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# Amtliches Kursblatt Börse Düsseldorf

152. Jahrgang

Freitag, den 06. März 2026

Nr. 46

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 47     | 2     |
| Ausländische Aktien                 | 2      | 3     |
| Zertifikate / Optionsscheine        | 2      | 4     |
| Optionsanleihen                     | 2      | 5     |
| Festverzinsliche Wertpapiere (Bund) | 81     | 6     |
| Festverzinsliche Wertpapiere        | 533    | 9     |
| Offene Fonds                        | 2      | 20    |
| Bekanntmachungen                    |        | 21    |
| Notierungseinstellungen             | 5      | 23    |
| Zulassungen                         | 1      | 24    |
| Einführungen                        | 8      | 25    |
| Aussetzungen                        | 2      | 26    |

## B. Primärmarkt

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 23     | 27    |
| Ausländische Aktien          | 4      | 28    |
| Festverzinsliche Wertpapiere | 9      | 29    |
| Bekanntmachungen             |        | 30    |
| Notierungseinstellungen      | 1      | 31    |
| Aussetzungen                 | 3      | 32    |
| Wiederaufnahmen              | 1      | 33    |

## C. Fondshandel Düsseldorf

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Ausländische Aktien         | 11     | 34    |
| Offene Fonds                | 5.537  | 35    |
| Bekanntmachungen            |        | 300   |
| Notierungseinstellungen     | 3      | 303   |
| Aussetzungen                | 121    | 304   |
| Ausschüttungskalender Fonds | 382    | 308   |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 541    | 316   |
| Ausländische Aktien                 | 7.765  | 327   |
| Zertifikate / Optionsscheine        | 673    | 698   |
| Optionsanleihen                     | 696    | 744   |
| Festverzinsliche Wertpapiere (Bund) | 16     | 760   |
| Festverzinsliche Wertpapiere        | 17.881 | 761   |
| Bekanntmachungen                    |        | 1234  |
| Notierungseinstellungen             | 180    | 1.236 |
| Einbeziehungen                      | 117    | 1.239 |
| ISIN-Wechsel                        | 1      | 1.242 |
| Aussetzungen                        | 132    | 1.243 |
| Wiederaufnahmen                     | 23     | 1.246 |

## E. Quotrix

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen            |        | 1247  |
| Notierungseinstellungen     | 183    | 1.252 |
| Einführungen                | 5      | 1.255 |
| Einbeziehungen              | 6      | 1.256 |
| Notierungsaufnahmen         | 118    | 1.257 |
| ISIN-Wechsel                | 1      | 1.259 |
| Aussetzungen                | 221    | 1.260 |
| Wiederaufnahmen             | 24     | 1.266 |
| Ausschüttungskalender Fonds | 382    | 1.267 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>05.03.2026 | Fortlaufende Notierung<br>06.03.2026                               | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------------------------------------|-----------------|-----------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                        |                                           |                            |                                                                    |                 |                 |
| Euro 5                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                                  | 1                                         |                            |                                                                    |                 |                 |
| Euro 43,2                       | 12         | 0 *                                                                 | 0      |                                             |                               | 08.05                                            | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                                     | 1                                         | 0,01 G                     | 0,0145G-0,0145G-0,0145G-0,0145G                                    | 0,03            | 0,01            |
| Euro 4,68                       | 1          | 1,46                                                                | 1      | 27.06.25                                    |                               |                                                  | A37FTW                              | DE000A37FTW0 | Alexanderwerk AG, (Glob.)                                              | 1                                         | 13,8 G                     | 14G-4G-4G-4G-3,8G                                                  | 14,6            | 12,4            |
| Euro 1.169,92                   | 1          | 13,8                                                                | 15,4   | 09.05.25                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                       | 1                                         | 351,8 G                    | 356-3G-3,4-48,5-8,7G-8,3-7,9-7,5-6,3-4,8-5,2-3,9-2,2-4,1-6G-7G-9,3 | 395             | 342,2           |
| Euro 1.142,428                  | 1          | 3,4                                                                 | 2,25   | 05.05.25                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                                       | 1                                         | 46,24                      | 46,53G-6,11G-5,5G-5-5,01-4,88-5,1G-5,17G                           | 52,48           | 43,47           |
| Euro 2.515,006                  | 1          | 0,11 *                                                              | 0,11   | 24.04.26*                                   |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                                      | 1                                         | 37,54 G                    | 37,99-7,43G-7,7-7,4-7,16-7,125G-6,77-6,405G-6,255-6,26G-6,44       | 49,42           | 35,98           |
| Euro 6,077                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A4BGGM                              | DE000A4BGGM7 | Biofrontera AG, (Glob.)                                                | 1                                         | 2,56 G                     | 2,59G-2,52G-2,52G-2,52G-2,56G                                      | 2,73            | 2,19            |
| Euro 1.240,448                  | 10         | 0                                                                   | 0      |                                             |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                                   | 1                                         | 4,33 G                     | 4,38G-4,36G-4,355G-4,35G-4,305G                                    | 4,51            | 4,3             |
| Euro 4.891,082                  | 1          | 0,45                                                                | 0,68   | 23.05.25                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                              | 1                                         | 28,27                      | 28,105-8,035                                                       | 33,97           | 27,55           |
| Euro 66,733                     | 1          | 1                                                                   | 1      | 28.05.25                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Participations AG, (Glob.)                                    | 1                                         | 24,45 G                    | 24,7G-4,5G-4,5G-4,5G-4,45G                                         | 26,1            | 24,1            |
| Euro 1.150                      | 1          | 1,85                                                                | 1,85   | 05.05.25                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                                              | 1                                         | 45,62 G                    | 47,12G-7,21G-6,82G-6,15G-6,38G                                     | 51,44           | 45,62           |
| Euro 12.765,334                 | 1          | 1 *                                                                 | 0,9    | 01.04.26*                                   |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                           | 1                                         | 33,14                      | 33,15G-2,97G-2,88-2,81-2,66G-2,68G-2,72G                           | 34,27           | 26,1            |
| Euro 4.000                      |            |                                                                     |        |                                             |                               |                                                  | BU3F00                              | DE000BU3F007 | Deutschland, Bundesrepublik, Gewinnber. ab 15.05.2025, Kurs in Prozent | nur Kasse                                 |                            | 92,8G-/93,07G/-2,92G                                               | 93,07           | 92,8            |
| Euro 390,754                    | 1          | 0,17                                                                | 0,17   | 09.05.25                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                                      | 1                                         | 11,03 G                    | 11,14G-1,2G-1,2-0,94G-0,72-0,9G-0,64G                              | 12,44           | 8,49            |
| Euro 10,34                      | 1          | 0,2                                                                 | 0,25   | 22.05.25                                    |                               | 06.04                                            | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                                             | 1                                         | 8,25 G                     | 8,25G-8,3G-8,25G-8,15G-8,1G                                        | 8,4             | 7,85            |
| Euro 204,927                    | 1          | 1,03                                                                | 1,03   | 12.05.25                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                                   | 1                                         | 48,2 G                     | 48,2G-8C-8,2-8,3G-8,3G-8,3G-8,2G                                   | 48,3            | 46,7            |
| Euro 2.641,319                  | 1          | 0,53                                                                | 0,55   | 16.05.25                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                                       | 1                                         | 18,88 G                    | 18,945G-8,965G-8,79-8,66G-8,58-8,565G-8,64G                        | 19,8            | 16,09           |
| Euro 45,056                     | 10         | 5,25 *                                                              | 0,5    | 13.03.26*                                   |                               | 03.07                                            | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                                      | 1                                         | 21,8 G                     | 21,4G                                                              | 22,8            | 18,5            |
| Euro 84                         | 1          | 1                                                                   | 1,15   | 11.07.25                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                                             | 1                                         | 43,5 G                     | 43,9G-3,8G-4,15G-4,1G-3,7G                                         | 46,35           | 40              |
| Euro 457,948                    | 1          | 0                                                                   | 1      | 26.05.25                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                                       | 1                                         | 46,13 G                    | 46,41G-6,67G-6,81G-6,56G-6,57G                                     | 52,64           | 46,13           |
| Euro 22,242                     | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                                      | 1                                         | 5,05 G                     | 4,96G-5,15G-5,2G-5,2G                                              | 11,2            | 4,96            |
| Euro 520,376                    | 1          | 1                                                                   | 1,15   | 02.05.25                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                                  | 1                                         | 60,85 G                    | 61,45G-1,85G-1,45G-0,95G-0,75G                                     | 66              | 56,85           |
| Euro 103,125                    | 1          | 21,16                                                               | 21,16  | 05.06.25                                    |                               | 06.00                                            | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                                               | 1                                         | 530 G                      | 540G                                                               | 565             | 525             |
| Euro 95,156                     | 1          | 0,1                                                                 | 0,1    | 28.05.25                                    |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                           | 1                                         | 4,26 G                     | 4,26G-4,26G-4,25G-4,25G-4,25G                                      | 4,44            | 4,1             |
| Euro 81,343                     | 1          | 0,48                                                                | 0,48   | 27.06.25                                    |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                             | 1                                         | 4,66 G                     | 4,655G-4,665G-4,64G-4,58G-4,565G                                   | 4,97            | 4,42            |
| Euro 529,095                    | 1          | 3                                                                   | 3,3    | 16.05.25                                    |                               | 06.06                                            | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                                       | 1                                         | 180,1                      | 179,7G-80,05G-77,85-7,65G-4,55G-4,05G                              | 241,4           | 174,05          |
| Euro 259,796                    | 1          | 1,83                                                                | 2,02   | 29.04.25                                    | 038                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                                   | 1                                         | 70,2 G                     | 70,45G-0,6G-69,75G-9,1G-9,55G                                      | 77,05           | 63,9            |
| Euro 178,163                    | 1          | 1,85                                                                | 2,04   | 29.04.25                                    | 038                           | 09.02                                            | 604843                              | DE0006048432 | ("-", Vorzugsaktien ohne Stimmrecht                                    | 1                                         | 75,4 G                     | 75,82G-5,8G-4,84G-3,96G-4,56G                                      | 84,28           | 68,42           |
| Euro 198,941                    | 1          | 4,4                                                                 | 5,23   | 30.04.25                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                                   | 1                                         | 381,8 G                    | 387,8G-8G-79,8G-7,6G-3,6G                                          | 414,6           | 333,2           |
| Euro 69,928                     | 1          | 1,2                                                                 | 1,2    | 28.05.25                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                              | 1                                         | 29,6 G                     | 29,7G-30,15G-29,9G-9,8G-9,7G                                       | 33,5            | 27,85           |
| Euro 179,1                      | 1          | 0,7                                                                 | 0,15   | 15.05.25                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                        | 1                                         | 14,94 G                    | 15,2G-5,22G-5,17G-5,06G-5,02G                                      | 15,4            | 12,29           |
| Euro 22,666                     | 1          | 26                                                                  | 26,5   | 09.05.25                                    |                               | 09.04                                            | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                                             | 1                                         | 1.060 G                    | 1070G-60G-G-50G-30G                                                | 1.130           | 950             |
| Euro 22,106                     | 1          | 26,26                                                               | 26,76  | 09.05.25                                    |                               | 09.04                                            | 629203                              | DE0006292030 | ("-", Vorzugsaktien ohne Stimmrecht, (Glob.)                           | 1                                         | 1.040 G                    | 1045G-G-5G-25G-5G                                                  | 1.175           | 938             |
| Euro 0,55                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 549060                              | DE0005490601 | Leo International Precision Health AG, (Glob.)                         | 1                                         | 19 G                       | 20G                                                                | 22              | 9               |
| Euro 52,425                     | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                   | 1                                         | 0,9 G                      | 0,9G-0,9G-0,9G-0,9G-0,9G                                           | 1,02            | 0,9             |
| Euro 16,5                       | 1          | 1                                                                   | 1      | 15.05.25                                    |                               | 09.06                                            | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                                            | 1                                         | 18,3 G                     | 18,3G-9,4                                                          | 19,7            | 17,7            |
| Euro 2                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Phillion SE, (Glob.)                                                   | 1                                         | 0,09 G                     | 0,087G                                                             | 0,1             |                 |
| Euro 117,766                    | 1          | 5,7                                                                 | 8,1    | 14.05.25                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                                | 1                                         | 1.554,5 G                  | 1569-74-94G-4-80,5G-99,5G-2G                                       | 1.960,5         | 1.540           |
| Euro 1.904,234                  | 1          | 1,2 *                                                               | 1,1    | 30.04.26*                                   |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                                        | 1                                         | 52,16 G                    | 52,84G-2,84G-2,42G-2,1-2,48G-2,8G                                  | 55,1            | 45,21           |
| Euro 5,713                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                                   | 1                                         | 0,14                       | 0,13G-0,13                                                         | 0,28            | 0,1             |
| Euro 204,183                    | 3          | 0,9                                                                 | 0,2    | 18.07.25                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                                  | 1                                         | 9,85 G                     | 10,01G                                                             | 10,01           | 9               |
| Euro 1.593,681                  | 10         | 0,15                                                                | 0,15   | 02.02.26                                    |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                               | 1                                         | 9,43 G                     | 9,58G-9,702-9,552G-9,444G-9,418-9,292G-9,212G                      | 12,45           | 9,21            |
| Euro 10,333                     | 1          | 0,2                                                                 | 0      |                                             |                               | 06.99                                            | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                                     | 1                                         | 2,58 G                     | 2,58G                                                              | 2,78            | 2,58            |
| Euro 755,43                     | 1          | 9                                                                   | 6,3    | 19.05.25                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                                                 | 1                                         | 94,2 G                     | 94,5G-3,7G-2,1G-1,25G-1,45G                                        | 107,5           | 91,25           |
| Euro 527,886                    | 1          | 9,06                                                                | 6,36   | 19.05.25                                    |                               | 06.07                                            | 766403                              | DE0007664039 | ("-", Vorzugsaktien ohne Stimmrecht, (Glob.)                           | 1                                         | 93,1 G                     | 93,58G-2,64G-0,72G-0,78-89,8G-90,5-0,02G-0,36                      | 106,65          | 89,8            |
| Euro 54,843                     | 1          | 1,05                                                                | 1,1    | 08.05.25                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                                    | 1                                         | 78,5 G                     | 74,7G-4-2,3                                                        | 85,6            | 72,3            |
| Euro 1                          | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 810310                              | DE0008103102 | Webac Holding AG                                                       | 1                                         | 2,8 G                      | 2,8G                                                               | 2,96            | 2,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | <b>Dividenden</b><br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | <b>Ausländische Aktien</b><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>05.03.2026 | Fortlaufende Notierung<br>06.03.2026 | Höchst-<br>Kurs<br>seit 02.01.2026 | Tiefst-<br>Kurs |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------|--|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
|                                                   |                   |            |                                                                                                                       |  |                    |                               |                                                  |                                     |              |                                                                 |                                           |                            |                                      |                                    |                 |
| Euro 2                                            | 1<br>zu je Euro 1 | 1          |                                                                                                                       |  |                    |                               |                                                  | A40G3Q                              | LI1358444548 | Cerdios SE                                                      | 1                                         | 1,01 G                     | 1,01G                                | 1,02                               | 1               |
| Euro 41                                           |                   | 1          |                                                                                                                       |  |                    |                               |                                                  | A2QQQU                              | CH0557519201 | VIDINEXT AG                                                     | 1                                         | 0,3 G                      | 0,299G                               | 0,35                               | 0,14            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>05.03.2026 | Fortlaufende Notierung<br>06.03.2026 | Höchst-<br>Kurs<br>seit 02.01.2026 | Tiefst-<br>Kurs |
|---------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000000       | 100000 : **           | 16.12.43 - 16.12.43<br>16.12.2043 |           | A3G9B2                              | XS2717368513 | 501311 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx         | Put/Call     |        |                         | 88,79 G                    | 88,79G                               | 88,79                              | 87,91           |
| 1000000       | 100000 : **           | 16.12.42 - 16.12.42<br>16.12.2042 |           | A3G211                              | XS2571454508 | 488471 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund<br>Idx | Put/Call     |        |                         | 107,4 G                    | 107,4G                               | 107,4                              | 107,07          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>06.03.2026 | Einheitskurs<br>05.03.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 100.000                           | 16.12.43                        |                 | A3G9B2                              | XS2717368513 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx      |                                          |                                                  |                            |              |     |
| Euro                            | 100.000                           | 16.12.42                        |                 | A3G211                              | XS2571454508 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx |                                          |                                                  |                            |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 06.03.2026 | Einheitskurs 05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                                         |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | <b>19.03.26</b>           | 19.03.       | ICF    | BU2204                     | DE000BU22049 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26) | S 183                           | 100G-/100,01/-0,011G                       | 100,01 G                | 2,07         | 2,05 |
| Euro                   | 0,01                     | <b>10.04.26</b>           | 10.04.       | ICF    | 114183                     | DE0001141836 | “-“, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                                  |                                 | 99,83G-/99,831/-9,83G                      | 99,82 G                 | 2,06         | 2,01 |
| Euro                   | 0,01                     | <b>18.06.26</b>           | 18.06.       | ICF    | BU2205                     | DE000BU22056 | “-“, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)                        |                                 | 100,23G-/100,22G/-0,23G                    | 100,23 G                | 2,02         |      |
| Euro                   | 0,01                     | <b>15.08.26</b>           | 15.08.       | ICF    | 110240                     | DE0001102408 | “-“, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                       | S 184                           | 99,12G-/99,113/-9,12G                      | 99,12 G                 | 2,07         | 2,09 |
| Euro                   | 0,01                     | 17.09.26                  | 17.09.       | ICF    | BU2206                     | DE000BU22064 | “-“, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)                           |                                 | 100,32G-/100,3G/-0,3G                      | 100,31 G                | 2,1          |      |
| Euro                   | 0,01                     | 09.10.26                  | 09.10.       | ICF    | 114184                     | DE0001141844 | “-“, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                                  |                                 | 98,8G-/98,79G/-8,79GG                      | 98,78 G                 | 2,12         | 2,15 |
| Euro                   | 0,01                     | 10.12.26                  | 10.12.       | ICF    | BU2207                     | DE000BU22072 | “-“, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)                             | S 185                           | 99,91G-/99,89G/-9,88G                      | 99,89 G                 | 2,16         |      |
| Euro                   | 0,01                     | 15.02.27                  | 15.02.       | ICF    | 110241                     | DE0001102416 | “-“, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                                |                                 | 98,3G-/98,24G/-8,23GG                      | 98,28 G                 | 0,51         | 0,51 |
| Euro                   | 0,01                     | 11.03.27                  | 11.03.       | ICF    | BU2208                     | DE000BU22080 | “-“, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)                           |                                 | 100,05G-/100,01G/-99,99G                   | 100,03 G                | 2,21         | 2,21 |
| Euro                   | 0,01                     | 16.04.27                  | 16.04.       | ICF    | 114185                     | DE0001141851 | “-“, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                                  | S 186                           | 97,69G-/97,65G/-7,63G                      | 97,67 G                 | 2,2          | 2,23 |
| Euro                   | 0,01                     | 10.06.27                  | 10.06.       | ICF    | BU2209                     | DE000BU22098 | “-“, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)                        |                                 | 99,42G-/99,357/-9,34G                      | 99,38 G                 | 2,24         |      |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | ICF    | 113504                     | DE0001135044 | “-“, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                                |                                 | 105,61G-/105,54G/-5,53G                    | 105,58 G                | 2,18         | 2,18 |
| Euro                   | 0,01                     | 15.08.27                  | 15.08.       | ICF    | 110242                     | DE0001102424 | “-“, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                                | S 187                           | 97,68G-/97,61G/-7,58G                      | 97,63 G                 | 1,02         | 1,02 |
| Euro                   | 0,01                     | 16.09.27                  | 16.09.       | ICF    | BU2210                     | DE000BU22106 | “-“, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27)                        |                                 | 99,57G-/99,49G/-9,45G                      | 99,52 G                 | 2,27         | 2,27 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 114186                     | DE0001141869 | “-“, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                             |                                 | 98,66G-/98,57/-8,53G                       | 98,59 G                 | 2,25         | 2,24 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 103074                     | DE0001030740 | “-“, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                               | S 188                           | 98,68G-/98,591/-8,56G                      | 98,62 G                 | 2,23         | 2,22 |
| Euro                   | 0,01                     | 15.11.27                  | 15.11.       | ICF    | 110252                     | DE0001102523 | “-“, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                       |                                 | 96,48G-/96,39G/-6,35G                      | 96,42 G                 | 2,24         | 2,29 |
| Euro                   | 0,01                     | 16.12.27                  | 16.12.       | ICF    | BU2211                     | DE000BU22114 | “-“, Bundesschatzanweisungen 2%, v. 16.10.25(27), Bundesschatzanw. v.25(27)                             |                                 | 99,64G-/99,55G/-9,5G                       | 99,58 G                 | 2,29         |      |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | ICF    | 113506                     | DE0001135069 | “-“, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                                | S 189                           | 106,06G-/105,96G/-5,91G                    | 106,06 G                | 2,26         | 2,26 |
| Euro                   | 0,01                     | 15.02.28                  | 15.02.       | ICF    | 110244                     | DE0001102440 | “-“, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                                |                                 | 96,85G-/96,76G/-6,7G                       | 96,78 G                 | 1,03         | 1,03 |
| Euro                   | 0,01                     | 15.03.28                  | 15.03.       | ICF    | BU2212                     | DE000BU22122 | “-“, Bundesschatzanweisungen 2,1%, v. 29.01.26(28), Bundesschatzanw. v.26(28)                           |                                 | 99,76G-/99,67G/-9,59G                      | 99,7 G                  | 2,31         | 2,31 |
| Euro                   | 0,01                     | 13.04.28                  | 13.04.       | ICF    | BU2500                     | DE000BU25000 | “-“, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)                             | A II                            | 99,98G-/99,88G/-9,81G                      | 99,91 G                 | 2,29         | 2,29 |
| Euro                   | 0,001                    | 04.07.28                  | 04.07.       | ICF    | 113508                     | DE0001135085 | “-“, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                      |                                 | 105,69G-/105,57G/-5,5G                     | 105,61 G                | 2,28         | 2,28 |
| Euro                   | 0,01                     | 15.08.28                  | 15.08.       | ICF    | 110245                     | DE0001102457 | “-“, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                                |                                 | 95,42G-/95,3G/-5,24G                       | 95,34 G                 | 0,52         | 0,52 |
| Euro                   | 0,01                     | 19.10.28                  | 19.10.       | ICF    | BU2501                     | DE000BU25018 | “-“, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)                             | S 190                           | 100,38G-/100,26G/-0,18G                    | 100,29 G                | 2,33         | 2,32 |
| Euro                   | 0,01                     | 15.11.28                  | 15.11.       | ICF    | 110255                     | DE0001102556 | “-“, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                                       |                                 | 94,29G-/94,16G/-4,09G                      | 94,19 G                 | 2,3          | 0,53 |
| Euro                   | 0,01                     | 15.02.29                  | 15.02.       | ICF    | 110246                     | DE0001102465 | “-“, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                                |                                 | 94,39G-/94,25G/-4,18G                      | 94,28 G                 | 0,53         |      |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU2502                     | DE000BU25026 | “-“, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)                             | S 190                           | 99,44G-/99,3G/-9,21G                       | 99,34 G                 | 2,37         | 2,37 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU3502                     | DE000BU35025 | “-“, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne                               |                                 | 99,45G-/99,31G/-9,22G                      | 99,34 G                 | 2,36         | 2,36 |
| Euro                   | 0,01                     | 15.08.29                  | 15.08.       | ICF    | 110247                     | DE0001102473 | “-“, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                                       |                                 | 92,5G-/92,36G/-2,28GG                      | 92,39 G                 | 2,37         | 2,4  |
| Euro                   | 0,01                     | 11.10.29                  | 11.10.       | ICF    | BU2503                     | DE000BU25034 | “-“, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)                           | S 190                           | 100,54G-/100,4G/-0,31G                     | 100,43 G                | 2,41         |      |
| Euro                   | 0,01                     | 15.11.29                  | 15.11.       | ICF    | 110262                     | DE0001102622 | “-“, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029)                                                  |                                 | 99,14G-/99G/-8,91G                         | 99,03 G                 | 2,41         | 2,41 |
| Euro                   | 0,01                     | 04.01.30                  | 04.01.       | ICF    | 113514                     | DE0001135143 | “-“, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                                 |                                 | 114,13G-/113,96G/-3,87G                    | 114,01 G                | 2,4          | 2,4  |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | ICF    | 110249                     | DE0001102499 | “-“, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                                       |                                 | 91,26G-/91,12G/-1,05G                      | 91,15 G                 | 2,41         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 06.03.2026 | Einheitskurs 05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                                     |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | 18.04.30                  | 18.04.       | ICF    | BU2504                     | DE000BU25042 | Deutschland, Bundesrepublik, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30) | S 191                           | 100,05G- <b>/99,91G/-9,81G</b>             | 99,94 G                 | 2,45         | 2,45 |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | ICF    | 110250                     | DE0001102507 | “-“, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                                   | S 192                           | 90,09- <b>/89,962/-9,88G</b>               | 89,98 G                 | 2,44         | 2,48 |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | ICF    | 103070                     | DE0001030708 | “-“, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                                   |                                 | 90,14G- <b>/90G/-89,91G</b>                | 90,01 G                 | 2,43         |      |
| Euro                   | 0,01                     | 10.10.30                  | 10.10.       | ICF    | BU2505                     | DE000BU25059 | “-“, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)                         |                                 | 99,02G- <b>/98,87G/-8,78G</b>              | 98,89 G                 | 2,48         |      |
| Euro                   | 0,01                     | 15.11.30                  | 15.11.       | ICF    | BU2700                     | DE000BU27006 | “-“, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                                              | S 193                           | 99,86G- <b>/99,71G/-9,62G</b>              | 99,74 G                 | 2,49         | 2,48 |
| Euro                   | 0,01                     | 04.01.31                  | 04.01.       | ICF    | 113517                     | DE0001135176 | “-“, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                             |                                 | 113,76G- <b>/113,59G/-3,49G</b>            | 113,62 G                | 2,49         | 2,49 |
| Euro                   | 0,01                     | 15.02.31                  | 15.02.       | ICF    | 110253                     | DE0001102531 | “-“, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                                   |                                 | 88,86G- <b>/88,72G/-8,63G</b>              | 88,73 G                 | 2,48         | 2,52 |
| Euro                   | 0,01                     | 16.04.31                  | 16.04.       | ICF    | BU2506                     | DE000BU25067 | “-“, Bundesobligationen 2 1/2%, v. 15.01.26(31), Bundesobl.Ser.193 v.2026(31)                       |                                 | 100,14G- <b>/99,98G/-9,88G</b>             | 100 G                   | 2,52         |      |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | ICF    | 110256                     | DE0001102564 | “-“, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                                   |                                 | 87,62G- <b>/87,46G/-7,43-7,38G</b>         | 87,49 G                 | 2,52         | 2,51 |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | ICF    | 103073                     | DE0001030732 | “-“, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                                             |                                 | 87,63G- <b>/87,5G/-7,4G</b>                | 87,51 G                 | 2,51         |      |
| Euro                   | 0,01                     | 15.02.32                  | 15.02.       | ICF    | 110258                     | DE0001102580 | “-“, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                                   |                                 | 86,28G- <b>/86,13G/-6,12-6,04G</b>         | 86,13 G                 | 2,57         | 2,59 |
| Euro                   | 0,01                     | 15.08.32                  | 15.08.       | ICF    | 110260                     | DE0001102606 | “-“, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                                           |                                 | 95G-4,76- <b>/94,851/-4,76G</b>            | 94,86 G                 | 2,59         |      |
| Euro                   | 0,01                     | 15.11.32                  | 15.11.       | ICF    | BU2701                     | DE000BU27014 | “-“, Anleihen 2 1/2%, v. 29.08.25(32), Anl.v.2025 (2032)                                            |                                 | 99,39G- <b>/99,23G/-9,13G</b>              | 99,25 G                 | 2,64         | 2,64 |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | ICF    | BU2Z00                     | DE000BU2Z007 | “-“, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                                              |                                 | 98,06G- <b>/97,89G/-7,78G</b>              | 97,9 G                  | 2,65         | 2,65 |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | ICF    | BU3Z00                     | DE000BU3Z005 | “-“, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                                        | A I                             | 98,07G- <b>/97,91G/-7,8G</b>               | 97,92 G                 | 2,65         | 2,65 |
| Euro                   | 0,01                     | 15.08.33                  | 15.08.       | ICF    | BU2Z01                     | DE000BU2Z015 | “-“, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                                              |                                 | 99,65G- <b>/99,49G/-9,38G</b>              | 99,5 G                  | 2,69         | 2,69 |
| Euro                   | 0,01                     | 15.02.34                  | 15.02.       | ICF    | BU2Z02                     | DE000BU2Z023 | “-“, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                                              |                                 | 96,48G- <b>/96,33G/-6,23G</b>              | 96,34 G                 | 2,73         | 2,73 |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4K03                     | DE000BU4K039 | “-“, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.                           |                                 | 115,2G- <b>/115,03G/-4,91G</b>             | 115,08 G                | 2,72         | 2,72 |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4Z05                     | DE000BU4Z052 | “-“, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034                                      |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 04.07.34                  | 04.07.       | ICF    | 113522                     | DE0001135226 | “-“, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                             |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.08.34                  | 15.08.       | ICF    | BU2Z03                     | DE000BU2Z031 | “-“, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                                              |                                 | 99,05G- <b>/98,89G/-8,78G</b>              | 98,91 G                 | 2,76         | 2,76 |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | ICF    | BU2Z04                     | DE000BU2Z049 | “-“, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                                            |                                 | 97,94G- <b>/97,8G/-7,69G</b>               | 97,8 G                  | 2,8          | 2,8  |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4Z10                     | DE000BU4Z102 | “-“, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035                                      |                                 | 98,01G- <b>/97,87G/-7,76G</b>              | 97,87 G                 | 2,79         | 2,79 |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4K07                     | DE000BU4K070 | “-“, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.                           |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | ICF    | BU3Z04                     | DE000BU3Z047 | “-“, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne                                      |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.05.35                  | 15.05.       | ICF    | 110251                     | DE0001102515 | “-“, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                                   | A I                             | 77,56G- <b>/77,44G/-7,3-7,,34G</b>         | 77,43 G                 | 2,84         | 2,83 |
| Euro                   | 0,01                     | 15.08.35                  | 15.08.       | ICF    | BU2Z05                     | DE000BU2Z056 | “-“, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)                                              |                                 | 98,36G- <b>/98,23G/-8,2-8,,12G</b>         | 98,24 G                 | 2,83         |      |
| Euro                   | 0,01                     | 15.02.36                  | 15.02.       | ICF    | BU2Z06                     | DE000BU2Z064 | “-“, Anleihen 2 9/10%, v. 09.01.26(36), Anl.v.2026 (2036)                                           |                                 | 100,56G- <b>/100,42G/-0,32G</b>            | 100,44 G                | 2,86         | 2,86 |
| Euro                   | 0,01                     | 15.05.36                  | 15.05.       | ICF    | 110254                     | DE0001102549 | “-“, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                                   |                                 | 74,75G- <b>/74,66G/-4,55G</b>              | 74,63 G                 | 2,93         | 2,92 |
| Euro                   | 0,01                     | 04.01.37                  | 04.01.       | ICF    | 113527                     | DE0001135275 | “-“, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)                                                 |                                 | 110,1G- <b>/109,98G/-9,88G</b>             | 109,95 G                | 2,92         |      |
| Euro                   | 0,01                     | 15.05.38                  | 15.05.       | ICF    | 110259                     | DE0001102598 | “-“, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)                                                |                                 | 79,49G- <b>/79,44G/-9,31G</b>              | 79,38 G                 | 2,5          | 2,5  |
| Euro                   | 0,01                     | 04.07.39                  | 04.07.       | ICF    | 113532                     | DE0001135325 | “-“, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                                   |                                 | 112,83G- <b>/112,78G/-2,64G</b>            | 112,71 G                | 3,08         | 3,08 |
| Euro                   | 0,01                     | 04.07.40                  | 04.07.       | ICF    | 113536                     | DE0001135366 | “-“, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                             |                                 | 118,69G- <b>/118,71G/-8,59G</b>            | 118,6 G                 | 3,12         | 3,12 |
| Euro                   | 0,01                     | 15.05.41                  | 15.05.       | ICF    | BU3F00                     | DE000BU3F007 | “-“, Anleihen 2,6%, v. 15.05.25(41), Anl.v.2026 (2041) Grüne                                        |                                 | 92,96G- <b>/92,99G/-2,85G</b>              | 92,88 G                 | 3,2          | 3,19 |
| Euro                   | 0,01                     | 15.05.41                  | 15.05.       | ICF    | BU2F00                     | DE000BU2F009 | “-“, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                                              |                                 |                                            |                         | 3,2          | 3,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 06.03.2026 | Einheitskurs 05.03.2026 |   | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|---|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                 |                                 |                                            |                         |   | ISMA         | B/F  |
| Euro                   | 0,01                     | 04.07.42                  | 04.07.       | ICF    | 113543                     | DE0001135432 | Deutschland, Bundesrepublik, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) |                                 | 100,35G- <b>/100,4G/-0,25G</b>             | 100,3                   | G | 3,23         | 3,23 |
| Euro                   | 0,01                     | 04.07.44                  | 04.07.       | ICF    | 113548                     | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                         |                                 | 89,15G- <b>/89,25G/-9,09G</b>              | 89,09                   | G | 3,3          | 3,3  |
| Euro                   | 0,01                     | 15.08.46                  | 15.08.       | ICF    | 110234                     | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                         |                                 | 87,68G- <b>/87,83G/-7,65G</b>              | 87,63                   | G | 3,34         | 3,34 |
| Euro                   | 0,01                     | 15.05.47                  | 15.05.       | ICF    | BU2T00                     | DE000BU2T000 | --, Anleihen 3,4%, v. 03.02.26(47), Anl.v.2026 (2047)                           |                                 | 100,66G- <b>/100,83G/-0,65G</b>            | 100,63                  | G | 3,36         | 3,36 |
| Euro                   | 0,01                     | 15.08.48                  | 15.08.       | ICF    | 110243                     | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                         |                                 | 66,6G- <b>/66,79G/-6,67GG</b>              | 66,59                   | G | 3,4          | 3,4  |
| Euro                   | 0,01                     | 15.08.50                  | 15.08.       | ICF    | 103072                     | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                          |                                 | 44,01G-4,06- <b>/44,27G/-4,15G</b>         | 44,05                   | G | 3,4          |      |
| Euro                   | 0,01                     | 15.08.50                  | 15.08.       | ICF    | 110248                     | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                |                                 | 43,77G- <b>/44,03G/-3,92G</b>              | 43,79                   | G | 3,43         |      |
| Euro                   | 0,01                     | 15.08.52                  | 15.08.       | ICF    | 110257                     | DE0001102572 | --, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                |                                 | 40,83G- <b>/41,13G/-1,02G</b>              | 40,84                   | G | 3,43         |      |
| Euro                   | 0,01                     | 15.08.53                  | 15.08.       | ICF    | 110261                     | DE0001102614 | --, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                         |                                 | 71,14G- <b>/71,53G/-1,37G</b>              | 71,21                   | G | 3,43         | 3,43 |
| Euro                   | 0,01                     | 15.08.53                  | 15.08.       | ICF    | 103075                     | DE0001030757 | --, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne                   |                                 | 71,3G- <b>/71,7G/-1,53GG</b>               | 71,38                   | G | 3,41         | 3,41 |
| Euro                   | 0,01                     | 15.08.54                  | 15.08.       | ICF    | BU2D00                     | DE000BU2D004 | --, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)                         |                                 | 83,18G- <b>/83,59G/-3,39G</b>              | 83,25                   | G | 3,42         | 3,42 |
| Euro                   | 0,01                     | 15.08.56                  | 15.08.       | ICF    | BU2D01                     | DE000BU2D012 | --, Anleihen 2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)                        |                                 | 89,9G- <b>/90,31G/-0,09GG</b>              | 89,97                   | G | 3,43         | 3,43 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2026 | Einheitskurs<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 101                          | 105,19G                                       | 105,19 G                   | 3,17         | 3,16 |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b><br>2,031%, zinsv. v. 12.01.26-12.04.26, v. 13.10.08(36), FLR-MTN LSA v.08(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 97,14G                                        | 97,14 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456<br>1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461<br>0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506<br>2,07217%, zinsv. v. 25.07.25-24.07.26, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 1456                         | 97,17G- <b>/97,12G/-7,03G</b>                 | 97,17 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1461                         | 78,41G                                        | 78,68 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0MJ                 | DE000NRW0MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1506                         | 47,63G- <b>/47,81G/-7,83G</b>                 | 47,72 G                    | 1,56         | 1,56 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 99,5G                                         | 99,5 G                     | 2,29         | 2,29 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073<br>2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079<br>3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057<br>3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118<br>3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 1073                         | 100,18G                                       | 100,43 G                   | 2,9          | 2,89 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1079                         | 99,9G                                         | 100,21 G                   | 2,94         | 2,94 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1057                         | 98,07G                                        | 98,21 G                    | 3,67         | 3,67 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1118                         | 99,15G                                        | 99,55 G                    | 3,62         | 3,62 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427<br>1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410<br>0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421<br>0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435<br>1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438<br>1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439<br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445<br>1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450<br>1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1427                         | 63,3G- <b>/63,42G/-3,37GG</b>                 | 63,38 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0J2                 | DE000NRW0J22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1410                         | 83,3G- <b>/83,21G/-3,02GG</b>                 | 83,31 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0JJ                 | DE000NRW0JJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1421                         | 68,176G                                       | 68,396 G                   | 2,19         | 2,19 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1435                         | 98,41G-8,29G                                  | 98,4 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3 | 1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438<br>1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439<br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445<br>1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450<br>1,6443%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 1438                         | 71,85G- <b>/72G/-1,94G</b>                    | 71,96 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1439                         | 69,29G- <b>/69,45G/-9,42G</b>                 | 69,4 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1445                         | 64,567G- <b>/64,935G/-5,032G</b>              | 64,625 G                   | 3,63         | 3,62 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KMO |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1450                         | 74,476G                                       | 74,666 G                   | 3,47         | 3,47 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5 | 1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455<br>0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489<br>1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490<br>1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466<br>1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468<br>0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471<br>1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476<br>0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477<br>0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484<br>v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488<br>1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531<br>v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507<br>v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508<br>0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511<br>0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512<br>0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520<br>0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521<br>2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564<br>2%, v. 15.06.22(32), Med.T.LSA v.22(32)<br>2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1452                         | 93,5G                                         | 93,5 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1455                         | 83,908G- <b>/83,858G/-3,68G</b>               | 83,948 G                   | 3,33         | 3,33 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1489                         | 68,96G- <b>/68,95G/-8,88G</b>                 | 68,99 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0LO                 | DE000NRW0LO2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1490                         | 41,81G- <b>/42,31G/-2,86G</b>                 | 41,84 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466<br>1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468<br>0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471<br>1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476<br>0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477<br>0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484<br>v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488<br>1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531<br>v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507<br>v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508<br>0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511<br>0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512<br>0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520<br>0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521<br>2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564<br>2%, v. 15.06.22(32), Med.T.LSA v.22(32)<br>2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                                                                                                              | R 1466                         | 58,78G- <b>/59,31G/-9,56G</b>                 | 58,96 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1468                         | 61,28G- <b>/62G/-2,36G</b>                    | 61,51 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1471                         | 95,9G- <b>/95,82G/-5,7G</b>                   | 95,89 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRW0LF                 | DE000NRW0LF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1476                         | 86,79G- <b>/86,7G/-6,52G</b>                  | 86,77 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477<br>0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484<br>v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488<br>1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531<br>v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507<br>v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508<br>0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511<br>0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512<br>0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520<br>0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521<br>2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564<br>2%, v. 15.06.22(32), Med.T.LSA v.22(32)<br>2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                                                                                                                                                                                                                                                                                                                                                    | R 1477                         | 99,98G- <b>/99,98G/-9,98G</b>                 | 99,97 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LN                 | DE000NRW0LN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1484                         | 56,04G- <b>/56,18G/-6,17G</b>                 | 56,13 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LN                 | DE000NRW0LN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1488                         | 90,92G- <b>/90,82G/-0,69G</b>                 | 90,91 G                    | 2,67         |      |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LN                 | DE000NRW0LN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1531                         | 42,89G- <b>/43,32G/-3,66G</b>                 | 42,96 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LN                 | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477<br>0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484<br>v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488<br>1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531<br>v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507<br>v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508<br>0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511<br>0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512<br>0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520<br>0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521<br>2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564<br>2%, v. 15.06.22(32), Med.T.LSA v.22(32)<br>2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                                                                                                                                                                                                                                                                                                                                                    | R 1507                         | 93,15G- <b>/93,06G/-2,95G</b>                 | 93,14 G                    | 2,6          |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1508                         | 74,673G- <b>/74,594G/-4,413G</b>              | 74,663 G                   | 3,13         |      |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | NRW0MP                 | DE000NRW0MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1511                         | 32,377G- <b>/32,653G/-2,958G</b>              | 32,373 G                   | 3,22         | 3,22 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | NRW0MQ                 | DE000NRW0MQ7 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520<br>0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521<br>2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564<br>2%, v. 15.06.22(32), Med.T.LSA v.22(32)<br>2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 1512                         | 44,4G                                         | 44,24 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.      | NRW0MY                 | DE000NRW0MY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1520                         | 87,26G- <b>/87,16G/-7,01G</b>                 | 87,24 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 04.06.41                  | 04.06.      | NRW0MZ                 | DE000NRW0MZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1521                         | 66,75G- <b>/66,74G/-6,68G</b>                 | 66,78 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | NRW0N6                 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564<br>2%, v. 15.06.22(32), Med.T.LSA v.22(32)<br>2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 1561                         | 99,94G- <b>/99,83G/-9,66G</b>                 | 99,94 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | NRW0N8                 | DE000NRW0N83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1563                         | 102G- <b>/102G/-2G</b>                        | 102 G                      | 2,58         | 2,58 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | NRW0N9                 | DE000NRW0N91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1564                         | 100,61G- <b>/100,59G/-0,59G</b>               | 100,62 G                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | NRW0NF                 | DE000NRW0NF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 95,4G- <b>/95,3G/-5,16GG</b>                  | 95,38 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.      | NRW0NG                 | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1551                         | 76,69G- <b>/77,54G/-7,55G</b>                 | 77,38 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NRW0NW                 | DE000NRW0NW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 100,783G- <b>/100,668G/-0,497G</b>            | 100,078 G                  | 2,66         | 2,66 |
| Euro                  | 1.000                  | 15.01.53                  | 15.01.      | NRW0NX                 | DE000NRW0NX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1552                         | 88,417G- <b>/88,589G/-8,622G</b>              | 88,395 G                   | 3,57         | 3,56 |
| Euro                  | 100.000                | 10.02.53                  | 10.02.      | NRW0NY                 | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.26-09.02.27, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)<br>2,35%, v. 10.07.25(30), Med.T.LSA v.25(30) Reihe 1595<br>2 3/4%, v. 08.10.25(32), Med.T.LSA v.25(32) Reihe 1597<br>3,8%, v. 15.01.26(56), Med.T.LSA v.26(56) Reihe 1599                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1553                         | 90,86G                                        | 90,86 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | NRW0P5                 | DE000NRW0P57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1595                         | 98,76G- <b>/98,67G/-8,52G</b>                 | 98,75 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | NRW0P7                 | DE000NRW0P73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1597                         | 99,35G- <b>/99,22G/-9,05G</b>                 | 99,35 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 14.01.56                  | 14.01.      | NRW0P9                 | DE000NRW0P99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 1599                         | 102,21G-2,96G                                 | 102,67 G                   | 3,64         | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2026 | Einheitskurs<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                                |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                               |                                |                                               |                            |              |      |
| Euro                  | 100.000                | 29.11.38                  | 29.11.      | NRW0PB                 | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566                                   | R 1566                         | 99,14G                                        | 99,59 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 20.03.54                  | 20.03.      | NRW0PE                 | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569                                     | R 1569                         | 89,09G- <b>/89,44G/-9,91G</b>                 | 89,19 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | NRW0PJ                 | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29)                                                |                                | 101,34G- <b>/101,24G/-1,1G</b>                | 101,33 G                   | 2,64         | 2,64 |
| Euro                  | 100.000                | 27.06.34                  | 27.MJSD     | NRW0PK                 | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)       | R 1575                         | 99,5G                                         | 99,5 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | NRW0PN                 | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578                                       | R 1578                         | 97,885G- <b>/97,68G/-7,596G</b>               | 97,888 G                   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NRW0PR                 | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581                                 | R 1581                         | 99,605G- <b>/99,51G/-9,37G</b>                | 99,6 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NRW0PU                 | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584                                  | R 1584                         | 100,17G- <b>/100,024G/-99,86G</b>             | 100,18 G                   | 2,69         | 2,69 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NRW75G                 | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573                                     | R 1573                         | 100,8G-0,7G                                   | 100,79 G                   | 2,4          | 2,4  |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                                |                                               |                            |              |      |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                    | R 412                          | 106,18G                                       | 106,26 G                   | 2,61         | 2,61 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NRW0B7                 | DE000NRW0B79 | 2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111  | R 1111                         | 101,3G                                        | 101,3 G                    | 2,09         | 2,09 |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.      | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v.10(13/30)R1081     | R 1081                         | 100,46G                                       | 100,78 G                   | 2,87         | 2,87 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | NRW0BT                 | DE000NRW0BT4 | 2,78921%, zinsv. v. 21.02.26-20.02.27, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098  | R 1098                         | 99,95G                                        | 99,95 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                     | R 1123                         | 110G                                          | 110 G                      | 0,8          | 0,8  |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.      | NRW0CL                 | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124         | R 1124                         | 103,5G                                        | 104,52 G                   | 3,29         | 3,29 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CQ                 | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128         | R 1128                         | 96,36G                                        | 96,8 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | NRW0CU                 | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                    | R 1132                         | 105,01G                                       | 105,2 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.      | NRW0DB                 | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                      | R 1148                         | 86,26G                                        | 86,03 G                    | 3,79         | 3,79 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.      | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                         | R 1188                         | 96,1G                                         | 96,1 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NRW0EQ                 | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                       | R 1195                         | 100,3G                                        | 100,37 G                   | 2,33         | 2,33 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | NRW0F1                 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                      | R 1332                         | 96,03G                                        | 96,28 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.      | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                     | R 1333                         | 95,536G- <b>/95,426G/-5,285G</b>              | 95,537 G                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | NRW0F3                 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                      | R 1334                         | 95,86G                                        | 96,11 G                    | 2,82         | 2,81 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                     | R 1336                         | 95,4G                                         | 95,66 G                    | 2,82         | 2,82 |
| Euro                  | 100.000                | 10.12.29                  | 10.12.      | NRW0F7                 | DE000NRW0F75 | 2,70814%, zinsv. v. 10.12.25-09.12.26, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338  | R 1338                         | 102,08G                                       | 102,02 G                   | 2,12         | 2,12 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NRW0FB                 | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                     | R 1308                         | 98,25G                                        | 98,43 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NRW0FP                 | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                      | R 1320                         | 98,6G                                         | 98,78 G                    | 2,49         | 2,49 |
| Euro                  | 100.000                | 21.08.34                  | 21.08.      | NRW0FS                 | DE000NRW0FS7 | 2,156875%, zinsv. v. 21.08.25-20.08.26, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323                         | 93,79G                                        | 94,36 G                    | 3            | 3    |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                     | R 1327                         | 96,5G                                         | 96,75 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ       | NRW0GA                 | DE000NRW0GA3 | 2,114%, zinsv. v. 12.01.26-12.07.26, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340    | R 1340                         | 99,95G                                        | 99,95 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN     | NRW0GB                 | DE000NRW0GB1 | 2,182%, zinsv. v. 11.02.26-10.05.26, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341    | R 1341                         | 99,62G                                        | 99,62 G                    | 2,28         | 2,27 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | NRW0GC                 | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                      | R 1342                         | 93,78G                                        | 94,04 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO     | NRW0GD                 | DE000NRW0GD7 | 2,12%, zinsv. v. 14.01.26-13.04.26, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343     | R 1343                         | 100,03G                                       | 100,03 G                   | 2,1          | 2,1  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                     | R 1346                         | 98,66G                                        | 98,69 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6 | 2,341%, zinsv. v. 26.02.26-25.05.26, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352    | R 1352                         | 98,36G                                        | 98,36 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GQ                 | DE000NRW0GQ9 | 2,329%, zinsv. v. 21.01.26-20.04.26, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354    | R 1354                         | 100,19G                                       | 100,19 G                   | 2,17         | 2,17 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7 | 2,334%, zinsv. v. 23.01.26-22.04.26, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355    | R 1355                         | 100,33G                                       | 100,33 G                   | 2,27         | 2,27 |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                      | R 1359                         | 84,53G                                        | 84,83 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397                                      | R 1397                         | 94,11G                                        | 94,405 G                   | 2,86         | 2,85 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398                                     | R 1398                         | 93,46G                                        | 93,78 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.26, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371       | R 1371                         | 94,7G                                         | 95 G                       | 2,92         | 2,92 |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                      | R 1426                         | 98,71G                                        | 98,72 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0J4                 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429                                     | R 1429                         | 99,99G                                        | 99,98 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | NRW0JH                 | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409                                     | R 1409                         | 99,83G- <b>/99,83G/-9,83G</b>                 | 99,83 G                    | 1            | 1    |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.      | NRW0JN                 | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                     | R 1414                         | 99,31G                                        | 99,31 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NRW0JQ                 | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                     | R 1416                         | 89,28G                                        | 89,6 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 27.07.65                  | 27.07.      | NRW0JR                 | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                                 | R 1417                         | 55,66G                                        | 55,54 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 04.08.36                  | 04.08.      | NRW0JS                 | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418      | R 1418                         | 93,42G                                        | 93,75 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 11.08.66                  | 11.08.      | NRW0JT                 | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v.16(36/66) R1419                                  | R 1419                         | 57,87G                                        | 57,75 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 23.08.66                  | 22.08.      | NRW0JU                 | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420                                 | R 1420                         | 54,65G                                        | 54,53 G                    | 3,65         | 3,65 |
| Euro                  | 10.000                 | 05.10.26                  | 05.10.      | NRW0JZ                 | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                     | R 1425                         | 98,77G                                        | 98,78 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 25.05.33                  | 25.05.      | NRW0K4                 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                     | R 1460                         | 89,74G                                        | 90,1 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 28.06.33                  | 28.06.      | NRW0K9                 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                     | R 1465                         | 89,59G                                        | 89,96 G                    | 3,12         | 3,11 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2026 | Einheitskurs<br>05.03.2026 | Rendite nach                               |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------------------------------------|------|------|
|                              |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                      |                                 |                                               |                            | ISMA                                       | B/F  |      |
|                              |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                                 |                                               |                            |                                            |      |      |
| Euro                         | 1.000                  | 10.11.26                  | 10.11.      | NRW0KC                 | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436                                      | R 1436                          | 100,84G                                       | 100,87                     | G                                          | 2,25 | 2,24 |
| Euro                         | 1.000                  | 15.07.37                  | 15.07.      | NRW0KG                 | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                     | R 1440                          | 81,7G                                         | 82,02                      | G                                          | 3,33 | 3,33 |
| Euro                         | 1.000                  | 11.03.39                  | 11.03.      | NRW0L5                 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                           | R 1493                          | 64,51G                                        | 64,77                      | G                                          | 3,43 |      |
| Euro                         | 100.000                | 01.08.33                  | 01.08.      | NRW0L6                 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                                   | R 1494                          | 82,66G                                        | 83,01                      | G                                          | 1,12 | 1,12 |
| Euro                         | 100.000                | 08.08.33                  | 08.08.      | NRW0L7                 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                                   | R 1495                          | 82,62G                                        | 82,96                      | G                                          | 1,12 | 1,12 |
| Euro                         | 1.000                  | 31.03.27                  | 31.03.      | NRW0L8                 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                                   | R 1496                          | 97,847G- <b>/97,818G/-7,798G</b>              | 97,848                     | G                                          | 0,41 | 0,41 |
| Euro                         | 1.000                  | 24.01.79                  | 24.01.      | NRW0LH                 | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                                      | R 1473                          | 73,42G                                        | 73,42                      | G                                          | 2,96 | 2,96 |
| Euro                         | 1.000                  | 18.03.89                  | 18.03.      | NRW0LP                 | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478                                      | R 1478                          | 54,08G                                        | 53,53                      | G                                          | 3,77 | 3,77 |
| Euro                         | 1.000                  | 21.03.19                  | 21.03.      | NRW0LQ                 | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479                                    | R 1479                          | 62,355G                                       | 61,328                     | G                                          | 3,54 | 3,54 |
| Euro                         | 1.000                  | 05.07.27                  | 05.07.      | NRW0LR                 | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480                                   | R 1480                          | 100,19G                                       | 100,27                     | G                                          | 2,36 | 2,36 |
| Euro                         | 100.000                | 06.12.30                  | 06.12.      | NRW0LS                 | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481                                     | R 1481                          | 102,51G                                       | 102,84                     | G                                          | 2,82 | 2,82 |
| Euro                         | 100.000                | 23.12.30                  | 23.12.      | NRW0LT                 | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                     | R 1482                          | 104,1G                                        | 104,4                      | G                                          | 2,67 | 2,67 |
| Euro                         | 1.000                  | 03.09.29                  | 03.09.      | NRW0M8                 | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                    | R 1530                          | 104,23G                                       | 104,49                     | G                                          | 2,79 | 2,79 |
| Euro                         | 1.000                  | 13.12.29                  | 13.12.      | NRW0MM                 | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                    | R 1509                          | 98,54G                                        | 98,96                      | G                                          | 2,76 | 2,76 |
| Euro                         | 1.000                  | 20.11.26                  | 20.11.      | NRW0MN                 | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                     | R 1510                          | 100,91G                                       | 100,94                     | G                                          | 2,25 | 2,24 |
| Euro                         | 1.000.000              | 07.02.53                  | 07.02.      | NRW0N0                 | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555                                   | R 1555                          | 95,24G                                        | 95,59                      | G                                          | 3,01 | 3,01 |
| Euro                         | 1.000                  | 07.03.73                  | 07.03.      | NRW0N2                 | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                     | R 1557                          | 93,71G- <b>/94,48G/-4,71G</b>                 | 93,53                      | G                                          | 3,64 | 3,64 |
| Euro                         | 1.000.000              | 05.05.53                  | 05.05.      | NRW0N5                 | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560                                   | R 1560                          | 99,75G                                        | 99,75                      | G                                          | 2,83 | 2,83 |
| Euro                         | 1.000                  | 01.03.28                  | 01.03.      | NRW0N7                 | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562                                    | R 1562                          | 104,28G                                       | 104,45                     | G                                          | 2,44 | 2,44 |
| Euro                         | 1.000                  | 26.01.29                  | 26.01.      | NRW0NH                 | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                   | R 1539                          | 104,79G                                       | 105,01                     | G                                          | 2,73 | 2,73 |
| Euro                         | 1.000                  | 15.08.29                  | 15.08.      | NRW0NJ                 | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540                                   | R 1540                          | 110-GT                                        | 110                        | -GT                                        | 1,13 | 1,13 |
| Euro                         | 1.000                  | 28.01.30                  | 28.01.      | NRW0NK                 | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                   | R 1541                          | 107G                                          | 107                        | G                                          | 2,56 | 2,56 |
| Euro                         | 1.000                  | 27.01.28                  | 27.01.      | NRW0NP                 | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545                                       | R 1545                          | 101,057G- <b>/101,007G/-0,915G</b>            | 101,057                    | G                                          | 2,49 | 2,49 |
| Euro                         | 1.000                  | 28.03.31                  | 28.03.      | NRW0P0                 | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590                                    | R 1590                          | 101,35G                                       | 101,69                     | G                                          | 2,9  | 2,9  |
| Euro                         | 100.000                | 09.04.75                  | 09.04.      | NRW0P1                 | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591        | R 1591                          | 99,14G-8,97G                                  | 99,23                      | G                                          | 2,41 | 2,41 |
| Euro                         | 1.000                  | 06.11.29                  | 06.MN       | NRW0P8                 | DE000NRW0P81 | 2,184%, zinsv. v. 06.11.25-05.05.26, v. 06.11.25(29), FLR-Landessch.v.25(29) R.1598    | R 1598                          | 99,96G                                        | 99,96                      | G                                          | 2,21 | 2,21 |
| Euro                         | 100.000                | 09.04.54                  | 09.04.      | NRW0PF                 | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570                                    | R 1570                          | 97,75G                                        | 97,75                      | G                                          | 2,73 | 2,73 |
| Euro                         | 1.000.000              | 17.04.54                  | 17.04.      | NRW0PG                 | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571                                    | R 1571                          | 99,81G                                        | 99,97                      | G                                          | 2,7  | 2,7  |
| Euro                         | 1.000                  | 18.01.28                  | 18.01.      | NRW0PM                 | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577                                    | R 1577                          | 106,07G                                       | 106,16                     | G                                          | 2,59 | 2,59 |
| Euro                         | 1.000                  | 23.09.26                  | 23.09.      | NRW0PQ                 | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580                                    | R 1580                          | 99,93G                                        | 99,94                      | G                                          | 2,49 | 2,48 |
| Euro                         | 1.000                  | 02.12.54                  | 02.12.      | NRW0PT                 | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583                                   | R 1583                          | 85,9G                                         | 85,8                       | G                                          | 3,77 | 3,77 |
| Euro                         | 1.000.000              | 04.02.55                  | 04.02.      | NRW0PW                 | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586         | R 1586                          | 99,5G                                         | 99,5                       | G                                          | 2,5  | 2,5  |
| Euro                         | 100.000                | 18.02.29                  | 18.FMAN     | NRW0QF                 | DE000NRW0QF1 | 1,999%, zinsv. v. 18.02.26-17.05.26, v. 18.02.26(29), FLR-Landessch.v.26(29) R.1605    | R 1605                          | 99,66G                                        |                            |                                            |      |      |
| Euro                         | 50.000                 | 21.05.38                  | 21.MN       | NRW12R                 | DE000NRW12R5 | 2,149%, zinsv. v. 21.11.25-20.05.26, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861     | R 861                           | 96,15G                                        | 96,15                      | G                                          | 2,53 | 2,53 |
| Euro                         | 1.000                  | 15.05.28                  | 15.05.      | NRW214                 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                                      | R 1249                          | 99,58G                                        | 99,75                      | G                                          | 2,47 | 2,47 |
| Euro                         | 1.000                  | 13.05.33                  | 13.05.      | NRW215                 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                                     | R 1250                          | 96,7G- <b>/96,56G/-6,4G</b>                   | 96,7                       | G                                          | 2,94 | 2,94 |
| Euro                         | 1.000                  | 28.02.28                  | 28.02.      | NRW21Q                 | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                                     | R 1237                          | 100,11G                                       | 100,27                     | G                                          | 2,44 | 2,44 |
| Euro                         | 1.000                  | 20.02.29                  | 20.02.      | NRW23B                 | DE000NRW23B6 | 2,014464%, zinsv. v. 20.02.26-19.02.27, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                          | 96,39G                                        | 96,55                      | G                                          | 3,32 | 3,32 |
| Euro                         | 1.000                  | 15.03.27                  | 15.03.      | NRW23F                 | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                                     | R 1292                          | 100,07G                                       | 100,07                     | G                                          | 2,3  | 2,3  |
| Euro                         | 1.000                  | 21.03.29                  | 21.03.      | NRW23H                 | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                       | R 1294                          | 99,3G                                         | 99,3                       | G                                          | 2,64 | 2,64 |
| Euro                         | 1.000                  | 15.10.26                  | 15.10.      | NRW23P                 | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                                     | R 1300                          | 99,87G                                        | 99,887                     | G                                          | 2,34 | 2,33 |
| Euro                         | 50.000                 | 04.06.38                  | 04.06.      | NRW2WL                 | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899                                 | R 899                           | 111,56G                                       | 112,08                     | G                                          | 3,78 | 3,78 |
| Euro                         | 50.000                 | 12.10.36                  | 12.JAJO     | NRW2YG                 | DE000NRW2YG9 | 2,331%, zinsv. v. 12.01.26-12.04.26, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962     | R 962                           | 101,5G                                        | 101,5                      | G                                          | 2,19 | 2,19 |
|                              |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                                    |                                 |                                               |                            |                                            |      |      |
| Euro                         | 100.000                | 15.05.48                  | 15.05.      | A2E4DW                 | DE000A2E4DW8 | 1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)                                           |                                 | 72,59G                                        | 73,01                      | G                                          | 3,63 | 3,63 |
|                              |                        |                           |             |                        |              | <b>Aareal Bank AG<br/>Floating Rate Medium -Term Notes</b>                             |                                 |                                               |                            |                                            |      |      |
| Euro                         | 100.000                | 27.03.28                  | 27.MJSD     | A289M0                 | DE000A289M04 | 3,118%, zinsv. v. 29.12.25-26.03.26, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)   | S 334                           | 99,5G                                         | 99,5                       | G                                          | 3,41 | 3,41 |
| Euro                         | 100.000                | 23.01.32                  | 23.JAJO     | A289M3                 | DE000A289M38 | 3,454%, zinsv. v. 23.01.26-22.04.26, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)   | S 335                           | 99,5G                                         | 99,5                       | G                                          | 3,6  | 3,6  |
|                              |                        |                           |             |                        |              | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                       |                                 |                                               |                            |                                            |      |      |
| Euro                         | 100.000                | 21.03.29                  | 21.MJSD     | A289L7                 | DE000A289L70 | 1,15%, zinsv. v. 22.12.25-22.03.26, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)      | S 242                           | 99,9G                                         | 99,9                       | G                                          | 1,19 | 1,19 |
| Euro                         | 100.000                | 15.07.27                  | 15.07.      | A289L9                 | DE000A289L96 | 2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)                                    | S 246                           | 99,48G                                        | 99,54                      | G                                          | 2,65 | 2,64 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                        |                                 |                                               |                            | Amtlicher Teil, Regulierter Markt Seite 11 |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2026 | Einheitskurs<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                               |                            | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>               |                                 |                                               |                            |              |       |
| Euro                   | 100.000                  | 01.07.36                  | 01.07.       | A289MA                     | DE000A289MA4 | 2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)                                   | S 247                           | 88,76G                                        | 89,09 G                    | 3,83         | 3,83  |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A289MB                     | DE000A289MB2 | 2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)                                   | S 248                           | 96,01G                                        | 96,36 G                    | 3,05         | 3,05  |
| Euro                   | 100.000                  | 15.11.32                  | 15.FMAN      | A289MU                     | DE000A289MU2 | 2,414%, zinsv. v. 17.11.25-15.02.26, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)   | S 258                           | 97,98G                                        | 97,93 G                    | 2,77         | 2,77  |
| Euro                   | 100.000                  | 15.11.33                  | 15.FMAN      | A289MV                     | DE000A289MV0 | 2,414%, zinsv. v. 17.11.25-15.02.26, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)   | S 259                           | 97,51G                                        | 97,41 G                    | 2,8          | 2,8   |
| Euro                   | 100.000                  | 15.10.31                  | 15.JAJ0      | A4MS0T                     | DE000A4MS0T5 | 2,516%, zinsv. v. 15.01.26-14.04.26, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031) | S 268                           | 99,65G                                        | 99,65 G                    | 2,61         | 2,61  |
| Euro                   | 100.000                  | 15.11.34                  | 15.FMAN      | A4MS0U                     | DE000A4MS0U3 | 2,664%, zinsv. v. 17.11.25-15.02.26, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034) | S 269                           | 99,5G                                         | 99,5 G                     | 2,76         | 2,76  |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A4MS0W                     | DE000A4MS0W9 | 2,452%, v. 07.11.25(29), MTN-HPF.S.272 v.2025(2029)                                  | S 272                           | 98,38G                                        | 98,62 G                    | 2,92         | 2,92  |
| Euro                   | 100.000                  | 12.12.33                  | 12.12.       | A4MS0X                     | DE000A4MS0X7 | 3,158%, v. 12.12.25(33), MTN-HPF.S.273 v.2025(2033)                                  | S 273                           | 99G                                           | 99 G                       | 3,3          | 3,3   |
| Euro                   | 100.000                  | 19.12.30                  | 19.12.       | A4MS0Y                     | DE000A4MS0Y5 | 2 9/10%, v. 19.12.25(30), MTN-HPF.S.274 v.2025(2030)                                 | S 274                           | 100,07G                                       | 100,32 G                   | 2,88         | 2,88  |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | AAR031                     | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)                                  | S 240                           | 90,36G                                        | 90,66 G                    | 0,28         | 0,28  |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | AAR033                     | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)                                  | S 243                           | 96,36G                                        | 96,59 G                    | 2,7          | 2,7   |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | AAR034                     | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)                                  | S 245                           | 99,84G                                        | 99,88 G                    | 2,43         | 2,43  |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | AAR036                     | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)                                  | S 251                           | 98,69G                                        | 98,94 G                    | 2,77         | 2,77  |
| Euro                   | 1.000                    | 11.10.27                  | 11.10.       | AAR037                     | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)                                      | S 254                           | 100,7G                                        | 100,81 G                   | 2,54         | 2,53  |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | AAR039                     | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)                                  | S 257                           | 100,12G                                       | 100,12 G                   | 3,18         | 3,14  |
| Euro                   | 1.000                    | 10.05.28                  | 10.05.       | AAR040                     | DE000AAR0405 | 2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)                                  | S 260                           | 100,29G                                       | 100,46 G                   | 2,73         | 2,73  |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | AAR042                     | DE000AAR0421 | 3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)                                  | S 261                           | 101,57G                                       | 101,8 G                    | 2,73         | 2,72  |
| Euro                   | 1.000                    | 10.04.30                  | 10.04.       | AAR044                     | DE000AAR0447 | 2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)                                  | S 263                           | 99,068G                                       | 99,368 G                   | 2,87         | 2,87  |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | AAR045                     | DE000AAR0454 | 3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)                                      | S 266                           | 100,09G                                       | 100,54 G                   | 2,98         | 2,98  |
| Euro                   | 1.000                    | 08.10.30                  | 08.10.       | AAR046                     | DE000AAR0462 | 2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030)                                  | S 267                           | 99,45G                                        | 99,606 G                   | 2,88         | 2,88  |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | AAR047                     | DE000AAR0470 | 2 5/8%, v. 08.09.25(31), MTN-HPF.S.270 v.2025(2031)                                  | S 270                           | 98,58G                                        | 98,911 G                   | 2,94         | 2,94  |
| Euro                   | 1.000                    | 01.02.33                  | 01.02.       | AAR048                     | DE000AAR0488 | 3%, v. 30.01.26(33), MTN-HPF.S.275 v.2026(2033)                                      | S 275                           | 99,61G- <b>99,53G/-9,33G</b>                  | 99,61 G                    | 3,11         | 3,11  |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>           |                                 |                                               |                            |              |       |
| Euro                   | 100.000                  | 23.02.32                  | 23.02.       | A289L5                     | DE000A289L54 | 1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)                               | S 315                           | 87,18G                                        | 87,18 G                    | 3,61         | 3,61  |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A289L8                     | DE000A289L88 | 1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)                                   | S 316                           | 93,57G                                        | 93,53 G                    | 3,6          | 3,59  |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A289MK                     | DE000A289MK3 | 4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)                                  | S 321                           | 102,68G                                       | 103,05 G                   | 3,65         | 3,65  |
| Euro                   | 100.000                  | 16.02.43                  | 16.02.       | A289MP                     | DE000A289MP2 | 4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)                               | S 324                           | 99G                                           | 99 G                       | 4,69         | 4,69  |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | A289MQ                     | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)                                      | S 325                           | 92,05G                                        | 92,35 G                    | 6,66         | 6,66  |
| Euro                   | 100.000                  | 27.07.28                  | 27.JAJ0      | A289MT                     | DE000A289MT4 | 3,468%, zinsv. v. 27.01.26-26.04.26, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)   | S 328                           | 99,75G                                        | 99,75 G                    | 3,63         | 3,62  |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A289MW                     | DE000A289MW8 | 6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)                                      | S 329                           | 99,5G                                         | 99,5 G                     | 11,38        | 11,38 |
| Euro                   | 100.000                  | 29.08.30                  | 29.08.       | A289MY                     | DE000A289MY4 | 4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)                                  | S 331                           | 104,8G                                        | 104,8 G                    | 3,3          | 3,3   |
| Euro                   | 100.000                  | 05.09.30                  | 05.09.       | A289MZ                     | DE000A289MZ1 | 4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)                                  | S 332                           | 103,88G                                       | 103,98 G                   | 3,54         | 3,54  |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | AAR032                     | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                            |                                 | 95,633G                                       | 95,739 G                   | 1,56         | 1,56  |
| Euro                   | 100.000                  | 29.05.26                  | 29.05.       | AAR041                     | DE000AAR0413 | 5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)                                  | S 330                           | 100,665G                                      | 100,721 G                  | 2,73         | 2,7   |
|                        |                          |                           |              |                            |              | <b>Aareal Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>       |                                 |                                               |                            |              |       |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A289M5                     | DE000A289M53 | 5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)    | S 336                           | 103,52G                                       | 103,7 G                    | 5,25         | 5,25  |
| Euro                   | 100.000                  | 12.12.34                  | 12.12.       | AAR043                     | DE000AAR0439 | 5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)    |                                 | 104,02G                                       | 104,37 G                   | 5,04         | 5,04  |
|                        |                          |                           |              |                            |              | <b>Bochum, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b>                       |                                 |                                               |                            |              |       |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A289FM                     | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)                                   |                                 | 86,59G                                        | 86,86 G                    | 0,02         | 0,02  |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A2AATG                     | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)                                      |                                 | 99,69G                                        | 99,69 G                    | 1,99         | 1,99  |
| Euro                   | 1.000                    | 11.04.33                  | 11.04.       | A4DFSW                     | DE000A4DFSW9 | 3 1/8%, v. 11.04.25(33), Inh.-Schuldv.v.2025 (2033)                                  |                                 | 98,66G                                        | 99,05 G                    | 3,34         | 3,34  |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG</b><br><b>Öffentliche Pfandbriefe</b>                              |                                 |                                               |                            |              |       |
| Euro                   | 1.000                    | 13.11.36                  |              | HBE1MF                     | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                              | E 81927                         | 68,86G                                        | 69,09 G                    |              |       |
|                        |                          |                           |              |                            |              | <b>Deutsche Städteanleihe 1</b><br><b>Inhaber - Schuldverschreibungen</b>            |                                 |                                               |                            |              |       |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2LQRG                     | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                     |                                 | 95,46G                                        | 95,65 G                    | 2,09         | 2,09  |
|                        |                          |                           |              |                            |              | <b>Dortmund, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b>                     |                                 |                                               |                            |              |       |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2E4YF                     | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)                                  |                                 | 98,41G                                        | 98,45 G                    | 2,26         | 2,26  |
| Euro                   | 1.000                    | 18.10.29                  | 18.10.       | A2YN26                     | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029)                                 |                                 | 90,54G                                        | 90,76 G                    | 0,22         | 0,22  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2026 | Einheitskurs<br>05.03.2026 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------------------|------|
| Euro                   | 1.000                    | 23.05.31                  | 23.05.       | A351TQ                     | DE000A351TQ3 | <b>Dortmund, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 23.05.23(31), Inh.-Schuldv.v. 2023(2031)<br>3 1/8%, v. 31.03.25(32), Inh.-Schuldv.v. 2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,3G                                        | 105 G                      | 2,36                     | 2,36 |
| Euro                   | 1.000                    | 31.03.32                  | 31.03.       | A4DFC8                     | DE000A4DFC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,23G                                        | 99,58 G                    | 3,27                     | 3,27 |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | A13SR3                     | DE000A13SR38 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]<br>0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]<br>1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]<br>1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 358                           | 93,62G-3,38G                                  | 93,6 G                     | 1,87                     | 1,87 |
| Euro                   | 100.000                  | 01.04.27                  | 01.04.       | A14J5J                     | DE000A14J5J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 361                           | 98,123G- <b>98,103G/-8,087G</b>               | 98,124 G                   | 1,01                     | 1,01 |
| Euro                   | 100.000                  | 14.07.36                  | 14.07.       | A14KK2                     | DE000A14KK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 365                           | 85,25G                                        | 85,25 G                    | 3,23                     | 3,23 |
| Euro                   | 100.000                  | 28.07.36                  | 28.07.       | A2AAX1                     | DE000A2AAX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 379                           | 79,61G                                        | 79,88 G                    | 2,64                     | 2,64 |
| Euro                   | 100.000                  | 31.08.26                  | 31.08.       | A2AAX4                     | DE000A2AAX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 380                           | 99G- <b>98,99G/-8,999G</b>                    | 98,99 G                    | 0,2                      | 0,2  |
| Euro                   | 100.000                  | 16.06.26                  | 16.06.       | A2BPJ7                     | DE000A2BPJ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 384                           | 99,53G- <b>99,53G/-9,53G</b>                  | 99,54 G                    | 1                        | 1    |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2BPJ8                     | DE000A2BPJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 385                           | 97,472G- <b>97,421G/-7,371G</b>               | 97,462 G                   | 1,28                     | 1,28 |
| Euro                   | 100.000                  | 18.01.58                  | 18.01.       | A2GSMH                     | DE000A2GSMH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 387                           | 63,95G                                        | 63,37 G                    | 4,06                     | 4,06 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | A2GSMJ                     | DE000A2GSMJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 388                           | 92,5G                                         | 92,5 G                     | 2,44                     | 2,44 |
| Euro                   | 100.000                  | 29.01.38                  | 29.01.       | A2GSMK                     | DE000A2GSMK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 389                           | 82G                                           | 82 G                       | 3,36                     | 3,36 |
| Euro                   | 100.000                  | 12.03.38                  | 12.03.       | A2GSP3                     | DE000A2GSP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 390                           | 81,85G                                        | 81,85 G                    | 3,37                     | 3,37 |
| Euro                   | 100.000                  | 12.03.40                  | 12.03.       | A2GSP4                     | DE000A2GSP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 391                           | 78,5G                                         | 78,5 G                     | 3,5                      | 3,5  |
| Euro                   | 1.000                    | 22.03.28                  | 22.03.       | A2GSP5                     | DE000A2GSP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 392                           | 96,9G- <b>96,83G/-6,75GG</b>                  | 96,87 G                    | 1,79                     | 1,79 |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A2GSP6                     | DE000A2GSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 393                           | 89,2G                                         | 89,2 G                     | 3,01                     | 3,01 |
| Euro                   | 100.000                  | 19.07.58                  | 19.07.       | A2GSP8                     | DE000A2GSP80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 394                           | 62,44G                                        | 61,86 G                    | 4,07                     | 4,07 |
| Euro                   | 100.000                  | 26.07.33                  | 26.07.       | A2GSP9                     | DE000A2GSP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 395                           | 88,55G                                        | 88,55 G                    | 2,8                      | 2,8  |
| Euro                   | 100.000                  | 23.07.29                  | 23.07.       | A12T19                     | DE000A12T192 | <b>DZ HYP AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,0406%, zinsv. v. 23.07.25-22.07.26, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]<br>1,85785%, zinsv. v. 10.06.25-09.06.26, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]<br>2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]<br>1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]<br>2,1846%, zinsv. v. 10.07.25-09.07.26, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]<br>2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]<br>0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]<br>1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]<br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]<br>2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]<br>1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]<br>0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]                                                                                                                       | R 340                           | 96,91G                                        | 97,09 G                    | 3,02                     | 3,01 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A12TYU                     | DE000A12TYU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 335                           | 99,81G                                        | 99,81 G                    | 2,61                     | 2,59 |
| Euro                   | 100.000                  | 26.01.27                  | 26.01.       | A13SR4                     | DE000A13SR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 353                           | 99,6G                                         | 99,6 G                     | 2,46                     | 2,46 |
| Euro                   | 100.000                  | 13.02.30                  | 13.02.       | A13SR7                     | DE000A13SR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 354                           | 93,55G                                        | 93,55 G                    | 3,05                     | 3,05 |
| Euro                   | 100.000                  | 10.07.30                  | 11.07.       | A14KK0                     | DE000A14KK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 369                           | 96,53G                                        | 96,69 G                    | 3,05                     | 3,05 |
| Euro                   | 100.000                  | 21.04.28                  | 21.04.       | A2AAR6                     | DE000A2AAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 378                           | 98,45G                                        | 98,45 G                    | 2,81                     | 2,81 |
| Euro                   | 100.000                  | 29.04.26                  | 29.04.       | A2AAR7                     | DE000A2AAR76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 379                           | 99,75G                                        | 99,75 G                    | 1,74                     | 1,74 |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A2AAR8                     | DE000A2AAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 380                           | 99,7G                                         | 99,7 G                     | 1,99                     | 1,99 |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A2AASD                     | DE000A2AASD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 382                           | 99,55G                                        | 99,55 G                    | 1,56                     | 1,56 |
| Euro                   | 100.000                  | 25.08.36                  | 25.08.       | A2AAX3                     | DE000A2AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 387                           | 75,35G                                        | 75,72 G                    | 3,23                     | 3,23 |
| Euro                   | 100.000                  | 10.10.28                  | 10.10.       | A2AAX5                     | DE000A2AAX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 388                           | 97,7G                                         | 97,7 G                     | 2,93                     | 2,93 |
| Euro                   | 100.000                  | 01.12.31                  | 01.12.       | A2BPJ3                     | DE000A2BPJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 390                           | 87,8G                                         | 87,8 G                     | 2,5                      | 2,5  |
| Euro                   | 100.000                  | 21.08.28                  | 21.08.       | A2GSQB                     | DE000A2GSQB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 397                           | 95,65G                                        | 95,65 G                    | 1,82                     | 1,82 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A12TYS                     | DE000A12TYS2 | <b>DZ HYP AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,969537%, zinsv. v. 19.02.26-18.02.27, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]<br>1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]<br>2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]<br>1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]<br>1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]<br>1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]<br>1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]<br>1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 652                           | 98,01G                                        | 98,14 G                    | 2,68                     | 2,68 |
| Euro                   | 100.000                  | 27.01.31                  | 27.01.       | A161ZP                     | DE000A161ZP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 666                           | 92,9G                                         | 92,9 G                     | 2,63                     | 2,63 |
| Euro                   | 100.000                  | 26.04.28                  | 26.04.       | A1TM6A                     | DE000A1TM6A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 639                           | 98,95G                                        | 98,95 G                    | 2,51                     | 2,51 |
| Euro                   | 100.000                  | 22.11.34                  | 22.11.       | A2BPJ1                     | DE000A2BPJ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 667                           | 85,1G                                         | 85,1 G                     | 2,63                     | 2,63 |
| Euro                   | 100.000                  | 29.11.32                  | 29.11.       | A2BPJ2                     | DE000A2BPJ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 668                           | 88,2G                                         | 88,2 G                     | 2,26                     | 2,26 |
| Euro                   | 100.000                  | 27.02.37                  | 27.02.       | A2BPJ5                     | DE000A2BPJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 669                           | 81,9G                                         | 81,9 G                     | 3,17                     | 3,17 |
| Euro                   | 100.000                  | 23.03.37                  | 23.03.       | A2BPJ6                     | DE000A2BPJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 670                           | 82,167G                                       | 82,589 G                   | 3,29                     | 3,29 |
| Euro                   | 100.000                  | 24.10.39                  | 24.10.       | A2GSMC                     | DE000A2GSMC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 672                           | 79,25G                                        | 79,25 G                    | 3,47                     | 3,47 |
| Euro                   | 100.000                  | 22.06.26                  | 22.06.       | EAA06B                     | DE000EAA06B2 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Notes</b><br>3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)<br>2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,25G                                       | 100,25 G                   | 2,21                     | 2,19 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | EAA06D                     | DE000EAA06D8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,48G                                       | 100,52 G                   | 2,37                     | 2,37 |
| Euro                   | 50.000                   | 12.10.27                  | 14.JAJO      | WLB8ET                     | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,031%, zinsv. v. 12.01.26-12.04.26, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 8                             | 99,22G                                        | 99,22 G                    | 2,56                     | 2,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2026 | Einheitskurs<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                   |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A2AAWM                     | DE000A2AAWM3 | <b>NRW Stdteanleihe 4 Anleihen</b><br>1%, v. 08.06.16(26), NRW Stdteanl.Nr.4 v.16(26)                           |                                 | 99,61G                                        | 99,61 G                    | 1,99         | 1,99 |
| Euro                   | 1.000                    | 13.04.27                  | 13.04.       | A2DALY                     | DE000A2DALY5 | <b>NRW Stdteanleihe 5 Anleihen</b><br>1%, v. 13.04.17(27), NRW Stdteanl.Nr.5 v.17(27)                           |                                 | 98,24G                                        | 98,28 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A2G8VA                     | DE000A2G8VA5 | <b>NRW Stdteanleihe 6 Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Stdteanl.Nr.6 v.18(28)                       |                                 | 97,34G                                        | 97,44 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 24.08.32                  | 24.08.       | A30VKN                     | DE000A30VKN0 | <b>NRW Stdteanleihe 7 Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Stdteanl.Nr.7 v.22(32)                        |                                 | 92,34G                                        | 92,68 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 29.01.35                  |              | NWB14P                     | DE000NWB14P9 | <b>NRW.BANK Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)     | A 14                            | 75,85G-/75,85G/-5,85G                         | 76,1 G                     |              |      |
| Euro                   | 1.000                    | 23.12.26                  | 23.12.       | NWB17K                     | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)                                                                 | A 17                            | 98,5G-/98,5G/-8,5G                            | 98,5 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | NWB17M                     | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)                                                                 | A 17                            | 98,75G-/98,75G/-8,75G                         | 98,75 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | NWB17S                     | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)                                                                 | A 17                            | 98,25G-/98,25G/-8,25G                         | 98,25 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | NWB17W                     | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)                                                                 | A 17                            | 97,6G-/97,6G/-7,6G                            | 97,6 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 11.11.27                  | 11.11.       | NWB17Y                     | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)                                                                 | A 17                            | 96,95G-/96,95G/-6,95G                         | 97 G                       | 1,29         | 1,29 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | NWB18B                     | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)                                                                 | A 18                            | 100,3G-/100,3G/-0,3G                          | 100,35 G                   | 2,49         | 2,49 |
| Euro                   | 100.000                  | 15.12.27                  | 15.MJSD      | NWB18C                     | DE000NWB18C8 | 1,305%, zinsv. v. 15.12.25-15.03.26, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)                                | A 18                            | 98,1G-/97,72G/-7,72GG                         | 97,83 G                    | 2,66         | 2,65 |
| Euro                   | 1.000                    | 04.01.28                  | 04.01.       | NWB18D                     | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)                                                                 | A 18                            | 96,65G-/96,65G/-6,65G                         | 96,7 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 21.03.44                  | 21.03.       | NWB18L                     | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)                                                                 | A 18                            | 68,5G-/68,5G/-8,5G                            | 68,6 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 28.03.39                  | 28.03.       | NWB18M                     | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)                                                                   | A 18                            | 76,7G-/76,7G/-6,7G                            | 76,95 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 12.04.34                  | 12.04.       | NWB18N                     | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)                                                                 | A 18                            | 84,35G-/84,35G/-4,35G                         | 84,6 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 08.12.27                  | 08.12.       | NWB18P                     | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)                                                                 | A 18                            | 95,32G-/95,27G/-5,19G                         | 95,32 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 13.05.49                  | 13.05.       | NWB18Q                     | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)                                                                 | A 18                            | 60G-/60G/-G                                   | 60 G                       | 3,9          | 3,9  |
| Euro                   | 1.000                    | 23.07.35                  | 23.07.       | NWB18S                     | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)                                                                  | A 18                            | 78,9G-/78,9G/-8,9G                            | 79,15 G                    | 1,39         | 1,39 |
| Euro                   | 1.000                    | 28.07.38                  | 28.JJ        | NWB193                     | DE000NWB1939 | 2,156%, zinsv. v. 28.01.26-27.07.26, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)                                | A 193                           | 96,55G-/96,55G/-6,55G                         | 96,5 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 26.07.35                  | 26.JJ        | NWB1AX                     | DE000NWB1AX4 | 2,139%, zinsv. v. 26.01.26-26.07.26, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)                                | A 1                             | 97,9G-/97,9G/-7,9G                            | 97,85 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | NWB1W1                     | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)                                                                 | A 1                             | 91G-/91G/-1G                                  | 91 G                       | 0,27         | 0,27 |
| Euro                   | 1.000                    | 21.02.29                  | 21.02.       | NWB1W3                     | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)                                                                 | A 1                             | 100,35G-/100,35G/-0,35G                       | 100,4 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 30.08.38                  | 30.08.       | NWB1W4                     | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)                                                                 | A 1                             | 100,9G-/100,9G/-0,9G                          | 101,2 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | NWB1W5                     | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)                                                                     | A 1                             | 95,4G-/95,4G/-5,4G                            | 95,65 G                    | 3,44         | 3,44 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | NWB1W6                     | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)                                                                 | A 1                             | 100,4G-/100,4G/-0,4G                          | 100,45 G                   | 2,48         | 2,48 |
| Euro                   | 1.000                    | 12.07.32                  | 12.07.       | NWB1W7                     | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)                                                                     | A v.2024                        | 100,25G-/100,25G/-0,25G                       | 100,5 G                    | 2,95         | 2,95 |
| Euro                   | 1.000                    | 18.12.34                  | 18.12.       | NWB1W8                     | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)                                                                  | A 1                             | 94,75G-/94,75G/-4,75G                         | 95 G                       | 3,14         | 3,14 |
| Euro                   | 1.000                    | 27.01.27                  | 27.01.       | NWB1W9                     | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)                                                                  | A 1                             | 99,95G-/99,95G/-9,95G                         | 99,95 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | NWB1WA                     | DE000NWB1WA6 | 3%, v. 04.08.25(36), Inh.-Schv.A.1WA v.25(36)                                                                     | A 1                             | 97,7G-/97,7G/-7,7G                            | 98 G                       | 3,26         | 3,26 |
| Euro                   | 1.000                    | 17.11.34                  | 17.11.       | NWB1WB                     | DE000NWB1WB4 | 2 7/8%, v. 17.11.25(34), Inh.-Schv.A.1WB v.25(34)                                                                 | A 1                             | 98G-/98G/-8G                                  | 98,3 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 19.11.40                  | 19.11.       | NWB1WC                     | DE000NWB1WC2 | 3 1/4%, v. 19.11.25(40), Inh.-Schv.A.1WC v.25(40)                                                                 | A 1                             | 96,6G-/96,6G/-6,6G                            | 96,85 G                    | 3,55         | 3,55 |
| Euro                   | 1.000                    | 14.01.30                  | 14.01.       | NWB1WD                     | DE000NWB1WD0 | 2 1/2%, v. 14.01.26(30), Inh.-Schv.A.1WD v.26(30)                                                                 | A 1                             | 99,95G-/99,95G/-9,95G                         | 99,95 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | NWB1WE                     | DE000NWB1WE8 | 2 7/8%, v. 28.01.26(33), Inh.-Schv.A.1WE v.26(33)                                                                 | A 1                             | 99,25G-/99,25G/-9,25G                         | 99,5 G                     | 3            | 3    |
| Euro                   | 100.000                  | 06.08.29                  | 06.08.       | NWB2LE                     | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)                                                               | A 2                             | 91,6G-/91,6G/-1,6G                            | 91,7 G                     | 0,13         | 0,13 |
| Euro                   | 100.000                  | 26.10.33                  | 26.10.       | NWB2SZ                     | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)                                                               | A 2                             | 100,52G-/100,52G/-0,52G                       | 100,86 G                   | 3,69         | 3,69 |
| Euro                   | 1.000                    | 11.05.26                  | 11.05.       | NWB058                     | DE000NWB0584 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) |                                 | 99,72G-/99,72G/-9,72G                         | 99,72 G                    | 1            | 1    |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | NWB065                     | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)                                                               |                                 | 93,28G-/93,19G/-3,06G                         | 93,27 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 17.11.26                  | 17.11.       | NWB0AD                     | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)                                                               |                                 | 98,717G-/98,696G/-8,697G                      | 98,717 G                   | 0,76         | 0,76 |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | NWB0AE                     | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)                                                               |                                 | 97,22G-/97,17G/-7,11G                         | 97,21 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 30.06.28                  | 30.06.       | NWB0AF                     | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)                                                               |                                 | 96,082G-/96,012G/-5,913G                      | 96,083 G                   | 1,56         | 1,56 |
| Euro                   | 1.000                    | 02.02.29                  | 02.02.       | NWB0AG                     | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)                                                               |                                 | 94,69G-/94,62G/-4,48G                         | 94,68 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | NWB0AH                     | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)                                                                       |                                 | 91,08G-/90,98G/-0,85G                         | 91,07 G                    | 2,7          |      |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | NWB0AJ                     | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)                                                                       |                                 | 90,02G-/89,92G/-9,795GG                       | 90,01 G                    | 2,77         |      |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2026 | Einheitskurs<br>05.03.2026 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                                     |                              |                                               |                            | ISMA         | B/F  |
|                       |                         |                           |             |                         |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                |                              |                                               |                            |              |      |
| Euro                  | 1.000                   | 09.07.35                  | 09.07.      | NWB0AK                  | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)                                |                              | 75,7G- <b>/75,63G/-5,46GG</b>                 | 75,72 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                   | 03.02.31                  | 03.02.      | NWB0AL                  | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)                                         |                              | 87,48G- <b>/87,38G/-7,27G</b>                 | 87,46 G                    | 2,82         |      |
| Euro                  | 1.000                   | 17.06.41                  | 17.06.      | NWB0AM                  | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)                                 |                              | 64,05G- <b>/64,03G/-3,92G</b>                 | 64,06 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                   | 28.07.31                  | 28.07.      | NWB0AN                  | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)                                         |                              | 86,24G- <b>/86,13G/-6G</b>                    | 86,22 G                    | 2,84         |      |
| Euro                  | 1.000                   | 22.09.28                  | 22.09.      | NWB0AP                  | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)                                         |                              | 93,82G- <b>/93,75G/-3,65G</b>                 | 93,81 G                    | 2,62         |      |
| Euro                  | 1.000                   | 26.01.32                  | 26.01.      | NWB0AQ                  | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)                                 |                              | 86,12G- <b>/86,02G/-5,87G</b>                 | 86,13 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                   | 03.08.32                  | 03.08.      | NWB0AR                  | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)                                 |                              | 92,84G- <b>/92,73G/-2,57G</b>                 | 92,84 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                   | 07.09.37                  | 07.09.      | NWB0AS                  | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)                                 |                              | 92,11G- <b>/92,04G/-1,93G</b>                 | 92,11 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                   | 05.04.33                  | 05.04.      | NWB0AT                  | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)                                 |                              | 99,79G- <b>/99,624G/-9,57G</b>                | 99,868 G                   | 2,94         | 2,94 |
| Euro                  | 1.000                   | 31.05.30                  | 31.05.      | NWB0AU                  | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)                                     |                              | 102,51G- <b>/102,51G/-2,51G</b>               | 102,51 G                   | 2,37         | 2,37 |
| Euro                  | 1.000                   | 15.05.31                  | 15.05.      | NWB0AV                  | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)                                 |                              | 101,2G- <b>/101,2G/-1,2G</b>                  | 101,2 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                   | 25.07.34                  | 25.07.      | NWB0AW                  | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)                                 |                              | 98,81G- <b>/98,7G/-8,5G</b>                   | 98,82 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                   | 26.09.39                  | 26.09.      | NWB0AX                  | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)                                 |                              | 93,841G- <b>/93,759G/-3,551G</b>              | 93,825 G                   | 3,48         | 3,48 |
| Euro                  | 1.000                   | 13.02.32                  | 13.02.      | NWB0AY                  | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)                                 |                              | 97,84G- <b>/97,78G/-7,67G</b>                 | 98,27 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                   | 04.06.35                  | 04.06.      | NWB0AZ                  | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)                                     |                              | 99,26G- <b>/99,29G/-9,08G</b>                 | 99,244 G                   | 3,12         | 3,11 |
| Euro                  | 100.000                 | 14.02.31                  | 15.02.      | NWB2EC                  | DE000NWB2EC8 | 2,46875%, zinsv. v. 15.02.26-14.02.27, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)  |                              | 99,68G- <b>/99,68G/-9,68G</b>                 | 100 G                      | 2,54         | 2,54 |
| Euro                  | 100.000                 | <b>21.07.26</b>           | 21.07.      | NWB2FM                  | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)   |                              | 99,2G- <b>/99,35G/-9,35GG</b>                 | 99,35 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                 | <b>10.08.26</b>           | 10.08.      | NWB2FR                  | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)  |                              | 99,1G- <b>/99,1G/-9,1G</b>                    | 99,1 G                     | 0,8          | 0,8  |
| Euro                  | 100.000                 | 19.08.27                  | 19.08.      | NWB2FT                  | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)    |                              | 97,25G- <b>/97,25G/-7,25G</b>                 | 97,3 G                     | 1,13         | 1,13 |
| Euro                  | 100.000                 | 28.08.31                  | 28.08.      | NWB2FU                  | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)   |                              | 92,5G- <b>/92,52G/-2,1G</b>                   | 92,58 G                    | 0,87         | 0,87 |
| Euro                  | 100.000                 | 21.09.26                  | 21.09.      | NWB2GA                  | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)   |                              | 98,9G- <b>/98,9G/-8,9G</b>                    | 98,9 G                     | 1,05         | 1,05 |
| Euro                  | 100.000                 | 20.10.31                  | 20.10.      | NWB2GE                  | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)   |                              | 90,15G- <b>/90,15G/-0,15G</b>                 | 90,35 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                 | 16.02.27                  | 16.02.      | NWB2GS                  | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)                               |                              | 98,4G- <b>/98,4G/-8,4G</b>                    | 98,4 G                     | 1,48         | 1,48 |
| Euro                  | 100.000                 | 21.06.27                  | 21.06.      | NWB2HE                  | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)    |                              | 97,85G- <b>/97,85G/-7,85G</b>                 | 97,9 G                     | 1,59         | 1,59 |
| Euro                  | 100.000                 | 30.06.27                  | 30.06.      | NWB2HG                  | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)    |                              | 98,3G- <b>/98,3G/-8,3G</b>                    | 98,3 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                 | 05.07.27                  | 05.07.      | NWB2HJ                  | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)    |                              | 98,3G- <b>/98,3G/-8,3G</b>                    | 98,3 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                   | 04.09.28                  | 04.09.      | NWB2HM                  | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) |                              | 95,85G- <b>/95,85G/-5,85G</b>                 | 95,95 G                    | 1,56         | 1,56 |
| Euro                  | 100.000                 | 20.10.27                  | 20.10.      | NWB2HR                  | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)     |                              | 97,95G- <b>/97,95G/-7,95G</b>                 | 98 G                       | 2,44         | 2,44 |
| Euro                  | 100.000                 | 24.11.27                  | 24.11.      | NWB2HV                  | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)       |                              | 97,5G- <b>/97,5G/-7,5G</b>                    | 97,55 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                 | 08.12.27                  | 08.12.      | NWB2HY                  | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)       |                              | 97,45G- <b>/97,45G/-7,45G</b>                 | 97,5 G                     | 2,05         | 2,05 |
| Euro                  | 100.000                 | 19.01.28                  | 19.01.      | NWB2JC                  | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)    |                              | 96,45G- <b>/96,45G/-6,45G</b>                 | 96,5 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                 | <b>22.06.26</b>           | 22.06.      | NWB2JT                  | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)    |                              | 99,5G- <b>/99,5G/-9,5G</b>                    | 99,49 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                 | 08.02.27                  | 08.02.      | NWB2KM                  | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)    |                              | 98,85G- <b>/98,85G/-8,85G</b>                 | 98,85 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                   | 12.04.27                  | 12.04.      | NWB2KW                  | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                                 |                              | 97,5G- <b>/97,5G/-7,5G</b>                    | 97,5 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                 | 29.05.29                  | 29.05.      | NWB2KY                  | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)    |                              | 94G- <b>/94G/-4G</b>                          | 94,05 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                 | 17.07.29                  | 17.07.      | NWB2LB                  | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                              |                              | 91,9G- <b>/91,9G/-1,9G</b>                    | 92 G                       | 0,25         | 0,25 |
| Euro                  | 100.000                 | 20.07.37                  | 20.07.      | NWB2LC                  | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                  |                              | 74,95G- <b>/74,95G/-4,95G</b>                 | 75,2 G                     | 1,72         | 1,72 |
| Euro                  | 100.000                 | 01.08.49                  | 01.08.      | NWB2LD                  | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                               |                              | 54,11G- <b>/54,03G/-4,63G</b>                 | 54,06 G                    | 3,69         | 3,69 |
| Euro                  | 100.000                 | 10.09.29                  | 10.09.      | NWB2LK                  | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                               |                              | 91,15G- <b>/91,15G/-1,15G</b>                 | 91,25 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                 | 23.09.39                  | 23.09.      | NWB2LL                  | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                               |                              | 67,65G- <b>/67,64G/-7,45G</b>                 | 67,67 G                    | 1,51         | 1,51 |
| Euro                  | 100.000                 | 23.06.49                  | 23.06.      | NWB2LN                  | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                                 |                              | 49,25G-9,25G                                  | 49,25 G                    | 1,91         | 1,91 |
| Euro                  | 100.000                 | 16.10.31                  | 16.10.      | NWB2LQ                  | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                               |                              | 85,9G- <b>/85,9G/-5,9G</b>                    | 86,05 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                 | 29.10.49                  | 29.10.      | NWB2LS                  | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                               |                              | 54,82G- <b>/54,73G/-5,35G</b>                 | 54,77 G                    | 3,84         | 3,84 |
| Euro                  | 100.000                 | 25.10.49                  | 25.10.      | NWB2LT                  | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                                |                              | 56,88G- <b>/56,79G/-7,4G</b>                  | 56,83 G                    | 4,03         | 4,03 |
| Euro                  | 100.000                 | 29.10.29                  | 29.10.      | NWB2LU                  | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                               |                              | 99,9G- <b>/99,9G/-9,9G</b>                    | 99,9 G                     | 0,12         | 0,12 |
| Euro                  | 100.000                 | 29.01.30                  | 29.01.      | NWB2LX                  | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                               |                              | 88,99G- <b>/88,88G/-8,76G</b>                 | 88,97 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                 | 21.01.32                  | 21.01.      | NWB2LY                  | DE000NWB2LY7 | 0 1/2%, rat. v. 21.01.26-20.01.28, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)   |                              | 86,71G- <b>/86,71G/-6,71G</b>                 | 87,15 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                 | 15.12.28                  | 15.12.      | NWB2M0                  | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                  |                              | 93,15G- <b>/93,15G/-3,15G</b>                 | 93,2 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                 | 26.02.50                  | 26.02.      | NWB2M1                  | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                  |                              | 53,26G- <b>/53,17G/-3,81G</b>                 | 53,21 G                    | 3,71         | 3,71 |
| Euro                  | 100.000                 | 04.03.50                  | 04.03.      | NWB2M4                  | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                               |                              | 49,75G- <b>/49,66G/-50,3G</b>                 | 49,7 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                 | 19.03.40                  | 19.03.      | NWB2M5                  | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                              |                              | 68,32G- <b>/68,31G/-8,09G</b>                 | 68,34 G                    | 1,72         | 1,72 |
| Euro                  | 1.000.000               | 19.03.70                  | 19.03.      | NWB2M6                  | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                                |                              | 45,19G- <b>/45,1G/-5,88G</b>                  | 44,98 G                    | 4,06         | 4,06 |
| Euro                  | 100.000                 | 25.03.30                  | 25.03.      | NWB2M8                  | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                               |                              | 90,65G- <b>/90,65G/-0,32G</b>                 | 90,73 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                 | 14.05.29                  | 14.05.      | NWB2MC                  | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                         |                              | 92G- <b>/92G/-2G</b>                          | 92,1 G                     | 2,66         |      |
| Euro                  | 100.000                 | 20.05.30                  | 20.05.      | NWB2MD                  | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                              |                              | 89,8G- <b>/89,8G/-9,8G</b>                    | 89,95 G                    | 0,32         | 0,32 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz | Einheitskurs | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|------------------------------------|--------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                 |                                          | 06.03.2026                         | 05.03.2026   | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                                          |                                    |              |              |      |      |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | NWB2ME                              | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                             |                                          | 89,75G- <b>89,75G/-9,75G</b>       | 89,9         | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 15.07.38                        | 15.07.          | NWB2MG                              | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                                          | 72,15G- <b>72,15G/-2,15G</b>       | 72,35        | G            | 1,65 | 1,65 |
| Euro                         | 100.000                           | 29.07.30                        | 29.07.          | NWB2MH                              | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                                          | 88,8G- <b>88,8G/-8,8G</b>          | 88,95        | G            | 0,04 | 0,04 |
| Euro                         | 100.000                           | 30.07.32                        | 30.07.          | NWB2MJ                              | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                                          | 84,2G- <b>84,2G/-4,2G</b>          | 84,35        | G            | 0,48 | 0,48 |
| Euro                         | 100.000                           | 07.08.50                        | 07.08.          | NWB2MK                              | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                            |                                          | 55,49G- <b>55,4G/-6,06G</b>        | 55,44        | G            | 4,05 | 4,05 |
| Euro                         | 100.000                           | 17.08.50                        | 17.08.          | NWB2MM                              | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                                          | 41,75G- <b>41,75G/-1,75G</b>       | 41,7         | G            | 0,5  | 0,5  |
| Euro                         | 100.000                           | 28.06.32                        | 28.06.          | NWB2MN                              | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                                          | 85,3G- <b>85,3G/-5,3G</b>          | 85,5         | G            | 0,84 | 0,84 |
| Euro                         | 100.000                           | 24.08.32                        | 24.08.          | NWB2MP                              | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                                          | 84,1G- <b>86,51G/-6,51GG</b>       | 86,51        | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | 24.08.40                        | 24.08.          | NWB2MQ                              | DE000NWB2MQ1 | 0 1/2%, rat. v. 24.08.25-23.08.30, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                                          | 71,15G- <b>71,12G/-0,97G</b>       | 71,16        | G            | 1,4  | 1,4  |
| Euro                         | 100.000                           | 26.08.30                        | 26.08.          | NWB2MR                              | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                                          | 89,2G- <b>89,2G/-8,86GG</b>        | 89,27        | G            | 0,24 | 0,24 |
| Euro                         | 100.000                           | 07.09.60                        | 07.09.          | NWB2MT                              | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                            |                                          | 47,47G- <b>47,38G/-8,17G</b>       | 47,27        | G            | 4,07 | 4,06 |
| Euro                         | 100.000                           | 07.09.40                        | 07.09.          | NWB2MU                              | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                                          | 66,27G- <b>66,25G/-6,12G</b>       | 66,28        | G            | 1,84 | 1,84 |
| Euro                         | 100.000                           | 23.09.30                        | 23.09.          | NWB2MV                              | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                                          | 88,5G- <b>88,5G/-8,5G</b>          | 88,65        | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 21.09.50                        | 21.09.          | NWB2MW                              | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                                          | 54,98G- <b>54,89G/-5,55G</b>       | 54,92        | G            | 4,05 | 4,04 |
| Euro                         | 100.000                           | 12.10.32                        | 12.10.          | NWB2MX                              | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                                          | 83,2G- <b>83,2G/-3,2G</b>          | 83,4         | G            | 0,31 | 0,31 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MY                              | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                                          | 88,2G- <b>88,2G/-8,2G</b>          | 88,35        | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 09.10.30                        | 09.10.          | NWB2MZ                              | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                                          | 86,61G- <b>86,5G/-6,38G</b>        | 86,59        | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.35                        | 15.10.          | NWB2N0                              | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                                          | 76,8G- <b>76,8G/-6,8G</b>          | 77,05        | G            | 0,94 | 0,94 |
| Euro                         | 100.000                           | 12.10.50                        | 12.10.          | NWB2N1                              | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                                          | 61,78G- <b>61,69G/-2,35G</b>       | 61,73        | G            | 0,03 | 0,03 |
| Euro                         | 100.000                           | 14.10.30                        | 14.10.          | NWB2N2                              | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                                          | 88,25G- <b>88,25G/-8,25G</b>       | 88,4         | G            | 0,07 | 0,07 |
| Euro                         | 100.000                           | 15.10.32                        | 15.10.          | NWB2N3                              | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)  |                                          | 84,5G- <b>84,5G/-4,5G</b>          | 84,7         | G            | 0,83 | 0,83 |
| Euro                         | 100.000                           | 26.10.32                        | 26.10.          | NWB2N4                              | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                                          | 82,85G- <b>82,85G/-2,85G</b>       | 83,05        | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 21.10.50                        | 21.10.          | NWB2N5                              | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                                          | 46,14G- <b>46,06G/-6,73G</b>       | 46,09        | G            | 2,61 | 2,61 |
| Euro                         | 100.000                           | 22.10.60                        | 22.10.          | NWB2N6                              | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                                          | 38,95G- <b>38,87G/-9,62G</b>       | 38,75        | G            | 4,01 | 4,01 |
| Euro                         | 100.000                           | 28.10.36                        | 28.10.          | NWB2N7                              | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                                          | 73,66G- <b>73,67G/-3,31G</b>       | 73,69        | G            | 0,71 | 0,71 |
| Euro                         | 100.000                           | 21.01.41                        | 21.01.          | NWB2N8                              | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                                          | 64,41G- <b>64,38G/-4,28G</b>       | 64,41        | G            | 1,66 | 1,66 |
| Euro                         | 100.000                           | 28.01.51                        | 28.01.          | NWB2N9                              | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                                          | 45,53G- <b>45,45G/-6,13G</b>       | 45,47        | G            | 2,6  | 2,6  |
| Euro                         | 100.000                           | 08.02.39                        | 08.02.          | NWB2NA                              | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                                          | 68,36G- <b>68,35G/-8,13G</b>       | 68,37        | G            | 1,23 | 1,23 |
| Euro                         | 100.000                           | 09.02.51                        | 09.02.          | NWB2NE                              | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                                          | 45,81G- <b>45,73G/-6,41G</b>       | 45,76        | G            | 2,76 | 2,76 |
| Euro                         | 100.000                           | 11.02.51                        | 11.02.          | NWB2NG                              | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                                          | 47,59G- <b>47,5G/-8,18G</b>        | 47,53        | G            | 3,02 | 3,02 |
| Euro                         | 100.000                           | 24.02.33                        | 24.02.          | NWB2NH                              | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                                          | 82,1G- <b>82,1G/-2,1G</b>          | 82,3         | G            | 0,29 | 0,29 |
| Euro                         | 100.000                           | 01.03.34                        | 01.03.          | NWB2NJ                              | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                                          | 79,9G- <b>79,9G/-9,9G</b>          | 80,1         | G            | 0,5  | 0,5  |
| Euro                         | 100.000                           | 25.02.41                        | 25.02.          | NWB2NL                              | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                                          | 66,99G- <b>66,97G/-6,8G</b>        | 67           | G            | 2,02 | 2,02 |
| Euro                         | 100.000                           | 24.02.31                        | 24.02.          | NWB2NM                              | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                                          | 87,15G- <b>87,15G/-7,15G</b>       | 87,3         | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 03.03.31                        | 03.03.          | NWB2NN                              | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                                          | 87,67G- <b>87,69G/-7,33G</b>       | 87,74        | G            | 0,11 | 0,11 |
| Euro                         | 100.000                           | 03.03.51                        | 03.03.          | NWB2NP                              | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                             |                                          | 54,82G- <b>54,73G/-5,41G</b>       | 54,76        | G            | 4,05 | 4,05 |
| Euro                         | 100.000                           | 10.03.51                        | 10.03.          | NWB2NR                              | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                             |                                          | 53,01G- <b>52,92G/-3,6G</b>        | 52,96        | G            | 3,99 | 3,99 |
| Euro                         | 100.000                           | 27.03.31                        | 27.03.          | NWB2NS                              | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                                          | 87,2G- <b>87,2G/-7,2G</b>          | 87,35        | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 26.03.31                        | 26.03.          | NWB2NU                              | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                                          | 87,2G- <b>87,2G/-7,2G</b>          | 87,35        | G            | 0,16 | 0,16 |
| Euro                         | 100.000                           | 25.03.31                        | 25.03.          | NWB2NW                              | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                                          | 87,4G- <b>87,4G/-7,4G</b>          | 87,55        | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 31.03.31                        | 31.03.          | NWB2NX                              | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                                          | 87,8G- <b>87,8G/-7,8G</b>          | 87,95        | G            | 0,47 | 0,47 |
| Euro                         | 100.000                           | 06.04.51                        | 06.04.          | NWB2NY                              | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                            |                                          | 55,74G- <b>55,65G/-6,34G</b>       | 55,68        | G            | 4,05 | 4,05 |
| Euro                         | 100.000                           | 21.04.31                        | 21.04.          | NWB2NZ                              | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                             |                                          | 87,25G- <b>87,25G/-7,25G</b>       | 87,4         | G            | 0,32 | 0,32 |
| Euro                         | 100.000                           | 25.04.36                        | 25.04.          | NWB2P0                              | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) |                                          | 77,86G- <b>77,86G/-7,86G</b>       | 78,41        | G            | 1,53 | 1,53 |
| Euro                         | 100.000                           | 12.05.31                        | 12.05.          | NWB2P1                              | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                            |                                          | 87,9G- <b>87,9G/-7,9G</b>          | 88,05        | G            | 0,66 | 0,66 |
| Euro                         | 100.000                           | 14.05.29                        | 14.05.          | NWB2P2                              | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                           |                                          | 92,3G- <b>92,1G/-2,1G</b>          | 92,45        | G            | 0,22 | 0,22 |
| Euro                         | 100.000                           | 19.05.31                        | 19.05.          | NWB2P3                              | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                             |                                          | 88,05G- <b>88,05G/-8,05G</b>       | 88,2         | G            | 0,75 | 0,75 |
| Euro                         | 100.000                           | 26.05.36                        | 26.05.          | NWB2P4                              | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                            |                                          | 78,55G- <b>78,55G/-8,55G</b>       | 78,8         | G            | 1,9  | 1,9  |
| Euro                         | 100.000                           | 30.05.31                        | 30.05.          | NWB2P5                              | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                             |                                          | 88,05G- <b>88,05G/-8,05G</b>       | 88,2         | G            | 0,79 | 0,79 |
| Euro                         | 100.000                           | 24.06.51                        | 24.06.          | NWB2P6                              | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                |                                          | 51,52G- <b>51,43G/-2,12G</b>       | 51,45        | G            | 3,79 | 3,79 |
| Euro                         | 100.000                           | 24.06.33                        | 24.06.          | NWB2P7                              | DE000NWB2P75 | 0,51%, rat. v. 24.06.25-23.06.27, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)  |                                          | 88,61G- <b>88,61G/-8,61G</b>       | 88,61        | G            | 1,15 | 1,15 |
| Euro                         | 100.000                           | 12.07.33                        | 12.07.          | NWB2PA                              | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                            |                                          | 82,9G- <b>82,9G/-2,9G</b>          | 83,1         | G            | 0,96 | 0,96 |
| Euro                         | 100.000                           | 16.07.29                        | 16.07.          | NWB2PD                              | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                             |                                          | 91,86G- <b>91,7G/-1,7G</b>         | 91,86        | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 12.08.31                        | 12.08.          | NWB2PF                              | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                             |                                          | 85,85G- <b>85,85G/-5,85G</b>       | 86           | G            | 0,02 | 0,02 |
| Euro                         | 100.000                           | 17.08.33                        | 17.08.          | NWB2PG                              | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                            |                                          | 81,25G- <b>81,25G/-1,25G</b>       | 81,45        | G            | 0,45 | 0,45 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>06.03.2026 | Einheitskurs<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                    |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>               |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 11.08.51                  | 12.08.      | NWB2PH                 | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                             |                              | 51,71G-/51,62G/-2,32G                         | 51,63                      | G            | 3,86 | 3,86 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | NWB2PJ                 | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                              |                              | 81,2G-/80,95G/-0,95GG                         | 81,49                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 02.09.31                  | 02.09.      | NWB2PK                 | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                            |                              | 86,15G-/88,61G/-8,61G                         | 88,61                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 16.09.30                  | 16.09.      | NWB2PL                 | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                             |                              | 88,75G-/88,75G/-8,75G                         | 88,9                       | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 16.09.51                  | 16.09.      | NWB2PM                 | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                              |                              | 53,7G-/53,61G/-4,31GG                         | 53,62                      | G            | 4,06 | 4,06 |
| Euro                  | 100.000                | 20.09.30                  | 20.09.      | NWB2PN                 | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                              |                              | 88,85G-/88,85G/-8,85G                         | 89                         | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 24.09.41                  | 22.09.      | NWB2PP                 | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                             |                              | 66,41G-/66,38G/-6,32G                         | 66,41                      | G            | 2,5  | 2,5  |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | NWB2PQ                 | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                             |                              | 86,6G-/86,6G/-6,6G                            | 86,75                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | NWB2PR                 | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                             |                              | 88,95G-/89,7G/-9,7G                           | 89,7                       | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | NWB2PS                 | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                             |                              | 86,4G-/86,4G/-6,4G                            | 86,55                      | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 29.09.33                  | 29.09.      | NWB2PT                 | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                            |                              | 81,7G-/81,7G/-1,7G                            | 81,9                       | G            | 0,73 | 0,73 |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | NWB2PV                 | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                             |                              | 89,1G-/89,1G/-9,1G                            | 89,25                      | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2PW                 | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                             |                              | 91,05G-/90,84G/-0,84G                         | 91,22                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 14.10.33                  | 14.10.      | NWB2PX                 | DE000NWB2PX0 | 0,69%, rat. v. 14.10.25-13.10.26, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)   |                              | 88,42G-/88,45G/-8G                            | 88,47                      | G            | 1,56 | 1,56 |
| Euro                  | 100.000                | 11.10.41                  | 11.10.      | NWB2PY                 | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                             |                              | 68,88G-/68,85G/-8,78G                         | 68,88                      | G            | 3,03 | 3,03 |
| Euro                  | 100.000                | 20.10.41                  | 20.10.      | NWB2PZ                 | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                             |                              | 63,99G-/63,99G/-3,91G                         | 64,05                      | G            | 2,87 | 2,87 |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | NWB2Q0                 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                              |                              | 87,1G-/89,55G/-9,55GG                         | 89,55                      | G            | 0,78 | 0,78 |
| Euro                  | 100.000                | 22.10.36                  | 22.10.      | NWB2Q1                 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                              |                              | 77,25G-/77,25G/-7,25G                         | 77,5                       | G            | 1,83 | 1,83 |
| Euro                  | 100.000                | 18.10.45                  | 18.10.      | NWB2Q2                 | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                             |                              | 63,09G-/63,02G/-3,32G                         | 63,05                      | G            | 3,8  | 3,8  |
| Euro                  | 100.000                | 27.10.31                  | 27.10.      | NWB2Q3                 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                              |                              | 86,9G-/86,9G/-6,9G                            | 87,05                      | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 22.10.29                  | 22.10.      | NWB2Q4                 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                             |                              | 91,86G-/91,86G/-1,55G                         | 91,93                      | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 21.10.33                  | 21.10.      | NWB2Q6                 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                            |                              | 83,33G-/83,36G/-2,94G                         | 83,36                      | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 26.10.33                  | 26.10.      | NWB2Q7                 | DE000NWB2Q74 | 0 7/10%, rat. v. 26.10.25-25.10.26, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                              | 87,4G-/87,52G/-7,2G                           | 87,57                      | G            | 1,6  | 1,6  |
| Euro                  | 100.000                | 26.10.41                  | 26.10.      | NWB2Q8                 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                             |                              | 69,24G-/69,2G/-9,14G                          | 69,24                      | G            | 3,12 | 3,12 |
| Euro                  | 100.000                | 04.11.51                  | 04.11.      | NWB2Q9                 | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                             |                              | 55,1G-/55,01G/-5,72GG                         | 55,02                      | G            | 4,05 | 4,05 |
| Euro                  | 100.000                | 11.11.33                  | 11.11.      | NWB2QA                 | DE000NWB2QA6 | 1,16%, rat. v. 11.11.25-10.11.26, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)   |                              | 93,85G-/93,88G/-3,36G                         | 93,93                      | G            | 2,11 | 2,11 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2QB                 | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)   |                              | 91G-/91G/-1G                                  | 91,1                       | G            | 1,18 | 1,18 |
| Euro                  | 100.000                | 26.11.31                  | 26.11.      | NWB2QC                 | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                              |                              | 86,98G-/86,99G/-6,6G                          | 87,05                      | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 26.11.41                  | 26.11.      | NWB2QD                 | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                               |                              | 69,25G-/69,21G/-9,15G                         | 69,25                      | G            | 3,17 | 3,17 |
| Euro                  | 100.000                | 10.12.36                  | 10.12.      | NWB2QE                 | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                             |                              | 77,31G-/77,32G/-6,97G                         | 77,34                      | G            | 1,98 | 1,98 |
| Euro                  | 100.000                | 14.12.33                  | 14.12.      | NWB2QF                 | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                             |                              | 83,49G-/83,52G/-3,1G                          | 83,52                      | G            | 1,45 | 1,45 |
| Euro                  | 100.000                | 16.12.61                  | 16.12.      | NWB2QG                 | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                             |                              | 46,41G-/46,32G/-7,1G                          | 46,2                       | G            | 4,07 | 4,07 |
| Euro                  | 100.000                | 23.12.31                  | 23.12.      | NWB2QH                 | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)                              |                              | 85,9G-/85,9G/-5,9G                            | 86,05                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 23.12.41                  | 23.12.      | NWB2QJ                 | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)                             |                              | 68,15G-/68,11G/-8,06G                         | 68,14                      | G            | 2,99 | 2,99 |
| Euro                  | 100.000                | 20.01.31                  | 20.01.      | NWB2QK                 | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)                             |                              | 89,06G-/88,94G/-8,82G                         | 89,04                      | G            | 1,14 | 1,14 |
| Euro                  | 100.000                | 27.01.42                  | 27.01.      | NWB2QL                 | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                             |                              | 68,07G-/68,04G/-7,99G                         | 68,07                      | G            | 3,03 | 3,03 |
| Euro                  | 100.000                | 02.02.32                  | 02.02.      | NWB2QM                 | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)                              |                              | 87,15G-/87,15G/-7,15G                         | 87,35                      | G            | 1,17 | 1,17 |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | NWB2QN                 | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)                              |                              | 87,75G-/87,75G/-7,75G                         | 87,9                       | G            | 1,39 | 1,39 |
| Euro                  | 100.000                | 31.01.29                  | 31.01.      | NWB2QP                 | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)                              |                              | 93,55G-3,55G                                  | 93,6                       | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | 09.02.32                  | 09.02.      | NWB2QQ                 | DE000NWB2QQ2 | 1,612%, rat. v. 09.02.26-08.02.27, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)  |                              | 97,43G-/97,44G/-7G                            | 97,52                      | G            | 2,16 | 2,16 |
| Euro                  | 100.000                | 15.02.42                  | 15.02.      | NWB2QR                 | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)                             |                              | 70,95G-/70,92G/-0,87G                         | 70,95                      | G            | 3,6  | 3,6  |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | NWB2QS                 | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)                             |                              | 92,1G-/92,12G/-1,75GG                         | 92,18                      | G            | 1,92 | 1,92 |
| Euro                  | 100.000                | 24.02.28                  | 24.02.      | NWB2QT                 | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                              |                              | 96,25G-/96,25G/-6,25G                         | 96,3                       | G            | 1,16 | 1,16 |
| Euro                  | 100.000                | 17.02.33                  | 17.02.      | NWB2QU                 | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)                              |                              | 87,85G-/87,85G/-7,85G                         | 88,05                      | G            | 2,37 | 2,37 |
| Euro                  | 100.000                | 17.02.39                  | 17.02.      | NWB2QW                 | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)                             |                              | 78,4G-/78,4G/-8,4G                            | 78,6                       | G            | 3,42 | 3,42 |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | NWB2QX                 | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)                             |                              | 90,2G-/93,33G/-3,33GG                         | 93,33                      | G            | 2,31 | 2,31 |
| Euro                  | 100.000                | 25.02.32                  | 25.02.      | NWB2QY                 | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                              |                              | 90,9G-/90,91G/-0,49GG                         | 90,98                      | G            | 2,58 | 2,58 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | NWB2R1                 | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                             |                              | 89,8G-/89,8G/-9,8G                            | 90                         | G            | 2,32 | 2,32 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NWB2R2                 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)                              |                              | 95,35G-/95,35G/-5,07G                         | 95,39                      | G            | 1,91 | 1,91 |
| Euro                  | 100.000                | 07.03.46                  | 07.03.      | NWB2R3                 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)                              |                              | 69,05G-/69,05G/-9,05G                         | 69,1                       | G            | 3,73 | 3,73 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | NWB2R4                 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)                              |                              | 98,05G-/98,05G/-8,05G                         | 98,05                      | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 31.03.42                  | 31.03.      | NWB2R5                 | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                              |                              | 78,65G-/78,65G/-8,65G                         | 78,85                      | G            | 3,6  | 3,6  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | NWB2R6                 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)                              |                              | 98,3G-/98,55G/-8,55GG                         | 98,55                      | G            | 1,69 | 1,69 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2R7                 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)                                 |                              | 96,9G-/96,9G/-6,9G                            | 96,95                      | G            | 2,04 | 2,04 |
| Euro                  | 100.000                | 06.04.26                  | 06.04.      | NWB2R8                 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)                             |                              | 99,8G-/99,8G/-9,8G                            | 99,8                       | G            | 1,69 | 1,69 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz | Einheitskurs<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|------------------------------------|----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                 |                                          | 06.03.2026                         |                            | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                                          |                                    |                            |              |      |      |
| Euro                         | 100.000                           | 07.04.37                        | 07.04.          | NWB2R9                              | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)                           |                                          | 87,06G- <b>/87,07G/-6,7G</b>       | 87,1                       | G            | 3,36 | 3,36 |
| Euro                         | 100.000                           | 14.04.32                        | 14.04.          | NWB2RA                              | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)                             |                                          | 90,85G- <b>/90,85G/-0,85G</b>      | 91,31                      | G            | 3,12 | 3,12 |
| Euro                         | 100.000                           | 08.04.32                        | 08.04.          | NWB2RB                              | DE000NWB2RB2 | 0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)    |                                          | 93,55G- <b>/93,55G/-3,55G</b>      | 93,85                      | G            | 1,7  | 1,7  |
| Euro                         | 100.000                           | 11.04.28                        | 11.04.          | NWB2RC                              | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                             |                                          | 96,36G- <b>/96,27G/-6,17G</b>      | 96,34                      | G            | 2,33 | 2,33 |
| Euro                         | 100.000                           | 22.04.30                        | 22.04.          | NWB2RD                              | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                                          | 95,05G- <b>/95,05G/-5,05G</b>      | 95,2                       | G            | 2,75 | 2,75 |
| Euro                         | 100.000                           | 14.04.37                        | 14.04.          | NWB2RE                              | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                             |                                          | 88,61G- <b>/88,62G/-8,24G</b>      | 88,65                      | G            | 3,36 | 3,36 |
| Euro                         | 100.000                           | 25.04.28                        | 25.04.          | NWB2RF                              | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                             |                                          | 97,55G- <b>/97,55G/-7,55G</b>      | 97,65                      | G            | 2,56 | 2,56 |
| Euro                         | 100.000                           | <b>22.04.26</b>                 | 22.04.          | NWB2RG                              | DE000NWB2RG1 | 1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)   |                                          | 99,8G- <b>/99,8G/-9,8G</b>         | 99,8                       | G            | 2,77 | 2,77 |
| Euro                         | 100.000                           | <b>22.04.27</b>                 | 24.04.          | NWB2RH                              | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)                             |                                          | 98,7G- <b>/98,7G/-8,7G</b>         | 98,7                       | G            | 2,48 | 2,48 |
| Euro                         | 100.000                           | 26.04.27                        | 25.04.          | NWB2RJ                              | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)                              |                                          | 98,89G- <b>/98,89G/-8,78G</b>      | 98,87                      | G            | 2,41 | 2,4  |
| Euro                         | 100.000                           | <b>11.05.26</b>                 | 11.05.          | NWB2RK                              | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)                            |                                          | 99,75G- <b>/99,85G/-9,85G</b>      | 99,85                      | G            | 2,16 | 2,14 |
| Euro                         | 100.000                           | 13.05.27                        | 13.05.          | NWB2RL                              | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                                          | 99,2G- <b>/99,2G/-9,2G</b>         | 99,25                      | G            | 2,5  | 2,49 |
| Euro                         | 100.000                           | 12.05.27                        | 12.05.          | NWB2RN                              | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                             |                                          | 99,24G- <b>/99,24G/-9,24G</b>      | 99,24                      | G            | 2,08 | 2,08 |
| Euro                         | 100.000                           | 27.05.30                        | 27.05.          | NWB2RP                              | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)                           |                                          | 96,6G- <b>/96,6G/-6,6G</b>         | 96,75                      | G            | 2,75 | 2,75 |
| Euro                         | 100.000                           | 27.05.27                        | 27.05.          | NWB2RQ                              | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)                            |                                          | 98,76G- <b>/98,76G/-8,65G</b>      | 98,74                      | G            | 2,4  | 2,4  |
| Euro                         | 100.000                           | <b>03.06.26</b>                 | 03.06.          | NWB2RR                              | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)  |                                          | 99,65G- <b>/99,65G/-9,65G</b>      | 99,65                      | G            | 2,68 | 2,68 |
| Euro                         | 100.000                           | 14.06.27                        | 14.06.          | NWB2RS                              | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                             |                                          | 98,7G- <b>/98,7G/-8,7G</b>         | 98,7                       | G            | 2,48 | 2,47 |
| Euro                         | 100.000                           | 28.06.27                        | 28.06.          | NWB2RT                              | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                             |                                          | 99,4G- <b>/99,4G/-9,4G</b>         | 99,45                      | G            | 2,5  | 2,5  |
| Euro                         | 100.000                           | 28.06.52                        | 28.06.          | NWB2RU                              | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                                          | 83,15G- <b>/83,04G/-3,77G</b>      | 83,02                      | G            | 3,98 | 3,98 |
| Euro                         | 100.000                           | <b>20.07.26</b>                 | 20.07.          | NWB2RV                              | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) |                                          | 99,45G- <b>/99,45G/-9,45G</b>      | 99,45                      | G            | 2,25 | 2,25 |
| Euro                         | 100.000                           | <b>05.08.26</b>                 | 05.08.          | NWB2RW                              | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                                          | 99,5G- <b>/99,5G/-9,5G</b>         | 99,5                       | G            | 2,68 | 2,66 |
| Euro                         | 100.000                           | 12.08.27                        | 12.08.          | NWB2RX                              | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)                            |                                          | 98,6G- <b>/98,6G/-8,6G</b>         | 98,65                      | G            | 2,51 | 2,51 |
| Euro                         | 100.000                           | 05.08.52                        | 05.08.          | NWB2RY                              | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)                            |                                          | 76,72G- <b>/76,62G/-7,36G</b>      | 76,59                      | G            | 3,99 | 3,99 |
| Euro                         | 100.000                           | 11.08.27                        | 11.08.          | NWB2RZ                              | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)                             |                                          | 99G- <b>/99G/-9G</b>               | 99,05                      | G            | 2,51 | 2,51 |
| Euro                         | 100.000                           | <b>25.08.26</b>                 | 25.08.          | NWB2S0                              | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                             |                                          | 99,55G- <b>/99,55G/-9,55G</b>      | 99,55                      | G            | 2,56 | 2,54 |
| Euro                         | 100.000                           | 02.09.27                        | 02.09.          | NWB2S1                              | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)                            |                                          | 99,86G- <b>/99,86G/-9,71G</b>      | 99,85                      | G            | 2,45 | 2,44 |
| Euro                         | 100.000                           | <b>01.09.26</b>                 | 01.09.          | NWB2S2                              | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                            |                                          | 99,8G- <b>/99,8G/-9,8G</b>         | 99,8                       | G            | 2,61 | 2,59 |
| Euro                         | 100.000                           | 07.09.26                        | 07.09.          | NWB2S3                              | DE000NWB2S31 | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                             |                                          | 99,95G- <b>/99,95G/-9,95G</b>      | 99,95                      | G            | 2,62 | 2,6  |
| Euro                         | 100.000                           | 15.09.27                        | 15.09.          | NWB2S4                              | DE000NWB2S49 | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                            |                                          | 100,4G- <b>/100,4G/-0,4G</b>       | 100,45                     | G            | 2,51 | 2,5  |
| Euro                         | 100.000                           | 16.09.26                        | 16.09.          | NWB2S5                              | DE000NWB2S56 | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                             |                                          | 99,9G- <b>/99,9G/-9,9G</b>         | 99,9                       | G            | 2,54 | 2,53 |
| Euro                         | 100.000                           | 28.09.28                        | 28.09.          | NWB2S6                              | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)                                |                                          | 101G- <b>/101G/-1G</b>             | 101,05                     | G            | 2,59 | 2,58 |
| Euro                         | 100.000                           | 04.10.32                        | 04.10.          | NWB2S7                              | DE000NWB2S72 | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                             |                                          | 99,57G- <b>/99,58G/-9,18G</b>      | 99,63                      | G            | 3,11 | 3,11 |
| Euro                         | 100.000                           | 27.09.27                        | 27.09.          | NWB2S8                              | DE000NWB2S80 | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                            |                                          | 100,8G- <b>/101,2G/-1,2G</b>       | 100,85                     | G            | 2,23 | 2,23 |
| Euro                         | 100.000                           | 28.09.26                        | 28.09.          | NWB2S9                              | DE000NWB2S98 | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                             |                                          | 99,95G- <b>/99,95G/-9,95G</b>      | 99,95                      | G            | 2,52 | 2,5  |
| Euro                         | 100.000                           | 04.10.39                        | 04.10.          | NWB2SA                              | DE000NWB2SA2 | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                            |                                          | 97,42G- <b>/97,41G/-7,04G</b>      | 97,47                      | G            | 3,57 | 3,57 |
| Euro                         | 100.000                           | 14.10.27                        | 14.10.          | NWB2SB                              | DE000NWB2SB0 | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                             |                                          | 101,4G- <b>/101,4G/-1,4G</b>       | 101,45                     | G            | 2,5  | 2,49 |
| Euro                         | 100.000                           | 20.10.26                        | 20.10.          | NWB2SC                              | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)                           |                                          | 100,2G- <b>/100,2G/-0,2G</b>       | 100,2                      | G            | 2,55 | 2,54 |
| Euro                         | 100.000                           | 08.12.26                        | 08.12.          | NWB2SH                              | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                            |                                          | 100,15G- <b>/100,15G/-0,15G</b>    | 100,15                     | G            | 2,54 | 2,53 |
| Euro                         | 100.000                           | 16.12.33                        | 16.12.          | NWB2SJ                              | DE000NWB2SJ3 | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                            |                                          | 99,24G- <b>/99,26G/-8,81G</b>      | 99,3                       | G            | 3,19 | 3,19 |
| Euro                         | 100.000                           | 16.03.43                        | 16.03.          | NWB2SN                              | DE000NWB2SN5 | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)                            |                                          | 98,43G- <b>/98,4G/-8,22G</b>       | 98,45                      | G            | 3,77 | 3,77 |
| Euro                         | 100.000                           | 28.09.33                        | 28.09.          | NWB2SW                              | DE000NWB2SW6 | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)                             |                                          | 100,31G- <b>/100,31G/-0,31G</b>    | 100,45                     | G            | 3,77 | 3,77 |
| Euro                         | 100.000                           | 08.11.29                        | 08.11.          | NWB2T0                              | DE000NWB2T06 | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)                            |                                          | 100,85G- <b>/100,85G/-0,85G</b>    | 101,07                     | G            | 3,21 | 3,21 |
| Euro                         | 100.000                           | 24.11.33                        | 24.11.          | NWB2T1                              | DE000NWB2T14 | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)                             |                                          | 99,83G- <b>/99,83G/-9,83G</b>      | 100,24                     | G            | 3,58 | 3,58 |
| Euro                         | 100.000                           | 14.12.35                        | 14.12.          | NWB2T3                              | DE000NWB2T30 | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)                            |                                          | 100,35G- <b>/100,35G/-0,05G</b>    | 100,37                     | G            | 3,44 | 3,44 |
| Euro                         | 1.000                             | 21.02.28                        | 21.02.          | NWB2TA                              | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)                               |                                          | 100,4G- <b>/100,4G/-0,4G</b>       | 100,45                     | G            | 2,54 | 2,54 |
| Euro                         | 100.000                           | 07.04.31                        | 07.04.          | NWB2TC                              | DE000NWB2TC6 | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)                            |                                          | 100,73G- <b>/100,73G/-0,49G</b>    | 100,75                     | G            | 3,16 | 3,16 |
| Euro                         | 100.000                           | 11.04.34                        | 11.04.          | NWB2TF                              | DE000NWB2TF9 | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)                            |                                          | 99,5G- <b>/99,5G/-9,5G</b>         | 99,5                       | G            | 3,68 | 3,68 |
| Euro                         | 100.000                           | 16.05.34                        | 16.05.          | NWB2TG                              | DE000NWB2TG7 | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)                              |                                          | 100,27G- <b>/100,27G/-0,25G</b>    | 100,26                     | G            | 3,66 | 3,66 |
| Euro                         | 100.000                           | 29.05.34                        | 29.05.          | NWB2TK                              | DE000NWB2TK9 | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)     |                                          | 98,12G- <b>/98,14G/-7,65G</b>      | 98,19                      | G            | 4,34 | 4,34 |
| Euro                         | 100.000                           | 07.06.44                        | 07.06.          | NWB2TM                              | DE000NWB2TM5 | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)                           |                                          | 96,75G- <b>/96,75G/-6,75G</b>      | 96,75                      | G            | 4,16 | 4,16 |
| Euro                         | 100.000                           | 31.05.34                        | 31.05.          | NWB2TN                              | DE000NWB2TN3 | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)                             |                                          | 101,01G- <b>/101,01G/-0,72G</b>    | 101,03                     | G            | 3,43 | 3,43 |
| Euro                         | 100.000                           | 22.07.27                        | 22.07.          | NWB2TQ                              | DE000NWB2TQ6 | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)                                   |                                          | 100,65G- <b>/100,65G/-0,65G</b>    | 100,7                      | G            | 2,5  | 2,5  |
| Euro                         | 100.000                           | 24.09.54                        | 24.09.          | NWB2TT                              | DE000NWB2TT0 | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)                           |                                          | 88,12G- <b>/88,02G/-8,83G</b>      | 87,91                      | G            | 3,98 | 3,98 |
| Euro                         | 100.000                           | 01.10.29                        | 01.10.          | NWB2TU                              | DE000NWB2TU8 | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)                             |                                          | 99,59G- <b>/99,59G/-9,32G</b>      | 99,63                      | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 22.10.27                        | 22.10.          | NWB2TV                              | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                               |                                          | 100,14G- <b>/100,01G/-99,84G</b>   | 100,07                     | G            | 2,47 | 2,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitskurs<br>05.03.2026                                                                                                                                                                                                                                                        | Rendite nach                                                                                                                                                                                        |                                                                                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                   | ISMA                                                                                                                                                                                                | B/F                                                                                                                                                                                                 |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)<br>3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)<br>3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)<br>3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)<br>2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)<br>6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)<br>2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)<br>3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)<br>3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)<br>3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)<br>3 1/4%, v. 12.06.25(37), MTN-IHS Ausg. 2UC v.25(26/37)<br>3,01%, v. 02.07.25(35), MTN-IHS Ausg. 2UE v.25(29/35)<br>3,235%, v. 30.09.25(37), MTN-IHS Ausg. 2UG v.25(26/37)<br>3,353%, v. 19.11.25(40), MTN-IHS Ausg.2UP v.25(27/40)<br>2,65%, v. 10.12.25(31), MTN-IHS Ausg. 2UU v.25(28/31)<br>2,166%, zinsv. v. 30.01.26-29.04.26, v. 30.01.26(30), FLR-MTN-IHS Ausg.2UY v.26(30)<br>2,702%, v. 03.02.26(31), MTN-IHS Ausg. 2V0 v.26(28/31)<br>2,179%, zinsv. v. 05.02.26-04.05.26, v. 05.02.26(31), FLR-MTN-IHS Ausg.2V3 v.26(31)<br>2,14%, zinsv. v. 06.02.26-05.05.26, v. 06.02.26(29), FLR-MTN-IHS Ausg.2V4 v.26(29)<br>v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)<br>0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)<br>3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)<br>2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)<br>2 1/2%, v. 02.09.25(30), MTN-IHS Ausg. 916 v.25(30)<br>3%, v. 24.09.25(35), MTN-IHS Ausg. 917 v.25(35) |                                 | 98,69G- <b>98,69G/-8,32G</b><br>98,15G- <b>98,15G/-7,74G</b><br>97,83G- <b>97,84G/-7,43G</b><br>99,11G- <b>99,12G/-8,72G</b><br>99,88G- <b>99,88G/-9,84G</b><br>102,65G- <b>102,65G/-2,65G</b><br>98,29G- <b>98,3G/-7,77G</b><br>98,94G- <b>98,95G/-8,47G</b><br>99,88G- <b>99,89G/-9,45G</b><br>100,04G- <b>100,04G/-0,04G</b><br>98,63G- <b>98,64G/-8,22G</b><br>98,32G- <b>98,33G/-7,84G</b><br>98,12G- <b>98,13G/-7,66G</b><br>97,07G- <b>97,05G/-6,76G</b><br>98,73G- <b>98,74G/-8,31G</b><br>99,78G- <b>99,78G/-9,78G</b><br>99,37G- <b>99,39G/-9G</b><br>99,75G- <b>99,75G/-9,75G</b><br>99,92G- <b>99,92G/-9,92G</b><br>88,45G- <b>88,35G/-8,21G</b><br>97,95G- <b>97,93G/-7,9G</b><br>101,8G-1,8G<br>100,12G- <b>100,13G/-99,83G</b><br>99,25G- <b>99,16G/-8,99G</b><br>99,306G- <b>99,132G/-8,892G</b> | 98,73 G<br>98,19 G<br>97,88 G<br>99,16 G<br>99,88 G<br>102,65 G<br>98,38 G<br>99,02 G<br>99,96 G<br>100,04 G<br>98,69 G<br>98,4 G<br>98,2 G<br>97,11 G<br>98,82 G<br>99,78 G<br>99,45 G<br>99,75 G<br>99,92 G<br>88,44 G<br>97,95 G<br>101,8 G<br>100,14 G<br>99,25 G<br>99,238 G | 3,09<br>3,25<br>3,35<br>3,22<br>2,41<br>2,51<br>3,19<br>3,33<br>3,11<br>3,46<br>3,44<br>3,28<br>3,48<br>3,64<br>2,98<br>2,24<br>2,92<br>2,25<br>2,19<br>2,8<br>0,51<br>2,36<br>2,69<br>2,74<br>3,13 | 3,09<br>3,25<br>3,35<br>3,22<br>2,41<br>2,51<br>3,19<br>3,33<br>3,11<br>3,46<br>3,44<br>3,28<br>3,48<br>3,64<br>2,98<br>2,24<br>2,92<br>2,25<br>2,19<br>2,8<br>0,51<br>2,36<br>2,68<br>2,74<br>3,13 |
| Euro                   | 100                      | 30.11.34                  | 28.FMAN      | NWB07Y                     | DE000NWB07Y5 | <b>NRW.BANK<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,093%, zinsv. v. 02.03.26-31.05.26, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A 07                            | 98,3G- <b>98,3G/-8,3G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,25 G                                                                                                                                                                                                                                                                           | 2,33                                                                                                                                                                                                | 2,33                                                                                                                                                                                                |
| Euro                   | 0,01                     | 30.12.31                  |              | 327146                     | DE0003271466 | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(31), Öff.Pfdbl.0-Kp.v.02(30.12.31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 27146                         | 84,7G- <b>84,7G/-4,7G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 84,85 G                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 0,01                     | 15.09.33                  |              | 327147                     | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbl.0-Kp.v.02(15.9.33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 27147                         | 79,8G- <b>79,8G/-9,8G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80 G                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 0,01                     | 15.12.33                  |              | 327148                     | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbl.0-Kp.v.02(15.12.33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 27148                         | 79,1G- <b>79,1G/-9,1G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 79,3 G                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 0,01                     | <b>15.06.26</b>           |              | 362532                     | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbl.0-Kp.v.02(15.6.26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 62532                         | 99,3G- <b>99,3G/-9,3G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,3 G                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 0,01                     | 15.09.26                  |              | 362533                     | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbl.0-Kp.v.02(15.9.26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 62533                         | 98,7G- <b>98,7G/-8,7G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,7 G                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 0,01                     | 15.12.26                  |              | 362534                     | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbl.0-Kp.v.02(15.12.26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 62534                         | 98,1G- <b>98,1G/-8,1G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,1 G                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 100.000                  | 30.03.60                  |              | NWB2M9                     | DE000NWB2M94 | <b>NRW.BANK<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 24,33G- <b>24,26G/-4,96G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24,14 G                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 100.000                  | 25.07.44                  |              | NWB2TR                     | DE000NWB2TR4 | Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 48,16G- <b>48,12G/-8,09G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 48,17 G                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 100.000                  | 26.06.65                  |              | NWB2UD                     | DE000NWB2UD2 | Null-Kupon, v. 01.06.25(65), MTN-IHS 0-Kp.A.2UD 25(37/65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99G- <b>99G/-9G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99 G                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 100.000                  | 24.10.74                  |              | NWB2UL                     | DE000NWB2UL5 | Null-Kupon, v. 01.10.25(74), MTN-IHS 0-Kp.A.2UL 25(44/74)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 12,47G- <b>12,43G/-2,75G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 12,39 G                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Euro                   | 100.000                  | 28.11.50                  |              | NWB2UT                     | DE000NWB2UT8 | Null-Kupon, v. 01.11.25(50), MTN-IHS 0-Kp.A.2UT 25(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 50,76G- <b>50,72G/-0,98G</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 50,74 G                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>05.03.2026 | Fortlaufende Notierung<br>06.03.2026 |  | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|--|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                           |       |                                     |              |                                                   |                                           |                            | seit 02.01.2026                      |  |                 |                 |
| 1                  | Euro 1,2                        | Euro 0,8 | 11.06.25                                  |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.        | 1                                         |                            | (ausg)                               |  |                 |                 |
| 1                  | Euro 0,8                        | Euro 1,2 | 11.06.25                                  |       | 970259                              | NL0000289783 | Rolinco N.V.<br>Robeco Global Stars Eq.Fd N.V.    | 1                                         |                            | (ausg)                               |  |                 |                 |

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

| Bekanntmachungen                                                                                                                                                                                                                         |                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| NRW.BANK<br>- Kündigung - WKN NWB2TD / ISIN DE000NWB2TD4                                                                                                                                                                                 |                                                                                      |
| Zum                                                                                                                                                                                                                                      | 09. März 2026                                                                        |
| wurden                                                                                                                                                                                                                                   | 30 Mio. EUR NRW.BANK MTN-IHS Ausg. 2TD v.24(26/34)<br>WKN NWB2TD / ISIN DE000NWB2TD4 |
| der                                                                                                                                                                                                                                      | NRW.BANK                                                                             |
| vorzeitig zur Rückzahlung zum Nennwert gekündigt.                                                                                                                                                                                        |                                                                                      |
| Von heute, 12:08 Uhr, bis einschließlich 24.02.2026 wird die<br>Preisfeststellung für die o.g. MTN-IHS Ausg. 2TD v.24(26/34) an der<br>Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des<br>04. März 2026 eingestellt. |                                                                                      |
| Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)                                                                                                                                                                               |                                                                                      |
| Düsseldorf, den 23. Februar 2026                                                                                                                                                                                                         |                                                                                      |
| Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                    |                                                                                      |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |                             |                                      | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|--------------------|------------------------|--------------|-----------------------------|--------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                    | Bezeichnung / Instrumententyp        | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 04.03.26                                            | 08.03.34           | NWB2TD                 | DE000NWB2TD4 | NRW.BANK                    | 3,667% MTN-IHS Ausg. 2TD v.24(26/34) |                                                     |                    |                        |      |          |                               |
| 10.03.26                                            | 13.03.26           | A289MW                 | DE000A289MW8 | Aareal Bank AG              | 6% MTN-IHS Serie 329 v.24(26)        |                                                     |                    |                        |      |          |                               |
| 10.03.26                                            | 13.03.26           | NRW0J4                 | DE000NRW0J48 | Nordrhein-Westfalen, Land   | 0,375% Landessch.v.16(26) R.1429     |                                                     |                    |                        |      |          |                               |
| 10.03.26                                            | 13.03.26           | NRW0LN                 | DE000NRW0LN6 | Nordrhein-Westfalen, Land   | 0,25% Med.T.LSA v.19(26) Reihe 1477  |                                                     |                    |                        |      |          |                               |
| 16.03.26                                            | 19.03.26           | BU2204                 | DE000BU22049 | Deutschland, Bundesrepublik | 2,5% Bundesschatzanw. v.24(26)       |                                                     |                    |                        |      |          |                               |

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp      | kl. handel-bare Einheit | Tag der Fällig-keit |
|----------|----------------------|------------------------|--------------|------------------|---------------------|------------------------------------|-------------------------|---------------------|
|          | 5299001OU9CSE29O6S05 | 703000                 | DE0007030009 | 27.02.26         |                     | Rheinmetall AG Inhaber-Aktien o.N. | 1                       |                     |



Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl                             | Bezeichnung / Instrumententyp                           | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-------------------------------------------------|---------------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2212                 | DE000BU22122 | Aufstockung um 5.000.000.000 Euro               | Bundesrep.Deutschland Bundesschatzanw. v.26(28)         | 0,01                   | 15.03.28           | ICF    | 10.03.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2506                 | DE000BU25067 | Aufstockung um 5.000.000.000 Euro               | Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31)      | 0,01                   | 16.04.31           | ICF    | 03.03.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00                 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro               | Bundesrep.Deutschland Anl.v.2024 (2041)                 | 0,01                   | 15.05.41           | ICF    | 06.03.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06                 | DE000BU2Z064 | Aufstockung um 5.000.000.000 Euro               | Bundesrep.Deutschland Anl.v.2026 (2036)                 | 0,01                   | 15.02.36           | ICF    | 11.03.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3F00                 | DE000BU3F007 | 4.000.000.000 Euro                              | Bundesrep.Deutschland Anl.v.2026 (2041) Grüne           | 0,01                   | 15.05.41           | ICF    | 06.03.26          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00                 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro               | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne           | 0,01                   | 15.02.33           | ICF    | 04.03.26          |
| Nordrhein-Westfalen, Land   | 529900VWPV1LPOHGJ702 | NRW0QF                 | DE000NRW0QF1 | 50.000.000 Euro                                 | Nordrhein-Westfalen, Land FLR-Landessch.v.26(29) R.1605 | 100.000                | 18.02.29           | ICF    | 06.03.26          |
| Rheinmetall AG              | 5299001OU9CSE29O6S05 | 703000                 | DE0007030009 | Kapitalerhöhung um 204.800 Euro<br>80.000 Stück | Rheinmetall AG Inhaber-Aktien o.N.                      | 1                      |                    | ICF    | 02.03.26          |

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
06.03.2026

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   |                                     |                  |
| Euro 5,558                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                                       | 1                                         | 2,78 G                      | 2,76G-2,78G-2,78G-2,78G           | 3,12                                | 2,56             |
| Euro 4,057                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                                 | 1                                         | 1,48 G                      | 1,42G-1,48G-1,495G-1,495G         | 2,7                                 | 1,4              |
| Euro 1                          | 5          | 0                                                                | 0      |                                             |                               |                                                  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                           | 1                                         | 4,5 -T                      | 4,5-T                             | 4,5                                 | 4,5              |
| Euro 14                         | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3D6Q4                              | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.)                               | 1                                         | 0,11 G                      | 0,11G                             | 0,2                                 | 0,1              |
| Euro 3,832                      | 1          |                                                                  | 0      |                                             |                               |                                                  | A40KY5                              | DE000A40KY59 | Avemio AG, (Glob.)                                              | 1                                         | 0,4 G                       | 0,4G-0,4G-0,4G-0,4G               | 1,71                                | 0,27             |
| Euro 5                          | 1          | 0,1                                                              | 0,1    | 01.09.25                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                       | 1                                         | 29,94 G                     | 29,9G-30,2G-0,4G-0,96G-0,5G       | 34,1                                | 25,32            |
| Euro 2,311                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A37FUP                              | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.)                                   | 1                                         | 0,47 G                      | 0,441G-0,46G-0,457G-0,459G        | 0,67                                | 0,35             |
| Euro 3,5                        | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                               | 1                                         |                             | (ausg)                            |                                     |                  |
| Euro 55,585                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3DW40                              | DE000A3DW408 | DN Group AG, (Glob.)                                            | 1                                         | 5,2 G                       | 5,35G-5,05G-5,3G                  | 5,5                                 | 4,72             |
| Euro 0,6                        | 1          | 0                                                                | 0      |                                             |                               |                                                  | 541840                              | DE0005418404 | INSTANT GROUP AG, (Glob.)                                       | 1                                         | 2 G                         | 2G                                | 2,4                                 | 1,93             |
| Euro 0,298                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                               | 1                                         | 494 G                       | 490G-6G-6G                        | 510                                 | 356              |
| Euro 1,089                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A35JR3                              | DE000A35JR33 | Lübke Kelber AG, (Glob.)                                        | 1                                         | 8,9 -T                      | 8,9-T                             | 9,5                                 | 8,6              |
| Euro 7,987                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 565360                              | DE0005653604 | MedNation AG, (Glob.)                                           | 1                                         | 3,18 G                      | 3,2G-3,08G-3,18G-3,18G            | 3,48                                | 2,48             |
| Euro 2,144                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                                         | 1                                         | 14,8 G                      | 14,7G-4,6G-4,6G                   | 18,2                                | 14,1             |
| Euro 3,802                      | 1          | 0,1                                                              | 0      |                                             |                               |                                                  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                                 | 1                                         | 0,86 G                      | 0,825G-0,86G                      | 1,39                                | 0,81             |
| Euro 2,337                      | 10         | 0                                                                | 0      |                                             |                               |                                                  | 576550                              | DE0005765507 | sino AG, (Glob.)                                                | 1                                         | 89,4 G                      | 89,4G-91G-1G-0,2G-89,4G           | 104,5                               | 88,8             |
| Euro 7,574                      | 7          | 0                                                                | 0      |                                             |                               |                                                  | A3CQ5L                              | DE000A3CQ5L6 | Staige One AG, (Glob.)                                          | 1                                         | 0,68 G                      | 0,755G-0,77G-0,77G-0,77G          | 1                                   | 0,66             |
| Euro 7,657                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3E5A5                              | DE000A3E5A59 | SYNBIOTIC SE, (Glob.)                                           | 1                                         | 2,21 G                      | 2,285G-2,265G-2,27G-2,27G         | 3,48                                | 1,81             |
| Euro 49,455                     | 1          |                                                                  | 0      |                                             |                               |                                                  | A40KXL                              | DE000A40KXL9 | The Grounds Real Estate Development AG<br>konvertierte, (Glob.) | 1                                         | 0,68 G                      | 0,68G-0,685G-0,685G-0,685G-0,68G  | 0,78                                | 0,66             |
| Euro 2,013                      | 10         | 0,45                                                             | 0,5    | 07.04.25                                    |                               |                                                  | A35JS9                              | DE000A35JS99 | Tick Trading Software AG, (Glob.)                               | 1                                         | 8 G                         | 8G                                | 9,1                                 | 6,75             |
| Euro 1,659                      | 7          | 0                                                                | 0      |                                             |                               |                                                  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                                       | 1                                         | 6,55 G                      | 6,5G-6,45G-6,45G-6,3G             | 6,55                                | 5,7              |
| Euro 21,25                      | 1          |                                                                  |        |                                             |                               |                                                  | A40ZVN                              | DE000A40ZVN7 | Viromed Medical AG, (Glob.)                                     | 1                                         | 6 G                         | 6,05G-5,95G-5,95G-5,8G            | 8,05                                | 3,82             |
| Euro 14,275                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2LQUV                              | DE000A2LQUV1 | WeGrow AG, (Glob.)                                              | 1                                         | 4 -T                        | 4-T                               | 4,9                                 | 4                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                   |                                     |                  |
| PLN 0,634                                         |                | 1          |                                                                                                                |                        |                        |                               |                                                  | A3EWU0                              | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.)                           | 1                                         | 41 B                        |  | 41G-38B-8bB                       | 44,8                                | 30               |
| Euro 19,959                                       |                | 1          |                                                                                                                |                        |                        |                               |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                            | 1                                         | 20 G                        |  | 20,25G-19,64G-9,78G-9,58G-9,52G   | 33,1                                | 19,28            |
| Euro 92,191                                       | 1              | 1          |                                                                                                                | 2022<br>J=1,3<br>J=1,3 | 03.07.23               |                               |                                                  | A2JDEW                              | MT0001770107 | Samara Asset Group PLC                                   | 1                                         | 1,89 G                      |  | 1,89G-1,93G-1,93G-1,93G-1,89G     | 2,78                                | 1,72             |
| £ 56,946                                          | 1<br>zu je £ 1 | 4          |                                                                                                                |                        |                        |                               |                                                  | A3DTUQ                              | GB00BM9XQ619 | Vidac Pharma Holding PLC                                 | 1                                         | 0,76 G                      |  | 0,76G-0,76G-0,752G-0,752G-0,75G   | 0,95                                | 0,49             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | A2AAVM                 | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                                                                                                                                                                                                   |                              | 25G-5,1G                                       | 24,5 G                      | 28,69        | 28,69 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A161WC                 | DE000A161WC0 | <b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b><br>3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2%, v. 16.12.16(26), MTN-IHS v.2016(2026)<br>2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027) |                              | 99,91G                                         | 99,91 G                     | 5,8          | 5,64  |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A2AANP                 | DE000A2AANP5 |                                                                                                                                                                                                                                                                                                                                                   |                              | 99,33G                                         | 99,33 G                     | 4,28         | 4,22  |
| Euro                  | 1.000                  | 16.12.26                  | 16.12.      | A2BN9K                 | DE000A2BN9K5 |                                                                                                                                                                                                                                                                                                                                                   |                              | 99,06G                                         | 98,4 G                      | 3,25         | 3,24  |
| Euro                  | 1.000                  | 23.05.27                  | 23.05.      | A2E4PV                 | DE000A2E4PV4 |                                                                                                                                                                                                                                                                                                                                                   |                              | 97,96G                                         | 97,96 G                     | 4,07         | 4,05  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                      |                              | 102,101G-/102,1G/-2,1G                         | 102,1 G                     | 2,65         | 2,65  |
| Euro                  | 1.000                  | 26.05.31                  | 27.05.      | 219776                 | DE0002197761 | <b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b><br>2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776                                                                                                                                                                            | R 776                        | 99,5G                                          | 99,5 G                      | 3            | 3     |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b><br>6,53%, zinsv. v. 31.01.26-30.01.27, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                       |                              | 105,185G                                       | 104,85 G                    | 3,64         | 3,63  |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                       |                              | 101,5G-/101,5G/-1,5G                           | 101,5 G                     | 2,97         | 2,96  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                    |  |  |
| Deutsche Bildung Studienfonds<br>- Änderung der Preisfeststellung -                                                                                                                                                                                                                                                                                                                                                                 |  |  |
| <p>Mit Ablauf des 04. März 2026 wird die Preisfeststellung im Primärmarkt für die Anleihe v.2016(2026) der</p> <p>Deutsche Bildung Studienfonds<br/>WKN A2AAVM<br/>ISIN DE000A2AAVM5</p> <p>auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 04. März 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                               |                                   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------|-----------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung / Instrumententyp     | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 18.03.26                                                | 22.03.26           | A161WC                 | DE000A161WC0 | IKB Deutsche Industriebank AG | 3,1% Stufenz.MTN-IHS v.2016(2026) |                                                         |                    |                        |      |          |                               |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent                                       | Bezeichnung / Instrumententyp                                                  | Aussetzung von                   | Aussetzung bis   | Grund                                                                      |
|------------------------|------------------------------|------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------|------------------|----------------------------------------------------------------------------|
| A2AAVM                 | DE000A2AAVM5                 | Deutsche Bildung Studienfonds II GmbH & Co. KG | Deutsche Bildung Studienfonds Anleihe v.2016(2026)                             | 02.03.26 16:47                   | 05.03.26 08:00   | analog anderen Börsen                                                      |
| A0MJ3Y<br>A3H222       | CH0019304531<br>DE000A3H2226 | Swiss Estates AG<br>Cogia AG                   | Swiss Estates AG Inhaber-Partizipation. SF5,00<br>Cogia AG Inhaber-Aktien EO 1 | 30.12.25 07:30<br>13.11.25 08:00 | b.a.w.<br>b.a.w. | Ad-Hoc Mitteilung/ Analog Heimatbörse<br>Entscheidung der Geschäftsführung |



## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp                      | Wiederaufnahme ab | Grund                           |
|------------------------|--------------|------------------------------------------------|----------------------------------------------------|-------------------|---------------------------------|
| A2AAVM                 | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG | Deutsche Bildung Studienfonds Anleihe v.2016(2026) | 05.03.26 08:00    | Umstellung auf flat ist erfolgt |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                                                                                                             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                                                                                                                                                                               |                                     |                  |
| US\$                                              |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | ETF285                              | IE000H7PE775 | Amundi Ireland Ltd., (Glob.)                             | 1                                         | 10,32 G                     | 10,353G-0,36G-0,372G-0,3445G-0,324G-0,3175G-0,2825G-0,2815G-0,195G-0,212G-0,231G-0,202G-0,231G-0,23G-0,202G                                                                                                                   | 10,63                               | 10,2             |
| Euro                                              |            | 10         |                                                                                                                |                                          |                    |                               |                                                  | LYX02Z                              | LU1954152853 | Amundi Luxembourg S.A.                                   | 1                                         | 17,64 G                     | 17,738G-7,76G-7,76G-7,69G-7,65G-7,64G-7,59G-7,58G-7,42G-7,51G-7,56G-7,516G-7,554G-7,522G-7,45G                                                                                                                                | 18,56                               | 17,27            |
| US\$                                              |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A14YN9                              | IE00BZ0PKS76 | BlackRock Asset Management Ireland Ltd., (Glob.)         | 1                                         | 13,01 G                     | 13,068G-3,082G-3,14G-3,14G-3,13G-3,13G-3,13G-3,11G-3,02G-3,01G-3,02G-2,994G-3,012G-2,95G-2,918G                                                                                                                               | 13,18                               | 12,81            |
| US\$                                              |            | 1          | 2024<br>I=0,0265<br>I=0,024<br>I=0,0318                                                                        | 2025<br>I=0,0414<br>I=0,0281<br>I=0,0228 | 15.01.26           |                               |                                                  | A2DRG6                              | IE00BD45YS76 | ("-", (Glob.)                                            | 1                                         | 12,92 G                     | 12,812G-2,83G-3,05G-3,02G-3G-2,99G-2,95G-2,97G-2,86G-2,88G-2,91G-2,654G-2,69G-2,69G-2,654G                                                                                                                                    | 13,5                                | 12,57            |
| US\$                                              |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3EHAM                              | IE000I1Q42S9 | ("-", (Glob.)                                            | 1                                         | 4,36 G                      | 4,3586G-4,3506G-4,3406G-4,3532G-4,3578G-4,3586G-4,3658G-4,3645G-4,3651G-4,3514G-4,3507G-4,3435G-4,3435G-4,3435G-4,444G-4,448G-4,4975G-4,49G-4,4835G-4,4825G-4,471G-4,47G-4,434G-4,429G-4,4385G-4,411G-4,4225G-4,4225G-4,4105G | 4,37                                | 4,2              |
| US\$                                              |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A41ARE                              | IE000SNWS0L0 | ("-", (Glob.)                                            | 1                                         | 4,46 G                      | 4,058G-4,0895G-4,12G-4,1G-4,09G-4,09G-4,07G-4,06G-4,01G-4,03G-4,03G-4,0415G-4,026G-4,051G-4,0405G                                                                                                                             | 4,58                                | 4,39             |
| US\$                                              |            | 4          |                                                                                                                |                                          |                    |                               |                                                  | A41CLN                              | IE000S3N6R34 | ("-", (Glob.)                                            | 1                                         | 3,97 G                      | 5,0218G-5,024G-5,016G-5,0294G-5,0286G-5,0274G-5,023G-5,0234G-5,0252G-5,0136G-5,0192G-5,019G-5,019G-5,019G-5,019G                                                                                                              | 4,14                                | 3,95             |
| Euro                                              |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A41MY3                              | IE000R7KKFN3 | ("-", (Glob.)                                            | 1                                         | 5,02 G                      | 4,9498G-4,9523G-4,9607G-4,9481G-4,9448G-4,9445G-4,9318G-4,9301G-4,892G-4,893G-4,9081G-4,8903G-4,9013G-4,9033G-4,8885G                                                                                                         | 5,08                                | 4,91             |
| US\$                                              |            | 8          |                                                                                                                |                                          |                    |                               |                                                  | A41U0P                              | IE000Y7V5EW2 | ("-", (Glob.)                                            | 1                                         | 4,93 G                      |                                                                                                                                                                                                                               | 5,01                                | 4,88             |
| US\$                                              |            | 4          |                                                                                                                |                                          |                    |                               |                                                  | A41LWM                              | IE0008RSSHT4 | HANetf Management Ltd., (Glob.)                          | 1                                         | 11,39 G                     | 11,414G-1,41G-1,382G-1,352G-1,352G-1,262G-1,266G-1,294G                                                                                                                                                                       | 11,61                               | 11,26            |
| US\$                                              |            | 4          |                                                                                                                |                                          |                    |                               |                                                  | A417E0                              | IE000T8QD852 | ("-", (Glob.)                                            | 1                                         | 41,27 G                     | 41,265G-1,22G-1,065G-1,065G-0,89G-0,825G-0,32G-0,565G-0,47G                                                                                                                                                                   | 43,68                               | 40,32            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                         |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
| 7                  |                                 |           |                                            |       | 757324                              | LU0175576296 | 1741 Fund Management AG [Zweigniederlassung Luxemburg]<br>Multipartner-Konwave Gold Equ | 1                                         | 862,12 G                    | 870G-0,25G-1,85G-1,85G-1,85G-1,85G-1,85G-68,35G-80,25G-0,25G-0,25G-0,25G-0,25G-0,25G                        | 1.005,2          | 712,34           |
| 7                  |                                 |           |                                            |       | A0DKQ9                              | LU0199670695 | Multipartner-CEAMS Qu.USA Eq.                                                           | 1                                         | 449,11 G                    | 450,257G-0,257G-0,257G-0,257G-48,849G-8,849G-8,619G-4,916G-3,676G-3,785G-3,785G-2,405G-2,223G-1,485G-1,485G | 461,15           | 424,15           |
| 1                  |                                 |           |                                            |       | A0D84R                              | LU0206716028 | 1741 Fund Services S.A.<br>IAMF - ProVita world Fund                                    | 1                                         | 9,33 G                      | 9,356G-9,355G-9,355G-9,355G-9,355G-9,387G-9,387G-9,388G-9,383G-9,383G-9,383G-9,383G-9,385G-9,385G           | 9,79             | 9,29             |
| 1                  |                                 |           |                                            |       | A0YDDE                              | LU0462679589 | IAMF - Checkpoint Leben Fonds                                                           | 1                                         | 59,07 G                     | 59,235G-9,235G-9,249G-9,249G-9,249G-9,211G-8,991G-8,609G-8,469G-8,488G-8,488G-8,488G-8,488G                 | 61,04            | 56,46            |
| 2                  |                                 |           |                                            |       | HAFX4V                              | LU0470205575 | 1741 Fund Solutions AG<br>Struct.Sol.-Next Gener.Res.Fd                                 | 1                                         | 261,84 G                    | 261,54G-3,158G-3,161G-2,726G-2,687G-1,822G-1,812G-1,247G-0,236G-1,04G-1,04G-1,04G-1,04G-0,639G-59,07G       | 287,57           | 215,86           |
| 9                  | Euro 0,02                       | Euro 0,08 | 01.12.25                                   |       | 165496                              | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H.<br>3 Banken Portfolio-Mix              | 1                                         | 9,2 G                       | 9,145G-9,145G-9,145G-9,145G-9,145G-9,145G-9,147G-9,147G-9,147G-9,147G-9,147G-9,147G-9,147G-9,16G-9,16G      | 9,3              | 9,01             |
| 9                  | Euro 0,12                       | Euro 0,14 | 01.12.25                                   |       | 971930                              | AT0000856323 | 3 Banken Euro Bond-Mix                                                                  | 1                                         | 6,28 G                      | 6,274G-6,279G-6,28G-6,28G-6,28G-6,28G-6,238G-6,24G-6,24G-6,24G-6,24G-6,239G-6,239G-6,239G-6,239G            | 6,33             | 6,19             |
| 4                  | Euro 0,03                       | Euro 0,12 | 01.07.25                                   |       | A0DJZ8                              | AT0000701156 | 3 Banken Nachhaltigkeitsfonds                                                           | 1                                         | 30,76 G                     | 30,9G-0,883G-0,864G-0,799G-0,739G-0,697G-0,949G-0,673G-0,702G-0,8G-0,737G-0,654G-0,693G-0,704G-0,612G       | 32,36            | 30,61            |
| 9                  | Euro 0,04                       | Euro 0,02 | 01.12.25                                   |       | 989378                              | AT0000801014 | 3 Banken Europe Qual. Champ.                                                            | 1                                         | 11,1 G                      | 11,111G-1,138G-1,119G-1,084G-1,063G-1,026G-0,992G-0,903G-0,92G-0,94G-0,962G-0,956G-0,978G-0,978G-0,972G     | 11,66            | 10,89            |
| 9                  | Euro 0,1                        | Euro 0,12 | 01.12.25                                   |       | 937600                              | AT0000817838 | 3 Banken Portfolio-Mix                                                                  | 1                                         | 4,94 G                      | 4,93G-4,934G-4,939G-4,939G-4,939G-4,939G-4,946G-4,95G-4,949G-4,95G-4,948G-4,948G-4,948G-4,946G-4,946G       | 5,01             | 4,85             |
| 1                  | Euro 0,8                        | Euro 0,7  | 01.04.25                                   |       | 255243                              | AT0000662275 | 3 Banken Österreich-Fonds                                                               | 1                                         | 44,32 G                     | 44,411G-4,321G-4,464G-4,333G-4,253G-4,064G-4,043G-3,603G-3,683G-3,795G-3,863G-3,763G-3,861G-3,907G-3,858G   | 47,59            | 42,7             |
| 1                  | Euro 0,03                       | Euro 0,02 | 24.10.25                                   |       | 800799                              | DE0008007998 | abrdn Investments Deutschland AG<br>DEGI International                                  | 1                                         | 0,93 G                      | 0,925G-0,927G-0,927-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G-0,927G            | 0,95             | 0,93             |
| 10                 |                                 |           |                                            |       | A1JFG4                              | LU0566480116 | abrdn Investments Luxembourg S.A.<br>abrdn I-E.Mkts SDG Corp.Bd Fd                      | 1                                         | 15,07 G                     | 15,051G-5,051G-5,051G-5,051G-5,051G-5,082G-5,082G-5,091G-5,091G-5,091G-5,06G-5,06G-5,06G-5,027G-5,027G      | 15,12            | 14,51            |
| 10                 |                                 |           |                                            |       | A1C4LB                              | LU0376989207 | abrdn SICAV I-EM Bond Fund                                                              | 1                                         | 140,2 G                     | 139,827G-40,203G-0,203G-0,21G-0,21G-0,207G-0,21G-39,837G-8,962G-8,917G-8,912G-8,911G-8,911G-8,911G-8,911G   | 141,26           | 137,66           |
| 10                 |                                 |           |                                            |       | A1CS31                              | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq.                                                          | 1                                         | 315,38 G                    | 317,494G-8,73G-9,142G-8,516G-8,069G-7,256G-7,529G-4,749G-6,382G-6,834G-4,736G-2,17G-3,156G-3,566G-2,835G    | 340,22           | 295,75           |
| 10                 |                                 |           |                                            |       | A1CS35                              | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq.                                                          | 1                                         | 29,07 G                     | 29,762G-9,759G-9,773G-9,736G-9,728G-9,588G-9,617G-9,353G-9,27G-9,418G-9,241G-9,175G-9,241G-9,266G-9,2G      | 32,22            | 27,65            |
| 10                 |                                 |           |                                            |       | A1CS3X                              | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq.                                                          | 1                                         | 32,86 G                     | 33,668G-3,608G-3,496G-3,37G-3,256G-3,148G-3,114G-2,721G-2,682G-2,776G-2,752G-2,677G-2,793G-2,789G-2,679G    | 35,48            | 31,94            |
| 10                 |                                 |           |                                            |       | A1CS3Z                              | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd                                                            | 1                                         | 572,32 G                    | 575,341G-3,006G-2,795G-1,332G-69,289G-5,073G-7,233G-0,507G-2,663G-4,818G-5,331G-5,065G-6,268G-6,544G-5,84G  | 596,31           | 560,51           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026                                                                                | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |                                                                                                    |        |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|--------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|----------------------------------------------------------------------------------------------------|--------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                                    |                                           |                                                                                                            |                                                                                                           | seit 02.01.2026  |                  |                                                                                                    |        |        |
|                    |                                 |           |                                            |        |                                     |                                |                                                                    |                                           |                                                                                                            |                                                                                                           |                  |                  |                                                                                                    |        |        |
| 10                 | US\$ 0,08                       | US\$ 0,04 | 01.10.25                                   |        | A1CS4A                              | LU0476877211                   | abrdn Investments Luxembourg S.A.<br>abrdn I-Future GI Equity Fund | 1                                         | 195,01 G                                                                                                   | 195,604G-6,339G-6,01G-5,582G-5,484G-5,118G-5,004G-2,975G-2,51G-3,232G-3,297G-2,791G-3,153G-3,165G-2,486G  | 208,69           | 192,28           |                                                                                                    |        |        |
| 10                 |                                 |           |                                            |        | A0HMTV                              | LU0231490524                   | abrdn SICAV I-Indian Equity Fd                                     | 1                                         | 174,67 G                                                                                                   | 173,908G-4,869G-5,084G-4,518G-4,581G-4,428G-4,404G-4,459G-3,85G-3,808G-3,428G-3,597G-3,534G-3,534G-3,483G | 190,47           | 172,41           |                                                                                                    |        |        |
| 10                 |                                 |           |                                            |        | A0MUMS                              | LU0278932362                   | abrdn SICAV I-EM Smaller Comp.                                     | 1                                         | 28,07 G                                                                                                    | 28,046G-8,208G-8,208G-8,208G-8,208G-8,208G-8,194G-8,057G-7,825G-7,825G-7,824G-7,824G-7,824G-7,82G         | 29,23            | 26,48            |                                                                                                    |        |        |
| 10                 |                                 |           |                                            |        | 769088                              | LU0132412106                   | abrdn SICAV I-Emerg.Mkts Equ.                                      | 1                                         |                                                                                                            | (ausg)                                                                                                    |                  |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            |        | 769092                              | LU0132414144                   | abrdn SICAV I-EM Bond Fund                                         | 1                                         | 45,82 G                                                                                                    | 45,356G-5,786G-5,818G-5,88G-5,931G-5,99G-5,951G-5,982G-5,583G-5,596G-5,492G-5,538G-5,514G-5,517G-5,51G    | 45,99            | 43,81            |                                                                                                    |        |        |
| 10                 |                                 |           |                                            |        | A1C5UV                              | LU0498181733                   | abrdn SICAV I-Emerg.Mkts Equ.                                      | 1                                         |                                                                                                            | (ausg)                                                                                                    |                  |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            |        | A0HL3Q                              | LU0231479394                   | abrdn SICAV I-Emerg.Mkts Equ.                                      | 1                                         |                                                                                                            | (ausg)                                                                                                    |                  |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            |        | A0HL3S                              | LU0231456343                   | abrdn SICAV I-Emerg.Mkts Equ.                                      | 1                                         |                                                                                                            | (ausg)                                                                                                    |                  |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            |        | Euro 0,29                           | Euro 0,11                      | 03.11.25                                                           | 933486                                    | LU0119174026                                                                                               | abrdn SICAVI-Eur HY Bond                                                                                  | 1                | 5,41 G           | 5,391G-5,406G-5,406G-5,407G-5,407G-5,407G-5,407G-5,407G-5,383G-5,384G-5,384G-5,384G-5,384G-5,384G  | 5,48   | 5,37   |
| 4                  |                                 |           |                                            |        |                                     | Euro 0,1                       | 23.03.23                                                           | 973498                                    | LU0090865873                                                                                               | abrdn Liq.(L)-Euro Fund                                                                                   | 1                | 475,1 G          | 473,962G-5,089G-5,102G-5,102G-5,102G-5,102G-5,341G-5,341G-5,341G-5,341G-5,121G-5,121G-5,121G-5,14G | 475,76 | 472,56 |
| 10                 |                                 |           |                                            | 933484 | LU0107464264                        | abrdn I-Future GI Equity Fund  | 1                                                                  | 8,34 G                                    | 8,39G-8,366G-8,366G-8,364G-8,364G-8,364G-8,358G-8,296G-8,293G-8,293G-8,239G-8,248G-8,248G-8,217G-8,228G    | 8,93                                                                                                      | 8,22             |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | 973299 | LU0011963674                        | abrdn SICAV I-Japanese Sus.Eq. | 1                                                                  | 5,81 G                                    | 5,891G-5,894G-5,898G-5,891G-5,882G-5,874G-5,872G-5,827G-5,845G-5,858G-5,843G-5,821G-5,842G-5,845G-5,83G    | 6,28                                                                                                      | 5,4              |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | 972857 | LU0011963245                        | abrdn SICAV I-Asia Pac.Sus.Eq. | 1                                                                  | 97,58 G                                   | 98,686G-9,341G-9,254G-9,091G-9,084G-9,75G-9,167G-8,755G-7,366G-7,689G-7,387G-7,37G-7,408G-7,484G-6,956G    | 104,53                                                                                                    | 95,04            |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | 589376 | LU0119176310                        | abrdn SICAVI-Eur HY Bond       | 1                                                                  | 27,96 G                                   | 27,958G-7,985G-7,985G-7,984G-7,965G-7,985G-7,965G-7,984G-7,79G-7,791G-7,791G-7,791G-7,791G-7,791G          | 28,16                                                                                                     | 27,7             |                  |                                                                                                    |        |        |
| 10                 | US\$ 0,8                        | US\$ 0,29 | 03.11.25                                   | 769094 | LU0132413252                        | abrdn SICAV I-EM Bond Fund     | 1                                                                  | 12,26 G                                   | 12,197G-2,259G-2,264G-2,264G-2,264G-2,262G-2,262G-2,246G-2,229G-2,229G-2,223G-2,218G-2,197G-2,2G-2,196G    | 12,27                                                                                                     | 11,86            |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | 989897 | LU0094547139                        | abrdn SICAV I-World Equity Fd  | 1                                                                  | 24,35 G                                   | 24,411G-4,429G-4,407G-4,356G-4,35G-4,31G-4,282G-4,114G-4,157G-4,27G-4,251G-4,225G-4,269G-4,257G-4,19G      | 25,45                                                                                                     | 24,11            |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | 989899 | LU0094541447                        | abrdn SICAVI-Eur.Sust.Equ.Fd   | 1                                                                  | 71,84 G                                   | 72,351G-1,972G-1,878G-1,709G-1,438G-1,021G-1,169G-0,304G-0,68G-1,088G-0,833G-0,801G-1,056G-1,189G-1,086G   | 74,74                                                                                                     | 70,3             |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | A0MPGG | LU0278933410                        | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1                                                                  | 15,91 G                                   | 16,19G-6,212G-6,215G-6,165G-6,229G-6,112G-6,131G-5,941G-6,146G-6,154G-6,163G-6,078G-6,181G-6,191G-6,124G   | 16,95                                                                                                     | 14,54            |                  |                                                                                                    |        |        |
| 1                  |                                 |           |                                            | A0M091 | LU0306632414                        | abrdn SIC.II-Eur.Sm.Companies  | 1                                                                  | 38,52 G                                   | 38,67G-8,661G-8,63G-8,527G-8,431G-8,27G-8,368G-8,034G-8,074G-8,166G-8,168G-8,161G-8,204G-8,197G-8,17G      | 41,32                                                                                                     | 37,94            |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | A0MQN4 | LU0278937759                        | abrdn SICAV I-EM Smaller Comp. | 1                                                                  | 28,11 G                                   | 28,262G-8,317G-8,335G-8,314G-8,306G-8,301G-8,287G-8,183G-7,934G-8,008G-7,958G-7,911G-7,969G-7,978G-7,892G  | 29,39                                                                                                     | 26,55            |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | A0HL28 | LU0231455378                        | abrdn SICAV I-Asia Pac.Sus.Eq. | 1                                                                  | 97,87 G                                   | 99,759G-9,988G-9,675G-9,447G-9,125G-8,692G-8,671G-7,63G-7,417G-7,662G-7,745G-7,212G-7,624G-7,568G-7,175G   | 104,9                                                                                                     | 95,3             |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | A0HMTX | LU0231462077                        | abrdn SICAV I-Indian Equity Fd | 1                                                                  | 173,12 G                                  | 174,734G-4,734G-4,844G-5,046G-5,097G-5,097G-5,097G-4,788G-1,771G-1,678G-1,908G-1,572G-1,414G-2,093G-1,817G | 190,73                                                                                                    | 170,64           |                  |                                                                                                    |        |        |
| 10                 |                                 |           |                                            | A0HMF2 | LU0231457747                        | abrdn I-Future GI Equity Fund  | 1                                                                  | 8,35 G                                    | 8,385G-8,395G-8,385G-8,373G-8,366G-8,349G-8,345G-8,27G-8,287G-8,311G-8,315G-8,29G-8,306G-8,307G-8,289G     | 8,94                                                                                                      | 8,25             |                  |                                                                                                    |        |        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                             |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                               |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                               |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0HMM3                              | LU0231459107 | abrdn Investments Luxembourg S.A.<br>abrdn SICAV I-Asian Sm. Comp.                 | 1                                         | 60,27 G                     | 61,006G-1,509G-1,446G-0,977G-0,973G-0,965G-0,837G-0,459G-0,482G-0,527G-0,526G-0,419G-0,514G-0,519G-0,451G                     |  | 64,19                                   | 59,81            |
| 10                 |                                 |           |                                            |       | A0HMM5                              | LU0231459958 | abrdn SICAV I-Asian Sm. Comp.                                                      | 1                                         | 60,75 G                     | 60,978G-1,224G-1,224G-1,109G-1,172G-1,11G-0,962G-0,793G-0,788G-0,864G-0,858G-1,085G-0,862G-0,875G-0,73G                       |  | 64,01                                   | 59,43            |
| 10                 |                                 |           |                                            |       | A0HMN2                              | LU0231483743 | abrdnSICAVI-All China Sust.Equ                                                     | 1                                         | 23,4 G                      | 23,947G-4,008G-4,053G-4,059G-4,065G-4,079G-4,077G-3,833G-3,734G-3,819G-3,755G-3,734G-3,771G-3,771G-3,738G                     |  | 25,8                                    | 23,33            |
| 1                  |                                 |           |                                            |       | 978174                              | DE0009781740 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>ACATIS AKTIEN GLOBAL FONDS | 1                                         | 631,04 G                    | 628,8G-33,651G-3,394G-1,706G-1,346G-1,766G-2,171G-27,481G-5,14G-7,09G-6,663G-2,85G-3,848G-3,748G-2,084G                       |  | 661,78                                  | 622,04           |
| 10                 | Euro 1,58                       | Euro 1,76 | 17.11.25                                   |       | A0X758                              | DE000A0X7582 | ACATIS IfK Value Renten                                                            | 1                                         | 45,34 G                     | 45,267G-5,345G-5,349G-5,338G-5,331G-5,245G-5,252G-5,231G-5,237G-5,248G-5,243G-5,248G-5,25G-5,264G-5,252G                      |  | 45,71                                   | 44,5             |
| 10                 |                                 |           |                                            |       | 163701                              | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM                                                     | 1                                         | 354,43 G                    | 355,86G-5,242G-6,704G-5,78G-5,161G-0,056G-0,517G-46,476G-7,577G-7,826G-8,176G-7,878G-8,359G-8,357G-7,711G                     |  | 376,56                                  | 346,48           |
| 1                  |                                 |           |                                            |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                                                     | 1                                         | 90,36 G                     | 90,153G-1,246G-0,897G-0,697G-0,575G-0,014G-0,438G-89,283G-9,375G-9,497G-9,556G-9,287G-9,469G-9,445G-9,285G                    |  | 95,48                                   | 88,05            |
| 10                 | Euro 2,65                       | Euro 3,36 | 15.10.25                                   |       | A0M80B                              | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo.                                                     | 1                                         | 221,82 G                    | 223,36G-3,456G-3,357G-2,773G-2,449G-2,651G-2,507G-0,716G-0,651G-1,804G-1,289G-0,558G-1,318G-1,35G-0,655G                      |  | 230,75                                  | 212,05           |
| 10                 |                                 |           |                                            |       | A0X754                              | DE000A0X7541 | ACATIS Value Event Fonds                                                           | 1                                         | 371,88 G                    | 372,2G-3,072G-3,09G-2,502G-2,062G-1,23G-1,307G-68,672G-8,422G-9,299G-8,795-8,997G-8,64G-8,948G-9,444G-8,99G                   |  | 396                                     | 367,06           |
| 10                 |                                 |           |                                            |       | A1C5D1                              | DE000A1C5D13 | ACATIS Value Event Fonds                                                           | 1                                         | 26.200,59 G                 | 26283,689G-0,246G-52,875G-3,343G-189,265G-91,433G-207,274G-0,058G-5984,798G-6043,914G-58,211G-38,644G-76,943G-44,355G-17,265G |  | 27.997,63                               | 25.984,8         |
| 11                 |                                 |           |                                            |       | A1H72F                              | DE000A1H72F1 | ACATIS Datini Valueflex Fonds                                                      | 1                                         | 204,31 G                    | 204,621G-4,909G-4,668G-4,207G-4,009G-3,943G-4G-1,845G-1,951G-2,493G-2,529G-1,912G-2,493G-2,506G-1,771G                        |  | 222,96                                  | 200,7            |
| 1                  |                                 |           |                                            |       | A1JGBX                              | DE000A1JGBX4 | ACATIS Glob.Value Total Return                                                     | 1                                         | 346,95 G                    | 349,317G-8,373G-8,246G-7,279G-6,96G-9,119G-9,218G-6,543G-6,227G-7,432G-7,066G-6,096G-6,861G-7,148G-6,373G                     |  | 367,62                                  | 341,58           |
| 10                 | Euro68,82                       | Euro33,26 | 17.11.25                                   |       | A1T73W                              | DE000A1T73W9 | ACATIS Value Event Fonds                                                           | 1                                         | 1.261,17 G                  | 1256,433G-66,379G-5,685G-2,669G-2,097G-1,79G-2,351G-52,388G-2,735G-5,592G-4,737G-4,047G-5,413G-6,364G-4,947G                  |  | 1.362,4                                 | 1.246,91         |
| 7                  | Euro 2,44                       | Euro 3,1  | 15.08.25                                   |       | A2DR2L                              | DE000A2DR2L2 | ACATIS AI Global Equities                                                          | 1                                         | 166,49 G                    | 167,7G-6,948G-6,86G-6,575G-6,423G-6,302G-6,224G-5,27G-4,851G-5,213G-5,132G-4,835G-5,134G-5,291G-4,989G                        |  | 173,53                                  | 164,84           |
| 1                  |                                 |           |                                            |       | A0H06Q                              | LU0235308482 | AFFM S.A.<br>Alken Fund-European Opportuni.                                        | 1                                         | 541,28 G                    | 548,413G-7,603G-7,764G-5,821G-3,96G-35,887G-6,723G-1,212G-4,542G-6,226G-7,087G-6,551G-7,515G-7,723G-6,737G                    |  | 578,85                                  | 531,21           |
| 1                  |                                 |           |                                            |       | A0Q4NU                              | LU0347565383 | Alken Fund-European Opportuni.                                                     | 1                                         | 418,5 G                     | 423,872G-19,977G-9,624G-8,447G-6,681G-4,445G-5,74G-2,326G-3,533G-4,209G-6,24G-5,21G-7,329G-7,505G-6,031G                      |  | 454,86                                  | 412,33           |
| 1                  |                                 |           |                                            |       | A41NVM                              | IE000R65LK54 | Allfunds Investment Solutions<br>A.E.I.U.Q. Equit.Gl.enh.ETF                       | 1                                         | 25,45 G                     | 25,58G-5,6G-5,535G-5,54G-5,5G-5,48G-5,44G-5,435G-5,21G-5,245G-5,275G-5,205G-5,265G-5,28G-5,205G                               |  | 26,09                                   | 24,9             |
| 1                  |                                 |           |                                            |       | A41NVN                              | IE000ST7KGV2 | A.E.I.U.Q. Equit.Gl.enh.ETF                                                        | 1                                         | 25,57 G                     | 25,59G-5,615G-5,54G-5,545G-5,505G-5,485G-5,445G-5,44G-5,215G-5,245G-5,28G-5,215G-5,275G-5,28G-5,21G                           |  | 26,09                                   | 24,94            |
| 1                  |                                 |           |                                            |       | A41NVP                              | IE000AEBAUD0 | A.E.I.U.Q Corp.Bds E.enh.ETF                                                       | 1                                         | 24,89 G                     | 24,891G-4,891G-4,995G-4,883G-4,882G-4,98G-4,867G-4,865G-4,814G-4,814G-4,826G-4,825G-4,825G-4,825G-4,825G                      |  | 25,23                                   | 24,56            |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                             |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             | seit 02.01.2026                                                                                                             |  |                  |                  |
| 9                  |                                 |           |                                            |       | 989727                              | LU0095024591 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB FCP I-Europ.Inc.Portfolio | 1                                         | 22,49 G                     | 22,308G-2,392G-2,399G-2,399G-2,399G-<br>2,399G-2,399G-2,399G-2,399G-2,399G-2,397G-<br>2,395G-2,395G-2,391G-2,394G           |  | 22,64            | 22,2             |
| 6                  |                                 |           |                                            |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Growth Ptf                                         | 1                                         | 19,09 G                     | 19,242G-9,247G-9,323G-9,204G-9,134G-<br>9,006G-8,992G-8,838G-8,894G-8,97G-8,988G-<br>8,989G-9,015G-9,03G-8,987G             |  | 20,78            | 18,84            |
| 6                  |                                 |           |                                            |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                                         | 1                                         | 26,45 G                     | 26,623G-6,531G-6,53G-6,454G-6,361G-6,243G-<br>6,272G-6,005G-6,087G-6,142G-6,199G-6,169G-<br>6,225G-6,256G-6,21G             |  | 27,88            | 25,46            |
| 6                  |                                 |           |                                            |       | 659144                              | LU0124673897 | AB SICAV I-Global Value Portf.                                         | 1                                         | 27,77 G                     | 27,823G-7,799G-7,802G-7,766G-7,74G-7,698G-<br>7,676G-7,471G-7,378G-7,49G-7,425G-7,392G-<br>7,436G-7,454G-7,393G             |  | 28,43            | 25,97            |
| 6                  |                                 |           |                                            |       | 659146                              | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf                                          | 1                                         | 40,34 G                     | 40,375G-0,321G-0,312G-0,278G-0,292G-<br>0,295G-0,235G-39,99G-9,811G-9,997G-9,851G-<br>9,812G-9,812G-9,847G-9,739G           |  | 42,68            | 39,74            |
| 7                  | Euro 1,84                       | Euro 2,04 | 18.08.25                                   |       | 847100                              | DE0008471004 | Allianz Global Investors GmbH<br>Fondra                                | 1                                         | 113,05 G                    | 113,63G-3,486G-3,36G-3,164G-2,943G-2,475G-<br>2,628G-1,887G-1,945G-2,088G-2,458G-2,51G-<br>2,512G-2,579G-2,597G             |  | 118,17           | 111,89           |
| 7                  | Euro 3,2                        | Euro 3,59 | 18.08.25                                   |       | 847101                              | DE0008471012 | Fondak                                                                 | 1                                         | 199,47 G                    | 199,984G-200,544G-0,297G-199,785G-9,278G-<br>8,108G-8,663G-6,369G-6,823G-7,145G-8,332G-<br>8,015G-8,571G-8,56-8,653G-8,534G |  | 217,4            | 196,37           |
| 7                  | Euro 1,93                       | Euro 2,69 | 18.08.25                                   |       | 847102                              | DE0008471020 | Fondis                                                                 | 1                                         | 162,18 G                    | 162,642G-2,738G-2,519G-2,181G-2,085G-<br>1,696G-1,771G-0,382G-0,231G-0,756G-0,763G-<br>0,345G-0,888G-0,918G-0,397G          |  | 165,1            | 159,31           |
| 7                  | Euro 2,23                       | Euro 2,63 | 18.08.25                                   |       | 847103                              | DE0008471038 | Allianz Adifonds                                                       | 1                                         | 146,61 G                    | 147,193G-7,541G-7,077G-6,776G-6,336G-<br>5,327G-5,644G-3,956G-4,56G-4,656G-5,648G-<br>5,269G-5,81G-6,002G-6,03G             |  | 156,67           | 143,96           |
| 7                  | Euro 3,05                       | Euro 4,35 | 18.08.25                                   |       | 847106                              | DE0008471061 | Allianz Adiverba                                                       | 1                                         | 245,92 G                    | 245,796G-7,053G-6,967G-6,476G-6,35G-5,67G-<br>5,789G-3,738G-2,231G-3,477G-2,464G-2,061G-<br>2,688G-3,069G-2,667G            |  | 270,73           | 242,06           |
| 7                  | Euro 3,32                       | Euro 4,22 | 18.08.25                                   |       | 847108                              | DE0008471087 | Plusfonds                                                              | 1                                         | 274,27 G                    | 275,49G-5,595G-5,296G-4,922G-4,274G-<br>3,696G-3,764G-2,51G-2,328G-2,995G-2,185G-<br>2,097G-2,391G-2,375G-1,912G            |  | 284,05           | 261,48           |
| 12                 | Euro 1,33                       | Euro 1,66 | 02.02.26                                   |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                                    | 1                                         | 73,09 G                     | 72,898G-3,088G-3,095G-3,095G-3,095G-<br>3,095G-3,095G-3,095G-3,095G-3,105G-2,958G-<br>2,753G-2,685G-2,693G-2,685G           |  | 74,42            | 72,47            |
| 1                  | Euro 2,82                       | Euro 3,9  | 02.03.26                                   |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                                         | 1                                         | 173,91 G                    | 173,814G-4,452G-4,241G-4,068G-3,724G-<br>3,293G-3,452G-2,409G-1,98G-2,484G-2,42G-<br>2,734G-3,065G-3,056G-2,882G            |  | 184,39           | 171,64           |
| 12                 | Euro 0,89                       | Euro 1,19 | 02.02.26                                   |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                                    | 1                                         | 47,59 G                     | 47,429G-7,591G-7,608G-7,608G-7,596G-<br>7,608G-7,596G-7,608G-7,596G-7,608G-7,517G-<br>7,517G-7,517G-7,517G-7,517G           |  | 48,7             | 47,27            |
| 12                 | Euro 1,61                       | Euro 2,1  | 02.02.26                                   |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                                              | 1                                         | 92,15 G                     | 91,472G-2,139G-2,224G-2,212G-2,153G-<br>2,153G-2,153G-2,24G-2,153G-2,194G-1,03G-<br>0,99G-1,03G-1,031G-1,027G               |  | 94,6             | 90,99            |
| 1                  |                                 |           |                                            |       | 847501                              | DE0008475013 | Allianz Thesaurus                                                      | 1                                         | 1.198,58 G                  | 1204,677G-6,163G-2,23G-199,854G-4,61G-<br>87,42G-9,551G-77,209G-83,747G-3,833G-<br>92,14G-1,905G-4,258G-4,094G-3,785G       |  | 1.281,95         | 1.177,21         |
| 1                  | Euro 3,78                       | Euro 4,91 | 02.03.26                                   |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                                             | 1                                         | 206,94 G                    | 209,912G-7,758G-7,5G-6,95G-6,825G-6,591G-<br>6,423G-4,639G-4,894G-5,483G-5,719G-5,07G-<br>5,509G-5,64G-4,833G               |  | 224,5            | 203,13           |
| 1                  | Euro 1,11                       | Euro 1,13 | 02.03.26                                   |       | 847504                              | DE0008475047 | Allianz Euro Rentenfonds                                               | 1                                         | 49,5 G                      | 49,294G-9,511G-9,516G-9,517G-9,517G-<br>9,517G-9,517G-9,517G-9,517G-9,517G-9,259G-<br>9,211G-9,211G-9,213G-9,211G           |  | 51,01            | 49,21            |
| 1                  | Euro 8,89                       | Euro10,28 | 02.03.26                                   |       | 847507                              | DE0008475070 | Allianz Interglobal                                                    | 1                                         | 432,91 G                    | 431,362G-4,681G-4,391G-3,596G-3,6G-2,034G-<br>2,267G-27,597G-6,976G-8,507G-6,723G-<br>4,457G-5,387G-5,77G-4,284G            |  | 470,97           | 424,28           |
| 1                  | Euro 1,37                       | Euro 2,7  | 02.03.26                                   |       | 847509                              | DE0008475096 | Allianz Rohstoffonds                                                   | 1                                         | 139,81 G                    | 139,17G-40,065G-0,038G-39,642G-9,389G-<br>8,639G-8,601G-7,971G-7,691G-8,593G-6,767G-<br>5,713G-6,363G-6,362G-6,043G         |  | 153,34           | 118,42           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                  | seit 02.01.2026  |
| 1                  | Euro 1,43                       | Euro 1,93 | 02.03.26                                   |       | 847511                              | DE0008475112 | Allianz Global Investors GmbH<br>Allianz Fonds Japan  | 1                                         | 90,08 G                     | 89,814G-90,033G-0,048G-89,875G-9,769G-9,638G-9,701G-9,322G-9,299G-9,332G-90,062G-89,929G-90,093G-0,161G-0,023G  | 97,95            | 82,82            |
| 1                  | Euro11,74                       | Euro15,96 | 02.03.26                                   |       | 847512                              | DE0008475120 | Allianz Informationstechn.                            | 1                                         | 709,16 G                    | 712,22G-2,791G-1,562G-0,102G-9,733G-9,013G-8,514G-1,854G-3,911G-5,503G-14,303G-2,155G-2,933G-2,452G-7,664G      | 740,42           | 679,87           |
| 1                  | Euro10,65                       | Euro15,57 | 02.03.26                                   |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                 | 1                                         | 688,39 G                    | 691,854G-87,257G-6,261G-5,116G-3,447G-1,159G-2,533G-77,896G-80,041G-2,515G-1,548G-2,266G-3,592G-4,273G-3,354G   | 737,32           | 677,9            |
| 1                  | Euro 0,88                       | Euro 1,11 | 02.03.26                                   |       | 847603                              | DE0008476037 | Allianz Europazins                                    | 1                                         | 48,97 G                     | 48,846G-8,964G-8,981G-8,981G-8,973G-8,981G-8,973G-8,981G-8,884G-8,748G-8,731G-8,731G-8,744G                     | 50,32            | 48,55            |
| 1                  | Euro 1,18                       | Euro 1,48 | 02.03.26                                   |       | 847625                              | DE0008476250 | Kapital Plus                                          | 1                                         | 65,22 G                     | 65,642G-5,356G-5,348G-5,27G-5,231G-5,161G-5,219G-4,935G-4,941G-5,007G-5,004G-5,087G-5,12G-5,124G-5,107G         | 68,32            | 64,94            |
| 7                  | Euro 4,76                       | Euro 3,1  | 18.08.25                                   |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A                                 | 1                                         | 197,88 G                    | 198,94G-8,4G-8,443G-7,83G-7,188G-5,998G-6,544G-4,415G-5,042G-5,504G-5,682G-5,728G-5,897G-6,299G-5,899G          | 208,55           | 194,16           |
| 1                  | Euro 4,63                       | Euro 5,6  | 02.03.26                                   |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                               | 1                                         | 219,2 G                     | 221,97G-1,192G-1,348G-0,86G-0,439G-19,485G-9,28G-7,391G-7,702G-8,066G-8,247G-20,038G-0,598G-0,655G-0,574G       | 258,13           | 217,39           |
| 1                  | Euro 1,25                       | Euro 1,33 | 02.03.26                                   |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                            | 1                                         | 58,5 G                      | 58,716G-8,683G-8,655G-8,538G-8,375G-8,024G-8,867-8,203G-7,569G-7,576G-7,793G-8,141G-8,138G-8,22G-8,219G-8,216G  | 63,1             | 57,57            |
| 1                  | Euro 2,96                       | Euro 3,47 | 02.03.26                                   |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                               | 1                                         | 150,16 G                    | 151,231G-0,667G-0,463G-0,156G-49,689G-8,826G-9,16G-7,453G-7,994G-8,309G-8,504G-8,202G-8,512G-8,785G-8,342G      | 162,06           | 147,45           |
| 7                  | Euro 3,26                       | Euro 3,68 | 18.08.25                                   |       | A0MJRL                              | DE000A0MJRL5 | Fondak                                                | 1                                         | 205,88 G                    | 207,07G-7,078G-7,079G-6,466G-6,21G-5,214G-5,039G-3,84G-3,454G-3,999G-4,184G-4,156G-4,158G-4,159G-4,16G          | 224,74           | 203,45           |
| 7                  | Euro 1,35                       | Euro 1,88 | 18.08.25                                   |       | 976963                              | DE0009769638 | CONVEST 21 VL                                         | 1                                         | 113,14 G                    | 113,65G-3,516G-3,342G-3,096G-3,016G-2,788G-2,79G-2,052G-1,943G-2,363G-2,18G-1,938G-2,19G-2,201G-1,845G          | 115,19           | 111,11           |
| 12                 |                                 |           |                                            |       | 978706                              | DE0009787069 | PremiumStars Wachstum                                 | 1                                         | 303,37 G                    | 303,72G-3,91G-3,895G-3,799G-3,659G-3,566G-3,382G-3,11G-2,023G-2,494G-1,572G-1,079G-1,508G-1,465G-1,032G         | 306,92           | 288,45           |
| 12                 |                                 |           |                                            |       | 978707                              | DE0009787077 | PremiumStars Chance                                   | 1                                         | 413,86 G                    | 414,47G-5,206G-4,955G-4,406G-4,219G-3,746G-3,721G-1,728G-1,171G-2,139G-1,193G-9,629G-10,115G-0,067G-9,101G      | 417,51           | 386,38           |
| 12                 | Euro 0,07                       | Euro 2,38 | 15.12.25                                   |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                             | 1                                         | 128,46 G                    | 129,174G-9,213G-9,052G-8,59G-8,154G-7,252G-7,601G-5,916G-6,828G-6,986G-7,115G-6,872G-7,115G-7,118G-6,85G        | 140,19           | 125,92           |
| 10                 | Euro 1,54                       | Euro 1,93 | 17.11.25                                   |       | 979725                              | DE0009797258 | Allianz Strategiefonds Balance                        | 1                                         | 112,78 G                    | 112,377G-3,144G-3,101G-2,785G-2,779G-2,534G-2,521G-1,613G-1,74G-2,043G-1,683G-1,226G-1,469G-1,454G-1,114G       | 114,32           | 110,42           |
| 10                 | Euro 1,98                       | Euro 2,63 | 17.11.25                                   |       | 979726                              | DE0009797266 | Allianz Strategiefds Wachstum                         | 1                                         | 156,24 G                    | 155,975G-6,651G-6,449G-6,407G-5,941G-5,477G-5,694G-4,638G-4,972G-5,168G-5,302G-5,927G-6,25G-6,417G-6,132G       | 158,65           | 152,63           |
| 10                 | Euro 2,51                       | Euro 3,46 | 17.11.25                                   |       | 979727                              | DE0009797274 | All.Strategiefds Wachstum Pl.                         | 1                                         | 209,65 G                    | 208,778G-10,192G-9,981G-9,603G-9,478G-9,357G-9,313G-7,842G-6,968G-7,544G-7,317G-5,97G-6,616G-6,816G-6,136G      | 212,91           | 203,13           |
| 12                 | Euro18,72                       | Euro23,47 | 02.02.26                                   |       | 979741                              | DE0009797415 | Allianz Rentenfonds                                   | 1                                         | 1.030,21 G                  | 1030,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-27,255G-7,255G-7,255G-7,255G                           | 1.053,37         | 1.026,02         |
| 1                  | Euro30,08                       | Euro39,75 | 02.03.26                                   |       | 979755                              | DE0009797555 | Concentra                                             | 1                                         | 1.641,98 G                  | 1663,323G-53,003G-3,003G-47,528G-5,384G-34,099G-3,696G-25,745G-4,16G-4,432G-5,336G-5,336G-5,336G-35,417G-5,417G | 1.807,73         | 1.624,16         |
| 10                 | Euro 1,35                       | Euro 1,79 | 17.11.25                                   |       | 979763                              | DE0009797639 | Allianz Strategiefds Wachstum                         | 1                                         | 106,2 G                     | 106,23G-6,23G-6,23G-6,308G-6,309G-6,09G-6,015G-5,731G-5,709G-5,661G-5,668G-5,669G-5,669G-5,69G-5,719G           | 108,03           | 103,81           |
| 1                  | Euro 2,56                       | Euro 3,35 | 02.03.26                                   |       | 847500                              | DE0008475005 | Concentra                                             | 1                                         | 139,04 G                    | 139,893G-9,737G-9,535G-9,185G-8,74G-7,891G-8,313G-6,661G-7,06G-7,274G-8,101G-8,139G-8,321G-8,3G-8,375G          | 152,68           | 136,66           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                        | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                        |                  |                  |
| 1                  | Euro 2,54                       | Euro 3,46 | 02.03.26                                   |       | 847502                              | DE0008475021 | Allianz Global Investors GmbH<br>Industria                                         | 1                                         | 152,74 G                    | 153,345G-3,131G-3,053G-2,788G-2,274G-1,525G-1,91G-0,54G-0,311G-0,82G-1,519G-1,515G-1,671G-1,621G-1,552G                | 163,66           | 150,31           |
| 1                  | Euro 0,77                       | Euro 0,91 | 02.03.26                                   |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                                                       | 1                                         | 40,19 G                     | 39,97G-40,189G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,199G-0,141G-0,136G-0,136G-0,136G-0,136G              | 41,03            | 39,97            |
| 1                  | Euro 4,06                       | Euro 6,08 | 02.03.26                                   |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                                                         | 1                                         | 253,41 G                    | 260,801-55,647G-5,944G-5,514G-4,774G-4,004G-2,134G-3,055G-49,707G-50,54G-0,732G-2,394G-2,349G-2,699G-2,843G-2,82G      | 279,48           | 249,71           |
| 1                  | Euro 3,61                       | Euro 5,17 | 02.03.26                                   |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                                             | 1                                         | 224,79 G                    | 225,4G-5,62G-5,587G-5,57G-5,569G-5,285G-5,158G-4,433G-3,153G-3,637G-1,152G-0,763G-2,139G-2,223G-2,54G                  | 235,82           | 220,76           |
| 10                 | Euro61,96                       | Euro12,57 | 15.12.25                                   |       | A0KDMX                              | LU0256880153 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Europe Equity Growth | 1                                         | 3.660,11 G                  | 3686,512G-72,877G-65,527G-58,952G-45,026G-19,11G-30,327G-592,42G-609,053G-21,817G-2,978G-2,978G-37,29G-43,479G-31,488G | 3.848,87         | 3.592,42         |
| 10                 | Euro 2,68                       | Euro 2,72 | 15.12.25                                   |       | A0RF5F                              | LU0414045582 | AGIF-All.Europ.Equity Dividend                                                     | 1                                         | 164,68 G                    | 166,615G-5,209G-4,941G-4,688G-4,331G-3,556G-3,915G-2,44G-2,766G-3,131G-3,485G-3,95G-4,224G-4,357G-4,044G               | 174,06           | 161,3            |
| 10                 |                                 |           |                                            |       | A0RF5H                              | LU0414045822 | AGIF-All.Europ.Equity Dividend                                                     | 1                                         | 402,27 G                    | 404,723G-3,14G-2,891G-2,082G-0,866G-398,756G-9,662G-5,758G-6,53G-7,625G-8,699G-9,753G-400,591G-0,641G-0,1G             | 423,25           | 391,31           |
| 10                 |                                 |           |                                            |       | A0RF5K                              | LU0414046390 | AGIF-All.Europ.Equity Dividend                                                     | 1                                         | 352,9 G                     | 356,644G-3,459G-3,174G-2,368G-1,536G-49,556G-50,513G-47,802G-8,224G-9,253G-50,112G-0,137G-0,907G-0,834G-0,588G         | 372,72           | 343,74           |
| 10                 | US\$ 0,79                       | US\$ 1,11 | 15.12.25                                   |       | A0Q048                              | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth                                                        | 1                                         | 65,59 G                     | 66,045G-6,045G-6,064G-6,07G-6,07G-6,07G-6,07G-5,515G-5,515G-5,668G-5,795G-5,795G-5,795G-5,142G-4,923G                  | 66,89            | 61,71            |
| 10                 | US\$ 2,75                       | US\$10,14 | 15.12.25                                   |       | A0Q07L                              | LU0348735423 | AGIF-All.Hong Kong Equity                                                          | 1                                         | 230,28 G                    | 230,869G-3,441G-4,001G-3,922G-3,915G-4,028G-3,975G-2,779G-2,051G-2,561G-2,447G-5,228G-5,308G-5,519G-5,368G             | 246,03           | 229,73           |
| 10                 | Euro 5,05                       | Euro 8,88 | 15.12.25                                   |       | A0Q09X                              | LU0348744680 | AGIF-All.Asia Pacific Income                                                       | 1                                         | 417,98 G                    | 413,579G-5,447G-5,895G-5,731G-5,596G-5,449G-5,686G-4,773G-4,209G-4,208G-4,543G-7,517G-7,532G-8,365G-7,502G             | 434,25           | 382              |
| 10                 | US\$ 0,08                       | US\$ 0,12 | 15.12.25                                   |       | A0Q09Y                              | LU0348744763 | AGIF-All.Asia Pacific Income                                                       | 1                                         | 5,71 G                      | 5,693G-5,718G-5,727G-5,727G-5,727G-5,727G-5,727G-5,72G-5,71G-5,697G-5,698G-5,698G-5,698G                               | 5,97             | 5,19             |
| 10                 | Euro 7,49                       | Euro 8,14 | 16.12.24                                   |       | A0Q0U0                              | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                                                     | 1                                         | 462,45 G                    | 464,69G-4,028G-3,49G-2,96G-2,458G-1,544G-1,552G-57,931G-6,448G-7,469G-7,487G-8,419G-9,32G-9,465G-8,086G                | 495,33           | 456,45           |
| 10                 | US\$ 1,76                       | US\$ 2,05 | 15.12.25                                   |       | A0Q1EN                              | LU0348766576 | AGIF-All.Little Dragons                                                            | 1                                         | 123,98 G                    | 127,202G-7,423G-7,423G-7,141G-7,092G-6,495G-6,281G-4,834G-5,011G-5,739G-5,3G-5,049G-5,296G-5,761G-4,828G               | 135,66           | 108,99           |
| 10                 |                                 |           |                                            |       | A0Q1EW                              | LU0348767384 | AGIF-All.Little Dragons                                                            | 1                                         | 128,38 G                    | 131,945G-1,945G-1,992G-1,698G-1,698G-0,975G-0,809G-29,31G-9,471G-30,178G-29,787G-9,528G-9,783G-30,265G-29,298G         | 140,53           | 112,89           |
| 10                 | US\$ 3,17                       | US\$ 3,46 | 15.12.25                                   |       | A0Q1G0                              | LU0348783233 | AGIF-All.Oriental Income                                                           | 1                                         | 242,04 G                    | 247,647G-8,184G-7,014G-6,314G-6,294G-5,46G-4,886G-3,503G-3,744G-3,902G-3,963G-4,598G-5,362G-5,526G-4,567G              | 256,63           | 217,42           |
| 10                 |                                 |           |                                            |       | A0Q1G7                              | LU0348784041 | AGIF-All.Oriental Income                                                           | 1                                         | 508,78 G                    | 513,942G-6,568G-4,566G-3,722G-2,807G-9,222G-9,746G-3,161G-3,036G-3,9G-4,463G-7,2G-9,521G-10,078G-8,651G                | 532,88           | 451,22           |
| 10                 |                                 |           |                                            |       | A0Q1G8                              | LU0348784397 | AGIF-All.Oriental Income                                                           | 1                                         | 286,34 G                    | 290,586G-0,466G-89,517G-8,474G-8,448G-6,921G-6,842G-3,229G-2,988G-3,312G-3,661G-6,276G-7,128G-7,378G-6,625G            | 300,02           | 255,46           |
| 10                 | US\$ 1,06                       | US\$ 1,29 | 15.12.25                                   |       | A0Q1H6                              | LU0348788117 | AGIF-All.Asia ex China Equity                                                      | 1                                         | 86,87 G                     | 87,755G-8,422G-8,148G-7,715G-7,717G-7,113G-7,088G-6,308G-6,193G-6,495G-6,922G-6,522G-6,888G-6,843G-5,901G              | 96,09            | 77,2             |
| 10                 | Euro 1,67                       | Euro 2,15 | 15.12.25                                   |       | A0Q1P1                              | LU0348825174 | AGIF-All.China Equity                                                              | 1                                         | 139,61 G                    | 142,769G-3,029G-3,305G-3,32G-3,413G-3,234G-3,348G-2,524G-2,487G-2,847G-2,149G-1,983G-1,909G-1,86G-1,83G                | 150,47           | 139,34           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                     |                                         |                  |
| 10                 | US\$ 0,74                       | US\$ 0,9  | 15.12.25                                   |       | A0Q1P2                              | LU0348825331 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.China Equity | 1                                         | 56,76 G                     | 58,11G-7,831G-7,883G-7,911G-7,911G-7,854G-7,884G-7,634G-7,691G-7,806G-7,592G-7,471G-7,532G-7,538G-7,552G            | 60,98                                   | 56,5             |
| 10                 |                                 |           |                                            |       | A0Q1QA                              | LU0348827113 | AGIF-All.China Equity                                                      | 1                                         | 11,58 G                     | 11,841G-1,852G-1,874G-1,88G-1,879G-1,878G-1,873G-1,828G-1,829G-1,854G-1,752G-1,745G-1,758G-1,761G-1,754G            | 12,45                                   | 11,55            |
| 10                 |                                 |           |                                            |       | A0Q1QD                              | LU0348827899 | AGIF-All.China Equity                                                      | 1                                         | 193,49 G                    | 196,976G-6,976G-6,976G-6,976G-6,425G-6,425G-6,425G-6,425G-6,234G-6,073G-5,631G-5,284G-5,216G-5,415G-5,415G          | 208,09                                  | 192,36           |
| 10                 |                                 |           |                                            |       | A0NGAA                              | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50                                             | 1                                         | 251,14 G                    | 250,991G-2,12G-2,384G-2,194G-2,137G-1,793G-1,753G-0,063G-49,479G-9,897G-9,742G-9,7G-50,02G-0,001G-49,432G           | 259,72                                  | 248,15           |
| 10                 |                                 |           |                                            |       | A0NGAG                              | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75                                             | 1                                         | 342,17 G                    | 342,623G-3,64G-3,114G-2,211G-1,785G-1,019G-0,894G-37,54G-7,862G-8,89G-8,547G-7,326G-8,936G-9,226G-7,651G            | 357,07                                  | 336,37           |
| 10                 | Euro 3,07                       | Euro 3,57 | 15.12.25                                   |       | A14MUU                              | LU1173936821 | AGIF-All.Oriental Income                                                   | 1                                         | 258,42 G                    | 261,455G-3,217G-3,156G-1,52G-1,499G-0,355G-0,193G-59,04G-7,057G-7,303G-9,4G-8,879G-8,885G-8,919G-8,859G             | 273,76                                  | 229,16           |
| 10                 | Euro 0,83                       | Euro 0,33 | 15.12.25                                   |       | A14VJ9                              | LU1250164214 | AGIF-Allianz Euro Bond                                                     | 1                                         | 90,06 G                     | 90,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-89,805G-9,805G-9,805G-9,361G-9,361G                          | 90,77                                   | 88,54            |
| 10                 | Euro14,7                        | Euro16,59 | 15.12.25                                   |       | A1H6Y5                              | LU0585535577 | Allianz Euro Cash                                                          | 1                                         | 941,64 G                    | 941,708G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G-1,715G                               | 942,84                                  | 938,42           |
| 10                 | Euro 0,94                       | Euro 0,97 | 15.12.25                                   |       | A1H67A                              | LU0589944643 | AGIF-All.GI.Metals+Mining                                                  | 1                                         | 100,38 G                    | 100,915G-0,994G-0,953G-0,402G-0,254G-99,801G-9,745G-9,28G-9,581G-100,4G-99,998G-9,225G-9,717G-9,593G-9,34G          | 111,25                                  | 84,27            |
| 10                 | Euro 4,72                       | Euro 4,77 | 15.12.25                                   |       | A0X78X                              | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                                             | 1                                         | 112,11 G                    | 112,09G-2,128G-2,121G-2,121G-2,116G-2,226G-2,116G-2,226G-2,116G-2,226G-2,116G-1,933G-1,927G-1,924G-1,921G           | 112,93                                  | 111,59           |
| 10                 | US\$ 0,61                       | US\$ 0,22 | 17.11.25                                   |       | A141JT                              | LU1302929846 | AGIF-All.Europ.Equity Dividend                                             | 1                                         | 6,22 G                      | 6,217G-6,218G-6,22G-6,219G-6,219G-6,195G-6,199G-6,171G-6,172G-6,181G-6,187G-6,198G-6,209G-6,209G-6,204G             | 6,47                                    | 6,04             |
| 10                 | Euro 4,28                       | Euro 4,29 | 15.12.25                                   |       | A12BH6                              | LU1111122583 | AGIF-All.Europ.Equity Dividend                                             | 1                                         | 112,9 G                     | 113,178G-3,047G-2,94G-2,773G-2,505G-1,947G-2,222G-1,379G-1,445G-1,655G-1,867G-1,827G-2,057G-1,678G-1,655G           | 118,95                                  | 110,14           |
| 10                 | Euro39,87                       | Euro14,67 | 15.12.25                                   |       | A1J2FZ                              | LU0811903136 | AGIF-All.Europe Equity Growth                                              | 1                                         | 2.362,06 G                  | 2379,109G-0,306G-65,558G-1,31G-52,316G-35,575G-42,821G-18,335G-29,078G-37,324G-8,073G-8,073G-47,318G-51,316G-43,57G | 2.483,99                                | 2.318,34         |
| 10                 |                                 |           |                                            |       | A1J5TA                              | LU0840617350 | AGIF-Allianz German Equity                                                 | 1                                         | 219,38 G                    | 221,224G-0,851G-0,851G-0,113G-19,726G-8,339G-8,299G-7,143G-7,009G-7,052G-7,243G-7,243G-7,243G-9,265G-9,22G          | 236,53                                  | 217,01           |
| 10                 | Euro 1,63                       | Euro 2,13 | 15.12.25                                   |       | A1J8FS                              | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur                                             | 1                                         | 88,81 G                     | 88,994G-8,925G-8,821G-8,746G-8,743G-8,652G-8,658G-8,476G-8,593G-8,593G-8,564G-8,562G-8,562G-8,562G-8,512G           | 90,13                                   | 88,48            |
| 10                 | Euro 1,9                        | Euro 1,72 | 15.12.25                                   |       | A1JGR4                              | LU0631905352 | AGIF-All.Renminbi Fixed Income                                             | 1                                         | 96,24 G                     | 96,187G-6,218G-6,247G-6,247G-6,247G-6,247G-6,247G-6,247G-6,247G-6,247G-6,247G-6,241G-6,254G-6,254G-6,254G           | 96,26                                   | 95,55            |
| 10                 |                                 |           |                                            |       | A1JFWE                              | LU0604766674 | AGIF-All.GI.Metals+Mining                                                  | 1                                         | 121,06 G                    | 121,554G-1,809G-1,78G-1,184G-0,855G-0,33G-0,058G-19,726G-20,075G-1,076G-0,522G-19,344G-20,005G-19,79G-9,545G        | 133,12                                  | 101,81           |
| 10                 |                                 |           |                                            |       | A1JS9U                              | LU0739342060 | AGIF-Allianz Income and Growth                                             | 1                                         | 192,11 G                    | 192,816G-2,502G-2,33G-2,026G-1,966G-1,611G-1,723G-0,709G-0,902G-1,094G-1,146G-0,557G-0,965G-0,884G-0,466G           | 196,48                                  | 190,47           |
| 10                 | Euro 5,24                       | Euro 5,75 | 15.12.25                                   |       | A1JV7V                              | LU0766462104 | AGIF-Allianz Income and Growth                                             | 1                                         | 114,64 G                    | 114,693G-5,003G-4,836G-4,624G-4,503G-4,193G-4,217G-3,132G-3,363G-3,632G-3,734G-2,947G-3,228G-3,338G-3,108G          | 117,02                                  | 112,78           |
| 10                 |                                 |           |                                            |       | A1W37R                              | LU0962745302 | AGIF-All.Global Small Cap Eq.                                              | 1                                         | 210,12 G                    | 209,657G-10,819G-0,819G-0,819G-0,632G-0,169G-0,089G-8,679G-8,06G-7,978G-7,669G-7,669G-7,616G-7,79G-7,79G            | 218,88                                  | 198,52           |
| 10                 | Euro 2,36                       | Euro 2,81 | 15.12.25                                   |       | A1W8XH                              | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50                                             | 1                                         | 164,49 G                    | 164,729G-5,136G-5,136G-4,865G-4,865G-4,849G-4,849G-3,695G-2,857G-2,857G-2,857G-2,857G-2,857G-3,218G-3,218G          | 170,22                                  | 162,49           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                         |                  |                  |
| 10                 | Euro 2,44                       | Euro 2,97 | 15.12.25                                   |       | A1XCBF                              | LU1019989323 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Dyna.Mult.As.St.SRI50 | 1                                         | 186,75 G                    | 187,285G-7,251G-7,041G-8,787-6,885G-<br>6,684G-6,488G-6,349G-5,499G-5,554G-5,865G-<br>5,507G-4,82G-5,183G-5,18G-4,878G  | 193,7            | 179,09           |
| 10                 | Euro 3,18                       | Euro 3,4  | 16.12.24                                   |       | A1T69S                              | LU0908554255 | AGIF-All.Europe Eq.Gro.Select                                                       | 1                                         | 193,04 G                    | 194G-4G-4G-4G-4G-4G-4G-4G-4G-4G-<br>4G-4G-4G                                                                            | 206,65           | 192,65           |
| 10                 | Euro 2,77                       | Euro 3,47 | 15.12.25                                   |       | A2ATZ9                              | LU1508476725 | AGIF-Allianz Glo.Eq.Insights                                                        | 1                                         | 207,43 G                    | 208,848G-8,906G-8,742G-8,545G-8,349G-<br>7,919G-7,925G-6,754G-5,486G-5,982G-5,812G-<br>4,746G-5,324G-5,468G-4,745G      | 216,92           | 204,75           |
| 10                 | Euro 3,79                       | Euro 5,13 | 15.12.25                                   |       | A2DKAR                              | LU1548497186 | AGIF-All.GI.Artif.Intelligence                                                      | 1                                         | 298,23 G                    | 297,978G-9,502G-9,162G-8,025G-7,859G-<br>7,285G-7,008G-4,114G-5,76G-6,575G-4,961G-<br>3,828G-4,125G-3,489G-1,172G       | 311,23           | 284,32           |
| 10                 |                                 |           |                                            |       | A2DKAU                              | LU1548497699 | AGIF-All.GI.Artif.Intelligence                                                      | 1                                         | 321,69 G                    | 320,614G-1,781G-1,414G-0,482G-19,999G-<br>9,488G-9,133G-5,233G-6,945G-7,785G-7,164G-<br>4,611G-5,512G-4,473G-2,324G     | 333,16           | 302,36           |
| 10                 |                                 |           |                                            |       | A2DKAV                              | LU1548497772 | AGIF-All.GI.Artif.Intelligence                                                      | 1                                         | 278,36 G                    | 280,22G-0,159G-79,916G-8,682G-8,539G-<br>8,059G-7,595G-4,719G-3,957G-5,337G-4,794G-<br>3,839G-4,597G-3,928G-2,016G      | 293,92           | 269,43           |
| 10                 | Euro 3,23                       | Euro 3,79 | 15.12.25                                   |       | A2AQF1                              | LU1479563717 | AGIF - Allianz Thematica                                                            | 1                                         | 212 G                       | 212,767G-2,98G-2,275G-1,833G-1,588G-<br>0,941G-1,105G-9,032G-9,564G-9,509G-9,222G-<br>8,643G-9,208G-9,261G-8,49G        | 219,07           | 206,54           |
| 10                 | Euro 5,17                       | Euro 5,51 | 16.12.24                                   |       | A0KDMT                              | LU0256839191 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 318,72 G                    | 320,695G-1,203G-0,749G-19,812G-8,466G-<br>6,757G-7,371G-3,468G-4,937G-5,525G-4,411G-<br>2,509G-2,223G-2,497G-1,78G      | 336,99           | 311,78           |
| 10                 |                                 |           |                                            |       | A0KDMU                              | LU0256839274 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 348,84 G                    | 350,903G-1,277G-0,955G-49,716G-8,848G-<br>7,162G-7,809G-3,707G-5,194G-6,028G-5,349G-<br>4,012G-4,81G-4,976G-4,141G      | 368,24           | 343,71           |
| 10                 |                                 |           |                                            |       | A0KDMW                              | LU0256839860 | AGIF-All.Europe Equity Growth                                                       | 1                                         | 301,84 G                    | 304,019G-2,99G-2,447G-1,745G-0,308G-<br>298,871G-9,414G-5,997G-7,658G-8,424G-<br>9,062G-8,551G-300,148G-0,276G-299,478G | 317,62           | 296              |
| 10                 | Euro 3,75                       | Euro 4,22 | 15.12.25                                   |       | A0KDND                              | LU0256839944 | AGIF-All.Euroland Equity Grwth                                                      | 1                                         | 225,08 G                    | 226,24G-6,255G-6,255G-5,716G-5,156G-<br>3,655G-3,49G-1,908G-1,752G-2,63G-2,65G-<br>2,908G-3,202G-3,388G-2,68G           | 247,54           | 221,75           |
| 10                 |                                 |           |                                            |       | A0KDNE                              | LU0256840447 | AGIF-All.Euroland Equity Grwth                                                      | 1                                         | 254 G                       | 255,893G-5,421G-4,805G-4,207G-3,324G-<br>1,373G-2,293G-48,887G-50,269G-0,593G-<br>1,101G-1,364G-1,978G-2,042G-1,561G    | 277,79           | 248,89           |
| 10                 |                                 |           |                                            |       | A0MPAK                              | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                                                      | 1                                         | 115,31 G                    | 114,981G-5,296G-5,311G-5,311G-5,311G-<br>5,311G-5,311G-5,311G-5,311G-5,311G-<br>5,311G-5,236G-5,236G-5,236G             | 115,35           | 114,38           |
| 10                 | Euro 0,5                        | Euro 3,74 | 15.12.25                                   |       | A0MPE7                              | LU0293315023 | AGIF-All.Europe Small Cap Equ.                                                      | 1                                         | 219,94 G                    | 221,643G-0,601G-0,572G-19,879G-9,243G-<br>7,994G-8,784G-6,586G-7,396G-7,954G-8,088G-<br>6,85G-7,279G-7,382G-7,151G      | 232,15           | 216,59           |
| 10                 |                                 |           |                                            |       | A0MPE8                              | LU0293315296 | AGIF-All.Europe Small Cap Equ.                                                      | 1                                         | 296,89 G                    | 299,661G-7,459G-7,664G-6,213G-5,406G-<br>3,82G-4,789G-2,1G-3,366G-3,795G-3,953G-<br>3,471G-4,126G-4,244G-3,787G         | 314,91           | 292,1            |
| 10                 |                                 |           |                                            |       | A0MPEU                              | LU0293313671 | AGIF-All.GEM Equit.High Divid.                                                      | 1                                         | 170,97 G                    | 172,688G-4,078G-3,689G-2,939G-2,765G-<br>2,09G-1,88G-0,529G-69,981G-70,859G-1,246G-<br>0,531G-0,511G-1,471G-0,419G      | 185,39           | 163,51           |
| 1                  | Euro 0,77                       | Euro 0,96 | 15.04.25                                   |       | 986616                              | LU0072229809 | Best-in-One                                                                         | 1                                         | 66,88 G                     | 67,061G-6,987G-6,987G-6,952G-6,936G-<br>6,813G-6,749G-6,662G-6,599G-6,576G-6,53G-<br>6,53G-6,53G-6,735G-6,702G          | 69,41            | 64,44            |
| 10                 | Euro 0,74                       | Euro 0,84 | 15.12.25                                   |       | 973723                              | LU0052221412 | Allianz Euro Cash                                                                   | 1                                         | 47,79 G                     | 47,77G-7,775G-7,783G-7,783G-7,783G-7,783G-<br>7,783G-7,783G-7,783G-7,783G-7,783G-7,783G-<br>7,783G-7,783G-7,783G        | 47,94            | 47,57            |
| 10                 | Euro 1,9                        | Euro 1,98 | 15.12.25                                   |       | 592694                              | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                                                      | 1                                         | 94,33 G                     | 94,258G-4,313G-4,325G-4,325G-4,325G-<br>4,325G-4,325G-4,325G-4,325G-4,325G-<br>4,265G-4,265G-4,265G-4,265G              | 94,56            | 93,59            |
| 10                 |                                 |           |                                            |       | 592728                              | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                                                      | 1                                         | 18,96 G                     | 19,111G-9,059G-9,016G-8,986G-8,903G-8,77G-<br>8,825G-8,557G-8,66G-8,672G-8,73G-8,755G-<br>8,825G-8,839G-8,796G          | 20,22            | 18,56            |
| 10                 | Euro 0,17                       | Euro 0,19 | 15.12.25                                   |       | 263264                              | LU0165915215 | AGIF-Allianz Euro Bond                                                              | 1                                         | 10,43 G                     | 10,421G-0,43G-0,43G-0,43G-0,43G-0,43G-<br>0,43G-0,43G-0,43G-0,43G-0,39G-0,39G-0,39G-<br>0,39G-0,39G                     | 10,51            | 10,28            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                 |                                         |                  |
| 10                 | US\$ 0,75                       | US\$ 0,84 | 15.12.25                                   |       | 164168                              | LU0158827948 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Global Sustainability | 1                                         | 44,19 G                     | 44,24G-4,399G-4,41G-4,317G-4,276G-4,214G-4,218G-3,943G-3,791G-3,942G-3,91G-3,825G-3,905G-3,912G-3,858G          | 46,44                                   | 43,62            |
| 10                 | Euro 0,69                       | Euro 0,83 | 15.12.25                                   |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability                                                      | 1                                         | 45,03 G                     | 44,89G-5,214G-5,182G-5,095G-5,046G-4,968G-4,982G-4,642G-4,561G-4,733G-4,706G-4,779G-4,864G-5,123G-4,833G        | 47,2                                    | 44,32            |
| 10                 | Euro 1,9                        | Euro 2,25 | 18.11.25                                   |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland     | 1                                         | 142,63 G                    | 142,208G-3,293G-2,896G-2,598G-2,069G-1,097G-1,498G-39,481G-40,107G-0,167G-39,778G-9,533G-9,935G-40,058G-39,881G | 152,37                                  | 139,48           |
| 10                 | Euro 0,65                       | Euro 0,31 | 18.11.25                                   |       | 847161                              | DE0008471616 | AL Trust Euro Renten                                                                | 1                                         | 39,05 G                     | 38,86G-8,961G-8,956G-8,931G-8,929G-8,929G-8,925G-8,909G-8,893G-8,91G-8,847G-8,82G-8,83G-8,87G-8,896G            | 39,38                                   | 38,38            |
| 10                 | Euro 0,3                        | Euro 0,33 | 18.11.25                                   |       | 847169                              | DE0008471699 | AL Trust Euro Short Term                                                            | 1                                         | 42,67 G                     | 42,54G-2,656G-2,683G-2,683G-2,683G-2,683G-2,683G-2,683G-2,683G-2,583G-2,545G-2,545G-2,57G-2,57G                 | 42,79                                   | 42,04            |
| 10                 | Euro 1                          | Euro 1    | 18.11.25                                   |       | 847176                              | DE0008471764 | AL Trust Aktien Europa                                                              | 1                                         | 63,93 G                     | 64,19G-4,24G-4,271G-3,893G-3,8G-3,359G-3,461G-2,957G-3,1G-3,308G-3,49G-3,346G-3,49G-3,559G-3,425G               | 67,99                                   | 62,96            |
| 1                  |                                 |           |                                            |       | A40GB7                              | IE000K975W13 | American Century Investment Management Inc.<br>Amern Cent.Av.Em.Mkts Eq.ETF         | 1                                         | 24,04 G                     | 24,44G-4,47G-4,485G-4,455G-4,355G-4,305G-4,18G-4,16G-3,935G-3,98G-4,045G-3,96G-4,06G-4,045G-3,935G              | 26,01                                   | 23,01            |
| 1                  |                                 |           |                                            |       | A40GB8                              | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF                                                      | 1                                         | 21,86 G                     | 21,925G-1,935G-1,955G-1,945G-1,915G-1,91G-1,87G-1,85G-1,655G-1,6G-1,63G-1,59G-1,645G-1,65G-1,595G               | 22,32                                   | 20,73            |
| 1                  |                                 |           |                                            |       | A40GB9                              | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF                                                      | 1                                         | 22,32 G                     | 22,4G-2,4G-2,445G-2,44G-2,415G-2,41G-2,36G-2,355G-2,145G-1,96G-1,965G-1,895G-1,955G-1,975G-1,945G               | 22,93                                   | 20,25            |
| 1                  |                                 |           |                                            |       | A41ZNC                              | IE000OW54ZX1 | AMER.CENT.ICAV-AV.Amer.Eq.ETF                                                       | 1                                         | 17,17 G                     | 17,16G-7,168G-7,15G-7,136G-7,128G-7,126G-7,11G-7,086G-6,934G-6,896G-6,904G-6,848G-6,888G-6,884G-6,838G          | 17,29                                   | 16,83            |
| 1                  |                                 |           |                                            |       | A41ZND                              | IE000SDFJUU0 | AMER.CENT.ICAV-AV.Eur.Eq.ETF                                                        | 1                                         | 16,6 G                      | 16,626G-6,628G-6,592G-6,574G-6,514G-6,512G-6,394G-6,43G-6,262G-6,338G-6,364G-6,372G-6,414G-6,418G-6,406G        | 17,44                                   | 16,26            |
| 1                  |                                 |           |                                            |       | A41ZNE                              | IE000T62NEO6 | AMER.CENT.ICAV-AV.Pac.Eq.ETF                                                        | 1                                         | 17,21 G                     | 17,3G-7,294G-7,36G-7,224G-7,304G-7,282G-7,2G-7,226G-7,038G-7,036G-7,01G-6,742G-6,944G-6,942G-6,904G             | 18,34                                   | 16,74            |
| 6                  |                                 |           |                                            |       | 532221                              | DE0005322218 | Amepga Investment GmbH<br>I-AM ETFs-Portfolio Select                                | 1                                         | 82,16 G                     | 81,932G-2,502G-2,416G-2,252G-2,18G-2,076G-2,066G-1,432G-1,014G-1,349G-1,189G-0,994G-1,27G-1,269G-1,074G         | 84,28                                   | 80,91            |
| 10                 | Euro 1,49                       | Euro 1,8  | 26.11.25                                   |       | 724870                              | DE0007248700 | Amepga Responsibility Fonds                                                         | 1                                         | 100,34 G                    | 100,729G-0,513G-0,562G-0,406G-0,446G-0,325G-0,316G-99,829G-9,667G-9,9G-9,753G-9,587G-9,618G-9,654G-9,457G       | 104,64                                  | 99,46            |
| 1                  | Euro 0,5                        | Euro 0,55 | 05.03.26                                   |       | 848105                              | DE0008481052 | Amepga Rendite Rentenfonds                                                          | 1                                         | 20,32 G                     | 20,243G-0,324G-0,323G-0,323G-0,31G-0,323G-0,31G-0,324G-0,234G-0,242G-0,222G-0,221G-0,221G-0,221G-0,22G          | 21,03                                   | 20,22            |
| 1                  | Euro 0,5                        | Euro 0,57 | 05.03.26                                   |       | 848107                              | DE0008481078 | Amepga Unternehmensanleihenfds                                                      | 1                                         | 25 G                        | 24,986G-5,046G-5,046G-5,046G-5,046G-5,046G-5,046G-5,046G-5,046G-4,925G-4,936G-4,936G-4,92G-4,92G-4,886G-4,886G  | 25,75                                   | 24,89            |
| 1                  | Euro 0,29                       | Euro 0,32 | 05.03.26                                   |       | 848108                              | DE0008481086 | Amepga Global Green-Bonds-Fds                                                       | 1                                         | 16,05 G                     | 16,055G-6,059G-6,058G-6,066G-6,06G-6,063G-6,063G-6,068G-6,008G-6,007G-6,004G-6,003G-6,003G-6,002G-6,001G        | 16,54                                   | 16               |
| 1                  | Euro 1                          | Euro 1,16 | 05.03.26                                   |       | 848114                              | DE0008481144 | Amepga Reserve Rentenfonds                                                          | 1                                         | 50,48 G                     | 50,385G-0,478G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,46G-0,43G-0,42G-0,416G-0,416G-0,416G-0,416G                | 51,73                                   | 50,38            |
| 11                 | Euro 1,84                       | Euro 2,5  | 19.12.25                                   |       | A12BRG                              | DE000A12BRG9 | S&H Substanzwerte                                                                   | 1                                         | 197,62 G                    | 198,401G-8,519G-8,363G-7,594G-7,562G-6,737G-6,64G-5,277G-2,1G-2,827G-2,497G-2,62G-3,06G-3,038G-2,553G           | 211                                     | 190              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                             |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                               |  |                                     |                  |
| 1                  | Euro 3,4                        | Euro 3,15 | 26.11.25                                   |       | A0YAX5                              | DE000A0YAX56 | Ampega Investment GmbH<br>Zantke Euro High Yield AMI      | 1                                         | 122,09 G                    | 121,98G-2,08G-2,11G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,08G-2,08G-2,07G-2,1G                          |  | 122,74                              | 121              |
| 10                 | Euro 2,5                        | Euro 2,5  | 26.11.25                                   |       | A1C4D4                              | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI                             | 1                                         | 234,37 G                    | 234,68G-4,63G-4,795G-4,376G-4,175G-3,816G-3,989G-3,223G-2,525G-2,305G-1,95G-2,505G-2,822G-2,95G               |  | 241,25                              | 230,88           |
| 10                 | Euro 2,29                       | Euro 2,58 | 26.11.25                                   |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                  | 1                                         | 154,62 G                    | 155,273G-5,532G-5,475G-5,29G-5,011G-4,637G-4,817G-4,22G-3,573G-3,853G-3,858G-3,824G-4,191G-3,666G-3,497G      |  | 162,17                              | 152,2            |
| 6                  |                                 |           |                                            |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                                | 1                                         | 83,63 G                     | 84,078G-3,908G-3,829G-3,716G-3,662G-3,527G-3,57G-3,064G-2,972G-3,147G-3,062G-2,944G-3,147G-3,141G-2,88G       |  | 85,5                                | 82,72            |
| 1                  |                                 |           |                                            |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                             | 1                                         | 245,14 G                    | 244,17G-5,15G-5,24G-5,24G-5,156G-5,24G-5,156G-4,503G-4,114G-4,108G-4,108G-4,024G-4,018G-4,013G-4,013G         |  | 251,16                              | 236,83           |
| 1                  | Euro 2,07                       | Euro 2,5  | 26.11.25                                   |       | A0Q8HP                              | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                             | 1                                         | 118,22 G                    | 118,171G-8,374G-8,271G-8,262G-8,262G-8,271G-8,261G-8,262G-7,981G-8,046G-7,973G-7,968G-7,965G-7,964G-7,935G    |  | 118,81                              | 117,35           |
| 1                  |                                 | Euro 1,63 | 15.03.22                                   |       | A0KFXX                              | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG                              | 1                                         | 194,62 G                    | 196,27G-6,259G-6,075G-4,909G-4,855G-3,936G-3,907G-2,654G-2,807G-3,182G-3,289G-3,289G-3,289G-3,894G-3,894G     |  | 206,42                              | 192,65           |
| 4                  | Euro 3,95                       | Euro 4,82 | 16.06.25                                   |       | A0MUQ3                              | DE000A0MUQ30 | Ampega Balanced 3                                         | 1                                         | 403,06 G                    | 402,201G-3,05G-3,373G-2,931G-2,23G-0,497G-0,64G-399,574G-8,865G-400,504G-0,362G-399,61G-400,87G-0,458G-0,062G |  | 419,81                              | 379,63           |
| 10                 | Euro 0,8                        | Euro 0,8  | 26.11.25                                   |       | 984734                              | DE0009847343 | terrAssisi Aktien I AMI                                   | 1                                         | 54,1 G                      | 54,589G-4,376G-4,2G-4,2G-4,2G-4G-4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G                                             |  | 55,9                                | 53,26            |
| 10                 | Euro 2,12                       | Euro 2,46 | 26.11.25                                   |       | A1W1MH                              | DE000A1W1MH5 | Tresides Commodity One                                    | 1                                         | 180,25 G                    | 179,778G-81,418G-1,522G-2,739G-3,532G-4,596G-3,942G-5,499G-1,97G-2,379G-2,943G-5,139G-4,678G-4,842G-2,787G    |  | 186,8                               | 153,07           |
| 12                 |                                 |           |                                            |       | A0LFPX                              | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro.                           | 1                                         | 143,63 G                    | 142,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-3,1G-3,1G-3,1G-2,836G-2,836G                          |  | 145,81                              | 140,22           |
| 1                  |                                 |           |                                            |       | A0F5G9                              | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI                            | 1                                         | 153,38 G                    | 153,01G-3,59G-3,714G-3,631G-3,456G-4,12-2,82G-2,796G-2,561G-1,094G-1,511G-1,505G-1,353G-1,513G-1,515G-1,19G   |  | 158,59                              | 145,05           |
| 4                  | Euro 1,04                       | Euro 1,3  | 16.06.25                                   |       | A0DNVT                              | DE000A0DNVT1 | CT Welt Portfolio AMI                                     | 1                                         | 88,58 G                     | 88,941G-8,937G-8,877G-8,756G-8,696G-8,506G-8,555G-8,142G-7,99G-8,234G-8,236G-8,061G-8,33G-8,303G-8,079G       |  | 90,37                               | 83,01            |
| 1                  | Euro 0,04                       | Euro 0,67 | 30.04.25                                   |       | A0B6WX                              | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal.                             | 1                                         | 232,46 G                    | 231,258G-1,258G-1,258G-1,258G-1,258G-1,258G-1,258G-1,258G-1,258G-0,665G-0,665G                                |  | 237,01                              | 223,35           |
| 1                  |                                 |           |                                            |       | A2PKYV                              | FR0013412269 | Amundi Asset Management<br>Amundi PEA US Tech Scrnd U.ETF | 1                                         | 64,76 G                     | 64,63G-4,67G-5,35G-5,2G-5,12G-5,08G-5G-4,93G-4,45G-4,89G-4,86G-4,48G-4,59G-4,5G-4,21G                         |  | 67,96                               | 63,1             |
| 1                  |                                 |           |                                            |       | A2PKZM                              | FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF                             | 1                                         | 42,63 G                     | 42,51G-2,535G-3,41G-3,29G-3,23G-3,22G-3,11G-3,09G-2,67G-2,74G-2,85G-2,32G-2,395G-2,405G-2,28G                 |  | 44,83                               | 42,28            |
| 1                  |                                 |           |                                            |       | A2PKZP                              | FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF                            | 1                                         | 29,7 G                      | 29,75G-30,02G-0,78G-0,65G-0,52G-0,5G-0,34G-0,31G-G-0,06G-0,11G-29,82G-9,875G-9,885G-9,8G                      |  | 32,91                               | 28,31            |
| 1                  |                                 |           |                                            |       | A2PK2E                              | FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF                             | 1                                         | 47,9 G                      | 48,055G-8,08G-8,52G-8,47G-8,47G-8,47G-8,44G-8,37G-8,06G-7,91G-7,99G-7,395G-7,455G-7,47G-7,34G                 |  | 49,51                               | 47,23            |
| 11                 |                                 |           |                                            |       | ETF888                              | FR0014010HV4 | Amu.MSCI Wld(2x)Leveraged ETF                             | 1                                         | 4,48 G                      | 4,5085G-4,5165G-4,527G-4,495G-4,4885G-4,4635G-4,463G-4,39G-4,4G-4,414G-4,3925G-4,4195G-4,4205G-4,394G         |  | 4,7                                 | 4,39             |
| 9                  |                                 |           |                                            |       | LYX006                              | FR0011871136 | Amundi PEA S+P 500                                        | 1                                         | 23,57 G                     | 23,49G-3,5G-4,03G-3,96G-3,93G-3,92G-3,86G-3,85G-3,68G-3,68G-3,74G-3,405G-3,445G-3,455G-3,39G                  |  | 24,65                               | 23,36            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                           |       | ETF300                              | FR001400YYJ0 | Amundi Asset Management<br>Finanzen.net MSCI Wld ETF  | 1                                         | 4,62 G                      | 4,6363G-4,6385G-4,6411G-4,6357G-4,6301G-4,6286G-4,6191G-4,6171G-4,5811G-4,5791G-4,5841G-4,573G-4,5845G-4,5848G-4,5723G  | 4,71             | 4,54             |
| 11                 |                                 |           |                                           |       | LYX00V                              | FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF                         | 1                                         | 7,04 G                      | 7,001G-7,005G-7,1G-7,1G-7,09G-7,08G-7,06G-7,07G-7,01G-6,98G-6,97G-6,915G-6,925G-6,913G                                  | 7,28             | 6,54             |
| 11                 |                                 |           |                                           |       | LYX0BQ                              | FR0010375766 | MUF-Amundi MSCI India Swap UE                         | 1                                         | 25,46 G                     | 25,455G-5,69G-6,02G-6,01G-5,94G-5,97G-5,91G-5,87G-5,75G-5,61G-5,64G-5,44G-5,44G-5,44G                                   | 28,02            | 25,19            |
| 11                 |                                 |           |                                           |       | LYX0C5                              | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE                        | 1                                         | 9,82 G                      | 9,79G-9,802G-9,84G-9,86G-9,88G-9,9G-9,98G-9,94G-10,03G-9,99G-9,98G-9,886G-9,858G-9,851G-9,863G                          | 10,03            | 9,14             |
| 11                 |                                 |           |                                           |       | LYX0CV                              | FR0010435297 | MUF-Amundi MSCI EmerMarket III                        | 1                                         | 15,97 G                     | 16,17G-6,2G-6,37G-6,28G-6,22G-6,2G-6,13G-6,12G-5,95G-5,99G-6,01G-5,904G-5,912G-5,898G-5,896G                            | 17,46            | 14,93            |
| 11                 |                                 |           |                                           |       | LYX0T9                              | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE                         | 1                                         | 294 G                       | 295,75G-6,2G-6,7G-6,05G-5,45G-4,65G-2,65G-3,7G-0,2G-2G-2,1G-1,95G-3,2G-3,3G-2,85G                                       | 315,6            | 290,2            |
| 11                 | US\$ 6,86                       | US\$ 3,78 | 09.12.25                                  |       | LYX0TD                              | FR0011669845 | MUF-Amundi MSCI Wld Swap II UE                        | 1                                         | 259,95 G                    | 259,9G-60,05G-0,45G-0,4G-0,2G-0,1G-59,65G-9,4G-7,45G-7,1G-7,25G-6,35G-7G-6,95G-6,35G                                    | 264,4            | 253,25           |
| 11                 |                                 |           |                                           |       | LYX0ZC                              | FR0013380607 | MUF-Amundi CAC 40                                     | 1                                         | 39,52 G                     | 39,99-9,94G-9,87G-9,79G-9,72G-9,43G-9,56G-9,2G-9,41G-9,43G-9,27G-9,39G-9,405G-9,35G                                     | 42,7             | 39,2             |
| 7                  |                                 |           |                                           |       | A1C7AK                              | FR0010930644 | Amundi Glbl Hydrogen UCITS ETF                        | 1                                         | 695,8 G                     | 698,4G-9,3G-703,3G-1G-697,4G-5,9G-2G-1,9G-86,8G-7,6G-5,4G-2,5G-4,3G-2,2G-77,4G                                          | 736,5            | 591,2            |
| 4                  |                                 |           |                                           |       | A0YF2V                              | FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel.                        | 1                                         | 400,85 G                    | 401,9G-2,25G-3,05G-2,8G-1,45G-1,05G-398,65G-9,55G-5,65G-6,35G-6,9G-7,45G-8,55G-8,95G-9,05G                              | 417,35           | 389,75           |
| 7                  |                                 |           |                                           |       | A0X8ZS                              | FR0010755611 | Amundi MSCI USA Dly(2x) Lev.UE                        | 1                                         | 24,79 G                     | 24,955G-4,985G-5,025G-4,99G-4,955G-4,95G-4,915G-4,87G-4,52G-4,425G-4,475G-4,34G-4,435G-4,435G-4,3G                      | 26,28            | 23,79            |
| 1                  |                                 |           |                                           |       | A0X9QJ                              | FR0010790980 | Amundi STOXX Europe 50 U.ETF                          | 1                                         | 138,88 G                    | 139,52G-9,68G-9,36G-9,18G-9,08G-8,76G-7,92G-8,2G-6,66G-7,32G-7,48G-7,72G-8,32G-8,34G-8,08G                              | 146,58           | 135,06           |
| 7                  |                                 |           |                                           |       | A0RPV6                              | FR0010756114 | Amundi MSCI World Ex EMU                              | 1                                         | 648 G                       | 648,9G-9,5G-51,9G-1,5G-0,8G-0,4G-49,7G-9G-4,3G-3,2G-3,9G-2G-4,2G-3,5G-1,3G                                              | 660,8            | 634,9            |
| 11                 |                                 |           |                                           |       | A0MJQA                              | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF                        | 1                                         | 0,68 G                      | 0,67G-0,68G-0,68G-0,68G-0,69G-0,69G-0,7G-0,69G-0,69G                                                                    | 0,7              | 0,59             |
| 11                 |                                 |           |                                           |       | A0LC12                              | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev                          | 1                                         | 1.420,8 G                   | 1436,6G-9,2G-8G-0,8G-25,2G-3,6G-17,8G-4,2G-390,8G-403,6G-7,4G-2,2G-8,8G-2,6G-390,8G                                     | 1.532,8          | 1.350,4          |
| 11                 | Euro 1,21                       | Euro 1,3  | 09.12.25                                  |       | A0ESMK                              | FR0010245514 | MUF-Amundi Topix II UCITS ETF                         | 1                                         | 196,47 G                    | 197,61G-7,485G-8,55G-8,255G-7,925G-7,625G-6,71G-6,735G-4,225G-3,975G-3,37G-3,075G-4,375G-4,535G-4G                      | 211,07           | 181,66           |
| 11                 |                                 |           |                                           |       | A0MNT7                              | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv                        | 1                                         | 0,52 G                      | 0,5119G-0,5109G-0,5127G-0,5165G-0,5182G-0,5219G-0,5289G-0,5274G-0,5395G-0,5318G-0,5328G-0,5297G-0,5254G-0,5249G-0,5268G | 0,54             | 0,45             |
| 11                 |                                 |           |                                           |       | A0MNT8                              | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv                        | 1                                         | 7,4 G                       | 7,35G-7,343G-7,354G-7,381G-7,393G-7,419G-7,471G-7,459G-7,547G-7,49G-7,496G-7,475G-7,439G-7,439G-7,454G                  | 7,55             | 6,91             |
| 4                  |                                 |           |                                           |       | A0REJP                              | FR0010655704 | Amundi ETF MSCI France                                | 1                                         | 409,95 G                    | 411G-3,65G-4,05G-2,9G-1,75G-1G-8,25G-9,3G-5,65G-8,2G-8G-7,1G-8,85G-9,15G-9,1G                                           | 447,15           | 405,65           |
| 4                  |                                 |           |                                           |       | A0REJQ                              | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                           | 1                                         | 422,25 G                    | 424,05G-4,15G-5,25G-3,9G-3,05G-1,9G-18,9G-9,65G-4,95G-7,4G-7,15G-7,55G-9,3G-9,1G-9,1G                                   | 452,65           | 414,95           |
| 11                 |                                 |           |                                           |       | A0REJT                              | FR0010655746 | MUF - Amundi IBEX 35                                  | 1                                         | 434,35 G                    | 438,2G-8,2G-9,25G-9,7G-7,6G-5,8G-2,95G-3,9G-0,1G-1,2G-1,95G-2,15G-4G-4,05G-3,4G                                         | 471,3            | 429,8            |
| 1                  |                                 |           |                                           |       | A0RF42                              | FR0010717090 | Amundi MSCI EMU Hgh Div.U.ETF                         | 1                                         | 190,28 G                    | 191,28G-1,38G-1,3G-1,22G-0,7G-0,3G-89,22G-9,72G-8,28G-8,8G-9,32G-9,48G-9,98G-9,94G-9,76G                                | 200,75           | 183,34           |
| 7                  |                                 |           |                                           |       | A0RNWC                              | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF                         | 1                                         | 125,83 G                    | 125,835G-5,83G-5,915G-5,895G-5,865G-5,855G-5,855G-5,89G-5,85G-5,855G-5,855G-5,835G-5,835G-5,835G-5,835G                 | 125,92           | 125,22           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                        |                                                                 |        |
| 11                 | Euro 1,34                       | Euro 1,64 | 09.12.25                                   |       | A0BLNG                              | FR0010010827 | Amundi Asset Management<br>MUF-Amundi FTSE MIB UCITS ETF | 1                                         | 44,44 G                     | 44,645G-4,745G-4,69G-4,72G-4,54G-4,38G-4,11G-4,28G-3,8G-3,92G-3,97G-3,965G-4,15G-4,155G-4,07G                          | 47,57                                                           | 43,8   |
| 11                 | Euro 2,19                       | Euro 2,32 | 09.12.25                                   |       | 626678                              | FR0007052782 | MUF-Amundi CAC 40                                        | 1                                         | 78,95 G                     | 79,29G-9,47G-9,54G-9,42G-9,21G-9,1G-8,55G-8,78G-8,08G-8,42G-8,49G-8,44G-8,77G-8,86G-8,82G                              | 85,03                                                           | 78,08  |
| 11                 | Euro 0,71                       | Euro 0,62 | 09.12.25                                   |       | 787716                              | FR0007075494 | Amundi DJ Global Titans 50                               | 1                                         | 94,03 G                     | 94,15G-4,49G-4,93G-4,78G-4,72G-4,65G-4,52G-4,4G-3,62G-3,72G-3,83G-3,32G-3,5G-3,51G-3,25G                               | 96,95                                                           | 91,92  |
| 11                 |                                 |           |                                            |       | 798328                              | FR0007054358 | MUF-Amundi EuroStoxx 50 II UE                            | 1                                         | 64,47 G                     | 64,84G-4,9G-4,84G-4,68G-4,53G-4,35G-3,9G-4,01G-3,22G-3,63G-3,65G-3,78G-4,05G-4,07G-3,93G                               | 69,25                                                           | 63,22  |
| 5                  | Euro 4,82                       | Euro 3,28 | 09.12.25                                   |       | 541779                              | FR0007056841 | Amundi DJ Indl Average                                   | 1                                         | 416,25 G                    | 417,3G-7,4G-7,5G-7,6G-7,35G-7,5G-7G-6,4G-3,45G-1,7G-2,55G-1,55G-2,3G-3,05G-3,05G                                       | 430,15                                                          | 410,85 |
| 11                 |                                 |           |                                            |       | A0JDGC                              | FR0010261198 | MUF-Amundi MSCI Europe Uc. ETF                           | 1                                         | 226,05 G                    | 226,75G-6,85G-7,15G-6,9G-6,3G-5,85G-4,45G-4,9G-2,65G-3,65G-3,8G-4,05G-4,95G-5,05G-4,65G                                | 238,55                                                          | 221,05 |
| 11                 | Euro 5,75                       | Euro 4,74 | 09.12.25                                   |       | LYX0AG                              | FR0010315770 | MUF-Amundi MSCI Wld Swap II UE                           | 1                                         | 379,63 G                    | 382,34-1,47G-1,51G-1,74G-1,32G-1G-0,76G-0,02G-79,86G-6,87G-6,7G-6,94G-6,4G-7,33G-7,3G-6,37G                            | 387,13                                                          | 373,54 |
| 11                 |                                 |           |                                            |       | LYX0B6                              | FR0010510800 | MUF-Amundi EUR Overnght Rtn UE                           | 1                                         | 113,17 G                    | 113,188G-3,188G-3,201G-3,213G-3,222G-3,185G-3,198G-3,201G-3,189G-3,209G-3,199G-3,202G-3,202G-3,203G-3,203G             | 113,22                                                          | 112,82 |
| 11                 |                                 |           |                                            |       | LYX0BA                              | FR0010361683 | MUF-Amundi MSCI India Swap UE                            | 1                                         | 25,68 G                     | 25,655G-5,665G-6,02G-6,025G-5,955G-5,975G-5,9G-5,88G-5,74G-5,61G-5,635G-5,545G-5,57G-5,635G-5,585G                     | 28,05                                                           | 25,25  |
| 11                 | Euro 0,06                       | Euro 0,07 | 09.12.25                                   |       | LYX0BF                              | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF                              | 1                                         | 2,35 G                      | 2,361G-2,3445G-2,378G-2,3635G-2,353G-2,351G-2,3445G-2,342G-2,3115G-2,3255G-2,327G-2,314G-2,314G-2,314G-2,313G          | 2,66                                                            | 2,26   |
| 11                 |                                 |           |                                            |       | LYX0BX                              | FR0010429068 | MUF-Amundi MSCI EmerMarket III                           | 1                                         | 16,02 G                     | 16,34G-6,369G-6,376G-6,2765G-6,2305G-6,219G-6,141G-6,1335G-5,947G-5,998G-6,022G-5,9725G-6,067G-6,0405G-5,9445G         | 17,48                                                           | 15,3   |
| 11                 |                                 |           |                                            |       | LYX0BZ                              | FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev                            | 1                                         | 70,91 G                     | 71,72G-1,81G-1,59G-1,33G-1,04G-0,6G-69,59G-9,85G-8,12G-9,1G-9,1G-9,37G-70,01G-G-69,74G                                 | 81,99                                                           | 68,12  |
| 11                 | Euro 0,51                       | Euro 0,72 | 09.12.25                                   |       | LYX0CA                              | FR0010527275 | MUF-Amundi MSCI Water UC. ETF                            | 1                                         | 71,4 G                      | 71,17G-1,3G-1,58G-1,53G-1,41G-1,36G-1,15G-1,18G-0,64G-0,29G-0,21G-0,06G-0,25G-0,3G-0,37G                               | 73,47                                                           | 66,17  |
| 11                 | Euro 0,19                       | Euro 0,14 | 09.12.25                                   |       | LYX0CB                              | FR0010524777 | MUF-Amundi MSCI New Ener.UCITS                           | 1                                         | 38,32 G                     | 38,54G-8,63G-8,805G-8,69G-8,54G-8,47G-8,26G-8,265G-7,89G-8,155G-7,995G-7,99G-8,055G-8,015G-7,76G                       | 41,2                                                            | 33,26  |
| 11                 |                                 |           |                                            |       | LYX0FV                              | FR0010869495 | MUF-Amundi ShortDAX -2x Invers                           | 1                                         | 0,56 G                      | 0,5572G-0,5571G-0,5546G-0,5584G-0,5603G-0,5637G-0,5714G-0,5694G-0,5816G-0,5755G-0,576G-0,5743G-0,5697G-0,5699G-0,5701G | 0,58                                                            | 0,49   |
| 11                 |                                 |           |                                            |       | LYX0FW                              | FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE                            | 1                                         | 43,63 G                     | 43,623G-3,599G-3,76G-3,788G-3,753G-3,714G-3,782G-3,737G-3,884G-3,867G-3,856G-3,742G-3,68G-3,688G-3,75G                 | 44,4                                                            | 42,18  |
| 11                 |                                 |           |                                            |       | LYX0C6                              | FR0010592014 | MUF-Amundi CAC40 2x Leveraged                            | 1                                         | 41,88 G                     | 42,17G-2,19G-2,24G-2,13G-1,94G-1,76G-1,17G-1,42G-0,66G-1,09G-1,14G-1,26G-1,58G-1,69G-1,65G                             | 48,51                                                           | 40,66  |
| 3                  |                                 |           |                                            |       | LYX0UE                              | FR0011869320 | Amundi PEA Inde (MSCI India)                             | 1                                         | 23,2 G                      | 23,3G-3,305G-3,47G-3,47G-3,41G-3,43G-3,38G-3,35G-3,24G-3,12G-3,12G-2,94G-2,98G-3,035G-2,99G                            | 25,31                                                           | 22,79  |
| 5                  |                                 |           |                                            |       | LYX0UF                              | FR0011871110 | Amundi PEA NASDAQ-100                                    | 1                                         | 85,91 G                     | 86,37G-6,43G-6,59G-6,45G-6,33G-6,28G-6,19G-6,07G-5,38G-5,61G-5,74G-5,34G-5,47G-5,32G-4,97G                             | 88,97                                                           | 82,92  |
| 9                  |                                 |           |                                            |       | LYX0UG                              | FR0011871128 | Amundi PEA S+P 500                                       | 1                                         | 51,32 G                     | 51,49G-1,5G-1,52G-1,5G-1,47G-1,46G-1,43G-1,38G-1,04G-0,91G-0,96G-0,82G-0,91G-0,92G-0,78G                               | 52,54                                                           | 50,21  |
| 4                  |                                 |           |                                            |       | LYX0UL                              | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                                | 1                                         | 32,23 G                     | 32,38G-2,38G-2,42G-2,43G-2,34G-2,32G-2,23G-2,25G-2G-1,83G-1,86G-1,69G-1,785G-1,805G-1,815G                             | 33,4                                                            | 30,05  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                            |                                         |                  |
| 5                  |                                 |           |                                            |       | LYX0UN                              | FR0011869270 | Amundi Asset Management<br>Lyx.PEA D.Jones Ind.Aver.U.ETF | 1                                         | 44,06 G                     | 44,125G-4,085G-4,16G-4,22G-4,11G-4,09G-4,09G-3,99G-3,63G-3,27G-3,28G-3,175G-3,32G-3,295G-3,285G            | 45,52                                   | 39,9             |
| 6                  |                                 |           |                                            |       | LYX0S0                              | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.)                            | 1                                         | 13,22 G                     | 13,268G-3,288G-3,38G-3,34G-3,28G-3,3G-3,25G-3,29G-3,24G-3,25G-3,25G-3,15G-3,196G-3,2G-3,168G               | 14,11                                   | 12,46            |
| 2                  |                                 |           |                                            |       | LYX0S7                              | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                            | 1                                         | 9,93 G                      | 10,154G-0,15G-0,18G-0,14G-0,12G-0,13G-0,12G-0,09G-0,03G-0,05G-0,07G-0,026G-0,044G-0,042G-0,024G            | 11,42                                   | 9,89             |
| 11                 |                                 |           |                                            |       | LYX0SL                              | FR0011720911 | MUF-Amundi MSCI China A U.ETF                             | 1                                         | 165,24 G                    | 165,28G-6,2G-7,44G-7G-6,74G-6,72G-6,38G-6,4G-5,88G-5,94G-5,86G-5,12G-5,22G-5,12G-4,98G                     | 169,2                                   | 159,18           |
| 4                  |                                 |           |                                            |       | LYX0TE                              | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                             | 1                                         | 20,73 G                     | 20,79G-0,8G-1G-0,96G-0,85G-0,83G-0,69G-0,65G-0,55G-0,57G-0,62G-0,485G-0,53G-0,52G-0,47G                    | 22,48                                   | 20,14            |
| 2                  |                                 |           |                                            |       | LYX0TF                              | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp)                            | 1                                         | 22,96 G                     | 23,445G-3,46G-3,36G-3,3G-3,26G-3,16G-3,16G-2,9G-2,95G-2,97G-2,84G-2,98G-2,96G-2,83G                        | 24,87                                   | 21,42            |
| 11                 | Euro 2,76                       | Euro 2,24 | 09.12.25                                   |       | LYX0R1                              | FR0011857234 | MUF-Amundi MDAX UCITS ETF                                 | 1                                         | 138,92 G                    | 140,88G-39,76G-41,16G-1,22G-0,56G-0,42G-0,32G-39,2G-9,4G-8,16G-8,94G-9,12G-9G-9,28G-9,3G-9,18G             | 152,56                                  | 138,16           |
| 11                 | Euro 3,36                       | Euro 3,04 | 09.12.25                                   |       | LYX0R5                              | FR0011660927 | MUF-Amundi MSCI Wld Swap II UE                            | 1                                         | 239,05 G                    | 239,5G-40,35G-0,95G-0,35G-39,9G-9,8G-9G-8,95G-6,9G-7,25G-7,55G-6,75G-8,05G-7,95G-7,35G                     | 246,9                                   | 236,75           |
| 11                 |                                 |           |                                            |       | LYX0R9                              | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE                             | 1                                         | 273,15 G                    | 274,55G-4,75G-4,35G-4,3G-4,2G-3,35G-1,75G-2,15G-69G-70G-69,8G-9,6G-70,7G-0,85G-0,25G                       | 287,65                                  | 268,05           |
| 11                 | Euro 3,35                       | Euro 2,48 | 09.12.25                                   |       | LYX0NY                              | FR0011475078 | MUF-Amundi Topix II UCITS ETF                             | 1                                         | 298,28 G                    | 301,04G-1,38G-2,02G-1,48G-0,73G-0,39G-298,57G-8,66G-4,7G-4,6G-3,96G-4,29G-6,23G-6,49G-5,9G                 | 323,72                                  | 278,46           |
| 1                  |                                 |           |                                            |       | A3CWYD                              | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR                            | 1                                         | 66,36 G                     | 66,76G-6,77G-6,86G-6,76G-6,66G-6,62G-6,49G-6,44G-5,83G-5,97G-6,03G-5,87G-6,08G-6,03G-5,78G                 | 69,16                                   | 65,39            |
| 4                  |                                 |           |                                            |       | 577647                              | AT0000674908 | Amundi Austria GmbH<br>Amundi Austria Stock               | 1                                         | 180,99 G                    | 181,971G-1,971G-2,5G-1,817G-1,787G-0,876G-0,835G-79,215G-8,905G-9,583G-9,477G-9,477G-9,477G-9,477G-9,477G  | 195,27                                  | 175,34           |
| 3                  | Euro 1                          | Euro 0,5  | 30.04.25                                   |       | 937539                              | AT0000754270 | Amundi Healthcare Stock                                   | 1                                         | 22,13 G                     | 22,113G-2,113G-2,113G-2,113G-2,113G-2,113G-2,113G-1,981G-1,929G-1,923G-1,923G-1,923G-1,913G-1,844G-1,844G  | 23,03                                   | 21,84            |
| 4                  | Euro 1,5                        | Euro 1,75 | 02.06.25                                   |       | 988044                              | AT0000857412 | Amundi Austria Stock                                      | 1                                         | 113,18 G                    | 113,638G-3,301G-3,64G-3,216G-3,161G-2,62G-2,778G-1,658G-1,804G-2,038G-2,323G-2,147G-1,366G-1,472G-1,359G   | 121,66                                  | 108,41           |
| 7                  | Euro 0,03                       | Euro 0,07 | 01.09.25                                   |       | A0ERMR                              | AT0000857164 | Amundi Ethik Fonds                                        | 1                                         | 6,22 G                      | 6,224G-6,227G-6,228G-6,223G-6,221G-6,22G-6,22G-6,211G-6,2G-6,202G-6,203G-6,204G-6,205G-6,206G-6,203G       | 6,29                                    | 6,11             |
| 4                  |                                 |           |                                            |       | A0B98P                              | AT0000675095 | Amundi Gold Stock                                         | 1                                         | 77,08 G                     | 77,612G-7,628G-7,672G-7,731G-7,668G-7,395G-7,157G-6,927G-6,932G-7,922G-7,93G-7,929G-7,928G-8,484G-7,996G   | 89,11                                   | 62,77            |
| 4                  |                                 |           |                                            |       | 577661                              | AT0000674916 | Amundi Gold Stock                                         | 1                                         | 80,26 G                     | 80,917G-1,026G-0,799G-0,256G-0,003G-79,692G-9,402G-9,47G-9,954G-81,164G-0,735G-0,254G-0,911G-0,822G-0,319G | 92,41                                   | 65,02            |
| 6                  | Euro 0,58                       | Euro 1,72 | 01.08.25                                   |       | 939870                              | AT0000822747 | Amundi Eastern Europe Stock                               | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 4                  | Euro 0,15                       | Euro 0,15 | 02.06.25                                   |       | 970962                              | AT0000857040 | Amundi Gold Stock                                         | 1                                         | 54,61 G                     | 55,749G-5,726G-5,615G-5,125G-5,001G-4,753G-4,584G-4,46G-4,066G-4,765G-4,781G-4,781G-4,781G-5,674G-5,305G   | 63,31                                   | 44,66            |
| 3                  | Euro 0,1                        | Euro 0,1  | 28.04.25                                   |       | 970877                              | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                             | 1                                         | 6,94 G                      | 6,904G-6,939G-6,94G-6,94G-6,94G-6,94G-6,94G-6,917G-6,917G-6,917G-6,917G-6,917G-6,917G-6,917G               | 7                                       | 6,78             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|------------------------------|------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                              |                                                      |                                           |                             |                                                                                                                     | seit 02.01.2026  |                  |
| 10                 |                                 |           |                                            |       | 975230                              | DE0009752303                 | Amundi Deutschland GmbH<br>Amundi German Equity      | 1                                         | 277,25 G                    | 276,66G-8,068G-8,03G-6,956G-6,098G-4,29G-4,867G-1,852G-2,736G-3,089G-0,346G-3,113G-1,143G-1,629G-1,266G             | 293,24           | 270,35           |
| 10                 |                                 |           |                                            |       | 978530                              | DE0009785303                 | Amundi Internetaktien                                | 1                                         | 208,74 G                    | 206,511G-9,927G-9,804G-9,149G-9,23G-8,881G-8,747G-5,936G-6,067G-7,33G-7,034G-6,041G-6,615G-6,861G-6,679G            | 226,89           | 190,17           |
| 2                  |                                 |           |                                            |       | 977988                              | DE0009779884                 | Amundi Aktien Rohstoffe                              | 1                                         | 225,12 G                    | 223,679G-4,282G-4,433G-5,105G-5,084G-5,542G-5,606G-3,902G-2,653G-3,87G-3,356G-3,163G-2,174G-2,472G-2,068G           | 232,62           | 186,94           |
| 10                 |                                 |           |                                            |       | 979200                              | DE0009792002                 | Amundi Ethik Plus                                    | 1                                         | 73,13 G                     | 73,165G-3,331G-3,31G-3,169G-2,984G-2,872G-2,895G-2,576G-2,61G-2,779G-2,581G-2,542G-2,587G-2,587G-2,467G             | 74,43            | 72,47            |
| 10                 |                                 |           |                                            |       | 979217                              | DE0009792176                 | nordasia.com                                         | 1                                         | 113,29 G                    | 114,27G-5,384G-5,332G-5,17G-5,083G-4,835G-4,683G-3,631G-3,561G-3,854G-3,64G-3,34G-3,639G-3,616G-3,185G              | 122,34           | 109              |
| 10                 | Euro 0,75                       | Euro 0,83 | 17.11.25                                   |       | 847244                              | DE0008472440                 | VPV-Rent Amundi                                      | 1                                         | 46,67 G                     | 46,49G-6,674G-6,682G-6,682G-6,682G-6,682G-6,682G-6,682G-6,434G-6,397G-6,397G-6,42G-6,397G                           | 47,05            | 45,66            |
| 10                 |                                 |           |                                            |       | 848495                              | DE0008484957                 | Amundi Wandelanleihen                                | 1                                         | 137,72 G                    | 137,307G-8,165G-8,172G-7,926G-7,796G-7,349G-7,501G-6,971G-7,076G-7,341G-7,312G-5,16G-5,27G-5,281G-5,281G            | 141,16           | 132,9            |
| 10                 | Euro 1,87                       | Euro 2,12 | 17.11.25                                   |       | 848046                              | DE0008480468                 | VPV-Spezial Amundi                                   | 1                                         | 136,36 G                    | 135,995G-6,684G-6,519G-6,214G-5,785G-4,992G-5,276G-3,924G-4,533G-4,995G-5,04G-4,844G-5,28G-5,358G-4,994G            | 143,7            | 132,62           |
| 10<br>1            | Euro 1,1                        | Euro 1,48 | 18.12.25                                   |       | 977973<br>A0M030                    | DE0009779736<br>DE000A0M0309 | Amundi Top World<br>PB VP 70                         | 1<br>1                                    | 74,77 G                     | (ausg)<br>74,913G-4,912G-4,878G-4,836G-4,836G-4,733G-4,773G-4,719G-4,216G-4,403G-4,391G-3,739G-3,846G-3,836G-3,66G  | 76,58            | 73,22            |
| 1                  | Euro 1,13                       | Euro 1,53 | 18.12.25                                   |       | A0M031                              | DE000A0M0317                 | PB VP 70                                             | 1                                         | 77,72 G                     | 77,721G-7,843G-7,853G-7,837G-7,806G-7,789G-7,73G-7,72G-7,325G-7,501G-6,727G-7,399G-6,717G-6,712G-6,612G             | 79,35            | 76,02            |
| 1                  | Euro 0,98                       | Euro 1,33 | 18.12.25                                   |       | A0M03U                              | DE000A0M03U7                 | PB VP 50                                             | 1                                         | 64,89 G                     | 65,024G-5,098G-5,088G-4,938G-4,936G-4,894G-4,856G-4,783G-4,577G-4,724G-4,469G-4,509G-4,515G-4,505G-4,416G           | 66,08            | 63,9             |
| 1                  | Euro 1,01                       | Euro 1,37 | 18.12.25                                   |       | A0M03V                              | DE000A0M03V5                 | PB VP 50                                             | 1                                         | 67,18 G                     | 67,015G-7,173G-7,216G-7,223G-7,204G-7,2G-7,169G-7,04G-6,873G-6,973G-6,451G-6,706G-6,408G-6,438G-6,414G              | 67,98            | 65,62            |
| 1                  | Euro 1,04                       | Euro 1,4  | 18.12.25                                   |       | A0M03W                              | DE000A0M03W3                 | PB VP 50                                             | 1                                         | 69,54 G                     | 69,638G-9,608G-9,601G-9,601G-9,574G-9,507G-9,517G-9,498G-9,164G-9,303G-8,78G-9,211G-8,827G-8,814G-8,722G            | 70,67            | 68,22            |
| 1                  | Euro 1,07                       | Euro 1,45 | 18.12.25                                   |       | A0M03X                              | DE000A0M03X1                 | PB VP 50                                             | 1                                         | 72,22 G                     | 72,151G-2,27G-2,325G-2,312G-2,294G-2,284G-2,249G-2,268G-2,043G-2,115G-2,111G-1,421G-1,431G-1,47G-1,422G             | 73,31            | 70,72            |
| 1                  | Euro 1,04                       | Euro 1,42 | 18.12.25                                   |       | A0M03Y                              | DE000A0M03Y9                 | PB VP 70                                             | 1                                         | 70,2 G                      | 70,219G-0,351G-0,308G-0,265G-69,925G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G                                   | 71,88            | 69,17            |
| 1                  | Euro 1,06                       | Euro 1,44 | 18.12.25                                   |       | A0M03Z                              | DE000A0M03Z6                 | PB VP 70                                             | 1                                         | 72,12 G                     | 72,221G-2,237G-2,228G-2,185G-2,186G-2,114G-2,116G-1,88G-1,629G-1,743G-1,333G-1,503G-1,009G-1,02G-0,975G             | 73,68            | 70,67            |
| 1                  | Euro 1,2                        | Euro 0,28 | 15.04.25                                   |       | A2H5ZG                              | DE000A2H5ZG8                 | Amundi CPR Aktiv                                     | 1                                         | 56,88 G                     | 56,84G-6,862G-6,884G-6,901G-6,9G-6,9G-6,913G-6,858G-6,823G-6,865G-6,874G-6,688G-6,649G-6,65G-6,65G                  | 58,78            | 56,65            |
| 1                  | Euro 1,48                       | Euro 1,34 | 16.02.26                                   |       | A1W9BL                              | DE000A1W9BL3                 | Amundi Multi Manager Best Sel.                       | 1                                         | 57,21 G                     | 57,037G-7,189G-7,207G-7,207G-7,207G-7,207G-7,207G-7,207G-7,207G-7,206G-7,206G-7,206G                                | 59,06            | 57,04            |
| 1                  | Euro 0,12                       | Euro 0,11 | 10.02.26                                   |       | ETF140                              | IE000PB4LRO2                 | Amundi Ireland Ltd.<br>Amundi ETF-MSCI W.E.B.T.U.ETF | 1                                         | 8,95 G                      | 8,993G-9,012G-9,042G-9,034G-9,026G-9,02G-9,003G-9G-8,92G-8,913G-8,933G-8,888G-8,912G-8,91G-8,886G                   | 9,32             | 8,88             |
| 1                  | US\$ 0,2                        | US\$ 0,21 | 10.02.26                                   |       | A3DH0A                              | IE000CNSFAR2                 | Am.ETF-A.Core MSCI World U.ETF                       | 1                                         | 14,17 G                     | 14,222G-4,2305G-4,234G-4,2245G-4,2015G-4,2025G-4,174G-4,1635G-4,059G-4,051G-4,0575G-4,0295G-4,0675G-4,0675G-4,0295G | 14,62            | 14,01            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                    | seit 02.01.2026  |                  |
|                    |                                 |          |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                    |                  |                  |
| 1                  |                                 |          |                                            |       | A3DH0B                              | IE000LAP5Z18 | Amundi Ireland Ltd.<br>Amundi ETF-S&P500 EW ESG U.ETF | 1                                         | 12,73 G                     | 12,744G-2,75G-2,756G-2,764G-2,75G-2,756G-2,744G-2,734G-2,652G-2,522G-2,568G-2,532G-2,558G-2,582G-2,568G            | 12,93            | 12,24            |
| 1                  |                                 |          |                                            |       | A3DH0C                              | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF                        | 1                                         | 13,47 G                     | 13,544G-3,542G-3,572G-3,554G-3,518G-3,508G-3,468G-3,454G-3,328G-3,326G-3,34G-3,3G-3,334G-3,332G-3,272G             | 13,88            | 13,06            |
| 1                  |                                 |          |                                            |       | ETF266                              | IE000DVPTMD5 | Am.ETF ICAV-Am.MSCI IN IMI ETF                        | 1                                         | 8,37 G                      | 8,374G-8,387G-8,466G-8,471G-8,458G-8,454G-8,436G-8,419G-8,377G-8,344G-8,353G-8,335G-8,342G-8,35G-8,345G            | 8,79             | 8,2              |
| 1                  |                                 |          |                                            |       | ETF277                              | IE000Z8J5HD7 | Amu.ETF ICAV-AM.S&P 500CL.TR.                         | 1                                         | 4,27 G                      | 4,287G-4,2885G-4,293G-4,29G-4,287G-4,2885G-4,2855G-4,2795G-4,2525G-4,245G-4,2505G-4,2315G-4,241G-4,2415G-4,231G    | 4,38             | 4,17             |
| 1                  |                                 |          |                                            |       | ETF284                              | IE0000CRTTJ9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 10,37 G                     | 10,422G-0,426G-0,45G-0,42G-0,398G-0,392G-0,356G-0,36G-0,272G-0,292G-0,31G-0,274G-0,304G-0,306G-0,276G              | 10,72            | 10,27            |
| 1                  |                                 |          |                                            |       | ETF294                              | IE000N85G7P8 | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 4,99 G                      | 4,996G-5,018G-5,041G-5,028G-5,019G-5,02G-5,005G-5,004G-4,966G-4,974G-4,9825G-4,959G-4,9705G-4,972G-4,9565G         | 5,18             | 4,96             |
| 1                  |                                 |          |                                            |       | ETF093                              | IE000KXCXR3  | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                                         | 171,14 G                    | 171,58G-1,66G-1,72G-1,6G-1,52G-1,54G-1,4G-1,18G-0,08G-69,64G-9,78G-9,34G-9,56G-9,52G-9G                            | 175,04           | 168,66           |
| 1                  |                                 |          |                                            |       | ETF094                              | IE00058MW3M8 | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                                         | 96,74 G                     | 96,53G-6,58G-6,96G-6,73G-6,54G-6,54G-6,3G-6,24G-5,51G-5,61G-5,82G-5,65G-5,85G-5,88G-5,61G                          | 99,78            | 95,51            |
| 1                  |                                 |          |                                            |       | ETF174                              | IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 11,46 G                     | 11,494G-1,506G-1,508G-1,478G-1,456G-1,454G-1,424G-1,416G-1,32G-1,344G-1,38G-1,334G-1,362G-1,358G-1,324G            | 12,09            | 11,32            |
| 1                  |                                 |          |                                            |       | ETF192                              | IE00085PWS28 | Amu.MSCI Wld EX USA ETF                               | 1                                         | 11,07 G                     | 11,178G-1,198G-1,162G-1,146G-1,12G-1,1G-1,038G-1,052G-0,948G-0,966G-0,97G-1,02-0,976G-1,024G-1,026G-1,008G         | 11,63            | 10,6             |
| 1                  |                                 |          |                                            |       | ETF201                              | IE0005E8B9S4 | Amu-Russell 1000 Gr.ETF                               | 1                                         | 487,55 G                    | 487,95G-8,3G-90,1G-89,35G-8,8G-8,6G-8,35G-7,65G-3,95G-5,85G-6G-3,7G-4,6G-4,3G-2,3G                                 | 513,8            | 469,5            |
| 1                  |                                 |          |                                            |       | ETF210                              | IE0009DRDY20 | Amu.ETF ICAV-PRIME Glibl ETF                          | 1                                         | 34,99 G                     | 35,165G-5,19G-5,2G-5,16G-5,14G-5,11G-5,045G-5,015G-4,755G-4,74G-4,765G-4,705G-4,785G-4,785G-4,68G                  | 35,67            | 34,44            |
| 1                  | US\$ 0,67                       | US\$ 0,6 | 10.02.26                                   |       | ETF211                              | IE000QIF5N15 | Amu.ETF ICAV-PRIME Glibl ETF                          | 1                                         | 38,41 G                     | 38,545G-8,58G-8,62G-8,59G-8,54G-8,53G-8,45G-8,43G-8,13G-8,1G-8,14G-8,075G-8,175G-8,155G-8,04G                      | 39,67            | 38,01            |
| 1                  |                                 |          |                                            |       | ETF212                              | IE000AZV0AS3 | Am.-MSCI Wld IMI Value Adv.UE                         | 1                                         | 11,37 G                     | 11,382G-1,372G-1,386G-1,388G-1,37G-1,366G-1,346G-1,34G-1,248G-1,2G-1,228G-1,192G-1,224G-1,222G-1,196G              | 11,64            | 10,9             |
| 1                  |                                 |          |                                            |       | ETF214                              | IE0001FQFU60 | Amundi-MSCI Wld Mom.Adv.U.ETF                         | 1                                         | 11,41 G                     | 11,458G-1,466G-1,468G-1,458G-1,426G-1,416G-1,382G-1,378G-1,252G-1,326G-1,326G-1,292G-1,334G-1,32G-1,252G           | 11,87            | 10,92            |
| 1                  |                                 |          |                                            |       | ETF216                              | IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE                         | 1                                         | 9,69 G                      | 9,694G-9,681G-9,694G-9,702G-9,698G-9,704G-9,693G-9,692G-9,646G-9,617G-9,647G-9,626G-9,655G-9,668G-9,663G           | 9,77             | 9,18             |
| 1                  |                                 |          |                                            |       | ETF218                              | IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF                        | 1                                         | 10,6 G                      | 10,63G-0,64G-0,652G-0,634G-0,61G-0,612G-0,58G-0,576G-0,464G-0,438G-0,438G-0,42G-0,458G-0,452G-0,428G               | 10,88            | 9,92             |
| 1                  |                                 |          |                                            |       | ETF220                              | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF                         | 1                                         | 10,15 G                     | 10,178G-0,186G-0,204G-0,19G-0,184G-0,18G-0,178G-0,16G-0,064G-0,106G-0,108G-0,078G-0,098G-0,088G-0,05G              | 10,58            | 9,89             |
| 1                  |                                 |          |                                            |       | ETF222                              | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF                        | 1                                         | 9,55 G                      | 9,57G-9,574G-9,597G-9,597G-9,592G-9,595G-9,589G-9,578G-9,505G-9,444G-9,469G-9,433G-9,456G-9,469G-9,447G            | 9,66             | 9,16             |
| 1                  |                                 |          |                                            |       | ETF088                              | IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 13,1 G                      | 13,102G-3,114G-3,162G-3,146G-3,124G-3,124G-3,086G-3,084G-2,99G-2,904G-2,952G-2,912G-2,946G-2,968G-2,95G            | 13,54            | 12,8             |
| 1                  |                                 |          |                                            |       | ETF238                              | IE000UBAW7M3 | Amu.ETF-Amu.CORE S&P 500 ETF                          | 1                                         | 5,61 G                      | 5,629G-5,6326G-5,6374G-5,634G-5,6294G-5,63G-5,6274G-5,6208G-5,5832G-5,5718G-5,5796G-5,5626G-5,5746G-5,575G-5,5596G | 5,75             | 5,49             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                                         |                  |
| 1                  |                                 | US\$ 0,27 | 10.02.26                                  |       | ETF246                              | IE0009BI8Z04 | Amundi Ireland Ltd.<br>Amu.MSCI Wld EX USA ETF        | 1                                         | 10,91 G                     | 10,95G-0,968G-0,954G-0,932G-0,904G-0,892G-0,834G-0,852G-0,746G-0,766G-0,808-0,778G-0,77G-0,818G-0,826G-0,796G | 11,41                                   | 10,57            |
| 1                  | US\$ 0,11                       | US\$ 0,13 | 10.02.26                                  |       | ETF026                              | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                        | 1                                         | 13,5 G                      | 13,494G-3,542G-3,618G-3,608G-3,59G-3,592G-3,57G-3,554G-3,46G-3,442G-3,476G-3,444G-3,466G-3,446G-3,402G        | 13,9                                    | 13,06            |
| 1                  |                                 |           |                                           |       | ETF027                              | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 16,64 G                     | 16,682G-6,696G-6,698G-6,688G-6,674G-6,67G-6,658G-6,634G-6,514G-6,512G-6,522G-6,472G-6,51G-6,484G-6,426G       | 17,36                                   | 16,28            |
| 1                  | US\$ 0,77                       | US\$ 0,79 | 10.02.26                                  |       | ETF039                              | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF                         | 1                                         | 65,44 G                     | 65,69G-5,59G-5,84G-5,72G-5,61G-5,63G-5,5G-5,42G-4,63G-4,11G-4,09G-3,71G-3,92G-3,99G-3,85G                     | 68,27                                   | 63,06            |
| 1                  |                                 |           |                                           |       | ETF049                              | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 99,5 G                      | 100G-0,04G-0,1G-99,95G-9,82G-9,77G-9,51G-9,46G-8,64G-8,57G-8,73G-8,48G-8,7G-8,66G-8,27G                       | 103,34                                  | 98,27            |
| 1                  |                                 |           |                                           |       | ETF058                              | IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 588,7 G                     | 588,4G-7,9G-7,7G-7,4G-7,2G-6,4G-2,3G-1,6G-2,2G                                                                | 605,5                                   | 567,1            |
| 1                  | Euro 5,42                       | Euro 4,88 | 10.02.26                                  |       | ETF059                              | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 534,6 G                     | 536,1G-6,8G-7,9G-7,3G-7,3G-7G-6,7G-6G-2,4G-1,6G-2,1G-29,7G-30,7G-0,4G-28,9G                                   | 558,5                                   | 521,9            |
| 1                  |                                 |           |                                           |       | ETF108                              | IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 101,88 G                    | 102,2G-2,32G-2,56G-2,44G-2,38G-2,36G-2,26G-2,16G-1,4G-1,26G-1,38G-0,86G-1,08G-0,96G-0,68G                     | 106,56                                  | 100,42           |
| 1                  |                                 |           |                                           |       | ETF109                              | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 86,49 G                     | 87,07G-7,4G-7,73G-7,49G-7,34G-7,28G-7,03G-7G-6,24G-6,37G-6,6G-6,27G-6,35G-6,35G-6,07G                         | 91,95                                   | 86,07            |
| 1                  | Euro 1,25                       | Euro 1,08 | 10.02.26                                  |       | ETF133                              | IE000MJXFE0  | Am.ETF-MSCI NA ESG BR.TR.U.ETF                        | 1                                         | 123,88 G                    | 124,04G-4,22G-4,34G-4,22G-4,16G-4,1G-4G-3,9G-3,06G-2,86G-3G-2,74G-3,04G-2,96G-2,54G                           | 128,68                                  | 120,82           |
| 1                  |                                 |           |                                           |       | ETF134                              | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN                        | 1                                         | 108,78 G                    | 109,12G-9,16G-9,1G-9G-8,96G-8,96G-8,84G-8,76G-7,92G-7,58G-7,82G-7,4G-7,54G-7,6G-7,36G                         | 110,98                                  | 104,34           |
| 1                  | US\$ 0,24                       | US\$ 0,26 | 10.02.26                                  |       | ETF136                              | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 25,04 G                     | 25,09G-5,105G-5,135G-5,13G-5,11G-5,105G-5,095G-5,055G-4,905G-4,84G-4,895G-4,805G-4,845G-4,86G-4,805G          | 26,21                                   | 24,36            |
| 1                  |                                 |           |                                           |       | ETF137                              | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 37,94 G                     | 38,05G-8,08G-8,16G-8,135G-8,13G-8,115G-8,085G-8,045G-7,81G-7,725G-7,785G-7,595G-7,675G-7,675G-7,595G          | 39,42                                   | 36,91            |
| 1                  | US\$ 0,39                       | US\$ 0,41 | 10.02.26                                  |       | ETF139                              | IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 46,17 G                     | 46,285G-6,29G-6,4G-6,35G-6,33G-6,315G-6,28G-6,22G-5,89G-5,88G-5,91G-5,71G-5,815G-5,775G-5,65G                 | 48,6                                    | 45,45            |
| 1                  |                                 |           |                                           |       | ETF141                              | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 82,75 G                     | 83,08G-3,15G-3,18G-3,07G-3,01G-2,95G-2,82G-2,76G-2,17G-2,16G-2,25G-2,13G-2,35G-2,28G-2G                       | 85,96                                   | 81,39            |
| 1                  |                                 |           |                                           |       | ETF142                              | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 556,3 G                     | 558,1G-8,3G-8,8G-8,3G-7,5G-7,1G-6,3G-6G-1,9G-1,4G-1,9G-0,7G-2,3G-2,3G-0,7G                                    | 569,1                                   | 547,3            |
| 1                  |                                 |           |                                           |       | ETF143                              | IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 105,96 G                    | 106,4G-6,42G-6,5G-6,38G-6,18G-6,1G-5,8G-5,74G-4,76G-4,68G-4,76G-4,58G-4,82G-4,72G-4,28G                       | 108,96                                  | 102,98           |
| 1                  |                                 |           |                                           |       | ETF144                              | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 77,58 G                     | 77,64G-7,81G-7,93G-7,71G-7,52G-7,44G-7,11G-7,12G-6,33G-6,43G-6,59G-6,4G-6,61G-6,53G-6,24G                     | 80,38                                   | 76,12            |
| 1                  | US\$ 0,27                       | US\$ 0,29 | 10.02.26                                  |       | ETF145                              | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 22,2 G                      | 22,255G-2,28G-2,31G-2,275G-2,245G-2,23G-2,16G-2,155G-1,95G-1,935G-1,955G-1,91G-1,96G-1,95G-1,855G             | 23,07                                   | 21,74            |
| 1                  |                                 |           |                                           |       | ETF146                              | IE000BI8OT95 | Am.ETF-A.Core MSCI World U.ETF                        | 1                                         | 141,56 G                    | 142,02G-2,205G-2,22G-2,085G-2,015G-1,9G-1,625G-1,6G-0,505G-0,4G-0,405G-0,285G-0,585G-0,57G-0,18G              | 144,37                                  | 139,19           |
| 1                  | US\$ 0,16                       | US\$ 0,19 | 10.02.26                                  |       | ETF150                              | IE0009HF1MK9 | Amu.Prime All Country Wld ETF                         | 1                                         | 11,86 G                     | 11,914G-1,93G-1,922G-1,902G-1,89G-1,878G-1,858G-1,856G-1,762G-1,756G-1,774G-1,75G-1,788G-1,786G-1,752G        | 12,23                                   | 11,72            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                       |                                           |                             |                                                                                                               |                                         |                  |
| 1                  |                                 |           |                                            |       | ETF151                              | IE0003XJA0J9  | Amundi Ireland Ltd.<br>Amu.Prime All Country Wld ETF  | 1                                         | 11,36 G                     | 11,424G-1,44G-1,442G-1,426G-1,4G-1,396G-1,376G-1,37G-1,286G-1,278G-1,29G-1,262G-1,3G-1,306G-1,266G            | 11,64                                   | 11,18            |
| 1                  | US\$ 0,4                        | US\$ 0,49 | 10.02.26                                   |       | ETF153                              | IE0001IEGVMH6 | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 44,56 G                     | 44,645G-4,705G-4,71G-4,65G-4,65G-4,645G-4,61G-4,57G-4,27G-4,16G-4,235G-4,12G-4,19G-4,165G-4,035G              | 46,09                                   | 43,53            |
| 1                  |                                 |           |                                            |       | ETF154                              | IE000FSN19U2  | Amundi ETF-A.Core MSCI USA U.E                        | 1                                         | 37,92 G                     | 38,015G-8,045G-8,095G-8,055G-8,04G-8,035G-8,01G-7,96G-7,72G-7,635G-7,695G-7,565G-7,63G-7,605G-7,49G           | 38,9                                    | 35,85            |
| 1                  |                                 |           |                                            |       | ETF157                              | IE0004W4ZVJ5  | Amu.JPM.INR India Gov.Bd ETF                          | 1                                         | 8,61 G                      | 8,61G-8,583G-8,5702G-8,5702G-8,591G-8,591G-8,591G-8,5912G-8,5596G-8,5746G-8,5746G-8,583G-8,583G-8,583G-8,583G | 8,7                                     | 8,2              |
| 1                  |                                 |           |                                            |       | ETF159                              | IE0004CIQ1O4  | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 12,72 G                     | 12,78G-2,78G-2,816G-2,784G-2,758G-2,742G-2,696G-2,698G-2,578G-2,6G-2,636G-2,598G-2,64G-2,644G-2,604G          | 13,31                                   | 12,58            |
| 1                  |                                 |           |                                            |       | A3DSS2                              | IE000EFHIFG3  | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 19,51 G                     | 19,53G-9,584G-9,678G-9,652G-9,612G-9,61G-9,58G-9,548G-9,392G-9,394G-9,422G-9,348G-9,382G-9,358G-9,362G        | 20,36                                   | 18,61            |
| 1                  | Euro 0,1                        | Euro 0,1  | 10.02.26                                   |       | A3DSS3                              | IE000ANYHV73  | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 19,15 G                     | 19,112G-9,18G-9,278G-9,246G-9,224G-9,212G-9,19G-9,158G-9,002G-9,002G-9,036G-8,956G-8,986G-8,974G-8,958G       | 20,05                                   | 18,28            |
| 1                  |                                 |           |                                            |       | A3DSS4                              | IE000NM0ALX6  | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 12,83 G                     | 12,848G-2,888G-2,966G-2,952G-2,936G-2,932G-2,916G-2,898G-2,772G-2,738G-2,752G-2,658G-2,698G-2,658G-2,67G      | 13,99                                   | 12,45            |
| 1                  | Euro 0,12                       | Euro 0,1  | 10.02.26                                   |       | A3DSS5                              | IE00061J0RC6  | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 12,39 G                     | 12,402G-2,438G-2,512G-2,494G-2,486G-2,476G-2,452G-2,442G-2,322G-2,282G-2,3G-2,222G-2,262G-2,226G-2,234G       | 13,61                                   | 12,02            |
| 1                  |                                 |           |                                            |       | A3DSS6                              | IE000ZIJ5B20  | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 10,77 G                     | 10,728G-0,752G-0,784G-0,788G-0,786G-0,792G-0,77G-0,776G-0,752G-0,726G-0,766G-0,74G-0,754G-0,766G-0,782G       | 11,29                                   | 9,4              |
| 1                  | Euro 0,2                        | Euro 0,21 | 10.02.26                                   |       | A3DSS7                              | IE0005NYD352  | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 9,88 G                      | 9,817G-9,848G-9,894G-9,898G-9,895G-9,899G-9,88G-9,89G-9,866G-9,845G-9,88G-9,854G-9,861G-9,869G-9,882G         | 10,36                                   | 9,17             |
| 1                  |                                 |           |                                            |       | A3DSS8                              | IE000J0LN0R5  | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 13,95 G                     | 13,998G-4G-4,052G-4,074G-4,154G-4,176G-4,214G-4,188G-4,158G-4,054G-4,07G-4,068G-4,086G-4,114G-4,048G          | 14,51                                   | 11,11            |
| 1                  | Euro 0,39                       | Euro 0,38 | 10.02.26                                   |       | A3DSS9                              | IE0009SJ3GE3  | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 12,43 G                     | 12,482G-2,48G-2,546G-2,558G-2,63G-2,654G-2,686G-2,662G-2,628G-2,546G-2,562G-2,542G-2,556G-2,58G-2,542G        | 12,96                                   | 10,23            |
| 1                  |                                 |           |                                            |       | A3DSTA                              | IE000KYX7IP4  | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 17,07 G                     | 17,088G-7,128G-7,184G-7,192G-7,152G-7,16G-7,11G-7,11G-6,91G-6,826G-6,864G-6,804G-6,848G-6,882G-6,886G         | 18,22                                   | 16,8             |
| 1                  | Euro 0,57                       | Euro 0,36 | 10.02.26                                   |       | A3DSTB                              | IE000ENYES77  | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 16 G                        | 15,984G-6,038G-6,114G-6,126G-6,086G-6,092G-6,044G-6,044G-5,846G-5,778G-5,814G-5,762G-5,782G-5,812G-5,822G     | 17,45                                   | 15,76            |
| 1                  |                                 |           |                                            |       | A3DSTC                              | IE0006FM6M18  | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 11,15 G                     | 11,128G-1,152G-1,186G-1,186G-1,182G-1,18G-1,178G-1,178G-1,13G-1,032G-1,052G-1,022G-1,052G-1,072G-1,076G       | 11,82                                   | 10,78            |
| 1                  | Euro 0,25                       | Euro 0,16 | 10.02.26                                   |       | A3DSTD                              | IE000JKS50V3  | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 10,71 G                     | 10,692G-0,72G-0,76G-0,758G-0,756G-0,75G-0,75G-0,742G-0,688G-0,6G-0,626G-0,59G-0,614G-0,634G-0,64G             | 11,54                                   | 10,59            |
| 1                  |                                 |           |                                            |       | A3DSTE                              | IE000LTA2082  | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 17,14 G                     | 17,146G-7,192G-7,276G-7,258G-7,212G-7,196G-7,126G-7,126G-6,958G-6,936G-6,914G-6,87G-6,91G-6,914G-6,898G       | 17,84                                   | 15,74            |
| 1                  | Euro 0,2                        | Euro 0,19 | 10.02.26                                   |       | A3DSTF                              | IE00026BEVM6  | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 16,19 G                     | 16,194G-6,26G-6,396G-6,378G-6,338G-6,316G-6,256G-6,252G-6,098G-6,074G-6,05G-5,938G-6G-5,996G-5,97G            | 16,94                                   | 15,09            |
| 1                  |                                 |           |                                            |       | A3DSTG                              | IE000E7EI9P0  | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 20,94 G                     | 20,995G-1,055G-1,13G-1,09G-1,045G-1,02G-0,995G-0,965G-0,78G-0,99G-0,965G-0,86G-0,89G-0,825G-0,675G            | 22,19                                   | 20,08            |
| 1                  | Euro 0,08                       | Euro 0,07 | 10.02.26                                   |       | A3DSTH                              | IE000GEHNQU9  | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 20,64 G                     | 20,665G-0,735G-0,85G-0,805G-0,77G-0,745G-0,705G-0,68G-0,5G-0,71G-0,685G-0,6G-0,635G-0,56G-0,38G               | 21,98                                   | 19,89            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |  |                                                                                                               |  |                  |                  |
| 1                  |                                 |           |                                            |       | A3DSTJ                              | IE000FCGBU62 | Amundi Ireland Ltd.<br>Amu.S&P Wld Materials Scr.UETF    | 1                                         | 14,81 G                     |  | 14,774G-4,82G-4,92G-4,88G-4,812G-4,788G-4,712G-4,69G-4,592G-4,596G-4,63G-4,57G-4,624G-4,622-4,622G-4,582G     |  | 15,9             | 13,09            |
| 1                  | Euro 0,53                       | Euro 0,21 | 10.02.26                                   |       | A3DSTK                              | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF                           | 1                                         | 13,86 G                     |  | 13,836G-3,884G-3,984G-3,944G-3,884G-3,87G-3,788G-3,766G-3,672G-3,676G-3,71G-3,652G-3,674G-3,672G-3,662G       |  | 14,9             | 12,45            |
| 1                  |                                 |           |                                            |       | A3DSTL                              | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF                              | 1                                         | 13,85 G                     |  | 13,854G-3,87G-3,93G-3,928G-3,892G-3,874G-3,84G-3,854G-3,824G-3,808G-3,794G-3,814G-3,828G-3,858G-3,838G        |  | 14,11            | 12,31            |
| 1                  | Euro 0,67                       | Euro 0,31 | 10.02.26                                   |       | A3DSTM                              | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF                              | 1                                         | 12,48 G                     |  | 12,478G-2,486G-2,542G-2,54G-2,516G-2,502G-2,474G-2,488G-2,46G-2,444G-2,426G-2,44G-2,454G-2,48G-2,462G         |  | 12,72            | 11,39            |
| 10                 |                                 |           |                                            |       | A2P6TR                              | LU2182388582 | Amundi Luxembourg S.A.<br>AIS-MSCI EMU CLIM.PARIS ALIGN. | 1                                         | 85,05 G                     |  | 85,44G-5,59G-5,63G-5,38G-5,16G-4,92G-4,29G-4,48G-3,56G-4,02G-4,07G-4,15G-4,23G-4,24G-4,07G                    |  | 90,64            | 83,56            |
| 10                 |                                 |           |                                            |       | A2ATYJ                              | LU1437015735 | AIS-Amundi Core MSCI Europe                              | 1                                         | 113,36 G                    |  | 113,86G-4G-4,26G-4,08G-3,78G-3,6G-2,86G-3,08G-1,94G-2,44G-2,6G-2,38G-2,88G-2,92G-2,7G                         |  | 119,66           | 111,94           |
| 10                 |                                 |           |                                            |       | A2ATYP                              | LU1437016204 | AIS-Amundi Core Gbl Gov.Bond                             | 1                                         | 45,27 G                     |  | 45,09G-5,14G-5,35G-5,41G-5,42G-5,43G-5,45G-5,45G-5,42G-5,36G-5,36G-5,045G-5,045G-5,045G-5,045G                |  | 45,56            | 44,2             |
| 10                 |                                 |           |                                            |       | A2AUDE                              | LU1437018598 | AIS-Am.Core EUR Gov.Bond                                 | 1                                         | 49,57 G                     |  | 49,491G-9,644G-9,781G-9,766G-9,744G-9,745G-9,713G-9,735G-9,642G-9,658G-9,648G-9,411G-9,492G-9,47G-9,447G      |  | 50,52            | 49,07            |
| 10                 |                                 |           |                                            |       | A2DG25                              | LU1525418726 | AIS-Amundi Gl.Corp.Bd 1-5Y ESG                           | 1                                         | 53,95 G                     |  | 53,954G-3,954G-4,26G-4,31G-4,29G-4,37G-4,4G-4,38G-4,39G-4,24G-4,3G-3,87G-3,87G-3,87G-3,87G                    |  | 54,41            | 53,5             |
| 10                 |                                 |           |                                            |       | A2H561                              | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF                           | 1                                         | 106,08 G                    |  | 106,38G-6,74G-6,94G-6,82G-6,38G-5,98G-5,28G-5,66G-4,5G-4,94G-5,02G-4,88G-5,34G-5,4G-5,2G                      |  | 113,94           | 104,5            |
| 10                 |                                 |           |                                            |       | A2H566                              | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE                              | 1                                         | 157,52 G                    |  | 159,18G-9,3G-9,78G-9,58G-8,94G-8,9G-8,1G-8,56G-7,5G-7,96G-8,04G-7,28G-7,46G-7,48G-7,38G                       |  | 166,04           | 154              |
| 10                 |                                 |           |                                            |       | A2H56V                              | LU1708330318 | AIS-Am.Core Gbl Aggr.Bd                                  | 1                                         | 49,29 G                     |  | 49,287G-9,287G-9,459G-9,429G-9,389G-9,439G-9,399G-9,439G-9,379G-9,339G-9,369G-9,204G-9,204G-9,204G-9,204G     |  | 49,92            | 48,75            |
| 10                 |                                 |           |                                            |       | A2H575                              | LU1681049018 | AIS-Amundi S&P 500 Swap U.ETF                            | 1                                         | 116,46 G                    |  | 116,62G-6,84G-7,12G-7G-6,96G-6,96G-6,9G-6,76G-6G-5,7G-5,88G-5,3G-5,5G-5,5G-5,2G                               |  | 119,32           | 113,9            |
| 10                 |                                 |           |                                            |       | A2H57H                              | LU1681043169 | AIS-Amundi MSCI IN Sw.II                                 | 1                                         | 804,2 G                     |  | 810,4G-5,1G-21,6G-0,3G-17,8G-7G-7,2G-5,3G-2,2G-7,4G-8,7G-G-1,4G-3,3G-1,8G                                     |  | 886,2            | 796,1            |
| 10                 |                                 |           |                                            |       | A2H589                              | LU1681039217 | AIS-Amundi JPX-NIKKEI 400                                | 1                                         | 419,15 G                    |  | 427,4G-7,4G-8,75G-8,85G-8,35G-8G-6,3G-6,05G-1,25G-18,85G-7,75G-2,4G-5,15G-4,85G-3,1G                          |  | 450,35           | 380,65           |
| 10                 |                                 |           |                                            |       | A2H59R                              | LU1681043672 | AIS-Amundi MSCI World Swap                               | 1                                         | 611,2 G                     |  | 611,5G-3,7G-7,1-7,2G-6,5G-5,9G-5,7G-4,5G-4,2G-9,9G-10,8-9,1-9,2G-10,7-9,9G-5,5G-7,1G-7G-5,5G                  |  | 626,7            | 601,7            |
| 10                 |                                 |           |                                            |       | A408V6                              | LU2780870932 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG                           | 1                                         | 95,66 G                     |  | 95,362G-5,388G-5,37G-5,51G-5,57G-5,592G-5,684G-5,63G-5,064G-5,418G-5,296G-5,258G-5,252G-5,252G-5,252G         |  | 95,84            | 91,91            |
| 10                 | Euro 0,07                       | Euro 0,2  | 03.06.25                                   |       | ETF165                              | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD                             | 1                                         | 10,39 G                     |  | 10,392G-0,3985G-0,4095G-0,4005G-0,4005G-0,4005G-0,3945G-0,3935G-0,3785G-0,3845G-0,39G-0,37G-0,37G-0,37G-0,37G |  | 10,46            | 10,29            |
| 10                 | Euro 0,09                       | Euro 0,25 | 03.06.25                                   |       | ETF167                              | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+                            | 1                                         | 10,45 G                     |  | 10,4225G-0,419G-0,4445G-0,436G-0,433G-0,43G-0,4265G-0,425G-0,4055G-0,4135G-0,42G-0,376G-0,376G-0,376G-0,376G  |  | 10,5             | 10,35            |
| 10                 | Euro 0,05                       | Euro 0,16 | 03.06.25                                   |       | ETF169                              | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd                           | 1                                         | 10,34 G                     |  | 10,34G-0,35G-0,361G-0,356G-0,355G-0,3535G-0,3505G-0,352G-0,343G-0,349G-0,3535G-0,338G-0,338G-0,338G-0,338G    |  | 10,39            | 10,21            |
| 10                 | Euro 2,92                       | Euro 2,83 | 09.12.25                                   |       | ETF087                              | LU2608817958 | MUL-Am.MSCI Europe ACTION                                | 1                                         | 125,66 G                    |  | 126,14G-6,32G-6,12G-5,88G-5,56G-5,3G-4,52G-4,8G-3,28G-4,02G-4,08G-4,34G-4,84G-4,88G-4,66G                     |  | 132,76           | 123,28           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                         |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                         |  |                                         |                  |
| 10                 |                                 |           |                                            |       | ETF056                              | LU1407887915 | Amundi Luxembourg S.A.<br>AM.US Tr.Bd 7-10Y UCITS ETF | 1                                         | 239,84 G                    | 239,46G-9,57G-9,69G-40,16G-0,24G-0,33G-0,51G-0,68G-0,31G-0,02G-0,22G-39,88G-40,11G-39,94G-9,64G                         |  | 242,06                                  | 229,19           |
| 10                 |                                 |           |                                            |       | ETF057                              | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF                           | 1                                         | 43,27 G                     | 43,285G-3,352G-3,501G-3,462G-3,435G-3,44G-3,385G-3,429G-3,443G-3,413G-3,483G-3,283G-3,283G-3,313G-3,313G                |  | 44,08                                   | 42,67            |
| 10                 | Euro 1,27                       | Euro 1,48 | 09.12.25                                   |       | ETF045                              | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE                           | 1                                         | 57,19 G                     | 57,62G-7,64G-7,7G-7,66G-7,42G-7,41G-7,12G-7,26G-6,88G-7,08G-7,11G-7,13G-7,35G-7,36G-7,3G                                |  | 59,95                                   | 56,27            |
| 10                 |                                 |           |                                            |       | ETF028                              | LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II                         | 1                                         | 62,84 G                     | 64,38G-4,68-4,02G-3,81G-3,83G-3,47G-3,47G-2,75G-2,88G-2,98-3,02G-2,51G-2,84G-2,8G-2,48G                                 |  | 68,67                                   | 59,5             |
| 10                 | US\$ 6,5                        | US\$ 4,75 | 09.12.25                                   |       | ETF009                              | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE                         | 1                                         | 483,3 G                     | 484G-4,15G-4,75G-4,8G-4,45G-4,6G-4,25G-3,4G-0,15G-78,4G-9,15G-7,6G-8,65G-9,35G-9,4G                                     |  | 499,55                                  | 476,3            |
| 10                 | US\$ 1,42                       | US\$ 1,46 | 09.12.25                                   |       | ETF013                              | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT.                        | 1                                         | 72,09 G                     | 72,41G-2,68G-2,99G-2,78G-2,79G-2,54G-2,26G-2,27G-1,44G-1,41G-1,33G-1,26G-1,69G-1,68G-1,4G                               |  | 77,15                                   | 67,47            |
| 10                 | US\$ 3,18                       | US\$ 3,43 | 09.12.25                                   |       | ETF015                              | LU2572256746 | AIS-Core MSCI CN A Swap                               | 1                                         | 161,24 G                    | 162,12G-2,5G-3,52G-3,34G-2,98G-2,96G-2,62G-2,64G-2,18G-2,32G-2,2G-0,94G-1,16G-1,18G-1,24G                               |  | 164,72                                  | 155,24           |
| 10                 |                                 | Euro 0,28 | 12.12.23                                   |       | ETF017                              | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE                         | 1                                         | 9,98 G                      | 9,937G-9,93G-9,907G-9,942G-9,966G-9,989G-10,066G-0,042G-0,152G-0,096G-0,098G-0,084G-0,042G-0,048G-0,048G                |  | 10,15                                   | 9,29             |
| 10                 | US\$ 1,83                       | US\$ 1,7  | 09.12.25                                   |       | ETF018                              | LU2572257124 | AIS-Am.Co.MSCI World Swap                             | 1                                         | 107,77 G                    | 108,155G-8,245-8,24G-8,36G-8,22G-8,13G-8,09G-7,845G-7,815G-6,99G-6,95G-6,965G-6,79G-7,21-7,06G-7,005G-6,71G             |  | 109,92                                  | 106,08           |
| 10                 | US\$ 1,59                       | US\$ 1,31 | 09.12.25                                   |       | ETF019                              | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II                         | 1                                         | 55,26 G                     | 56,334G-6,406G-6,582G-6,328G-6,12G-6,104G-5,828G-5,8G-5,186G-5,332G-5,398G-5,238G-5,55G-5,48G-5,078G                    |  | 60,37                                   | 52,88            |
| 10                 |                                 |           |                                            |       | ETF247                              | LU2991918421 | MUL-Amu.S&P 500 Equal Weight                          | 1                                         | 10,06 G                     | 10,07G-0,086G-0,104G-0,102G-0,102G-0,104G-0,1G-0,094G-0,03G-9,925G-9,96G-9,922G-9,931G-9,936G-9,922G                    |  | 10,19                                   | 9,48             |
| 10                 |                                 |           |                                            |       | ETF250                              | LU2970735911 | MUL-Amundi EUR HY Corp.Bond                           | 1                                         | 10,21 G                     | 10,2355G-0,222G-0,2245G-0,2245G-0,2125G-0,1955G-0,1945G-0,1765G-0,1805G-0,1705G-0,1685G-0,1635G-0,1635G-0,1635G-0,1635G |  | 10,32                                   | 10,16            |
| 10                 |                                 |           |                                            |       | ETF264                              | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE                         | 1                                         | 6,03 G                      | 6,086G-6,089G-6,192G-6,197G-6,193G-6,18G-6,15G-6,166G-6,121G-6,205G-6,19G-6,164G-6,191G-6,192G-6,185G                   |  | 6,71                                    | 5,57             |
| 10                 |                                 |           |                                            |       | ETF244                              | LU2977997381 | AIS-Am.Core USD Corporate Bond                        | 1                                         | 10,37 G                     | 10,3595G-0,366G-0,361G-0,361G-0,345G-0,345G-0,3515G-0,358G-0,3155G-0,325G-0,347G-0,3455G-0,3575G-0,3545G-0,3415G        |  | 10,48                                   | 10,26            |
| 10                 | Euro 0,21                       | Euro 0,42 | 09.12.25                                   |       | ETF092                              | LU2655993207 | AIS-Amundi MSCI World Swap                            | 1                                         | 35,95 G                     | 36,55G-6,53G-6,48G-6,47G-6,38G-6,37G-6,09G-6,06G-6,11G-5,635G-5,685G-5,695G-5,6G                                        |  | 37,13                                   | 35,38            |
| 10                 |                                 |           |                                            |       | ETF236                              | LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd                        | 1                                         | 20,55 G                     | 20,555G-0,57G-0,545G-0,523G-0,511G-0,522G-0,499G-0,498G-0,465G-0,458G-0,481G-0,505G-0,505G-0,505G-0,505G                |  | 20,77                                   | 20,43            |
| 10                 |                                 |           |                                            |       | ETF204                              | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039                        | 1                                         | 10,48 G                     | 10,446G-0,502G-0,52G-0,508G-0,496G-0,498G-0,486G-0,48G-0,43G-0,43G-0,442G-0,42G-0,428G-0,428G-0,41G                     |  | 10,64                                   | 10,31            |
| 10                 |                                 |           |                                            |       | ETF205                              | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036                        | 1                                         | 10,44 G                     | 10,406G-0,452G-0,474G-0,474G-0,458G-0,464G-0,452G-0,448G-0,394G-0,39G-0,402G-0,384G-0,39G-0,39G-0,384G                  |  | 10,56                                   | 10,23            |
| 10                 |                                 |           |                                            |       | ETF206                              | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030                        | 1                                         | 10,32 G                     | 10,3G-0,314G-0,366G-0,356G-0,35G-0,354G-0,344G-0,342G-0,3G-0,316G-0,312G-0,284G-0,288G-0,286G-0,286G                    |  | 10,48                                   | 10,19            |
| 10                 |                                 |           |                                            |       | ETF207                              | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033                        | 1                                         | 10,39 G                     | 10,344G-0,394G-0,414G-0,404G-0,396G-0,4G-0,39G-0,386G-0,336G-0,352G-0,352G-0,34G-0,346G-0,346G-0,342G                   |  | 10,53                                   | 10,2             |
| 10                 | Euro 1,17                       | Euro 1,33 | 09.12.25                                   |       | ETF193                              | LU2611731741 | AIS Amundi DivDAX                                     | 1                                         | 36,8 G                      | 37,115G-7,19G-7,36G-7,205G-7,055G-6,96G-6,705G-6,78G-6,49G-6,525G-6,61G-6,64G-6,78G-6,76G-6,765G                        |  | 39,76                                   | 36,48            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                              |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                                |  |                                         |                  |
| 10                 | Euro 2,28                       | Euro 1,96 | 09.12.25                                   |       | ETF195                              | LU2611732475 | Amundi Luxembourg S.A.<br>AIS Amundi SDAX             | 1                                         | 129,54 G                    | 131,92G-2,02G-4,16G-4,58G-4,2G-3,96G-<br>3,28G-3,34G-2,06G-2,94G-2,58G-2,88G-3,2G-<br>3,24G-3,08G                              |  | 142,42                                  | 129,54           |
| 10                 | Euro 0,74                       | Euro 0,74 | 09.12.25                                   |       | ETF196                              | LU2611732129 | AIS Amundi FAZ 100                                    | 1                                         | 35,9 G                      | 36,11G-6,17G-6,35G-6,25G-6,17G-6,065G-<br>5,815G-5,895G-5,465G-5,72G-5,7G-5,7G-<br>5,84G-5,83G-5,825G                          |  | 38,59                                   | 35,47            |
| 10                 | Euro 0,37                       | Euro 0,43 | 09.12.25                                   |       | ETF197                              | LU2611731667 | AIS Amundi MDAX ESG                                   | 1                                         | 24,04 G                     | 24,995G-5,05G-5,115G-4,97G-4,92G-4,74G-<br>4,79G-4,525G-4,685G-4,69G-4,61G-4,69G-<br>4,685G-4,665G                             |  | 26,58                                   | 24,04            |
| 10                 | sfrs 2,23                       | sfrs 2,29 | 09.12.25                                   |       | ETF198                              | LU2611732632 | AIS Amundi DJ SwitzTit30                              | 1                                         | 185,9 G                     | 185,04G-5,88G-6,46G-6,28G-5,84G-5,52G-<br>4,6G-4,96G-3,02G-4,16G-4,1G-4,86G-5,62G-<br>5,7G-5,66G                               |  | 196,52                                  | 182,36           |
| 10                 | Euro 3,31                       | Euro 3,7  | 09.12.25                                   |       | ETF200                              | LU2611732046 | AIS Amundi Core DAX                                   | 1                                         | 177,74 G                    | 178,64G-8,86G-9,28G-8,52G-8,22G-7,7G-<br>6,36G-6,82G-4,82G-5,78G-5,72G-6G-6,64G-<br>6,68G-6,58G                                |  | 190,62                                  | 174,82           |
| 1                  |                                 |           |                                            |       | ETF175                              | LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE                              | 1                                         | 23,7 G                      | 23,87G-3,905G-3,91G-3,86G-3,795G-3,74G-<br>3,585G-3,635G-3,385G-3,485G-3,5G-3,51G-<br>3,605G-3,61G-3,58G                       |  | 25,18                                   | 23,38            |
| 10                 |                                 | Euro 0,51 | 09.12.25                                   |       | ETF188                              | LU2932780914 | MUL Amundi S&P Euroz.PA                               | 1                                         | 24,59 G                     | 24,705G-4,745G-4,72G-4,645G-4,575G-4,51G-<br>4,355G-4,41G-4,12G-4,22G-4,27G-4,3G-4,4G-<br>4,4G-4,355G                          |  | 26,16                                   | 24,12            |
| 10                 | US\$ 0,09                       | US\$ 0,11 | 09.12.25                                   |       | ETF191                              | LU2611731824 | AIS Amundi ARCA GOLDB                                 | 1                                         | 71,76 G                     | 73,04G-3,04G-3,46G-3,06G-2,35G-2,17G-<br>1,74G-1,31G-1,16G-2,34G-2,91G-2,21G-3,11G-<br>2,79G-2,52G                             |  | 84,45                                   | 56,82            |
| 10                 | Euro 0,31                       | Euro 0,34 | 09.12.25                                   |       | ETF095                              | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra.                        | 1                                         | 13,75 G                     | 13,782G-3,802G-3,808G-3,79G-3,752G-3,722G-<br>3,64G-3,674G-3,532G-3,588G-3,602G-3,618G-<br>3,676G-3,678G-3,658G                |  | 14,51                                   | 13,39            |
| 10                 | Euro 1,72                       | Euro 2,07 | 09.12.25                                   |       | ETF096                              | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30                        | 1                                         | 44,49 G                     | 44,66G-4,715G-4,73G-4,7G-4,57G-4,485G-<br>4,2G-4,345G-3,9G-3,995G-4,225G-4,195G-<br>4,385G-4,41G-4,345G                        |  | 47,1                                    | 43,9             |
| 10                 | US\$ 0,65                       | US\$ 0,72 | 09.12.25                                   |       | ETF105                              | LU2611732806 | AIS-Amundi Gl.Gover.Til.Gr.BD                         | 1                                         | 17,89 G                     | 17,84G-7,866G-7,8395G-7,873G-7,8795G-<br>7,886G-7,8875G-7,8855G-7,864G-7,8445G-<br>7,858G-7,844G-7,844G-7,844G-7,844G          |  | 17,96                                   | 17,41            |
| 10                 |                                 |           |                                            |       | ETF295                              | LU3206582846 | AIS-Am.Co.MSCI World Swap                             | 1                                         | 4,38 G                      | 4,3828G-4,386G-4,3936G-4,3882G-4,3826G-<br>4,3814G-4,3731G-4,3703G-4,3373G-4,3354G-<br>4,3401G-4,3235G-4,3348G-4,3363G-4,3238G |  | 4,46                                    | 4,29             |
| 10                 |                                 |           |                                            |       | ETF296                              | LU3206582929 | AIS-Am.Co.MSCI World Swap                             | 1                                         | 5,05 G                      | 5,0666G-5,072G-5,0818G-5,0676G-5,059G-<br>5,0564G-5,0376G-5,0392G-4,9946G-5,0048G-<br>5,014G-4,9973G-5,011G-5,013G-4,9978G     |  | 5,2                                     | 4,99             |
| 10                 |                                 |           |                                            |       | ETF297                              | LU3206583067 | AIS Amundi Core DAX                                   | 1                                         | 4,83 G                      | 4,8625G-4,8665G-4,933G-4,913G-4,9035G-<br>4,8935G-4,8545G-4,866G-4,8125G-4,841G-<br>4,84G-4,8095G-4,8295G-4,829G-4,8275G       |  | 5,22                                    | 4,81             |
| 10                 |                                 |           |                                            |       | ETF298                              | LU3206583901 | AIS-Core MSCI CN A Swap                               | 1                                         | 4,62 G                      | 4,621G-4,621G-4,6665G-4,6605G-4,6525G-<br>4,652G-4,647G-4,644G-4,631G-4,631G-<br>4,6315G-4,6295G-4,6295G-4,6295G-4,6295G       |  | 4,71                                    | 4,44             |
| 10                 |                                 |           |                                            |       | ETF287                              | LU3178805456 | AMUNDI INDEX SOL-AM EUR CASH                          | 1                                         | 5,04 G                      | 5,037G-5,04G-5,033G-5,0334G-5,0332G-<br>5,0332G-5,0333G-5,0333G-5,0333G-5,0335G-<br>5,0333G-5,032G-5,04G-5,036G-5,032G         |  | 5,05                                    | 4,97             |
| 10                 |                                 |           |                                            |       | ETF288                              | LU3180074463 | MULTI UTS Lux-Am.Eu.Str.Aut.                          | 1                                         | 5,36 G                      | 5,387G-5,39-5,396G-5,388G-5,37G-5,358G-<br>5,317G-5,327G-5,271G-5,323G-5,321G-5,319G-<br>5,319G-5,317G-5,304G                  |  | 5,66                                    | 5,27             |
| 10                 |                                 |           |                                            |       | ETF279                              | LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap                        | 1                                         | 9,32 G                      | 9,298G-9,308G-9,384G-9,372G-9,365G-9,36G-<br>9,345G-9,335G-9,245G-9,17G-9,171G-9,129G-<br>9,128G-9,128G-9,114G                 |  | 9,53                                    | 8,7              |
| 10                 |                                 |           |                                            |       | LYX0G3                              | LU0533033311 | MUL Amundi MSCI World HealthC                         | 1                                         | 475,6 G                     | 474,5G-6,15G-82,6G-2,9G-2,5G-2,55G-2,3G-<br>2,25G-79,8G-6,3G-6,85G-1,5G-3,15G-4G-4,2G                                          |  | 500,9                                   | 470,9            |
| 10                 |                                 |           |                                            |       | LYX0G7                              | LU0533033071 | MUL Amundi MSCI World Fin                             | 1                                         | 346,3 G                     | 342,7G-4,4G-51,3G-1,15G-0,6G-0,85G-49,85G-<br>9,9G-5,6G-3,85G-4,7G-1,6G-2,4G-3,2G-3,05G                                        |  | 371,55                                  | 341,6            |
| 10                 |                                 |           |                                            |       | LYX0GZ                              | LU0533033741 | MUL Amundi MSCI World Inf Tech                        | 1                                         | 914,3 G                     | 914,6G-20,1G-8,7G-6,7G-4,7G-3,4G-2,1G-0,7G-<br>12,9G-21,2G-0,3G-8,8G-10,1G-8,4G-4,3G                                           |  | 973,5                                   | 882,8            |
| 10                 | Euro 4,35                       | Euro 5,84 | 09.12.25                                   |       | LYX0P8                              | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE                          | 1                                         | 222,35 G                    | 225,5G-5,85G-7,65G-7,1G-6,4G-5,75G-4,15G-<br>4,7G-2,2G-3,3G-3,65G-19,9G-20,9G-1G-0,5G                                          |  | 241,8                                   | 219,9            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                         |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                         |  |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX0Q9                              | LU1135865084 | Amundi Luxembourg S.A.<br>MUL Amundi Core S Plus P 500 S | 1                                         | 424,14 G                    | 425,18G-5,85G-6,07G-5,75G-5,55G-5,55G-5,2G-4,76G-2,03G-1,09G-1,34G-19,79G-20,83G-0,62G-19,48G                           |  | 434,05                                  | 414,5            |
| 10                 | Euro 3,24                       | Euro 4,76 | 09.12.25                                   |       | LYX0RD                              | LU0959210278 | MUL Amundi S&P EO DivAris.Scr.                           | 1                                         | 130,98 G                    | 131,48G-1,66G-2G-1,76G-1,38G-1,12G-0,36G-0,66G-29,74G-30,04G-0,4G-0,22G-0,76G-0,8G-0,56G                                |  | 137,7                                   | 125,46           |
| 10                 |                                 |           |                                            |       | LYX0RX                              | LU0959211326 | MUL Amundi Core S Plus P 500 S                           | 1                                         | 188,7 G                     | 189,12G-9,34G-9,72G-9,18G-8,9G-8,88G-8,44G-8,38G-6,72G-7,16G-7,54G-6,72G-7,18G-7,24G-6,68G                              |  | 194,52                                  | 186,68           |
| 10                 |                                 |           |                                            |       | LYX0T3                              | LU1233598447 | MUL-Amundi USD Fed Funds Rate                            | 1                                         | 106,97 G                    | 106,925G-6,945G-7,08G-7,281G-7,408G-7,461G-7,606G-7,528G-7,577G-7,291G-7,199G-6,951G-6,905G-6,871G-6,877G               |  | 107,61                                  | 103,14           |
| 10                 | US\$ 0,09                       | US\$ 4,08 | 09.12.25                                   |       | LYX0T6                              | LU1285959703 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 81,35 G                     | 81,03G-1,03G-1,34G-1,36G-1,57G-1,58G-1,65G-1,67G-1,69G-1,35G-1,35G-0,9G-0,85G-0,74G-0,74G                               |  | 81,79                                   | 78,33            |
| 10                 | Euro 0,46                       | Euro 0,38 | 09.12.25                                   |       | LYX013                              | LU1900067940 | MUL Amundi MSCI China ESG Sel.                           | 1                                         | 23,17 G                     | 23,76G-3,8-3,76G-3,86G-3,79G-3,75G-3,75G-3,67G-3,675G-3,515G-3,58G-3,595G-3,47G-3,545G-3,565G-3,47G                     |  | 26,86                                   | 23,12            |
| 10                 |                                 |           |                                            |       | ETF316                              | LU3231307524 | Am.EUR Cred.Spread Widening                              | 1                                         | 997,86 G                    | 999,4G-8,06G-8,06G-8,02G-8,02G-8,02G-8,02G-8,16G-8,16G-8,16G                                                            |  | 1.000,6                                 | 990              |
| 10                 | Euro 2,21                       | Euro 2,12 | 09.12.25                                   |       | LYX00A                              | LU1407890976 | MUL-Amundi US Treasury LongD                             | 1                                         | 62,75 G                     | 62,7G-2,64G-2,57G-2,58G-2,52G-2,6G-2,61G-2,42G-2,51G                                                                    |  | 63,99                                   | 60,43            |
| 10                 |                                 |           |                                            |       | LYX00B                              | LU1829220133 | MUL Amundi MSCI AC World                                 | 1                                         | 380,25 G                    | 379,95G-81,05G-3,6G-2,9G-2,3G-2,3G-1,35G-1,15G-78,2G-8G-8,35G-7,05G-7,6G-7,65G-6,6G                                     |  | 389,55                                  | 371,7            |
| 10                 |                                 |           |                                            |       | LYX00G                              | LU2018762653 | MUL Amundi US Curve Ste 2-10Y                            | 1                                         | 84,99 G                     | 84,966G-4,916G-5,08G-5,254G-5,296G-5,33G-5,454G-5,45G-5,44G-5,488G-5,442G-5,236G-5,186G-5,146G-5,156G                   |  | 85,8                                    | 82,88            |
| 10                 |                                 |           |                                            |       | LYX0ZY                              | LU1646361276 | MUL Amundi MSCI EMU                                      | 1                                         | 17,03 G                     | 17,072G-7,132G-7,19G-7,15G-7,1G-7,04G-6,92G-6,95G-6,78G-6,86G-6,87G-6,878G-6,954G-6,958G-6,92G                          |  | 18,22                                   | 16,78            |
| 10                 | US\$ 0,09                       | US\$ 0,12 | 09.12.25                                   |       | LYX99B                              | LU1910939849 | MUL Amundi GI Gov Infl 1-10Y                             | 1                                         | 10,07 G                     | 10,074G-0,074G-0,13G-0,14G-0,13G-0,13G-0,15G-0,15G-0,17G-0,16G-0,16G-0,086G-0,086G-0,086G-0,086G                        |  | 10,18                                   | 9,73             |
| 10                 | Euro 0,08                       | Euro 0,1  | 09.12.25                                   |       | LYX99D                              | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y                             | 1                                         | 10,7 G                      | 10,7065G-0,7035G-0,7285G-0,742G-0,729G-0,7295G-0,7285G-0,731G-0,722G-0,739G-0,759G-0,7335G-0,7335G-0,7335G-0,7335G      |  | 10,81                                   | 10,58            |
| 10                 |                                 |           |                                            |       | LYX9ZN                              | LU1285959885 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 8,72 G                      | 8,717G-8,717G-8,75G-8,75G-8,76G-8,76G-8,77G-8,77G-8,77G-8,73G-8,74G-8,677G-8,677G-8,677G-8,677G                         |  | 8,78                                    | 8,36             |
| 10                 |                                 |           |                                            |       | LYX9ZP                              | LU1435356065 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 10,12 G                     | 10,116G-0,116G-0,14G-0,15G-0,15G-0,14G-0,16G-0,15G-0,13G-0,09G-0,09G-0,037G-0,037G-0,037G-0,037G                        |  | 10,18                                   | 9,79             |
| 10                 |                                 |           |                                            |       | LYX9ZQ                              | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG                           | 1                                         | 10,95 G                     | 10,98G-0,97G-0,96G-0,96G-0,96G-0,95G-0,91G-0,91G-0,91G-0,874G-0,874G-0,874G-0,874G                                      |  | 11,14                                   | 10,87            |
| 10                 |                                 |           |                                            |       | LYX9ZR                              | LU2356220926 | MUL Amundi EUR Gov Green Bond                            | 1                                         | 7,47 G                      | 7,4762G-7,4776G-7,4926G-7,4868G-7,4876G-7,4892G-7,4826G-7,4844G-7,4674G-7,4676G-7,4686G-7,4622G-7,4608G-7,4608G-7,4608G |  | 7,65                                    | 7,35             |
| 10                 |                                 |           |                                            |       | LYX9ZT                              | LU2370241684 | MUL Amundi Cor Proc.Bond                                 | 1                                         | 9,86 G                      | 9,8206G-9,8468G-9,8766G-9,8766G-9,8648G-9,8648G-9,8648G-9,8648G-9,8642G-9,8644G-9,8602G-9,8296G-9,8296G-9,8296G-9,8296G |  | 9,91                                    | 9,72             |
| 10                 | Euro 4,28                       | Euro 4,96 | 09.12.25                                   |       | LYX0TM                              | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF                           | 1                                         | 123,4 G                     | 123,26G-3,26G-4,04G-4,04G-3,76G-3,72G-3,7G-3,54G-3,26G-3,36G-3,48G-2,82G-2,82G-2,82G-2,82G                              |  | 124,98                                  | 122,74           |
| 10                 |                                 |           |                                            |       | LYX0UU                              | LU1230136894 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.407,44 G                  | 1406,132G-6,883G-10,34G-0,69G-0,44G-1,3G-1,53G-3,43G-3,81G-3,21G-4,15G-1,266G-0,899G-0,671G-0,365G                      |  | 1.417,11                                | 1.379,19         |
| 10                 |                                 |           |                                            |       | LYX0UV                              | LU1248511575 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 1.114,86 G                  | 1110,906G-0,906G-3,67G-6,13G-7,38G-7,58G-9,61G-8,62G-9,68G-6,59G-5,53G-1,486G-0,842G-0,648G-0,648G                      |  | 1.119,68                                | 1.069,58         |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                           |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX0UW                              | LU1327051279 | Amundi Luxembourg S.A.<br>Amundi MSCI USA Daily(-1x)Inv. | 1                                         | 4,99 G                      | 4,97G-4,952G-4,979G-5G-5,016G-5,018G-5,038G-5,037G-5,071G-5,06G-5,044G-5,052G-5,034G-5,031G-5,05G         | 5,09                                    | 4,67             |
| 10                 | US\$ 2,42                       | US\$ 3,59 | 09.12.25                                   |       | LYX0VA                              | LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF                              | 1                                         | 74,53 G                     | 74,354G-4,366G-4,7G-4,79G-4,83G-4,85G-4,91G-4,92G-5G-4,77G-4,82G-4,488G-4,548G-4,494G-4,4G                | 75,5                                    | 71,35            |
| 10                 | Euro 1,92                       | Euro 3,01 | 09.12.25                                   |       | LYX0VD                              | LU1285960032 | AIS-Amundi USD Corp Bond CPA                             | 1                                         | 73,73 G                     | 73,73G-3,73G-4,19G-4,19G-4,13G-4,13G-4,08G-4,13G-4,04G-3,88G-4,03G-3,59G-3,59G-3,59G                      | 75,02                                   | 73,09            |
| 10                 |                                 |           |                                            |       | LYX0WM                              | LU1190417599 | MUL-Amundi Smart.Overn.Return                            | 1                                         | 108,54 G                    | 108,551G-8,535G-8,561G-8,57G-8,57G-8,572G-8,565G-8,565G-8,562G-8,571G-8,562G-8,54G-8,558G-8,558G-8,561G   | 108,57                                  | 108,06           |
| 10                 | Euro 5,13                       | Euro 2,99 | 09.12.25                                   |       | LYX0WT                              | LU1617164998 | AIS-Amundi EUR ST HY Corp Bond                           | 1                                         | 96,41 G                     | 96,408G-6,406G-6,478G-6,482G-6,424G-6,46G-6,318G-6,314G-5,97G-6,078G-6,21G-6,146G-6,146G-6,146G-6,146G    | 97,36                                   | 95,1             |
| 10                 |                                 |           |                                            |       | LYX0WU                              | LU1598691217 | AIS-Amundi It BTP GovB 10Y                               | 1                                         | 154,7 G                     | 154,548G-4,548G-4,86G-4,65G-4,57G-4,4G-4,3G-4,29G-3,66G-3,74G-3,83G-3,925G-4,215G-4,215G-4,215G           | 158,34                                  | 151,99           |
| 10                 | Euro 1,45                       | Euro 2,65 | 09.12.25                                   |       | LYX0WV                              | LU1598691050 | AIS-Amundi It BTP GovB 1-3                               | 1                                         | 104,52 G                    | 104,48G-4,7G-4,52G-4,5G-4,48G-4,44G-4,4G-4,4G-4,18G-4,26G-4,32G-4,28G-4,4G-4,4G-4,4G                      | 105,08                                  | 104,18           |
| 10                 |                                 |           |                                            |       | LYX0XP                              | LU1650492330 | MUL-Amund.Core FTSE 100 S.ETF                            | 1                                         | 191,68 G                    | 192,2G-3,06G-4G-3,8G-3,44G-3,24G-2,02G-2,2G-0,48G-0,26G-0,76G-89,62G-90,36G-0,44G-0,16G                   | 202,95                                  | 182,46           |
| 10                 |                                 |           |                                            |       | LYX0XU                              | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                           | 1                                         | 37,94 G                     | 38,095G-8,06G-8,345G-8,355G-8,47G-8,655G-8,795G-8,745G-8,905G-9,195G-9,28G-9,575G-9,41G-9,475G-9,45G      | 40,35                                   | 32,31            |
| 10                 | Euro 6,04                       | Euro 3,24 | 09.12.25                                   |       | LYX0Y6                              | LU1686831030 | AIS-Amundi USD E.M.Gov.Bd                                | 1                                         | 65,4 G                      | 65,321G-5,321G-5,37G-5,28G-5,24G-5,15G-5,08G-5,13G-5,09G-4,83G-4,96G-4,833G-4,833G                        | 66,19                                   | 63,83            |
| 10                 |                                 |           |                                            |       | LYX0Z3                              | LU1829218822 | MUL Amundi EUR CorpBon ex-Fin                            | 1                                         | 136,41 G                    | 136,225G-6,225G-6,78G-6,79G-6,73G-6,73G-6,74G-6,73G-6,3G-6,35G-6,35G-5,685G-5,685G-5,685G-5,685G          | 138,23                                  | 135,63           |
| 10                 |                                 |           |                                            |       | LYX0ZA                              | LU1686832194 | AIS-Amundi EUR GovB 25+Y                                 | 1                                         | 74,13 G                     | 73,643G-3,703G-4,41G-4,58G-4,68G-4,72G-4,64G-4,74G-4,65G-4,62G-4,41G-4,071G-4,281G-4,251G-4,231G          | 76,67                                   | 71,28            |
| 10                 |                                 |           |                                            |       | A3DESB                              | LU2439734141 | AIS-Amundi Gl.Aggregate Bd ESG                           | 1                                         | 41,98 G                     | 41,865G-1,902G-1,941G-1,946G-1,956G-1,991G-2,006G-2,016G-2,003G-1,941G-1,941G-1,868G-1,875G-1,87G-1,87G   | 42,17                                   | 40,82            |
| 10                 |                                 |           |                                            |       | A3DESC                              | LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG                           | 1                                         | 51,78 G                     | 51,77G-1,786G-2,068G-1,97G-1,928G-1,966G-1,946G-1,972G-1,924G-1,922G-1,956G-1,83G-1,83G-1,83G             | 52,56                                   | 51,28            |
| 10                 |                                 |           |                                            |       | A3DEGP                              | LU2439119236 | AIS-MSCI AC FExJP ESG Select.                            | 1                                         | 54,25 G                     | 55,36G-5,43G-5,9G-5,65G-5,43G-5,4G-5,17G-5,13G-4,67G-4,79G-4,79G-4,65G-4,9G-4,86G-4,57G                   | 59,17                                   | 52,81            |
| 10                 | Euro 0,83                       | Euro 1,11 | 09.12.25                                   |       | A3DEGS                              | LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG                            | 1                                         | 44,51 G                     | 44,982G-4,896G-4,927G-4,883G-4,882G-4,89G-4,86G-4,864G-4,784G-4,802G-4,802G-4,924G-4,978G-4,95G-4,936G    | 45,53                                   | 44,26            |
| 10                 |                                 |           |                                            |       | A3DKVC                              | LU2439735890 | AIS-Amudi China CNY Bonds                                | 1                                         | 50,99 G                     | 50,884G-0,824G-0,842G-0,89G-0,914G-0,914G-0,914G-0,914G-0,768G-0,876G-0,876G-0,914G-0,914G-0,914G-0,914G  | 51,01                                   | 48,43            |
| 10                 |                                 |           |                                            |       | A3DLDK                              | LU2470620761 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                           | 1                                         | 48,44 G                     | 48,397G-8,398G-8,365G-8,366G-8,348G-8,433G-8,485G-8,469G-8,482G-8,374G-8,389G-8,387G-8,391G-8,391G-8,391G | 48,5                                    | 47,1             |
| 10                 |                                 |           |                                            |       | A3DLDL                              | LU2470620845 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                           | 1                                         | 54,09 G                     | 54,096G-4,1G-4,096G-4,098G-4,046G-4,104G-4,09G-4,098G-4,088G-4,09G-4,1G-4,052G-4,052G-4,052G-4,052G       | 54,4                                    | 53,65            |
| 10                 |                                 |           |                                            |       | A3DNJF                              | LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE                            | 1                                         | 99,83 G                     | 101,16G-1,02G-1,48G-1,3G-1G-0,86G-0,26G-0,22G-98,98G-8,76G-8,52G-8,72G-9,31G-9,34G-9,11G                  | 108,78                                  | 93,41            |
| 10                 |                                 |           |                                            |       | LYX00C                              | LU1829220216 | MUL Amundi MSCI AC World                                 | 1                                         | 537,6 G                     | 540,7G-1,1G-1,4G-0,6G-39,6G-9,6G-8,2G-8G-3,6G-3,4G-3,9G-2,9G-4,5G-4,5G-2,8G                               | 550                                     | 527,6            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                            | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------------|--------------------------------------------|-------|-------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |       |                                     |                                                                                                 |                                                         |                                           |                             |                                                                                                   | seit 02.01.2026  |                  |
|                    |                                 |              |                                            |       |                                     |                                                                                                 |                                                         |                                           |                             |                                                                                                   |                  |                  |
| 10                 | Euro 0,39                       | Euro 0,46    | 09.12.25                                   |       | LYX00F                              | LU1829221024                                                                                    | Amundi Luxembourg S.A.<br>MUL Amundi Core Nasdaq-100 su | 1                                         | 87,29 G                     | 87,73G-7,8G-7,76G-7,59G-7,5G-7,45G-7,35G-7,21G-6,53G-6,78G-6,91G-6,71G-6,87G-6,71G-6,36G          | 90,07            | 84,11            |
| 10                 |                                 |              |                                            |       | LYX00T                              | LU1646360542                                                                                    | AIS-Amu.MSCI Japan SRI CPAUE                            | 1                                         | 33,49 G                     | 34,11G-4,11G-4,26G-4,205G-4,125G-4,07G-3,895G-3,84G-3,47G-3,42G-3,38G-3,39G-3,615G-3,61G-3,53G    | 36,17            | 32,92            |
| 10                 |                                 |              |                                            |       | LYX014                              | LU1900068161                                                                                    | MUL Amundi M AC Asia-ex-Japan                           | 1                                         | 165,3 G                     | 169,08G-7,88G-70,38G-69,4G-8,78G-8,8G-8,02G-7,9G-5,98G-6,34G-6,76G-5,9G-6,18G-6,34G-5,14G         | 180,92           | 158,76           |
| 10                 |                                 |              |                                            |       | LYX015                              | LU1900068328                                                                                    | MUL Amundi MSCI AC As Pa e-Jap                          | 1                                         | 84,17 G                     | 85,95G-5,48G-6,36G-5,92G-5,58G-5,62G-5,21G-5,2G-4,23G-4,39G-4,5G-4,24G-4,51G-4,57G-3,93G          | 91,52            | 80,08            |
| 10                 |                                 |              |                                            |       | LYX016                              | LU1900066975                                                                                    | MUL Amundi MSCI Korea                                   | 1                                         | 119,78 G                    | 124,86G-5,42G-6,84G-5,26G-3,86G-4,38G-3,14G-3,3G-19,52G-20,4G-1,46G-0,92G-2,32G-2,34G-0,92G       | 148,8            | 90,45            |
| 10                 |                                 |              |                                            |       | LYX018                              | LU1900066033                                                                                    | MUL-Am.MSCI Semiconductor UE                            | 1                                         | 77 G                        | 77,49G-7,6G-7,93G-7,7G-7,39G-7,18G-7,02G-7,03-6,81G-5,76G-6,9G-6,68G-6,44G-6,57G-5,96G-4,95G      | 83,16            | 70,84            |
| 10                 |                                 |              |                                            |       | LYX019                              | LU1900065811                                                                                    | MUL Amundi MSCI Indonesia                               | 1                                         | 94,42 G                     | 91,38G-2,41G-4,49G-4,73G-4,51G-4,49G-4,52G-4,29G-3,54G-2,92G-3,32G-3,29G-3,29G-3,29G-3,29G        | 111,82           | 91,38            |
| 10                 |                                 |              |                                            |       | LYX01W                              | LU1834983477                                                                                    | MUL-Amundi Est600 Banks                                 | 1                                         | 57,99 G                     | 58,16G-8,26G-8,28G-8,33G-8,11G-8,01G-7,59G-7,82G-6,85G-6,91G-7,04G-7,11G-7,36G-7,33G-7,22G        | 65,04            | 56,85            |
| 10                 |                                 |              |                                            |       | LYX01X                              | LU1834983550                                                                                    | MUL-Amundi Est600 B Resources                           | 1                                         | 126,8 G                     | 127,92G-8,3G-8,16G-8,22G-7,6G-7,12G-5,42G-4,98G-3,78G-4,54G-4,9G-4,6G-5,1G-5,12G-4,88G            | 139,54           | 110,06           |
| 10                 |                                 |              |                                            |       | LYX01Y                              | LU1834983634                                                                                    | MUF-Amundi STXX Eur.600 B.Mat.                          | 1                                         | 185,16 G                    | 185,6G-5,96G-6,68G-6,58G-5,52G-5,06G-3,08G-2,92G-1,22G-2,06G-2,4G-2,08G-2,56G-2,6G-2,22G          | 200,7            | 169,26           |
| 10                 |                                 |              |                                            |       | LYX02B                              | LU1900066207                                                                                    | MUL Amundi MSCI Brazil                                  | 1                                         | 25 G                        | 25,11G-5,115G-5,19G-5,16G-5,07G-5,08G-4,97G-5,13G-4,835G-4,81G-5,005G-4,795G-4,95G-4,91G-4,88G    | 27,24            | 21,81            |
| 10                 |                                 |              |                                            |       | LYX02C                              | LU1900066462                                                                                    | MUL Amundi MSCI E Europe ex-R                           | 1                                         | 37,47 G                     | 37,66G-7,915G-8,225G-7,93G-7,815G-7,67G-7,38G-7,3G-7,04G-7,155G-7,245G-7,17G-7,235G-7,215G-7,235G | 40,84            | 36,83            |
| 10                 |                                 |              |                                            |       | LYX02F                              | LU1900067601                                                                                    | MUL Amundi MSCI Turkey                                  | 1                                         | 48,04 G                     | 48,005G-7,975G-8,275G-8,41G-8,315G-8,21G-8,045G-7,77G-7,12G-7,23G-7,115G-5,98G-6,08G-6,03G-5,865G | 51,61            | 40,38            |
| 10                 |                                 |              |                                            |       | LYX02J                              | LU1834985845                                                                                    | MUF-Amundi STXX Eur600Cons.St.                          | 1                                         | 94,22 G                     | 94,54G-4,79G-4,72G-4,53G-4,37G-4,4G-3,86G-4,1G-3,72G-3,86G-4,08G-4,03G-3,76G-3,79G-3,7G           | 101,04           | 88,41            |
| 10                 |                                 |              |                                            |       | LYX02K                              | LU1834986900                                                                                    | MUL-Amundi Est600 Healthcare                            | 1                                         | 153,36 G                    | 152,98G-3,42G-3,2G-2,82G-2,82G-2,56G-2G-2,28G-0,88G-1,26G-1,14G-1,56G-1,98G-2G-1,9G               | 164,02           | 149,76           |
| 10                 |                                 |              |                                            |       | LYX02L                              | LU1834987890                                                                                    | MUL-Am.ST.EU.600 Indust.                                | 1                                         | 144,44 G                    | 144,82G-4,86G-5,7G-5,44G-4,92G-4,54G-3,4G-3,74G-2,3G-3,38G-3,14G-3,46G-4,1G-4,12G-3,82G           | 153,46           | 138,78           |
| 10                 |                                 |              |                                            |       | LYX02M                              | LU1834987973                                                                                    | MUL-Amundi Est600 Insurance                             | 1                                         | 82,62 G                     | 82,94G-3,11G-3,27G-2,96G-2,69G-2,57G-2,05G-2,32G-1,43G-1,49G-1,86G-2,03G-2,18G-2,2G-2,15G         | 88,44            | 81,43            |
| 10                 |                                 |              |                                            |       | LYX02P                              | LU1834988278                                                                                    | MUL-Amundi Est600 Energy                                | 1                                         | 95,4 G                      | 96,06G-6,15G-6,28G-6,62G-6,7G-6,26G-5,69G-5,78G-5,55G-6,29G-6,17G-5,98G-6,2G-6,38G-6,18G          | 97,74            | 79,56            |
| 10                 |                                 |              |                                            |       | LYX02S                              | LU1834988518                                                                                    | MUL-Amundi Est600 Technology                            | 1                                         | 98,1 G                      | 98,77G-9,07G-8,59G-8,44G-8,26G-7,71G-7,04G-7,1G-5,37G-6,52G-6,47G-6,5G-6,7G-6,57G-6,03G           | 108,78           | 94,65            |
| 10                 |                                 |              |                                            |       | LYX02T                              | LU1834988609                                                                                    | MUL-Amundi Est600 Telecom                               | 1                                         | 54,02 G                     | 54,02G-4,15G-4,27G-4,07G-3,83G-3,78G-3,6G-3,73G-3,51G-3,63G-3,86G-3,84G-3,97G-3,95G-3,9G          | 55,44            | 45,04            |
| 10                 | LYX02U                          | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr.             | 1     | 25,5 G                              | 25,655G-5,755G-5,88G-5,78G-5,67G-5,66G-5,48G-5,575G-5,27G-5,35G-5,39G-5,39G-5,38G-5,425G-5,405G | 29,02                                                   | 25,27                                     |                             |                                                                                                   |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                    |                                         |                  |
| 10                 |                                 |           |                                           |       | LYX02V                              | LU1834988864 | Amundi Luxembourg S.A.<br>MUL-Amundi Est600 Utilities | 1                                         | 100,32 G                    | 100,36G-0,58G-1G-0,9G-0,48G-99,96G-9,4G-9,66G-9,58G-9,5G-9,91G-9,96G-100,32G-0,36G-0,22G                           | 105,32                                  | 89,45            |
| 10                 | US\$ 5,61                       | US\$ 4,6  | 09.12.25                                  |       | LYX038                              | LU2090062352 | MUL-Amundi USD Fed Funds Rate                         | 1                                         | 89,21 G                     | 89,1975G-9,194G-9,2895G-9,4555G-9,5625G-9,5595G-9,721G-9,655G-9,7265G-9,451G-9,3985G-9,2105G-9,178G-9,1525G-9,164G | 89,73                                   | 85,79            |
| 10                 | £ 5,06                          | £ 5,55    | 09.12.25                                  |       | LYX03E                              | LU1650492256 | MUL-Amund.Core FTSE 100 S.ETF                         | 1                                         | 177,44 G                    | 178,38G-8,62G-8,64G-8,6G-8,3G-8,12G-7,04G-7,48G-5,86G-5,6G-6,22G-6,14G-6,86G-6,86G-6,6G                            | 184,94                                  | 167,3            |
| 10                 | Euro 0,52                       | Euro 0,64 | 09.12.25                                  |       | LYX03F                              | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                           | 1                                         | 37,54 G                     | 37,95G-7,945G-8,07G-8,005G-7,9G-7,84G-7,62G-7,62G-7,085G-7,09G-7,06G-6,995G-7,245G-7,29G-7,2G                      | 40,77                                   | 35,05            |
| 10                 | Euro 2,19                       | Euro 2,12 | 09.12.25                                  |       | LYX040                              | LU2090062865 | MUL Amundi EUR GovBond 5-7Y                           | 1                                         | 150,6 G                     | 150,44G-0,635G-1,085G-0,9G-0,865G-0,86G-0,685G-0,745G-0,305G-0,475G-0,51G-0,415G-0,41G-0,41G-0,41G                 | 153,19                                  | 149,6            |
| 10                 | Euro 2,86                       | Euro 4,1  | 09.12.25                                  |       | LYX041                              | LU2090062949 | MUL Amundi EUR GovBond 7-10Y                          | 1                                         | 153,65 G                    | 153,685G-4,055G-4,09G-3,935G-3,92G-3,905G-3,715G-3,76G-3,245G-3,465G-3,51G-3,125G-3,1G-3,1G-3,1G                   | 156,84                                  | 151,93           |
| 10                 | Euro 1,16                       | Euro 1,36 | 09.12.25                                  |       | LYX042                              | LU1650491795 | MUL Amundi EUR Gov Infl Bond                          | 1                                         | 141,58 G                    | 141,7G-2,38G-2,625G-3,065G-2,97G-3,055G-3,215G-3,185G-3,055G-3,68G-3,39G-3,24G-3,24G-3,24G-3,24G                   | 144,61                                  | 139,06           |
| 10                 | Euro 0,25                       | Euro 0,28 | 09.12.25                                  |       | LYX045                              | LU2090063327 | MUL-Am.MSCI Semiconductor UE                          | 1                                         | 127,18 G                    | 127,46G-7,64G-8,86G-8,38G-7,98G-7,64G-7,18G-7,04G-5,3G-7,06G-6,86G-6,18G-6,48G-6,1G-4,1G                           | 137,86                                  | 116,72           |
| 10                 | Euro 6,46                       | Euro 6,92 | 10.12.24                                  |       | LYX047                              | LU2082999306 | MUL-Amundi Smart.Overn.Return                         | 1                                         | 100,56 G                    | 100,555G-0,555G-0,567G-0,567G-0,571G-0,571G-0,601G-0,607G-0,488G-0,566G-0,566G-0,559G-0,561G-0,561G-0,561G         | 100,61                                  | 100,02           |
| 10                 | Euro 5,53                       | Euro 4,25 | 09.12.25                                  |       | LYX048                              | LU1686832277 | AIS-Amundi EUR GovB 25+Y                              | 1                                         | 127,53 G                    | 127,65G-7,855G-7,9G-8,23G-8,385G-8,425G-8,31G-8,36G-8,12G-8,2G-7,895G-7,425G-7,81G-7,75G-7,705G                    | 131,75                                  | 123,2            |
| 10                 | Euro 1,73                       | Euro 1,76 | 09.12.25                                  |       | LYX04A                              | LU2090062436 | MUL Amundi DAX III                                    | 1                                         | 87,48 G                     | 87,79G-7,86G-8,2G-7,81G-7,67G-7,4G-6,8G-6,99G-6,01G-6,47G-6,49G-6,53G-6,88G-6,87G-6,86G                            | 93,79                                   | 86,01            |
| 10                 | Euro 4,83                       | Euro 4,38 | 09.12.25                                  |       | LYX04C                              | LU2082996112 | MUL-Amundi Est600 Banks                               | 1                                         | 78,02 G                     | 78,21G-8,4G-8,51G-8,59G-8,3G-8,14G-7,59G-7,9G-6,59G-6,63G-6,86G-6,93G-7,19G-7,27G-7,15G                            | 87,58                                   | 76,59            |
| 10                 | Euro 9,38                       | Euro 3,09 | 09.12.25                                  |       | LYX04D                              | LU2082996385 | MUL-Amundi Est600 B Resources                         | 1                                         | 152,4 G                     | 153,14G-3,72G-4,82G-4,94G-4,1G-3,56G-1,54G-0,9G-49,46G-50,36G-0,9G-0,6G-0,86G-0,86G-0,6G                           | 168,4                                   | 132,48           |
| 10                 | Euro11,42                       | Euro 3,33 | 09.12.25                                  |       | LYX04E                              | LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat.                        | 1                                         | 268,45 G                    | 269,15G-9,55G-70,1G-G-68,65G-7,85G-4,95G-4,6G-2,25G-3,4G-4,1G-4,2G-4,8G-4,8G-4,7G                                  | 290,35                                  | 243,75           |
| 10                 | Euro 4,27                       | Euro 1,79 | 09.12.25                                  |       | LYX04H                              | LU2082997359 | MUF-Amundi STXX Eur600Cons.St.                        | 1                                         | 132,42 G                    | 132,54G-2,76G-2,76G-2,4G-2,24G-2,24G-1,52G-1,8G-1,26G-1,46G-1,82G-1,84G-2,14G-2,18G-2,2G                           | 141,54                                  | 123,88           |
| 10                 | Euro 6,15                       | Euro 2,5  | 09.12.25                                  |       | LYX04J                              | LU2082997516 | MUL-Amundi Est600 Healthcare                          | 1                                         | 194,22 G                    | 193,8G-4,46G-4,42G-4G-3,98G-3,62G-2,98G-2,74G-0,96G-1,5G-1,88G-2,14G-2,54G-2,8G-2,74G                              | 208,25                                  | 190,08           |
| 10                 | Euro 4,93                       | Euro 3,09 | 09.12.25                                  |       | LYX04K                              | LU2082997789 | MUL-Am.ST.EU.600 Indust.                              | 1                                         | 194,92 G                    | 195,1G-5,46G-6,7G-6,46G-5,8G-5,12G-3,72G-4,06G-1,5G-3,78G-3,42G-3,42G-4,3G-4,3G-3,98G                              | 207,35                                  | 187,16           |
| 10                 | Euro 6,67                       | Euro 4,19 | 09.12.25                                  |       | LYX04L                              | LU2082997946 | MUL-Amundi Est600 Insurance                           | 1                                         | 95,79 G                     | 95,84G-6,07G-6,18G-5,85G-5,56G-5,35G-4,81G-5,06G-4,06G-4,18G-4,57G-4,68G-4,87G-4,95G-4,85G                         | 102,14                                  | 94,06            |
| 10                 | Euro 3,64                       | Euro 4,01 | 09.12.25                                  |       | LYX04M                              | LU2082998167 | MUL-Amundi Est600 Energy                              | 1                                         | 126,82 G                    | 127,58G-7,72G-7,66G-8,06G-8,2G-7,62G-6,92G-7,02G-6,76G-7,62G-7,54G-7,5G-7,52G-7,88G-7,58G                          | 129,5                                   | 105,58           |
| 10                 | Euro 1,57                       | Euro 0,83 | 09.12.25                                  |       | LYX04Q                              | LU2082998837 | MUL-Amundi Est600 Technology                          | 1                                         | 124 G                       | 124,8G-5,28G-4,78G-4,52G-4,3G-3,6G-2,74G-2,74G-0,46G-2,06G-2,06G-1,94G-2,12G-1,98G-1,42G                           | 137,58                                  | 119,68           |
| 10                 | Euro 4,6                        | Euro 2,29 | 09.12.25                                  |       | LYX04R                              | LU2082999058 | MUL-Amundi Est600 Telecom                             | 1                                         | 72,53 G                     | 72,55G-2,55G-2,9G-2,63G-2,31G-2,24G-2,03G-2,14G-1,86G-2,04G-2,37G-2,44G-2,5G-2,52G-2,47G                           | 74,48                                   | 60,53            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                            |                                                                 |        |
| 10                 | Euro 0,93                       | Euro 0,79 | 09.12.25                                  |       | LYX04S                              | LU2082999132 | Amundi Luxembourg S.A.<br>MUF-Am.STXX Eur.600Cons.Discr. | 1                                         | 35,98 G                     | 36,04G-6,22G-6,475G-6,34G-6,19G-6,15G-5,91G-6,03G-5,66G-5,755G-5,755G-5,745G-5,795G-5,84G-5,805G           | 40,87                                                           | 35,66  |
| 10                 | Euro 9,56                       | Euro 5,18 | 09.12.25                                  |       | LYX04T                              | LU2082999215 | MUL-Amundi Est600 Utilities                              | 1                                         | 150,02 G                    | 150,06G-0,48G-1,56G-1,32G-0,6G-49,92G-9,08G-9,48G-9,32G-9,26G-9,9G-50,06G-0,38G-0,36G-0,3G                 | 157,88                                                          | 133,98 |
| 10                 | Euro 1,27                       | Euro 1,42 | 09.12.25                                  |       | LYX04V                              | LU2090062600 | MUL Amundi LevDAX 2x                                     | 1                                         | 18,65 G                     | 18,786G-8,816G-8,934G-8,778G-8,718G-8,608G-8,34G-8,42G-8,01G-8,2G-8,206G-8,252G-8,396G-8,388G-8,392G       | 21,6                                                            | 18,01  |
| 10                 | Euro 3,34                       | Euro 3,67 | 09.12.25                                  |       | LYX04W                              | LU1650489898 | MUL Amundi EUR GovBond 10-15Y                            | 1                                         | 138,56 G                    | 138,92G-8,97G-9,02G-8,95G-8,965G-8,945G-8,76G-8,805G-8,325G-8,47G-8,49G-8,4G-8,4G-8,4G-8,4G                | 142,19                                                          | 136,63 |
| 10                 | Euro 1,65                       | Euro 1,91 | 09.12.25                                  |       | LYX04X                              | LU1650487926 | MUL Amundi EUR GovBond 1-3Y                              | 1                                         | 121,59 G                    | 121,85G-1,795G-1,92G-1,8G-1,79G-1,775G-1,72G-1,73G-1,57G-1,655G-1,695G-1,535G-1,535G-1,535G                | 122,38                                                          | 121,02 |
| 10                 | Euro 3,87                       | Euro 4,28 | 09.12.25                                  |       | LYX04Y                              | LU2090062782 | MUL Amundi EUR GovBond 15+Y                              | 1                                         | 144,5 G                     | 144,595G-4,835G-5,05G-5,225G-5,405G-5,385G-5,2G-5,29G-4,83G-5,015G-4,825G-4,195G-4,53G-4,49G-4,435G        | 148,97                                                          | 140,84 |
| 10                 | Euro 2,05                       | Euro 2,49 | 09.12.25                                  |       | LYX04Z                              | LU1650488817 | MUL Amundi EUR GovBond 3-5Y                              | 1                                         | 131,23 G                    | 131,225G-1,49G-1,72G-1,585G-1,545G-1,555G-1,435G-1,45G-1,22G-1,29G-1,36G-0,93G-0,925G-0,925G-0,925G        | 132,97                                                          | 130,52 |
| 10                 | Yer208                          | Yer259    | 09.12.25                                  |       | LYX05A                              | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF                              | 1                                         | 79,75 G                     | 80,34G-0,4G-0,72G-0,56G-0,42G-0,3G-79,89G-9,89G-8,86G-8,72G-8,6G-8,36G-8,89G-8,97G-8,73G                   | 85,71                                                           | 74,14  |
| 10                 |                                 |           |                                           |       | LYX05H                              | LU2195226068 | MUL Amundi S&P Euroz.PA                                  | 1                                         | 38,19 G                     | 38,335G-8,36G-8,385G-8,27G-8,165G-8,055G-7,815G-7,895G-7,455G-7,625G-7,685G-7,745G-7,9G-7,885G-7,78G       | 40,65                                                           | 37,45  |
| 10                 | US\$ 1,17                       | US\$ 1,06 | 09.12.25                                  |       | LYX05V                              | LU2197908721 | MUL Amundi Core Nasdaq-100 su                            | 1                                         | 226,6 G                     | 227,7G-7,9G-7,8G-7,35G-7,1G-6,95G-6,7G-6,35G-4,55G-5,25G-5,65G-5,15G-5,5G-5,1G-4,15G                       | 233,8                                                           | 218,3  |
| 10                 | US\$ 0,78                       | US\$ 0,7  | 09.12.25                                  |       | LYX0FZ                              | LU0496786657 | MUL Amundi Core S Plus P 500 S                           | 1                                         | 60,24 G                     | 60,398G-0,444G-0,416G-0,364G-0,358G-0,342G-0,314G-0,238G-59,832G-9,682G-9,782G-9,634G-9,754G-9,754G-9,602G | 61,54                                                           | 58,89  |
| 10                 | Euro 1,6                        | Euro 2,27 | 04.11.25                                  |       | ETF701                              | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF                           | 1                                         | 177,62 G                    | 176,76G-7,4G-8,92G-9,54G-9,52G-9,52G-9,88-9,04G-9,18G-7,78G-8,5G-8,04G-8,04G-8,24G-8,24G-8,26G             | 182,58                                                          | 170,34 |
| 10                 | Euro 1,4                        | Euro 1,88 | 04.11.25                                  |       | ETF702                              | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF                           | 1                                         | 143,16 G                    | 142,88G-2,86G-4,78G-5,08G-5,14G-4,66G-4,5G-4,38G-3,4G-3,86G-3,92G-3,26G-3,62G-3,64G-3,4G                   | 147,78                                                          | 138,5  |
| 10                 | Euro 2,35                       | Euro 2,68 | 04.11.25                                  |       | ETF703                              | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF                           | 1                                         | 174,66 G                    | 174G-4,62G-5,98G-5,98G-5,54G-5,34G-4,98G-5,02G-2,96G-3,54G-3,88G-3,62G-3,66G-3,66G-3,6G                    | 180,2                                                           | 167,38 |
| 7                  | Euro 7,56                       | Euro 7,74 | 05.08.25                                  |       | ETF903                              | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF                             | 1                                         | 211,45 G                    | 211,75G-2,25G-2,2G-1,5G-0,7G-G-8,6G-9,05G-7,05G-7,85G-8G-8,45G-9,35G-9,1G-9,1G                             | 226,1                                                           | 207,05 |
| 7                  | Euro 2,4                        | Euro 2,24 | 05.08.25                                  |       | ETF907                              | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF                           | 1                                         | 142,7 G                     | 146,48G-4,02G-6,66G-6,7G-5,92G-5,58G-4,5G-4,76G-3,48G-4,08G-4,2G-4,12G-4,52G-4,5G-4,4G                     | 155,18                                                          | 142,7  |
| 7                  | Euro 0,25                       | Euro 0,26 | 05.08.25                                  |       | ETF908                              | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF                                | 1                                         | 25,98 G                     | 26,235G-6,275G-6,315G-6,26G-6,19G-6,115G-5,955G-6,015G-5,745G-5,87G-5,84G-5,835G-5,845G-5,86G-5,82G        | 27,7                                                            | 25,56  |
| 7                  | Euro 1,1                        | Euro 1,09 | 05.08.25                                  |       | ETF909                              | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF                             | 1                                         | 48,1 G                      | 48,6G-8,65G-8,695G-8,505G-8,36G-8,22G-7,87G-7,96G-7,415G-7,675G-7,63G-7,695G-7,845G-7,855G-7,815G          | 51,75                                                           | 47,41  |
| 7                  | Euro 1,43                       | Euro 1,49 | 05.08.25                                  |       | ETF960                              | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE                           | 1                                         | 59,71 G                     | 59,9G-9,96G-60,09G-59,98G-9,74G-9,6G-9,26G-9,39G-8,76G-9,02G-9,06G-9,02G-9,29G-9,29G-9,19G                 | 63,27                                                           | 58,76  |
| 10                 | Euro 6,78                       | Euro 4,06 | 09.12.25                                  |       | LYX0V0                              | LU1435356495 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 74,07 G                     | 74,068G-4,08G-4,376G-4,298G-4,216G-4,212G-4,144G-4,12G-3,814G-3,712G-3,842G-3,714G-3,71G-3,71G-3,71G       | 74,98                                                           | 73,71  |
| 10                 | US\$ 8,59                       | US\$ 5,56 | 09.12.25                                  |       | LYX0V1                              | LU1435356149 | AIS-Amundi USD HY CorpB ESG                              | 1                                         | 82,91 G                     | 82,77G-2,72G-3,044G-3,128G-3,118G-3,096G-3,198G-3,144G-2,906G-2,648G-2,726G-2,386G-2,386G-2,386G-2,386G    | 83,38                                                           | 80,28  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX0V7                              | LU1287022708 | Amundi Luxembourg S.A.<br>MUL Amundi Pan Africa       | 1                                         | 14,7 G                      | 14,69G-4,694G-4,856G-4,826G-4,772G-4,696G-4,592G-4,51G-4,39G-4,452G-4,586G-4,46G-4,51G-4,502G-4,49G              | 16,7                                    | 14,39            |
| 10                 |                                 |           |                                            |       | LYX0VE                              | LU1287023342 | MUL Amundi EUR HR Gov Bond                            | 1                                         | 126,7 G                     | 126,83G-6,82G-6,79G-6,77G-6,775G-6,815G-6,72G-6,775G-6,575G-6,6G-6,585G-6,5G-6,505G-6,505G-6,505G                | 128,55                                  | 125,27           |
| 10                 |                                 |           |                                            |       | LYX0VF                              | LU1287023268 | MUL Amundi EUR GovBond 15+Y                           | 1                                         | 177,05 G                    | 176,81G-7,205G-7,21G-7,385G-7,555G-7,635G-7,495G-7,5G-7,14G-7,24G-6,905G-6,73G-7,065G-7,09G-7,09G                | 181,88                                  | 172,25           |
| 10                 |                                 |           |                                            |       | LYX0VG                              | LU1287023003 | MUL Amundi EUR GovBond 5-7Y                           | 1                                         | 161,03 G                    | 161,155G-1,21G-1,21G-1,03G-0,985G-0,985G-0,8G-0,865G-0,41G-0,545G-0,63G-0,54G-0,545G-0,545G-0,545G               | 163,46                                  | 159,35           |
| 10                 |                                 |           |                                            |       | LYX0VH                              | LU1287023185 | MUL Amundi EUR GovBond 7-10Y                          | 1                                         | 170,49 G                    | 170,195G-0,585G-0,605G-0,4G-0,435G-0,42G-0,185G-0,21G-69,695G-9,92G-70G-69,905G-9,91G-9,91G-9,91G                | 173,66                                  | 167,97           |
| 10                 | US\$ 2,4                        | US\$ 3,05 | 09.12.25                                   |       | LYX0VT                              | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y                              | 1                                         | 87,05 G                     | 87,051G-7,051G-7,22G-7,36G-7,42G-7,45G-7,58G-7,54G-7,61G-7,41G-7,37G-6,871G-6,871G-6,871G-6,871G                 | 87,77                                   | 82,74            |
| 10                 | US\$ 2,68                       | US\$ 3,62 | 09.12.25                                   |       | LYX0VU                              | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF                        | 1                                         | 94,59 G                     | 94,59G-4,59G-4,8G-4,9G-4,98G-5G-5,11G-5,11G-5,19G-4,95G-4,96G-4,38G-4,38G-4,38G-4,38G                            | 95,63                                   | 90,7             |
| 10                 | £ 2,66                          | £ 3,17    | 09.12.25                                   |       | LYX0VW                              | LU1407892592 | MUL Amundi UK Gov Bond                                | 1                                         | 116,68 G                    | 116,68G-6,68G-7,2G-7,08G-6,76G-6,92G-6,64G-6,8G-6,32G-6,36G-6,78G-6,42G-6,42G-6,42G-6,42G                        | 118,5                                   | 114,9            |
| 10                 | £ 0,86                          | £ 0,92    | 09.12.25                                   |       | LYX0VX                              | LU1407893301 | MUL Amundi UK Infl Bond                               | 1                                         | 157,4 G                     | 157,4G-7,4G-8,78G-8,6G-8,42G-8,58G-8,38G-8,48G-7,96G-8,04G-8,5G-7,54G-7,54G-7,54G-7,54G                          | 161,08                                  | 152,04           |
| 10                 | US\$ 0,99                       | US\$ 1,29 | 09.12.25                                   |       | LYX0VY                              | LU1452600270 | MUL Amundi TIPS Infl Bond                             | 1                                         | 100,55 G                    | 101,065G-0,815G-1,19G-1,435G-1,46G-1,545G-1,64G-1,8G-1,775G-1,605G-1,525G-0,865G-0,805G-0,785G-0,785G            | 102,14                                  | 97,1             |
| 10                 | Euro 3,16                       | Euro 2,34 | 09.12.25                                   |       | LYX0W2                              | LU1598688189 | AIS-Amundi MSCI Europe Growth                         | 1                                         | 201,8 G                     | 201,9G-2,55G-3,25G-2,9G-2,3G-1,8G-0,5G-0,8G-198,44G-9,82G-9,9G-9,82G-200,9G-0,95G-0,3G                           | 212,55                                  | 197,56           |
| 10                 | Euro16,84                       | Euro10,24 | 09.12.25                                   |       | LYX0W3                              | LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA                        | 1                                         | 396,65 G                    | 398,4G-9,05G-400,6G-0,65G-399,15G-8,6G-6,5G-7,4G-4,45G-6,15G-6,6G-6,05G-8G-8,05G-7,8G                            | 420,6                                   | 391,05           |
| 11                 | Euro10,04                       | Euro 5,56 | 09.12.25                                   |       | LYX0W4                              | LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF                          | 1                                         | 168,36 G                    | 168,68G-8,92G-9,04G-8,9G-8,36G-7,96G-7,02G-7,48G-5,86G-6,14G-6,58G-6,42G-7,12G-7,18G-6,98G                       | 179,92                                  | 165,86           |
| 10                 |                                 |           |                                            |       | LYX0WA                              | LU1563454310 | MUL Amundi GI Agg GreenBond                           | 1                                         | 48,74 G                     | 48,876G-9,018G-9,144G-9,143G-9,148G-9,222G-9,187G-9,073G-9,028G-9,047G-9,047G-8,793G-8,799G-8,799G-8,799G        | 49,75                                   | 48,43            |
| 10                 | Euro 6,7                        | Euro 3,88 | 09.12.25                                   |       | LYX0WH                              | LU1574142243 | AIS-Amundi Core Stoxx Eur.600                         | 1                                         | 152,9 G                     | 153,5G-3,64G-3,8G-3,5G-3,14G-2,72G-1,78G-2,08G-0,5G-1,06G-1,34G-1,36G-2,02G-2,02G-1,86G                          | 161,62                                  | 149,9            |
| 10                 |                                 |           |                                            |       | LYX0WQ                              | LU1563454823 | MUL Amundi GI Agg GreenBond                           | 1                                         | 47,05 G                     | 47,554G-7,485G-7,46G-7,46G-7,329G-7,331G-7,328G-7,328G-7,271G-7,239G-7,239G-7,201G-7,223G-7,245G-7,328G          | 48,04                                   | 46,8             |
| 10                 |                                 |           |                                            |       | LYX0X6                              | LU1981859819 | MUL Amundi GI Agg Proc.B 1-10                         | 1                                         | 19,1 G                      | 19,0425G-9,1285G-9,142G-9,149G-9,1255G-9,1225G-9,1225G-9,125G-9,0735G-9,091G-9,1185G-9,058G-9,058G-9,058G-9,058G | 19,3                                    | 18,89            |
| 10                 | Euro 1,75                       | Euro 2,42 | 09.12.25                                   |       | LYX0XB                              | LU1646360971 | MUL Amundi MSCI EMU                                   | 1                                         | 74,89 G                     | 75,08G-5,21G-5,22G-5,06G-4,83G-4,63G-4,13G-4,28G-3,45G-3,91G-3,94G-4G-4,32G-4,33G-4,13G                          | 79,71                                   | 73,45            |
| 10                 |                                 |           |                                            |       | LYX0XF                              | LU1650489385 | MUL Amundi EUR GovBond 10-15Y                         | 1                                         | 201,79 G                    | 202,16G-2,12G-2,23G-2,12G-2,08G-2,04G-1,75G-1,9G-1,27G-1,46G-1,45G-1,46G-1,46G-1,46G-1,46G                       | 206,73                                  | 198,22           |
| 10                 |                                 |           |                                            |       | LYX0XH                              | LU1650487413 | MUL Amundi EUR GovBond 1-3Y                           | 1                                         | 127,66 G                    | 127,66G-7,66G-7,855G-7,715G-7,69G-7,67G-7,62G-7,67G-7,545G-7,54G-7,59G-7,515G-7,515G-7,515G-7,515G               | 128,35                                  | 127,08           |
| 10                 |                                 |           |                                            |       | LYX0XJ                              | LU1650488494 | MUL Amundi EUR GovBond 3-5Y                           | 1                                         | 152,25 G                    | 152,19G-2,595G-2,65G-2,525G-2,47G-2,455G-2,365G-2,375G-2,055G-2,155G-2,24G-2,08G-2,08G-2,08G-2,08G               | 154,13                                  | 151,49           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                         |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                         |  |                                         |                  |
| 10                 |                                 |           |                                            |       | LYX0XL                              | LU1650491282 | Amundi Luxembourg S.A.<br>MUL Amundi EUR Gov Infl Bond | 1                                         | 168,91 G                    | 168,825G-9,085G-9,165G-9,135G-9,38G-9,5G-9,765G-9,905G-9,805G-70,06G-0,06G-69,835G-9,835G-9,835G-9,835G |  | 171,02                                  | 165,5            |
| 10                 |                                 |           |                                            |       | LYX0XR                              | LU1650492173 | MUL-Amund.Core FTSE 100 S.ETF                          | 1                                         | 21,4 G                      | 21,48G-1,555G-1,63G-1,63G-1,59G-1,57G-1,44G-1,5G-1,3G-1,27G-1,33G-1,25G-1,345G-1,35G-1,315G             |  | 22,4                                    | 20,16            |
| 11                 |                                 |           |                                            |       | LYX0XS                              | LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF                              | 1                                         | 17,13 G                     | 17,146G-7,016G-7,188G-7,174G-7,144G-7,13G-7,088G-7,104G-6,98G-6,888G-6,93G-6,912G-6,964G-6,968G-6,932G  |  | 17,5                                    | 16,37            |
| 10                 | Euro 1,32                       | Euro 0,82 | 09.12.25                                   |       | LYX0Y0                              | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                          | 1                                         | 31,47 G                     | 31,48G-1,525G-1,61G-1,56G-1,41G-1,455G-1,35G-1,435G-1,325G-1,335G-1,31G-1,32G-1,38G-1,39G-1,345G        |  | 33,37                                   | 29,55            |
| 10                 | Euro 2,56                       | Euro 1    | 09.12.25                                   |       | LYX0Y2                              | LU1832418773 | AIS-A.FTSE EPRA NAR.Gibl II                            | 1                                         | 41,55 G                     | 41,615G-1,485G-1,595G-1,57G-1,52G-1,525G-1,51G-1,54G-1,375G-1,13G-1,15G-1,01G-1,135G-1,215G-1,145G      |  | 42,24                                   | 37,88            |
| 10                 | US\$ 7,21                       | US\$ 4,22 | 09.12.25                                   |       | LYX0Y5                              | LU1686830909 | AIS-Amundi USD E.M.Gov.Bd                              | 1                                         | 68,73 G                     | 68,878G-8,66G-8,812G-8,904G-8,932G-8,83G-8,866G-8,858G-8,752G-8,564G-8,564G-8,318G-8,322G-8,322G-8,322G |  | 69,08                                   | 65,94            |
| 10                 | Euro 1,89                       | Euro 1,33 | 09.12.25                                   |       | LYX0Y9                              | LU1812092168 | AIS-Amundi Stoxx E Sel Div                             | 1                                         | 21,07 G                     | 21,175G-1,195G-1,185G-1,175G-1,11G-1,11G-0,975G-1,03G-0,865G-0,89G-0,97G-0,985G-1,055G-1,06G-1,03G      |  | 22,09                                   | 20,43            |
| 11                 | £ 0,42                          | £ 0,42    | 09.12.25                                   |       | LYX0YA                              | LU1781541096 | Lx.IF-A.UK Eq.All Cap                                  | 1                                         | 16,7 G                      | 16,754G-6,768G-6,798G-6,804G-6,776G-6,76G-6,662G-6,714G-6,56G-6,54G-6,582G-6,568G-6,632G-6,63G-6,612G   |  | 17,41                                   | 15,91            |
| 10                 |                                 |           |                                            |       | LYX0YC                              | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF                            | 1                                         | 20,31 G                     | 20,512G-0,529G-0,606G-0,569G-0,538G-0,501G-0,403G-0,4G-0,144G-0,105G-0,066G-0,002G-0,14G-0,153G-0,095G  |  | 21,89                                   | 18,95            |
| 10                 |                                 |           |                                            |       | LYX0YF                              | LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE                            | 1                                         | 13,71 G                     | 13,916G-4,02G-4,11G-4,02G-3,982G-3,984G-3,912G-3,914G-3,734G-3,776G-3,794G-3,724G-3,816G-3,8G-3,708G    |  | 15,13                                   | 13,32            |
| 10                 |                                 |           |                                            |       | LYX0YW                              | LU1841731745 | MUL Amundi MSCI China                                  | 1                                         | 18,37 G                     | 18,744G-8,746G-8,856G-8,794G-8,756G-8,76G-8,698G-8,7G-8,58G-8,642G-8,648G-8,554G-8,602G-8,6G-8,56G      |  | 20,9                                    | 18,35            |
| 10                 | Euro 2,41                       | Euro 4,36 | 09.12.25                                   |       | LYX0YX                              | LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG                         | 1                                         | 106,39 G                    | 106,295G-6,445G-6,685G-6,635G-6,45G-6,425G-6,515G-6,31G-5,86G-6,03G-6,075G-5,845G-5,845G-5,845G-5,845G  |  | 107,64                                  | 105,78           |
| 10                 | Euro 1,48                       | Euro 1,84 | 09.12.25                                   |       | LYX0YZ                              | LU1686830065 | AIS-Amundi EUR Corp.Bd 0-1YESG                         | 1                                         | 126,19 G                    | 126,18G-6,555G-6,815G-6,845G-6,84G-6,835G-6,835G-6,82G-6,765G-6,785G-6,8G-6,04G-6,02G-6,02G-6,01G       |  | 126,9                                   | 125,68           |
| 10                 |                                 |           |                                            |       | LYX0Z2                              | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                         | 1                                         | 32,5 G                      | 32,635G-2,535G-2,895G-2,915G-3,09G-3,255G-3,45G-3,38G-3,545G-3,685G-3,73G-3,96G-3,8G-3,805G-3,75G       |  | 33,96                                   | 27,29            |
| 10                 |                                 |           |                                            |       | LYX0Z4                              | LU1829219127 | MUL Amundi Corp Bond Cl.P.AI.                          | 1                                         | 154,66 G                    | 154,95G-5,125G-5,03G-5,185G-5,13G-5,15G-5,025G-5,085G-4,605G-4,695G-4,74G-4,485G-4,485G-4,485G-4,485G   |  | 156,65                                  | 153,55           |
| 10                 |                                 |           |                                            |       | LYX0Z5                              | LU1829219390 | MUL Amundi Euro Stoxx Banks                            | 1                                         | 304,2 G                     | 305,2G-6,1G-5,25G-5,75G-4,35G-3,8G-1,65G-3,1G-297,8G-8,25G-9,15G-9,25G-300,5G-0,95G-0,55G               |  | 348,65                                  | 297,8            |
| 10                 |                                 |           |                                            |       | LYX0Z6                              | LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond                          | 1                                         | 101,36 G                    | 101,455G-1,465G-1,545G-1,465G-1,445G-1,44G-1,385G-1,365G-1,26G-1,34G-1,365G-1,225G-1,25G-1,25G-1,25G    |  | 101,94                                  | 101,06           |
| 10                 |                                 |           |                                            |       | LYX0Z7                              | LU1829219713 | MUL Amundi EUR HR Gov Bond3-5                          | 1                                         | 107,7 G                     | 107,705G-7,805G-7,85G-7,76G-7,72G-7,735G-7,675G-7,69G-7,5G-7,535G-7,59G-7,465G-7,465G-7,465G-7,465G     |  | 108,84                                  | 106,69           |
| 10                 | US\$ 3,53                       | US\$ 3,51 | 09.12.25                                   |       | LYX0Z9                              | LU1407890620 | MUL-Amundi US Treasury LongD                           | 1                                         | 88,54 G                     | 88,44G-8,516G-8,734G-8,86G-8,864G-8,938G-9,008G-9,034G-9,118G-8,566G-8,618G-8,434G-8,574G-8,514G-8,268G |  | 89,96                                   | 83,96            |
| 11                 |                                 |           |                                            |       | LYX0ZG                              | LU2023678282 | MUL-AM.MSCI Di.Tec.U.E.                                | 1                                         | 15,13 G                     | 15,136G-5,2G-5,356G-5,33G-5,29G-5,276G-5,242G-5,24G-5,092G-5,174G-5,16G-5,11G-5,128G-5,154G-5,078G      |  | 16,25                                   | 14,78            |
| 11                 |                                 |           |                                            |       | LYX0ZH                              | LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF                           | 1                                         | 15,77 G                     | 15,818G-5,88G-6,056G-6,034G-6G-5,994G-5,95G-5,93G-5,764G-5,862G-5,888G-5,832G-5,844G-5,802G-5,73G       |  | 17,58                                   | 15,21            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-betrag variabler Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                         |                                 |                             |                                                                                                                   | seit 02.01.2026 |              |
| 10           |                           |           |                                  |       | LYX0ZJ                  | LU2023679090 | Amundi Luxembourg S.A.<br>MUL-Am.MSCI Smart Mobil.Filt. | 1                               | 22,05 G                     | 22,095G-2,255G-2,415G-2,37G-2,32G-2,29G-2,225G-2,205G-1,96G-1,965G-1,98G-1,865G-1,905G-1,91G-1,83G                | 23,34           | 21,78        |
| 10           |                           |           |                                  |       | LYX0ZL                  | LU2023678449 | MUL-AM.MSCI Millenials U.ETF                            | 1                               | 14,78 G                     | 14,756G-4,826G-4,962G-4,968G-4,936G-4,938G-4,896G-4,886G-4,77G-4,732G-4,768G-4,716G-4,766G-4,774G-4,77G           | 15,8            | 14,63        |
| 10           |                           |           |                                  |       | LYX99A                  | LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF                           | 1                               | 38,41 G                     | 38,455G-8,56G-8,565G-8,48G-8,355G-8,27G-8,04G-8,125G-7,705G-7,86G-7,905G-7,98G-8,125G-8,115G-8,05G                | 40,36           | 37,33        |
| 10           |                           |           |                                  |       | LYX99G                  | LU2009202107 | MUL Amundi Emerg ex-China                               | 1                               | 32,79 G                     | 33,56G-3,605G-3,62G-3,43G-3,295G-3,27G-3,095G-3,065G-2,995-3,045-2,625G-2,725G-2,805G-2,685G-2,85G-2,8G-2,605G    | 36,34           | 30,09        |
| 10           |                           |           |                                  |       | LYX0Q0                  | LU0908500753 | AIS-Amundi Core Stoxx Eur.600                           | 1                               | 291 G                       | 292,3G-2,8G-2,8G-2,25G-1,6G-1,45-0,95G-89,2G-9,25-9,75G-6,85G-6,95-6,8-6,85-8,05G-8,5G-9,05G-90,2G-0,7-0,3G-89,8G | 306,85          | 284,7        |
| 10           |                           |           |                                  |       | LYX0Q1                  | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE                            | 1                               | 331,1 G                     | 331,95G-2,5G-2,6G-1,75G-0,85G-29,8G-7,75G-8,4G-4,65G-6,4G-6,7G-6,9G-8,45G-8,5G-7,95G                              | 353,5           | 324,65       |
| 10           | Euro 3,74                 | Euro 3,31 | 09.12.25                         |       | LYX0RE                  | LU0959211243 | MUL Amundi Core S Plus P 500 S                          | 1                               | 329,81 G                    | 330,91G-1,32G-1,24G-0,46G-29,95G-9,95G-9,22G-9,11G-6,47G-6,61G-7,39G-6,51G-7,26G-7,29G-6,44G                      | 339,72          | 326,23       |
| 10           | US\$ 5,44                 | US\$ 3,72 | 09.12.25                         |       | LYX0TS                  | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap                          | 1                               | 101,84 G                    | 102,34G-2,38G-3,16G-2,68G-2,42G-2,56G-2,18G-2,48G-1,24G-1,42G-1,66G-1,3G-1,66G-1,62G-1,36G                        | 106,16          | 94,13        |
| 10           |                           |           |                                  |       | LYX0U5                  | LU1390062831 | MUL Amundi US InflExpec 10Y                             | 1                               | 117,69 G                    | 117,625G-7,47G-8,005G-8,415G-8,665G-8,62G-8,9G-8,86G-8,515G-8,555G-8,335G-8,025G-8,025G-8,025G-8,025G             | 118,9           | 113,5        |
| 10           |                           |           |                                  |       | LYX0U6                  | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y                          | 1                               | 117,19 G                    | 117,205G-7,25G-7,26G-7,435G-7,68G-7,68G-7,955G-7,805G-7,975G-8,085G-8,415G-8,275G-8,275G-8,275G-8,275G            | 118,42          | 115,22       |
| 10           |                           |           |                                  |       | A2QKHV                  | LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE                            | 1                               | 78,45 G                     | 79,89G-9,84G-80,22G-0,1G-79,94G-9,82G-9,38G-9,34G-8,37G-8,32G-8,25G-8,29G-8,71G-8,79G-8,56G                       | 84,7            | 77,05        |
| 10           | Euro 1,58                 | Euro 1,61 | 09.12.25                         |       | A2QN4F                  | LU2297533809 | AIS-Amundi USD Corp.Bond ESG                            | 1                               | 38,87 G                     | 39,562G-8,906G-9,066G-9,058G-9,008G-9,026G-8,986G-9,024G-8,996G-8,921G-8,999G-8,935G-8,937G-8,938G-8,932G         | 39,56           | 38,47        |
| 10           |                           |           |                                  |       | A2QGW0                  | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                              | 1                               | 82,49 G                     | 83,14G-3,2G-3,32G-2,94G-2,72G-2,48G-1,9G-2,06G-1,12G-1,52G-1,49G-1,57G-1,82G-1,84G-1,78G                          | 88,55           | 81,12        |
| 10           |                           |           |                                  |       | A2QEUJ                  | LU2233156582 | AIS-PRIME EURO GOV.BdS 0-1Y                             | 1                               | 21,51 G                     | 21,506G-1,509G-1,531G-1,527G-1,519G-1,521G-1,519G-1,518G-1,525G-1,525G-1,525G-1,513G-1,511G-1,511G-1,511G         | 21,55           | 21,37        |
| 10           |                           |           |                                  |       | A2QEUK                  | LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE                            | 1                               | 47,62 G                     | 48,395G-8,41G-8,62G-8,585G-8,495G-8,42G-8,2G-8,17G-7,59G-7,485G-7,41G-7,325G-7,63G-7,6G-7,465G                    | 50,87           | 46,55        |
| 10           |                           |           |                                  |       | A2PWMH                  | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                          | 1                               | 33,58 G                     | 33,685G-3,735G-3,765G-3,725G-3,635G-3,555G-3,345G-3,405G-3,075G-3,225G-3,25G-3,28G-3,41G-3,42G-3,355G             | 35,38           | 32,75        |
| 10           |                           |           |                                  |       | A2PWMJ                  | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                          | 1                               | 34,6 G                      | 34,755G-4,8G-4,81G-4,735G-4,63G-4,515G-4,29G-4,355G-3,98G-4,195G-4,19G-4,235G-4,39G-4,4G-4,3G                     | 36,91           | 33,98        |
| 10           |                           |           |                                  |       | A2PWML                  | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN                          | 1                               | 32,96 G                     | 33,205G-3,235G-3,35G-3,295G-3,24G-3,2G-3,04G-3,01G-2,61G-2,555G-2,485G-2,415G-2,635G-2,665G-2,56G                 | 35,4            | 30,75        |
| 10           |                           |           |                                  |       | A2PWMN                  | LU2089238625 | Amundi I.S.-Am.Core EUR C.Bond                          | 1                               | 20,13 G                     | 20,132G-0,163G-0,169G-0,168G-0,164G-0,172G-0,156G-0,171G-0,114G-0,118G-0,117G-0,093G-0,093G-0,093G-0,093G         | 20,37           | 19,98        |
| 10           |                           |           |                                  |       | A2PWMP                  | LU2089238898 | AIS-Am.Pri.Euro Government Bd                           | 1                               | 18,13 G                     | 18,1175G-8,13G-8,135G-8,127G-8,129G-8,126G-8,1095G-8,1145G-8,085G-8,074G-8,0865G-8,0505G-8,05G-8,05G-8,05G        | 18,4            | 17,94        |
| 10           |                           |           |                                  |       | A2PWMQ                  | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD                          | 1                               | 17,39 G                     | 17,397G-7,37G-7,372G-7,378G-7,381G-7,3875G-7,3915G-7,392G-7,3915G-7,3555G-7,362G-7,34G-7,342G-7,342G-7,342G       | 17,49           | 16,88        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                     | seit 02.01.2026  |                  |
| 10                 |                                 |           |                                            |       | A2PWMR                              | LU2089239193 | Amundi Luxembourg S.A.<br>Amundi I.S.-A.Core US Treas.Bd | 1                                         | 17,66 G                     | 17,592G-7,6465G-7,6995G-7,7115G-7,7195G-7,7225G-7,75G-7,7455G-7,759G-7,6985G-7,699G-7,6365G-7,656G-7,64G-7,618G     | 17,83            | 16,93            |
| 10                 |                                 |           |                                            |       | A2PWMS                              | LU2089239276 | AIS-Am.Core USD Corporate Bond                           | 1                                         | 18,77 G                     | 18,769G-8,76G-8,7655G-8,7855G-8,788G-8,7985G-8,8165G-8,8115G-8,803G-8,7105G-8,7365G-8,67G-8,67G-8,67G-8,67G         | 18,87            | 18,01            |
| 10                 |                                 |           |                                            |       | A2PZDB                              | LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel.                             | 1                                         | 63,75 G                     | 64,79G-5,11G-5,37G-5,1G-4,91G-4,88G-4,53G-4,5G-3,94G-4,08G-4,13G-3,87G-4,11G-4,12G-3,81G                            | 69,49            | 63,54            |
| 10                 |                                 |           |                                            |       | A2PZDC                              | LU2109787635 | AIS-A.MSCI EMU SRI PAUE                                  | 1                                         | 98,24 G                     | 99,01G-9,15G-9,08G-8,95G-8,59G-8,34G-7,8G-8,03G-7,06G-7,51G-7,63G-7,75G-7,97G-8,01G-7,75G                           | 103,66           | 96,91            |
| 10                 |                                 |           |                                            |       | A2PQEM                              | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG                           | 1                                         | 54,06 G                     | 54,058G-4,058G-4,106G-4,066G-4,048G-4,058G-4,042G-4,03G-4,016G-4,014G-4,026G-4G-4G-4G-4G                            | 54,27            | 53,85            |
| 10                 | Euro 1,46                       | Euro 1,38 | 09.12.25                                   |       | A2PTYY                              | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE                                | 1                                         | 65,9 G                      | 66,02G-6,16G-6,23G-6,09G-5,87G-5,74G-5,37G-5,48G-4,83G-5,1G-5,22G-5,34G-5,58G-5,55G-5,43G                           | 68,93            | 64,83            |
| 10                 | US\$ 1,02                       | US\$ 1,15 | 09.12.25                                   |       | A2PTYZ                              | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE                            | 1                                         | 52,27 G                     | 52,94G-3,02G-3,36G-3,19G-3G-2,97G-2,64G-2,63G-2,07G-2,22G-2,33G-2,14G-2,37G-2,34G-2,1G                              | 57,11            | 51,62            |
| 10                 | US\$ 0,75                       | US\$ 0,83 | 09.12.25                                   |       | A2PP4C                              | LU2037749152 | AIS-Am.Core USD Corporate Bond                           | 1                                         | 15,27 G                     | 15,264G-5,2865G-5,324G-5,3385G-5,3425G-5,3515G-5,364G-5,361G-5,356G-5,259G-5,2985G-5,2555G-5,2555G-5,2555G-5,205G   | 15,4             | 14,74            |
| 10                 | Euro 0,41                       | Euro 0,43 | 09.12.25                                   |       | A3CV84                              | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUEDR                             | 1                                         | 17,18 G                     | 17,218G-7,236G-7,232G-7,244G-7,176G-7,178G-7,078G-7,172G-6,988G-6,958G-7,006G-6,976G-7,048G-7,046G-7,022G           | 17,99            | 16,95            |
| 10                 |                                 |           |                                            |       | A3CR0S                              | LU2345046655 | AIS-MSCI Em.Ex China ESG Sel.                            | 1                                         | 50,12 G                     | 51,2G-1,29G-1,46G-1,25G-1,04G-0,99G-0,7G-0,72G-0,29G-0,31G-0,35G-0,18G-0,41G-0,39G-0,13G                            | 54,87            | 48,31            |
| 10                 | Euro 0,28                       | Euro 0,26 | 09.12.25                                   |       | A3C6EU                              | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE                             | 1                                         | 9,35 G                      | 9,381G-9,384G-9,48G-9,448G-9,417G-9,419G-9,378G-9,394G-9,315G-9,308G-9,327G-9,303G-9,328G-9,332G-9,309G             | 9,75             | 8,96             |
| 10                 | US\$ 0,55                       | US\$ 0,7  | 09.12.25                                   |       | A3CNFJ                              | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par.                           | 1                                         | 38,28 G                     | 38,77G-9,06G-9,215G-9,08G-8,965G-8,955G-8,77G-8,75G-8,405G-8,51G-8,5G-8,365G-8,495G-8,515G-8,34G                    | 41,84            | 37,91            |
| 10                 |                                 |           |                                            |       | A3CM5D                              | LU2300295123 | AIS-AM.PRIME EM                                          | 1                                         | 22,09 G                     | 22,595G-2,65G-2,655G-2,55G-2,51G-2,52G-2,395G-2,405G-2,1G-2,2G-2,225G-2,145G-2,26G-2,24G-2,09G                      | 24,14            | 21,21            |
| 10                 |                                 |           |                                            |       | A2QP8C                              | LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG                           | 1                                         | 54,57 G                     | 54,564G-4,592G-4,674G-4,672G-4,668G-4,664G-4,662G-4,662G-4,654G-4,66G-4,64G-4,612G-4,602G-4,602G-4,602G             | 54,72            | 54,37            |
| 10                 | Yen134                          | Yen154    | 09.12.25                                   |       | A2QQC6                              | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE                            | 1                                         | 59,4 G                      | 60-59,91G-9,96G-60,27G-0,14G-0,06G-59,96G-9,67G-9,67G-8,93G-8,74G-8,59G-8,62G-9,02G-9,03G-8,85G                     | 64,14            | 55,92            |
| 10                 | Euro 0,81                       | Euro 0,85 | 09.12.25                                   |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1                                         | 33,85 G                     | 33,935G-3,97G-4,04G-3,99G-3,92G-3,835G-3,625G-3,7G-3,355G-3,495G-3,525G-3,54G-3,72G-3,72G-3,675G                    | 35,65            | 32,96            |
| 10                 | Euro 0,81                       | Euro 0,9  | 09.12.25                                   |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                           | 1                                         | 35,73 G                     | 35,815G-5,88G-5,905G-5,835G-5,75G-5,635G-5,415G-5,475G-5,075G-5,305G-5,3G-5,325G-5,49G-5,5G-5,415G                  | 38,12            | 35,08            |
| 10                 | Yen 86                          | Yen100    | 09.12.25                                   |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1                                         | 33,31 G                     | 33,605G-3,63G-3,735G-3,67G-3,625G-3,575G-3,425G-3,415G-3,015G-2,93G-2,875G-2,805G-3,025G-3,055G-2,95G               | 35,8             | 31,12            |
| 10                 | Euro 0,41                       | Euro 0,48 | 09.12.25                                   |       | A2PBLN                              | LU1931975079 | Amundi I.S.-Am.Core EUR C.Bond                           | 1                                         | 18,8 G                      | 18,8315G-8,839G-8,861G-8,8455G-8,838G-8,842G-8,8355G-8,8345G-8,8005G-8,794G-8,8035G-8,7885G-8,7875G-8,7875G-8,7875G | 19,03            | 18,72            |
| 10                 | Euro 0,36                       | Euro 0,46 | 09.12.25                                   |       | A2PBLP                              | LU1931975152 | AIS-Am.Pri.Euro Government Bd                            | 1                                         | 17,02 G                     | 17,0095G-7,0285G-7,033G-7,0245G-7,0255G-7,02G-7,0055G-7,0115G-6,982G-6,9755G-6,985G-6,957G-6,9565G-6,9575G-6,959G   | 17,28            | 16,84            |
| 10                 | Euro 0,41                       | Euro 0,48 | 09.12.25                                   |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD                           | 1                                         | 16,39 G                     | 16,3785G-6,3875G-6,436G-6,4505G-6,451G-6,456G-6,456G-6,463G-6,444G-6,4295G-6,4265G-6,3535G-6,3545G-6,3545G-6,3545G  | 16,51            | 15,93            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                    | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                    |                  |                  |
| 10                 | US\$ 0,52                       | US\$ 0,6  | 09.12.25                                   |       | A2PBLR                              | LU1931975319 | Amundi Luxembourg S.A.<br>Amundi I.S.-A.Core US Treas.Bd | 1                                         | 16,3 G                      | 16,2705G-6,2965G-6,3225G-6,345G-6,354G-6,3655G-6,378G-6,379G-6,3945G-6,34G-6,3435G-6,2805G-6,2965G-6,2845G-6,2655G | 16,46            | 15,65            |
| 10                 |                                 |           |                                            |       | A2P6NH                              | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF                              | 1                                         | 90,6 G                      | 90,89G-1G-0,91G-0,77G-0,49G-0,31G-89,75G-9,97G-9,07G-9,4G-9,57G-9,68G-90,02G-0,04G-89,84G                          | 95,35            | 88,86            |
| 10                 |                                 |           |                                            |       | A2P6TL                              | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG                            | 1                                         | 45,78 G                     | 45,765G-5,781G-5,812G-5,782G-5,768G-5,774G-5,742G-5,748G-5,665G-5,666G-5,691G-5,666G-5,672G-5,678G-5,678G          | 46,41            | 45               |
| 10                 |                                 |           |                                            |       | A2P6TS                              | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y                            | 1                                         | 20,06 G                     | 20,031G-0,034G-0,059G-0,095G-0,118G-0,116G-0,156G-0,14G-0,157G-0,092G-0,082G-0,066G-0,054G-0,06G-0,064G            | 20,16            | 19,31            |
| 10                 |                                 |           |                                            |       | A2P6TT                              | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y                            | 1                                         | 21,19 G                     | 21,181G-1,203G-1,239G-1,237G-1,239G-1,237G-1,24G-1,24G-1,246G-1,25G-1,25G-1,208G-1,208G-1,208G-1,208G              | 21,25            | 21,05            |
| 10                 |                                 |           |                                            |       | A2JSDC                              | LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE                                | 1                                         | 84,54 G                     | 84,89G-5,09G-5,14G-4,91G-4,64G-4,5G-4,02G-4,17G-3,32G-3,65G-3,84G-3,98G-4,3G-4,26G-4,06G                           | 88,61            | 83,32            |
| 10                 |                                 |           |                                            |       | A2JSDD                              | LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE                            | 1                                         | 60,72 G                     | 61,68G-2G-2,19G-1,95G-1,76G-1,72G-1,37G-1,44G-0,75G-0,84G-1,02G-0,73G-0,96G-0,9G-0,62G                             | 66,47            | 60,46            |
| 10                 |                                 |           |                                            |       | A2JSC9                              | LU1861132840 | AIS-Amundi MSCI Robot.&AI                                | 1                                         | 108,8 G                     | 108,84G-9,12G-9,8G-9,6G-9,34G-9,22G-8,94G-8,9G-7,72G-8,4G-8,58G-8,14G-8,34G-8,3G-7,64G                             | 115,04           | 104,42           |
| 10                 |                                 |           |                                            |       | A2JH17                              | LU1806495575 | AIS-Amundi USD Corp.Bond ESG                             | 1                                         | 53,87 G                     | 53,782G-3,798G-4,002G-4,126G-4,108G-4,126G-4,194G-4,214G-4,198G-3,932G-3,982G-3,58G-3,59G-3,546G-3,472G            | 54,27            | 51,82            |
| 10                 | Euro 1,18                       | Euro 1,15 | 09.12.25                                   |       | A2H9Q0                              | LU1737652583 | Amundi Ind.Sol.-A.Co.MSCI E.M.                           | 1                                         | 63,44 G                     | 64,506G-4,758G-4,804G-4,472G-4,25G-4,228G-3,922G-3,848G-3,146G-3,272G-3,402G-3,208G-3,556G-3,446G-3,092G           | 69,17            | 60,5             |
| 10                 | Euro 1,56                       | Euro 1,51 | 09.12.25                                   |       | A2H9Q1                              | LU1737652823 | AIS-Amundi FTSE EPRA NAR.Glbl                            | 1                                         | 54,91 G                     | 54,88G-4,81G-4,99G-4,95G-4,85G-4,89G-4,81G-4,84G-4,64G-4,32G-4,31G-4,16G-4,28G-4,37G-4,35G                         | 55,71            | 50,12            |
| 10                 | Euro 0,96                       | Euro 1,12 | 09.12.25                                   |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Core Glbl Gov.Bond                            | 1                                         | 43,05 G                     | 42,926G-2,991G-3,196G-3,211G-3,216G-3,23G-3,234G-3,23G-3,172G-3,159G-3,161G-3,105G-3,154G-3,126G-3,067G            | 43,39            | 41,83            |
| 10                 | Euro 0,86                       | Euro 1,11 | 09.12.25                                   |       | A2H9Q4                              | LU1737653714 | AIS-Am.Core EUR Gov.Bond                                 | 1                                         | 41,88 G                     | 41,92G-1,928G-1,917G-1,891G-1,897G-1,891G-1,839G-1,847G-1,767G-1,794G-1,79G-1,77G-1,769G-1,769G-1,769G             | 42,53            | 41,4             |
| 10                 | Euro 0,99                       | Euro 1,17 | 09.12.25                                   |       | A2H9Q5                              | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG                             | 1                                         | 46,48 G                     | 46,628G-6,602G-6,623G-6,59G-6,576G-6,59G-6,555G-6,571G-6,448G-6,477G-6,479G-6,382G-6,383G-6,383G-6,383G            | 47,02            | 46,25            |
| 10                 | Euro 1,34                       | Euro 1,33 | 09.12.25                                   |       | A2H9Q6                              | LU1737654019 | AIS-Am.Core Glbl Aggr.Bd                                 | 1                                         | 44,83 G                     | 44,633G-4,598G-4,787G-4,788G-4,8G-4,859G-4,882G-4,897G-4,873G-4,799G-4,799G-4,949G-4,949G-4,929G-4,917G            | 45,02            | 43,32            |
| 10                 | Euro 1,79                       | Euro 1,87 | 09.12.25                                   |       | A2H9QZ                              | LU1737652310 | AIS-Amundi Core MSCI Europe                              | 1                                         | 76,2 G                      | 76,41G-6,56G-6,53G-6,47-6,4G-6,22G-6,07G-5,59G-5,75G-4,97G-5,29G-5,42G-5,52G-5,83G-5,82G-5,71G                     | 80,16            | 74,23            |
| 10                 |                                 |           |                                            |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                               | 1                                         | 319,35 G                    | 319,35G-9,65G-21,1G-1,3G-1,5G-1,75G-1,5G-1,35G-18,9G-5,45G-6,45G-6G-6,05G-6,2G-6G                                  | 323,8            | 305,55           |
| 10                 |                                 |           |                                            |       | A2H563                              | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                               | 1                                         | 317,25 G                    | 318,1G-8,25G-21,05G-0,95G-1,5G-1,7G-1,55G-1,2G-18,95G-5,4G-6,4G-2,75G-3,55G-3,35G                                  | 323,75           | 304,5            |
| 10                 |                                 |           |                                            |       | A2H564                              | LU1681048630 | AIS-Amundi Global Luxury U.ETF                           | 1                                         | 200,4 G                     | 201,15G-2,45G-3,4G-2,85G-2,55G-2,3G-1,4G-1,65G-199,34G-8,46G-8,7G-9,04G-9,34G-9,4G-9,34G                           | 222,85           | 198,46           |
| 10                 |                                 |           |                                            |       | A2H565                              | LU1681048713 | AIS-Amundi Global Luxury U.ETF                           | 1                                         | 198,34 G                    | 200,7G-199,32G-203,2G-2,75G-2,35G-2,15G-1,2G-1,5G-199,26G-8,48G-8,56G-6,14G-6,34G-6,34G-6,4G                       | 222,7            | 196,14           |
| 10                 |                                 |           |                                            |       | A2H567                              | LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra.                           | 1                                         | 406,65 G                    | 407,5G-8,4G-8,35G-7,8G-6,6G-5,7G-3,45G-4,25G-0,15G-1,75G-2,35G-3G-4,65G-4,6G-3,9G                                  | 428,8            | 396,9            |
| 10                 |                                 |           |                                            |       | A2H569                              | LU1681044647 | AIS-Amundi MSCI Nordic                                   | 1                                         | 668,5 G                     | 671,7G-2,2G-3,9G-3G-0,4G-69,3G-5,1G-6G-G-4,4G-3,5G-4,7G-7,7G-8G-6,8G                                               | 700,7            | 650,8            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                             |                                                                 |        |
| 10                 |                                 |        |                                            |       | A2H56U                              | LU1708330235 | Amundi Luxembourg S.A.<br>AIS-Amundi Core Gbl Gov.Bond | 1                                         | 46,62 G                     | 46,717G-6,668G-7,02G-7,017G-6,998G-6,997G-6,982G-6,971G-6,888G-6,896G-6,951G-6,523G-6,551G-6,538G-6,523G    | 47,52                                                           | 46,33  |
| 10                 |                                 |        |                                            |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 Swap U.ETF                          | 1                                         | 116,72 G                    | 117,075G-7,14G-7,11G-7,02G-6,97G-6,955G-6,9G-6,755G-5,97G-5,68G-5,78G-5,58G-5,805G-5,81G-5,49G              | 119,36                                                          | 114,07 |
| 10                 |                                 |        |                                            |       | A2H576                              | LU1681049109 | AIS-Amundi S&P 500 Swap U.ETF                          | 1                                         | 161,57 G                    | 162,095G-2,295G-2,335G-1,875G-1,655G-1,61G-1,255G-1,165G-59,965G-9,955G-60,42G-59,94G-60,305G-0,33G-59,945G | 166,51                                                          | 159,66 |
| 10                 |                                 |        |                                            |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100 Swap UE                          | 1                                         | 245,65 G                    | 246,95G-7,15G-7,1G-6,6G-6,25G-6,2G-5,85G-5,5G-3,55G-4,3G-4,65G-4,2G-4,55G-4,15G-3,05G                       | 253,65                                                          | 236,8  |
| 10                 |                                 |        |                                            |       | A2H578                              | LU1681038326 | AIS-Amundi NASDAQ-100 Swap UE                          | 1                                         | 245,5 G                     | 246,4G-6,85G-6,9G-6,55G-6,2G-6,05G-5,65G-5,35G-3,4G-4,2G-4,45G-3,9G-4,35G-3,8G-2,75G                        | 253,55                                                          | 236,4  |
| 10                 |                                 |        |                                            |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100 Swap UE                          | 1                                         | 568 G                       | 571,2G-2G-1,7G-69,6G-8G-7,6G-5,9G-5,8G-0,4G-4,6G-5,5G-4,5G-5,6G-4,6G-2,2G                                   | 597,6                                                           | 555,8  |
| 10                 |                                 |        |                                            |       | A2H57B                              | LU1681044993 | AIS-Amundi MSCI Switzerland                            | 1                                         | 13,21 G                     | 13,178G-3,234G-3,252G-3,246G-3,208G-3,198G-3,134G-3,16G-3,048G-3,126G-3,142G-3,156G-3,198G-3,2G-3,202G      | 13,97                                                           | 12,69  |
| 10                 |                                 |        |                                            |       | A2H57D                              | LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE                         | 1                                         | 706,3 G                     | 708,4G-7,5G-9,3G-8,8G-8,2G-8G-7,3G-6,5G-1,2G-699,9G-701,6G-698,6G-9,8G-700G-698,1G                          | 737,7                                                           | 695,5  |
| 10                 |                                 |        |                                            |       | A2H57E                              | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE                         | 1                                         | 705 G                       | 707,4G-5,7G-9G-8,2G-7,8G-7,3G-7,1G-6,2G-0,7G-0,3G-1,3G-698,6G-9,9G-9,2G-7,3G                                | 738,1                                                           | 690,9  |
| 10                 |                                 |        |                                            |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                         | 1                                         | 161,94 G                    | 162,56G-2,28G-3,06G-2,82G-2,4G-2,16G-1,42G-1,82G-0,92G-1,24G-1,68G-1,66G-1,84G-1,92G-1,94G                  | 168,56                                                          | 154,16 |
| 10                 |                                 |        |                                            |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI IN Sw.II                               | 1                                         | 809,1 G                     | 811,8G-2,6G-21,4G-1,4G-19,7G-9,6G-7,8G-6,9G-3,3G-9,1G-9,4G-4,8G-6,1G-7,6G-6,7G                              | 887                                                             | 796,6  |
| 10                 |                                 |        |                                            |       | A2H57J                              | LU1681043912 | AIS-Am.MSCI CH.TECH                                    | 1                                         | 281,05 G                    | 284,5G-4,85G-6,55G-5,9G-5,1G-5,1G-4,5G-4,4G-3G-3,55G-3,8G-1,9G-1,9G-1,9G-1,9G                               | 315,55                                                          | 279,25 |
| 10                 |                                 |        |                                            |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                         | 1                                         | 225,95 G                    | 226,9G-7,2G-7,6G-7,45G-7,2G-6,8G-5,7G-6,3G-4,95G-5,3G-6,1-5,8G-6,15G-6,65G-6,75G-6,8G                       | 237,45                                                          | 215,85 |
| 10                 |                                 |        |                                            |       | A2H57Q                              | LU1681042435 | AIS-Amundi MSCI Europe Growth                          | 1                                         | 343,95 G                    | 345,5G-5,9G-5,9G-5,7G-4,45G-3,7G-1,4G-1,8G-38G-40,5G-0,35G-0,4G-2,05G-1,95G-1,25G                           | 361,95                                                          | 335,85 |
| 10                 |                                 |        |                                            |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                         | 1                                         | 681,7 G                     | 681,6G-2,8G-4,7G-4,3G-3,7G-3,9G-2,9G-2,5G-77,7G-6,1G-7G-5,8G-7,4G-7,3G-5,5G                                 | 695,3                                                           | 667    |
| 10                 |                                 |        |                                            |       | A2H57U                              | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd                         | 1                                         | 221,75 G                    | 221,78G-1,96G-1,9G-1,79G-1,81G-1,82G-1,7G-1,65G-1,11G-1,36G-1,33G-1,21G-1,21G-1,21G-1,21G                   | 225,25                                                          | 219,16 |
| 10                 |                                 |        |                                            |       | A2H57V                              | LU1681039647 | AIS-Amundi EUR Corp.Bond ESG                           | 1                                         | 226,84 G                    | 227,08G-7,49G-7,87G-7,34G-7,36G-7,38G-7,19G-7,26G-6,7G-6,82G-6,78G-6,53G-6,53G-6,53G-6,53G                  | 229,61                                                          | 225,67 |
| 10                 |                                 |        |                                            |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                          | 1                                         | 149,72 G                    | 150,26G-0,48-0,42G-0,2G-49,94G-9,42G-9,18G-8,28G-8,62G-7,02G-7,58G-7,82G-8,12G-8,74G-8,72G-8,5G             | 158,38                                                          | 147,02 |
| 10                 |                                 |        |                                            |       | A2H57Y                              | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF                              | 1                                         | 429,7 G                     | 430G-0,25G-2,85G-3,85G-3,3G-3,15G-1,75G-1,7G-29,5G-8,75G-9,05G-7,45G-9,5G-30,3G-29,85G                      | 433,85                                                          | 356,5  |
| 10                 |                                 |        |                                            |       | A2H57Z                              | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF                              | 1                                         | 423,05 G                    | 426,85G-6,85G-32,05G-3,25G-3G-3G-1,45G-1,5G-29,25G-8,5G-8,75G-3G-3,75G-4,25G-3,2G                           | 433,25                                                          | 358,4  |
| 10                 |                                 |        |                                            |       | A2H580                              | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                         | 1                                         | 264,03 G                    | 264,48G-4,24G-4,87G-4,73G-4,43G-4,47G-4,1G-3,96G-3,29G-3,22G-3,52G-2,9G-2,9G-2,9G-2,9G                      | 266,97                                                          | 262,66 |
| 10                 |                                 |        |                                            |       | A2H582                              | LU1681038672 | AIS-Amundi RUSSELL 2000                                | 1                                         | 332,8 G                     | 333,5G-4,05G-4,65G-3,7G-3,3G-3,1G-2,35G-1,8G-27,35G-7,65G-6,8G-4,8G-6,55G-6,7G-5,55G                        | 348,25                                                          | 316,4  |
| 10                 |                                 |        |                                            |       | A2H584                              | LU1681046345 | AIS-A.Eu.Low.Rat.IG Go.B.1-3Y                          | 1                                         | 118,66 G                    | 118,18G-8,39G-8,92G-8,84G-8,82G-8,81G-8,74G-8,76G-8,56G-8,66G-8,72G-8,15G-8,15G-8,15G-8,15G                 | 119,48                                                          | 117,89 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                     |  |                                         |                  |
| 10                 | Euro 4,55                       | Euro 5 | 09.12.25                                   |       | A2H585                              | LU1681041114 | Amundi Luxembourg S.A.<br>AIS-Amundi EUR F.R.Corp.Bd ESG | 1                                         | 111,45 G                    | 111,45G-1,475G-1,55G-1,56G-1,545G-1,64G-1,645G-1,64G-1,635G-1,625G-1,6G-1,51G-1,51G-1,51G-1,51G                     |  | 111,77                                  | 111,05           |
| 10                 |                                 |        |                                            |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                                | 1                                         | 224,45 G                    | 226,5G-6,65G-7,65G-7,3G-6,95G-6,65G-5,65G-5,65G-2,95G-2,1G-1,65G-0,85G-2,1G-2,45G-1,85G                             |  | 241,65                                  | 207,85           |
| 10                 |                                 |        |                                            |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                                | 1                                         | 404,55 G                    | 412,7G-2,7G-4,2G-3,6G-2,65G-2,1G-9,95G-9,95G-4,65G-3,65G-3,05G-398,55G-401,15G-1,25G-0,4G                           |  | 443                                     | 376,2            |
| 10                 |                                 |        |                                            |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                            | 1                                         | 343 G                       | 342,1G-4,4G-7,55G-7G-5,25G-5,6G-4,4G-5,5G-4,2G-3,8G-4,55G-1,45G-2,25G-2,35G-1,85G                                   |  | 366,65                                  | 323,6            |
| 10                 |                                 |        |                                            |       | A2H58E                              | LU1681046774 | AIS-Am.Euro L.R.IG Gov.Bd UETF                           | 1                                         | 233,88 G                    | 233,64G-4,09G-4,03G-3,83G-3,86G-3,77G-3,42G-3,49G-2,93G-3,06G-3,2G-3,12G-3,12G-3,12G-3,12G                          |  | 237,57                                  | 231,2            |
| 10                 |                                 |        |                                            |       | A2H58F                              | LU1681046857 | AIS-Am.Euro L.R.IG Gov.Bd UETF                           | 1                                         | 194,76 G                    | 194,54G-4,91G-4,865G-4,7G-4,695G-4,68G-4,4G-4,43G-3,99G-4,13G-4,165G-4,15G-4,15G-4,15G-4,15G                        |  | 197,84                                  | 192,59           |
| 10                 |                                 |        |                                            |       | A2H58G                              | LU1681046691 | AIS-A.Euro Gov.Bd.Hi.Rat.In.G.                           | 1                                         | 204,59 G                    | 204,32G-4,75G-4,78G-4,8G-4,78G-4,86G-4,74G-4,81G-4,31G-4,44G-4,36G-4,19G-4,19G-4,19G-4,19G                          |  | 207,71                                  | 201,81           |
| 10                 |                                 |        |                                            |       | A2H58H                              | LU1681041205 | AIS-Amundi USD E.M.Gov.Bd                                | 1                                         | 130,52 G                    | 130,9G-0,98G-2,12G-2,4G-2,54G-2,24G-2,36G-2,48G-1,9G-1,76G-1,72G-0,3G-0,54G-0,54G-0,2G                              |  | 132,94                                  | 126,4            |
| 10                 |                                 |        |                                            |       | A2H58J                              | LU1681045370 | AIS-Amundi MSCI Em.Ma.Swap                               | 1                                         | 6,5 G                       | 6,6444G-6,6504G-6,656G-6,6206G-6,5962G-6,5964G-6,5638G-6,5588G-6,488G-6,5038G-6,52G-6,4862G-6,5322G-6,5238G-6,4756G |  | 7,09                                    | 6,22             |
| 10                 |                                 |        |                                            |       | A2H58K                              | LU1681045453 | AIS-Amundi MSCI Em.Ma.Swap                               | 1                                         | 6,49 G                      | 6,59G-6,611G-6,65G-6,62G-6,59G-6,59G-6,56G-6,55G-6,48G-6,5G-6,51G-6,472G-6,5G-6,495G-6,468G                         |  | 7,09                                    | 6,01             |
| 10                 |                                 |        |                                            |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                           | 1                                         | 20,37 G                     | 20,395G-0,395G-0,5G-0,485G-0,415G-0,43G-0,3G-0,4G-0,19G-0,19G-0,35G-0,16G-0,22G-0,21G-0,155G                        |  | 22,14                                   | 18,06            |
| 10                 |                                 |        |                                            |       | A2H58R                              | LU1681044480 | AIS-Amundi MSCI EM ASIA                                  | 1                                         | 47,45 G                     | 48,32G-8,25G-9,005G-8,705G-8,515G-8,505G-8,26G-8,25G-7,71G-7,765G-7,83G-7,54G-7,885G-7,84G-7,525G                   |  | 52,34                                   | 45,53            |
| 10                 |                                 |        |                                            |       | A2H58U                              | LU1681037609 | AIS-Amundi JAPAN TOPIX                                   | 1                                         | 132,54 G                    | 133,96G-4,74G-4,54G-4,24G-4,12G-3,44G-3,42G-1,72G-1,54G-1,2G-0,5G-1,4G-1,46G-1,1G                                   |  | 143,1                                   | 122,08           |
| 10                 |                                 |        |                                            |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                                   | 1                                         | 551,3 G                     | 558,58G-8,9G-9,16G-8,06G-6,64G-5,96G-2,66G-2,88G-45,4G-4,44G-3,92G-3,16G-7,8G-7,38G-6,74G                           |  | 598,9                                   | 517,68           |
| 10                 |                                 |        |                                            |       | A2H59C                              | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG                           | 1                                         | 116,89 G                    | 116,74G-6,62G-6,925G-7,24G-7,33G-7,3G-7,535G-7,415G-7,53G-7,19G-7G-6,65G-6,645G-6,645G-6,645G                       |  | 117,53                                  | 112,44           |
| 10                 |                                 |        |                                            |       | A2H59D                              | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG                           | 1                                         | 55,56 G                     | 55,522G-5,606G-5,838G-5,936G-5,918G-5,918G-5,914G-5,918G-5,938G-5,896G-5,894G-5,504G-5,502G-5,502G-5,502G           |  | 55,95                                   | 55,24            |
| 10                 |                                 |        |                                            |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                            | 1                                         | 117,92 G                    | 118,1G-8,28G-8,48G-8,24G-7,94G-7,72G-7,04G-7,3G-6,14G-6,68G-6,8G-6,94G-7,2G-7,2G-7,06G                              |  | 124,12                                  | 115,3            |
| 10                 |                                 |        |                                            |       | A2H59H                              | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                           | 1                                         | 140,3 G                     | 140,58G-0,88G-1,04G-1,08G-0,6G-0,1G-39,1G-9,34G-7,72G-8,62G-8,58G-8,84G-9,28G-9,26G-8,86G                           |  | 150,6                                   | 137,72           |
| 10                 |                                 |        |                                            |       | A2H59J                              | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                    | 1                                         | 138,76 G                    | 139,06G-9,28G-9,58G-9,24G-8,84G-8,62G-7,64G-8,04G-6,68G-7,32G-7,48G-7,62G-8,2G-8,3G-8,22G                           |  | 149,6                                   | 136,68           |
| 10                 |                                 |        |                                            |       | A2H59K                              | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                    | 1                                         | 80,15 G                     | 80,43G-0,64G-0,89G-0,68G-0,42G-0,29G-79,73G-9,96G-9,19G-9,56G-9,65G-9,53G-9,85G-9,94G-9,9G                          |  | 86,66                                   | 79,19            |
| 10                 |                                 |        |                                            |       | A2H59L                              | LU1681047236 | AIS-Am.Core EURO STOXX 50 UE                             | 1                                         | 151,9 G                     | 152,68G-2,88G-2,84G-2,46G-2,12G-1,68G-0,6G-0,92G-49,02G-50,02G-0,06G-0,34G-1G-1,02G-0,7G                            |  | 163,24                                  | 149,02           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                      | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                      |                  |                  |
| 10                 | Euro 2,18                       | Euro 2,32 | 09.12.25                                   |       | A2H59M                              | LU1681047319 | Amundi Luxembourg S.A.<br>AIS-Am.Core EURO STOXX 50 UE | 1                                         | 91,53 G                     | 91,97G-2,09G-2,1G-1,86G-1,65G-1,37G-0,73G-0,92G-89,8G-90,38G-0,42G-0,57G-0,97G-0,98G-0,78G                           | 98,35            | 89,8             |
| 10                 |                                 |           |                                            |       | A2H59Q                              | LU1681043599 | AIS-Amundi MSCI World Swap                             | 1                                         | 614,6 G                     | 617,24G-7,6G-7,48G-6,9G-6,02G-5,96G-4,78G-4,26G-9,78G-9,08G-9,82G-8,7G-10,2G-0,32G-8,6G                              | 626,68           | 604,8            |
| 10                 |                                 |           |                                            |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE                           | 1                                         | 639 G                       | 641,3G-1G-8,9G-6,7G-4,5G-4,8G-2,5G-3,3G-37,9G-6,9G-8,4G-6,5G-8,8G-8,8G-6,9G                                          | 666,9            | 612,5            |
| 10                 |                                 |           |                                            |       | A2DR4P                              | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE                          | 1                                         | 316,1 G                     | 319,35G-9,65G-21,05G-0,3G-19,8G-9,4G-7,9G-7,85G-3,9G-2,7G-2G-1,95G-4,1G-4G-3,2G                                      | 341,6            | 297,8            |
| 10                 |                                 |           |                                            |       | A2DR4R                              | LU1602144575 | AIS-Am.MSCI EMU ESG Selection                          | 1                                         | 353,05 G                    | 353,9G-4,65G-4,05G-3,15G-1,6G-0,75G-48,35G-9,2G-5,25G-7G-7,35G-7,6G-9,15G-9,1G-8,25G                                 | 375,1            | 345,25           |
| 10                 |                                 |           |                                            |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                         | 1                                         | 95,33 G                     | 95,44G-5,12G-5,64G-5,67G-5,69G-5,67G-5,79G-5,72G-5,36G-5,01G-5,3G-5,08G-5,09G-5,1G-5,15G                             | 95,98            | 90,41            |
| 10                 |                                 |           |                                            |       | A2DJET                              | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG                         | 1                                         | 55 G                        | 55,032G-4,98G-5,048G-5,002G-4,984G-4,974G-4,926G-4,95G-4,854G-4,88G-4,884G-4,81G-4,802G-4,802G-4,802G                | 55,37            | 54,72            |
| 10                 |                                 |           |                                            |       | A2ATY6                              | LU1437018168 | AIS-Amundi EUR Corp.Bond ESG                           | 1                                         | 54,06 G                     | 54,062G-4,078G-4,206G-4,16G-4,106G-4,128G-4,082G-4,084G-3,978G-3,982G-3,996G-3,92G-3,944G-3,944G-3,938G              | 54,64            | 53,67            |
| 10                 |                                 |           |                                            |       | A2ATYY                              | LU1437017350 | Amundi Ind.Sol.-A.Co.MSCI E.M.                         | 1                                         | 85,88 G                     | 87,68G-7,81G-7,33G-7,04G-7,04G-6,59G-6,55G-5,58G-5,54-5,68G-5,96G-5,52G-5,91G-5,87G-5,47G                            | 93,81            | 81,4             |
| 10                 |                                 |           |                                            |       | A2ATZC                              | LU1437018838 | AIS-Amundi FTSE EPRA NAR.Glbl                          | 1                                         | 69,08 G                     | 69,04G-9,31G-9,43G-9,41G-9,3G-9,39G-9,3G-9,34G-9,03G-8,62G-8,56G-7,92G-8,13G-8,35G-8,24G                             | 70,33            | 63,12            |
| 10                 |                                 |           |                                            |       | A2ATZS                              | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUEDR                           | 1                                         | 992 G                       | 991,9G-8,6G-1007,4G-6,4G-2,4G-2,2G-997G-1002,4G-991,3G-0,2G-3,5G-83,8G-7,8G-7,7G-6,1G                                | 1.050,4          | 977,6            |
| 10                 |                                 |           |                                            |       | A2PZC5                              | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE                         | 1                                         | 64,08 G                     | 65,4G-5,53G-5,65G-5,33G-5,13G-5,09G-4,77G-4,75G-4,03G-4,17G-4,31G-3,91G-4,4G-4,33G-3,92G                             | 70,19            | 61,5             |
| 10                 |                                 |           |                                            |       | LYX0GL                              | LU0533032859 | MUL Amundi MSCI World Fin                              | 1                                         | 348,6 G                     | 349G-9,95G-51,35G-1,35G-0,85G-0,85G-49,9G-9,8G-5,8G-3,95G-4,6G-3G-4G-4,7G-4,9G                                       | 372              | 343              |
| 10                 |                                 |           |                                            |       | LYX0GM                              | LU0533033238 | MUL Amundi MSCI World HealthC                          | 1                                         | 481,5 G                     | 480,45G-1,65G-3,1G-3,1G-3,05G-2,9G-2,5G-2,35G-0,25G-76,35G-7,15G-6,1G-7,65G-8,55G-8,7G                               | 500,3            | 473,1            |
| 10                 |                                 |           |                                            |       | LYX0GP                              | LU0533033667 | MUL Amundi MSCI World Inf Tech                         | 1                                         | 922,2 G                     | 925,3G-7,6G-30,1G-28G-6,1G-5,1G-3,1G-2G-14G-22,8G-1,2G-18,5G-20G-17,6G-0,2G                                          | 974,5            | 885              |
| 10                 |                                 |           |                                            |       | LYX0PM                              | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro                         | 1                                         | 0,76 G                      | 0,7615G-0,7535G-0,7686G-0,7766G-0,7783G-0,779G-0,7856G-0,7899G-0,794G-0,7923G-0,789G-0,7898G-0,7862G-0,7862G-0,7943G | 0,79             | 0,68             |
| 10                 | Euro 5,59                       | Euro 4,82 | 09.12.25                                   |       | LYX0PP                              | LU0832436512 | MUL Amun GI Equity Qual Income                         | 1                                         | 155,94 G                    | 156,04G-5,54G-6,32G-6,24G-6,04G-6,02G-5,68G-5,88G-5,28G-4,82G-5,22G-5,36G-5,76G-5,92G-5,96G                          | 159,36           | 141,08           |
| 10                 |                                 |           |                                            |       | LYX011                              | LU1900068914 | MUL Amundi MSCI China ESG Sel.                         | 1                                         | 100,56 G                    | 103,24G-3,22G-3,7G-3,38G-3,18G-3,14G-2,8G-2,86G-2,18G-2,44G-2,48G-1,96G-2,34G-2,34G-1,92G                            | 116,78           | 100,36           |
| 10                 | Euro 1,89                       | Euro 2,24 | 09.12.25                                   |       | LYX043                              | LU2090063160 | MUL Amundi MSCI E Europe ex-R                          | 1                                         | 49,09 G                     | 49,33G-50,05G-0,83G-0,45G-0,24G-0,1G-49,78G-9,69G-9,38G-9,55G-9,71G-9,23G-9,325G-9,33G-9,295G                        | 54,48            | 48,17            |
| 10                 |                                 |           |                                            |       | LYX0AC                              | LU0252633754 | MUL Amundi DAX III                                     | 1                                         | 217,45 G                    | 218,35G-8,45G-9,05G-8,25G-7,8G-7,15G-5,6G-5,9G-3,65G-4,95G-4,75G-5,1G-5,95G-5,9G-5,85G                               | 233              | 213,65           |
| 10                 |                                 |           |                                            |       | LYX0AD                              | LU0252634307 | MUL Amundi LevDAX 2x                                   | 1                                         | 239,15 G                    | 241,25G-1,55G-3,15G-1,35G-0,35G-38,95G-5,5G-6,2G-1,2G-3,95G-3,65G-4,2G-6,15G-6,05G-5,8G                              | 277,25           | 231,2            |
| 10                 | Euro 0,7                        | Euro 0,6  | 09.12.25                                   |       | LYX0FS                              | LU0496786574 | MUL Amundi Core S Plus P 500 S                         | 1                                         | 60,23 G                     | 60,402G-0,436G-0,428G-0,404G-0,368G-0,358G-0,324G-0,232G-59,866G-9,742G-9,75G-9,622G-9,748G-9,764G-9,586G            | 61,56            | 58,92            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |           |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                    |                                                                 |           |
| 10                 | Euro 2,01                       | Euro 1,53 | 09.12.25                                  |       | LYX0FU                              | LU0496786905 | Amundi Luxembourg S.A.<br>MUL Amundi Australia ASX200 | 1                                         | 53,96 G                     | 54,23G-4,25G-4,65G-4,4G-4,19G-4,22G-3,93G-4G-3,5G-3,64G-3,64G-3,57G-3,67G-3,67G-3,61G                              | 56,4                                                            | 49,9      |
| 10                 |                                 |           |                                           |       | A2PN77                              | LU2037748345 | AIS-Amundi MSCI SM.C.UE                               | 1                                         | 70,04 G                     | 70,33G-0,56G-1,24G-1,02G-0,8G-0,71G-0,5G-0,49G-69,73G-9,66G-9,67G-9,37G-9,46G-9,46G-9,39G                          | 72,95                                                           | 66,24     |
| 10                 |                                 |           |                                           |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                           | 1                                         | 13,18 G                     | 13,226G-3,262G-3,25G-3,234G-3,212G-3,196G-3,136G-3,164G-3,05G-3,132G-3,14G-3,142G-3,206G-3,21G-3,202G              | 13,98                                                           | 12,77     |
| 7                  |                                 |           |                                           |       | 972593                              | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc.                        | 1                                         | 41,64 G                     | 42,421G-2,392G-2,251G-2,181G-2,16G-2,151G-2,111G-1,794G-1,983G-2,116G-2,118G-2,016G-2,133G-2,126G-1,985G           | 45,4                                                            | 39,49     |
| 7                  |                                 |           |                                           |       | 972968                              | LU0119133188 | Amundi-A.Glbl Government Bond                         | 1                                         | 23,7 G                      | 23,594G-3,606G-3,541G-3,577G-3,58G-3,612G-3,615G-3,62G-3,566G-3,578G-3,508G-3,512G-3,512G-3,511G-3,513G            | 23,93                                                           | 22,77     |
| 3                  |                                 |           |                                           |       | 635297                              | LU0068578508 | First Eagle Amundi-Internatio.                        | 1                                         | 10.725,23 G                 | 10733,35G-40,612G-52,441G-37,492G-7,492G-7,492G-2,274G-669,67G-56,151G-6,869G-61,173G-1,173G-1,173G-59,627G-9,627G | 11.052,03                                                       | 10.161,39 |
| 7                  | US\$35,22                       | US\$12,17 | 09.09.25                                  |       | A0DNS2                              | LU0201602173 | Am.Fds-AF Latin America Equity                        | 1                                         | 469,42 G                    | 468,112G-75,222G-4,974G-3,932G-3,878G-1,9G-2,6G-0,609G-68,427G-71,505G-1,608G-68,792G-70,902G-0,688G-0,558G        | 504,25                                                          | 402,89    |
| 7                  |                                 |           |                                           |       | A0DNS3                              | LU0201575346 | Am.Fds-AF Latin America Equity                        | 1                                         | 663,77 G                    | 667,8G-7,105G-5,493G-3,942G-3,756G-1,702G-2,712G-57,923G-5,3G-9,248G-9,63G-6,09G-8,629G-8,154G-6,775G              | 707,45                                                          | 570,82    |
| 7                  |                                 |           |                                           |       | A0H00S                              | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                         | 1                                         | 320,5 G                     | 322,195G-1,006G-0,874G-0,083G-0,046G-0,305G-0,177G-0,178G-18,792G-9,478G-8,4G-22,186G-1,992G-2,018G-2,258G         | 346,87                                                          | 310,57    |
| 7                  |                                 |           |                                           |       | A0M2HP                              | LU0319687397 | Am.Fds-Amundi Fds Volat.World                         | 1                                         | 87,86 G                     | 87,4G-7,435G-7,622G-7,88G-7,937G-8,187G-8,266G-8,66G-8,556G-8,494G-8,229G-8,215G-8,175G-7,577G-7,985G              | 88,66                                                           | 82,65     |
| 7                  |                                 |           |                                           |       | A0M2G7                              | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                         | 1                                         | 236,46 G                    | 235,813G-5,844G-6,061G-6,424G-6,483G-6,822G-6,805G-7,049G-6,352G-6,395G-5,633G-5,262G-5,001G-5,22G-5,098G          | 239,15                                                          | 225,46    |
| 7                  |                                 |           |                                           |       | A0ML43                              | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro                        | 1                                         | 121,19 G                    | 120,31G-0,489G-0,589G-0,59G-0,59G-0,59G-0,59G-1,769G-1,769G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G                    | 122,07                                                          | 117,67    |
| 1                  | US\$ 2,06                       | US\$ 1,04 | 09.09.25                                  |       | A0MJ6G                              | LU0271695388 | Amundi.S.F. - EUR Commodities                         | 1                                         | 34,92 G                     | 34,432G-4,433G-4,407G-4,377G-4,379G-4,425G-4,389G-4,679G-5,296G-5,357G-5,335G-5,627G-5,657G-5,665G-5,65G           | 35,66                                                           | 30,37     |
| 7                  |                                 |           |                                           |       | A0JMGA                              | LU0248702192 | Am.Fds-AF Japan Equity Value                          | 1                                         | 142,86 G                    | 142,692G-4,052G-4,415G-4,085G-3,846G-3,482G-3,467G-1,906G-1,637G-1,714G-1,317G-0,812G-0,723G-0,899G-0,513G         | 150,36                                                          | 128,14    |
| 7                  |                                 |           |                                           |       | A0MLBE                              | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                        | 1                                         | 105,25 G                    | 104,483G-4,483G-4,483G-4,483G-4,483G-4,483G-4,483G-4,483G-4,751G-4,751G-4,751G-4,751G-4,751G-4,751G-5,507G-5,507G  | 105,76                                                          | 101,78    |
| 7                  |                                 |           |                                           |       | A0M2HC                              | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                         | 1                                         | 176,04 G                    | 175,62G-5,55G-5,89G-6,07G-6,1G-6,32G-6,44G-6,52G-5,43G-5,46G-5,03G-5,24G-5,12G-5,13G-5,1G                          | 176,68                                                          | 168,83    |
| 7                  |                                 |           |                                           |       | A1KA34                              | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                         | 1                                         | 235,76 G                    | 236,03G-5,306G-5,567G-5,61G-5,61G-5,084G-4,859G-4,344G-3,904G-3,852G-3,852G-3,852G-3,852G-4,706G-4,706G            | 244,03                                                          | 224,95    |
| 3                  |                                 |           |                                           |       | A1JQVV                              | LU0565135745 | First Eagle Amundi-Internatio.                        | 1                                         | 296,91 G                    | 300,268G-0,36G-295G-5G-5G-5G-5G-5G-5G-5G-3,315G-3,329G-3,31G-3,103G                                                | 308,32                                                          | 284,26    |
| 7                  | Euro 2                          | Euro 1,51 | 09.09.25                                  |       | A1H412                              | LU0568607203 | Am.Fds-AF Euroland Equity                             | 1                                         | 249,97 G                    | 251,483G-0,59G-0,642G-49,753G-9,146G-7,922G-8,413G-6,812G-6,129G-6,588G-7,267G-6,63G-7,424G-7,716G-7,632G          | 260,84                                                          | 246,13    |
| 3                  |                                 |           |                                           |       | A0YA5T                              | LU0433182416 | First Eagle Amundi-Internatio.                        | 1                                         | 254,08 G                    | 255,343G-4,403G-4,26G-4,078G-3,789G-3,219G-3,41G-0,981G-0,88G-1,944G-1,564G-1,226G-1,77G-1,832G-1,285G             | 265,96                                                          | 243,38    |
| 7                  |                                 |           |                                           |       | A2PC4N                              | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G.                         | 1                                         | 561,76 G                    | 563,612G-5,947G-5,241G-4,528G-4,546G-4,15G-3,139G-58,407G-9,149G-60,941G-58,752G-6,643G-8,268G-8,338G-6,961G       | 600,85                                                          | 535,71    |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 70

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 71 |
|--------------|---------------------------------------------|----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                 |                                         |                  |
| 12                 | Euro 2,99                       | Euro 2,57 | 08.12.25                                   |       | A0RKPL                              | LU0261193329 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BANTLEON SELECT-Bantleon Yield | 1                                         | 92,21 G                     | 92,127G-2,302G-2,221G-2,219G-2,218G-2,218G-2,218G-2,218G-1,868G-1,804G-1,804G-1,801G-1,8G-1,8G-1,788G           | 92,69                                   | 91,28            |
| 12                 | Euro 2,77                       | Euro 2,33 | 08.12.25                                   |       | A0RPXX                              | LU0430091412 | BANTLEON SEL.-Bantleon Return                                                        | 1                                         | 92,57 G                     | 92,51G-2,591G-2,591G-2,591G-2,584G-2,591G-2,584G-2,591G-2,354G-2,334G-2,248G-2,244G-2,241G-2,238G-2,237G        | 93                                      | 91,34            |
| 8                  | Euro 2,81                       | Euro 3,07 | 19.08.25                                   |       | A0YAEJ                              | DE000A0YAEJ1 | nordIX Renten plus                                                                   | 1                                         | 112,81 G                    | 112,65G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G                                 | 113,12                                  | 111,02           |
| 9                  | Euro 0,82                       | Euro 0,97 | 23.09.25                                   |       | A1T756                              | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds                                                        | 1                                         | 232,51 G                    | 233,02G-3,245G-2,976G-2,562G-2,096G-1,452G-1,724G-0,304G-29,905G-30,461G-0,417G-29,947G-30,763G-0,467G-29,889G  | 238,09                                  | 222,74           |
| 12                 | Euro 3,1                        | Euro 3,1  | 08.12.25                                   |       | A1JBVE                              | LU0634998545 | Bantleon Changing World Conse.                                                       | 1                                         | 99,93 G                     | 100,002G-99,935G-9,983G-9,983G-9,941G-9,983G-9,942G-9,983G-9,6G-9,513G-9,47G-9,466G-9,464G-9,463G-9,463G        | 101,42                                  | 97,87            |
| 5                  | Euro 0,66                       | Euro 0,36 | 01.05.25                                   |       | 921717                              | IE0004866772 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Europa Fund        | 1                                         | 64,17 G                     | 64,327G-4,365G-4,313G-4,171G-3,972G-3,56G-3,739G-2,963G-3,175G-3,381G-3,182G-3,199G-3,224G-3,289G-3,16G         | 67,46                                   | 62,76            |
| 5                  | US\$ 2,74                       | US\$ 5,1  | 01.05.25                                   |       | 972867                              | IE0000830236 | Barings Intl-ASEAN Frontiers                                                         | 1                                         | 241,18 G                    | 242,9G-3,436G-3,679G-3,68G-3,531G-2,965G-2,914G-1,681G-0,977G-1,14G-39,175G-9,013G-8,899G-8,9G-8,655G           | 258,9                                   | 236,74           |
| 5                  | US\$ 0,71                       | US\$ 0,41 | 01.05.25                                   |       | 972868                              | IE0000829121 | Barings Intl-Europa Fund                                                             | 1                                         | 64,03 G                     | 64,16G-4,16G-4,241G-4,138G-4,095G-3,827G-3,781G-3,422G-3,289G-3,424G-3,146G-3,153G-3,246G-3,26G-3,226G          | 67,27                                   | 62,49            |
| 5                  | US\$ 3,05                       | US\$ 3,4  | 01.05.24                                   |       | 973149                              | IE0000829451 | Barings Intl-Bar.Australia Fd                                                        | 1                                         | 132,99 G                    | 132,949G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,78G-2,47G-2,47G-29,777G-9,61G-9,83G-9,785G-9,435G                | 136,74                                  | 121,05           |
| 5                  | US\$ 1,85                       | US\$ 2,38 | 01.05.24                                   |       | 973166                              | IE0000828933 | Barings Latin America Fund                                                           | 1                                         | 37,88 G                     | 37,936G-8,079G-8,086G-8,067G-8,066G-7,928G-7,936G-7,723G-7,547G-7,786G-7,846G-7,498G-7,685G-7,653G-7,555G       | 40,32                                   | 33,7             |
| 5                  | US\$ 0,31                       | US\$ 0,67 | 01.05.24                                   |       | 972838                              | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd                                                       | 1                                         | 51,25 G                     | 51,95G-2,088G-2,08G-1,801G-1,723G-1,489G-1,426G-0,96G-1,086G-1,313G-0,679G-0,425G-0,623G-0,639G-0,298G          | 55,55                                   | 47,27            |
| 5                  | US\$ 6,19                       | US\$12,26 | 01.05.25                                   |       | 972840                              | IE0000829238 | Barings Intl-Hong Kong China                                                         | 1                                         | 1.106,15 G                  | 1133,97G-3,438G-5,225G-4,15G-4,635G-4,385G-3,833G-28,95G-6,763G-30,046G-20,119G-13,477G-4,534G-5,276G-3,009G    | 1.204,14                                | 1.088,9          |
| 1                  | US\$ 0,73                       | US\$ 0,58 | 01.04.25                                   |       | 972841                              | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd                                                         | 1                                         | 6,37 G                      | 6,349G-6,347G-6,347G-6,356G-6,361G-6,365G-6,367G-6,371G-6,371G-6,371G-6,371G-6,371G-6,371G-6,371G-6,385G-6,385G | 6,39                                    | 6,13             |
| 5                  |                                 | US\$ 0,88 | 01.05.24                                   |       | 972792                              | IE0000830129 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 138,23 G                    | 140,118G-0,555G-0,81G-0,187G-0,129G-39,779G-9,772G-7,725G-8,321G-8,423G-6,949G-6,693G-6,959G-6,948G-6,632G      | 149,28                                  | 128,2            |
| 5                  | US\$ 0,52                       | US\$ 0,29 | 03.11.25                                   |       | 971896                              | IE0000829568 | Barings Intl-Barings Global Bd                                                       | 1                                         | 18,54 G                     | 18,51G-8,496G-8,521G-8,54G-8,542G-8,565G-8,577G-8,584G-8,539G-8,544G-8,355G-8,36G-8,341G-8,346G-8,358G          | 18,88                                   | 17,93            |
| 5                  | Euro 1,82                       | Euro 1,28 | 01.05.25                                   |       | 933582                              | IE0004866665 | Barings Intl-Bar.Australia Fd                                                        | 1                                         | 132,75 G                    | 132,78G-3,111G-3,106G-2,725G-2,776G-2,616G-2,74G-2,005G-2,287G-2,729G-29,567G-9,305G-9,443G-9,315G-9,012G       | 136,79                                  | 121,21           |
| 5                  | Euro 0,31                       | Euro 0,46 | 01.05.24                                   |       | 933588                              | IE0004851352 | Barings Gl-Global Resources Fd                                                       | 1                                         | 28,22 G                     | 28,067G-8,446G-8,443G-8,441G-8,41G-8,357G-8,357G-8,248G-8,182G-8,407G-8,218G-8,062G-8,193G-8,193G-8,038G        | 29,72                                   | 23,7             |
| 5                  | Euro 0,28                       | Euro 0,6  | 01.05.24                                   |       | 933592                              | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd                                                       | 1                                         | 51,25 G                     | 51,967G-2,09G-2,081G-1,795G-1,723G-1,434G-1,364G-0,851G-1,024G-1,251G-0,734G-0,507G-0,754G-0,736G-0,467G        | 55,49                                   | 47,1             |
| 5                  |                                 | £ 0,68    | 01.05.24                                   |       | 766427                              | IE0031029477 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 136,64 G                    | 140,598G-0,261G-0,261G-0,261G-0,18G-39,871G-9,738G-8,526G-7,769G-7,725G-6,635G-6,355G-6,305G-6,863G-6,066G      | 148,1                                   | 127,26           |
| 5                  |                                 |           |                                            |       | 626659                              | IE0030016244 | Barings Gl-Global Leaders Fund                                                       | 1                                         | 27,44 G                     | 27,7G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G                                   | 29,76                                   | 27,38            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                               |                                         |                  |
| 5                  | US\$ 0,24                       | US\$ 0,27 | 01.05.25                                   |       | 974060                              | IE0000931182 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Global Resources Fd | 1                                         | 28,34 G                     | 28,491G-8,478G-8,518G-8,517G-8,488G-8,433G-8,398G-8,299G-8,229G-8,375G-8,296G-8,166G-8,291G-8,245G-8,144G     | 29,7                                    | 24,02            |
| 5                  | Euro 2,55                       | Euro 4,49 | 01.05.25                                   |       | 926373                              | IE0004868828 | Barings Intl-ASEAN Frontiers                                                        | 1                                         | 243,41 G                    | 242,69G-5,249G-4,879G-4,717G-4,656G-4,475G-4,28G-3,4G-2,612G-3,163G-0,318G-39,765G-40,053G-0,422G-39,827G     | 258                                     | 236,36           |
| 5                  | Euro 5,48                       | Euro10,8  | 01.05.25                                   |       | 933583                              | IE0004866889 | Barings Intl-Hong Kong China                                                        | 1                                         | 1.107,59 G                  | 1132,78G-5,807G-6,4G-5,724G-5,984G-4,923G-5,17G-29,682G-9,222G-32,159G-18,355G-2,841G-4,832G-5,455G-3,419G    | 1.209,6                                 | 1.091,9          |
| 5                  |                                 | Euro 0,76 | 01.05.24                                   |       | 933585                              | IE0004868604 | Barings Intl-Asia Growth Fund                                                       | 1                                         | 137,3 G                     | 139,32G-41,065G-0,991G-0,392G-39,687G-9,702G-9,619G-8,582G-8,488G-8,876G-7,613G-7,359G-7,618G-7,754G-8G       | 149,85                                  | 128,2            |
| 5                  | Euro 1,08                       | Euro 1,08 | 01.05.25                                   |       | 933593                              | IE0004851022 | Barings Latin America Fund                                                          | 1                                         | 37,73 G                     | 37,803G-7,806G-7,831G-7,84G-7,849G-7,824G-7,73G-7,499G-7,314G-7,524G-7,645G-7,835G-8,033G-7,972G-7,88G        | 40,65                                   | 33,71            |
| 5                  |                                 |           |                                            |       | 626660                              | IE0030016350 | Barings GI-Global Leaders Fund                                                      | 1                                         |                             | (ausg)                                                                                                        |                                         |                  |
| 4                  | Euro 0,27                       | Euro 0,24 | 22.05.24                                   |       | 541954                              | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                        | 1                                         | 109,82 G                    | 109,524G-10,4G-0,414G-0,113G-9,839G-9,611G-9,616G-8,901G-9,251G-9,6G-9,508G-9,166G-9,486G-9,244G-8,874G       | 116,92                                  | 108,7            |
| 4                  | Euro 0,99                       | Euro68,18 | 14.03.24                                   |       | 795321                              | LU0128942959 | BayernInv.Osteuropa Fonds                                                           | 1                                         |                             | (ausg)                                                                                                        |                                         |                  |
| 4                  | Euro 0,02                       | Euro 0,02 | 22.05.24                                   |       | 541955                              | LU0117118124 | DKB Nachhalt.Klimaschutz                                                            | 1                                         | 21,17 G                     | 20,87G-1,308G-1,285G-1,257G-1,22G-1,187G-1,158G-1,033G-1,157G-1,246G-1,099G-0,935G-1,18G-1,148G-1,038G        | 22,96                                   | 20,64            |
| 1                  |                                 |           |                                            |       | 798389                              | LU0103754957 | Belgrave Capital Management Ltd.<br>Vitruvius-Japanese Equity                       | 1                                         | 192,21 G                    | 188,238G-6,079G-6,046G-5,878G-5,641G-5,179G-5,187G-5,392G-4,906G-4,955G-4,706G-3,965G-4,903G-5,244G-4,458G    | 203,56                                  | 174,41           |
| 1                  |                                 |           |                                            |       | 798387                              | LU0117772284 | Vitruvius-Japanese Equity                                                           | 1                                         | 446,32 G                    | 455,948G-5,948G-5,88G-5,88G-5,88G-3,547G-3,31G-0,08G-47,641G-7,41G-5,203G-4,347G-4,22G-4,22G-4,22G            | 494,19                                  | 425,64           |
| 1                  |                                 |           |                                            |       | 799096                              | LU0103754361 | Vitruvius-European Equity                                                           | 1                                         | 581,58 G                    | 584,26G-3,08G-2,734G-1,919G-79,82G-6,984G-7,567G-0,944G-2,259G-3,616G-3,573G-3,088G-4,354G-3,972G-3,142G      | 609,32                                  | 552,93           |
| 1                  |                                 |           |                                            |       | 164360                              | LU0129839725 | Vitruvius - Swiss Equity                                                            | 1                                         | 255,66 G                    | 255,92G-6,19G-5,704G-5,325G-4,909G-3,942G-3,962G-49,991G-51,07G-1,609G-1,636G-1,726G-3,115G-3,12G-2,57G       | 269,49                                  | 249,99           |
| 9                  |                                 |           |                                            |       | 921822                              | LU0097036916 | BlackRock (Luxembourg) S.A.<br>BGF - US Growth Fund                                 | 1                                         | 44,33 G                     | 44,31G-4,513G-4,503G-4,44G-4,438G-4,478G-4,379G-4,063G-4,078G-4,247G-4,116G-3,814G-3,864G-3,86G-3,693G        | 46,87                                   | 42,41            |
| 9                  |                                 |           |                                            |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                                                          | 1                                         |                             | (ausg)                                                                                                        |                                         |                  |
| 9                  |                                 |           |                                            |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                                                         | 1                                         |                             | (ausg)                                                                                                        |                                         |                  |
| 9                  |                                 |           |                                            |       | 970986                              | LU0011846440 | BGF - European Fund                                                                 | 1                                         | 196,23 G                    | 196,249G-7,179G-7,117G-6,545G-5,851G-4,818G-5,225G-2,647G-3,468G-3,984G-4,112G-1,238G-1,794G-1,759G-1,369G    | 207,72                                  | 191,24           |
| 9                  |                                 |           |                                            |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                                                           | 1                                         | 174,1 G                     | 175,026G-4,735G-4,988G-4,668G-4,434G-3,513G-3,95G-2,41G-2,2G-2,92G-2,714G-2,778G-3,042G-2,892G-2,943G         | 180,72                                  | 170,45           |
| 9                  |                                 |           |                                            |       | 971043                              | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                                                      | 1                                         | 90,01 G                     | 90,884G-1,003G-1,101G-1,11G-1,068G-0,91G-0,817G-89,932G-9,553G-9,712G-9,48G-8,029G-8,552G-8,549G-8,242G       | 95,71                                   | 81,51            |
| 9                  |                                 |           |                                            |       | 971044                              | LU0006061336 | BGF-BGF US MidCap Value Fd                                                          | 1                                         | 363,09 G                    | 363,553G-4,785G-5,062G-4,891G-4,879G-4,725G-4,635G-2,537G-59,714G-61,569G-0,774G-57,922G-5,571G-5,641G-4,623G | 371,36                                  | 350,14           |
| 9                  |                                 |           |                                            |       | 971045                              | LU0006061385 | BGF-Global Government Bond FD                                                       | 1                                         | 26,7 G                      | 26,49G-6,643G-6,679G-6,716G-6,73G-6,769G-6,765G-6,767G-6,716G-6,718G-6,68G-6,534G-6,53G-6,547G-6,545G         | 26,98                                   | 25,45            |
| 9                  |                                 |           |                                            |       | 971046                              | LU0006061419 | BGF - US Dollar Reserve Fund                                                        | 1                                         | 158,18 G                    | 157,595G-8,192G-8,328G-8,497G-8,462G-8,86G-8,947G-8,774G-8,594G-8,516G-8,536G-8,259G-8,104G-8,2G-8,184G       | 158,95                                  | 152,8            |
| 9                  |                                 |           |                                            |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                                                         | 1                                         |                             | (ausg)                                                                                                        |                                         |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                             |                                           |                             |                                                                                                             |  |                  |                  |
|                    |                                 |        |                                           |       |                                     |              |                                                             |                                           |                             | seit 02.01.2026                                                                                             |  |                  |                  |
| 9                  |                                 |        |                                           |       | 630928                              | LU0122379950 | BlackRock (Luxembourg) S.A.<br>BGF - World Healthscience Fd | 1                                         | 63,67 G                     | 63,647G-3,762G-3,831G-3,738G-3,727G-3,747G-3,723G-3,222G-3,13G-3,244G-2,946G-2,672G-2,398G-2,446G-2,453G    |  | 65,93            | 62,23            |
| 9                  |                                 |        |                                           |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                               | 1                                         | 19,03 G                     | 19,164G-9,105G-9,091G-9,06G-9,025G-8,997G-8,995G-8,914G-8,917G-8,961G-8,918G-8,831G-8,774G-8,775G-8,704G    |  | 20               | 17,6             |
| 9                  |                                 |        |                                           |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations                                | 1                                         | 60,4 G                      | 60,499G-0,63G-0,597G-0,411G-0,241G-59,851G-60,002G-59,284G-9,463G-9,666G-9,666G-9,524G-9,234G-9,239G-9,201G |  | 64,23            | 59,2             |
| 9                  |                                 |        |                                           |       | 779395                              | LU0154237225 | BGF-USD Short Duration Bd Fd                                | 1                                         | 13,39 G                     | 13,321G-3,378G-3,385G-3,408G-3,412G-3,434G-3,434G-3,435G-3,401G-3,413G-3,371G-3,382G-3,377G-3,379G-3,38G    |  | 13,47            | 12,86            |
| 9                  |                                 |        |                                           |       | 216150                              | LU0162658883 | BGF-Euro Corporate Bond Fund                                | 1                                         | 17,43 G                     | 17,384G-7,402G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,378G-7,378G-7,378G-7,378G          |  | 17,54            | 17,24            |
| 9                  |                                 |        |                                           |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                               | 1                                         | 30,44 G                     | 30,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,391G-0,364G-0,364G-0,363G-0,363G          |  | 30,61            | 29,23            |
| 9                  |                                 |        |                                           |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                     | 1                                         | 50,85 G                     | 51,108G-1,134G-1,02G-0,902G-0,687G-0,336G-0,456G-49,72G-50,123G-0,187G-0,271G-49,958G-50,061G-0,088G-0,005G |  | 54,48            | 49,72            |
| 9                  |                                 |        |                                           |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                                  | 1                                         | 21,93 G                     | 21,877G-1,975G-1,969G-1,939G-1,93G-1,918G-1,906G-1,872G-1,838G-1,877G-1,875G-1,813G-1,836G-1,846G-1,808G    |  | 22,36            | 21,31            |
| 9                  |                                 |        |                                           |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                                | 1                                         | 16,38 G                     | 16,351G-6,393G-6,389G-6,389G-6,386G-6,389G-6,386G-6,389G-6,386G-6,389G-6,349G-6,349G-6,349G-6,342G          |  | 16,52            | 16,31            |
| 9                  |                                 |        |                                           |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond                                  | 1                                         | 19,17 G                     | 19,155G-9,18G-9,181G-9,181G-9,174G-9,181G-9,174G-9,181G-9,174G-9,143G-9,091G-9,084G-9,084G                  |  | 19,29            | 19,08            |
| 9                  |                                 |        |                                           |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund                                        | 1                                         | 43,86 G                     | 44,418G-4,418G-4,387G-4,324G-4,315G-4,245G-4,198G-3,801G-3,784G-3,784G-3,784G-3,682G-3,678G-3,724G-3,35G    |  | 46,38            | 41,86            |
| 9                  |                                 |        |                                           |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                                | 1                                         | 79,79 G                     | 80,01G-0,003G-79,971G-9,834G-9,823G-9,733G-9,728G-9,286G-9,071G-9,243G-9,214G-9,027G-9,536G-9,539G-9,362G   |  | 81,6             | 78,59            |
| 9                  |                                 |        |                                           |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                                | 1                                         | 60,54 G                     | 60,964G-0,752G-0,745G-0,614G-0,359G-0,081G-0,271G-59,514G-9,762G-9,882G-9,838G-9,602G-9,352G-9,35G-9,228G   |  | 64,44            | 59,23            |
| 9                  |                                 |        |                                           |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                                   | 1                                         | 135,3 G                     | 136,19G-5,638G-5,507G-5,146G-5,14G-4,86G-4,805G-3,924G-3,674G-4,287G-4,282G-2,6G-3,019G-3,198G-2,746G       |  | 137,69           | 130,32           |
| 9                  |                                 |        |                                           |       | A0BL2K                              | LU0171298648 | BGF-BGF US MidCap Value Fd                                  | 1                                         | 362,17 G                    | 365,347G-3,353G-2,968G-2,073G-2,114G-1,44G-0,973G-58,518G-7,844G-9,611G-8,886G-3,267G-4,418G-4,725G-3,792G  |  | 369,66           | 347,67           |
| 9                  |                                 |        |                                           |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                                 | 1                                         | 60,65 G                     | 60,87G-0,899G-0,855G-0,731G-0,729G-0,579G-0,514G-59,877G-9,29G-9,585G-9,634G-9,29G-9,466G-9,575G-9,438G     |  | 67,44            | 59,29            |
| 9                  |                                 |        |                                           |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                                 | 1                                         | 75,38 G                     | 75,966G-5,629G-5,541G-5,375G-5,381G-5,303G-5,211G-4,619G-4,757G-4,997G-4,961G-4,459G-4,63G-4,677G-4,482G    |  | 77,52            | 73,38            |
| 9                  |                                 |        |                                           |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                                | 1                                         | 63,33 G                     | 63,424G-3,613G-3,612G-3,491G-3,462G-3,426G-3,376G-3,171G-2,579G-2,695G-2,576G-2,541G-2,694G-2,802G-2,813G   |  | 65,55            | 62,22            |
| 9                  |                                 |        |                                           |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                                   | 1                                         | 72,75 G                     | 73,185G-3,314G-3,388G-3,255G-3,25G-2,401G-2,338G-1,698G-1,789G-2,204G-2,376G-1,79G-2,153G-2,087G-1,793G     |  | 78,95            | 64,89            |
| 9                  |                                 |        |                                           |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                               | 1                                         | 19,06 G                     | 19,121G-9,133G-9,109G-9,06G-9,013G-8,94G-8,94G-8,831G-8,804G-8,866G-8,843G-8,796G-8,845G-8,843G-8,796G      |  | 20               | 17,58            |
| 9                  |                                 |        |                                           |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                              | 1                                         | 90,01 G                     | 90,129G-0,454G-0,36G-0,243G-0,236G-0,078G-0,101G-89,434G-8,928G-9,282G-9,091G-8,756G-8,981G-9,088G-8,92G    |  | 94,78            | 88,76            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                  |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                  |  |                                         |                  |
| 9                  |                                 |           |                                            |       | A0BMA1                              | LU0171288334 | BlackRock (Luxembourg) S.A.<br>BGF Systematic Global SmallCap | 1                                         | 172,41 G                    | 173,074G-2,955G-2,771G-2,411G-2,112G-1,704G-1,706G-0,132G-69,74G-70,279G-0,364G-69,382G-9,814G-9,89G-9,55G       |  | 176,47                                  | 160,81           |
| 9                  |                                 |           |                                            |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                                | 1                                         | 89,29 G                     | 90,014G-0,358G-0,361G-0,25G-0,222G-89,991G-9,968G-9,175G-8,842G-8,897G-8,741G-7,795G-8,055G-8,165G-7,946G        |  | 95,59                                   | 81,1             |
| 9                  |                                 |           |                                            |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                     | 1                                         | 72,88 G                     | 73,125G-3,323G-3,305G-3,172G-3,204G-2,705G-2,696G-2,236G-1,982G-2,473G-2,596G-2,106G-1,77G-1,683G-1,581G         |  | 78,66                                   | 64,81            |
| 9                  |                                 |           |                                            |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                       | 1                                         | 28,23 G                     | 28,098G-8,359G-8,421G-8,588G-8,604G-8,661G-8,636G-8,411G-8,199G-8,36G-8,304G-8,251G-8,001G-8,055G-7,896G         |  | 28,66                                   | 22,32            |
| 9                  |                                 |           |                                            |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                                     | 1                                         | 173,81 G                    | 175,149G-4,198G-4,284G-4,026G-3,626G-2,749G-2,908G-1,639G-1,336G-2,066G-1,916G-2,882G-2,963G-2,968G-3,007G       |  | 180,93                                  | 170,13           |
| 9                  |                                 |           |                                            |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                         | 1                                         | 99,75 G                     | 100,386G-0,561G-0,382G-99,629G-9,536G-9,324G-8,952G-9,219G-9,812G-101,124G-0,523G-99,826G-100,533G-0,345G-0,145G |  | 113,28                                  | 81,13            |
| 9                  |                                 |           |                                            |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                       | 1                                         | 95,22 G                     | 94,926G-5,024G-5,027G-4,738G-4,621G-4,306G-4,08G-4,068G-3,75G-4,476G-4,185G-4,157G-3,832G-3,783G-3,597G          |  | 103,94                                  | 80,22            |
| 9                  |                                 |           |                                            |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                       | 1                                         | 50,9 G                      | 51,187G-1,126G-1,091G-0,969G-0,783G-0,394G-0,571G-49,776G-50,055G-0,108G-0,224G-49,996G-9,918G-9,904G-9,888G     |  | 54,43                                   | 49,78            |
| 9                  |                                 |           |                                            |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                       | 1                                         | 53,87 G                     | 54,741G-4,876G-4,784G-4,677G-4,658G-4,159G-4,345G-4,246G-3,969G-4,013G-3,947G-3,045G-3,243G-3,128G-2,879G        |  | 58,4                                    | 51,9             |
| 9                  |                                 |           |                                            |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                           | 1                                         | 194,81 G                    | 196,55G-5,306G-5,292G-5,024G-4,402G-3,623G-3,923G-1,808G-2,02G-2,49G-2,121G-0,794G-0,889G-0,853G-0,739G          |  | 206,65                                  | 190,74           |
| 9                  |                                 |           |                                            |       | A0BMAY                              | LU0171281750 | BGF-European Value Fund                                       | 1                                         | 126,69 G                    | 127,108G-7,108G-7,13G-6,794G-6,637G-6,037G-6,078G-5,365G-4,791G-5,154G-5,168G-5,207G-5,261G-5,002G-5,03G         |  | 135,2                                   | 124,79           |
| 9                  |                                 |           |                                            |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                                    | 1                                         | 28,99 G                     | 28,911G-8,97G-8,977G-8,988G-8,991G-8,99G-8,991G-8,99G-8,992G-8,991G-8,991G-8,903G-8,899G-8,897G-8,901G           |  | 29,03                                   | 28,1             |
| 9                  |                                 |           |                                            |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                          | 1                                         | 27,93 G                     | 27,873G-7,91G-7,935G-7,956G-7,95G-7,96G-7,95G-7,945G-7,949G-7,957G-7,926G-7,761G-7,738G-7,756G-7,756G            |  | 28,25                                   | 27,48            |
| 9                  |                                 |           |                                            |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                                  | 1                                         | 50,81 G                     | 50,902G-0,98G-0,927G-0,848G-0,846G-0,788G-0,75G-0,414G-0,357G-0,505G-0,412G-0,284G-0,428G-0,447G-0,288G          |  | 52,69                                   | 50,28            |
| 9                  | Euro 0,51                       | Euro 0,29 | 29.08.25                                   |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                                     | 1                                         | 132,19 G                    | 133,192G-2,477G-2,348G-2,048G-1,931G-1,748G-1,689G-0,978G-0,82G-1,35G-1,278G-0,604G-0,292G-0,434G-0,161G         |  | 134,25                                  | 127,5            |
| 9                  |                                 |           |                                            |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                                | 1                                         | 20,28 G                     | 20,32G-0,301G-0,301G-0,301G-0,301G-0,312G-0,32G-0,32G-0,32G-0,32G-0,294G-0,291G-0,252G-0,249G                    |  | 20,32                                   | 19,59            |
| 9                  |                                 |           |                                            |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                                   | 1                                         | 49,29 G                     | 49,413G-9,413G-9,338G-9,234G-9,242G-9,124G-9,122G-8,793G-8,79G-8,928G-8,953G-8,471G-8,591G-8,566G-8,39G          |  | 51,09                                   | 48,39            |
| 9                  |                                 |           |                                            |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                                | 1                                         | 20,25 G                     | 20,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,266G-0,237G-0,25G-0,25G                           |  | 20,33                                   | 19,55            |
| 9                  |                                 |           |                                            |       | A0H1ET                              | LU0238689110 | BGF-Sust.GI Dynamic Eq.                                       | 1                                         | 34,72 G                     | 34,681G-4,842G-4,829G-4,72G-4,706G-4,628G-4,625G-4,326G-4,313G-4,406G-4,405G-4,171G-4,195G-4,202G-4,118G         |  | 36,21                                   | 34,12            |
| 9                  |                                 |           |                                            |       | A0H1EW                              | LU0238689623 | BGF-Sust.GI Dynamic Eq.                                       | 1                                         | 34,76 G                     | 34,831G-4,883G-4,847G-4,801G-4,762G-4,677G-4,68G-4,359G-4,355G-4,437G-4,41G-4,223G-4,213G-4,238G-4,169G          |  | 36,22                                   | 34,17            |
| 9                  |                                 |           |                                            |       | A0H1EZ                              | LU0238690555 | BGF-Sust.GI Dynamic Eq.                                       | 1                                         | 22,37 G                     | 22,425G-2,465G-2,435G-2,39G-2,369G-2,334G-2,332G-2,102G-2,094G-2,157G-2,123G-1,901G-1,953G-1,932G-1,858G         |  | 23,65                                   | 21,86            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |                                                                                                           |        |        |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------------------------------------|--------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                   | seit 02.01.2026  |                  |                                                                                                           |        |        |
| 9                  | Euro 0,61                       | Euro 0,7 | 29.08.25                                   |       | A0J28Y                              | LU0249411835 | BlackRock (Luxembourg) S.A.<br>BGF-Japan Sm.&MidCap Opportun. | 1                                         | 89,16 G                     | 90,403G-89,818G-9,81G-9,629G-9,547G-9,356G-9,258G-8,496G-8,178G-8,343G-8,137G-8,567G-9,187G-9,085G-8,67G          | 95,2             | 81,14            |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | A0J2YD                              | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans                                | 1                                         | 44,08 G                     | 44,295G-4,149G-4,065G-3,94G-3,756G-3,527G-3,622G-3,102G-3,227G-3,351G-3,384G-3,307G-3,217G-3,213G-3,172G          | 46,81            | 42,61            |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | A0J2YE                              | LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans                                | 1                                         | 44,12 G                     | 44,35G-4,107G-4,1G-3,943G-3,796G-3,499G-3,611G-2,969G-3,279G-3,351G-3,347G-2,897G-2,984G-2,986G-2,885G            | 46,78            | 42,61            |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | A0JK52                              | LU0248272758 | BGF - India Fund                                              | 1                                         | 42,74 G                     | 43,302G-3,673G-3,604G-3,477G-3,479G-3,427G-3,4G-3,298G-3,105G-3,239G-3,18G-2,911G-2,975G-3,013G-2,979G            | 46,66            | 42,08            |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | A0JK53                              | LU0248271941 | BGF - India Fund                                              | 1                                         | 43,17 G                     | 43,345G-3,606G-3,603G-3,51G-3,513G-3,431G-3,385G-3,227G-3,017G-3,181G-3,103G-2,857G-2,906G-3,309G-3,302G          | 46,84            | 42,1             |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | A0LB65                              | LU0265550359 | BGF-Syst.GI Eq.High Income                                    | 1                                         | 21,51 G                     | 21,584G-1,578G-1,572G-1,547G-1,546G-1,524G-1,496G-1,361G-1,334G-1,394G-1,343G-1,367G-1,404G-1,412G-1,372G         | 21,85            | 20,74            |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | A1H982                              | LU0619515397 | BGF-European Equity Income Fd                                 | 1                                         | 18,74 G                     | 18,77G-8,758G-8,742G-8,677G-8,608G-8,497G-8,56G-8,396G-8,451G-8,491G-8,531G-8,498G-8,497G-8,517G-8,485G           | 19,96            | 18,4             |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | A0M9SA                              | LU0326422176 | BGF - World Energy Fund                                       | 1                                         | 7,77 G                      | 7,802G-7,805G-7,807G-7,82G-7,827G-7,829G-7,829G-7,831G-7,797G-7,837G-7,828G-7,79G-7,784G-7,786G-7,764G            | 7,97             | 6,24             |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                         | 1                                         | 14,66 G                     | 14,705G-4,777G-4,749G-4,654G-4,636G-4,617G-4,565G-4,592G-4,635G-4,82G-4,729G-4,65G-4,708G-4,671G-4,643G           | 16,92            | 12,23            |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                                       | 1                                         | 7,76 G                      | 7,756G-7,762G-7,759G-7,708G-7,689G-7,65G-7,63G-7,61G-7,62G-7,665G-7,648G-7,565G-7,607G-7,594G-7,571G              | 8,63             | 6,61             |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | Euro 0,44                           | Euro 0,36    | 29.08.25                                                      | A0M55G                                    | LU0240613025                | BGF - Global Allocation Fund                                                                                      | 1                | 45,94 G          | 45,918G-6,099G-6,059G-5,998G-5,953G-5,872G-5,868G-5,473G-5,447G-5,59G-5,49G-5,45G-5,177G-5,175G-5,055G    | 47,49  | 45,05  |
| 9                  |                                 |          |                                            |       |                                     |              |                                                               | 987135                                    | LU0072461881                | BGF - US Basic Value Fund                                                                                         | 1                | 135,51 G         | 136,039G-5,845G-5,967G-5,813G-5,839G-5,825G-5,673G-4,842G-4,063G-4,729G-4,286G-3,259G-2,896G-3,03G-2,63G  | 137,5  | 130,52 |
| 9                  |                                 |          |                                            |       |                                     |              |                                                               | 987138                                    | LU0072462186                | BGF-European Value Fund                                                                                           | 1                | 126,53 G         | 127,528G-6,995G-6,862G-6,577G-6,236G-5,4G-5,815G-4,408G-4,703G-5,007G-5,382G-4,544G-4,889G-4,999G-4,76G   | 135,74 | 124,41 |
| 9                  |                                 |          |                                            |       |                                     |              |                                                               | 987139                                    | LU0072463663                | BGF - Latin American Fund                                                                                         | 1                | 72,42 G          | 72,691G-2,705G-2,874G-2,825G-2,902G-2,606G-2,581G-2,065G-1,585G-2,045G-2,029G-1,591G-1,774G-1,736G-1,577G | 78,7   | 64,77  |
| 9                  |                                 |          |                                            |       |                                     |              |                                                               | 987140                                    | LU0072462343                | BGF - Asian Dragon Fund                                                                                           | 1                | 53,76 G          | 54,422G-4,878G-4,84G-4,605G-4,603G-4,321G-4,272G-4,207G-3,843G-3,923G-3,814G-2,947G-3,275G-3,267G-2,942G  | 58,33  | 51,86  |
| 9                  |                                 |          |                                            |       |                                     |              |                                                               | 987142                                    | LU0072462426                | BGF - Global Allocation Fund                                                                                      | 1                | 80,07 G          | 80,128G-0,333G-0,371G-0,354G-0,35G-0,295G-0,311G-79,706G-9,446G-9,785G-9,539G-9,467G-9,25G-9,272G-9,099G  | 81,8   | 78,13  |
| 9                  |                                 |          |                                            |       |                                     |              |                                                               | 986932                                    | LU0075056555                | BGF - World Mining Fund                                                                                           | 1                | 95,43 G          | 95,665G-5,628G-5,866G-5,54G-5,439G-5,622G-5,056G-5,131G-4,26G-4,945G-4,639G-4,064G-4,212G-4,149G-3,906G   | 104,43 | 80,59  |
| 9                  |                                 |          |                                            |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                                  | 1                                         | 39,06 G                     | 38,764G-9,012G-9,074G-9,147G-9,159G-9,217G-9,182G-9,217G-9,118G-9,123G-9,061G-8,948G-8,917G-8,913G-8,902G         | 39,22            | 37,74            |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                          | 1                                         | 27,94 G                     | 27,787G-7,935G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,842G-7,842G-7,842G                                     | 28,24            | 27,54            |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                         | 1                                         | 99,67 G                     | 100,938G-0,279G-0,289G-99,747G-9,446G-9,338G-9,067G-9,161G-9,266G-100,894G-99,996G-9,047G-100,245G-99,995G-9,767G | 113,29           | 81,54            |                                                                                                           |        |        |
| 9                  |                                 |          |                                            |       | 974251                              | LU0054578231 | BGF Systematic Global SmallCap                                | 1                                         | 172,42 G                    | 173,195G-3,615G-3,623G-2,856G-2,184G-1,786G-1,357G-69,475G-9,491G-9,938G-9,621G-9,881G-9,95G-70,062G-69,698G      | 176,47           | 161,39           |                                                                                                           |        |        |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 77 |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 78 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                             |  |                                         |                  |
| 6                  | Yen 13,75                       | Yen 45,36 | 15.07.25                                   |       | A0H08D                              | DE000A0H08D2 | BlackRock Asset Management Deutschland AG<br>iShare.Nikkei 225 UCITS ETF DE | 1                                         | 29,77 G                     | 30,14G-0,18G-0,34G-0,23G-0,2G-0,155G-<br>29,995G-9,96G-9,6G-9,6G-9,505G-9,415G-<br>9,625G-9,595G-9,47G      |  | 32,27                                   | 27,55            |
| 12                 | Euro 2,4                        | Euro 2,4  | 15.04.25                                   |       | A0H08E                              | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                              | 1                                         | 111,78 G                    | 112,7G-2,86G-2,54G-2,28G-1,82G-1,56G-<br>0,72G-1,02G-0,14G-0,28G-0,52G-0,66G-0,84G-<br>0,88G-0,96G          |  | 120,28                                  | 107,58           |
| 12                 | Euro 1,1                        | Euro 1,25 | 15.07.25                                   |       | A0H08F                              | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                              | 1                                         | 88,56 G                     | 88,97G-9,04G-8,8G-8,53G-8,02G-7,83G-7,29-<br>6,84G-7,11G-6,33-6,26G-6,5G-6,41G-6,49G-<br>6,77G-6,79G-6,63G  |  | 96,04                                   | 86,26            |
| 12                 | Euro 1,2                        | Euro 1,49 | 15.04.25                                   |       | A0H08G                              | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                              | 1                                         | 85,64 G                     | 85,86G-6,13G-6,61G-6,35G-6,09G-6,13G-5,7G-<br>5,97G-5,02G-5,08G-5,63G-5,4G-5,59G-5,64G-<br>5,48G            |  | 92,6                                    | 84,81            |
| 12                 | Euro 1,13                       | Euro 1,48 | 15.04.25                                   |       | A0H08H                              | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                              | 1                                         | 63,48 G                     | 63,63G-3,74G-3,68G-3,55G-3,53G-3,52G-<br>3,26G-3,38G-3,09G-3,44G-3,57G-3,54G-3,75G-<br>3,77G-3,77G          |  | 68,15                                   | 59,36            |
| 12                 | Euro 1,09                       | Euro 1,37 | 15.04.25                                   |       | A0H08J                              | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                              | 1                                         | 111,4 G                     | 111,78G-1,96G-2,8G-2,6G-2,3G-1,92G-1,12G-<br>1,38G-0,32G-1,32G-1,06G-1,08G-1,6G-1,5G-<br>1,34G              |  | 118,28                                  | 106,46           |
| 12                 | Euro 1,5                        | Euro 1,71 | 15.04.25                                   |       | A0H08K                              | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                              | 1                                         | 47,73 G                     | 47,855G-7,945G-7,94G-7,79G-7,655G-7,55G-<br>7,27G-7,41G-6,92G-6,98G-7-7,165G-7,225G-<br>7,31G-7,305G-7,265G |  | 51,08                                   | 46,92            |
| 12                 | Euro 0,7                        | Euro 1,11 | 15.04.25                                   |       | A0H08L                              | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                              | 1                                         | 30,02 G                     | 30,14G-0,3G-0,39G-0,095G-29,86G-9,91G-<br>9,745G-9,835G-9,475G-9,415G-9,505G-9,47G-<br>9,66G-9,65G-9,615G   |  | 34,56                                   | 29,08            |
| 12                 | Euro 1,23                       | Euro 1,57 | 15.04.25                                   |       | A0H08M                              | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                              | 1                                         | 48,31 G                     | 48,74G-8,76G-8,8G-8,875G-9,055G-8,875G-<br>8,62G-8,71G-8,595G-8,935G-8,81G-8,865G-<br>8,97G-9,045G-8,92G    |  | 49,77                                   | 40,17            |
| 12                 | Euro 1,78                       | Euro 2,35 | 15.04.25                                   |       | A0H08N                              | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                              | 1                                         | 96,02 G                     | 96,41G-6,68G-6,96G-6,71G-6,42G-6,37G-<br>5,62G-5,92G-5,16G-5,27G-5,37G-5,07G-5,38G-<br>5,54G-5,49G          |  | 105,94                                  | 95,07            |
| 12                 | Euro 0,93                       | Euro 1,05 | 15.04.25                                   |       | A0H08P                              | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                                              | 1                                         | 44,17 G                     | 44,205G-4,15G-4,485G-4,36G-4,11G-3,99G-<br>3,695G-3,875G-3,435G-3,365G-3,4G-3,45G-<br>3,51G-3,52G-3,485G    |  | 47,65                                   | 43,21            |
| 12                 | Euro 0,24                       | Euro 0,44 | 15.04.25                                   |       | A0H08Q                              | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                              | 1                                         | 81,46 G                     | 81,83G-2,13G-1,93G-1,73G-1,52G-1,07G-<br>0,49G-0,5G-79,09G-80,12G-0,03G-0,06G-<br>0,22G-0,12G-79,64G        |  | 90,38                                   | 78,51            |
| 12                 | Euro 0,47                       | Euro 0,59 | 15.04.25                                   |       | A0H08R                              | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                              | 1                                         | 28,84 G                     | 28,845G-8,885G-8,895G-8,81G-8,69G-8,66G-<br>8,565G-8,625G-8,5G-8,59G-8,71G-8,72G-<br>8,77G-8,78G-8,75G      |  | 29,53                                   | 24,02            |
| 12                 | Euro 0,33                       | Euro 0,92 | 15.04.25                                   |       | A0H08S                              | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                              | 1                                         | 23,09 G                     | 23,015G-3,065G-3,41G-3,38G-3,175G-3,12G-<br>2,985G-3,115G-2,87G-2,9G-2,955G-2,95G-<br>2,99G-2,71G-2,71G     |  | 25,34                                   | 22,58            |
| 5                  |                                 |           |                                            |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                                   | 1                                         | 240,95 G                    | 243,85G-2,65G-4,25G-4,4G-3,1G-2,85G-0,9G-<br>1,2G-39,05G-40,15G-0,75G-0,35G-0,8G-0,75G-<br>0,6G             |  | 264,25                                  | 239,05           |
| 5                  |                                 |           |                                            |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                                               | 1                                         | 196,96 G                    | 197,82G-7,9G-8,4G-7,74G-7,36G-6,82G-5,46G-<br>5,8G-5,98-3,62G-4,3-4,72G-4,68G-4,92G-5,7G-<br>5,62G-5,64G    |  | 211,2                                   | 193,62           |
| 5                  | Euro 1,06                       | Euro 1,15 | 16.06.25                                   |       | 593394                              | DE0005933949 | iSh.STO.Eu.600 Top 20 UCITS ET                                              | 1                                         | 51,1 G                      | 51,4G-1,43G-1,17G-1,24G-1,17G-1,05G-0,64G-<br>0,74G-0,22G-0,55G-0,59G-0,68G-0,9G-0,91G-<br>0,82G            |  | 53,97                                   | 48,99            |
| 5                  | Euro 1,42                       | Euro 1,43 | 16.06.25                                   |       | 593395                              | DE0005933956 | iShares Core EO STOXX.50 U.E.DE                                             | 1                                         | 58,33 G                     | 58,71G-8,77G-8,67G-8,55G-8,44G-8,26G-<br>7,84G-7,95G-7,24G-7,64G-7,64G-7,77G-8,02G-<br>8,02G-7,94G          |  | 62,59                                   | 57,24            |
| 5                  | sfrs 1,79                       | sfrs 1,89 | 16.06.25                                   |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                                                  | 1                                         | 160,7 G                     | 160,24G-1G-1,02G-0,94G-0,58G-0,38G-59,5G-<br>9,78G-8,14G-8,96G-9,14G-9,66G-60,44G-<br>0,44G-0,28G           |  | 168,92                                  | 157,2            |
| 5                  |                                 |           |                                            |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                                                 | 1                                         | 31,71 G                     | 32,11G-2,04G-2,17G-2,135G-2,035G-1,965G-<br>1,765G-1,855G-1,52G-1,64G-1,63G-1,55G-<br>1,615G-1,63G-1,575G   |  | 33,88                                   | 31,3             |
| 5                  | Euro 1,44                       | Euro 1,5  | 16.06.25                                   |       | 593398                              | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                              | 1                                         | 62,26 G                     | 62,48G-2,49G-2,53G-2,54G-2,37G-2,23G-<br>1,86G-1,99G-1,25G-1,57G-1,57G-1,66G-1,92G-<br>1,92G-1,83G          |  | 65,64                                   | 60,9             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                             |                                           |                             |                                                                                                                  | seit 02.01.2026  |                  |
| 5                  | Euro 1,73                       | Euro 1,77 | 16.06.25                                  |       | 593399                              | DE0005933998 | BlackRock Asset Management Deutschland AG<br>iSh.ST.Europe Mid 200 U.ETF DE | 1                                         | 62,89 G                     | 62,9G-2,95G-3,11G-3,02G-2,76G-2,63G-2,27G-2,44G-1,97G-2,19G-2,32G-2,33G-2,59G-2,59G-2,52G                        | 65,77            | 60,25            |
| 5                  | Euro 1,38                       | Euro 1,61 | 16.06.25                                  |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                              | 1                                         | 97,18 G                     | 97,102G-7,102G-7,226G-7,19G-7,12G-7,166G-7,06G-7,132G-7,004G-7,026G-7,098G-6,972G-6,966G-6,974G-6,974G           | 98,03            | 96,32            |
| 6                  | Euro 0,68                       | Euro 0,71 | 15.07.25                                  |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                                                 | 1                                         | 22,54 G                     | 22,795G-2,835G-2,875G-2,8G-2,715G-2,66G-2,51G-2,545G-2,365G-2,39G-2,44G-2,465G-2,545G-2,52G-2,53G                | 24,39            | 22,35            |
| 6                  | Euro 0,38                       | Euro 0,89 | 15.07.25                                  |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                               | 1                                         | 21,18 G                     | 21,26G-1,27G-1,265G-1,25G-1,185G-1,15G-1,025G-1,085G-0,885G-0,94G-1,015G-1,02G-1,105G-1,1G-1,095G                | 22,38            | 20,89            |
| 6                  | Euro 0,48                       | Euro 1,07 | 15.07.25                                  |       | 263529                              | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                                              | 1                                         | 23,39 G                     | 23,57G-3,59G-3,575G-3,565G-3,505G-3,495G-3,35G-3,405G-3,215G-3,26G-3,305G-3,34G-3,42G-3,415G-3,39G               | 24,57            | 22,83            |
| 5                  | Euro 1,41                       | Euro 1,48 | 16.06.25                                  |       | 263530                              | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                               | 1                                         | 59,76 G                     | 60,18G-0,26-0,22G-0,16G-0,07G-59,91G-9,78G-9,39G-9,52G-8,96G-9,2G-9,37-9,26G-9,37G-9,63G-9,63G-9,55G             | 63,1             | 58,25            |
| 6                  | Euro 0,19                       | Euro 0,97 | 15.07.25                                  |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                               | 1                                         | 24,07 G                     | 24,175G-4,205G-4,16G-4,215G-4,12G-4,045G-3,875G-3,985G-3,585G-3,485G-3,49-3,635G-3,695G-3,665G-3,77G-3,81G-3,78G | 27,58            | 23,48            |
| 5                  | Euro 0,4                        | Euro 0,37 | 16.06.25                                  |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                              | 1                                         | 99,52 G                     | 99,97G-100,04G-0,14G-0,08-99,97G-9,92G-9,8G-9,68G-9,58G-8,59G-8,93G-8,93G-8,79G-9,02G-8,91G-8,63G                | 102,3            | 97,13            |
| 5                  | US\$ 3,12                       | US\$ 3,02 | 16.06.25                                  |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                              | 1                                         | 410,4 G                     | 411,3G-1,35G-1,65G-1,65G-1,5G-1,55G-1,1G-0,5G-7,7G-5,8G-6,6G-5,55G-6,4G-7G-7,25G                                 | 424,45           | 405,1            |
| 4                  | Euro 0,86                       | Euro 1,45 | 15.05.25                                  |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                | 1                                         | 123,95 G                    | 124,225G-3,98G-4,275G-4,18G-4,19G-4,225G-4,115G-4,17G-4,005G-4,065G-4,065G-3,79G-3,78G-3,78G-3,785G              | 125,57           | 123,5            |
| 4                  | Euro 0,39                       | Euro 0,96 | 15.05.25                                  |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                              | 1                                         | 80,23 G                     | 80,232G-0,232G-0,334G-0,292G-0,266G-0,276G-0,236G-0,246G-0,17G-0,214G-0,228G-0,17G-0,168G-0,168G-0,168G          | 80,89            | 80,17            |
| 4                  | Euro 0,91                       | Euro 1,3  | 15.05.25                                  |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                              | 1                                         | 93,92 G                     | 94,042G-4,04G-4,034G-3,95G-3,938G-3,952G-3,878G-3,93G-3,77G-3,838G-3,856G-3,762G-3,772G-3,786G-3,776G            | 94,88            | 93,71            |
| 4                  | Euro 1,42                       | Euro 2,06 | 15.05.25                                  |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                                              | 1                                         | 116,75 G                    | 116,92G-6,96G-6,995G-6,965G-6,97G-7,03G-6,93G-6,97G-6,795G-6,835G-6,86G-6,46G-6,56G-6,495G-6,41G                 | 118,75           | 116,28           |
| 5                  | Euro 1,43                       | Euro 1,51 | 16.06.25                                  |       | A0D8Q0                              | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                              | 1                                         | 61,59 G                     | 61,87G-1,92G-1,86G-1,74G-1,57G-1,39G-0,97G-1,09G-0,43G-0,8G-0,82G-0,9G-1,18G-1,18G-1,1G                          | 65,55            | 60,43            |
| 5                  | Euro 1,53                       | Euro 1,43 | 16.06.25                                  |       | A0D8Q2                              | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                    | 1                                         | 58,02 G                     | 58,14G-8,18G-8,19G-8,44G-8,23G-8,24G-7,9G-7,98G-7,26G-7,56G-7,68G-7,62G-7,82G-7,85G-7,75G                        | 62,4             | 56,29            |
| 4                  | Euro 1,79                       | Euro 2,55 | 15.05.25                                  |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                              | 1                                         | 115 G                       | 115,015G-5,015G-5,16G-5,3G-5,475G-5,57G-5,59G-5,685G-5,55G-5,505G-5,255G-5,17G-5,43G-5,435G-5,435G               | 117,67           | 113,34           |
| 6                  | US\$ 1,81                       | US\$ 1,94 | 15.07.25                                  |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                              | 1                                         | 93,87 G                     | 93,91G-3,93G-4,1G-4,23G-4,18G-4,27G-4,28G-4,24G-3,83G-2,69G-3,01G-2,92G-3,11G-3,33G-3,34G                        | 95,29            | 86,33            |
| 5                  | Euro 0,87                       | Euro 1,04 | 16.06.25                                  |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                              | 1                                         | 36,63 G                     | 36,89G-6,965G-7,005G-6,99G-6,84G-6,805G-6,6G-6,69G-6,405G-6,525G-6,58G-6,58G-6,76G-6,76G-6,71G                   | 38,69            | 36,27            |
| 12                 | Euro 1,07                       | Euro 1,45 | 15.04.25                                  |       | A0Q4R0                              | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                                              | 1                                         | 56,33 G                     | 56,25G-6,39G-6,76G-6,69G-6,44G-6,16-6,13G-5,83G-5,97G-5,92G-5,94G-6,14G-6,19G-6,33G-6,33G-6,3G                   | 59,17            | 50,31            |
| 12                 | Euro 2,49                       | Euro 2,04 | 15.04.25                                  |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                              | 1                                         | 42,75 G                     | 43,085G-3,15G-3,21G-3,03G-2,81G-2,735G-2,445G-2,565G-2,095G-2,22G-2,24G-2,34G-2,42G-2,425G-2,39G                 | 48,6             | 42,09            |
| 12                 | Euro 1,31                       | Euro 1,79 | 15.04.25                                  |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                              | 1                                         | 115,3 G                     | 115,4G-5,58G-5,26G-5,1G-5,02G-4,78-4,76G-4,38G-4,62G-3,5G-3,9G-3,8G-4,02G-4,36G-4,36G-4,3G                       | 123,34           | 112,76           |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             | seit 02.01.2026                                                                                                              |  |                  |                  |
| 12                 | Euro 0,22                       | Euro 0,3  | 15.04.25                                   |       | A0Q4R4                              | DE000A0Q4R44 | BlackRock Asset Management Deutschland AG<br>iSh.ST.Eu.600 Real Es.U.ETF DE | 1                                         | 14,45 G                     | 14,364G-4,488G-4,576G-4,538G-4,472G-<br>4,474G-4,428G-4,47G-4,418G-4,422G-4,438G-<br>4,422G-4,44G-4,434G-4,412G              |  | 15,35            | 13,6             |
| 4                  | Euro 0,53                       | Euro 0,86 | 15.05.25                                   |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                              | 1                                         | 76,32 G                     | 76,318G-6,3185G-6,3025G-6,3G-6,3015G-<br>6,3075G-6,321G-6,2975G-6,306G-6,28G-<br>6,2845G-6,288G-6,2705G-6,27G-6,27G          |  | 76,52            | 76,26            |
| 5                  | US\$ 0,96                       | US\$ 2,09 | 16.06.25                                   |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                              | 1                                         | 38,1 G                      | 38,925G-8,915G-9,15G-9,1G-9,055G-9,025G-<br>9,195-8,955G-8,95G-8,645G-8,785G-8,77G-<br>8,755G-8,835G-8,825G-8,77G            |  | 43,59            | 37,89            |
| 5                  | US\$ 0,48                       | US\$ 0,45 | 16.06.25                                   |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                              | 1                                         | 208,85 G                    | 209,95G-10,15G-0,05G-9,7G-9,45G-9,3G-9G-<br>8,7G-7,1G-7,7G-7,9G-7,6G-8,05G-7,55G-6,65G                                       |  | 215,95           | 201,25           |
| 5                  | Euro 0,44                       | Euro 0,51 | 16.06.25                                   |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                              | 1                                         | 21,32 G                     | 21,315G-1,35G-1,37G-1,315G-1,245G-1,175G-<br>1,03G-1,08G-0,86G-0,925G-0,935G-0,985G-<br>1,06G-1,07G-1,045G                   |  | 22,8             | 20,86            |
| 12                 | Euro 1,28                       | Euro 1,42 | 15.04.25                                   |       | A0F5UH                              | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                                              | 1                                         | 35,93 G                     | 36,015G-6,035G-6,065G-6,035G-6-5,995G-<br>6,005-6,01G-5,865G-5,92G-5,635G-5,675-5,6G-<br>5,68G-5,51G-5,93-5,72G-5,725G-5,61G |  | 36,92            | 33,92            |
| 12                 | Euro 1,21                       | Euro 1,36 | 15.04.25                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                              | 1                                         | 33,85 G                     | 33,965G-3,9G-4,055G-4,075G-3,945G-3,955-<br>3,89G-3,645G-3,77G-3,215G-3,26G-3,31G-<br>3,385G-3,5G-3,46G-3,41G                |  | 38,01            | 33,22            |
| 12                 | Euro 1,66                       | Euro 1,33 | 15.04.25                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                              | 1                                         | 77,14 G                     | 77,44G-7,61G-8,04G-8,07G-7,64G-7,4G-6,36G-<br>6,08G-5,32G-5,82G-5,98G-5,74G-5,99G-5,99G-<br>5,84G                            |  | 84,96            | 67,33            |
| 5                  | Euro 0,01                       | Euro 0,02 | 16.06.25                                   |       | A2QP32                              | DE000A2QP323 | iShares TecDAX UCITS ETF DE                                                 | 1                                         | 4,91 G                      | 4,975G-4,9755G-4,9855G-4,977G-4,9635G-<br>4,9495G-4,917G-4,932G-4,882G-4,8995G-<br>4,8975G-4,8955G-4,9025G-4,904G-4,8965G    |  | 5,25             | 4,85             |
| 5                  | Euro 0,12                       | Euro 0,12 | 16.06.25                                   |       | A2QP33                              | DE000A2QP331 | iShares Core DAX UCITS ETF DE                                               | 1                                         | 6,84 G                      | 6,87G-6,871G-6,891G-6,866G-6,856G-6,835G-<br>6,786G-6,798G-6,724G-6,766G-6,76G-6,768G-<br>6,795G-6,793G-6,793G               |  | 7,33             | 6,72             |
| 5                  | Euro 0,04                       | Euro 0,05 | 15.09.25                                   |       | A2QP34                              | DE000A2QP349 | iShares MDAX UCITS ETF DE                                                   | 1                                         | 4,07 G                      | 4,1755G-4,147G-4,186G-4,1875G-4,168G-<br>4,1605G-4,126G-4,1325G-4,095G-4,1165G-<br>4,1255G-4,107G-4,1185G-4,1155G-4,1135G    |  | 4,53             | 4,07             |
| 6                  |                                 |           |                                            |       | A2QP37                              | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF                                               | 1                                         | 16,09 G                     | 16,168G-6,188G-6,15G-6,16G-6,1G-6,04G-<br>5,93G-6,02G-5,73G-5,76G-5,82G-5,81G-<br>5,882G-5,912G-5,892G                       |  | 18,4             | 15,73            |
| 6                  |                                 |           |                                            |       | A2QP38                              | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE                                               | 1                                         | 7,18 G                      | 7,207G-7,207G-7,21G-7,2G-7,18G-7,17G-<br>7,12G-7,14G-7,09G-7,09G-7,12G-7,131G-<br>7,162G-7,164G-7,162G                       |  | 7,59             | 7,09             |
| 12                 |                                 |           |                                            |       | A2QP4A                              | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE                                              | 1                                         | 4,82 G                      | 4,8915G-4,886G-4,917G-4,9045G-4,8785G-<br>4,871G-4,837G-4,85G-4,7965G-4,8095G-<br>4,8095G-4,82G-4,8265G-4,8265G-4,825G       |  | 5,54             | 4,8              |
| 5                  |                                 |           |                                            |       | A2QP4B                              | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE                                               | 1                                         | 7,1 G                       | 7,155G-7,163G-7,164G-7,157G-7,132G-7,118G-<br>7,074G-7,088G-7,019G-7,052G-7,055G-7,071G-<br>7,099G-7,099G-7,088G             |  | 7,52             | 6,94             |
| 5                  |                                 |           |                                            |       | A0Q4R6                              | DE000A0Q4R69 | iShares DAX ESG UCITS ETF                                                   | 1                                         | 7,35 G                      | 7,386G-7,389G-7,413G-7,387G-7,371G-7,349G-<br>7,297G-7,311G-7,227G-7,266G-7,267G-7,277G-<br>7,298G-7,299G-7,299G             |  | 7,85             | 7,23             |
| 1                  |                                 |           |                                            |       | A2P9XA                              | IE00BMTX2B82 | BlackRock Asset Management Ireland Ltd.<br>iShs-AEX UCITS ETF               | 1                                         | 9,78 G                      | 9,822G-9,855G-9,83G-9,82G-9,81G-9,78G-<br>9,72G-9,73G-9,61G-9,64G-9,66G-9,641G-<br>9,672G-9,673G-9,631G                      |  | 10,17            | 9,28             |
| 8                  |                                 |           |                                            |       | A2N34W                              | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF                                                | 1                                         | 14,58 G                     | 14,684G-4,704G-4,696G-4,642G-4,608G-<br>4,598G-4,554G-4,542G-4,414G-4,498G-4,528G-<br>4,502G-4,536G-4,508G-4,448G            |  | 15,36            | 14,28            |
| 1                  |                                 |           |                                            |       | A2N6TB                              | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF                                              | 1                                         | 12,06 G                     | 12,086G-2,1G-2,106G-2,098G-2,09G-2,086G-<br>2,074G-2,06G-1,976G-1,956G-1,966G-1,942G-<br>1,968G-1,956G-1,916G                |  | 12,46            | 11,8             |
| 1                  | US\$ 0,05                       | US\$ 0,11 | 12.06.25                                   |       | A2N6TC                              | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF                                              | 1                                         | 11,11 G                     | 11,128G-1,142G-1,146G-1,14G-1,13G-1,128G-<br>1,118G-1,104G-1,026G-1,012G-1,02G-0,996G-<br>1,018G-1,006G-0,974G               |  | 11,48            | 10,86            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                         |                                           |                             |                                                                                                                         |  |                                         |                  |
| 1                  |                                 |           |                                                |       | A2N6TD                              | IE00BFNM3J75 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-iShs MSCI Wld Scr.ETF | 1                                         | 10,54 G                     | 10,574G-0,574G-0,59G-0,576G-0,564G-0,56G-0,534G-0,53G-0,45G-0,444G-0,448G-0,43G-0,458G-0,45G-0,416G                     |  | 10,82                                   | 10,39            |
| 1                  | US\$ 0,05                       | US\$ 0,12 | 12.06.25                                       |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF                                            | 1                                         | 9,49 G                      | 9,527G-9,525G-9,538G-9,528G-9,517G-9,513G-9,493G-9,487G-9,412G-9,403G-9,412G-9,396G-9,422G-9,413G-9,386G                |  | 9,75                                    | 9,36             |
| 1                  |                                 |           |                                                |       | A2N6TF                              | IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF                                          | 1                                         | 7,53 G                      | 7,573G-7,581G-7,613G-7,606G-7,592G-7,58G-7,541G-7,54G-7,445G-7,429G-7,412G-7,403G-7,463G-7,466G-7,447G                  |  | 8,08                                    | 6,93             |
| 1                  | US\$ 0,06                       | US\$ 0,12 | 12.06.25                                       |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF                                          | 1                                         | 6,61 G                      | 6,664G-6,666G-6,702G-6,688G-6,676G-6,669G-6,633G-6,626G-6,545G-6,535G-6,523G-6,51G-6,549G-6,562G-6,538G                 |  | 7,11                                    | 6,09             |
| 1                  |                                 |           |                                                |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR.                                           | 1                                         | 7,77 G                      | 7,912G-7,948G-7,951G-7,913G-7,889G-7,881G-7,84G-7,84G-7,737G-7,725G-7,72G-7,712G-7,741G-7,725G-7,676G                   |  | 8,5                                     | 7,5              |
| 1                  | US\$ 0,08                       | US\$ 0,15 | 12.06.25                                       |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR.                                           | 1                                         | 6,65 G                      | 6,794G-6,795G-6,826G-6,796G-6,774G-6,767G-6,735G-6,733G-6,623G-6,624G-6,632G-6,622G-6,641G-6,628G-6,585G                |  | 7,3                                     | 6,41             |
| 1                  |                                 |           |                                                |       | A2N8FS                              | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF                                          | 1                                         | 5,08 G                      | 5,078G-5,094G-5,114G-5,1G-5,079G-5,083G-5,07G-5,079G-5,067G-5,075G-5,077G-5,076G-5,089G-5,09G-5,088G                    |  | 5,41                                    | 4,67             |
| 1                  |                                 |           |                                                |       | A2N9FP                              | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech                                          | 1                                         | 8,15 G                      | 8,206G-8,257G-8,294G-8,282-8,268G-8,235G-8,219G-8,186G-8,187G-8,08G-8,108G-8,101G-8,06G-8,087G-8,074G-8,035G            |  | 8,95                                    | 7,9              |
| 1                  | US\$ 0,06                       | US\$ 0,12 | 12.06.25                                       |       | A2N9LH                              | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF                                           | 1                                         | 10,41 G                     | 10,422G-0,432G-0,442G-0,424G-0,424G-0,42G-0,412G-0,398G-0,314G-0,282G-0,298G-0,264G-0,28G-0,278G-0,248G                 |  | 10,62                                   | 10,13            |
| 1                  | US\$ 0,07                       | US\$ 0,14 | 12.06.25                                       |       | A2N9LJ                              | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                                           | 1                                         | 5,73 G                      | 5,815G-5,818G-5,848G-5,818G-5,798G-5,794G-5,762G-5,76G-5,705G-5,712G-5,718G-5,701G-5,723G-5,712G-5,681G                 |  | 6,25                                    | 5,52             |
| 1                  | US\$ 0,08                       | US\$ 0,1  | 12.06.25                                       |       | A2N9LK                              | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI                                             | 1                                         | 5,77 G                      | 5,825G-5,825G-5,867G-5,856G-5,85G-5,844G-5,821G-5,819G-5,745G-5,74G-5,722G-5,716G-5,748G-5,763G-5,738G                  |  | 6,19                                    | 5,66             |
| 1                  | Euro 0,18                       | Euro 0,18 | 12.12.24                                       |       | A2N9LL                              | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF                                            | 1                                         | 7,48 G                      | 7,493G-7,501G-7,509G-7,489G-7,466G-7,452G-7,407G-7,423G-7,349G-7,381G-7,392G-7,4G-7,428G-7,425G-7,412G                  |  | 7,82                                    | 7,35             |
| 1                  |                                 |           |                                                |       | A2N8RP                              | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF                                          | 1                                         | 4,95 G                      | 4,9365G-4,965G-4,9885G-4,9835G-4,9785G-4,9775G-4,965G-4,967G-4,931G-4,93G-4,9265G-4,905G-4,905G-4,9055G-4,905G          |  | 5,15                                    | 4,75             |
| 1                  |                                 |           |                                                |       | A2N9ZM                              | IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF                                          | 1                                         | 5,38 G                      | 5,347G-5,3866G-5,4132G-5,4124G-5,4116G-5,4142G-5,4112G-5,412G-5,4116G-5,4116G-5,412G-5,3772G-5,3774G-5,376G-5,376G      |  | 5,43                                    | 5,35             |
| 1                  |                                 |           |                                                |       | A2P0CC                              | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF                                            | 1                                         | 5,07 G                      | 5,0644G-5,0716G-5,0982G-5,1122G-5,1068G-5,0986G-5,0976G-5,0988G-5,0882G-5,0946G-5,0944G-5,0568G-5,0566G-5,0542G-5,0542G |  | 5,15                                    | 5,04             |
| 1                  |                                 |           |                                                |       | A2P1KU                              | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                          | 1                                         | 4,58 G                      | 4,5555G-4,5811G-4,5804G-4,5846G-4,5858G-4,5921G-4,586G-4,5861G-4,5811G-4,5886G-4,5918G-4,5867G-4,5867G-4,5867G-4,5867G  |  | 4,65                                    | 4,48             |
| 1                  |                                 |           |                                                |       | A2P1TT                              | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF                                                 | 1                                         | 5,2 G                       | 5,191G-5,193G-5,247G-5,243G-5,236G-5,233G-5,229G-5,232G-5,21G-5,214G-5,222G-5,195G-5,204G-5,205G-5,191G                 |  | 5,31                                    | 5,15             |
| 1                  |                                 |           |                                                |       | A2P1TU                              | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF                                                 | 1                                         | 6,4 G                       | 6,385G-6,388G-6,464G-6,455G-6,434G-6,433G-6,421G-6,42G-6,389G-6,396G-6,404G-6,365G-6,378G-6,378G-6,36G                  |  | 6,57                                    | 6,35             |
| 1                  |                                 |           |                                                |       | A2P1TV                              | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF                                             | 1                                         | 7,57 G                      | 7,567G-7,569G-7,643G-7,632G-7,615G-7,613G-7,587G-7,592G-7,536G-7,531G-7,544G-7,519G-7,533G-7,533G-7,514G                |  | 7,83                                    | 7,5              |
| 1                  | Euro 0,05                       | Euro 0,22 | 12.06.25                                       |       | A2PDNS                              | IE00BHZPHZ28 | iShsIV-MSCI EMU CTB Enh.ESG UE                                          | 1                                         | 8,26 G                      | 8,286G-8,297G-8,303G-8,281G-8,259G-8,232G-8,177G-8,193G-8,105G-8,152G-8,154G-8,159G-8,19G-8,189G-8,175G                 |  | 8,82                                    | 8,11             |
| 1                  | US\$ 0,06                       | US\$ 0,12 | 12.06.25                                       |       | A2PDNT                              | IE00BHZPJ346 | iShsIV-MSCI Jap.CTB Enh.ESG UE                                          | 1                                         | 6,98 G                      | 7,046G-7,047G-7,085G-7,077G-7,062G-7,058G-7,018G-7,012G-6,924G-6,906G-6,885G-6,88G-6,93G-6,931G-6,913G                  |  | 7,54                                    | 6,51             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |  |                                         |                  |
| 1                  | US\$ 0,05                       | US\$ 0,11 | 12.06.25                                       |       | A2PDNU                              | IE00BHZPJ890 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI USA ESG Enh.CTB UE | 1                                         | 10,1 G                      | 10,124G-0,126G-0,138G-0,13G-0,128G-0,124G-0,118G-0,104G-0,038G-0,022G-0,032G-0,01G-0,032G-0,022G-9,996G                 |  | 10,41                                   | 9,86             |
| 1                  | US\$ 0,05                       | US\$ 0,12 | 12.06.25                                       |       | A2PDNV                              | IE00BG11HV38 | iShsIV-MSCI Wld CTB Enh.ESG UE                                            | 1                                         | 8,95 G                      | 8,985G-8,986G-9,003G-8,992G-8,981G-8,981G-8,963G-8,954G-8,89G-8,885G-8,89G-8,875G-8,9G-8,894G-8,87G                     |  | 9,15                                    | 8,81             |
| 1                  | Euro 0,06                       | Euro 0,2  | 12.06.25                                       |       | A2PDNW                              | IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                            | 1                                         | 7,77 G                      | 7,793G-7,798G-7,808G-7,796G-7,779G-7,76G-7,712G-7,73G-7,655G-7,689G-7,697G-7,701G-7,731G-7,737G-7,725G                  |  | 8,2                                     | 7,52             |
| 1                  | Euro 0,08                       | Euro 0,09 | 13.11.25                                       |       | A2PDTS                              | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                           | 1                                         | 4,01 G                      | 4,0041G-4,0107G-4,0179G-4,0151G-4,0119G-4,0128G-4,0084G-4,0129G-4,0131G-4,0122G-4,018G-4,0156G-4,02G-4,0195G-4,0195G    |  | 4,07                                    | 3,96             |
| 8                  | Euro 0,09                       | Euro 0,16 | 14.08.25                                       |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,17 G                      | 4,1633G-4,1757G-4,2049G-4,2012G-4,1995G-4,2001G-4,1969G-4,2003G-4,2G-4,2022G-4,2063G-4,188G-4,1862G-4,1849G-4,1849G     |  | 4,31                                    | 4,16             |
| 1                  | US\$ 0,21                       | US\$ 0,22 | 13.03.25                                       |       | A2PBNQ                              | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF                                             | 1                                         | 4,33 G                      | 4,3171G-4,3203G-4,3258G-4,3339G-4,3382G-4,3395G-4,3467G-4,3437G-4,3477G-4,3345G-4,3302G-4,3266G-4,3233G-4,3236G-4,3236G |  | 4,35                                    | 4,16             |
| 1                  |                                 |           |                                                |       | A2PCB0                              | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE                                             | 1                                         | 6,92 G                      | 7,066G-7,066G-7,091G-7,055G-7,029G-7,03G-6,997G-6,994G-6,916G-6,936G-6,948G-6,909G-6,94G-6,96G-6,909G                   |  | 7,59                                    | 6,69             |
| 1                  |                                 |           |                                                |       | A2PCB1                              | IE00BHZPJ015 | iShsIV-MSCI EMU CTB Enh.ESG UE                                            | 1                                         | 9,39 G                      | 9,412G-9,432G-9,438G-9,414G-9,391G-9,359G-9,295G-9,315G-9,213G-9,268G-9,27G-9,279G-9,321G-9,321G-9,3G                   |  | 10,03                                   | 9,21             |
| 1                  |                                 |           |                                                |       | A2PCB2                              | IE00BHZPJ452 | iShsIV-MSCI Jap.CTB Enh.ESG UE                                            | 1                                         | 7,8 G                       | 7,861G-7,872G-7,911G-7,894G-7,884G-7,874G-7,834G-7,824G-7,727G-7,707G-7,701G-7,685G-7,747G-7,742G-7,729G                |  | 8,42                                    | 7,28             |
| 1                  |                                 |           |                                                |       | A2PCB3                              | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                                         | 10,47 G                     | 10,5G-0,506G-0,51G-0,502G-0,496G-0,494G-0,486G-0,472G-0,404G-0,39G-0,4G-0,378G-0,404G-0,392G-0,358G                     |  | 10,79                                   | 10,22            |
| 1                  |                                 |           |                                                |       | A2PCB4                              | IE00BHZPJ569 | iShsIV-MSCI Wld CTB Enh.ESG UE                                            | 1                                         | 9,52 G                      | 9,552G-9,556G-9,572G-9,558G-9,551G-9,546G-9,526G-9,519G-9,45G-9,444G-9,45G-9,435G-9,463G-9,453G-9,427G                  |  | 9,73                                    | 9,37             |
| 1                  |                                 |           |                                                |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                            | 1                                         | 9 G                         | 9,022G-9,033G-9,043G-9,025G-9,004G-8,985G-8,932G-8,953G-8,863G-8,905G-8,909G-8,92G-8,957G-8,958G-8,946G                 |  | 9,49                                    | 8,74             |
| 1                  |                                 |           |                                                |       | A2PGQN                              | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF                                               | 1                                         | 4,91 G                      | 5,023G-5,028G-5,054G-5,052-5,04G-5,029G-5,03G-5,013G-5,016G-4,982G-5,002G-4,9955G-4,9775G-4,991G-4,991G-4,9845G         |  | 5,6                                     | 4,91             |
| 1                  | US\$ 0,08                       | US\$ 0,17 | 17.07.25                                       |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF                                            | 1                                         | 4,4 G                       | 4,4295G-4,427G-4,425G-4,426G-4,433G-4,4335G-4,4325G-4,432G-4,413G-4,376G-4,3995G-4,3785G-4,3875G-4,3875G-4,3775G        |  | 4,64                                    | 4,22             |
| 1                  | Euro 0,08                       | Euro 0,17 | 13.03.25                                       |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 4,29 G                      | 4,2755G-4,2893G-4,2965G-4,2963G-4,2893G-4,2919G-4,2868G-4,2901G-4,2831G-4,2773G-4,2849G-4,2749G-4,2744G-4,2744G-4,2744G |  | 4,34                                    | 4,26             |
| 1                  | Euro 0,12                       | Euro 0,24 | 13.03.25                                       |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 4,4 G                       | 4,3816G-4,4001G-4,4252G-4,4203G-4,4147G-4,4151G-4,4141G-4,4145G-4,4101G-4,4041G-4,4045G-4,39G-4,39G-4,39G-4,39G         |  | 4,46                                    | 4,38             |
| 1                  |                                 |           |                                                |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 5,26 G                      | 5,2472G-5,2644G-5,2586G-5,2654G-5,2566G-5,251G-5,2408G-5,2416G-5,232G-5,2232G-5,2288G-5,2242G-5,2242G-5,2242G-5,2242G   |  | 5,33                                    | 5,19             |
| 1                  | US\$ 0,06                       | US\$ 0,02 | 11.12.25                                       |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF                                             | 1                                         | 13,92 G                     | 13,976G-4,004G-4,05G-4,014G-3,994G-3,976G-3,944G-3,93G-3,79G-3,926G-3,916G-3,866G-3,882G-3,86G-3,742G                   |  | 14,76                                   | 13,32            |
| 1                  | US\$ 0,08                       | US\$ 0,04 | 11.12.25                                       |       | A2PHCD                              | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF                                             | 1                                         | 6,62 G                      | 6,652G-6,628G-6,641G-6,64G-6,642G-6,639G-6,639G-6,637G-6,621-6,604G-6,566G-6,573G-6,556G-6,566G-6,581G-6,582G           |  | 6,93                                    | 6,49             |
| 1                  | US\$ 0,23                       | US\$ 0,12 | 11.12.25                                       |       | A2PHCF                              | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF                                                | 1                                         | 7,77 G                      | 7,815G-7,812G-7,844G-7,859G-7,909G-7,921G-7,94G-7,933G-7,909G-7,841G-7,841G-7,827G-7,839G-7,869G-7,823G                 |  | 8                                       | 6,09             |
| 1                  | US\$ 0,09                       | US\$ 0,03 | 11.12.25                                       |       | A2PHCG                              | IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF                                            | 1                                         | 7,34 G                      | 7,358G-7,378G-7,415G-7,406G-7,399G-7,394G-7,382G-7,378G-7,294G-7,274G-7,29G-7,251G-7,272G-7,254G-7,258G                 |  | 7,99                                    | 7,16             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                                         |                  |
| 1                  | US\$ 0,14                       | US\$ 0,06 | 11.12.25                                   |       | A2PHCH                              | IE00BJ5JP329 | BlackRock Asset Management Ireland Ltd.<br>iShs V-MSCI W.C.St.Sec.ESG U.E | 1                                         | 5,33 G                      | 5,32G-5,331G-5,336G-5,339G-5,338G-5,336G-5,326G-5,33G-5,312G-5,305G-5,329G-5,322G-5,327G-5,335G-5,343G                  | 5,62                                    | 4,91             |
| 1                  |                                 |           |                                            |       | A2N48B                              | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 10,09 G                     | 10,116G-0,134G-0,13G-0,11G-0,082G-0,054G-9,99G-10,008G-9,896G-9,953G-9,962G-9,978G-10,012G-0,014G-9,993G                | 10,73                                   | 9,9              |
| 1                  | Euro 0,05                       | Euro 0,23 | 12.06.25                                   |       | A2N48C                              | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 8,39 G                      | 8,418G-8,426G-8,424G-8,406G-8,384G-8,358G-8,307G-8,323G-8,23G-8,275G-8,282G-8,293G-8,324G-8,324G-8,308G                 | 8,93                                    | 8,23             |
| 1                  |                                 |           |                                            |       | A2N48D                              | IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 10,08 G                     | 10,112G-0,12G-0,13G-0,116G-0,088G-0,066G-0,004G-0,026G-9,921G-9,963G-9,971G-9,99G-10,03G-0,026G-0,012G                  | 10,63                                   | 9,87             |
| 1                  | Euro 0,05                       | Euro 0,21 | 12.06.25                                   |       | A2N48E                              | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE                                             | 1                                         | 8,37 G                      | 8,386G-8,394G-8,398G-8,391G-8,368G-8,348G-8,297G-8,315G-8,23G-8,262G-8,272G-8,281G-8,314G-8,316G-8,303G                 | 8,82                                    | 8,2              |
| 4                  |                                 |           |                                            |       | A2JQ2G                              | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF                                            | 1                                         | 8,56 G                      | 8,558G-8,558G-8,64G-8,65G-8,69G-8,73G-8,77G-8,75G-8,76G-8,8G-8,77G-8,845G-8,822G-8,804G-8,822G                          | 8,85                                    | 7,28             |
| 1                  |                                 |           |                                            |       | A2JQ2H                              | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF                                            | 1                                         | 12,33 G                     | 12,352G-2,358G-2,4G-2,394G-2,392G-2,392G-2,388G-2,362G-2,288G-2,248G-2,286G-2,228G-2,25G-2,256G-2,278G                  | 12,44                                   | 11,54            |
| 1                  | US\$ 0,13                       | US\$ 0,19 | 13.11.25                                   |       | A2JQ2J                              | IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 3,8 G                       | 3,8042G-3,798G-3,8106G-3,8214G-3,8168G-3,8149G-3,8147G-3,8138G-3,8067G-3,7933G-3,7939G-3,7804G-3,7804G-3,7804G-3,7804G  | 3,84                                    | 3,71             |
| 8                  | US\$ 0,1                        | US\$ 0,19 | 14.08.25                                   |       | A2JKT2                              | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,16 G                      | 4,1552G-4,1661G-4,1899G-4,1943G-4,1968G-4,1977G-4,2017G-4,2024G-4,2066G-4,195G-4,1957G-4,1689G-4,1667G-4,1657G-4,1657G  | 4,25                                    | 4,1              |
| 1                  |                                 |           |                                            |       | A2JKTX                              | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 5,52 G                      | 5,505G-5,527G-5,56G-5,55G-5,55G-5,55G-5,54G-5,54G-5,52G-5,49G-5,49G-5,437G-5,447G-5,463G-5,456G                         | 5,62                                    | 5,03             |
| 1                  | US\$ 0,02                       | US\$ 0,04 | 12.06.25                                   |       | A2JNYG                              | IE00BG0J4841 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 9,16 G                      | 9,124G-9,153G-9,238G-9,219G-9,198G-9,203G-9,176G-9,168G-9,075G-9,167G-9,17G-9,129G-9,124G-9,142G-9,113G                 | 9,73                                    | 8,69             |
| 1                  | US\$ 0,07                       | US\$ 0,19 | 12.06.25                                   |       | A2JDDJ                              | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 6,74 G                      | 6,754G-6,768G-6,8G-6,8G-6,81-6,78G-6,77G-6,75G-6,75G-6,68G-6,68G-6,67G-6,637G-6,657G-6,658G-6,637G                      | 7,05                                    | 6,34             |
| 1                  |                                 |           |                                            |       | A2JE39                              | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 5,09 G                      | 5,0736G-5,0816G-5,0916G-5,0906G-5,0902G-5,0904G-5,0878G-5,0902G-5,0912G-5,093G-5,0938G-5,0898G-5,089G-5,089G-5,089G     | 5,11                                    | 5,07             |
| 1                  | US\$ 0,08                       | US\$ 0,12 | 13.03.25                                   |       | A2JDYF                              | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                               | 1                                         | 5,47 G                      | 5,6028G-5,6018G-5,6072G-5,5798G-5,5636G-5,5624G-5,5344G-5,5322G-5,4706G-5,4798G-5,4862G-5,4676G-5,4994G-5,4944G-5,4572G | 5,97                                    | 5,27             |
| 1                  |                                 |           |                                            |       | A2JDYH                              | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 5,4 G                       | 5,3806G-5,3936G-5,4068G-5,419G-5,415G-5,4184G-5,4138G-5,4262G-5,4206G-5,4292G-5,4298G-5,4024G-5,4024G-5,4024G-5,4024G   | 5,46                                    | 5,3              |
| 1                  | US\$ 0,01                       | US\$ 0,03 | 12.06.25                                   |       | A2JDYM                              | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF                                            | 1                                         | 7,22 G                      | 7,185G-7,136G-7,26G-7,25G-7,24G-7,24G-7,24G-7,23G-7,17G-7,2G-7,16G-7,109G-7,118G-7,122G-7,123G                          | 7,46                                    | 6,87             |
| 1                  |                                 |           |                                            |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 8,27 G                      | 8,293G-8,321G-8,402G-8,386G-8,361G-8,37G-8,35G-8,343G-8,262G-8,336G-8,347G-8,308G-8,309G-8,316G-8,287G                  | 8,85                                    | 7,92             |
| 1                  | US\$ 0,19                       | US\$ 0,35 | 17.07.25                                   |       | A2JMGF                              | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF                                            | 1                                         | 4,08 G                      | 4,0584G-4,0543G-4,0741G-4,0807G-4,08G-4,0813G-4,0828G-4,0796G-4,0766G-4,0604G-4,0538G-4,0464G-4,0466G-4,0466G-4,0466G   | 4,23                                    | 3,93             |
| 1                  | Euro 0,27                       | Euro 0,14 | 15.01.26                                   |       | A2JMZE                              | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF                                             | 1                                         | 4,84 G                      | 4,8312G-4,8312G-4,8623G-4,8593G-4,8512G-4,8519G-4,847G-4,844G-4,8318G-4,8292G-4,8351G-4,8179G-4,8174G-4,8174G-4,8174G   | 5,03                                    | 4,79             |
| 1                  | Euro10,03                       | Euro17,98 | 12.06.25                                   |       | A2JN2K                              | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 1.973 G                     | 1978,4G-9,4G-82G-75,6G-2,8G-2G-66,4G-5,8G-48,6G-7,4G-51,6G-45G-8,6G-9,2G-4G                                             | 2.034,5                                 | 1.944            |
| 1                  |                                 |           |                                            |       | A2JHXR                              | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                                         | 6,44 G                      | 6,429G-6,443G-6,482G-6,49G-6,486G-6,484G-6,481G-6,464G-6,353G-6,242G-6,244G-6,231G-6,248G-6,269G-6,274G                 | 7,14                                    | 6,23             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                        | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                        |                  |                  |
| 1                  |                                 |           |                                            |       | A2JJAQ                              | IE00BG0SKF03 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Edge MSCI EM Value F. | 1                                         | 68,01 G                     | 69,48G-9,35G-9,87G-9,39G-9,14G-9,23G-8,95G-8,81G-8,09G-8,22G-8,44G-8G-8,27G-8,23G-7,81G                                | 75,28            | 61,69            |
| 1                  | US\$ 0,01                       | US\$ 0,04 | 12.06.25                                   |       | A2H5ES                              | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF                                           | 1                                         | 9,34 G                      | 9,364G-9,426G-9,48G-9,453G-9,432G-9,414G-9,379G-9,374G-9,267G-9,286G-9,286G-9,26G-9,278G-9,262G-9,208G                 | 9,93             | 9,04             |
| 1                  | Euro 0,07                       | Euro 0,12 | 12.06.25                                   |       | A2DXN8                              | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF                                          | 1                                         | 2,92 G                      | 2,9102G-2,9103G-2,9147G-2,9142G-2,9111G-2,9113G-2,9089G-2,9131G-2,917G-2,9043G-2,9071G-2,9139G-2,9177G-2,9177G-2,9171G | 2,98             | 2,83             |
| 1                  | US\$ 0,08                       | US\$ 0,11 | 12.06.25                                   |       | A2DX7X                              | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                           | 1                                         | 9,19 G                      | 9,228G-9,232G-9,236G-9,221G-9,209G-9,202G-9,179G-9,175G-9,101G-9,079G-9,094G-9,08G-9,102G-9,095G-9,055G                | 9,43             | 8,98             |
| 1                  | Euro 0,08                       | Euro 0,06 | 13.11.25                                   |       | A2JBMD                              | IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF                                            | 1                                         | 5,05 G                      | 5,0374G-5,0466G-5,059G-5,0602G-5,0604G-5,0602G-5,0602G-5,0602G-5,0602G-5,0602G-5,0478G-5,0476G-5,0476G-5,0476G         | 5,07             | 5,03             |
| 1                  |                                 |           |                                            |       | A2H6ZT                              | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                          | 1                                         | 4,95 G                      | 4,9464G-4,9464G-4,9536G-4,9502G-4,9468G-4,9473G-4,9453G-4,9481G-4,9434G-4,9419G-4,9467G-4,94G-4,94G-4,94G-4,94G        | 5                | 4,91             |
| 1                  |                                 |           |                                            |       | A2AFC0                              | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF                                           | 1                                         | 15,64 G                     | 15,666G-5,668G-5,688G-5,672G-5,662G-5,662G-5,644G-5,63G-5,502G-5,452G-5,474G-5,424G-5,446G-5,45G-5,412G                | 15,96            | 15,13            |
| 1                  | US\$ 0,15                       | US\$ 0,31 | 12.06.25                                   |       | A2AFCX                              | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                          | 1                                         | 4,72 G                      | 4,7045G-4,714G-4,7262G-4,7322G-4,7361G-4,7372G-4,7388G-4,7358G-4,7146G-4,7051G-4,7153G-4,6947G-4,6947G-4,6947G-4,6947G | 4,75             | 4,62             |
| 1                  |                                 |           |                                            |       | A2AFCY                              | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF                                          | 1                                         | 7,71 G                      | 7,752G-7,713G-7,815G-7,806G-7,789G-7,802G-7,779G-7,768G-7,733G-7,694G-7,697G-7,652G-7,662G-7,67G-7,686G                | 8,46             | 7,58             |
| 1                  |                                 |           |                                            |       | A2AFCZ                              | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI                                           | 1                                         | 8,43 G                      | 8,539G-8,574G-8,603G-8,558G-8,532G-8,525G-8,479G-8,473G-8,394G-8,405G-8,412G-8,393G-8,425G-8,414G-8,347G               | 9,19             | 8,14             |
| 1                  |                                 |           |                                            |       | A2ANH0                              | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                                           | 1                                         | 14,02 G                     | 14,092G-4,152G-4,208G-4,19-4,172G-4,132G-4,108G-4,058G-4,042G-3,88G-3,926G-3,91G-3,882G-3,92G-3,896G-3,8G              | 14,89            | 13,61            |
| 1                  |                                 |           |                                            |       | A2ANH1                              | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                                          | 1                                         | 8,16 G                      | 8,193G-8,209G-8,24G-8,227G-8,216G-8,216G-8,192G-8,195G-8,129G-8,087G-8,101G-8,084G-8,099G-8,103G-8,096G                | 8,44             | 8,08             |
| 1                  |                                 |           |                                            |       | A2ANH2                              | IE00BYZK4776 | iShares IV-Healthc.Innovation                                           | 1                                         | 7,62 G                      | 7,626G-7,66G-7,69G-7,687G-7,676G-7,679G-7,662G-7,662G-7,615G-7,58G-7,567G-7,545G-7,563G-7,577G-7,576G                  | 8,18             | 7,51             |
| 1                  |                                 |           |                                            |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                             | 1                                         | 8,54 G                      | 8,549G-8,588G-8,638G-8,625G-8,61G-8,607G-8,592G-8,587G-8,507G-8,477G-8,51G-8,476G-8,496G-8,51G-8,496G                  | 9,57             | 8,05             |
| 1                  |                                 |           |                                            |       | A2AP33                              | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF                                           | 1                                         | 10,75 G                     | 10,738G-0,748G-0,772G-0,782G-0,764G-0,768G-0,754G-0,75G-0,654G-0,584G-0,612G-0,582G-0,606G-0,62G-0,602G                | 11,05            | 10,39            |
| 1                  |                                 |           |                                            |       | A2AP34                              | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                                          | 1                                         | 14,54 G                     | 14,554G-4,578G-4,602G-4,596G-4,584G-4,582G-4,57G-4,55G-4,448G-4,41G-4,43G-4,372G-4,398G-4,402G-4,36G                   | 14,78            | 14,14            |
| 1                  |                                 |           |                                            |       | A2AP35                              | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                                          | 1                                         | 11,99 G                     | 12,03G-2,038G-2,062G-2,062G-2,034G-2,03G-2,02G-2,004G-1,908G-1,828G-1,858G-1,81G-1,84G-1,828G-1,776G                   | 12,25            | 11,07            |
| 1                  |                                 |           |                                            |       | A2AP36                              | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                                          | 1                                         | 14,6 G                      | 14,658G-4,668G-4,684G-4,666G-4,624G-4,612G-4,592G-4,564G-4,436G-4,506G-4,482G-4,446G-4,486G-4,444G-4,334G              | 15,47            | 14,07            |
| 1                  | US\$ 0,07                       | US\$ 0,15 | 12.06.25                                   |       | A2AGYT                              | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF                                          | 1                                         | 3,65 G                      | 3,6378G-3,6332G-3,6601G-3,6613G-3,6645G-3,6681G-3,6731G-3,6667G-3,6705G-3,661G-3,6514G-3,6452G-3,6452G-3,6452G-3,6452G | 3,68             | 3,5              |
| 4                  |                                 |           |                                            |       | A2DN90                              | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                          | 1                                         | 8,61 G                      | 8,61G-8,615G-8,63G-8,615G-8,611G-8,607G-8,591G-8,595G-8,559G-8,544G-8,571G-8,551G-8,577G-8,596G-8,588G                 | 8,74             | 8,28             |
| 1                  |                                 |           |                                            |       | A2DN91                              | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                          | 1                                         | 10,63 G                     | 10,636G-0,662G-0,666G-0,642G-0,628G-0,62G-0,586G-0,588G-0,492G-0,512G-0,52G-0,508G-0,54G-0,534G-0,508G                 | 10,89            | 10,43            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                                                                 |       |
| 1                  |                                 |           |                                            |       | A2DN9T                              | IE00BYXYYN70 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-US Mortg.Back.Sec.U.ETF | 1                                         | 4,82 G                      | 4,816G-4,816G-4,82G-4,82G-4,83G-4,83G-4,83G-4,84G-4,85G-4,82G-4,82G-4,796G-4,796G-4,796G-4,796G                         | 4,86                                                            | 4,62  |
| 1                  |                                 |           |                                            |       | A2DN9U                              | IE00BYXYXK40 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 5,6 G                       | 5,5918G-5,5892G-5,6168G-5,625G-5,6202G-5,6172G-5,6182G-5,6136G-5,6072G-5,5868G-5,5796G-5,5528G-5,5528G-5,5528G-5,5528G  | 5,65                                                            | 5,38  |
| 1                  |                                 |           |                                            |       | A2DN9V                              | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                            | 1                                         | 5,45 G                      | 5,435G-5,441G-5,45G-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G-5,48-5,46G-5,46G-5,451G-5,448G-5,447G-5,447G                    | 5,48                                                            | 5,24  |
| 1                  |                                 |           |                                            |       | A2DN9W                              | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF                                              | 1                                         | 4,94 G                      | 4,9435G-4,9435G-4,95G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-4,97G-4,97G-4,9505G-4,9475G-4,941G-4,941G                     | 5                                                               | 4,71  |
| 1                  |                                 |           |                                            |       | A2DN9X                              | IE00BYXYXJ35 | iShs DL Corp Bond UCITS ETF                                               | 1                                         | 5,44 G                      | 5,439G-5,439G-5,44G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,44G-5,45G-5,416G-5,416G-5,416G-5,416G                         | 5,48                                                            | 5,23  |
| 1                  |                                 |           |                                            |       | A2DN9Y                              | IE00BYXYYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 6,34 G                      | 6,343G-6,343G-6,361G-6,371G-6,371G-6,371G-6,381G-6,371G-6,371G-6,321G-6,331G-6,297G-6,297G-6,297G-6,298G                | 6,39                                                            | 6,13  |
| 1                  |                                 |           |                                            |       | A2DN9Z                              | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                                              | 1                                         | 5,1 G                       | 5,096G-5,099G-5,1G-5,11G-5,11G-5,12G-5,12G-5,12G-5,13G-5,12G-5,11G-5,108G-5,109G-5,105G-5,104G                          | 5,13                                                            | 4,91  |
| 4                  |                                 |           |                                            |       | A2DK6R                              | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF                                            | 1                                         | 7,91 G                      | 7,932G-7,902G-8,017G-8,03G-8,08G-8,104G-8,171G-8,145G-8,193G-8,224G-8,215G-8,256G-8,208G-8,213G-8,208G                  | 8,26                                                            | 6,74  |
| 1                  | US\$ 0,1                        | US\$ 0,22 | 17.07.25                                   |       | A2DKPP                              | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF                                            | 1                                         | 4,19 G                      | 4,1947G-4,1964G-4,2314G-4,2407G-4,2424G-4,2428G-4,2491G-4,2461G-4,2465G-4,2344G-4,2323G-4,195G-4,1926G-4,1878G-4,1878G  | 4,3                                                             | 4,06  |
| 1                  | US\$ 0,14                       | US\$ 0,15 | 13.11.25                                   |       | A2DKPQ                              | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF                                              | 1                                         | 4,26 G                      | 4,2636G-4,2701G-4,2758G-4,2928G-4,2974G-4,2994G-4,3024G-4,3094G-4,3135G-4,3046G-4,3001G-4,2891G-4,2892G-4,2892G-4,2892G | 4,31                                                            | 4,11  |
| 4                  |                                 |           |                                            |       | A2AUE8                              | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 10,4 G                      | 10,412G-0,43G-0,438G-0,424G-0,402G-0,408G-0,388G-0,384G-0,324G-0,304G-0,33G-0,312G-0,34G-0,356G-0,338G                  | 10,57                                                           | 10,27 |
| 1                  |                                 |           |                                            |       | A2AUE9                              | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                                               | 1                                         | 7,01 G                      | 7,109G-7,115G-7,139G-7,131G-7,119G-7,108G-7,075G-7,072G-6,988G-6,97G-6,954G-6,932G-6,975G-6,974G-6,956G                 | 7,52                                                            | 6,89  |
| 4                  | Euro 0,19                       | Euro 0,15 | 16.10.25                                   |       | A2DRG1                              | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                            | 1                                         | 7,64 G                      | 7,693G-7,692G-7,73G-7,72G-7,69G-7,68G-7,63G-7,65G-7,59G-7,62G-7,63G-7,651G-7,651G-7,651G-7,651G                         | 8,04                                                            | 7,33  |
| 4                  |                                 |           |                                            |       | A2DRG3                              | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                            | 1                                         | 9,49 G                      | 9,506G-9,537G-9,57G-9,56G-9,52G-9,5G-9,44G-9,46G-9,39G-9,42G-9,49-9,45G-9,423G-9,46G-9,46G-9,45G                        | 9,95                                                            | 9,03  |
| 1                  | Euro 0,17                       | Euro 0,05 | 13.11.25                                   |       | A2DRG4                              | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                             | 1                                         | 6,58 G                      | 6,617G-6,631G-6,645G-6,635G-6,619G-6,603G-6,573G-6,587G-6,536G-6,555G-6,57G-6,573G-6,599G-6,602G-6,594G                 | 6,94                                                            | 6,47  |
| 1                  | US\$ 0,15                       | US\$ 0,07 | 13.11.25                                   |       | A2DRG5                              | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE                                            | 1                                         | 7,34 G                      | 7,339G-7,337G-7,358G-7,351G-7,341G-7,337G-7,318G-7,319G-7,265G-7,257G-7,27G-7,26G-7,278G-7,275G-7,267G                  | 7,52                                                            | 7,04  |
| 1                  | US\$ 0,13                       | US\$ 0,13 | 13.11.25                                   |       | A2DS7X                              | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 4,35 G                      | 4,3388G-4,3474G-4,3702G-4,3786G-4,3822G-4,3834G-4,3915G-4,3882G-4,3911G-4,3763G-4,3687G-4,3492G-4,3467G-4,3444G-4,3444G | 4,39                                                            | 4,2   |
| 1                  | US\$ 0,12                       | US\$ 0,11 | 13.11.25                                   |       | A2DS7Y                              | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF                                            | 1                                         | 4,35 G                      | 4,3363G-4,3382G-4,3469G-4,3545G-4,357G-4,3576G-4,3647G-4,3637G-4,3593G-4,3528G-4,3504G-4,3405G-4,3405G-4,3405G-4,3405G  | 4,37                                                            | 4,19  |
| 1                  |                                 |           |                                            |       | A2DVB9                              | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 12,35 G                     | 12,414G-2,42G-2,438G-2,424G-2,406G-2,396G-2,366G-2,356G-2,252G-2,236G-2,266-2,25G-2,226G-2,256G-2,246G-2,208G           | 12,7                                                            | 12,15 |
| 1                  | Euro 0,14                       | Euro 0,26 | 12.06.25                                   |       | A2DUC1                              | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 4,62 G                      | 4,5991G-4,6123G-4,6288G-4,6231G-4,6183G-4,6175G-4,6101G-4,6189G-4,5927G-4,5924G-4,6039G-4,5763G-4,5755G-4,5749G-4,5749G | 4,67                                                            | 4,57  |
| 1                  |                                 |           |                                            |       | A2DUC2                              | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 5,35 G                      | 5,353G-5,353G-5,37G-5,38G-5,38G-5,38G-5,39G-5,39G-5,38G-5,36G-5,36G-5,327G-5,327G-5,327G-5,327G                         | 5,4                                                             | 5,17  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                             | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                                               |                                                         |       |
| 1                  | Euro 0,11                       | Euro 0,11 | 13.11.25                                   |       | A2DUC4                              | IE00BF11F458 | BlackRock Asset Management Ireland Ltd.<br>iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1                                         | 4,28 G                      | 4,2632G-4,276G-4,2962G-4,2983G-4,2979G-4,2979G-4,3001G-4,3001G-4,3001G-4,2943G-4,2936G-4,2721G-4,272G-4,2704G-4,2704G         | 4,3                                                     | 4,25  |
| 1                  | Euro 0,12                       | Euro 0,18 | 13.11.25                                   |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                                             | 1                                         | 3,92 G                      | 3,9133G-3,9221G-3,9265G-3,9242G-3,9266G-3,9236G-3,9178G-3,9189G-3,9044G-3,898G-3,9057G-3,906G-3,9055G-3,9055G-3,9055G         | 4,01                                                    | 3,9   |
| 4                  |                                 |           |                                            |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF                                             | 1                                         | 8,71 G                      | 8,762G-8,775G-8,792G-8,779G-8,764G-8,76G-8,73G-8,736G-8,642G-8,631G-8,65G-8,645G-8,676G-8,684G-8,669G                         | 9,16                                                    | 8,47  |
| 1                  |                                 |           |                                            |       | A2DWAU                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF                                             | 1                                         | 7,23 G                      | 7,253G-7,281G-7,324G-7,322G-7,307G-7,304G-7,299G-7,292G-7,246G-7,273G-7,221G-7,165G-7,211G-7,213G-7,217G                      | 7,53                                                    | 6,89  |
| 1                  |                                 |           |                                            |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                                             | 1                                         | 8,24 G                      | 8,295-8,252G-8,26G-8,289G-8,278G-8,262G-8,259G-8,234G-8,231G-8,159G-8,128G-8,123G-8,11G-8,125G-8,128G-8,103G                  | 8,46                                                    | 7,74  |
| 1                  | £ 0,13                          | £ 0,18    | 02.05.25                                   |       | A14MS6                              | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)                                             | 1                                         | 9,81 G                      | 9,813G-9,823G-9,94G-9,92G-9,9G-9,87G-9,81G-9,85G-9,75G-9,79G-9,81G-9,717G-9,77G-9,77G-9,751G                                  | 10,42                                                   | 9,61  |
| 8                  |                                 |           |                                            |       | A14SMA                              | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A                                             | 1                                         | 11,47 G                     | 11,492G-1,48G-1,478G-1,478G-1,456G-1,422G-1,372G-1,382G-1,272G-1,298G-1,298G-1,31G-1,36G-1,358G-1,336G                        | 11,96                                                   | 11,12 |
| 1                  | US\$ 0,06                       | US\$ 0,1  | 12.06.25                                   |       | A14T8G                              | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF                                             | 1                                         | 4,76 G                      | 4,7342G-4,7437G-4,7381G-4,7623G-4,7606G-4,7616G-4,7676G-4,7681G-4,7656G-4,7608G-4,7614G-4,7579G-4,7574G-4,7574G-4,7574G       | 4,77                                                    | 4,55  |
| 1                  | Euro 0,05                       | Euro 0,11 | 12.06.25                                   |       | A12HMZ                              | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                             | 1                                         | 3,25 G                      | 3,2449G-3,2494G-3,2544G-3,2639G-3,2664G-3,2706G-3,2704G-3,2698G-3,2673G-3,2609G-3,2595G-3,251G-3,2512G-3,2512G-3,2512G        | 3,34                                                    | 3,14  |
| 1                  | Euro 0,14                       | Euro 0,08 | 15.01.26                                   |       | A12HSP                              | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF                                             | 1                                         | 4,84 G                      | 4,8363G-4,8445G-4,8597G-4,8536G-4,852G-4,8512G-4,8487G-4,8477G-4,8397G-4,8478-4,8408G-4,8387G-4,8305G-4,8305G-4,8305G-4,8305G | 4,94                                                    | 4,83  |
| 1                  |                                 |           |                                            |       | A142N0                              | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF                                             | 1                                         | 12,45 G                     | 12,446G-2,47G-2,514G-2,508G-2,484G-2,484-2,496G-2,482G-2,482G-2,382G-2,326G-2,334G-2,286G-2,336G-2,338G-2,312G                | 12,88                                                   | 11,16 |
| 1                  |                                 |           |                                            |       | A142N1                              | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                                             | 1                                         | 34,33 G                     | 34,505G-4,545G-4,575G-4,585-4,495G-4,385-4,425G-4,4G-4,355G-4,31G-4,04G-4,36G-4,31G-4,18G-4,28-4,25G-4,155G-3,88G             | 36,25                                                   | 32,87 |
| 1                  |                                 |           |                                            |       | A142N2                              | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF                                             | 1                                         | 9,63 G                      | 9,633G-9,658G-9,735G-9,713G-9,693G-9,695G-9,685G-9,666G-9,61G-9,526G-9,559G-9,488G-9,479G-9,485G-9,458G                       | 10,15                                                   | 8,64  |
| 1                  |                                 |           |                                            |       | A142N3                              | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF                                              | 1                                         | 9,89 G                      | 9,861G-9,949-9,904G-9,911G-9,91G-9,911G-9,912G-9,917G-9,891G-9,864G-9,831G-9,86G-9,86G-9,893G-9,878G                          | 10,02                                                   | 8,77  |
| 1                  | Euro 0,08                       | Euro 0,08 | 13.11.25                                   |       | A142NT                              | IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE                                               | 1                                         | 4,74 G                      | 4,7367G-4,7446G-4,7537G-4,7494G-4,7478G-4,751G-4,7501G-4,7457G-4,7361G-4,7382G-4,7379G-4,732G-4,7318G-4,7318G-4,7318G         | 4,8                                                     | 4,72  |
| 1                  | Euro 0,08                       | Euro 0,07 | 13.11.25                                   |       | A142NU                              | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E                                             | 1                                         | 4,98 G                      | 4,9717G-4,9729G-4,9801G-4,9778G-4,9761G-4,9779G-4,9777G-4,976G-4,9725G-4,9742G-4,9724G-4,9733G-4,9736G-4,9736G-4,9736G        | 4,99                                                    | 4,95  |
| 1                  |                                 |           |                                            |       | A142NV                              | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF                                             | 1                                         | 14,01 G                     | 14G-4,032G-4,074G-4,066G-4,064G-4,056G-4,048G-4,018G-3,89G-3,776G-3,824G-3,764G-3,8G-3,76G-3,772G                             | 15,04                                                   | 13,44 |
| 1                  |                                 |           |                                            |       | A142NW                              | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF                                             | 1                                         | 8,75 G                      | 8,734G-8,748G-8,771G-8,786G-8,791G-8,79G-8,794G-8,796G-8,779G-8,738G-8,781G-8,744G-8,743G-8,77G-8,785G                        | 9,15                                                    | 7,77  |
| 1                  |                                 |           |                                            |       | A142NX                              | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF                                             | 1                                         | 10,12 G                     | 10,172G-0,16G-0,212G-0,224G-0,288G-0,338G-0,364G-0,352G-0,332G-0,192G-0,174G-0,17G-0,186G-0,208G-0,132G                       | 10,52                                                   | 7,95  |
| 1                  |                                 |           |                                            |       | A142NY                              | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF                                               | 1                                         | 12,91 G                     | 12,926G-2,94G-2,964G-2,98G-2,976G-2,988G-2,98G-2,956G-2,822G-2,684G-2,716G-2,662G-2,686G-2,742G-2,748G                        | 14,19                                                   | 12,58 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             | seit 02.01.2026                                                                                                        |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                        |  |                  |                  |
| 1                  |                                 |           |                                            |       | A142NZ                              | IE00B43HR379 | BlackRock Asset Management Ireland Ltd.<br>iShsV-S&P 500 He.Ca.Sec.U.ETF | 1                                         | 10,59 G                     | 10,592G-0,586G-0,602G-0,616G-0,624G-0,624G-0,63G-0,622G-0,592G-0,468G-0,482G-0,452G-0,484G-0,512G-0,53G                |  | 10,99            | 10,25            |
| 4                  | Euro 3,09                       | Euro 1,61 | 16.10.25                                   |       | A1T94L                              | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                             | 1                                         | 101,98 G                    | 101,99G-2,18G-2,25G-2,275G-2,18G-2,185G-2,16G-2,155G-1,925G-1,99G-1,935G-1,785G-1,785G-1,785G                          |  | 103,16           | 101,42           |
| 1                  |                                 |           |                                            |       | A1W2ES                              | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)                                           | 1                                         | 90,99 G                     | 92,07G-2,03G-2,59G-2,56G-2,42G-2,31G-1,91G-1,83G-0,67G-0,38G-0,15G-89,71G-90,28G-0,36G-0,13G                           |  | 97,39            | 83               |
| 1                  |                                 |           |                                            |       | A1W370                              | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF                                            | 1                                         | 71,64 G                     | 72,18G-2,22G-2,28G-2,3G-2,03G-1,81G-1,4G-1,58G-1G-1,22G-1,42G-1,36G-1,72G-1,75G-1,69G                                  |  | 75,61            | 69,63            |
| 1                  | US\$ 3,14                       | US\$ 3,29 | 12.06.25                                   |       | A1W372                              | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                                         | 87,01 G                     | 87,122G-7,15G-7,298G-7,494G-7,548G-7,576G-7,706G-7,68G-7,718G-7,454G-7,4G-7,174G-7,172G-7,172G-7,172G                  |  | 87,72            | 83,81            |
| 1                  | US\$ 2,71                       | US\$ 4,69 | 12.06.25                                   |       | A1W374                              | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF                                            | 1                                         | 86,56 G                     | 86,454G-6,41G-6,512G-6,68G-6,772G-6,788G-6,964G-6,882G-6,966G-6,698G-6,63G-6,442G-6,442G-6,442G-6,442G                 |  | 86,97            | 83,04            |
| 1                  | US\$ 4,27                       | US\$ 4,86 | 13.03.25                                   |       | A1W37Y                              | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                            | 1                                         | 90,29 G                     | 90,094G-0,056G-0,084G-0,51G-0,48G-0,496G-0,712G-0,648G-0,654G-0,212G-0,216G-0,004G-89,994G-9,994G-9,994G               |  | 90,71            | 87,27            |
| 1                  |                                 |           |                                            |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                           | 1                                         | 69,74 G                     | 69,94G-70,02G-0,17G-69,96G-9,78G-9,57G-9,09G-9,2G-8,45G-8,96G-8,92G-8,99G-9,32G-9,33G-9,15G                            |  | 74,63            | 68,45            |
| 1                  | £ 2,12                          | £ 4,49    | 13.03.25                                   |       | A1C3NF                              | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF                                              | 1                                         | 117,95 G                    | 117,49G-7,49G-8,99G-9,19G-9G-9,15G-9G-9,18G-9,04G-8,98G-9,17G-7,49G-7,49G-7,49G-7,49G                                  |  | 120,29           | 116,49           |
| 1                  |                                 |           |                                            |       | A1C5E8                              | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc                                           | 1                                         | 137,8 G                     | 138,22G-8,54G-8,8G-8,44G-8,22G-8,16G-7,74G-7,92G-6,72G-6,92G-7,16G-6,78G-7,16G-7,14G-6,78G                             |  | 142,24           | 136,06           |
| 1                  |                                 |           |                                            |       | A14ZV2                              | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF                                           | 1                                         | 5,35 G                      | 5,381G-5,377G-5,377G-5,378G-5,374G-5,374G-5,375G-5,374G-5,343G-5,309G-5,335G-5,309G-5,321G-5,322G-5,309G               |  | 5,63             | 5,02             |
| 1                  |                                 |           |                                            |       | A14YPA                              | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                           | 1                                         | 12,24 G                     | 12,278G-2,282G-2,29G-2,276G-2,262G-2,258G-2,24G-2,226G-2,124G-2,124G-2,138G-2,12G-2,154G-2,154G-2,126G                 |  | 12,35            | 11,86            |
| 1                  |                                 |           |                                            |       | A14YPB                              | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                           | 1                                         | 11,93 G                     | 11,968G-1,98G-1,996G-1,99G-1,96G-1,946G-1,874G-1,9G-1,782G-1,834G-1,854G-1,872G-1,92G-1,918G-1,9G                      |  | 12,52            | 11,47            |
| 1                  | US\$ 1,79                       | US\$ 3,71 | 13.03.25                                   |       | A1J0YD                              | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 78,62 G                     | 78,714G-8,75G-9,014G-9,094G-9,048G-9,078G-9,12G-9,12G-9,102G-8,794G-8,868G-8,424G-8,412G-8,382G-8,382G                 |  | 79,34            | 76,97            |
| 4                  | US\$ 1,85                       | US\$ 1,05 | 16.10.25                                   |       | A1J40N                              | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF                                           | 1                                         | 69,63 G                     | 69,588G-9,676G-9,876G-9,884G-9,868G-9,902G-9,86G-9,874G-9,742G-9,802G-9,77G-9,654G-9,652G-9,652G-9,652G                |  | 70,5             | 68,19            |
| 4                  |                                 |           |                                            |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                           | 1                                         | 33,46 G                     | 33,995G-4,005G-4,08G-4,055G-3,945G-3,985G-3,88G-3,885G-3,655G-3,73G-3,805G-3,725G-3,825G-3,815G-3,64G                  |  | 35,86            | 33,1             |
| 4                  |                                 |           |                                            |       | A1J784                              | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.                                           | 1                                         | 93,85 G                     | 93,89G-4,05G-4,11G-4,13G-4,1G-4,14G-4,14G-4,08G-3,62G-3,14G-3,33G-3,09G-3,32G-3,45G-3,33G                              |  | 94,7             | 91,05            |
| 1                  |                                 |           |                                            |       | A2QA0U                              | IE00BMDFDY08 | iShsII-EO HY CB ESG SRI U.ETF                                            | 1                                         | 5,71 G                      | 5,7002G-5,7018G-5,7208G-5,7226G-5,7178G-5,7216G-5,7072G-5,7146G-5,689G-5,6936G-5,7014G-5,679G-5,679G-5,679G-5,679G     |  | 5,76             | 5,68             |
| 1                  |                                 |           |                                            |       | A2QA0V                              | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds                                             | 1                                         | 4,72 G                      | 4,697G-4,7197G-4,7241G-4,7408G-4,7408G-4,7408G-4,7382G-4,7411G-4,7355G-4,7369G-4,7412G-4,7256G-4,7258G-4,7258G-4,7258G |  | 4,78             | 4,68             |
| 4                  | US\$ 0,15                       | US\$ 0,06 | 16.10.25                                   |       | A2QA0W                              | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                           | 1                                         | 5,76 G                      | 5,761G-5,749G-5,776G-5,775G-5,775G-5,775G-5,771G-5,77G-5,746G-5,729G-5,743G-5,728G-5,745G-5,755G-5,756G                |  | 5,81             | 5,42             |
| 1                  |                                 |           |                                            |       | A2QAFK                              | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS                                            | 1                                         | 6,53 G                      | 6,59G-6,712-6,619G-6,668G-6,632G-6,602G-6,6G-6,562G-6,566G-6,48G-6,492G-6,51G-6,461G-6,496G-6,513G-6,467G              |  | 7,22             | 5,96             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                  |                  |
| 4                  |                                 |           |                                            |       | A2QBBZ0                             | IE00BMW42181 | BlackRock Asset Management Ireland Ltd.<br>iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1                                         | 7,21 G                      | 7,232G-7,288-7,245G-7,236G-7,217G-7,22G-7,203G-7,179G-7,193G-7,126G-7,151G-7,155G-7,143G-7,17G-7,17G-7,164G             | 7,75             | 7,03             |
| 4                  |                                 |           |                                            |       | A2QBBZ1                             | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                            | 1                                         | 13,69 G                     | 13,764G-3,776G-3,824G-3,898G-3,978G-3,924G-3,902G-3,932G-3,904G-3,916G-3,954G-3,94G-3,98G-3,95G-3,936G                  | 13,99            | 11,02            |
| 4                  |                                 |           |                                            |       | A2QBBZ2                             | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                            | 1                                         | 5,96 G                      | 5,962G-5,981G-5,98G-5,969G-5,958G-5,959G-5,927G-5,937G-5,914G-5,918G-5,936G-5,927G-5,95G-5,952G-5,949G                  | 6,41             | 5,56             |
| 4                  |                                 |           |                                            |       | A2QBBZ3                             | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                                            | 1                                         | 9,2 G                       | 9,217G-9,252G-9,22G-9,201G-9,164G-9,107G-9,043G-9,048G-8,877G-9,002G-8,991G-8,985G-9G-8,981G-8,918G                     | 9,84             | 8,25             |
| 4                  |                                 |           |                                            |       | A2QBBZ4                             | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                            | 1                                         | 13,86 G                     | 13,932G-3,968G-3,992G-3,98G-3,934G-3,912G-3,82G-3,87G-3,668G-3,678G-3,73G-3,736G-3,778G-3,782-3,782G-3,772G             | 15,25            | 13,67            |
| 4                  |                                 |           |                                            |       | A2QBBZ6                             | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                                            | 1                                         | 9,16 G                      | 9,211G-9,216G-9,259G-9,247G-9,218G-9,188G-9,114G-9,133-9,133G-9,045G-9,132G-9,113G-9,107G-9,142G-9,141G-9,128G          | 9,78             | 8,64             |
| 4                  |                                 |           |                                            |       | A2QBBZ7                             | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                            | 1                                         | 5,84 G                      | 5,864G-5,889G-5,913G-5,888G-5,871G-5,866G-5,828G-5,844G-5,776G-5,793G-5,797G-5,798G-5,805G-5,815G-5,813G                | 6,77             | 5,76             |
| 1                  |                                 |           |                                            |       | A2QGKU                              | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB                                            | 1                                         | 5,65 G                      | 5,657G-5,663G-5,725G-5,706G-5,682G-5,684G-5,669G-5,673G-5,629G-5,627G-5,632G-5,604G-5,629G-5,625G-5,607G                | 5,92             | 5,2              |
| 4                  |                                 |           |                                            |       | A2PY8C                              | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 7,09 G                      | 7,088G-7,082G-7,1G-7,099G-7,098G-7,097G-7,096G-7,092G-7,065G-7,033G-7,054G-7,039G-7,057G-7,074G-7,066G                  | 7,14             | 6,71             |
| 4                  |                                 |           |                                            |       | A2PY8D                              | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E                                            | 1                                         | 7,4 G                       | 7,406G-7,395G-7,418G-7,424G-7,421G-7,425G-7,427G-7,418G-7,394G-7,354G-7,377G-7,349G-7,367G-7,384G-7,383G                | 7,46             | 7,06             |
| 1                  |                                 |           |                                            |       | A2PY8F                              | IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 4,56 G                      | 4,5292G-4,5442G-4,5475G-4,565G-4,5643G-4,5645G-4,5722G-4,5722G-4,5732G-4,5494G-4,5547G-4,5414G-4,5414G-4,5414G-4,5414G  | 4,58             | 4,37             |
| 1                  | Euro 0,05                       | Euro 0,06 | 13.11.25                                   |       | A2QFXX                              | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF                                              | 1                                         | 3,97 G                      | 3,9714G-3,9836G-3,9961G-4,0036G-4,0009G-4,0011G-3,9958G-3,999G-3,9887G-3,9894G-3,9894G-3,9784G-3,9784G-3,9779G-3,9779G  | 4,05             | 3,94             |
| 1                  |                                 |           |                                            |       | A2PSPZ                              | IE00BKRWN659 | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,74 G                      | 4,7018G-4,7084G-4,7277G-4,7436G-4,7464G-4,7524G-4,7575G-4,7578G-4,7434G-4,7436G-4,7434G-4,7282G-4,7284G-4,7284G-4,7284G | 4,77             | 4,54             |
| 4                  |                                 |           |                                            |       | A2PYV3                              | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E                                            | 1                                         | 8,32 G                      | 8,348G-8,352G-8,37G-8,357G-8,336G-8,318G-8,278G-8,301G-8,25G-8,266G-8,29G-8,303G-8,337G-8,335G-8,324G                   | 8,68             | 8,07             |
| 1                  | Euro 0,09                       | Euro 0,1  | 13.11.25                                   |       | A2PSB1                              | IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,97 G                      | 3,9588G-3,9749G-3,9884G-3,9884G-3,9824G-3,9824G-3,9795G-3,9828G-3,9765G-3,9741G-3,9796G-3,9693G-3,9693G-3,9693G-3,9693G | 4,03             | 3,92             |
| 1                  | US\$ 0,1                        | US\$ 0,1  | 13.11.25                                   |       | A2PSEQ                              | IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,74 G                      | 3,7169G-3,7316G-3,74G-3,7467G-3,7469G-3,748G-3,7527G-3,7561G-3,7491G-3,7352G-3,7381G-3,7285G-3,7285G-3,7285G-3,7285G    | 3,76             | 3,59             |
| 1                  | Euro 0,09                       | Euro 0,14 | 12.06.25                                   |       | A2PW6Q                              | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG SRI                                              | 1                                         | 5,04 G                      | 5,0362G-5,0362G-5,038G-5,0392G-5,0388G-5,0392G-5,0378G-5,0378G-5,04G-5,0392G-5,038G-5,0362G-5,0362G-5,0362G-5,0362G     | 5,04             | 5,01             |
| 1                  | US\$ 0,09                       | US\$ 0,18 | 13.03.25                                   |       | A2PNJP                              | IE00BK95B138 | iShs DL Treasury Bond UC.ETF                                              | 1                                         | 3,75 G                      | 3,7371G-3,7463G-3,7637G-3,7685G-3,7705G-3,7716G-3,776G-3,7764G-3,7805G-3,7691G-3,7684G-3,745G-3,7486G-3,7457G-3,741G    | 3,79             | 3,61             |
| 1                  |                                 |           |                                            |       | A2PNZM                              | IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 5,81 G                      | 5,8062G-5,8092G-5,8366G-5,8304G-5,8224G-5,818G-5,8202G-5,812G-5,797G-5,8002G-5,8004G-5,7786G-5,7778G-5,7778G-5,7778G    | 5,89             | 5,78             |
| 1                  |                                 |           |                                            |       | A2PTCF                              | IE00BKP5L730 | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 4,94 G                      | 4,9331G-4,9394G-4,9572G-4,9621G-4,9537G-4,9484G-4,9395G-4,9418G-4,9283G-4,9235G-4,9293G-4,925G-4,925G-4,923G-4,923G     | 5,02             | 4,88             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                          |                                         |                  |
| 1                  | Euro 0,11                       | Euro 0,07 | 16.10.25                                   |       | A2PKSQ                              | IE00BKB6H24  | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Core MSCI World U.ETF | 1                                         | 9,81 G                      | 9,8406G-9,8512G-9,848G-9,8546-9,824G-9,81G-9,8042G-9,7704G-9,7672G-9,6854G-9,6936G-9,7108G-9,6986G-9,727G-9,728G-9,7032G | 10,09                                   | 9,69             |
| 1                  |                                 |           |                                            |       | A2PQUB                              | IE00BKTJJC87 | iShsIV-Smart City Infrs.U.ETF                                            | 1                                         | 8,32 G                      | 8,364G-8,369G-8,415G-8,403G-8,377G-8,374G-8,345G-8,347G-8,255G-8,305G-8,302G-8,28G-8,295G-8,298G-8,273G                  | 8,66                                    | 7,81             |
| 1                  | US\$ 0,03                       | US\$ 0,08 | 12.06.25                                   |       | A2PQUC                              | IE00BKTJJB70 | iShsIV-Smart City Infrs.U.ETF                                            | 1                                         | 7,8 G                       | 7,767G-7,803G-7,871G-7,858G-7,835G-7,838G-7,807G-7,81G-7,726G-7,772G-7,768G-7,72G-7,745G-7,751G-7,723G                   | 8,09                                    | 7,27             |
| 1                  |                                 |           |                                            |       | A3CPAH                              | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF                                           | 1                                         | 6,78 G                      | 6,789G-6,794G-6,799G-6,788G-6,764G-6,751G-6,713G-6,727G-6,659G-6,687G-6,693G-6,695G-6,724G-6,725G-6,715G                 | 7,14                                    | 6,65             |
| 1                  |                                 |           |                                            |       | A3CR2Z                              | IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE                                           | 1                                         | 6,86 G                      | 6,886G-6,894G-6,905G-6,887G-6,876G-6,875G-6,855G-6,852G-6,8G-6,808G-6,824G-6,797G-6,812G-6,809G-6,791G                   | 7,13                                    | 6,79             |
| 1                  |                                 |           |                                            |       | A3CU00                              | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF                                              | 1                                         | 4,09 G                      | 4,218G-4,2075G-4,2215G-4,2085G-4,195G-4,196G-4,182G-4,18G-4,16G-4,168G-4,169G-4,1505G-4,1635G-4,1625G-4,157G             | 4,86                                    | 4,07             |
| 1                  |                                 |           |                                            |       | A3CUJR                              | IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE                                           | 1                                         | 7,13 G                      | 7,13G-7,126G-7,154G-7,149G-7,138G-7,133G-7,109G-7,11G-7,046G-7,024G-7,033G-7,01G-7,032G-7,03G-7,013G                     | 7,33                                    | 6,78             |
| 1                  |                                 |           |                                            |       | A3CUJS                              | IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE                                            | 1                                         | 5,98 G                      | 6,019G-6,014G-6,033G-6,024G-6,008G-5,996G-5,97G-5,972G-5,903G-5,934G-5,933G-5,922G-5,936G-5,928G-5,894G                  | 6,29                                    | 5,68             |
| 1                  | Euro 0,12                       | Euro 0,01 | 11.12.25                                   |       | A3CUTP                              | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF                                             | 1                                         | 5,23 G                      | 5,243G-5,245G-5,247G-5,235G-5,219G-5,208G-5,176G-5,185G-5,132G-5,154G-5,161G-5,167G-5,185G-5,186G-5,176G                 | 5,48                                    | 5,13             |
| 1                  |                                 |           |                                            |       | A3CVRA                              | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.                                               | 1                                         | 11,04 G                     | 11,122G-1,166G-1,206G-1,152G-1,064-1,092G-1,072G-1,012G-0,992G-0,826G-0,926-0,964G-0,932G-0,868G-0,878G-0,832G-0,686G    | 12,01                                   | 9,56             |
| 1                  |                                 |           |                                            |       | A3CWP2                              | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF                                             | 1                                         | 4,62 G                      | 4,6104G-4,6134G-4,6302G-4,6277G-4,6255G-4,6221G-4,6213G-4,6202G-4,6165G-4,6158G-4,6171G-4,6142G-4,6142G-4,6142G-4,6142G  | 4,67                                    | 4,57             |
| 1                  | US\$ 0,18                       | US\$ 0,06 | 11.12.25                                   |       | A3D8E0                              | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C                                           | 1                                         | 4,36 G                      | 4,3628G-4,3685G-4,381G-4,3935G-4,3976G-4,3979G-4,4082G-4,4019G-4,4058G-4,3933G-4,3881G-4,3783G-4,3783G-4,3783G-4,3783G   | 4,41                                    | 4,2              |
| 1                  |                                 |           |                                            |       | A3D8E1                              | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C                                           | 1                                         | 98,67 G                     | 98,276G-8,32G-8,42G-8,698G-8,8G-8,808G-9,008G-8,918G-8,856G-8,614G-8,534G-8,336G-8,336G-8,336G-8,336G                    | 99,02                                   | 94,83            |
| 1                  | Euro 0,18                       | Euro 0,16 | 13.03.25                                   |       | A3D8E3                              | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C                                           | 1                                         | 5,07 G                      | 5,0734G-5,0732G-5,0902G-5,0948G-5,0928G-5,0924G-5,0918G-5,0922G-5,0902G-5,0904G-5,0902G-5,0704G-5,0706G-5,0706G-5,0704G  | 5,1                                     | 5,01             |
| 1                  | US\$ 0,25                       | US\$ 0,24 | 13.03.25                                   |       | A3D8E4                              | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C                                           | 1                                         | 4,49 G                      | 4,4629G-4,4688G-4,4762G-4,4867G-4,4923G-4,4934G-4,5007G-4,4986G-4,4953G-4,483G-4,4828G-4,4727G-4,4727G-4,4727G-4,4727G   | 4,5                                     | 4,31             |
| 1                  |                                 |           |                                            |       | A3D8E5                              | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C                                           | 1                                         | 100,35 G                    | 100,04G-0,095G-0,095G-0,48G-0,56G-0,555G-0,7G-0,64G-0,595G-0,42G-0,365G-0,15G-0,15G-0,15G-0,15G                          | 100,72                                  | 96,6             |
| 1                  | Euro 0,18                       | Euro 0,16 | 13.03.25                                   |       | A3D8E7                              | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C                                           | 1                                         | 5,19 G                      | 5,1964G-5,1984G-5,2066G-5,2052G-5,2034G-5,204G-5,201G-5,2002G-5,1966G-5,195G-5,196G-5,1784G-5,1784G-5,177G-5,1804G       | 5,23                                    | 5,18             |
| 1                  |                                 |           |                                            |       | A3D8E8                              | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF                                            | 1                                         | 7,6 G                       | 7,635G-7,643G-7,639G-7,622G-7,603G-7,565G-7,513G-7,524G-7,429G-7,484G-7,484G-7,487G-7,522G-7,526G-7,508G                 | 8,2                                     | 7,43             |
| 1                  |                                 |           |                                            |       | A3D8N0                              | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF                                               | 1                                         | 5,46 G                      | 5,4534G-5,4596G-5,4754G-5,4654G-5,4576G-5,4578G-5,4488G-5,446G-5,4278G-5,4248G-5,4382G-5,43G-5,4298G-5,4298G-5,4298G     | 5,55                                    | 5,42             |
| 1                  |                                 |           |                                            |       | A3D8N2                              | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF                                           | 1                                         | 6,15 G                      | 6,1454G-6,1454G-6,178G-6,1786G-6,1722G-6,1664G-6,1618G-6,1598G-6,1464G-6,1326G-6,1492G-6,1162G-6,1162G-6,1162G-6,1162G   | 6,23                                    | 6,09             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                         |                                                                 |       |
| 1                  |                                 |           |                                            |       | A3D8NX                              | IE000JTPK610  | BlackRock Asset Management Ireland Ltd.<br>iShs IV-iShs MSCI ACWI SRI ETF | 1                                         | 6,69 G                      | 6,687G-6,698G-6,738G-6,728G-6,712G-6,706G-6,689G-6,686G-6,629G-6,621G-6,63G-6,618G-6,635G-6,624G-6,595G                 | 6,9                                                             | 6,49  |
| 1                  |                                 |           |                                            |       | A3DA9X                              | IE000D8FCSD8  | iShsII-Listed Priv.Equ.U.ETF                                              | 1                                         | 30,83 G                     | 30,655G-0,915G-1,205G-1,165G-1,065G-1,11G-1G-1,01G-0,625G-0,38G-0,525G-0,295G-0,345G-0,345G-0,295G                      | 36,8                                                            | 30,15 |
| 1                  |                                 |           |                                            |       | A3D6N1                              | IE000CK5G8J7  | iShsII-Gl.Infrastruct.U.ETF                                               | 1                                         | 6,04 G                      | 6,029G-6,043G-6,069G-6,074G-6,07G-6,074G-6,071G-6,072G-6,053G-6,021G-6,024G-6,014G-6,025G-6,033G-6,029G                 | 6,14                                                            | 5,34  |
| 1                  |                                 |           |                                            |       | A3C5LR                              | IE00023EZQ82  | iShsIV-iShs Dig.Enter.Edu.ETF                                             | 1                                         | 9,14 G                      | 9,194G-9,263G-9,331G-9,298G-9,256G-9,265G-9,235G-9,228G-9,106G-9,151G-9,152G-9,089G-9,112G-9,155G-9,13G                 | 9,91                                                            | 8,68  |
| 1                  |                                 |           |                                            |       | A3C14G                              | IE000T9EOCL3  | iShs3-M.Wld SC CTBEnh.ESG UETF                                            | 1                                         | 5,53 G                      | 5,551G-5,547G-5,563G-5,559G-5,545G-5,546G-5,53G-5,528G-5,469G-5,457G-5,454G-5,443G-5,466G-5,465G-5,454G                 | 5,68                                                            | 5,16  |
| 1                  |                                 |           |                                            |       | A2QQYX                              | IE00BMXC7W70  | iShs 3-MSCI Wld Par.Al.Clim.                                              | 1                                         | 6,51 G                      | 6,531G-6,538G-6,549G-6,54G-6,533G-6,518G-6,517G-6,469G-6,475G-6,464G-6,482G-6,476G-6,455G                               | 6,76                                                            | 6,41  |
| 8                  |                                 |           |                                            |       | A2QQYY                              | IE00BMXC7V63  | iShs 7-S&P 500 Par.Al.Clim.                                               | 1                                         | 7,19 G                      | 7,201G-7,209G-7,218G-7,214G-7,209G-7,211G-7,206G-7,195G-7,154G-7,139G-7,15G-7,122G-7,138G-7,138G-7,121G                 | 7,48                                                            | 7     |
| 1                  | US\$ 0,04                       | US\$ 0,09 | 12.06.25                                   |       | A3DKFM                              | IE00013A2XD6  | iShs IV-iShs MSCI ACWI SRI ETF                                            | 1                                         | 6,46 G                      | 6,458G-6,467G-6,499G-6,492G-6,481G-6,472G-6,461G-6,456G-6,4G-6,396G-6,401G-6,387G-6,402G-6,392G-6,366G                  | 6,66                                                            | 6,26  |
| 1                  |                                 |           |                                            |       | A3DKFN                              | IE000R9FA4A0  | iShs 3-iShs S&P500 Sc.+Scre.UE                                            | 1                                         | 7,51 G                      | 7,521G-7,534G-7,546G-7,543G-7,538G-7,54G-7,535G-7,521G-7,477G-7,458G-7,463G-7,436G-7,446G-7,447G-7,414G                 | 7,68                                                            | 7,39  |
| 1                  | Euro 0,18                       | Euro 0,09 | 15.01.26                                   |       | A3DG8Q                              | IE000ZX8CQG2  | iSh3-EOCoBd ESG Pa-AICIETF                                                | 1                                         | 4,95 G                      | 4,9384G-4,9405G-4,9464G-4,9544G-4,9535G-4,9566G-4,9505G-4,9515G-4,9408G-4,9424G-4,9438G-4,9349G-4,9349G-4,9349G-4,9349G | 5,05                                                            | 4,9   |
| 1                  |                                 |           |                                            |       | A3DLEF                              | IE000FI414K7  | iShsII-UK Property UCITS ETF                                              | 1                                         | 3,97 G                      | 3,954G-3,967G-3,9805G-3,979G-3,9475G-3,951G-3,939G-3,9495G-3,9235G-3,92G-3,9155G-3,903G-3,91G-3,9205G-3,9185G           | 4,22                                                            | 3,79  |
| 1                  |                                 |           |                                            |       | A3DLEG                              | IE000AK4O3W6  | iShsII-EO C.Bd 0-3yr ESG S.U.E                                            | 1                                         | 5,5 G                       | 5,4932G-5,5004G-5,5196G-5,5174G-5,515G-5,5156G-5,5148G-5,5138G-5,5104G-5,511G-5,5104G-5,503G-5,503G-5,503G-5,503G       | 5,53                                                            | 5,47  |
| 1                  |                                 |           |                                            |       | A3DLEH                              | IE0000BH4WF5  | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                            | 1                                         | 5,39 G                      | 5,3912G-5,3912G-5,4102G-5,416G-5,4164G-5,4168G-5,4138G-5,415G-5,4022G-5,4016G-5,397G-5,3772G-5,3772G-5,3772G-5,3772G    | 5,47                                                            | 5,33  |
| 1                  |                                 |           |                                            |       | A3DMKV                              | IE000CR7DJJ8  | iShs 3-iShs S&P500 Sc.+Scre.UE                                            | 1                                         | 7,96 G                      | 7,978G-7,987G-7,999G-7,984G-7,968G-7,968G-7,949G-7,943G-7,885G-7,889G-7,903G-7,873G-7,888G-7,889G-7,856G                | 8,24                                                            | 7,86  |
| 1                  |                                 |           |                                            |       | A3DN3D                              | IE000RDRMSD1  | iShs III-Blockchain Techno.ETF                                            | 1                                         | 13,11 G                     | 13,196G-3,224G-3,314G-3,276G-3,214G-3,198G-3,086G-3,058G-2,856G-2,964G-2,726G-2,576G-2,662G-2,602G-2,456G               | 15,7                                                            | 10,89 |
| 1                  |                                 |           |                                            |       | A3DE70                              | IE000SE6KPV2  | iSh3-EOCoBd ESG Pa-AICIETF                                                | 1                                         | 5,58 G                      | 5,5838G-5,5842G-5,5786G-5,5922G-5,5898G-5,5906G-5,5902G-5,5884G-5,5752G-5,5782G-5,5776G-5,5674G-5,5676G-5,5676G-5,5676G | 5,64                                                            | 5,53  |
| 1                  |                                 |           |                                            |       | A3DJQH                              | IE000F6G1DE0  | iShsIII-EO Corp Bd 1-5yr U.ETF                                            | 1                                         | 5,46 G                      | 5,4652G-5,4598G-5,487G-5,482G-5,479G-5,4806G-5,4776G-5,4774G-5,4682G-5,4712G-5,4718G-5,4502G-5,4502G-5,4472G-5,4472G    | 5,52                                                            | 5,43  |
| 1                  |                                 |           |                                            |       | A3DJQJ                              | IE000RHYOR04  | iShsIV-EO Ultrashort Bd U.ETF                                             | 1                                         | 5,54 G                      | 5,5424G-5,5424G-5,5486G-5,5482G-5,5478G-5,5472G-5,5472G-5,5474G-5,5468G-5,5472G-5,5476G-5,5462G-5,5462G-5,5462G         | 5,55                                                            | 5,52  |
| 1                  |                                 |           |                                            |       | A3DJQK                              | IE000L2TO2T2  | iShsII-EO Corp Bd ESG SRI UE                                              | 1                                         | 5,38 G                      | 5,3794G-5,3814G-5,3888G-5,3864G-5,3844G-5,3854G-5,3822G-5,383G-5,369G-5,3712G-5,3712G-5,3614G-5,3614G-5,3614G           | 5,44                                                            | 5,33  |
| 1                  | Euro 0,12                       | Euro 0,14 | 13.11.25                                   |       | A3DHV9                              | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF                                              | 1                                         | 4,38 G                      | 4,3755G-4,3767G-4,4112G-4,4108G-4,4221G-4,4113G-4,4228G-4,4221G-4,4194G-4,4261G-4,4256G-4,3926G-4,3931G-4,3931G-4,3931G | 4,43                                                            | 4,33  |
| 4                  |                                 |           |                                            |       | A2QAJB                              | IE00BMTX1Y45  | iShs VI-iSh.S&P 500 Swap U.E.                                             | 1                                         | 9,77 G                      | 9,8102G-9,8164G-9,8196G-9,8088G-9,809G-9,806G-9,8002G-9,79G-9,7244G-9,6976G-9,7076G-9,691G-9,7096G-9,7094G-9,6828G      | 10                                                              | 9,57  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                        |                                         |                  |
| 1                  | Euro 0,06                       | Euro 0,07 | 12.06.25                                   |       | A2QDP2                              | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI Wld.SRI UCITS ETF | 1                                         | 7,7 G                       | 7,744G-7,748G-7,757G-7,734G-7,722G-7,715G-7,685G-7,684G-7,611G-7,614G-7,635G-7,619G-7,636G-7,63G-7,601G                | 8,01                                    | 7,6              |
| 1                  | Euro 0,11                       | Euro 0,06 | 15.01.26                                   |       | A2P2A6                              | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl.                                            | 1                                         | 4,07 G                      | 4,0585G-4,0604G-4,0834G-4,0809G-4,0827G-4,0814G-4,0779G-4,0774G-4,0687G-4,0707G-4,0727G-4,062G-4,062G-4,062G-4,062G    | 4,14                                    | 4,03             |
| 1                  |                                 |           |                                            |       | A2P2A7                              | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl.                                            | 1                                         | 4,39 G                      | 4,3905G-4,3952G-4,4039G-4,4018G-4,4039G-4,4016G-4,3963G-4,3976G-4,388G-4,3892G-4,3906G-4,3801G-4,3801G-4,3801G-4,3801G | 4,47                                    | 4,34             |
| 1                  | US\$ 2,51                       | US\$ 2,54 | 11.12.25                                   |       | A1JWS3                              | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                           | 1                                         | 78,32 G                     | 78,28G-8,338G-8,48G-8,838G-8,872G-8,772G-8,86G-8,92G-8,818G-8,57G-8,47G-7,902G-7,902G-7,902G-7,902G                    | 79,04                                   | 75,75            |
| 4                  | Euro 3,34                       | Euro 1,72 | 16.10.25                                   |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D                                            | 1                                         | 86,24 G                     | 86,29G-6,288G-6,466G-6,336G-6,318G-6,31G-6,272G-6,328G-6,18G-6,108G-6,21G-6,074G-6,078G-6,08G-6,084G                   | 87,22                                   | 85,89            |
| 4                  | Euro 3,71                       | Euro 3,19 | 15.05.25                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                           | 1                                         | 68,16 G                     | 68,954G-8,936G-9,114G-9,13G-9,008G-8,914G-8,882G-8,87G-8,672G-8,62G-8,678G-8,14G-8,31G-8,298G-8,298G                   | 70,34                                   | 68               |
| 1                  | US\$ 2,81                       | US\$ 5,8  | 12.06.25                                   |       | A1W373                              | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                           | 1                                         | 75,54 G                     | 75,478G-5,504G-5,88G-6,026G-6,02G-6,028G-6,136G-6,084G-6,056G-5,848G-5,714G-5,318G-5,284G-5,266G-5,276G                | 76,25                                   | 73,14            |
| 1                  | Euro 1,86                       | Euro 2,77 | 12.06.25                                   |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                            | 1                                         | 101,23 G                    | 101,2G-1,2G-1,255G-1,255G-1,265G-1,265G-1,285G-1,29G-1,245G-1,295G-1,28G-1,245G-1,285G-1,3G-1,305G                     | 101,34                                  | 100,9            |
| 1                  | Euro 3,12                       | Euro 3,55 | 12.06.25                                   |       | A1JXZF                              | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF                                             | 1                                         | 125,06 G                    | 124,99G-5,08G-5,6G-5,59G-5,56G-5,56G-5,44G-5,44G-5,01G-5,19G-5,33G-4,546G-4,731G-4,631G-4,561G                         | 127,68                                  | 123,35           |
| 1                  | Euro 1,29                       | Euro 1,3  | 11.12.25                                   |       | A1JXZG                              | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF                                              | 1                                         | 117,61 G                    | 118,7G-9,49G-8,94G-8,93G-8,945G-9,03G-8,945G-8,985G-8,8G-8,91G-8,86G-8,79G-8,78G-8,78G-8,78G                           | 120,42                                  | 117,35           |
| 1                  | Euro 4,03                       | Euro 4,27 | 12.06.25                                   |       | A1JXZH                              | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF                                            | 1                                         | 151,73 G                    | 152,15G-1,99G-2,045G-1,985G-1,975G-1,85G-1,65G-1,665G-1,015G-1,28G-1,345G-1,1G-1,26G-1,265G-1,265G                     | 154,54                                  | 150,78           |
| 1                  | Euro 2,98                       | Euro 3,6  | 12.06.25                                   |       | A1JXZK                              | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                                            | 1                                         | 151,49 G                    | 151,51G-1,545G-1,88G-1,855G-1,92G-1,845G-1,665G-1,575G-1,205G-1,45G-1,45G-1G-0,995G-0,995G-0,995G                      | 154,11                                  | 150,3            |
| 1                  | US\$ 0,08                       | US\$ 0,14 | 12.06.25                                   |       | A12HL9                              | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF                                           | 1                                         | 2,82 G                      | 2,8036G-2,8152G-2,8352G-2,8384G-2,8382G-2,839G-2,8416G-2,8433G-2,849G-2,8301G-2,8296G-2,818G-2,8208G-2,8192G-2,813G    | 2,88                                    | 2,68             |
| 1                  |                                 |           |                                            |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                                | 1                                         | 94,46 G                     | 95,22-5,06G-5,06G-5,12G-5,12-4,99G-4,87G-4,82G-4,61G-4,56G-3,82G-3,8-3,74G-3,85G-3,67G-3,97G-3,93G-3,7G                | 96,68                                   | 92,93            |
| 1                  | US\$ 0,89                       | US\$ 0,12 | 11.12.25                                   |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                              | 1                                         | 16,33 G                     | 16,432G-6,434G-6,456G-6,404G-6,418G-6,416G-6,334G-6,352G-6,27G-6,268G-6,28G-6,226G-6,282G-6,284G-6,262G                | 17,04                                   | 15,06            |
| 1                  | US\$ 1,27                       | US\$ 2,56 | 17.07.25                                   |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                           | 1                                         | 39,95 G                     | 40,075G-0,112G-0,022G-0,037G-0,017G-39,998G-9,954G-9,924G-9,751G-9,752G-9,707G-9,577G-9,57G-9,57G-9,6G                 | 41,15                                   | 39,48            |
| 1                  | US\$ 1,39                       | US\$ 2,97 | 17.07.25                                   |       | A1JTNB                              | IE00B6QGF01  | iShsIII-Em.Asia L.Gov.Bd U.ETF                                           | 1                                         | 73,89 G                     | 73,81G-4,04G-3,96G-4,224G-4,186G-4,18G-4,288G-4,238G-4,148G-4,056G-4,022G-3,688G-3,686G-3,686G-3,686G                  | 75,6                                    | 71,82            |
| 1                  | US\$ 1,73                       | US\$ 1,81 | 13.11.25                                   |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                                             | 1                                         | 81,58 G                     | 81,59G-1,58G-2,078G-2,244G-2,272G-2,292G-2,368G-2,394G-2,414G-2,174G-2,16G-1,372G-1,354G-1,342G-1,342G                 | 82,69                                   | 78,54            |
| 1                  |                                 |           |                                            |       | A1JKQJ                              | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                                           | 1                                         | 39,8 G                      | 40,17G-0,225G-0,42G-0,16G-39,825G-9,71G-9,47G-9,325G-9,255G-9,97G-40,18G-39,865G-40,255G-0,06G-0,04G                   | 46,49                                   | 32,56            |
| 1                  |                                 |           |                                            |       | A1JKQK                              | IE00B6R52143 | iShsV-Agribusiness UCITS ETF                                             | 1                                         | 48,99 G                     | 49,22G-9,22G-9,54G-9,5G-9,51G-9,53G-9,5G-9,62G-9,29G-9,22G-9,42G-8,82G-9,09G-9,165G-9,055G                             | 50,68                                   | 42,01            |
| 1                  |                                 |           |                                            |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                           | 1                                         | 28,62 G                     | 29,01-8,815G-8,8G-9,015G-9,085G-9,265G-9,355G-9,46G-9,445G-9,445G-9,095G-9,135G-9,06G-9,05G-9,105G-8,885G              | 29,46                                   | 21,83            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             | seit 02.01.2026                                                                                                   |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                   |  |                  |                  |
| 1                  | US\$ 0,17                       | US\$ 0,37 | 17.07.25                                   |       | A0DK60                              | IE00B02KXH56 | BlackRock Asset Management Ireland Ltd.<br>iShs MSCI Japan U.ETF USD (D) | 1                                         | 19,33 G                     | 19,5055G-9,5235G-9,593G-9,566G-9,5335G-9,504G-9,411G-9,419G-9,1615G-9,1165G-9,089G-9,0225G-9,156G-9,1705G-9,1125G |  | 20,82            | 18,17            |
| 1                  | Euro 1,08                       | Euro 1,47 | 13.03.25                                   |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                              | 1                                         | 49,32 G                     | 49,5G-9,555G-9,73G-9,7G-9,48G-9,41G-9,09G-9,215G-8,81G-8,95G-9,025G-8,99G-9,16G-9,155G-9,155G                     |  | 52,32            | 48,81            |
| 1                  | Euro 2,18                       | Euro 2,57 | 13.03.25                                   |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                              | 1                                         | 81,73 G                     | 81,73G-2G-2,07G-2,08G-1,7G-1,49G-0,92G-1,22G-0,57G-0,87G-1,03G-1,12G-1,4G-1,42G-1,39G                             |  | 86,35            | 80,15            |
| 1                  | US\$ 2,08                       | US\$ 1,94 | 13.03.25                                   |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                               | 1                                         | 87,33 G                     | 88,76G-8,87G-9,95G-9,6G-9,49G-9,46G-9,13G-9,18G-8,63G-8,88G-8,9G-8,33G-8,52G-8,48G-8,44G                          |  | 99,66            | 87,33            |
| 1                  | £ 4,31                          | £ 5,94    | 13.03.25                                   |       | A0DKL3                              | IE00B00FV011 | iShs Core LS Corp Bd U.ETF                                               | 1                                         | 140,98 G                    | 140,78G-0,86G-1,58G-1,5G-1,26G-1,44G-1,18G-1,34G-0,78G-0,72G-1,2G-0,42G-0,42G-0,42G-0,42G                         |  | 143,9            | 139,7            |
| 1                  | US\$ 0,58                       | US\$ 0,39 | 13.11.25                                   |       | A0LEQL                              | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                           | 1                                         | 20,35 G                     | 20,4G-0,47G-0,565G-0,555G-0,53G-0,52G-0,475G-0,475G-0,33G-0,315G-0,32G-0,205G-0,205G-0,205G-0,205G                |  | 21,25            | 19,72            |
| 1                  | US\$ 0,21                       | US\$ 0,12 | 13.11.25                                   |       | A0LEW5                              | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                             | 1                                         | 18,89 G                     | 18,834G-8,862G-9,042G-9,136G-9,098G-9,05G-8,956G-8,86G-8,696G-8,534G-8,298G-8,334G-8,314G-8,248G                  |  | 20,45            | 15,69            |
| 1                  | US\$ 0,7                        | US\$ 0,48 | 13.11.25                                   |       | A0LEW6                              | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                           | 1                                         | 27,16 G                     | 27,025G-7,095G-7,195G-7,205G-7,19G-7,2G-7,19G-7,195G-7,105G-6,995C-6,99-6,85G-6,865G-6,75G-6,775G-6,84G-6,835G    |  | 27,45            | 24,55            |
| 1                  | US\$ 0,57                       | US\$ 0,35 | 13.11.25                                   |       | A0LEW8                              | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                           | 1                                         | 22,09 G                     | 22,155G-2,17G-2,13G-2,13G-2,11G-2,12G-2,08G-2,1G-2,01G-1,88G-1,88G-1,82G-1,865G-1,9G-1,9G                         |  | 22,41            | 20,4             |
| 1                  | US\$ 0,61                       | US\$ 0,36 | 13.11.25                                   |       | A0LEW9                              | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                              | 1                                         | 33,85 G                     | 33,61G-3,725G-3,965G-3,985G-3,96G-3,98G-3,975G-3,99G-3,875G-3,66G-3,66G-3,665G-3,75G-3,795G-3,775G                |  | 34,35            | 29,93            |
| 1                  | US\$ 3,52                       | US\$ 3,71 | 13.11.25                                   |       | A0LGP4                              | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                          | 1                                         | 151,74 G                    | 151,65G-1,525G-1,855G-2G-2,08G-2,145G-2,24G-2,27G-2,455G-1,925G-2,055G-1,74G-1,915G-1,785G-1,62G                  |  | 153,53           | 145,06           |
| 1                  | Euro 2,83                       | Euro 2,96 | 13.11.25                                   |       | A0LGP5                              | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                                           | 1                                         | 165,72 G                    | 165,68G-6,065G-6,355G-6,53G-6,815G-6,78G-6,64G-6,815G-6,095G-6,36G-6,115G-5,44G-5,935G-5,83G-5,765G               |  | 170,88           | 161,94           |
| 1                  | Euro 2,06                       | Euro 1,98 | 13.11.25                                   |       | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                            | 1                                         | 161,22 G                    | 161,19G-1,26G-1,585G-1,43G-1,4G-1,4G-1,2G-1,25G-0,95G-1,015G-1,095G-0,815G-0,805G-0,805G-0,8G                     |  | 163,13           | 160,4            |
| 1                  | £ 0,39                          | £ 0,43    | 13.11.25                                   |       | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                           | 1                                         | 13,2 G                      | 13,202G-3,202G-3,3G-3,29G-3,28G-3,27G-3,25G-3,26G-3,23G-3,23G-3,28G-3,234G-3,234G-3,234G-3,234G                   |  | 13,51            | 12,8             |
| 1                  |                                 |           |                                            |       | A0LGP8                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                                 | 1                                         | 221,7 G                     | 220,61G-1,36G-2,12G-2,4G-2,52G-2,55G-2,89G-3,1G-3,05G-2,77G-2,56G-1,56G-1,47G-1,42G-1,46G                         |  | 223,55           | 212,64           |
| 1                  | £ 0,21                          | £ 0,22    | 13.11.25                                   |       | A0LGP9                              | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF                                           | 1                                         | 11,41 G                     | 11,454G-1,492G-1,48G-1,47G-1,44G-1,46G-1,43G-1,44G-1,4G-1,4G-1,44G-1,394G-1,444G-1,442G-1,426G                    |  | 11,61            | 11,19            |
| 1                  | Euro 2,58                       | Euro 2,67 | 13.11.25                                   |       | A0LGQA                              | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                           | 1                                         | 187,05 G                    | 186,915G-7,09G-7,475G-7,365G-7,43G-7,365G-7,09G-7,2G-6,635G-6,84G-6,84G-6,375G-6,375G-6,375G-6,375G               |  | 190,91           | 185,16           |
| 1                  | US\$ 0,46                       | US\$ 0,33 | 13.11.25                                   |       | A0M59G                              | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                           | 1                                         | 21,63 G                     | 21,66G-1,715G-1,855G-1,85G-1,795G-1,78G-1,715G-1,75G-1,6G-1,43G-1,505G-1,32G-1,395G-1,41G-1,405G                  |  | 23,85            | 20,89            |
| 1                  | US\$ 0,21                       | US\$ 0,24 | 13.11.25                                   |       | A0MR61                              | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                                  | 1                                         | 20,18 G                     | 20,305G-0,4G-0,97G-0,91G-0,885G-0,885G-0,825G-0,82G-0,685G-0,745G-0,78G-0,45G-0,5G-0,495G-0,45G                   |  | 23,21            | 20,18            |
| 1                  | US\$ 0,04                       | US\$ 0,09 | 13.11.25                                   |       | A0MW0M                              | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF                                           | 1                                         | 8,79 G                      | 8,85G-8,879G-8,908G-8,897-8,917-8,888G-8,844G-8,832G-8,792G-8,796G-8,709G-8,777G-8,69G-8,67G-8,718G-8,689G-8,546G |  | 9,41             | 8,04             |
| 1                  | £ 0,14                          | £ 0,08    | 13.11.25                                   |       | A0MZWN                              | IE00B1TXLS18 | iShsII-UK Property UCITS ETF                                             | 1                                         | 4,91 G                      | 4,9225G-4,919G-4,97G-4,96G-4,93G-4,93G-4,91G-4,93G-4,9G-4,89G-4,89G-4,8825G-4,889G-4,8885G-4,8805G                |  | 5,27             | 4,78             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
| 1                  | Euro 0,49                       | Euro 0,56 | 13.11.25                                  |       | A0MZWP                              | IE00B1XNH568 | BlackRock Asset Management Ireland Ltd.<br>iShsII-FTSE MIB U.ETF EUR Dist | 1                                         | 26,93 G                     | 26,85G-6,89G-7,21G-7G-6,84G-6,94G-6,65G-6,75G-6,76G-6,635G-6,75G-6,76G-6,72G                                            | 28,94            | 26,64            |
| 1                  | Euro 0,82                       | Euro 0,22 | 13.11.25                                  |       | A0MZWQ                              | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                             | 1                                         | 37,45 G                     | 37,525G-7,61G-7,645G-7,585G-7,495G-7,41G-7,175G-7,25G-6,875G-7,045G-7,075G-7,135G-7,29G-7,295G-7,18G                    | 39,45            | 36,65            |
| 1                  | US\$ 0,38                       | US\$ 0,29 | 13.11.25                                  |       | A0NA45                              | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                               | 1                                         | 18,02 G                     | 18,092G-8,086G-8,126G-8,124G-8,052G-8,054G-7,93G-8,018G-7,836G-7,856G-7,986G-7,878G-7,918G-7,922G-7,882G                | 19,49            | 15,87            |
| 1                  | US\$ 0,31                       | US\$ 0,33 | 13.11.25                                  |       | A0NA46                              | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF                                             | 1                                         | 51,16 G                     | 51,26G-1,25G-1,48G-1,41G-1,35G-1,3G-1,18G-1,13G-0,7G-0,78G-0,8G-0,61G-0,77G-0,75G-0,54G                                 | 52               | 48,84            |
| 1                  | US\$ 0,2                        | US\$ 0,25 | 13.11.25                                  |       | A0NA47                              | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF                                              | 1                                         | 23,34 G                     | 23,74G-4,04G-4,3G-4,13G-4,07G-4,09G-3,9G-3,9G-3,54G-3,63G-3,76G-3,405G-3,525G-3,47G-3,375G                              | 26,65            | 20,73            |
| 1                  | US\$ 0,3                        | US\$ 0,33 | 13.11.25                                  |       | A0NA48                              | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF                                             | 1                                         | 74,03 G                     | 74,08G-4,33G-5,03G-4,97G-4,91G-4,95G-4,86G-4,75G-4,25G-4,09G-4,17G-3,43G-3,6G-3,56G-3,31G                               | 75,39            | 70,99            |
| 1                  | Euro 1,57                       | Euro 2,18 | 17.07.25                                  |       | A0RGEL                              | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                             | 1                                         | 98,55 G                     | 98,524G-8,57G-8,694G-8,692G-8,696G-8,7G-8,7G-8,672G-8,664G-8,664G-8,676G-8,544G-8,552G-8,552G-8,544G                    | 99,45            | 98,37            |
| 1                  | US\$ 1,3                        | US\$ 2,74 | 17.07.25                                  |       | A0RGEM                              | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF                                            | 1                                         | 77,5 G                      | 77,364G-7,378G-7,406G-7,498G-7,526G-7,548G-7,522G-7,552G-7,43G-7,422G-7,402G-7,318G-7,322G-7,322G-7,326G                | 78,21            | 75,42            |
| 1                  | Euro 1,26                       | Euro 2,67 | 17.07.25                                  |       | A0RGEN                              | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF                                             | 1                                         | 107,89 G                    | 107,945G-7,95G-7,995G-7,86G-7,9G-7,925G-7,815G-7,845G-7,665G-7,685G-7,705G-7,635G-7,635G-7,635G                         | 109,33           | 107,44           |
| 1                  | Euro 2,04                       | Euro 3,99 | 17.07.25                                  |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                             | 1                                         | 119,35 G                    | 119,34G-9,34G-9,54G-9,4G-9,41G-9,41G-9,32G-9,325G-9,17G-9,17G-9,155G-9G-9G-9G-9G                                        | 121,62           | 119              |
| 1                  | US\$ 0,07                       | US\$ 0,14 | 17.07.25                                  |       | A0RGEQ                              | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF                                            | 1                                         | 3,8 G                       | 3,7809G-3,7872G-3,8023G-3,8019G-3,8032G-3,8051G-3,8063G-3,8077G-3,8045G-3,7977G-3,7967G-3,7883G-3,7883G-3,7883G-3,7883G | 3,83             | 3,69             |
| 1                  | US\$ 0,78                       | US\$ 1,89 | 17.07.25                                  |       | A0RGER                              | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                              | 1                                         | 88,89 G                     | 90,76G-0,76G-1,63G-1,66G-0,96G-1,19G-0,59G-0,91G-89,63G-9,78G-9,9G-9,66G-9,87G-9,72G-9,04G                              | 96,14            | 87,86            |
| 1                  | Euro 1,99                       | Euro 3,82 | 17.07.25                                  |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                             | 1                                         | 144,25 G                    | 144,175G-4,415G-4,445G-4,275G-4,255G-4,255G-4,055G-4,13G-3,72G-3,86G-3,9G-3,775G-3,775G-3,775G-3,775G                   | 146,5            | 142,95           |
| 1                  | Euro 2,37                       | Euro 4,8  | 17.07.25                                  |       | A0RL82                              | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF                                            | 1                                         | 148,18 G                    | 148,435G-8,445G-8,245G-8,28G-8,2G-8,23G-8,05G-8,085G-7,395G-7,665G-7,735G-7,685G-7,685G-7,685G-7,685G                   | 151,65           | 147,05           |
| 1                  | Euro 1,24                       | Euro 2,72 | 17.07.25                                  |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                             | 1                                         | 109,75 G                    | 109,83G-9,83G-9,825G-9,755G-9,755G-9,76G-9,635G-9,635G-9,505G-9,44G-9,505G-9,51G-9,51G-9,51G-9,51G                      | 111,44           | 109,22           |
| 1                  | £ 2,52                          | £ 5,06    | 17.07.25                                  |       | A0RL84                              | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF                                              | 1                                         | 145,2 G                     | 144,84G-4,84G-6,13G-6,04G-5,9G-6,02G-5,89G-6,14G-5,8G-5,96G-6,23G-5,24G-5,24G-5,24G-5,24G                               | 149,22           | 143,75           |
| 1                  | US\$ 1,1                        | US\$ 1,14 | 17.07.25                                  |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                             | 1                                         | 46,73 G                     | 46,955G-7,065G-7,385G-7,275G-7,13G-7,085G-6,92G-6,925G-6,435G-6,605G-6,715G-6,495G-6,69G-6,66G-6,52G                    | 48,76            | 43,38            |
| 1                  | US\$ 0,41                       | US\$ 0,99 | 17.07.25                                  |       | A0Q1YX                              | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF                                            | 1                                         | 48,5 G                      | 48,585G-8,635G-8,905G-8,81G-8,745G-8,705G-8,555G-8,515G-8,01G-7,985G-7,89G-7,89G-8,14G-8,14G-8,05G                      | 51,63            | 44,29            |
| 1                  | US\$ 0,57                       | US\$ 1,16 | 17.07.25                                  |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                             | 1                                         | 88,64 G                     | 88,79G-8,99G-9,24G-9,14G-9,06G-9,06G-8,89G-8,75G-7,68G-6,99G-7,04G-6,49G-6,8G-6,9G-6,75G                                | 90,7             | 83,55            |
| 1                  | US\$ 0,29                       | US\$ 0,62 | 13.11.25                                  |       | A0Q1YZ                              | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF                                            | 1                                         | 35,88 G                     | 36,485G-7,53G-7,26G-7,09G-7,01G-6,9G-6,87G-6,48G-6,41G-6,7G-6,075G                                                      | 39,49            | 33,44            |
| 1                  |                                 |           |                                           |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-GI.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 142,97 G                    | 142,905G-2,975G-2,885G-3,085G-3,295G-3,28G-3,6G-3,55G-3,275G-3,695G-3,45G-3,205G-3,205G-3,205G-3,205G                   | 144,02           | 139,18           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                             |  |                                         |                  |
| 1                  | Euro 2,9                        | Euro 1,59 | 15.01.26                                   |       | A0Q41Y                              | IE00B3B8Q275 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Covered Bond U.ETF | 1                                         | 141,47 G                    | 141,55G-1,795G-1,97G-1,865G-1,81-1,995-<br>1,83G-1,905G-1,805G-1,8G-1,555G-1,78-<br>1,725G-1,4G-1,4G-1,4G-1,4G              |  | 143,52                                  | 141,25           |
| 1                  | US\$ 0,46                       | US\$ 0,61 | 13.11.25                                   |       | A0MM0N                              | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                             | 1                                         | 26,93 G                     | 26,77G-6,965G-7,15G-7,115G-7,065G-7,095G-<br>6,98G-6,99G-6,605G-6,435G-6,555G-6,515G-<br>6,53G-6,53G-6,51G                  |  | 32,01                                   | 26,23            |
| 1                  | US\$ 0,46                       | US\$ 0,53 | 13.11.25                                   |       | A0MM0S                              | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                            | 1                                         | 66,68 G                     | 66,44G-6,65G-7,02G-6,97G-6,86G-6,81G-6,7G-<br>6,72G-6,18G-5,85G-5,69G-5,51G-5,66G-5,79G-<br>5,82G                           |  | 69,26                                   | 63,06            |
| 1                  | US\$ 3,8                        | US\$ 5,06 | 13.03.25                                   |       | 911950                              | IE0032895942 | iShs DL Corp Bond UCITS ETF                                              | 1                                         | 89,22 G                     | 89,062G-9,072G-9,2G-9,426G-9,384G-9,408G-<br>9,49G-9,51G-9,426G-9,036G-9,116G-8,956G-<br>8,956G-8,956G-8,956G               |  | 89,67                                   | 85,8             |
| 1                  | Euro 1,05                       | Euro 0,29 | 13.11.25                                   |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                             | 1                                         | 51,24 G                     | 51,49G-1,54G-1,42G-1,33G-1,28G-1,17G-<br>0,85G-0,97G-0,43G-0,67G-0,7G-0,83G-1,06G-<br>1,07G-0,98G                           |  | 54,1                                    | 50,09            |
| 1                  | Euro 1,35                       | Euro 0,3  | 13.11.25                                   |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                            | 1                                         | 58,77 G                     | 59,1G-9,15G-9,15G-9,14-8,95G-8,63-8,85G-<br>8,79-8,66G-8,24G-8,33G-7,63G-8,04-8,06G-<br>8,03G-8,13G-8,41G-8,4G-8,29G        |  | 63,08                                   | 57,63            |
| 1                  | £ 0,49                          | £ 0,74    | 13.03.25                                   |       | A0CA55                              | IE00B00FV128 | iShs FTSE 250 UCITS ETF                                                  | 1                                         | 24,07 G                     | 24,145G-4,24G-4,3G-4,28G-4,18G-4,18G-<br>4,08G-4,14G-3,95G-3,99G-4,07G-3,95G-<br>4,045G-4,05G-4,015G                        |  | 25,2                                    | 23,54            |
| 1                  | Euro 2,61                       | Euro 3,78 | 13.03.25                                   |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                            | 1                                         | 124,97 G                    | 124,83G-5,03G-5,145G-5,305G-5,21G-5,225G-<br>5,165G-5,155G-4,935G-4,89G-4,89G-4,805G-<br>4,8G-4,8G-4,8G                     |  | 126,46                                  | 124,25           |
| 1                  | US\$ 0,45                       | US\$ 0,63 | 13.03.25                                   |       | 622391                              | IE0031442068 | iShs Core S&P 500 UC.ETF USDD                                            | 1                                         | 58,55 G                     | 58,706G-8,732G-8,714G-8,68G-8,652G-8,632-<br>8,642G-8,608G-8,546G-8,174G-8,204-8,026G-<br>8,07G-7,964G-8,096G-8,062G-7,922G |  | 59,85                                   | 57,21            |
| 1                  | £ 0,25                          | £ 0,29    | 13.03.25                                   |       | 552752                              | IE0005042456 | iShs Core FTSE 100 UCITS ETF                                             | 1                                         | 11,69 G                     | 11,75G-1,764G-1,772G-1,77G-1,75G-1,738G-<br>1,682-1,666G-1,696G-1,59G-1,574G-1,602G-<br>1,602G-1,65G-1,65G-1,634G           |  | 12,19                                   | 11,07            |
| 1                  | US\$ 0,72                       | US\$ 0,88 | 13.03.25                                   |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                                | 1                                         | 81,53 G                     | 81,89G-1,898G-1,94G-1,846G-1,77G-1,744G-<br>1,57G-1,504G-0,902G-0,852G-0,9G-0,756G-<br>1,04G-1,026G-0,824G                  |  | 83,2                                    | 80,22            |
| 1                  |                                 |           |                                            |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                           | 1                                         | 232,68 G                    | 233,52G-3,52G-3,97G-3,99G-3,96G-4,35G-<br>4,6G-4,83G-4,86G-5,26G-5,32G-4,75G-4,75G-<br>4,75G-4,75G                          |  | 236,51                                  | 228,83           |
| 1                  | Euro 0,54                       | Euro 0,67 | 12.06.25                                   |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                           | 1                                         | 65,11 G                     | 65,41G-5,51G-5,67G-5,39G-5,25G-5G-4,51G-<br>4,59G-3,72G-4,4G-4,28G-4,33G-4,55G-4,56G-<br>4,37G                              |  | 69,63                                   | 63,72            |
| 1                  | Euro 0,97                       | Euro 1,04 | 13.03.25                                   |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                             | 1                                         | 23,68 G                     | 23,76G-3,79G-3,78G-3,755G-3,685G-3,645G-<br>3,505G-3,57G-3,335G-3,4G-3,49G-3,505G-<br>3,6G-3,6G-3,575G                      |  | 25,03                                   | 23,34            |
| 1                  | Euro 0,79                       | Euro 0,88 | 13.03.25                                   |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                           | 1                                         | 32,48 G                     | 32,555G-2,565G-2,635G-2,53G-2,395G-2,42G-<br>2,33G-2,405G-2,315G-2,37G-2,38G-2,4G-<br>2,515G-2,525G-2,5G                    |  | 34,52                                   | 29,97            |
| 1                  | £ 0,38                          | £ 0,45    | 13.03.25                                   |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                               | 1                                         | 11,3 G                      | 11,316G-1,314G-1,37G-1,364G-1,33G-1,328G-<br>1,262G-1,298G-1,214G-1,192G-1,244G-1,226G-<br>1,266G-1,264G-1,252G             |  | 11,8                                    | 10,62            |
| 1                  | US\$ 0,91                       | US\$ 1,06 | 13.03.25                                   |       | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                           | 1                                         | 67,18 G                     | 68,55G-8,28G-9,1G-8,68G-8,36G-8,37G-8,01G-<br>7,95G-7,11G-7,3G-7,38G-7,2G-7,4G-7,31G-<br>6,89G                              |  | 73,84                                   | 63,61            |
| 1                  | US\$ 0,98                       | US\$ 1,11 | 13.03.25                                   |       | A0HGWA                              | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                            | 1                                         | 25,71 G                     | 25,785G-5,87G-5,855G-5,83G-5,72G-5,715G-<br>5,6G-5,765G-5,475G-5,465G-5,64G-5,44G-<br>5,495G-5,465G-5,395G                  |  | 27,93                                   | 21,86            |
| 1                  | US\$ 0,83                       | US\$ 1,01 | 13.03.25                                   |       | A0HGWC                              | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                               | 1                                         | 49,51 G                     | 50,256G-0,638G-0,65G-0,356G-0,184G-0,244-<br>0,164G-49,917G-9,892G-9,346G-9,492G-<br>9,533G-9,385G-9,654G-9,592G-9,269G     |  | 54                                      | 47,48            |
| 1                  | US\$ 0,19                       | US\$ 0,58 | 13.03.25                                   |       | A0HGWD                              | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                            | 1                                         | 76,81 G                     | 79,16G-9,5G-81,89G-0,72G-79,86G-80,23G-<br>79,43G-9,56G-7,16G-7,78G-8,35G-7,7G-7,62G-<br>8,33G-7,39G                        |  | 96,08                                   | 59,14            |
| 1                  | US\$ 1,65                       | US\$ 3,05 | 12.09.24                                   |       | A0HGWE                              | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                               | 1                                         | 113,48 G                    | 116,14G-5,94G-7,32G-6,82G-6,24G-5,94G-<br>5,4G-5,18G-4,06G-4,14G-3,82G-2,78G-3,3G-<br>3,02G-2,3G                            |  | 124,92                                  | 101,32           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                                                                                                                                                  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |  |                                                                                                                                                                                    |  |                  |                  |
| 1                  | Euro 1,67                       | Euro 1,96 | 13.03.25                                   |       | A0HGWF                              | IE00B0M62Y33 | BlackRock Asset Management Ireland Ltd.<br>iShs-AEX UCITS ETF | 1                                         | 99,01 G                     |  | 99,29G-9,44G-9,47G-9,34G-9,25G-8,94G-8,3G-8,41G-7,19G-7,59G-7,65G-7,51G-7,65G-7,65G-7,51G                                                                                          |  | 102,98           | 94,72            |
| 1                  | US\$ 0,63                       | US\$ 0,85 | 13.03.25                                   |       | A0J201                              | IE00B14X4M10 | iShs-MSCI North America U.ETF                                 | 1                                         | 109,08 G                    |  | 109,4G-9,5G-9,48G-9,42G-9,34G-9,36G-9,24G-9,12G-8,4G-8,24G-8,28G-8,06G-8,34G-8,2G-7,84G                                                                                            |  | 111,62           | 106,52           |
| 1                  | US\$ 2,81                       | US\$ 5,37 | 13.03.25                                   |       | A0J202                              | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                  | 1                                         | 111,86 G                    |  | 111,675G-1,68G-1,78G-1,965G-2,045G-2,07G-2,22G-2,235G-2,315G-2,025G-1,945G-1,835G-1,855G-1,85G-1,85G                                                                               |  | 112,53           | 107,74           |
| 1                  | US\$ 1,13                       | US\$ 1,18 | 13.03.25                                   |       | A0J203                              | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                   | 1                                         | 26,36 G                     |  | 26,45G-6,525G-6,75G-6,685G-6,63G-6,62G-6,52G-6,55G-6,42G-6,385G-6,39G-6,385G-6,325G-6,355G-6,35G-6,305G                                                                            |  | 27,64            | 23,89            |
| 1                  | Euro 0,99                       | Euro 1,1  | 13.03.25                                   |       | A0J204                              | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                   | 1                                         | 51,33 G                     |  | 51,49G-1,58G-1,52G-1,44G-1,3G-1,17G-0,84G-0,94G-0,42G-0,73G-0,73G-0,85G-1,05G-1,06G-0,95G                                                                                          |  | 54,22            | 50,42            |
| 1                  | Euro 2,09                       | Euro 3,48 | 13.03.25                                   |       | A0J205                              | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                   | 1                                         | 142,12 G                    |  | 142,12G-2,12G-2,295G-2,21G-2,175G-2,175G-2,1G-2,075G-1,91G-1,96G-2,065G-1,955G-1,95G-1,95G-1,95G                                                                                   |  | 142,83           | 141,83           |
| 1                  |                                 |           |                                            |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                                   | 1                                         | 40,59 G                     |  | 41,558-1,532-1,388G-1,537-1,477G-1,426G-1,462-1,222G-1,091G-1,095-1,076G-0,892G-0,873G-0,412G-0,433-0,228C-0,265-0,392-0,493G-0,573G-0,764-0,589-0,433G-0,717-0,704G-0,653G-0,428G |  | 44,12            | 38,32            |
| 1                  |                                 |           |                                            |       | A111YA                              | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF                                | 1                                         | 30,19 G                     |  | 30,895G-0,91G-0,925G-0,88G-0,89G-0,865G-0,74G-0,675G-0,52G-0,52G-0,565G-0,56G-0,65G-0,59G-0,43G                                                                                    |  | 32,96            | 30,15            |
| 1                  | US\$ 0,76                       | US\$ 0,5  | 13.11.25                                   |       | A111YB                              | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE                                | 1                                         | 51,28 G                     |  | 51,33G-1,34G-1,47G-1,46G-1,46G-1,46G-1,42G-1,37G-1,07G-0,78G-0,89G-0,74G-0,84G-0,86G-0,78G                                                                                         |  | 51,98            | 49,1             |
| 8                  |                                 |           |                                            |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                   | 1                                         | 629,92 G                    |  | 631,82G-2,1G-1,82G-1,4-1,5G-1,2G-1,12G-0,76G-29,94G-5,86G-4,68G-5,02G-3,48-3,78G-5,08G-4,96G-3,32G                                                                                 |  | 643,94           | 615,74           |
| 8                  |                                 |           |                                            |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                 | 1                                         | 220,6 G                     |  | 221,9G-2,15G-2,05G-1,25G-0,75G-0,1G-18,5G-8,9G-8,25-6,3G-7,55-7,95G-8,25-7,85G-8,3G-9,3G-9,35G-8,85G                                                                               |  | 236,95           | 216,3            |
| 8                  |                                 |           |                                            |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                 | 1                                         | 500,3 G                     |  | 501,4G-1,5G-1,4G-1,4G-1,1G-1,3G-0,9G-499,95G-6,55G-4,75G-5,4G-4,2G-5,3G-6,25G-6,15G                                                                                                |  | 516,7            | 492,8            |
| 8                  |                                 |           |                                            |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                  | 1                                         | 1.232,4 G                   |  | 1239G-40G-39,2G-6,8G-5G-4,4G-2,8G-1G-22G-5,6G-6,4G-4,6G-7G-4,8G-19,2G                                                                                                              |  | 1.272            | 1.187,6          |
| 8                  |                                 |           |                                            |       | A0YEDM                              | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP                                     | 1                                         | 241,3 G                     |  | 242,55G-2,8G-2,85G-2,8G-2,35G-2G-0,7G-1,35G-39,05G-8,85G-9,4G-9,4G-40,4G-0,4G-39,95G                                                                                               |  | 251,6            | 227,9            |
| 8                  |                                 |           |                                            |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                | 1                                         | 216,5 G                     |  | 217,45G-7,6G-7,5G-7,45G-6,55G-5,8G-4,45G-5,2G-2,95G-3,7G-3,8G-4,05G-4,9G-4,95G-4,55G                                                                                               |  | 231,2            | 212,95           |
| 8                  |                                 |           |                                            |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                  | 1                                         | 302,5 G                     |  | 306,6G-6,8G-8,2G-7,25G-6,6G-6,35G-4,8G-4,45G-0,8G-0,6G-299,8G-9,05G-301,15G-0,95G-299,55G                                                                                          |  | 328              | 278,1            |
| 8                  |                                 |           |                                            |       | A0YEDR                              | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF                                | 1                                         | 201 G                       |  | 201,8G-1,7G-3,55G-2,7G-2,1G-2,2G-1,25G-1,55G-199,8G-200,1G-0,2G-199,48G-200G-199,4G-8,62G                                                                                          |  | 208,95           | 185,02           |
| 8                  |                                 |           |                                            |       | A0YEDS                              | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF                                 | 1                                         | 252,35 G                    |  | 253,15G-3,45G-4,05G-3,5G-3,15G-3,45G-2,85G-2,65G-1,1G-0,35G-1,2G-0,55G-1,65G-1,55G-0,25G                                                                                           |  | 256,3            | 231,25           |
| 8                  |                                 |           |                                            |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                    | 1                                         | 605,08 G                    |  | 606,18G-6,7G-7,2G-6,56G-6,26G-6,26G-5,86G-5G-1,14G-0,14G-0,32G-599,02G-600,38G-0,2G-598,34G                                                                                        |  | 620,08           | 591,5            |
| 8                  |                                 |           |                                            |       | A0YEDV                              | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                                    | 1                                         | 226,77 G                    |  | 228,9G-9,06G-30,03G-29,52G-9,1G-8,8G-7,58G-7,53G-4,54G-4,29G-3,79G-3,21G-4,73G-4,91G-4,22G                                                                                         |  | 244,29           | 211,38           |
| 8                  |                                 |           |                                            |       | A0YEDX                              | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                                | 1                                         | 220,2 G                     |  | 220,95G-1,35G-1,1G-0,5G-19,85G-9,2G-7,7G-8,1G-5,8G-7,2G-7,2G-7,65G-8,45G-8,5G-7,9G                                                                                                 |  | 234,35           | 215,8            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                                                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             | seit 02.01.2026                                                                                                                                                                                                        |  |                  |                  |
| 8                  |                                 |           |                                            |       | A0X8R9                              | IE00B3VWLG82 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-MSCI UK Sm.Cap UC.ETF | 1                                         | 307,6 G                     | 308G-8,85G-9G-9,5G-8,25G-8,25G-6,6G-7,55G-5,2G-5,55G-6,5G-6,7G-7,6G-7,55G-7,15G                                                                                                                                        |  | 323,65           | 300,8            |
| 8                  |                                 |           |                                            |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF                                                 | 1                                         | 534,5 G                     | 534,8G-6,4G-7,3G-6,7G-6G-6G-5,2G-4,4G-27,9G-5,1G-4,8G-3,1G-5,1G-5,3G-4G                                                                                                                                                |  | 545,7            | 499,8            |
| 8                  |                                 |           |                                            |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                            | 1                                         | 337,4 G                     | 339,45G-40,5G-1,4G-1,7G-0,4G-39,95G-7,85G-8,6G-6G-7,45G-7,95G-7,85G-9,4G-9,4G-9,3G                                                                                                                                     |  | 359,75           | 333,15           |
| 8                  |                                 |           |                                            |       | A0X8SK                              | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc                                            | 1                                         | 115,6 G                     | 115,48G-5,56G-6,03G-6G-5,95G-5,96G-5,93G-5,91G-5,76G-5,8G-5,89G-5,401G-5,401G-5,401G-5,401G                                                                                                                            |  | 116,51           | 114,58           |
| 8                  |                                 |           |                                            |       | A0X8SL                              | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF                                              | 1                                         | 134,03 G                    | 134,305G-4,305G-4,385G-4,195G-4,175G-4,18G-4,055G-4,06G-3,785G-3,87G-3,89G-3,675G-3,655G-3,655G-3,655G                                                                                                                 |  | 135,9            | 133,17           |
| 8                  |                                 |           |                                            |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A                                            | 1                                         | 153,65 G                    | 153,59G-3,655G-3,9G-3,775G-3,84G-3,78G-3,62G-3,675G-3,305G-3,305G-3,43G-3,11G-3,09G-3,09G-3,09G                                                                                                                        |  | 156,71           | 151,99           |
| 1                  |                                 |           |                                            |       | A0RPWG                              | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                             | 1                                         | 96,03 G                     | 96,65-6,39G-6,49G-6,38G-6,3G-6,06G-5,87G-5,28G-5,43G-4,52G-4,9G-5,02G-5,19G-5,54G-5,56G-5,41G                                                                                                                          |  | 101,06           | 93,77            |
| 1                  |                                 |           |                                            |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 112,88 G                    | 113,43-3,32G-3,34-3,385-3,355G-3,39G-3,38-3,275-3,525-3,29G-3,165G-3,235-3,14-3,12-3,115G-3,145-3,135-2,72-2,9G-2,8-2,845G-2,815-2,185-2,005G-1,87-1,85G-1,955G-2,015-1,79G-2,17-2,075G-2,065G-2,035-2,065-1,615-1,82G |  | 115,04           | 110,95           |
| 1                  |                                 |           |                                            |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                            | 1                                         | 47,19 G                     | 48,297G-8,041G-7,898G-7,875G-7,633G-7,616G-7,074G-7,059-7,159G-7,3G-7,146G-7,215G-7,301G-6,993G                                                                                                                        |  | 51,46            | 45,23            |
| 1                  |                                 |           |                                            |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 63,34 G                     | 63,96G-4,02G-4,19G-4,11G-4,05-4,02G-3,93G-3,61G-3,63G-2,84G-2,68G-2,55G-2,84-2,43G-2,83G-2,88G-2,7G                                                                                                                    |  | 68,13            | 59,01            |
| 1                  | Euro 1,44                       | Euro 3,07 | 17.07.25                                   |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                            | 1                                         | 108,52 G                    | 108,42G-8,685G-8,84G-8,825G-8,765G-8,825G-8,73G-8,745G-8,485G-8,53G-8,415G-8,35G-8,35G-8,35G-8,35G                                                                                                                     |  | 110,55           | 108,35           |
| 1                  | Euro 2,74                       | Euro 1,39 | 15.01.26                                   |       | A0RPWP                              | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF                                            | 1                                         | 105,78 G                    | 105,95G-5,995G-6,225G-6,115G-6,1G-6,115G-6,06G-6,065G-5,895G-5,945G-5,975G-5,815G-5,8G-5,8G-5,8G                                                                                                                       |  | 107,7            | 105,78           |
| 1                  | Euro 1,59                       | Euro 3,25 | 17.07.25                                   |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                            | 1                                         | 106,86 G                    | 106,775G-6,79G-7,02G-6,96G-6,915G-6,94G-6,86G-6,855G-6,72G-6,73G-6,735G-6,645G-6,635G-6,635G-6,635G                                                                                                                    |  | 108,75           | 106,64           |
| 1                  | £ 2,25                          | £ 4,71    | 17.07.25                                   |       | A0RPWR                              | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF                                            | 1                                         | 118,98 G                    | 118,98G-8,98G-9,52G-9,5G-9,25G-9,41G-9,14G-9,32G-8,84G-8,73G-9,11G-8,59G-8,59G-8,59G-8,59G                                                                                                                             |  | 124,26           | 118,31           |
| 1                  |                                 |           |                                            |       | A12ATD                              | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF                                              | 1                                         | 62 G                        | 62,07G-2,15G-2,22G-2,15G-1,97G-1,86G-1,44G-1,59G-1,04G-1,32G-1,37G-1,46G-1,71G-1,78G-1,75G                                                                                                                             |  | 66,33            | 61,04            |
| 1                  |                                 |           |                                            |       | A12ATE                              | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                            | 1                                         | 69,99 G                     | 70,25G-0,3G-0,34G-0,27G-0,21G-0,15G-0,03G-69,98G-9,48G-9,35G-9,45G-9,3G-9,42G-9,44G-9,22G                                                                                                                              |  | 71,24            | 68,05            |
| 1                  |                                 |           |                                            |       | A12ATF                              | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                            | 1                                         | 82,51 G                     | 83,27G-3,34G-3,46G-3,34G-3,07G-2,97G-2,63G-2,6G-1,71G-2,09-2,2G-2,13G-2,05G-2,29G-2,08G-1,6G                                                                                                                           |  | 87,4             | 81,56            |
| 1                  |                                 |           |                                            |       | A12ATG                              | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 54,75 G                     | 55,01G-4,98G-5,05G-5,02-5,06-5,06G-4,91G-4,84G-4,64G-4,66G-4,2G-4G-4,07G-3,98G-4,14G-4,09G-3,92G                                                                                                                       |  | 56,87            | 51,11            |
| 1                  |                                 |           |                                            |       | A12ATH                              | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF                                            | 1                                         | 48,91 G                     | 49,015G-8,99G-9,125G-9,08G-8,96G-8,945G-8,775G-8,805G-8,445G-8,31G-8,37G-8,33G-8,475G-8,47G-8,355G                                                                                                                     |  | 50,34            | 46,72            |
| 1                  | US\$ 5,05                       | US\$ 1,8  | 13.11.25                                   |       | A0NECU                              | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 80,19 G                     | 80,158G-0,166G-0,354G-0,364G-0,386G-0,228G-0,292G-0,274G-0,138G-79,796G-9,832G-9,846G-9,854G-9,85G-9,85G                                                                                                               |  | 80,66            | 77,69            |
| 1                  |                                 |           |                                            |       | A0YJ80                              | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                                              | 1                                         | 52,62 G                     | 52,69G-2,85G-3,25G-2,97G-2,76G-2,81G-2,53G-2,59G-2,1G-2,23G-2,23G-2,11G-2,3G-2,27G-2,16G                                                                                                                               |  | 54,83            | 47,69            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                         |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                           |  |                                     |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                           |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A0YJ8Y                              | IE00B52XQP83 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-MSCI South Afr.U.ETF | 1                                         | 53,54 G                     | 53,72G-3,74G-4,46G-4,35G-3,81G-3,74G-<br>3,07G-2,99G-2,26G-2,94G-3,25G-2,8G-3,08G-<br>2,9G-2,94G                          |  | 60,8                                | 51,43            |
| 1                  |                                 |           |                                            |       | A12DPM                              | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                          | 1                                         | 11,31 G                     | 11,332G-1,362G-1,364G-1,34G-1,314G-1,294G-<br>1,234G-1,254G-1,146G-1,186G-1,208G-1,214G-<br>1,26G-1,258G-1,236G           |  | 11,84                               | 11,06            |
| 1                  |                                 |           |                                            |       | A12DPN                              | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                          | 1                                         | 14,68 G                     | 14,798G-4,816G-4,818G-4,828G-4,776G-<br>4,726G-4,62G-4,646G-4,476G-4,556G-4,562G-<br>4,59G-4,656G-4,648G-4,604G           |  | 15,86                               | 14,48            |
| 1                  |                                 |           |                                            |       | A12DPP                              | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                          | 1                                         | 12,27 G                     | 12,328G-2,358G-2,348G-2,352G-2,304G-<br>2,282G-2,194G-2,224G-2,102G-2,128G-2,144G-<br>2,166G-2,214G-2,216G-2,2G           |  | 13,1                                | 11,77            |
| 1                  |                                 |           |                                            |       | A12DPT                              | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF                                           | 1                                         | 5,05 G                      | 5,083G-5,106G-5,115G-5,101G-5,093G-5,093G-<br>5,085G-5,085G-5,07G-5,072G-5,071G-5,051G-<br>5,058G-5,054G-5,033G           |  | 5,17                                | 4,88             |
| 1                  | US\$ 2,97                       | US\$ 4,38 | 13.11.25                                   |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                          | 1                                         | 81,43 G                     | 81,346G-1,536G-1,75G-1,782G-1,838G-1,862G-<br>1,922G-1,88G-1,802G-1,424G-1,488G-1,226G-<br>1,226G-1,226G-1,226G           |  | 83,22                               | 80,24            |
| 1                  |                                 |           |                                            |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                             | 1                                         | 28,51 G                     | 28,605G-8,62G-8,95G-8,665G-8,725G-8,57G-<br>8,35G-8,31G-8,14G-8,225G-8,27G-8,16G-<br>8,225G-8,23G-8,225G                  |  | 30,73                               | 27,96            |
| 1                  |                                 |           |                                            |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                            | 1                                         | 70,65 G                     | 70,8G-0,9G-0,95G-0,74G-0,51G-0,4G-69,96G-<br>70,12G-69,44G-9,75G-9,83G-9,95G-70,19G-<br>0,18G-0,02G                       |  | 73,91                               | 69,44            |
| 1                  |                                 |           |                                            |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF                                          | 1                                         | 77,33 G                     | 77,36G-7,71G-8,01G-7,92G-7,73G-7,67G-<br>7,45G-7,44G-6,83G-6,68G-6,79G-6,62G-6,87G-<br>6,87G-6,58G                        |  | 79,37                               | 75,77            |
| 1                  | Euro 1,56                       | Euro 1,32 | 11.12.25                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE                                          | 1                                         | 98,67 G                     | 98,738G-8,746G-8,61G-8,982G-8,832G-8,794G-<br>8,806G-8,928G-8,588G-8,666G-8,664G-8,478G-<br>8,48G-8,482G-8,48G            |  | 99,23                               | 98,08            |
| 4                  |                                 |           |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                          | 1                                         | 65,15 G                     | 65,21G-5,18G-5,25G-5,26G-5,27G-5,29G-<br>5,25G-5,24G-5,02G-4,75G-4,93G-4,81G-4,95G-<br>5,09G-5,08G                        |  | 65,66                               | 61,41            |
| 4                  |                                 |           |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                          | 1                                         | 71,9 G                      | 71,94G-2,05G-2,21G-2,12G-1,97G-1,83G-<br>1,49G-1,7G-1,31G-1,45G-1,64G-1,66G-1,92G-<br>1,95G-1,88G                         |  | 74,66                               | 68,21            |
| 1                  | US\$ 2,41                       | US\$ 4,9  | 13.03.25                                   |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF                                           | 1                                         | 78,34 G                     | 78,388G-8,566G-8,944G-9,032G-9,082G-<br>8,904G-8,992G-9,02G-8,932G-8,644G-8,55G-<br>8,404G-8,406G-8,406G-8,406G           |  | 79,22                               | 77,49            |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                          | 1                                         | 187,52 G                    | 187,4G-7,46G-7,72G-7,12G-6,32G-6,34G-<br>5,28G-5,56G-3,3G-3,78G-4,98G-3,06G-3,46G-<br>3,3G-2,66G                          |  | 197,64                              | 168,84           |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                          | 1                                         | 296,55 G                    | 312,95G-8,3G-5,6G-6,85-6,2G-3,1G-3,45G-<br>293,95G-7,45-7G-9,4G-8,7G-8,95G-9,4G-7,3G                                      |  | 367,8                               | 232,5            |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                             | 1                                         | 213,7 G                     | 218,2G-8,65G-20,1G-18,65G-7,95G-7,9G-6,8G-<br>6,7G-4,05G-4,7G-4,7G-3,9G-4,2G-3,95G-2,75G                                  |  | 234,8                               | 201,6            |
| 1                  | Euro 2,82                       | Euro 5,09 | 13.03.25                                   |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                           | 1                                         | 92,82 G                     | 92,85G-2,85G-3,042G-2,942G-2,89G-2,826G-<br>2,73G-2,638G-2,304G-2,308G-2,548G-2,326G-<br>2,318G-2,318G-2,314G             |  | 93,82                               | 92,3             |
| 1                  |                                 |           |                                            |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                                          | 1                                         | 126,11 G                    | 127,235G-7,205G-7,73G-7,465G-7,155G-<br>7,025G-6,2G-6,185G-4,495G-4,415G-4,32G-<br>3,985G-4,855G-5,03G-4,725G             |  | 136,83                              | 117,24           |
| 1                  |                                 |           |                                            |       | A1C5E7                              | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                          | 1                                         | 107,44 G                    | 107,88G-8,005G-7,92G-7,65G-7,45G-7,345G-<br>7,01G-6,98G-6,085G-6,285G-6,41G-6,29G-<br>6,615G-6,64G-6,36G                  |  | 110,57                              | 106,08           |
| 1                  |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                          | 1                                         | 140,74 G                    | 141,235G-1,355G-1,33G-1,005G-0,785G-<br>0,745G-0,41G-0,37G-39,3G-9,295G-9,64G-<br>9,285G-9,66G-9,65G-9,28G                |  | 144,93                              | 139,09           |
| 1                  |                                 |           |                                            |       | A3EGGM                              | IE000Z0I8OK5 | iShsV-iBds Dec 2027 Te.EO Co.                                           | 1                                         | 5,58 G                      | 5,573G-5,576G-5,5912G-5,5932G-5,5912G-<br>5,5916G-5,5922G-5,5922G-5,5908G-5,5878G-<br>5,5864G-5,578G-5,578G-5,578G-5,578G |  | 5,61                                | 5,57             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                        |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                        |  |                                         |                  |
| 1                  | Euro 0,18                       | Euro 0,16 | 13.03.25                                   |       | A3EFXB                              | IE000H5X52W8 | BlackRock Asset Management Ireland Ltd.<br>iShsV-iBds Dec 2027 Te.EO Co. | 1                                         | 5,15 G                      | 5,1544G-5,1578G-5,1704G-5,1706G-5,1686G-5,1694G-5,1684G-5,1664G-5,1644G-5,1656G-5,165G-5,1456G-5,1456G-5,1456G-5,1456G |  | 5,19                                    | 5,12             |
| 1                  | US\$ 0,24                       | US\$ 0,06 | 11.12.25                                   |       | A3EK6A                              | IE000Y247W99 | iShs iB.De.29 T.DL.U.E                                                   | 1                                         | 4,51 G                      | 4,508G-4,508G-4,5G-4,52G-4,53G-4,53G-4,53G-4,53G-4,52G-4,52G-4,495G-4,495G-4,495G-4,495G                               |  | 4,54                                    | 4,29             |
| 1                  | Euro 0,1                        | Euro 0,15 | 13.03.25                                   |       | A3EK6B                              | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E                                                   | 1                                         | 5,17 G                      | 5,1702G-5,1714G-5,1702G-5,1702G-5,1648G-5,1666G-5,1636G-5,161G-5,1516G-5,1554G-5,1554G-5,1802G-5,1802G-5,1802G-5,1802G |  | 5,22                                    | 5,14             |
| 1                  |                                 | US\$ 0,06 | 11.11.25                                   |       | A3EK6C                              | IE000BZXJJ24 | iShs iB.De.30 T.DL.U.E                                                   | 1                                         | 4,55 G                      | 4,548G-4,548G-4,54G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,55G-4,55G-4,534G-4,534G-4,534G-4,534G                        |  | 4,56                                    | 4,32             |
| 1                  | Euro 0,06                       | Euro 0,2  | 12.12.24                                   |       | A3EK6D                              | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E                                                   | 1                                         | 5,15 G                      | 5,1682G-5,1624G-5,1598G-5,1566G-5,158G-5,1588G-5,1554G-5,1566G-5,1406G-5,1464G-5,1474G-5,145G-5,145G-5,145G-5,145G     |  | 5,22                                    | 5,11             |
| 1                  |                                 | US\$ 0,05 | 11.11.25                                   |       | A3EK6E                              | IE0006UGU3X3 | iShs iB.De.27 T.DL.Tr.U.E                                                | 1                                         | 4,45 G                      | 4,453G-4,453G-4,46G-4,46G-4,47G-4,47G-4,48G-4,47G-4,48G-4,47G-4,46G-4,442G-4,442G-4,442G-4,442G                        |  | 4,48                                    | 4,23             |
| 1                  |                                 | US\$ 0,05 | 11.11.25                                   |       | A3EK6F                              | IE00076HZIP3 | iShs iB.De.29 T.DL.Tr.U.E                                                | 1                                         | 4,52 G                      | 4,524G-4,524G-4,52G-4,53G-4,53G-4,53G-4,54G-4,54G-4,54G-4,53G-4,53G-4,515G-4,515G-4,515G-4,515G                        |  | 4,56                                    | 4,33             |
| 1                  | Euro 0,1                        | Euro 0,13 | 13.03.25                                   |       | A3EK6G                              | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E                                            | 1                                         | 5,06 G                      | 5,0762G-5,0706G-5,076G-5,075G-5,0754G-5,0748G-5,0732G-5,0742G-5,0656G-5,075G-5,077G-5,0524G-5,0518G-5,0534G-5,0544G    |  | 5,08                                    | 5,04             |
| 1                  | Euro 0,09                       | Euro 0,14 | 13.03.25                                   |       | A3EK6H                              | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E                                            | 1                                         | 5,14 G                      | 5,1514G-5,1492G-5,1584G-5,152G-5,1498G-5,149G-5,1446G-5,1452G-5,1292G-5,143G-5,1464G-5,1274G-5,1274G-5,1274G-5,1274G   |  | 5,19                                    | 5,07             |
| 1                  | US\$ 0,13                       | US\$ 0,18 | 13.11.25                                   |       | A3EP1K                              | IE000929U2U9 | iShs II-iShs\$Sukuf ETF                                                  | 1                                         | 4,38 G                      | 4,3935G-4,3955G-4,4005G-4,4105G-4,4105G-4,4005G-4,4105G-4,4105G-4,4105G-4,4005G-4,4005G-4,3715G-4,3785G-4,379G-4,368G  |  | 4,46                                    | 4,25             |
| 1                  | US\$ 0,15                       | US\$ 0,3  | 12.06.25                                   |       | A3EQAY                              | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF                                            | 1                                         | 4,01 G                      | 4,008G-4,0101G-4,0201G-4,0315G-4,0348G-4,0351G-4,04G-4,0386G-4,0501G-4,0234G-4,0244G-4,0224G-4,0249G-4,023G-4,024G     |  | 4,06                                    | 3,85             |
| 1                  |                                 |           |                                            |       | A3EHAJ                              | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C                                           | 1                                         | 5,5 G                       | 5,5022G-5,5076G-5,5174G-5,5218G-5,5228G-5,5226G-5,5228G-5,5228G-5,5192G-5,52G-5,5194G-5,5112G-5,5114G-5,5114G-5,5114G  |  | 5,53                                    | 5,49             |
| 1                  |                                 |           |                                            |       | A3EHAK                              | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C                                           | 1                                         | 5,64 G                      | 5,648G-5,6476G-5,6508G-5,6532G-5,6494G-5,6494G-5,6502G-5,6464G-5,6384G-5,64G-5,6426G-5,6402G-5,641G-5,641G-5,641G      |  | 5,68                                    | 5,61             |
| 1                  |                                 |           |                                            |       | A3EHAL                              | IE000I1D7D10 | iShsV-iBondsD2027Term\$Corp ETF                                          | 1                                         | 99,78 G                     | 99,572G-9,57G-9,722G-9,996G-100,11G-0,1G-0,3G-0,23G-0,295G-G-99,924G-9,572G-9,572G-9,572G-9,572G                       |  | 100,3                                   | 95,9             |
| 1                  |                                 |           |                                            |       | A3ERLP                              | IE000ROSD5J6 | iShs IV-Essen.Met.Prod                                                   | 1                                         | 8,86 G                      | 8,943G-9,012G-9,088G-9,069G-8,996G-8,975G-8,908G-8,876G-8,801G-8,868G-8,858G-8,806G-8,757G-8,753G-8,73G                |  | 10,13                                   | 7,75             |
| 1                  |                                 |           |                                            |       | A3ETWE                              | IE00091SR7N7 | iShs Gbl Hi. Yld Corp Bd U.ETF                                           | 1                                         | 5,9 G                       | 5,865G-5,896G-5,9058G-5,9026G-5,8906G-5,8926G-5,8822G-5,8906G-5,8752G-5,8754G-5,879G-5,8744G-5,8754G-5,8754G-5,8754G   |  | 5,97                                    | 5,81             |
| 1                  | Euro 0,27                       | Euro 0,15 | 15.01.26                                   |       | A3EVC6                              | IE000H92C4B8 | iShs III-iS.EO HY C.BD E P-A C                                           | 1                                         | 5,22 G                      | 5,2128G-5,2062G-5,2192G-5,2194G-5,2092G-5,2092G-5,2068G-5,2038G-5,1898G-5,1904G-5,194G-5,2004G-5,2002G-5,2002G-5,2002G |  | 5,41                                    | 5,19             |
| 1                  |                                 |           |                                            |       | A3EEYV                              | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG SRI                                             | 1                                         | 5,49 G                      | 5,4858G-5,4872G-5,4892G-5,4946G-5,4932G-5,4932G-5,4958G-5,4936G-5,493G-5,491G-5,4918G-5,4818G-5,4818G-5,4818G-5,4818G  |  | 5,5                                     | 5,46             |
| 1                  |                                 |           |                                            |       | A3ECC3                              | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF                                           | 1                                         | 8,94 G                      | 8,991G-8,976G-9,096G-9,053G-8,981G-8,963G-8,888G-8,84G-8,767G-8,794G-8,803G-8,767G-8,772G-8,768G-8,708G                |  | 10,08                                   | 7,77             |
| 1                  |                                 |           |                                            |       | A3ECDC                              | IE000CR3ZDF9 | iShs3-G.Agg.Bd ESG SRI U.ETF                                             | 1                                         | 5,46 G                      | 5,4752G-5,472G-5,4792G-5,4756G-5,4738G-5,4764G-5,4704G-5,475G-5,4624G-5,464G-5,46G-5,4528G-5,4528G-5,4528G-5,4528G     |  | 5,55                                    | 5,41             |
| 1                  |                                 |           |                                            |       | A3E1JS                              | IE000U9ODG19 | iShsV-iShs US Aer.&Def.U.ETF                                             | 1                                         | 8,65 G                      | 8,733G-8,711G-8,796G-8,806G-8,781G-8,774G-8,757G-8,767G-8,706G-8,773G-8,775G-8,712G-8,745G-8,745G-8,736G               |  | 9,05                                    | 7,62             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |                                                                 |        |
| 4                  |                                 |           |                                            |       | A3E1JT                              | IE000F9IDGB5 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-iShs MSCI Wld Swap ETF | 1                                         | 5,85 G                      | 5,874G-5,878G-5,88G-5,87G-5,87G-5,87G-5,85G-5,85G-5,81G-5,8G-5,81G-5,793G-5,81G-5,81G-5,794G                            | 5,96                                                            | 5,67   |
| 4                  |                                 |           |                                            |       | A3E1JU                              | IE0002VEN3U3 | iShs VI-iShs MSCI Wld Swap ETF                                            | 1                                         | 5,78 G                      | 5,762G-5,771G-5,7958G-5,7812G-5,77G-5,7678G-5,7486G-5,7488G-5,7G-5,71G-5,7194G-5,707G-5,726G-5,719G-5,711G              | 5,94                                                            | 5,7    |
| 4                  |                                 |           |                                            |       | A3E1JV                              | IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.P.ETF                                            | 1                                         | 6,14 G                      | 6,32-6,1G-6,21G-6,2G-6,2G-6,19G-6,18G-6,18G-6,13G-6,13G-6,16-6,16-6,14-6,13G-6,11G-6,124G-6,122G-6,145-6,107G           | 6,32                                                            | 6      |
| 1                  |                                 |           |                                            |       | A3E3WT                              | IE000E9W0ID3 | iShs V-MSCI Gl.Telec.Svcs ETF                                             | 1                                         | 6,34 G                      | 6,339G-6,377G-6,38G-6,38G-6,37G-6,37G-6,37G-6,38G-6,34G-6,32G-6,33G-6,324G-6,351G-6,351G-6,342G                         | 6,43                                                            | 5,41   |
| 1                  | Euro 0,1                        | Euro 0,1  | 13.11.25                                   |       | A3DUXZ                              | IE000B10GCN3 | iShsII-Core UK Gilts UCITS ETF                                            | 1                                         | 4,6 G                       | 4,5971G-4,6016G-4,5922G-4,5837G-4,5779G-4,5805G-4,5706G-4,5704G-4,5478G-4,5462G-4,5641G-4,5676G-4,5682G-4,5685G-4,5685G | 4,68                                                            | 4,55   |
| 1                  |                                 |           |                                            |       | A3DRMN                              | IE000RN58M26 | iShs IV-iShs Metaverse ETF                                                | 1                                         | 9,3 G                       | 9,361G-9,363G-9,405G-9,393G-9,378G-9,362G-9,35G-9,33G-9,223G-9,243G-9,248G-9,171G-9,197G-9,191G-9,139G                  | 10,24                                                           | 8,87   |
| 1                  |                                 |           |                                            |       | A3DRMQ                              | IE000IZO7033 | iShs II-iShs EO Green Bd ETF                                              | 1                                         | 246,25 G                    | 246,97G-6,97G-7,04G-7,35G-7,65G-7,77G-7,35G-7,53G-7,1G-7,06G-7,12G-6,16G-6,12G-6,16G-6,16G                              | 251,1                                                           | 243,98 |
| 1                  |                                 |           |                                            |       | A2DWBL                              | IE00BZ043R46 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                            | 1                                         | 5,02 G                      | 5,005G-5,005G-5,03G-5,04G-5,04G-5,04G-5,05G-5,04G-5,05G-5,03G-5,03G-4,995G-4,992G-4,992G-4,992G                         | 5,06                                                            | 4,83   |
| 1                  | Euro 0,04                       | Euro 0,04 | 17.07.25                                   |       | A2DXN7                              | IE00BD8PH174 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 4,46 G                      | 4,4575G-4,4575G-4,48G-4,48G-4,48G-4,49G-4,48G-4,49G-4,48G-4,49G-4,5G-4,467G-4,467G-4,467G-4,467G                        | 4,56                                                            | 4,41   |
| 1                  |                                 |           |                                            |       | A2DUC0                              | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 6,2 G                       | 6,198G-6,198G-6,23G-6,24G-6,24G-6,24G-6,24G-6,23G-6,22G-6,2G-6,21G-6,16G-6,16G-6,16G-6,16G                              | 6,26                                                            | 6      |
| 1                  |                                 |           |                                            |       | A2DUC3                              | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF                                             | 1                                         | 5,35 G                      | 5,345G-5,345G-5,37G-5,37G-5,36G-5,36G-5,36G-5,36G-5,35G-5,35G-5,36G-5,338G-5,338G-5,333G-5,333G                         | 5,44                                                            | 5,33   |
| 1                  | Euro 0,14                       | Euro 0,18 | 13.03.25                                   |       | A2DUCY                              | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF                                               | 1                                         | 3,7 G                       | 3,696G-3,696G-3,72G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,689G-3,689G-3,689G-3,689G                               | 3,76                                                            | 3,67   |
| 1                  |                                 |           |                                            |       | A2DUCZ                              | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 6,16 G                      | 6,135G-6,151G-6,2-6,22-6,19G-6,18G-6,18G-6,17G-6,17G-6,16G-6,14G-6,14G-6,16G-6,128G-6,128G-6,128G-6,128G                | 6,26                                                            | 6,13   |
| 8                  |                                 |           |                                            |       | A0X8SG                              | IE00B3VWN179 | iShs VII-\$TBd1-3yr U.ETF DLAcc                                           | 1                                         | 107,55 G                    | 105,95G-6,54G-7,87G-8,06G-8,15G-8,16G-8,36G-8,3G-8,4G-8,12G-8,03G-7,288G-7,288G-7,288G-7,288G                           | 108,57                                                          | 102,66 |
| 8                  |                                 |           |                                            |       | A0X8SH                              | IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 124,53 G                    | 123,58G-3,55G-4,145G-4,24G-4,27G-4,41G-4,405G-4,49G-4,165G-4,225G-4,13G-4,13G-4,13G-4,13G                               | 125,07                                                          | 118,82 |
| 8                  |                                 |           |                                            |       | A0X8SJ                              | IE00B3VWN518 | iShs VII-\$TBd7-10yr U.ETF DL A                                           | 1                                         | 134,83 G                    | 134,235G-4,37G-4,45G-4,49G-4,635G-4,615G-4,76G-4,685-4,345G-4,415G                                                      | 135,69                                                          | 125    |
| 1                  |                                 |           |                                            |       | A2H5ET                              | IE00BYZ28W67 | iShs Core FTSE 100 UCITS ETF                                              | 1                                         | 8,49 G                      | 8,49G-8,51G-8,55G-8,56G-8,55G-8,54G-8,51G-8,51G-8,44G-8,4G-8,42G-8,38G-8,41G-8,412G-8,399G                              | 8,79                                                            | 7,89   |
| 1                  |                                 |           |                                            |       | A2H5EU                              | IE00BYWZ0440 | iShs Gbl Hi.Yld Corp Bd U.ETF                                             | 1                                         | 5,8 G                       | 5,801G-5,801G-5,83G-5,84G-5,83G-5,83G-5,84G-5,83G-5,81G-5,81G-5,81G-5,769G-5,769G-5,769G-5,769G                         | 5,85                                                            | 5,67   |
| 1                  |                                 |           |                                            |       | A2H5EV                              | IE00BYZ28V50 | iShsIII-Gl.Govt Bond UCITS ETF                                            | 1                                         | 4,08 G                      | 4,0625G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,09G-4,09G-4,0705G-4,0685G-4,068G-4,068G                                         | 4,13                                                            | 3,98   |
| 1                  | £ 0,07                          | £ 0,14    | 17.07.25                                   |       | A2H6ZS                              | IE00BF540Y54 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                            | 1                                         | 5,3 G                       | 5,297G-5,297G-5,34G-5,34G-5,33G-5,34G-5,34G-5,35G-5,34G-5,34G-5,35G-5,308G-5,308G-5,308G-5,308G                         | 5,41                                                            | 5,25   |
| 1                  | US\$ 8,93                       | US\$17,54 | 12.06.25                                   |       | A2JAE2                              | IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF                                            | 1                                         | 2.065 G                     | 2064,5G-71G-87,5G-6G-4,5G-4,5G-2,5G-79,5G-65G-0,5G-2,5G-46,5G-9G-9G-5G                                                  | 2.113,5                                                         | 2.002  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                         |                                                                 |       |
| 1                  | US\$ 0,07                       | US\$ 0,14 | 12.06.25                                   |       | A2JAE3                              | IE00BFF5RX68 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-Edge MSCI USA V.F.U.ETF | 1                                         | 7,61 G                      | 7,603G-7,607G-7,66G-7,66G-7,64G-7,64G-7,64G-7,63G-7,54G-7,5G-7,51G-7,451G-7,461G-7,462G-7,443G          | 7,78                                                            | 6,96  |
| 1                  | US\$ 0,03                       | US\$ 0,1  | 12.06.25                                   |       | A2JAE4                              | IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF                                            | 1                                         | 9,31 G                      | 9,331G-9,347G-9,41G-9,4G-9,37G-9,36G-9,36G-9,34G-9,26G-9,3G-9,29G-9,192G-9,21G-9,212G-9,188G            | 9,93                                                            | 9,01  |
| 1                  | Euro 0,04                       | Euro 0,17 | 12.06.25                                   |       | A2JDDb                              | IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                            | 1                                         | 7,7 G                       | 7,75G-7,759G-7,79G-7,77G-7,76G-7,74G-7,7G-7,71G-7,64G-7,67G-7,68G-7,616G-7,64G-7,645G-7,633G            | 8,1                                                             | 7,5   |
| 1                  | Euro 0,07                       | Euro 0,26 | 12.06.25                                   |       | A2JDDC                              | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                            | 1                                         | 7,75 G                      | 7,777G-7,8G-7,81G-7,81G-7,78G-7,76G-7,71G-7,73G-7,65G-7,67G-7,71-7,68G-7,664G-7,693G-7,695G-7,685G      | 8,28                                                            | 7,38  |
| 1                  | Euro 0,05                       | Euro 0,18 | 12.06.25                                   |       | A2JDDD                              | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                            | 1                                         | 9,8 G                       | 9,997-9,843G-9,856G-9,91G-9,91G-9,87G-9,85G-9,77G-9,79G-9,68G-9,74G-9,74G-9,691G-9,73G-9,733G-9,719G    | 10,59                                                           | 9,68  |
| 4                  | Euro 0,18                       | Euro 0,12 | 16.10.25                                   |       | A2JDDE                              | IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                            | 1                                         | 7,24 G                      | 7,279G-7,279G-7,3G-7,3G-7,29G-7,28G-7,24G-7,26G-7,22G-7,23G-7,25G-7,215G-7,243G-7,245G-7,235G           | 7,56                                                            | 6,82  |
| 1                  | Euro 0,05                       | Euro 0,23 | 12.06.25                                   |       | A2JDDF                              | IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                                         | 8,04 G                      | 8,077G-8,088G-8,13G-8,12G-8,09G-8,08G-8,03G-8,05G-7,98G-8,01G-8,02G-7,976G-8,007G-8,013G-7,999G         | 8,47                                                            | 7,67  |
| 1                  | US\$ 0,04                       | US\$ 0,09 | 12.06.25                                   |       | A2JDDG                              | IE00BG13YZ23 | iShsIV-STXX USA Eq.Mul.U.ETF                                              | 1                                         | 8,46 G                      | 8,484G-8,489G-8,56G-8,56G-8,55G-8,55G-8,56G-8,54G-8,47G-8,47G-8,48G-8,394G-8,41G-8,411G-8,387G          | 8,66                                                            | 8,21  |
| 4                  | US\$ 0,11                       | US\$ 0,05 | 16.10.25                                   |       | A2JDDH                              | IE00BD93YH54 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 8,27 G                      | 8,278G-8,283G-8,35G-8,35G-8,35G-8,35G-8,36G-8,35G-8,31G-8,26G-8,28G-8,205G-8,216G-8,228G-8,219G         | 8,4                                                             | 7,99  |
| 1                  | £ 0,16                          | £ 0,11    | 13.11.25                                   |       | A2JDYG                              | IE00BDZVH859 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 5,51 G                      | 5,51G-5,51G-5,55G-5,56G-5,56G-5,57G-5,56G-5,58G-5,58G-5,59G-5,59G-5,55G-5,55G-5,55G-5,55G               | 5,64                                                            | 5,42  |
| 1                  |                                 |           |                                            |       | A2JDYL                              | IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 6,28 G                      | 6,257G-6,294G-6,33G-6,31G-6,3G-6,3G-6,29G-6,29G-6,26G-6,23G-6,24G-6,168G-6,185G-6,205G-6,196G           | 6,49                                                            | 5,8   |
| 1                  |                                 |           |                                            |       | A2JE36                              | IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 6,36 G                      | 6,358G-6,359G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,36G-6,37G-6,319G-6,319G-6,319G-6,319G         | 6,41                                                            | 6,19  |
| 1                  |                                 |           |                                            |       | A2JE3Z                              | IE00BDFGJ627 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 5,57 G                      | 5,553G-5,562G-5,58G-5,59G-5,6G-5,6G-5,61G-5,6G-5,61G-5,59G-5,58G-5,563G-5,559G-5,558G-5,558G            | 5,61                                                            | 5,36  |
| 1                  |                                 |           |                                            |       | A2JGQE                              | IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 4,98 G                      | 4,9785G-4,9785G-5G-5,01G-5,01G-5,01G-5,02G-5,01G-5G-5G-4,99G-4,957G-4,9745G-4,9735G-4,9735G             | 5,04                                                            | 4,81  |
| 1                  |                                 |           |                                            |       | A2JGQJ                              | IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 5,42 G                      | 5,414G-5,414G-5,42G-5,45G-5,45G-5,45G-5,45G-5,44G-5,43G-5,43G-5,42G-5,392G-5,395G-5,394G-5,394G         | 5,48                                                            | 5,22  |
| 1                  |                                 |           |                                            |       | A2JK8Z                              | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 4,83 G                      | 4,832G-4,832G-4,85G-4,86G-4,86G-4,85G-4,84G-4,83G-4,82G-4,82G-4,82G-4,7985G-4,7985G-4,7985G-4,7985G     | 4,93                                                            | 4,74  |
| 1                  |                                 |           |                                            |       | A2P64W                              | IE00BMX0DF60 | iShares V-US Med.Devs UC.ETF                                              | 1                                         | 5,35 G                      | 5,35G-5,371G-5,401G-5,401G-5,401G-5,401G-5,401G-5,401G-5,371G-5,261G-5,301G-5,244G-5,261G-5,276G-5,276G | 5,97                                                            | 5,22  |
| 1                  |                                 |           |                                            |       | A2PBNP                              | IE00BGSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF                                             | 1                                         | 103 G                       | 102,84G-2,86G-2,98G-3,16G-3,26G-3,3G-3,48G-3,34G-3,48G-3,22G-3,08G-3,04G-3,04G-2,96G-3,12-2,96G         | 103,5                                                           | 99,12 |
| 4                  |                                 |           |                                            |       | A2PDT3                              | IE00BGPP8L80 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                            | 1                                         | 9,3 G                       | 9,221G-9,226G-9,43G-9,43G-9,42G-9,42G-9,41G-9,43G-9,37G-9,36G-9,41G-9,324G-9,343G-9,344G-9,32G          | 9,5                                                             | 8,92  |
| 8                  |                                 |           |                                            |       | A2PKUR                              | IE00BKBF6616 | iShs VII-Core MSCI EMU UCI.ETF                                            | 1                                         | 9,64 G                      | 9,668G-9,68G-9,7G-9,7G-9,68G-9,66G-9,61G-9,62G-9,53G-9,54G-9,55G-9,544G-9,577G-9,579G-9,559G            | 10,1                                                            | 9,46  |
| 1                  |                                 |           |                                            |       | A2PU3R                              | IE00BKP5L409 | iShsIV-US Mortg.Back.Sec.U.ETF                                            | 1                                         | 4,59 G                      | 4,595G-4,595G-4,63G-4,63G-4,62G-4,62G-4,62G-4,62G-4,63G-4,62G-4,63G-4,592G-4,592G-4,592G-4,592G         | 4,68                                                            | 4,49  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                            | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | A2PV2S                              | IE00BJLKK341 | BlackRock Asset Management Ireland Ltd.<br>iShs IV-MSCI EMU SRI UCITS ETF | 1                                         | 8,45 G                      | 8,489G-8,5G-8,49G-8,46G-8,43G-8,41G-8,36G-8,37G-8,28G-8,32G-8,34G-8,346G-8,384G-8,385G-8,368G                              | 8,93             | 8,28             |
| 1                  | £ 0,13                          | £ 0,23    | 12.06.25                                   |       | A2PW6S                              | IE00BJP26F04 | iShsIV-LS Ultrash.Bd ESG U.ETF                                            | 1                                         | 5,76 G                      | 5,758G-5,758G-5,81G-5,81G-5,81G-5,82G-5,82G-5,83G-5,82G-5,83G-5,774G-5,774G-5,774G-5,774G                                  | 5,84             | 5,64             |
| 1                  |                                 |           |                                            |       | A2PLYQ                              | IE00BK7Y2P34 | iShsIII-GI.Govt Bond UCITS ETF                                            | 1                                         | 4,38 G                      | 4,384G-4,384G-4,38G-4,39G-4,39G-4,39G-4,4G-4,39G-4,39G-4,38G-4,38G-4,368G-4,368G-4,368G                                    | 4,42             | 4,21             |
| 1                  | US\$ 0,16                       | US\$ 0,23 | 13.11.25                                   |       | A2PNJM                              | IE00BKF09C98 | iShs II-DL HY CB ESG SRI U.ETF                                            | 1                                         | 3,92 G                      | 3,9205G-3,9205G-3,92G-3,93G-3,94G-3,94G-3,95G-3,94G-3,93G-3,91G-3,92G-3,884G-3,884G-3,884G-3,884G                          | 4,01             | 3,85             |
| 1                  | Euro 0,11                       | Euro 0,17 | 13.11.25                                   |       | A2PNJN                              | IE00BKLC5874 | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 4,51 G                      | 4,5G-4,5095G-4,55G-4,54G-4,54G-4,54G-4,53G-4,53G-4,52G-4,53G-4,52G                                                         | 4,7              | 4,5              |
| 1                  |                                 |           |                                            |       | A2PRG1                              | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF                                            | 1                                         | 5,99 G                      | 5,994G-5,994G-5,99G-6,01G-6,02G-6,02G-6,02G-6,02G-6,01G-6,01G-6,01G-5,995G-5,995G-5,995G-5,995G                            | 6,03             | 5,85             |
| 1                  |                                 |           |                                            |       | A2PRG3                              | IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 13,31 G                     | 13,414G-3,472G-3,54G-3,51G-3,48G-3,43-3,46-3,46G-3,38G-3,38G-3,21G-3,2G-3,22-3,21-3,19G-3,118G-3,208G-3,214G-3,184G        | 14,5             | 12,27            |
| 1                  |                                 |           |                                            |       | A2PRGZ                              | IE00BKT6BH25 | iShs3-EO CBXF1-5Y ESG SRI UETF                                            | 1                                         | 5,18 G                      | 5,178G-5,178G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,19G-5,19G-5,2G-5,173G-5,173G-5,173G                                          | 5,24             | 5,09             |
| 1                  |                                 |           |                                            |       | A2N5WA                              | IE00BF553838 | iShsII-JPM Adv.USD EM Bd U.ETF                                            | 1                                         | 5,43 G                      | 5,431G-5,425G-5,44G-5,45G-5,44G-5,44G-5,44G-5,43G-5,43G-5,41G-5,41G-5,389G-5,389G-5,389G-5,389G                            | 5,46             | 5,35             |
| 1                  | US\$ 0,06                       | US\$ 0,14 | 17.07.25                                   |       | A2N8RU                              | IE00BFM15T99 | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 6,88 G                      | 6,954G-6,966G-6,98G-6,96G-6,95G-6,95G-6,91G-6,91G-6,83G-6,79-6,81G-6,8G-6,764G-6,81G-6,814G-6,795G                         | 7,4              | 6,31             |
| 1                  |                                 |           |                                            |       | A2P1KV                              | IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF                                            | 1                                         | 7,87 G                      | 7,957G-8,072G-8,1G-8,06G-8,02G-8,02G-7,97G-7,97G-7,86G-7,89G-7,91G-7,835G-7,88G-7,876G-7,831G                              | 8,66             | 7,14             |
| 1                  |                                 |           |                                            |       | A2JKT0                              | IE00BFM6TD65 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                            | 1                                         | 5,78 G                      | 5,777G-5,777G-5,8G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,79G-5,79G-5,747G-5,747G-5,747G-5,747G                             | 5,82             | 5,55             |
| 1                  |                                 |           |                                            |       | A2JKT1                              | IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF                                            | 1                                         | 5,02 G                      | 5,023G-5,023G-5,05G-5,07G-5,08G-5,08G-5,08G-5,08G-5,06G-5,06G-5,06G-5,008G-5,008G-5,008G-5,008G                            | 5,09             | 4,89             |
| 1                  |                                 |           |                                            |       | A2JKTY                              | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 5,13 G                      | 5,124G-5,124G-5,15G-5,16G-5,16G-5,15G-5,16G-5,16G-5,16G-5,14G-5,14G-5,106G-5,104G-5,102G-5,103G                            | 5,17             | 4,98             |
| 1                  |                                 |           |                                            |       | A2JKTZ                              | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 4,04 G                      | 4,0295G-4,0295G-4,0405G-4,0505G-4,0505G-4,0505G-4,0505G-4,0505G-4,0795-4,0605G-4,0305G-4,0305G-4,019G-4,021G-4,02G-4,0165G | 4,1              | 3,83             |
| 1                  |                                 |           |                                            |       | A2JNLG                              | IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                             | 1                                         | 6,12 G                      | 6,123G-6,123G-6,15G-6,16G-6,17G-6,17G-6,18G-6,17G-6,18G-6,15G-6,15G-6,101G-6,101G-6,101G-6,101G                            | 6,18             | 5,94             |
| 1                  |                                 |           |                                            |       | A2JNLH                              | IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 6,13 G                      | 6,127G-6,127G-6,15G-6,16G-6,16G-6,16G-6,17G-6,17G-6,16G-6,13G-6,14G-6,088G-6,088G-6,088G-6,089G                            | 6,18             | 5,93             |
| 1                  |                                 |           |                                            |       | A2JNLJ                              | IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF                                             | 1                                         | 5,42 G                      | 5,409G-5,414G-5,43G-5,44G-5,44G-5,44G-5,45G-5,45G-5,44G-5,44G-5,43G-5,422G-5,42G-5,419G-5,419G                             | 5,45             | 5,21             |
| 4                  |                                 |           |                                            |       | A2JNLK                              | IE00BZ171348 | iShsVI-GI.AAA-AA Govt Bd U.ETF                                            | 1                                         | 4,14 G                      | 4,143G-4,1435G-4,18G-4,17G-4,17G-4,18G-4,17G-4,17G-4,16G-4,17G-4,17G-4,139G-4,139G-4,139G-4,139G                           | 4,21             | 4,07             |
| 1                  | £ 0,06                          | £ 0,08    | 12.06.25                                   |       | A2QDPY                              | IE00BMZ17T93 | iShsIV-MSCI Wld.SRI UCITS ETF                                             | 1                                         | 9,43 G                      | 9,439G-9,476G-9,51G-9,48G-9,46G-9,46G-9,42G-9,44G-9,34G-9,35G-9,37G-9,313G-9,338G-9,338G-9,309G                            | 9,77             | 9,13             |
| 1                  |                                 |           |                                            |       | A3C5HM                              | IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF                                             | 1                                         | 4,71 G                      | 4,6835G-4,692G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,75G-4,71G-4,72G-4,6495G-4,6705G-4,6785G-4,6805G                       | 4,97             | 4,65             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |  |                                                                                                                        |  |                  |                  |
| 1                  |                                 |           |                                            |       | A3C5HP                              | IE0003ZXNJY5 | BlackRock Asset Management Ireland Ltd.<br>iShsII-G.Timber&Forestry U.ETF | 1                                         | 24,04 G                     |  | 24,09G-4,205G-4,385G-4,36G-4,32G-4,315G-4,22G-4,26G-4,075G-3,92G-4,01G-3,775G-3,86G-3,885G-3,86G                       |  | 26,61            | 23,23            |
| 4                  | US\$ 0,08                       | US\$ 0,04 | 16.10.25                                   |       | A3DA9Y                              | IE000D3BWBR2 | iShs VI-iSh.S&P 500 Swap U.E.                                             | 1                                         | 6,55 G                      |  | 6,54G-6,54G-6,63G-6,63G-6,63G-6,63G-6,62G-6,61G-6,57G-6,56G-6,56G-6,54G-6,57G-6,57G-6,54G                              |  | 6,76             | 6,33             |
| 1                  |                                 |           |                                            |       | A3DENG                              | IE000U58J0M1 | iShsII-GI.Clean Ener.Tra.U.ETF                                            | 1                                         | 22,43 G                     |  | 22,555G-2,65G-2,795G-2,745G-2,625G-2,63G-2,49G-2,51G-2,265G-2,405G-2,225G-2,21G-2,275G-2,275G-2G                       |  | 24,07            | 20,55            |
| 1                  |                                 |           |                                            |       | A3DENJ                              | IE000G2LIHG9 | iShs IV-iShs MSCI USA Scr.UETF                                            | 1                                         | 7,62 G                      |  | 7,653G-7,66G-7,673G-7,649G-7,636G-7,634G-7,613G-7,609G-7,546G-7,562G-7,578G-7,545G-7,564G-7,565G-7,541G                |  | 7,93             | 7,54             |
| 1                  |                                 |           |                                            |       | A3DN3E                              | IE000MLMNY50 | iShs III-S&P 500 Equ.Wei.ETF                                              | 1                                         | 6,24 G                      |  | 6,233G-6,235G-6,245G-6,245G-6,243G-6,247G-6,243G-6,24G-6,201G-6,139G-6,158G-6,121G-6,138G-6,149G-6,14G                 |  | 6,31             | 5,89             |
| 8                  |                                 |           |                                            |       | A3CPAC                              | IE00BL6K8D99 | iShVII-M.EMU.Par-AI.Clim.U.ETF                                            | 1                                         | 6,59 G                      |  | 6,609G-6,634G-6,65G-6,63G-6,61G-6,6G-6,54G-6,56G-6,49G-6,52G-6,52G-6,509G-6,537G-6,54G-6,525G                          |  | 7,03             | 6,49             |
| 1                  | US\$ 0,11                       | US\$ 0,06 | 11.12.25                                   |       | A3CSB1                              | IE000ZPUPE93 | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                                         | 4,73 G                      |  | 4,78G-4,78G-4,78G-4,78G-4,77G-4,76G-4,68G-4,61G-4,61G-4,579G-4,579G-4,579G-4,579G                                      |  | 5,27             | 4,58             |
| 1                  |                                 |           |                                            |       | A4127M                              | IE000DVLBQ03 | iShs III-S&P 500 Equ.Wei.ETF                                              | 1                                         | 5,73 G                      |  | 5,771G-5,805G-5,817G-5,805G-5,8G-5,804G-5,791G-5,789G-5,731G-5,706G-5,729G-5,718G-5,728G-5,727G-5,733G                 |  | 5,94             | 5,54             |
| 1                  |                                 |           |                                            |       | A4127N                              | IE000NVM56L3 | iShs II-EUR.F.R.Bd Adv.U.ETF                                              | 1                                         | 5,11 G                      |  | 5,1064G-5,1138G-5,1272G-5,1272G-5,1276G-5,1276G-5,127G-5,1278G-5,1282G-5,1256G-5,1302G-5,1074G-5,1074G-5,1074G-5,1074G |  | 5,13             | 5,07             |
| 1                  |                                 |           |                                            |       | A412JW                              | IE000Q9IHH10 | iShs III-iShs AAA CLO Act.ETF                                             | 1                                         | 1.020,2 G                   |  | 1020,2G-0,2G-1,65G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-0,4G-0,4G-0,4G-0,4G                                 |  | 1.023,65         | 1.010,9          |
| 8                  |                                 |           |                                            |       | A412WH                              | IE000YIXESS9 | iShs VII-iShs S&P 500 3%Capped                                            | 1                                         | 5,53 G                      |  | 5,512G-5,513G-5,565G-5,566G-5,564G-5,565G-5,566G-5,559G-5,502G-5,5G-5,508G-5,459G-5,459G-5,459G-5,459G                 |  | 5,63             | 5,36             |
| 1                  |                                 |           |                                            |       | A40XDD                              | IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF                                            | 1                                         | 5,17 G                      |  | 5,174G-5,184G-5,1952G-5,1922G-5,1912G-5,1932G-5,1902G-5,1872G-5,1832G-5,1792G-5,1812G-5,161G-5,161G-5,161G-5,161G      |  | 5,24             | 5,07             |
| 1                  |                                 |           |                                            |       | A40X3Z                              | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF                                             | 1                                         | 5,71 G                      |  | 5,747G-5,75G-5,76-5,733G-5,725G-5,717G-5,637G-5,651G-5,645G-5,675G-5,676G-5,663G                                       |  | 5,99             | 5,46             |
| 4                  |                                 |           |                                            |       | A4148H                              | IE000EOFR2K5 | iShs VI S&P 500 Deep Buf.ETF                                              | 1                                         | 4,41 G                      |  | 4,4095G-4,41G-4,4285G-4,4305G-4,4295G-4,4295G-4,434G-4,4275G-4,4095G-4,397G-4,398G-4,3805G-4,386G-4,3855G-4,38G        |  | 4,47             | 4,3              |
| 4                  |                                 |           |                                            |       | A4148L                              | IE000ON9GR24 | iShs VI S&P 500 MX Buf.Sep ETF                                            | 1                                         | 4,42 G                      |  | 4,411G-4,3945G-4,412G-4,418G-4,4195G-4,42G-4,4255G-4,421G-4,4165G-4,411G-4,4035G-4,388G-4,394G-4,394G-4,387G           |  | 4,43             | 4,26             |
| 4                  |                                 |           |                                            |       | A4148M                              | IE000Y1595P8 | Ish.VI-US Lar.Cap.M.B.Dec ETF                                             | 1                                         | 4,31 G                      |  | 4,303G-4,2935G-4,298G-4,3045G-4,3065G-4,307G-4,3145G-4,3095G-4,2975G-4,2955G-4,296G-4,281G-4,2865G-4,287G-4,2805G      |  | 4,31             | 4,15             |
| 4                  |                                 |           |                                            |       | A414JA                              | IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF                                            | 1                                         | 5,79 G                      |  | 5,802G-5,809G-5,8398G-5,824G-5,8126G-5,8124G-5,797G-5,7956G-5,7512G-5,7568G-5,7678G-5,734G-5,747G-5,747G-5,732G        |  | 6                | 5,73             |
| 4                  |                                 | Euro 0,02 | 16.10.25                                   |       | A414JB                              | IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF                                            | 1                                         | 5,77 G                      |  | 5,783G-5,794G-5,8186G-5,8024G-5,7922G-5,7774G-5,7764G-5,7754G-5,7312G-5,737G-5,7482G-5,723G-5,738G-5,736G-5,715G       |  | 5,98             | 5,71             |
| 8                  |                                 |           |                                            |       | A40V3W                              | IE000SVXJH05 | iShs VII-Nasdaq 100 ex-Top 30                                             | 1                                         | 4,7 G                       |  | 4,6475G-4,654G-4,7035G-4,7015G-4,6935G-4,689G-4,6885G-4,681G-4,6435G-4,649G-4,6625G-4,6535G-4,662G-4,654G-4,618G       |  | 4,79             | 4,44             |
| 8                  |                                 |           |                                            |       | A40V3X                              | IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30                                                | 1                                         | 5,02 G                      |  | 5,038G-5,042G-5,054G-5,048G-5,038G-5,033G-5,03G-5,022G-4,9725G-5,007G-5,01G-5,005G-4,9745G-4,966G-4,9435G              |  | 5,23             | 4,81             |
| 1                  |                                 |           |                                            |       | A40V3Y                              | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                             | 1                                         | 5,12 G                      |  | 5,117G-5,127G-5,1402G-5,1402G-5,1402G-5,1402G-5,1402G-5,1402G-5,1402G-5,117G-5,117G-5,117G-5,117G                      |  | 5,14             | 5,08             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                 | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                 |                  |                  |
| 1                  | Euro 0,07                       | Euro 0,16 | 12.06.25                                   |       | A40SRA                              | IE000VNGJFV0 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1                                         | 4,97 G                      | 4,9681G-4,9703G-4,9769G-4,9762G-4,9742G-4,9736G-4,9731G-4,9775G-4,9691G-4,9729G-4,9757G-4,9671G-4,9691G-4,9681G-4,9661G         | 5                | 4,91             |
| 1                  |                                 |           |                                            |       | A40GM1                              | IE000JJPY166 | iShares III-iShs EO Cash U.ETF                                            | 1                                         | 15,42 G                     | 15,4275G-5,4277G-5,4361G-5,4381-5,4374G-5,4366G-5,4362G-5,4341G-5,4349G-5,4341G-5,4362G-5,4362G-5,4251G-5,4251G-5,4251G-5,4251G | 15,44            | 15,31            |
| 1                  |                                 |           |                                            |       | A40KHS                              | IE000Y2BJVK9 | iShs iB.De.30 T.EO.U.E                                                    | 1                                         | 5,3 G                       | 5,29G-5,33-5,3G-5,3G-5,3G-5,3G-5,29G-5,29G-5,28G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G                                            | 5,39             | 5,09             |
| 1                  |                                 |           |                                            |       | A40KHW                              | IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF                                              | 1                                         | 6,4 G                       | 6,432G-6,44G-6,437G-6,432G-6,423G-6,414G-6,372G-6,38G-6,314G-6,317G-6,329G-6,332G-6,36G-6,362G-6,353G                           | 6,74             | 6,11             |
| 1                  |                                 |           |                                            |       | A40KLK                              | IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF                                             | 1                                         | 5,01 G                      | 5,021G-5,021G-5,046G-5,044G-5,043G-5,042G-5,039G-5,033G-4,9965G-4,989G-4,997G-4,966G-4,9745G-4,974G-4,9625G                     | 5,2              | 4,88             |
| 1                  |                                 |           |                                            |       | A40L9T                              | IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF                                             | 1                                         | 6,43 G                      | 6,484G-6,498G-6,55G-6,53G-6,502G-6,489G-6,47G-6,462G-6,374G-6,443G-6,449G-6,418G-6,428G-6,419G-6,354G                           | 6,77             | 6,14             |
| 1                  |                                 |           |                                            |       | A40L9U                              | IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF                                            | 1                                         | 4,73 G                      | 4,7375G-4,738G-4,7775G-4,773G-4,7675G-4,766G-4,756G-4,755G-4,709G-4,6885G-4,7015G-4,683G-4,69G-4,6985G-4,683G                   | 5,12             | 4,67             |
| 8                  |                                 |           |                                            |       | A40PU8                              | IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF                                               | 1                                         | 5,06 G                      | 5,079G-5,088G-5,103G-5,095G-5,094G-5,091G-5,089G-5,081G-5,046G-5,063G-5,063G-5,04G-5,052G-5,046G-5,028G                         | 5,32             | 4,89             |
| 4                  |                                 |           |                                            |       | A40PJS                              | IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E.                                             | 1                                         | 5,83 G                      | 5,886G-5,881G-5,9072G-5,892G-5,8816G-5,8798G-5,867G-5,8642G-5,8192G-5,8232G-5,8372G-5,8196G-5,833G-5,834G-5,818G                | 6,06             | 5,82             |
| 1                  |                                 |           |                                            |       | A40PJU                              | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd                                             | 1                                         | 4,24 G                      | 4,2359G-4,2467G-4,2561G-4,2682G-4,2717G-4,2722G-4,2774G-4,276G-4,2655G-4,2601G-4,2591G-4,2633G-4,2551G-4,2551G-4,2551G          | 4,29             | 4,07             |
| 1                  |                                 |           |                                            |       | A40JUY                              | IE0002SCQ8X0 | iShsIV-MSCI Jap.CTB Enh.ESG UE                                            | 1                                         | 7,48 G                      | 7,562G-7,566G-7,595G-7,575G-7,561G-7,55G-7,504G-7,505G-7,403G-7,392G-7,377G-7,388G-7,441G-7,447G-7,43G                          | 8,15             | 6,99             |
| 1                  |                                 |           |                                            |       | A40JYF                              | IE000G0E83X3 | iShsIII-AI Innovation Act.ETF                                             | 1                                         | 5,22 G                      | 5,282G-5,303G-5,333G-5,314G-5,284G-5,273G-5,255G-5,245G-5,169G-5,247G-5,226G-5,198G-5,204G-5,179G-5,057G                        | 5,58             | 4,94             |
| 1                  | Euro 0,03                       | Euro 0,17 | 17.07.25                                   |       | A40JYG                              | IE000NHAIBN0 | iShs III-Flex.Inc.Bd Act.ETF                                              | 1                                         | 5 G                         | 4,9526G-4,9595G-5,0002G-5,0216G-5,0062G-5,0062G-5,0022G-5,0032G-5,0002G-4,9932G-4,993G-4,991G-4,9905G-4,9905G-4,9905G           | 5,06             | 4,92             |
| 1                  |                                 |           |                                            |       | A40M90                              | IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF                                            | 1                                         | 5,09 G                      | 5,125G-5,119G-5,14G-5,135G-5,128G-5,119G-5,109G-5,103G-5,063G-5,076G-5,081G-5,049G-5,064G-5,066G-5,053G                         | 5,24             | 4,99             |
| 1                  |                                 |           |                                            |       | A40MD2                              | IE00019EG7X4 | iShs V-iShs iBds Dec31 T\$C ETF                                           | 1                                         | 93,88 G                     | 93,875G-3,875G-4,13G-4,3G-4,38G-4,38G-4,5G-4,48G-4,57G-4,33G-4,37G-3,616G-3,616G-3,616G-3,616G                                  | 94,97            | 89,43            |
| 1                  | US\$ 0,2                        | US\$ 0,06 | 11.12.25                                   |       | A40MD3                              | IE0009EQZP90 | iShs V-iShs iBds Dec31 T\$C ETF                                           | 1                                         | 4,48 G                      | 4,48G-4,48G-4,46G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,48G-4,47G-4,47G-4,47G-4,47G                                             | 4,49             | 4,31             |
| 1                  |                                 |           |                                            |       | A40MD4                              | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF                                            | 1                                         | 5,23 G                      | 5,2374G-5,246G-5,2396G-5,2478G-5,245G-5,247G-5,2438G-5,243G-5,2228G-5,2292G-5,2322G-5,2188G-5,2184G-5,2184G-5,2184G             | 5,31             | 5,21             |
| 1                  |                                 | Euro 0,17 | 12.12.24                                   |       | A40MD5                              | IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF                                            | 1                                         | 5,04 G                      | 5,0418G-5,0508G-5,0704G-5,0704G-5,0676G-5,0688G-5,0658G-5,0666G-5,0462G-5,0538G-5,057G-5,0298G-5,0298G-5,0278G-5,0278G          | 5,13             | 5,03             |
| 1                  |                                 |           |                                            |       | A40MD7                              | IE0007YBWBES | iShs V-iShs iBds Dec32 T\$C ETF                                           | 1                                         | 93,54 G                     | 93,539G-3,539G-4,02G-4,24G-4,29G-4,29G-4,41G-4,37G-4,27G-4,14G-4,18G-3,175G-3,175G-3,175G-3,175G                                | 94,64            | 89,14            |
| 1                  | US\$ 0,2                        | US\$ 0,06 | 11.12.25                                   |       | A40MD8                              | IE00049LEBV0 | iShs V-iShs iBds Dec32 T\$C ETF                                           | 1                                         | 4,47 G                      | 4,47G-4,47G-4,46G-4,47G-4,47G-4,47G-4,48G-4,48G-4,47G-4,46G-4,47G-4,46G-4,46G-4,46G                                             | 4,49             | 4,29             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                         |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40MD9                              | IE000I660ZF8 | BlackRock Asset Management Ireland Ltd.<br>iShs5-iSh.iB.Dec32T.EUR U.ETF | 1                                         | 5,21 G                      | 5,2126G-5,2202G-5,219G-5,2234G-5,2206G-5,2226G-5,2224G-5,2204G-5,2026G-5,2068G-5,2102G-5,1836G-5,1828G-5,1816G-5,1816G  |  | 5,29                                    | 5,18             |
| 1                  |                                 | Euro 0,18 | 12.12.24                                   |       | A40MDA                              | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                            | 1                                         | 5,03 G                      | 5,0182G-5,0372G-5,0522G-5,0424G-5,0436G-5,0436G-5,043G-5,041G-5,0184G-5,0276G-5,028G-4,9987G-4,9984G-4,9984G-4,9981G    |  | 5,11                                    | 4,99             |
| 1                  |                                 |           |                                            |       | A40MDC                              | IE000K44CW70 | iShs V-iShs iBds Dec33 T\$C ETF                                          | 1                                         | 94,03 G                     | 94,032G-4,032G-4,12G-4,42G-4,48G-4,49G-4,6G-4,55G-4,5G-4,25G-4,23G-3,469G-3,469G-3,469G                                 |  | 94,84                                   | 89,25            |
| 1                  |                                 | US\$ 0,06 | 11.11.25                                   |       | A40MDD                              | IE000LETV955 | iShs V-iShs iBds Dec33 T\$C ETF                                          | 1                                         | 4,48 G                      | 4,48G-4,48G-4,45G-4,47G-4,47G-4,47G-4,48G-4,48G-4,47G-4,46G-4,46G-4,46G-4,46G-4,46G                                     |  | 4,49                                    | 4,3              |
| 1                  |                                 |           |                                            |       | A40MDE                              | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF                                           | 1                                         | 5,18 G                      | 5,1914G-5,199G-5,1924G-5,205G-5,2022G-5,2032G-5,2002G-5,202G-5,176G-5,1794G-5,1778G-5,1704G-5,1704G-5,1704G-5,1704G     |  | 5,27                                    | 5,15             |
| 1                  |                                 | Euro 0,18 | 12.12.24                                   |       | A40MDF                              | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF                                           | 1                                         | 4,99 G                      | 4,9906G-5,0088G-5,0058G-5,0148G-5,0148G-5,0168G-5,014G-5,0154G-5,0002G-5,0004G-5,0004G-4,9786G-4,9786G-4,9786G-4,9786G  |  | 5,08                                    | 4,96             |
| 1                  |                                 |           |                                            |       | A40MDH                              | IE000RC18FG8 | iShs V-iShs iBds Dec34 T\$C ETF                                          | 1                                         | 93,82 G                     | 93,822G-3,822G-4,07G-4,35G-4,39G-4,4G-4,5G-4,45G-4,36G-4,12G-4,18G-3,402G-3,402G-3,402G-3,402G                          |  | 94,8                                    | 89,22            |
| 1                  | US\$ 0,21                       | US\$ 0,06 | 11.12.25                                   |       | A40MDJ                              | IE000VVB1F6  | iShs V-iShs iBds Dec34 T\$C ETF                                          | 1                                         | 4,47 G                      | 4,47G-4,47G-4,45G-4,46G-4,47G-4,47G-4,47G-4,47G-4,46G-4,45G-4,46G-4,45G-4,45G-4,45G                                     |  | 4,48                                    | 4,29             |
| 1                  |                                 |           |                                            |       | A40MDK                              | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                            | 1                                         | 5,16 G                      | 5,1824G-5,191G-5,2002G-5,1928G-5,1898G-5,1922G-5,19G-5,1914G-5,1782G-5,1802G-5,1802G-5,1644G-5,1644G-5,1644G-5,1644G    |  | 5,27                                    | 5,14             |
| 1                  |                                 | Euro 0,18 | 12.12.24                                   |       | A40MDL                              | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                            | 1                                         | 5,01 G                      | 5,0218G-5,0106G-5,0082G-5,006G-5,0062G-5,0082G-5,0054G-5,0068G-4,9849G-4,993G-4,9935G-4,9844G-4,9842G-4,9842G-4,9842G   |  | 5,08                                    | 4,95             |
| 1                  |                                 |           |                                            |       | A40DL5                              | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                           | 1                                         | 4,61 G                      | 4,5991G-4,6075G-4,6102G-4,621G-4,6264G-4,6325G-4,6312G-4,6301G-4,6252G-4,6176G-4,6147G-4,6086G-4,6086G-4,6086G-4,6086G  |  | 4,73                                    | 4,46             |
| 1                  |                                 |           |                                            |       | A40DM6                              | IE000TY854T9 | iShs Jap.Govt Bd ETF                                                     | 1                                         | 4,85 G                      | 4,8403G-4,8354G-4,8373G-4,8395G-4,8395G-4,8395G-4,8394G-4,8394G-4,8406G-4,8405G-4,8464G-4,8466G-4,8461G-4,8461G-4,8461G |  | 4,89                                    | 4,72             |
| 1                  | Euro 0,09                       | Euro 0,1  | 13.11.25                                   |       | A401SK                              | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF                                             | 1                                         | 5 G                         | 4,9942G-4,9986G-5,0028G-5,0084G-5,005G-5,0068G-5,0034G-5,0074G-5,003G-5,0022G-5,0088G-5,0006G-5G-5G-5G                  |  | 5,06                                    | 4,93             |
| 1                  | Euro 0,09                       | Euro 0,18 | 12.06.25                                   |       | A401SL                              | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF                                           | 1                                         | 5,08 G                      | 5,0812G-5,0812G-5,0918G-5,0872G-5,0852G-5,0818G-5,0736G-5,0756G-5,0902G-5,0774G-5,0788G-5,0772G-5,0772G-5,0772G-5,0772G |  | 5,15                                    | 5                |
| 1                  |                                 |           |                                            |       | A3EWHN                              | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF                                                | 1                                         | 5,58 G                      | 5,5798G-5,5856G-5,5836G-5,5934G-5,5866G-5,5904G-5,5846G-5,5832G-5,576G-5,5758G-5,5814G-5,5618G-5,5618G-5,5618G-5,5618G  |  | 5,64                                    | 5,55             |
| 1                  |                                 |           |                                            |       | A3EWHP                              | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E                                             | 1                                         | 5,51 G                      | 5,5102G-5,5168G-5,5318G-5,535G-5,5326G-5,5324G-5,5316G-5,5322G-5,5286G-5,5312G-5,5346G-5,5116G-5,5116G-5,5116G-5,5116G  |  | 5,56                                    | 5,47             |
| 1                  |                                 |           |                                            |       | A3EZ9U                              | IE000QOU09J7 | iShs-China Large Cap U.ETF                                               | 1                                         | 4 G                         | 4,0815G-4,0805G-4,12G-4,11G-4,1G-4,1G-4,09G-4,09G-4,06G-4,07G-4,07G-4,046G-4,0465G-4,0465G-4,0465G                      |  | 4,57                                    | 4                |
| 1                  |                                 |           |                                            |       | A3EZ9W                              | IE000CFH1JX2 | iShsII-Global Water UCITS ETF                                            | 1                                         | 24,91 G                     | 24,68G-4,88G-5,15G-5,14G-5,13G-5,13G-5,06G-5,07G-4,85G-4,71G-4,66G-4,47G-4,51G-4,55G-4,565G                             |  | 26,01                                   | 23,75            |
| 1                  | US\$ 0,37                       | US\$ 0,37 | 17.07.25                                   |       | A4011Z                              | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF                                            | 1                                         | 4,68 G                      | 4,6655G-4,6815G-4,7145G-4,7135G-4,706G-4,7065G-4,704G-4,699G-4,6725G-4,661G-4,667G-4,6465G-4,655G-4,6555G-4,6435G       |  | 4,82                                    | 4,56             |
| 1                  |                                 |           |                                            |       | A40120                              | IE0007FM00T9 | iShs III-iShs US.Eq.H.Inc.ETF                                            | 1                                         | 5,43 G                      | 5,53G-5,53G-5,52G-5,52G-5,52G-5,51G-5,48G-5,47G-5,48G-5,387G-5,395G-5,395G-5,381G                                       |  | 5,55                                    | 5,3              |
| 1                  | US\$ 0,35                       | US\$ 0,42 | 17.07.25                                   |       | A40121                              | IE000KJPDY61 | iShs III-iShs Wl.E.H.In.Ac.ETF                                           | 1                                         | 4,85 G                      | 4,8405G-4,8435G-4,86G-4,8615G-4,857G-4,8515G-4,844G-4,8345G-4,804G-4,801G-4,807G-4,7905G-4,795G-4,7955G-4,79G           |  | 4,93                                    | 4,69             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                         |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40122                              | IE0000P0RPE6 | BlackRock Asset Management Ireland Ltd.<br>iShs III-iShs Wl.E.H.In.Ac.ETF | 1                                         | 5,7 G                       | 5,626G-5,629G-5,77G-5,77G-5,76G-5,76G-5,75G-5,75G-5,71G-5,7G-5,71G-5,653G-5,664G-5,663G-5,648G                          |  | 5,83                                    | 5,52             |
| 1                  |                                 |           |                                            |       | A40C71                              | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act.                                             | 1                                         | 5,61 G                      | 5,614G-5,615G-5,627G-5,62G-5,617G-5,613G-5,602G-5,601G-5,557G-5,554G-5,562G-5,548G-5,566G-5,567G-5,552G                 |  | 5,67                                    | 5,47             |
| 1                  |                                 |           |                                            |       | A40C72                              | IE0009VWHAE6 | iShs III-iShs US Eq.Enh.Act.                                              | 1                                         | 5,53 G                      | 5,545G-5,542G-5,555G-5,55G-5,548G-5,546G-5,541G-5,541G-5,496G-5,493G-5,502G-5,483G-5,496G-5,496G-5,48G                  |  | 5,66                                    | 5,39             |
| 1                  |                                 |           |                                            |       | A40C73                              | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF                                             | 1                                         | 6,11 G                      | 6,123G-6,135G-6,137G-6,125G-6,113G-6,099G-6,06G-6,074G-6,011G-6,035G-6,046G-6,056G-6,083G-6,087G-6,075G                 |  | 6,43                                    | 5,97             |
| 1                  |                                 |           |                                            |       | A40C74                              | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF                                             | 1                                         | 6,09 G                      | 6,235G-6,247G-6,256G-6,221G-6,202G-6,199G-6,17G-6,17G-6,095G-6,11G-6,124G-6,08G-6,133G-6,129G-6,079G                    |  | 6,67                                    | 5,82             |
| 1                  |                                 |           |                                            |       | A40C75                              | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act.                                            | 1                                         | 6,2 G                       | 6,317G-6,316G-6,351G-6,319G-6,297G-6,3G-6,263G-6,268G-6,188G-6,205G-6,218G-6,194G-6,231G-6,222G-6,183G                  |  | 6,76                                    | 5,74             |
| 1                  | Euro 0,03                       | Euro 0,1  | 12.06.25                                   |       | A40CLD                              | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                             | 1                                         | 5,03 G                      | 5,033G-5,0346G-5,0372G-5,0372G-5,0376G-5,0372G-5,0376G-5,0382G-5,0372G-5,0374G-5,0372G-5,034G-5,034G-5,034G-5,034G      |  | 5,04                                    | 5,01             |
| 1                  | Euro 0,06                       | Euro 0,1  | 12.06.25                                   |       | A408MR                              | IE000W336086 | iShsIV-iShares China C.B.U.ETF                                            | 1                                         | 5,19 G                      | 5,1912G-5,2128G-5,2088G-5,2354G-5,2348G-5,2348G-5,2348G-5,2348G-5,2284G-5,2286G-5,2286G-5,2086G-5,2086G-5,2086G-5,2086G |  | 5,25                                    | 5,14             |
| 1                  |                                 |           |                                            |       | A406PW                              | IE000QJMYB29 | iShs iB.De.29 T.DL.U.E                                                    | 1                                         | 97,01 G                     | 97,008G-7,008G-7,31G-7,56G-7,59G-7,65G-7,8G-7,73G-7,74G-7,55G-7,66G-6,776G-6,776G-6,776G-6,776G                         |  | 97,89                                   | 92,47            |
| 1                  |                                 |           |                                            |       | A406PY                              | IE0008TDJ461 | iShs iB.De.30 T.DL.U.E                                                    | 1                                         | 97,39 G                     | 97,389G-7,389G-8,09G-8,23G-8,25G-8,26G-8,39G-8,33G-8,43G-8,11G-8,12G-7,075G-7,075G-7,075G-7,075G                        |  | 98,64                                   | 92,91            |
| 1                  |                                 |           |                                            |       | A406Q2                              | IE00055OM853 | iShs iB.De.29 T.DL.Tr.U.E                                                 | 1                                         | 93,68 G                     | 93,678G-3,678G-4,17G-4,3G-4,36G-4,41G-4,51G-4,48G-4,59G-4,37G-4,33G-3,469G-3,469G-3,469G-3,469G                         |  | 94,88                                   | 89,99            |
| 1                  |                                 |           |                                            |       | A406Q4                              | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF                                             | 1                                         | 6,07 G                      | 6,07G-6,077G-6,119G-6,103G-6,088G-6,068G-6,024G-6,037G-5,965G-6,004G-6,01G-6,017G-6,028G-6,032G-6,03G                   |  | 6,49                                    | 5,96             |
| 1                  |                                 | Euro 0,17 | 12.12.24                                   |       | A406Q5                              | IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF                                             | 1                                         | 5,88 G                      | 5,877G-5,887G-5,929G-5,913G-5,897G-5,88G-5,836G-5,851G-5,78G-5,815G-5,823G-5,826G-5,834G-5,837G-5,837G                  |  | 6,29                                    | 5,78             |
| 1                  |                                 |           |                                            |       | A406Q6                              | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF                                            | 1                                         | 5,69 G                      | 5,693G-5,699G-5,736G-5,724G-5,712G-5,702G-5,667G-5,679G-5,622G-5,648G-5,66G-5,658G-5,671G-5,674G-5,676G                 |  | 5,99                                    | 5,54             |
| 1                  | Euro 0,13                       | Euro 0,03 | 11.12.25                                   |       | A406Q7                              | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF                                            | 1                                         | 5,52 G                      | 5,533G-5,539G-5,557G-5,545G-5,535G-5,523G-5,49G-5,503G-5,447G-5,471G-5,482G-5,485G-5,503G-5,506G-5,498G                 |  | 5,8                                     | 5,37             |
| 1                  |                                 |           |                                            |       | A406QE                              | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF                                             | 1                                         | 6,29 G                      | 6,309G-6,314G-6,32G-6,313G-6,296G-6,283G-6,242G-6,256G-6,196G-6,219G-6,23G-6,231G-6,258G-6,258G-6,249G                  |  | 6,62                                    | 6,13             |
| 4                  |                                 |           |                                            |       | A41ENW                              | IE000Z5YU8X3 | iShs VI-iShs US L.C.M.Bu.D.ETF                                            | 1                                         | 4,28 G                      | 4,2845G-4,286G-4,2875G-4,289G-4,2905G-4,2905G-4,291G-4,287G-4,2695G-4,256G-4,2565G-4,2395G-4,247G-4,2485G-4,2375G       |  | 4,33                                    | 4,17             |
| 1                  |                                 |           |                                            |       | A41F44                              | IE000ATRYEA4 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 5,23 G                      | 5,252G-5,255G-5,256G-5,242G-5,234G-5,23G-5,217G-5,216G-5,167G-5,17G-5,182G-5,163G-5,172G-5,174G-5,161G                  |  | 5,4                                     | 5,16             |
| 1                  |                                 |           |                                            |       | A41F45                              | IE000FZ1S3M3 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 5,07 G                      | 5,0684G-5,0788G-5,0744G-5,0832G-5,0796G-5,0802G-5,0766G-5,08G-5,0708G-5,0728G-5,078G-5,0644G-5,064G-5,064G-5,064G       |  | 5,13                                    | 5,02             |
| 1                  |                                 |           |                                            |       | A41F46                              | IE000WV38GP5 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                             | 1                                         | 5,05 G                      | 5,0464G-5,0462G-5,0498G-5,0476G-5,0474G-5,0476G-5,0476G-5,0476G-5,0476G-5,0476G-5,0476G-5,047G-5,047G-5,047G-5,047G     |  | 5,06                                    | 4,98             |
| 1                  |                                 |           |                                            |       | A41F47                              | IE000PYEKKW0 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                             | 1                                         | 5,21 G                      | 5,229G-5,227G-5,237G-5,225G-5,213G-5,199G-5,18G-5,178G-5,134G-5,151G-5,179G-5,174G-5,185G-5,188G-5,186G                 |  | 5,46                                    | 5,08             |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 107 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                       |  |                                         |                  |
| 6                  |                                 |           |                                            |       | A0YDPY                              | CH0104136285 | BlackRock Asset Management Schweiz AG<br>iShs Gold CHF Hedged ETF (CH) | 1                                         | 354,28 G                    | 356,379G-6,713G-8,44G-7,32G-6,46G-6,62G-7,04G-5,86G-7,49G-62,03G-1,15G-59,447G-61,393G-0,937G-0,935G                  |  | 384,64                                  | 294,91           |
| 6                  | sfrs 3,94                       | sfrs 5,12 | 16.07.24                                   |       | A110UZ                              | CH0237935652 | iShares Core SPI ETF (CH)                                              | 1                                         | 176,26 G                    | 175,44G-6,46G-6,14G-5,92G-5,58G-5,44G-4,62G-4,96G-3,54G-4,52G-4,64G-5,12G-6,08G-6,14G-6,02G                           |  | 185,24                                  | 169,08           |
| 6                  | sfrs 1,94                       | sfrs 0,6  | 20.01.26                                   |       | A0D95M                              | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH)                                         | 1                                         | 115,61 G                    | 115,5G-5,58G-5,45G-5,45G-5,61G-5,55G-5,73G-5,88G-5,65G                                                                |  | 117                                     | 112,73           |
| 6                  | sfrs 1,66                       | sfrs 0,58 | 20.01.26                                   |       | A1W8RF                              | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)                                         | 1                                         | 106,81 G                    | 106,813G-6,813G-7,06G-7,29G-7,14G-7,2G-7,27G-7,12G-7,24G-7,37G-7,3G-6,877G-6,877G-6,877G-6,877G                       |  | 107,96                                  | 103,56           |
| 1                  |                                 |           |                                            |       | A1W37K                              | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT Europe<br>BNPPE FR-Stoxx Europe 600 UETF  | 1                                         | 19,55 G                     | 19,614G-9,642G-9,626G-9,6G-9,55G-9,51G-9,386G-9,424G-9,234G-9,316G-9,332G-9,366G-9,444G-9,446G-9,424G                 |  | 20,57                                   | 19,06            |
| 1                  |                                 |           |                                            |       | A1W4DP                              | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF                                            | 1                                         | 29,62 G                     | 29,711G-9,722G-9,717G-9,7G-9,688G-9,683G-9,667G-9,627G-9,433G-9,368G-9,389G-9,315G-9,378G-9,375G-9,294G               |  | 30,3                                    | 28,96            |
| 1                  | Euro 0,11                       | Euro 0,12 | 02.05.25                                   |       | A1W6FD                              | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF                                         | 1                                         | 17,58 G                     | 17,636G-7,626G-7,65G-7,626G-7,578G-7,542G-7,43G-7,466G-7,294G-7,372G-7,38G-7,414G-7,486G-7,488G-7,458G                |  | 18,49                                   | 17,09            |
| 9                  | Euro 0,38                       | Euro 0,38 | 12.11.25                                   |       | A0F6CX                              | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF                                         | 1                                         | 12,74 G                     | 12,772G-2,79G-2,832G-2,798G-2,756G-2,734G-2,642G-2,68G-2,558G-2,622G-2,628G-2,632G-2,674G-2,676G-2,676G               |  | 13,76                                   | 12,56            |
| 1                  |                                 |           |                                            |       | A14Z68                              | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF                                            | 1                                         | 21,87 G                     | 21,93G-1,948G-1,996G-1,935G-1,898G-1,898G-1,844G-1,831G-1,669G-1,691G-1,716G-1,642G-1,7G-1,703G-1,636G                |  | 22,56                                   | 21,64            |
| 1                  |                                 |           |                                            |       | A41GS2                              | IE000A0GH076 | BNPP Eas.ICAV-B.E.MSCI Wld ETF                                         | 1                                         | 10,49 G                     | 10,517G-0,52G-0,5745G-0,564G-0,5505G-0,545G-0,528G-0,5265G-0,446G-0,438G-0,45G-0,404G-0,421G-0,422G-0,392G            |  | 10,73                                   | 10,28            |
| 1                  |                                 |           |                                            |       | A41ZHB                              | IE000M46QA27 | BNPP Easy ICAV-MSCI USA ETF                                            | 1                                         | 9,9 G                       | 9,931G-9,942G-9,8982G-9,8894G-9,8836G-9,8832G-9,8774G-9,8662G-9,7984G-9,7834G-9,7942G-9,776G-9,797G-9,802G-9,774G     |  | 9,94                                    | 9,63             |
| 1                  |                                 |           |                                            |       | A41D63                              | IE0002DDYPW4 | BNPP Easy-Alpha Enh.Wld UETF                                           | 1                                         | 11,11 G                     | 11,08G-1,09G-1,222G-1,2G-1,184G-1,18G-1,16G-1,152G-1,07G-1,072G-1,096G-1,044G-1,044G-1,044G-1,044G                    |  | 11,3                                    | 10,82            |
| 1                  |                                 |           |                                            |       | A41D65                              | IE00032YLF3  | BNPP Easy-Alpha Enh.US UETF                                            | 1                                         | 10,9 G                      | 10,918G-0,93G-0,972G-0,954G-0,94G-0,946G-0,942G-0,926G-0,854G-0,84G-0,864G-0,832G-0,832G-0,832G-0,832G                |  | 11,21                                   | 10,56            |
| 1                  |                                 |           |                                            |       | A41H40                              | IE0004HMINW0 | A.I.E.I.A.IM E.A.Bd O.E.E.                                             | 1                                         | 10,03 G                     | 10,0295G-0,0295G-0,0945G-0,087G-0,085G-0,0835G-0,077G-0,0785G-0,064G-0,065G-0,065G-G-G-G-G                            |  | 10,21                                   | 9,88             |
| 1                  |                                 |           |                                            |       | A41H41                              | IE00094AECT1 | A.I.E.I.A.IM E.A.Bd O.E.E.                                             | 1                                         | 10,03 G                     | 10,0265G-0,0265G-0,0905G-0,083G-0,081G-0,081G-0,075G-0,075G-0,061G-0,0595G-0,0625G-0,007G-0,007G-0,007G-0,007G        |  | 10,2                                    | 9,88             |
| 1                  |                                 | US\$ 0,09 | 08.10.25                                   |       | A41A9H                              | IE0004D7VJE6 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                            | 1                                         | 8,82 G                      | 8,7978G-8,8048G-8,8234G-8,836G-8,8414G-8,8482G-8,8654G-8,8716G-8,8804G-8,864G-8,8584G-8,8486G-8,8494G-8,8494G-8,8494G |  | 8,89                                    | 8,46             |
| 1                  |                                 | Euro 0,09 | 08.10.25                                   |       | A41A9J                              | IE000WYNFVU8 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                            | 1                                         | 10,09 G                     | 10,0935G-0,0885G-0,102G-0,095G-0,093G-0,096G-0,097G-0,114G-0,113G-0,1265G-0,128G-0,1215G-0,1215G-0,1215G-0,1215G      |  | 10,23                                   | 9,9              |
| 1                  |                                 |           |                                            |       | A41A9K                              | IE000J4FE268 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                            | 1                                         | 8,89 G                      | 8,8782G-8,8782G-8,894G-8,9074G-8,9136G-8,919G-8,9364G-8,9426G-8,9508G-8,9342G-8,9288G-8,9148G-8,9142G-8,9142G-8,9142G |  | 8,96                                    | 8,53             |
| 1                  |                                 |           |                                            |       | A41A9L                              | IE000GWD7R65 | AXA IM Gl.Inf.Lin.Bd Op.ETF                                            | 1                                         | 10,2 G                      | 10,148G-0,1475G-0,189G-0,183G-0,181G-0,182G-0,185G-0,202G-0,201G-0,2145G-0,218G-0,2105G-0,2105G-0,2105G-0,2105G       |  | 10,33                                   | 9,99             |
| 1                  |                                 |           |                                            |       | A417BG                              | IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel.                                           | 1                                         | 12,04 G                     | 12,042G-2,044G-2,166G-2,176G-2,124G-2,122G-2,082G-2,09G-1,994G-1,966G-2,02G-1,99G-1,99G-1,99G-1,978G                  |  | 12,4                                    | 11,52            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                       |  |                                     |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                       |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A4197S                              | IE00050J4789 | BNP PARIBAS ASSET MANAGEMENT Europe<br>BNPPE-MSCI USA SM.CAP Min TE | 1                                         | 11,67 G                     | 11,592G-1,604G-1,726G-1,698G-1,68G-1,678G-1,648G-1,634G-1,436G-1,446G-1,422G-1,422G-1,422G-1,422G                     |  | 11,91                               | 10,89            |
| 1                  |                                 |           |                                            |       | A3EWW3                              | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF                                             | 1                                         | 10,44 G                     | 10,464G-0,464G-0,4775G-0,489G-0,4955G-0,499G-0,511G-0,5085G-0,505G-0,463G-0,472G-0,45G-0,452G-0,452G-0,452G           |  | 10,53                               | 10,06            |
| 1                  |                                 |           |                                            |       | A3EWYS                              | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E                                      | 1                                         | 97,85 G                     | 97,24G-7,54G-8,46G-8,33G-8,01G-7,96G-7,62G-7,68G-7,15G-7,19G-7,37G-7,18G-7,32G-7,39G-7,26G                            |  | 100,78                              | 89,42            |
| 1                  |                                 |           |                                            |       | A3EXMZ                              | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF                                      | 1                                         | 12,26 G                     | 12,274G-2,274G-2,324G-2,34G-2,324G-2,306G-2,302G-2,296G-2,202G-2,232G-2,244G-2,192G-2,24G-2,23G-2,176G                |  | 12,88                               | 11,87            |
| 1                  |                                 |           |                                            |       | A3EXR0                              | IE000IAPH329 | AXA IM US H.Yield Opps                                              | 1                                         | 10,43 G                     | 10,427G-0,4245G-0,406G-0,4265G-0,431G-0,427G-0,445G-0,435G-0,4035G-0,365G-0,3685G-0,3335G-0,333G-0,333G-0,333G        |  | 10,51                               | 10,07            |
| 1                  |                                 |           |                                            |       | A3ERF1                              | IE000W8HP9L8 | BPEI-MS.Wldl Min TE ETF                                             | 1                                         | 15,54 G                     | 15,542G-5,53G-5,626G-5,614G-5,596G-5,592G-5,562G-5,548G-5,432G-5,418G-5,43G-5,41G-5,456G-5,438G-5,386G                |  | 15,86                               | 15,22            |
| 1                  |                                 |           |                                            |       | A3EG2R                              | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF                                         | 1                                         | 11,44 G                     | 11,5505G-1,5505G-1,552G-1,5285G-1,5165G-1,5275G-1,503G-1,5085G-1,4905G-1,4905G-1,4885G-1,426G-1,424G-1,424G-1,424G    |  | 11,64                               | 11,37            |
| 1                  |                                 |           |                                            |       | A3DXEB                              | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF                                        | 1                                         | 18,65 G                     | 18,734G-8,752G-8,77G-8,736G-8,72G-8,706G-8,674G-8,656G-8,514G-8,554G-8,58G-8,534G-8,564G-8,53G-8,448G                 |  | 19,27                               | 17,97            |
| 1                  |                                 | US\$ 0,14 | 09.04.25                                   |       | A40DKV                              | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB                                          | 1                                         | 9,99 G                      | 9,902G-9,849G-10,078G-0,072G-0,06G-0,052G-0,032G-0,032G-9,954G-9,957G-9,973G-9,91G-9,909G-9,909G-9,909G               |  | 10,4                                | 9,81             |
| 1                  |                                 |           |                                            |       | A40943                              | IE0004HBJKG0 | BNPP-MSCI ACWI MIN TE U.ETF                                         | 1                                         | 11,65 G                     | 11,692G-1,698G-1,766G-1,748G-1,722G-1,714G-1,694G-1,69G-1,592G-1,58G-1,6G-1,58G-1,596G-1,596G-1,57G                   |  | 11,94                               | 11,42            |
| 1                  |                                 | US\$ 0,25 | 09.04.25                                   |       | A40B8Z                              | IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB                                         | 1                                         | 9,07 G                      | 9,042G-9,042G-9,0432G-9,0564G-9,061G-9,0636G-9,0776G-9,0718G-9,0794G-9,0506G-9,044G-9,033G-9,033G-9,033G-9,033G       |  | 9,11                                | 8,66             |
| 1                  |                                 |           |                                            |       | A408NC                              | IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB                                         | 1                                         | 9,3 G                       | 9,267G-9,267G-9,274G-9,2878G-9,2924G-9,296G-9,3098G-9,3048G-9,3106G-9,2818G-9,2716G-9,259G-9,259G-9,259G-9,259G       |  | 9,34                                | 8,97             |
| 1                  |                                 |           |                                            |       | A408ND                              | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB                                          | 1                                         | 10,32 G                     | 10,256G-0,26G-0,412G-0,406G-0,39G-0,382G-0,366G-0,362G-0,284G-0,286G-0,306G-0,246G-0,246G-0,246G-0,246G               |  | 10,75                               | 10,13            |
| 1                  |                                 |           |                                            |       | A3EYV2                              | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq                                        | 1                                         | 12,87 G                     | 12,878G-2,908G-2,94G-2,918G-2,88G-2,854G-2,776G-2,806G-2,676G-2,732G-2,746G-2,766G-2,79G-2,796G-2,778G                |  | 13,56                               | 12,55            |
| 1                  |                                 |           |                                            |       | A4043N                              | IE000Q6C8036 | BNP Par.Easy-S&P 500 SAS U.ETF                                      | 1                                         | 13,95 G                     | 13,974G-3,996G-4,038G-3,992G-3,974G-3,974G-3,938G-3,93G-3,808G-3,83G-3,864G-3,814G-3,85G-3,844G-3,806G                |  | 14,45                               | 13,81            |
| 1                  |                                 |           |                                            |       | A4028A                              | IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF                                      | 1                                         | 11,31 G                     | 11,578G-1,61G-1,694G-1,654G-1,596G-1,596G-1,538G-1,534G-1,404G-1,432G-1,456G-1,358G-1,42G-1,418G-1,36G                |  | 12,4                                | 10,98            |
| 1                  |                                 | US\$ 0,73 | 09.04.25                                   |       | A40PRN                              | IE00069MGEE1 | AXA IM US H.Yield Opps                                              | 1                                         | 8,76 G                      | 8,7654G-8,7614G-8,7566G-8,764G-8,762G-8,7602G-8,7784G-8,7672G-8,7406G-8,7062G-8,7148G-8,6836G-8,6836G-8,6836G-8,6836G |  | 8,8                                 | 8,43             |
| 1                  |                                 |           |                                            |       | A40PU0                              | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF                                           | 1                                         | 9,14 G                      | 9,083G-9,083G-9,1176G-9,1364G-9,145G-9,1464G-9,163G-9,156G-9,163G-9,1382G-9,1306G-9,113G-9,113G-9,113G-9,113G         |  | 9,17                                | 8,77             |
| 1                  | US\$ 0,19                       | US\$ 0,21 | 08.10.25                                   |       | A40PU1                              | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF                                           | 1                                         | 8,78 G                      | 8,736G-8,736G-8,7562G-8,774G-8,7828G-8,784G-8,8G-8,7928G-8,8G-8,7762G-8,7674G-8,759G-8,759G-8,759G-8,759G             |  | 8,81                                | 8,43             |
| 1                  |                                 | US\$ 0,41 | 09.04.25                                   |       | A40PU2                              | IE000WPH0239 | AXA IM US Treasury+25Y ETF                                          | 1                                         | 8,13 G                      | 8,115G-8,095G-8,2148G-8,2286G-8,225G-8,2282G-8,2378G-8,2434G-8,2604G-8,1958G-8,2014G-8,107G-8,13G-8,115G-8,09G        |  | 8,34                                | 7,75             |
| 1                  |                                 |           |                                            |       | A40PU3                              | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF                                          | 1                                         | 8,4 G                       | 8,368G-8,369G-8,4466G-8,4614G-8,459G-8,4608G-8,4708G-8,4774G-8,494G-8,4282G-8,434G-8,35G-8,35G-8,35G-8,35G            |  | 8,57                                | 7,83             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                         | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                           |                                                         |       |
| 1                  |                                 |           |                                            |       | A40N6Q                              | IE000M4Z0RA5 | BNP PARIBAS ASSET MANAGEMENT Europe<br>A.I.E.I.A.I.M.E.M.e-C.E.P.E. | 1                                         | 12,3 G                      | 12,372G-2,384G-2,594G-2,552G-2,458G-<br>2,464G-2,392G-2,392G-2,22G-2,268G-2,284G-<br>2,246G-2,272G-2,274G-2,184G          | 13,51                                                   | 11,29 |
| 1                  |                                 | Euro 0,34 | 09.04.25                                   |       | A40LLH                              | IE00053HJRU7 | AXA IM ETF-EUR Cred.PAB ETF                                         | 1                                         | 10,14 G                     | 10,142G-0,142G-0,2035G-0,1915G-0,181G-<br>0,195G-0,174G-0,175G-0,1235G-0,1625G-<br>0,1545G-0,13G-0,13G-0,13G-0,13G        | 10,29                                                   | 9,98  |
| 1                  |                                 |           |                                            |       | A40HTC                              | IE000YARBD10 | BNPP Easy-ESG ENHANCED JAPAN                                        | 1                                         | 11,8 G                      | 12,082G-2,082G-2,23G-2,2G-2,19G-2,166G-<br>2,11G-2,1G-1,956G-1,912G-1,882G-1,858G-<br>1,87G-1,822G-1,822G                 | 13,02                                                   | 11,26 |
| 1                  |                                 |           |                                            |       | A40HTE                              | IE0007QB4QS2 | BNPP Easy-ESG ENHANCED WORLD                                        | 1                                         | 11,79 G                     | 11,832G-1,84G-1,888G-1,872G-1,852G-1,842G-<br>1,822G-1,818G-1,718G-1,71G-1,722G-1,708G-<br>1,714G-1,714G-1,696G           | 12,12                                                   | 11,54 |
| 1                  |                                 |           |                                            |       | A40HTF                              | IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US                                           | 1                                         | 12,18 G                     | 12,266G-2,28G-2,302G-2,288G-2,264G-2,266G-<br>2,262G-2,25G-2,152G-2,134G-2,158G-2,138G-<br>2,142G-2,144G-2,128G           | 12,65                                                   | 11,93 |
| 1                  |                                 |           |                                            |       | A40QC4                              | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB                                          | 1                                         | 11 G                        | 11,024G-1,03G-1,116G-1,088G-1,056G-1,05G-<br>1,01G-1,018G-0,922G-0,958G-0,986G-0,95G-<br>0,958G-0,958G-0,952G             | 11,57                                                   | 10,92 |
| 1                  |                                 |           |                                            |       | A40TUP                              | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF                                      | 1                                         | 10,44 G                     | 10,462G-0,462G-0,4695G-0,4675G-0,4585G-<br>0,4585G-0,4445G-0,45G-0,4205G-0,4115G-<br>0,427G-0,386G-0,386G-0,386G-0,386G   | 10,58                                                   | 10,37 |
| 1                  |                                 | Euro 0,43 | 08.10.25                                   |       | A40TUQ                              | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF                                      | 1                                         | 10,03 G                     | 10,06G-0,06G-0,04G-0,038G-0,03G-0,03G-<br>0,016G-0,019G-9,993G-9,9844G-10,006G-<br>9,946G-9,946G-9,946G-9,946G            | 10,16                                                   | 9,95  |
| 1                  |                                 | US\$ 0,49 | 09.04.25                                   |       | A40TUR                              | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF                                      | 1                                         | 8,93 G                      | 8,913G-8,913G-8,879G-8,886G-8,8914G-<br>8,8958G-8,9008G-8,895G-8,8766G-8,8466G-<br>8,8476G-8,868G-8,868G-8,868G-8,868G    | 8,95                                                    | 8,51  |
| 1                  |                                 |           |                                            |       | A40TUS                              | IE000O2QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF                                      | 1                                         | 9,33 G                      | 9,328G-9,328G-9,285G-9,3052G-9,2962G-<br>9,2978G-9,3058G-9,2996G-9,2808G-9,251G-<br>9,248G-9,247G-9,247G-9,247G-9,247G    | 9,36                                                    | 8,99  |
| 1                  |                                 |           |                                            |       | A40VDZ                              | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB                                      | 1                                         | 9,18 G                      | 9,169G-9,191G-9,23G-9,243G-9,234G-9,234G-<br>9,226G-9,231G-9,198G-9,12G-9,131G-9,094G-<br>9,114G-9,121G-9,102G            | 9,36                                                    | 8,41  |
| 1                  |                                 |           |                                            |       | A414C2                              | IE000N3TZN02 | AXA IM Sh.Duration Inc.UC.ETF                                       | 1                                         | 8,9 G                       | 8,89G-8,89G-8,8906G-8,9062G-8,9128G-<br>8,9136G-8,9282G-8,9206G-8,9262G-8,901G-<br>8,8954G-8,879G-8,879G-8,879G-8,879G    | 8,94                                                    | 8,5   |
| 1                  | US\$ 0,17                       | US\$ 0,06 | 09.02.26                                   |       | A414C3                              | IE000P0AMD16 | AXA IM Sh.Duration Inc.UC.ETF                                       | 1                                         | 8,72 G                      | 8,699G-8,699G-8,7084G-8,7232G-8,7288G-<br>8,7302G-8,7456G-8,7372G-8,744G-8,7188G-<br>8,7126G-8,701G-8,701G-8,701G-8,701G  | 8,76                                                    | 8,35  |
| 1                  | Euro 0,17                       | Euro 0,07 | 09.02.26                                   |       | A414C4                              | IE0002FPYN09 | AXA IM Sh.Duration Inc.UC.ETF                                       | 1                                         | 9,95 G                      | 9,929G-9,929G-9,9694G-9,9664G-9,9634G-<br>9,9634G-9,9612G-9,9712G-9,9674G-9,9598G-<br>9,9638G-9,943G-9,943G-9,943G-9,943G | 10,02                                                   | 9,79  |
| 1                  |                                 | US\$ 0,18 | 08.10.25                                   |       | A40YRW                              | IE000G5IRVY3 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                        | 1                                         | 12 G                        | 12,414G-2,406G-2,434G-2,396G-2,308G-<br>2,306G-2,236G-2,238G-2,068G-2,114G-2,13G-<br>2,09G-2,094G-2,082G-2,008G           | 13,34                                                   | 11,09 |
| 1                  |                                 |           |                                            |       | A40YRX                              | IE000Y65F5C2 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                        | 1                                         | 13,62 G                     | 14,074G-4,072G-4,242G-4,162G-4,062G-<br>4,044G-3,934G-3,95G-3,736G-3,832G-3,864G-<br>3,698G-3,742G-3,718G-3,628G          | 15,78                                                   | 12,93 |
| 1                  |                                 |           |                                            |       | A3D571                              | IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF                                      | 1                                         | 16,44 G                     | 16,496G-6,514G-6,516G-6,5G-6,502G-6,498G-<br>6,49G-6,468G-6,364G-6,32G-6,332G-6,274G-<br>6,31G-6,308G-6,256G              | 16,81                                                   | 16,19 |
| 1                  |                                 |           |                                            |       | A3DHNH                              | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq.                                             | 1                                         | 17,39 G                     | 17,466G-7,452G-7,612G-7,554G-7,486G-<br>7,466G-7,382G-7,394G-7,226G-7,28G-7,308G-<br>7,254G-7,264G-7,266G-7,238G          | 18,4                                                    | 17,04 |
| 1                  |                                 |           |                                            |       | A3DHNN                              | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq.                                             | 1                                         | 16,01 G                     | 16,066G-6,08G-6,136G-6,108G-6,068G-6,054G-<br>6,002G-6G-5,866G-5,866G-5,872G-5,824G-<br>5,866G-5,862G-5,812G              | 16,57                                                   | 15,42 |
| 1                  |                                 |           |                                            |       | A3DHNP                              | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq.                                             | 1                                         | 13,01 G                     | 12,994G-3,054G-3,144G-3,116G-3,078G-<br>3,068G-3,026G-3,022G-2,888G-2,91G-2,928G-<br>2,908G-2,906G-2,906G-2,906G          | 13,47                                                   | 12,68 |
| 1                  |                                 |           |                                            |       | A3DHNQ                              | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq.                                             | 1                                         | 14,53 G                     | 14,488G-4,53G-4,756G-4,702G-4,644G-4,626G-<br>4,556G-4,568G-4,4G-4,47G-4,5G-4,422G-<br>4,454G-4,418G-4,398G               | 15,4                                                    | 14,38 |

[illegible]

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                             |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                             |                                                                 |        |
| 4                  |                                 |           |                                            |       | A0DQW1                              | IE00B02YQR81 | BNP PARIBAS ASSET MANAGEMENT Europe<br>AXA IM Eq.Tr.-AXA IM US E.A. | 1                                         | 28,96 G                     | 29,017G-9,022G-9,035G-9,035G-9,035G-9,01G-8,992G-8,821G-8,678G-8,716G-8,719G-8,687G-8,687G-8,609G-8,628G    | 30,26                                                           | 28,53  |
| 4                  |                                 |           |                                            |       | A0ER8T                              | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI                                            | 1                                         | 73,97 G                     | 74,077G-4,166G-4,106G-3,999G-3,998G-3,896G-3,888G-3,175G-3,062G-3,272G-3,269G-3,015G-3,261G-3,262G-3,072G   | 76                                                              | 71,77  |
| 1                  |                                 |           |                                            |       | A0B8Y5                              | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds                                      | 1                                         | 156,52 G                    | 155,739G-5,739G-5,928G-6,154G-6,254G-6,453G-6,453G-6,453G-6,552G-6,552G-6,552G-6,552G-6,132G-6,132G         | 156,95                                                          | 151,18 |
| 1                  | US\$ 6,78                       | US\$ 3,59 | 30.12.25                                   |       | A0B8Y6                              | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds                                      | 1                                         | 57,14 G                     | 56,998G-6,998G-6,998G-7,022G-7,042G-7,114G-7,114G-7,151G-7,151G-7,151G-7,123G-7,106G-7,063G-6,998G-6,998G   | 57,23                                                           | 55,33  |
| 1                  |                                 |           |                                            |       | 988173                              | LU0073680463 | AXA WF-Euro Selection                                               | 1                                         | 70,28 G                     | 70,663G-0,539G-0,421G-0,172G-69,932G-9,504G-9,767G-8,843G-9,116G-9,242G-9,412G-9,336G-9,447G-9,498G-9,383G  | 74,83                                                           | 68,84  |
| 1                  |                                 |           |                                            |       | 988186                              | LU0087656699 | AXA Wld Fds-Italy Equity                                            | 1                                         | 346,77 G                    | 348,31G-7,063G-7,465G-6,269G-4,64G-3,131G-4,368G-0,694G-1,321G-1,96G-2,53G-2,207G-2,889G-3,313G-2,825G      | 374,14                                                          | 340,69 |
| 1                  |                                 |           |                                            |       | 988197                              | LU0087657150 | AXA World Fds-Switzerland Equ.                                      | 1                                         | 101,62 G                    | 101,93G-1,689G-1,602G-1,349G-1,147G-0,663G-0,895G-0,097G-0,672G-1,031G-0,947G-1,059G-1,064G-1,061G-1,042G   | 106,23                                                          | 97,4   |
| 1                  | US\$ 0,94                       | US\$ 0,64 | 30.12.25                                   |       | 988200                              | LU0149002841 | AXA World Fds-GI Res.Aggregate                                      | 1                                         | 23,54 G                     | 23,474G-3,472G-3,505G-3,544G-3,541G-3,578G-3,578G-3,579G-3,522G-3,537G-3,484G-3,475G-3,476G-3,486G-3,477G   | 23,69                                                           | 22,57  |
| 1                  |                                 |           |                                            |       | 988238                              | LU0072814717 | AXA World Fds - Euro Bonds                                          | 1                                         | 57,48 G                     | 57,03G-7,217G-7,217G-7,217G-7,217G-7,217G-7,217G-7,217G-7,217G-7,195G-7,195G-7,158G-7,195G                  | 57,88                                                           | 56,23  |
| 1                  | Euro 0,03                       | Euro 1,6  | 30.12.25                                   |       | 987133                              | LU0073680380 | AXA WF-Euro Selection                                               | 1                                         | 49,23 G                     | 49,474G-9,382G-9,3G-9,14G-8,938G-8,629G-8,789G-8,199G-8,39G-8,489G-8,57G-8,511G-8,67G-8,699G-8,596G         | 52,38                                                           | 48,2   |
| 1                  | Euro 0,85                       | Euro 0,59 | 30.12.25                                   |       | 986992                              | LU0072815284 | AXA World Fds - Euro Bonds                                          | 1                                         | 30,9 G                      | 30,696G-0,749G-0,75G-0,75G-0,749G-0,75G-0,749G-0,75G-0,749G-0,749G-0,749G-0,746G-0,748G                     | 31,11                                                           | 30,44  |
| 1                  |                                 |           |                                            |       | 986994                              | LU0073680620 | AXA WF-Euro Selection                                               | 1                                         | 86,92 G                     | 87,504G-7,686G-7,566G-7,313G-6,927G-6,408G-6,59G-5,581G-6,073G-6,23G-6,649G-6,412G-6,838G-6,697G-6,5G       | 92,79                                                           | 85,58  |
| 1                  |                                 |           |                                            |       | 657740                              | LU0125743475 | AXA Wld Fds-Europe Small Cap                                        | 1                                         | 216,72 G                    | 217,979G-7,373G-7,373G-6,409G-5,589G-4,554G-4,964G-3,342G-4,287G-4,554G-5,286G-4,822G-5,892G-6,177G-5,767G  | 227,87                                                          | 211,01 |
| 4                  |                                 |           |                                            |       | 691294                              | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                          | 1                                         | 34,8 G                      | 34,819G-4,892G-4,882G-4,832G-4,937G-4,878G-4,887G-4,682G-4,505G-4,628G-4,585G-4,58G-4,624G-4,61G-4,565G     | 35,87                                                           | 34,28  |
| 4                  |                                 |           |                                            |       | 691295                              | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 65,01 G                     | 65,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-4,693G-4,442G-4,436G-4,481G-4,373G-4,353G-4,274G-4,274G          | 66,61                                                           | 62,84  |
| 4                  |                                 |           |                                            |       | 691296                              | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A.                                        | 1                                         | 45,01 G                     | 45,102G-5,148G-5,182G-5,137G-5,183G-5,208G-5,18G-4,937G-4,778G-4,904G-4,817G-4,74G-4,78G-4,81G-4,695G       | 46,27                                                           | 43,68  |
| 4                  |                                 |           |                                            |       | 691319                              | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ                                      | 1                                         | 13,36 G                     | 13,366G-3,321G-3,321G-3,312G-3,296G-3,478G-3,477G-3,38G-3,334G-3,36G-3,307G-3,251G-3,305G-3,309G-3,274G     | 14,32                                                           | 12,23  |
| 4                  |                                 |           |                                            |       | 691335                              | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                        | 1                                         | 138,21 G                    | 140,427G-0,303G-0,165G-39,636G-9,799G-9,913G-9,913G-9,022G-8,589G-9,201G-9,201G-9,201G-9,201G-9,201G-9,125G | 148,02                                                          | 136,01 |
| 4                  |                                 |           |                                            |       | 691347                              | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                      | 1                                         | 21,68 G                     | 21,872G-1,655G-1,638G-1,613G-1,738G-1,656G-1,518G-1,279G-1,271G-1,243G-1,243G-1,126G-1,249G-1,24G-1,152G    | 23,01                                                           | 19,26  |
| 4                  |                                 |           |                                            |       | 692187                              | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                          | 1                                         | 34,48 G                     | 34,687G-4,64G-4,606G-4,539G-4,759G-4,623G-4,643G-4,322G-4,329G-4,411G-4,436G-4,329G-4,438G-4,476G-4,415G    | 35,65                                                           | 34,01  |
| 4                  |                                 |           |                                            |       | 692192                              | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                        | 1                                         | 138,11 G                    | 138,341G-7,728G-7,465G-7,007G-7,933G-9,534G-9,023G-7,993G-7,989G-8,244G-8,029G-7,792G-7,975G-7,84G-7,455G   | 148,84                                                          | 134,46 |



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 113 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                      |                  |                  |
| 1                  |                                 |           |                                            |       | 971410                              | LU0012182399 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas US Sh.Duration Bd | 1                                         | 463,73 G                    | 460,989G-3,264G-3,759G-4,594G-4,647G-<br>5,616G-5,589G-5,75G-4,432G-4,62G-3,232G-<br>3,232G-2,721G-2,728G-2,936G     | 467,03           | 443,05           |
| 1                  |                                 |           |                                            |       | 926281                              | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.                                           | 1                                         | 130,73 G                    | 130,452G-0,729G-0,73G-0,73G-0,73G-0,73G-<br>0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-<br>0,73G-0,73G                | 131,1            | 130,05           |
| 1                  |                                 |           |                                            |       | 937835                              | LU0111491469 | BNP Paribas Europe Dividend                                              | 1                                         | 143,19 G                    | 144,466G-4,14G-4,071G-3,404G-2,953G-<br>2,127G-2,262G-1,176G-1,514G-2,063G-2,228G-<br>2,23G-2,424G-2,468G-2,284G     | 152,52           | 141              |
| 1                  |                                 |           |                                            |       | 937978                              | LU0111548326 | BNP Paribas Euro Government Bd                                           | 1                                         | 369,35 G                    | 365,012G-6,293G-6,554G-6,554G-6,554G-<br>6,554G-6,554G-6,554G-6,554G-6,554G-6,554G-<br>6,554G-6,554G-6,228G-6,554G   | 372,15           | 362,32           |
| 1                  | Euro 3,22                       | Euro 3,3  | 22.04.25                                   |       | A0KE4X                              | LU0249332452 | BNP Paribas GI Infl.-Linked Bd                                           | 1                                         | 115,37 G                    | 115,373G-5,373G-5,373G-5,211G-5,211G-<br>5,211G-5,211G-5,211G-5,211G-5,211G-5,211G-<br>5,211G-5,211G-4,925G-4,925G   | 116,14           | 113,2            |
| 1                  |                                 |           |                                            |       | A0F5DZ                              | LU0154245756 | BNP Paribas US Mid Cap                                                   | 1                                         | 327,98 G                    | 328,687G-8,687G-8,687G-8,687G-8,687G-<br>8,687G-8,687G-6,156G-3,71G-3,512G-3,512G-<br>3,159G-3,065G-2,56G-2,56G      | 340,17           | 317,2            |
| 1                  | Euro 2,7                        | Euro 2,62 | 22.04.25                                   |       | 989193                              | LU0086914446 | BNP Paribas EO Medium Term Bd                                            | 1                                         | 96,66 G                     | 96,97G-6,721G-6,695G-6,617G-6,633G-6,63G-<br>6,608G-6,547G-6,555G-6,568G-6,535G-6,574G-<br>6,509G-6,504G-6,504G      | 97,9             | 96,19            |
| 1                  |                                 |           |                                            |       | 989194                              | LU0086914362 | BNP Paribas EO Medium Term Bd                                            | 1                                         | 183,49 G                    | 181,926G-2,967G-3,037G-3,037G-3,037G-<br>3,037G-3,037G-3,037G-3,037G-3,037G-2,923G-<br>2,923G-2,923G-2,663G-2,694G   | 184,79           | 180,75           |
| 1                  | Euro 3,7                        | Euro 2,97 | 22.04.25                                   |       | 987035                              | LU0089290844 | BNP Paribas Targ.Risk Balanced                                           | 1                                         | 107,4 G                     | 106,869G-6,532G-6,566G-6,526G-6,584G-<br>6,595G-6,655G-6,655G-6,655G-6,655G-6,655G-<br>6,655G-6,655G-6,201G-6,201G   | 109,66           | 103,71           |
| 1                  |                                 |           |                                            |       | 987036                              | LU0089291651 | BNP Paribas Targ.Risk Balanced                                           | 1                                         | 279,74 G                    | 277,74G-7,74G-7,74G-7,74G-7,74G-7,74G-<br>7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-<br>7,74G-7,74G                  | 282,34           | 270,78           |
| 1                  | Euro 2,85                       | Euro 2,76 | 22.04.25                                   |       | 987128                              | LU0075937911 | BNP Paribas Euro Bond                                                    | 1                                         | 94,04 G                     | 94,227G-4,086G-3,965G-4,04G-3,999G-4,02G-<br>4,028G-4,028G-4,028G-4,028G-4,028G-4,028G-<br>4,028G-4,028G-4,028G      | 95,46            | 93,18            |
| 1                  |                                 |           |                                            |       | 987129                              | LU0075938133 | BNP Paribas Euro Bond                                                    | 1                                         | 205,29 G                    | 203,08G-4,257G-4,257G-4,265G-4,265G-<br>4,265G-4,265G-4,265G-4,265G-4,265G-4,265G-<br>4,155G-4,155G-3,985G-4,155G    | 207              | 201,31           |
| 1                  |                                 |           |                                            |       | 694255                              | LU0131210360 | BNP Paribas Euro Corporate Bd                                            | 1                                         | 196,69 G                    | 195,881G-5,881G-5,881G-5,881G-5,881G-<br>5,881G-5,881G-5,881G-5,881G-5,881G-5,881G-<br>5,881G-5,881G-5,881G          | 197,57           | 194,82           |
| 1                  | Euro 3,74                       | Euro 3,42 | 22.04.25                                   |       | 694256                              | LU0131210790 | BNP Paribas Euro Corporate Bd                                            | 1                                         | 104,4 G                     | 103,96G-3,96G-3,96G-3,96G-3,96G-3,96G-<br>3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-<br>3,96G-3,96G                  | 104,87           | 103,4            |
| 1                  |                                 |           |                                            |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity                                                 | 1                                         | 68,58 G                     | 71,592G-0,184G-0,235G-0,22G-0,116G-0,073G-<br>0,024G-69,448G-8,956G-9,155G-8,379G-<br>8,033G-8,219G-8,187G-7,943G    | 76,58            | 65,04            |
| 1                  |                                 |           |                                            |       | 937839                              | LU0111493325 | BNP Paribas Europe Dividend                                              | 1                                         | 119,04 G                    | 119,452G-9,389G-9,146G-8,824G-8,425G-<br>7,762G-8,067G-6,717G-7,201G-7,501G-7,759G-<br>7,477G-7,883G-8,021G-7,822G   | 126,76           | 116,61           |
| 1                  |                                 |           |                                            |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment                                           | 1                                         | 332,19 G                    | 333,5G-3,5G-3,5G-2,604G-2,491G-1,905G-<br>1,619G-28,887G-8,899G-30,076G-0,021G-<br>28,901G-30,183G-0,136G-29,22G     | 344              | 320,68           |
| 1                  |                                 |           |                                            |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap                                             | 1                                         | 324,9 G                     | 326,625G-4,216G-5,255G-3,571G-2,958G-<br>1,495G-1,409G-0,048G-19,538G-20,801G-<br>1,307G-1,307G-1,307G-2,563G-2,157G | 338,81           | 318,23           |
| 1                  | Euro 5,81                       | Euro 6,49 | 22.04.25                                   |       | A0MY3X                              | LU0212178676 | BNP Paribas Europe Small Cap                                             | 1                                         | 237,5 G                     | 237,508G-6,989G-7,747G-6,517G-6,055G-<br>5,132G-4,916G-4,066G-3,7G-4,624G-4,673G-<br>4,852G-4,852G-5,779G-5,482G     | 247,63           | 232,61           |
| 1                  |                                 |           |                                            |       | A0KETP                              | LU0249332619 | BNP Paribas GI Infl.-Linked Bd                                           | 1                                         | 136,31 G                    | 136,303G-6,308G-6,308G-6,308G-6,308G-<br>6,308G-6,308G-6,308G-6,308G-6,308G-6,308G-<br>6,308G-6,308G-6,009G-6,009G   | 137,22           | 133,74           |
| 1                  |                                 |           |                                            |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity                                                | 1                                         | 91,85 G                     | 92,498G-2,26G-2,39G-2,11G-2,118G-2,118G-<br>2,118G-0,887G-0,514G-0,514G-1,15G-1,025G-<br>0,934G-1,08G-1,08G          | 99,34            | 81,17            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                                         |                                     |                  |
| 1                  | US\$ 0,58                       | US\$ 0,53 | 22.04.25                                   |       | A1T80M                              | LU082343740  | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas US Growth | 1                                         | 99,88 G                     | 99,493G-100,005G-0,005G-0,005G-0,005G-0,005G-0,005G-99,337G-9,26G-9,54G-9,633G-9,424G-9,383G-8,866G-8,795G                              | 107,35                              | 97,66            |
| 1                  |                                 |           |                                            |       | A1T8RJ                              | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd                                    | 1                                         | 141,09 G                    | 140,501G-0,501G-0,672G-0,876G-0,917G-1,145G-1,145G-1,145G-1,234G-1,234G-1,234G-1,234G-1,234G-0,856G-0,856G                              | 141,88                              | 135,56           |
| 1                  |                                 |           |                                            |       | A1T8SQ                              | LU0823386163 | BNP Paribas Local Emerging Bd                                    | 1                                         | 123,34 G                    | 122,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,394G-2,394G-2,471G-2,471G-2,471G-2,471G-2,471G-2,29G                                            | 125,37                              | 120,35           |
| 1                  |                                 |           |                                            |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth                                        | 1                                         | 60,96 G                     | 60,683G-1,219G-1,077G-0,958G-0,812G-0,485G-0,559G-59,813G-60,084G-0,244G-0,323G-0,232G-0,445G-0,419G-0,305G                             | 65,8                                | 59,81            |
| 1                  |                                 |           |                                            |       | A1T8XH                              | LU0823416762 | BNP Paribas Health Care Innov.                                   | 1                                         | 1.666,46 G                  | 1665,367G-81,176G-2,099G-2,099G-0,553G-78,8G-8,434G-0,57G-57,093G-6,558G-4,478G-4,478G-3,892G-60,384G-0,115G                            | 1.793,93                            | 1.640,11         |
| 1                  |                                 |           |                                            |       | A1T8Y0                              | LU0823426308 | BNP Paribas China Equity                                         | 1                                         | 414,3 G                     | 424,045G-2,019G-2,012G-2,011G-2,335G-2,331G-2,147G-0,368G-0,038G-19,797G-9,796G-9,795G-9,794G-20,766G-0,673G                            | 446,26                              | 411,84           |
| 1                  |                                 |           |                                            |       | A0YCX4                              | LU0406802339 | BNP Paribas Climate Change                                       | 1                                         | 284,26 G                    | 287,924G-8,283G-8,006G-7,444G-6,708G-6,074G-5,847G-3,441G-3,206G-3,886G-3,39G-3,033G-3,862G-3,646G-2,818G                               | 296,88                              | 263,72           |
| 1                  |                                 |           |                                            |       | A41RTX                              | LU3086264317 | BNPP Easy-MSCI Emerg.ex China                                    | 1                                         | 8,89 G                      | 9,011G-8,979G-8,929G-8,933G-8,881G-8,88G-8,762G-8,801G-8,815G                                                                           | 9,79                                | 8,67             |
| 1                  |                                 |           |                                            |       | A41MWT                              | LU3025345789 | BNPP Easy-EUR Overnight                                          | 1                                         | 10,12 G                     | 10,1116G-0,118G-0,1066G-0,1066G-0,1066G-0,1066G-0,1066G-0,1066G-0,1066G-0,1066G-0,1041G-0,1192G-0,1121G-0,1057G                         | 10,14                               | 9,9              |
| 1                  |                                 |           |                                            |       | A41NMC                              | LU3086271288 | BNPP Easy-MSCI Wld II                                            | 1                                         | 8,66 G                      | 8,6702G-8,6616G-8,6472G-8,6462G-8,6324G-8,6256G-8,5608G-8,5586G-8,5642G                                                                 | 8,76                                | 8,5              |
| 1                  |                                 |           |                                            |       | A41NUT                              | LU3086262709 | BNPP E.JPM Til.EMU GvBd IG7-10                                   | 1                                         | 10,05 G                     | 10,052G-0,052G-0,095G-0,047G-0,0835G-0,082G-0,045G-0,073G-0,052G-0,0545G-0,0585G-0,018G-0,018G-0,018G-0,018G                            | 10,27                               | 9,87             |
| 1                  |                                 |           |                                            |       | A41NUV                              | LU3086268573 | BNPP Easy-MSCI Eur.                                              | 1                                         | 10,6 G                      | 10,618G-0,634G-0,644G-0,624G-0,598G-0,586G-0,51G-0,532G-0,426G-0,47G-0,482G-0,498G-0,546G-0,55G-0,526G                                  | 11,15                               | 10,24            |
| 1                  |                                 |           |                                            |       | A41NUW                              | LU3086269894 | BNPP Easy-MSCI Jap.                                              | 1                                         | 10,96 G                     | 11,0805G-1,1365G-1,086G-1,061G-1,045G-1,0315G-0,9735G-0,9735G-0,8375G-0,8G-0,775G-0,77G-0,844G-0,858G-0,828G                            | 11,78                               | 10,07            |
| 1                  |                                 |           |                                            |       | A41XQA                              | LU3243907741 | BNPP Easy-BNPP Easy MSCI ACWI                                    | 1                                         | 9,31 G                      | 10,062G-0,05G-0,026G-0,024G-0,002G-9,996G-9,916G-9,912G-9,926G-9,209G-9,222G-9,228G-9,208G                                              | 10,22                               | 9,21             |
| 1                  |                                 |           |                                            |       | A41XQB                              | LU3250315499 | BNP P.E.GI.Agg.Bd SRI Fos.Fr.                                    | 1                                         | 10,21 G                     | 10,213G-0,213G-0,1855G-0,19G-0,1935G-0,1935G-0,2015G-0,199G-0,1975G-0,18G-0,18G-0,1825G-0,1825G-0,1825G-0,1825G                         | 10,24                               | 9,82             |
| 1                  |                                 |           |                                            |       | A41ASP                              | LU2993397939 | BNPPE-Alpha Enh.USD Corp.Bond                                    | 1                                         | 9,02 G                      | 9,0162G-9,0162G-9,0014G-9,0126G-9,0136G-9,021G-9,004G-9,0258G-9,0252G-8,979G-8,8346G-8,8518G-8,8518G-8,8518G-8,8518G                    | 9,05                                | 8,7              |
| 1                  |                                 |           |                                            |       | A41BTT                              | LU3025345516 | BNPP Easy-EUR Overnight                                          | 1                                         | 10,16 G                     | 10,1597G-0,1597G-0,1719G-0,1719G-0,1719G-0,1719G-0,1719G-0,1719G-0,1719G-0,1719G-0,1719G-0,1719G-0,172G-0,1598G-0,1597G-0,1597G-0,1597G | 10,17                               | 10,05            |
| 1                  |                                 |           |                                            |       | A417F7                              | LU3047998896 | BNPP Easy Bloombrg Eur.Defense                                   | 1                                         | 11,37 G                     | 11,498G-1,514G-1,738G-1,786-1,744G-1,73G-1,698G-1,642G-1,662G-1,584G-1,738G-1,702G-1,62G-1,638G-1,62G-1,652G                            | 12,59                               | 10,47            |
| 1                  |                                 |           |                                            |       | A418KL                              | LU3047998979 | BNPP Easy Bloombrg Eur.Defense                                   | 1                                         | 11,5 G                      | 11,496G-1,512G-1,736G-1,738G-1,724G-1,7G-1,64G-1,662G-1,58G-1,736G-1,702G-1,658G-1,688G-1,662G-1,578G                                   | 12,59                               | 10,48            |
| 1                  |                                 |           |                                            |       | A41GDL                              | LU3086265710 | BNPP Easy-BNPP Easy MSCI ACWI                                    | 1                                         | 8,78 G                      | 8,815G-8,802G-8,784G-8,778G-8,764G-8,757G-8,687G-8,686G-8,693G                                                                          | 8,95                                | 8,4              |
| 1                  |                                 |           |                                            |       | A41GDM                              | LU3086273813 | BNPP Easy-BNPP Easy MSCI Em.                                     | 1                                         | 8,75 G                      | 8,75G-8,6092G-8,6268G-8,5296G-8,5566G-8,5702G                                                                                           | 9,31                                | 8,51             |
| 1                  |                                 |           |                                            |       | A41GDN                              | LU3025346910 | BNPPE-JPM Til E.Gov.Bd.IG1-10Y                                   | 1                                         | 10,07 G                     | 10,071G-0,071G-0,0825G-0,073G-0,071G-0,071G-0,0375G-0,064G-0,0485G-0,0525G-0,0545G-0,049G-0,049G-0,049G-0,049G                          | 10,19                               | 9,9              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                 | seit 02.01.2026  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                 |                  |                  |
| 1                  |                                 |        |                                            |       | A41GDP                              | LU3086271106 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-MSCI Wld II | 1                                         | 8,66 G                      | 8,6706G-8,6612G-8,649G-8,6462G-8,6332G-8,6268G-8,562G-8,559G-8,5642G                                            | 8,76             | 8,5              |
| 1                  |                                 |        |                                            |       | A41GDQ                              | LU3086268227 | BNPP Easy-ESG enh.EMU                                            | 1                                         | 10,64 G                     | 10,618G-0,634G-0,772G-0,748G-0,712G-0,676G-0,608G-0,628G-0,51G-0,57G-0,574G-0,582G-0,536G-0,54G-0,516G          | 11,44            | 10,51            |
| 1                  |                                 |        |                                            |       | A41D5Z                              | LU2993401392 | BNPP Easy-Alp.enh.Glbl H.Yield                                   | 1                                         | 8,97 G                      | 8,9664G-8,9664G-8,945G-8,9498G-8,9566G-8,957G-8,9612G-8,9558G-8,937G-8,9044G-8,9096G-8,8906G-8,8906G-8,8906G    | 8,99             | 8,64             |
| 1                  |                                 |        |                                            |       | A41D60                              | LU2993402101 | BNPP Easy-Alpha Enh.Europe                                       | 1                                         | 11,23 G                     | 11,168G-1,186G-1,302G-1,282G-1,252G-1,232G-1,162G-1,194G-1,084G-1,14G-1,158G-1,15G-1,15G-1,156G-1,158G          | 11,8             | 10,75            |
| 1                  |                                 |        |                                            |       | A41D61                              | LU2993394241 | BNPP Easy-Alpha Enh.Corp.Bd                                      | 1                                         | 10,15 G                     | 10,152G-0,152G-0,159G-0,177G-0,1495G-0,17G-0,1395G-0,1475G-0,122G-0,13G-0,123G-0,122G-0,122G-0,122G-0,122G      | 10,27            | 10,01            |
| 1                  |                                 |        |                                            |       | A41ZY1                              | LU3173209654 | BNPP Easy-MSCI Wld II                                            | 1                                         | 10,13 G                     | 10,106G-0,118G-0,1705G-0,1565G-0,1465G-0,1445G-0,122G-0,119G-0,043G-0,037G-0,0495G-0,002G-0,02G-0,024G-0,002G   | 10,27            | 9,96             |
| 1                  |                                 |        |                                            |       | A41ZY2                              | LU3215536486 | BNPP Easy-MSCI EMU                                               | 1                                         | 9,6 G                       | 9,612G-9,624G-9,707G-9,689G-9,657G-9,63G-9,565G-9,586G-9,479G-9,535G-9,535G-9,554G-9,596G-9,601G-9,579G         | 10,28            | 9,48             |
| 1                  |                                 |        |                                            |       | A41ZY3                              | LU3257630437 | BNPP Easy-MSCI Emerging                                          | 1                                         | 10 G                        | 10,016G-9,987G-10,269G-0,269G-0,175G-0,2035G-0,1145G-0,1455G-0,0015G-0,0305G-0,0505G-0,012G-0,036G-0,04G-0,012G | 10,92            | 9,96             |
| 1                  |                                 |        |                                            |       | A41ZY4                              | LU3257630510 | BNPP Easy-MSCI Emerg.ex China                                    | 1                                         | 10,4 G                      | 10,436G-0,45G-0,572G-0,534G-0,468G-0,482G-0,424G-0,422G-0,284G-0,328G-0,344G-0,286G-0,308G-0,314G-0,284G        | 11,45            | 10,16            |
| 1                  |                                 |        |                                            |       | A40B4D                              | LU2742532828 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y                                   | 1                                         | 10,67 G                     | 10,672G-0,672G-0,714G-0,6985G-0,6925G-0,6975G-0,675G-0,685G-0,648G-0,6545G-0,6525G-0,624G-0,624G-0,624G-0,624G  | 10,85            | 10,53            |
| 1                  |                                 |        |                                            |       | A40B4E                              | LU2742533636 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+                                   | 1                                         | 10,11 G                     | 10,098G-0,098G-0,1015G-0,113G-0,1235G-0,121G-0,109G-0,1135G-0,0955G-0,0945G-0,085G-0,064G-0,066G-0,066G-0,066G  | 10,36            | 9,88             |
| 1                  | Euro 0,23                       |        | 24.04.25                                   |       | A40B4F                              | LU2742532745 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y                                   | 1                                         | 10,42 G                     | 10,42G-0,42G-0,4795G-0,4665G-0,4575G-0,4655G-0,438G-0,432G-0,415G-0,4125G-0,406G-0,388G-0,388G-0,388G-0,388G    | 10,62            | 10,3             |
| 1                  | Euro 0,23                       |        | 24.04.25                                   |       | A40B4G                              | LU2742533552 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+                                   | 1                                         | 9,87 G                      | 9,874G-9,874G-9,857G-9,8858G-9,8974G-9,8936G-9,882G-9,8864G-9,8668G-9,8676G-9,8582G-9,846G-9,845G-9,845G-9,845G | 10,13            | 9,65             |
| 1                  |                                 |        |                                            |       | A4004S                              | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd                                      | 1                                         | 10,36 G                     | 10,378G-0,378G-0,3975G-0,391G-0,3885G-0,388G-0,3785G-0,385G-0,3665G-0,3245G-0,3675G-0,334G-0,334G-0,334G-0,334G | 10,54            | 10,27            |
| 1                  |                                 |        |                                            |       | A4004T                              | LU2697596745 | BNPP EASY-ESG Enh.EUR Corp.Bd                                    | 1                                         | 10,82 G                     | 10,814G-0,814G-0,874G-0,861G-0,847G-0,856G-0,829G-0,839G-0,8015G-0,817G-0,827G-0,788G-0,788G-0,788G-0,788G      | 10,96            | 10,71            |
| 1                  | Euro 0,34                       |        | 24.04.25                                   |       | A400LP                              | LU2697596828 | BNPP EASY-ESG Enh.EUR Corp.Bd                                    | 1                                         | 10,47 G                     | 10,47G-0,47G-0,52G-0,511G-0,502G-0,509G-0,471G-0,493G-0,449G-0,456G-0,4765G-0,446G-0,446G-0,446G-0,446G         | 10,61            | 10,36            |
| 1                  | Euro 0,28                       |        | 24.04.25                                   |       | A400LQ                              | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd                                      | 1                                         | 10,08 G                     | 10,098G-0,098G-0,1165G-0,109G-0,109G-0,107G-0,098G-0,101G-0,0855G-0,0875G-0,087G-0,072G-0,072G-0,072G-0,072G    | 10,26            | 9,99             |
| 1                  | Euro 0,13                       |        | 24.04.25                                   |       | A40JH7                              | LU2823898437 | BNPPE-ESG Enh.EUR Corp.Bd12/27                                   | 1                                         | 10,5 G                      | 10,454G-0,454G-0,508G-0,5095G-0,503G-0,503G-0,5005G-0,5025G-0,4945G-0,5005G-0,5005G-0,502G-0,502G-0,502G-0,502G | 10,54            | 10,34            |
| 1                  | Euro 0,14                       |        | 24.04.25                                   |       | A40JH8                              | LU2823896738 | BNPPE-ESG Enh.EUR Corp.Bd12/29                                   | 1                                         | 10,56 G                     | 10,508G-0,508G-0,568G-0,569G-0,552G-0,567G-0,516G-0,516G-0,4965G-0,498G-0,512G-0,52G-0,518G-0,518G-0,518G       | 10,65            | 10,4             |
| 1                  | Euro 0,15                       |        | 24.04.25                                   |       | A40JH9                              | LU2823895763 | BNPPE-ESG Enh.EUR Corp.Bd12/32                                   | 1                                         | 10,49 G                     | 10,436G-0,436G-0,4925G-0,479G-0,468G-0,482G-0,4395G-0,442G-0,4115G-0,4315G-0,4365G-0,406G-0,406G-0,406G-0,406G  | 10,62            | 10,37            |
| 1                  |                                 |        |                                            |       | A4171A                              | LU2993392898 | BNPPE-JPM Til.EMU GvBd IG5-7Y                                    | 1                                         | 10,1 G                      | 10,098G-0,098G-0,136G-0,121G-0,1225G-0,1185G-0,1085G-0,112G-0,0575G-0,095G-0,0985G-0,076G-0,078G-0,078G-0,078G  | 10,27            | 9,93             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                      |                                     |                  |
| 1                  |                                 |           |                                            |       | A4171B                              | LU2993390843 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-S&P 500 II | 1                                         | 11,97 G                     | 11,972G-1,982G-2,067G-2,0345G-2,0105G-2,0115G-1,9835G-1,9755G-1,8855G-1,893G-1,9205G-1,88G-1,882G-1,884G-1,862G      | 12,37                               | 11,85            |
| 1                  |                                 |           |                                            |       | A4171E                              | LU2993390769 | BNPP Easy-S&P 500 II                                            | 1                                         | 11,84 G                     | 11,958G-1,966G-2,0145G-2,006G-2,001G-2,0025G-1,996G-1,9805G-1,905G-1,8695G-1,8915G-1,854G-1,854G-1,854G-1,836G       | 12,24                               | 11,61            |
| 1                  |                                 |           |                                            |       | A40XBB                              | LU2881684745 | BNPP Easy-ESG Enhanced Europe                                   | 1                                         | 11,74 G                     | 11,71G-1,72G-1,814G-1,79G-1,762G-1,726G-1,652G-1,676G-1,55G-1,608G-1,614G-1,642G-1,668G-1,668G-1,638G                | 12,43                               | 11,49            |
| 1                  | Euro 0,3                        | Euro 0,07 | 27.02.26                                   |       | A40YL9                              | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                  | 1                                         | 7,23 G                      | 7,229G-7,235G-7,299G-7,284G-7,242G-7,257G-7,229G-7,251G-7,224G-7,226G-7,217G-7,194G-7,211G-7,199G-7,177G             | 7,68                                | 6,92             |
| 1                  |                                 |           |                                            |       | A40HNE                              | LU2823896811 | BNPPE-ESG Enh.EUR Corp.Bd12/29                                  | 1                                         | 10,71 G                     | 10,69G-0,69G-0,709G-0,714G-0,6625G-0,71G-0,692G-0,697G-0,651G-0,67G-0,688G-0,698G-0,698G-0,698G-0,698G               | 10,79                               | 10,58            |
| 1                  |                                 |           |                                            |       | A40HNF                              | LU2823895847 | BNPPE-ESG Enh.EUR Corp.Bd12/32                                  | 1                                         | 10,64 G                     | 10,61G-0,61G-0,645G-0,6315G-0,6205G-0,6275G-0,621G-0,6365G-0,578G-0,5985G-0,607G-0,608G-0,608G-0,608G-0,608G         | 10,77                               | 10,53            |
| 1                  |                                 |           |                                            |       | A40HNG                              | LU2823898353 | BNPPE-ESG Enh.EUR Corp.Bd12/27                                  | 1                                         | 10,64 G                     | 10,634G-0,634G-0,6435G-0,644G-0,6365G-0,639G-0,635G-0,637G-0,629G-0,6345G-0,6345G-0,634G-0,634G-0,634G-0,634G        | 10,68                               | 10,53            |
| 1                  |                                 |           |                                            |       | A3DT3F                              | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB                                    | 1                                         | 16,06 G                     | 16,164G-6,144G-6,206G-6,21G-6,138G-6,088G-5,97G-5,982G-5,77G-5,896G-5,864G-5,822G-5,83G-5,842G-5,828G                | 17,2                                | 15,77            |
| 1                  |                                 |           |                                            |       | A3DZEN                              | LU2446383338 | BNPP Easy-EUR CBd S.PAB 3-5Y                                    | 1                                         | 11,67 G                     | 11,631G-1,631G-1,6885G-1,6785G-1,6755G-1,6765G-1,659G-1,667G-1,6315G-1,6405G-1,6415G-1,592G-1,592G-1,592G-1,592G     | 11,78                               | 11,55            |
| 1                  | Euro 0,33                       | Euro 0,08 | 27.02.26                                   |       | A0ERY9                              | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.                                  | 1                                         | 6,91 G                      | 6,937G-6,949G-7G-6,974G-6,955G-6,948G-6,932G-6,951G-6,925G-6,925G-6,932G-6,921G-6,927G-6,929G-6,93G                  | 7,5                                 | 6,64             |
| 1                  |                                 |           |                                            |       | A2ADB6                              | LU1291102447 | BNP P.Easy-MSCI Japan ex CW                                     | 1                                         | 18,1 G                      | 18,328G-8,328G-8,426G-8,394G-8,354G-8,32G-8,238G-8,238G-8,008G-7,966G-7,93G-7,836G-7,948G-7,964G-7,91G               | 19,57                               | 16,97            |
| 1                  |                                 |           |                                            |       | A2AE6P                              | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll                                  | 1                                         | 19,29 G                     | 19,282G-9,336G-9,554G-9,568G-9,668G-9,758G-9,874G-9,85G-9,94G-9,99G-9,948G-9,826G-9,822G-9,816G-9,804G               | 19,99                               | 16,31            |
| 1                  |                                 |           |                                            |       | A2AL1R                              | LU1291097779 | BNP P.Easy-MSCI Em.Min TE                                       | 1                                         | 14,35 G                     | 14,664G-4,672G-4,734G-4,654G-4,602G-4,596G-4,526G-4,522G-4,362G-4,398G-4,428G-4,378G-4,448G-4,432G-4,326G            | 15,74                               | 13,83            |
| 1                  |                                 |           |                                            |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI EMU ex CW                                       | 1                                         | 18,37 G                     | 18,436G-8,466G-8,532G-8,496G-8,438G-8,384G-8,262G-8,304G-8,096G-8,14-8,202G-8,212G-8,198G-8,278G-8,282G-8,252G       | 19,64                               | 18,1             |
| 1                  |                                 |           |                                            |       | A2DH5P                              | LU1481202692 | BNPPE-JPM Tilted EMU Gov.Bd IG                                  | 1                                         | 9,52 G                      | 9,5002G-9,5224G-9,5336G-9,5294G-9,5312G-9,5314G-9,5224G-9,526G-9,51G-9,5116G-9,5108G-9,5004G-9,5004G-9,5004G-9,5004G | 9,67                                | 9,41             |
| 1                  |                                 |           |                                            |       | A1W15E                              | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap.                                  | 1                                         | 9,33 G                      | 9,324G-9,337G-9,398G-9,367G-9,342G-9,335G-9,312G-9,337G-9,302G-9,301G-9,303G-9,306G-9,308G-9,303G-9,299G             | 10,09                               | 8,83             |
| 1                  |                                 |           |                                            |       | A2ADB1                              | LU1291104575 | BNP P.Easy-MSCI N.America x CW                                  | 1                                         | 26,64 G                     | 26,64G-6,66G-6,78G-6,755G-6,73G-6,74G-6,72G-6,69G-6,5G-6,46G-6,49G-6,41G-6,445G-6,45G-6,335G                         | 27,41                               | 26,02            |
| 1                  |                                 |           |                                            |       | A2ADBW                              | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW                                  | 1                                         | 16,18 G                     | 16,338G-6,288G-6,482G-6,416G-6,378G-6,382G-6,29G-6,316G-6,194G-6,184G-6,222G-6,058G-6,138G-6,136G-6,076G             | 16,95                               | 15,14            |
| 1                  |                                 |           |                                            |       | A2AL1T                              | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB                                  | 1                                         | 309,35 G                    | 309,8G-9,8G-11,35G-0,85G-9,55G-10G-8,65G-9,65G-7,45G-8,45G-8,55G-8,2G-8,9G-8,95G-9G                                  | 323,05                              | 306,1            |
| 1                  |                                 |           |                                            |       | A2AL1V                              | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                    | 1                                         | 18,84 G                     | 18,846G-8,9G-8,956G-8,926G-8,872G-8,834G-8,722G-8,758G-8,57G-8,644G-8,67G-8,688G-8,736G-8,744G-8,72G                 | 19,88                               | 18,41            |
| 1                  |                                 |           |                                            |       | A2AL31                              | LU1377382103 | BNP Par.Easy-Quality Europe                                     | 1                                         | 192,16 G                    | 193,08G-3,68G-3,98G-3,46G-2,82G-2,36G-1,32G-1,84G-89,88G-90,8G-1,2G-1,14G-1,46G-1,58G-1,48G                          | 202,35                              | 186,6            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                       |                                         |                  |
| 1                  |                                 |           |                                            |       | A2AL32                              | LU1377382285 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-Value Europe | 1                                         | 183,9 G                     | 184,06G-4,06G-4,26G-4G-3,3G-3,04G-1,86G-2,48G-0,74G-1,04G-1,56G-1,66G-1,96G-2,04G-1,88G                               | 192,54                                  | 177,32           |
| 1                  |                                 |           |                                            |       | A2AL3Y                              | LU1377381717 | BNP Par.Easy-Low Vol Europe                                        | 1                                         | 211,6 G                     | 211,35G-1,6G-2,55G-2,25G-1,5G-1,1G-9,95G-10,55G-0,6-8,9G-9,5G-10,15G-0,35G-0,9G-0,95G-0,7G                            | 223,25                                  | 201,25           |
| 1                  | Euro 3,37                       | Euro 4,69 | 24.04.25                                   |       | A2DHWB                              | LU1481201025 | BNP Par.Easy-Low Vol Europe                                        | 1                                         | 165,94 G                    | 166,28G-6,3G-6,9G-6,68G-6,08G-5,8G-4,86G-5,34G-4,04G-4,52G-4,84G-4,92G-5,28G-5,34G-5,38G                              | 175,46                                  | 158              |
| 1                  | Euro 3,37                       | Euro 4,02 | 24.04.25                                   |       | A2DHWG                              | LU1481201702 | BNP P.Easy-Value Europe                                            | 1                                         | 123,06 G                    | 123,06G-3,28G-3,3G-3,12G-2,68G-2,52G-1,74G-2,12G-0,96G-1,12G-1,4G-1,56G-2,02G-1,96G-1,92G                             | 128,88                                  | 118,68           |
| 1                  | Euro 3,32                       | Euro 2,9  | 24.04.25                                   |       | A2DHHW                              | LU1481201611 | BNP Par.Easy-Quality Europe                                        | 1                                         | 148,5 G                     | 149,56G-50,08G-0,3G-49,92G-9,48G-9,1G-8,28G-8,66G-7,18G-7,88G-8,06G-8,14G-8,5G-8,5G-8,44G                             | 156,84                                  | 144,96           |
| 1                  |                                 |           |                                            |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                        | 1                                         | 25,64 G                     | 26,04G-5,965G-6,175G-6,1G-6,045G-6,015G-5,865G-5,86G-5,52G-5,475G-5,42G-5,29G-5,46G-5,485G-5,43G                      | 28,05                                   | 24,29            |
| 1                  |                                 |           |                                            |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Dividend Europe                                       | 1                                         | 173,1 G                     | 173,52G-3,7G-3,68G-3,46G-2,96G-2,64G-1,68G-2,18G-0,68G-1,04G-1,5G-1,76G-2,08G-2,14G-2G                                | 180,98                                  | 169,7            |
| 1                  |                                 |           |                                            |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                     | 1                                         | 15,38 G                     | 15,362G-5,378G-5,602G-5,594G-5,652G-5,722G-5,786G-5,78G-5,832G-5,908G-5,902G-5,95G-5,884G-5,868G-5,854G               | 16,12                                   | 13,23            |
| 1                  |                                 |           |                                            |       | A2DPX9                              | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB                                     | 1                                         | 275,6 G                     | 275,65G-6,1G-6,3G-6,2G-5,1G-4,75G-3,2G-4G-1,4G-2,05G-2,55G-3,05G-4,05G-4,15G-3,65G                                    | 290,9                                   | 271,4            |
| 1                  |                                 |           |                                            |       | A2JRMH                              | LU1659681230 | BNPPE-MSCI Em.SRI pab                                              | 1                                         | 14,95 G                     | 15,268G-5,262G-5,314G-5,29G-5,212G-5,204G-5,138G-5,134G-4,988G-5,032G-5,038G-4,846G-4,924G-4,934G-4,856G              | 16,49                                   | 14,85            |
| 1                  | Euro 0,85                       | Euro 0,93 | 24.04.25                                   |       | A2JFSU                              | LU1753045415 | BNPPE-MSCI Eur.SRI PAB                                             | 1                                         | 31,32 G                     | 31,51G-1,555G-1,625G-1,58G-1,45G-1,415G-1,22G-1,3G-1G-1,1G-1,16G-1,215G-1,315G-1,315G-1,25G                           | 33,3                                    | 30,48            |
| 1                  | Euro 0,4                        | Euro 0,42 | 24.04.25                                   |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI PAB                                             | 1                                         | 22,61 G                     | 22,84G-2,855G-3,03G-2,99G-2,955G-2,935G-2,845G-2,835G-2,595G-2,505G-2,465G-2,39G-2,45G-2,46G-2,44G                    | 24,38                                   | 21,53            |
| 1                  | Euro 0,31                       | Euro 0,31 | 24.04.25                                   |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI PAB                                             | 1                                         | 19,78 G                     | 19,786G-9,798G-9,858G-9,838G-9,816G-9,83G-9,81G-9,784G-9,648G-9,606G-9,678G-9,592G-9,618G-9,638G-9,592G               | 20,43                                   | 19               |
| 1                  | Euro 2,85                       | Euro 2,84 | 24.04.25                                   |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI pab                                              | 1                                         | 112,5 G                     | 114,52G-4,64G-4,94G-4,64G-4,14G-4G-3,48G-3,58G-2,42G-2,62G-2,74G-1,84G-2,42G-2,44G-1,82G                              | 123,64                                  | 111,58           |
| 1                  |                                 |           |                                            |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI PAB                                            | 1                                         | 21,34 G                     | 21,34G-1,38G-1,43G-1,405G-1,375G-1,365G-1,325G-1,31G-1,14G-1,085G-1,14G-1,095G-1,15G-1,15G-1,075G                     | 21,93                                   | 21               |
| 1                  |                                 |           |                                            |       | A2N8AD                              | LU1859444769 | BNPP Easy-EUR Corp.Bd SRI PAB                                      | 1                                         | 10,61 G                     | 10,6135G-0,6145G-0,63G-0,6215G-0,5945G-0,6275G-0,608G-0,6135G-0,5925G-0,5975G-0,5935G-0,5675G-0,5665G-0,5665G-0,5665G | 10,74                                   | 10,48            |
| 1                  |                                 |           |                                            |       | A2PFV1                              | LU1753045332 | BNPPE-MSCI Eur.SRI PAB                                             | 1                                         | 37,12 G                     | 37,155G-7,235G-7,365G-7,315G-7,15G-7,125G-6,895G-6,97G-6,63G-6,775G-6,815G-6,845G-6,905G-6,925G-6,87G                 | 39,33                                   | 35,95            |
| 1                  |                                 |           |                                            |       | A2PGAK                              | LU1753045845 | BNPPE-MSCI Jap.SRI PAB                                             | 1                                         | 27,07 G                     | 27,55G-7,535G-7,665G-7,64G-7,585G-7,555G-7,455G-7,425G-7,155G-7,05G-6,985G-6,88G-7,075G-7,065G-6,975G                 | 29,3                                    | 25,9             |
| 1                  |                                 |           |                                            |       | A2PGAL                              | LU1659681586 | BNPPE-MSCI USA SRI PAB                                             | 1                                         | 21,37 G                     | 21,42G-1,435G-1,49G-1,465G-1,455G-1,46G-1,435G-1,41G-1,27G-1,21G-1,29G-1,2G-1,215G-1,22G-1,14G                        | 22,11                                   | 20,51            |
| 1                  |                                 |           |                                            |       | A2PHCA                              | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                     | 1                                         | 20,83 G                     | 20,835G-0,9G-1,005G-0,965G-0,94G-0,92G-0,86G-0,86G-0,68G-0,64G-0,665G-0,615G-0,64G-0,655G-0,61G                       | 21,63                                   | 20,19            |
| 1                  |                                 |           |                                            |       | A3DDSN                              | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON                                     | 1                                         | 12,94 G                     | 12,97G-3,018G-3,132G-3,116G-3,068G-3,042G-2,97G-2,97G-2,88G-2,894G-2,864G-2,804G-2,776G-2,778G-2,84G                  | 13,64                                   | 11,65            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                         |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                         |  |                                         |                  |
| 1                  | Euro 0,33                       | Euro 0,31 | 24.04.25                                   |       | A3DF88                              | LU1953136287 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-EUR Corp.Bd SRI PAB | 1                                         | 9,43 G                      | 9,4252G-9,4262G-9,457G-9,4476G-9,4272G-9,4494G-9,4316G-9,4204G-9,4186G-9,4184G-9,4136G-9,3776G-9,3778G-9,3778G-9,3778G  |  | 9,55                                    | 9,23             |
| 1                  | Euro 0,35                       | Euro 0,29 | 24.04.25                                   |       | A2PP8B                              | LU2008760592 | BNPP Easy-EUR C.Bd SRIPAB 1-3Y                                           | 1                                         | 9,75 G                      | 9,73G-9,7402G-9,7824G-9,7742G-9,7698G-9,7686G-9,764G-9,7648G-9,7564G-9,7592G-9,7584G-9,7284G-9,7298G-9,7298G-9,7298G    |  | 9,82                                    | 9,71             |
| 1                  | Euro 0,32                       | Euro 0,29 | 24.04.25                                   |       | A2PP8C                              | LU2008761053 | BNPP Easy-EUR CBd S.PAB 3-5Y                                             | 1                                         | 9,33 G                      | 9,3106G-9,315G-9,3738G-9,3622G-9,3604G-9,3632G-9,3552G-9,353G-9,3376G-9,3432G-9,341G-9,2984G-9,2984G-9,2974G-9,2974G    |  | 9,45                                    | 9,24             |
| 1                  |                                 |           |                                            |       | A2PP8D                              | LU1953137681 | BNP PE-MSCI EMU SRI PAB                                                  | 1                                         | 17,05 G                     | 17,032G-7,084G-7,128G-7,09G-7,034G-6,992G-6,89G-6,924G-6,748G-6,816G-6,828G-6,832G-6,884G-6,882G-6,846G                 |  | 18,11                                   | 16,73            |
| 1                  |                                 |           |                                            |       | A2PP8E                              | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                           | 1                                         | 7,03 G                      | 7,033G-7,054G-7,115G-7,1G-7,06G-7,072G-7,048G-7,068G-7,04G-7,042G-7,042G-7,01G-7,027G-7,028G-7,019G                     |  | 7,5                                     | 6,68             |
| 1                  |                                 |           |                                            |       | A2QCJJ                              | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco.                                           | 1                                         | 17,68 G                     | 17,618G-7,688G-7,798G-7,772G-7,738G-7,72G-7,646G-7,646G-7,556G-7,518G-7,55G-7,502G-7,518G-7,528G-7,504G                 |  | 18,18                                   | 16,45            |
| 1                  |                                 |           |                                            |       | A2QMK2                              | LU2244387457 | BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y                                           | 1                                         | 9,79 G                      | 9,786G-9,7872G-9,828G-9,8212G-9,8178G-9,8172G-9,8066G-9,8106G-9,7946G-9,7978G-9,7994G-9,7654G-9,7658G-9,766G-9,766G     |  | 9,92                                    | 9,74             |
| 1                  | Euro 0,56                       | Euro 0,44 | 24.04.25                                   |       | A2QMK3                              | LU2244386137 | BNPPE-EUR HY SRI Fossil Free                                             | 1                                         | 9,26 G                      | 9,2876G-9,2886G-9,3636G-9,358G-9,3452G-9,3464G-9,3374G-9,3256G-9,2966G-9,3026G-9,3072G-9,2234G-9,2216G-9,219G-9,219G    |  | 9,45                                    | 9,22             |
| 1                  |                                 |           |                                            |       | A2QMK4                              | LU1547515137 | BNPPE-JPM Scr.EMBI Gl.Div.Com.                                           | 1                                         | 9,7 G                       | 9,6884G-9,6894G-9,7206G-9,6942G-9,6966G-9,6752G-9,6622G-9,6848G-9,6706G-9,6412G-9,6506G-9,6122G-9,6122G-9,6122G-9,6122G |  | 9,83                                    | 9,48             |
| 1                  |                                 |           |                                            |       | A2QMK5                              | LU2244386053 | BNPPE-EUR HY SRI Fossil Free                                             | 1                                         | 11,09 G                     | 11,1185G-1,1205G-1,1965G-1,1895G-1,175G-1,18G-1,1665G-1,1555G-1,125G-1,1305G-1,1415G-1,019G-1,0175G-1,0175G-1,0175G     |  | 11,31                                   | 11,02            |
| 1                  | Euro 0,23                       | Euro 0,23 | 24.04.25                                   |       | A3C9H3                              | LU2365458731 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd                                           | 1                                         | 7,7 G                       | 7,7136G-7,7136G-7,72G-7,7148G-7,7128G-7,7152G-7,7108G-7,7122G-7,698G-7,699G-7,6996G-7,6856G-7,6846G-7,6846G-7,6846G     |  | 7,83                                    | 7,6              |
| 1                  |                                 |           |                                            |       | A3C9H5                              | LU2365458814 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd                                           | 1                                         | 8,25 G                      | 8,259G-8,259G-8,2702G-8,263G-8,262G-8,2636G-8,2586G-8,259G-8,2458G-8,2462G-8,2462G-8,232G-8,232G-8,232G-8,232G          |  | 8,38                                    | 8,14             |
| 1                  |                                 |           |                                            |       | A3CM2M                              | LU2244387887 | BNPP Easy-Growth Europe                                                  | 1                                         | 10,89 G                     | 10,884G-0,922G-0,996G-0,968G-0,934G-0,91G-0,842G-0,866G-0,766G-0,814G-0,834G-0,824G-0,844G-0,848G-0,844G                |  | 11,29                                   | 10,74            |
| 1                  |                                 |           |                                            |       | A3CPT0                              | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB                                           | 1                                         | 17,69 G                     | 17,638G-7,768G-7,838G-7,816G-7,774G-7,762G-7,7G-7,714G-7,574G-7,554G-7,592G-7,564G-7,566G-7,588G-7,572G                 |  | 18,34                                   | 17,3             |
| 1                  |                                 |           |                                            |       | A3CT5A                              | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                                                | 1                                         | 6,97 G                      | 7,134G-7,121G-7,19G-7,17G-7,154G-7,155G-7,132G-7,129G-7,087G-7,103G-7,108G-7,039G-7,069G-7,066G-7,037G                  |  | 7,99                                    | 6,94             |
| 1                  |                                 |           |                                            |       | A3D4LE                              | LU2533812058 | BNPPE-EUR C.Bd SRI FFr.UShDur.                                           | 1                                         | 10,86 G                     | 10,8875G-0,8875G-0,8885G-0,887G-0,8855G-0,8865G-0,887G-0,8865G-0,884G-0,887G-0,887G-0,8575G-0,8575G-0,8575G-0,8575G     |  | 10,89                                   | 10,75            |
| 1                  | Euro 0,4                        | Euro 0,3  | 24.04.25                                   |       | A3D4LH                              | LU2533811910 | BNPPE-EUR C.Bd SRI FFr.UShDur.                                           | 1                                         | 10,13 G                     | 10,126G-0,126G-0,158G-0,1555G-0,1545G-0,1555G-0,1555G-0,1555G-0,1545G-0,1565G-0,1555G-0,12G-0,12G-0,12G-0,12G           |  | 10,16                                   | 9,96             |
| 1                  | Euro 0,3                        | Euro 0,29 | 24.04.25                                   |       | A3D6K8                              | LU2533812728 | BNPPEasy-EUR A.Bd SRI FossFree                                           | 1                                         | 10,04 G                     | 10,026G-0,026G-0,1085G-0,1005G-0,1035G-0,101G-0,0925G-0,093G-0,0765G-0,0785G-0,0785G-0,011G-0,011G-0,011G-0,011G        |  | 10,23                                   | 9,87             |
| 1                  |                                 |           |                                            |       | A3D6K9                              | LU2533812991 | BNPPEasy-EUR A.Bd SRI FossFree                                           | 1                                         | 10,63 G                     | 10,628G-0,628G-0,7145G-0,709G-0,7105G-0,7085G-0,7035G-0,703G-0,684G-0,685G-0,687G-0,607G-0,608G-0,608G-0,608G           |  | 10,85                                   | 10,44            |
| 1                  |                                 |           |                                            |       | A3D6LA                              | LU2533810862 | BNPP Easy-JPM Til.EMU GBIG1-3Y                                           | 1                                         | 10,73 G                     | 10,719G-0,719G-0,8005G-0,7965G-0,7945G-0,7925G-0,787G-0,7865G-0,7785G-0,7805G-0,7845G-0,722G-0,722G-0,722G-0,722G       |  | 10,85                                   | 10,61            |
| 1                  | Euro 0,27                       | Euro 0,23 | 24.04.25                                   |       | A3D6LB                              | LU2533810789 | BNPP Easy-JPM Til.EMU GBIG1-3Y                                           | 1                                         | 10,25 G                     | 10,2485G-0,2495G-0,2845G-0,277G-0,276G-0,2745G-0,271G-0,2685G-0,2595G-0,2625G-0,2655G-0,2365G-0,2365G-0,2365G           |  | 10,33                                   | 10,13            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 120



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-betrag variabler Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026                                                                             | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------|---|---------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                 |                                 |                             |   |                                                                                                               | seit 02.01.2026 |              |
| 1            |                           |           |                                  |       | 633564                  | LU0133352731 | Candriam Luxembourg S.A.<br>Candriam Equities L-Em.Markets                      | 1                               | 1.170                       | G | 1175,049G-83,208G-3,9G-2,441G-1,388G-78,125G-6,547G-68,6G-5,6G-7,177G-6,199G-6,1G-6,576G-7,101G-5,6G          | 1.251,4         | 1.071,4      |
| 1            | Euro15,04                 | Euro14,53 | 30.04.25                         |       | 989643                  | LU0056052961 | Candriam Equities L-Em.Markets                                                  | 1                               | 1.015,3                     | G | (ausg)                                                                                                        | 1.054,39        | 963,62       |
| 1            |                           |           |                                  |       | 989644                  | LU0056053001 | Candriam Equities L-Em.Markets                                                  | 1                               |                             |   | (ausg)                                                                                                        |                 |              |
| 1            |                           |           |                                  |       | 939838                  | LU0108459040 | Candriam Eq. L - Biotechnology                                                  | 1                               |                             |   | 1007,4G-7,899G-8,995G-9,601G-10,208G-1,358G-1,899G-1,899G-3,9G-7,1G-2,586G-999,993G-1000,002G-0,599G-0,599G   |                 |              |
| 1            | US\$ 4,26                 | US\$ 4,26 | 30.04.25                         |       | 939839                  | LU0108459552 | Candriam Eq. L - Biotechnology                                                  | 1                               | 920,3                       | G | 914,15G-4,647G-4,647G-4,649G-4,802G-5,838G-6,3G-6,3G-8,951G-11,851G-7,701G-6,53G-6,501G-7,071G-7,331G         | 956,2           | 875,49       |
| 1            | Euro34,34                 | Euro19,13 | 30.04.25                         |       | 157459                  | LU0157930313 | Candr.Bds - Euro Government                                                     | 1                               | 1.003,16                    | G | 1000,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-998,178G-8,178G               | 1.014,49        | 989,29       |
| 1            |                           |           |                                  |       | 722612                  | LU0144751095 | Candriam Bonds-Euro High Yield                                                  | 1                               | 1.273,53                    | G | 1277,873G-4,449G-4,268G-5,001G-4,635G-4,373G-3,833G-4,147G-3,152G-3,547G-3,74G-4,106G-3,949G-4,431G-4,489G    | 1.284,79        | 1.273,15     |
| 1            |                           |           |                                  |       | 973195                  | LU0011975413 | Candr.Bds-Euro                                                                  | 1                               | 1.124,11                    | G | 1120,756G-2,999G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-4,106G-18,338G-8,338G-7,833G-8,338G         | 1.132,46        | 1.101,67     |
| 1            |                           |           |                                  |       | 973597                  | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.                                                   | 1                               | 1.025,84                    | G | 1024,08G-5,794G-5,844G-5,844G-5,844G-5,844G-5,844G-5,844G-1,841G-1,591G-1,591G-1,741G-1,591G                  | 1.032,11        | 1.008,7      |
| 1            |                           |           |                                  |       | 987193                  | LU0078775011 | Candriam Equities L-Australia                                                   | 1                               | 1.408,63                    | G | 1407,356G-22,268G-19,087G-3,292G-4,253G-1,764G-2,51G-6,42G-11,096G-4,171G-1,304G-8,136G-11,689G-0,257G-5,437G | 1.484,8         | 1.318,6      |
| 1            |                           |           |                                  |       | 989915                  | LU0083568666 | Candr.Bds - Emerging Markets                                                    | 1                               | 2.663,7                     | G | 2671,22G-1,22G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-67,005G-6,076G-5,302G-3,291G-4,73G            | 2.679,48        | 2.576,27     |
| 1            |                           |           |                                  |       | 940125                  | LU0110450813 | Capital International Management Company Sarl<br>CIF-CG Glb. High Inc. Opp. (L) | 1                               | 43,46                       | G | 43,314G-3,314G-3,314G-3,314G-3,314G-3,351G-3,351G-3,358G-3,378G-3,378G-3,378G-3,378G-3,173G-3,173G            | 43,71           | 42,05        |
| 1            |                           |           |                                  |       | A0JK6L                  | LU0235150082 | CIF-CG Japan Equity Fd (LUX)                                                    | 1                               | 19,29                       | G | 18,822G-8,822G-8,822G-8,822G-8,822G-8,822G-8,822G-8,747G-8,747G-8,641G-8,611G-8,611G-8,828G-8,749G            | 20,34           | 18,07        |
| 1            |                           |           |                                  |       | 806158                  | LU0157028266 | CIF-CG Europ.Core Eq.Lux                                                        | 1                               | 46,15                       | G | 46,012G-6,011G-5,962G-5,871G-5,722G-5,462G-5,523G-5,134G-5,228G-5,315G-5,387G-5,288G-5,422G-5,482G-5,409G     | 48,65           | 45,13        |
| 1            |                           |           |                                  |       | 940664                  | LU0114999021 | CIF-CG Global Equity Fd (LUX)                                                   | 1                               | 45,85                       | G | 46,182G-6,094G-6,105G-6,013G-5,965G-5,925G-5,886G-5,638G-5,383G-5,591G-5,498G-5,449G-5,501G-5,512G-5,403G     | 47,17           | 45,04        |
| 1            | Euro 3,73                 | Euro 2,17 | 30.04.25                         |       | A1H7X0                  | LU0592698954 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Emerg.Patrim.             | 1                               | 117,41                      | G | (ausg)                                                                                                        | 120,82          | 110,12       |
| 1            |                           |           |                                  |       | A1J2KK                  | LU0807690911 | Carmignac Portf.-Emerg.Patrim.                                                  | 1                               |                             |   | 116,333G-7,646G-7,7G-8,03G-8,04G-7,765G-7,715G-7,216G-7,309G-7,374G-7,465G-7,191G-7,436G-7,701G-7,732G        |                 |              |
| 1            |                           |           |                                  |       | A1J2R9                  | LU0807690085 | Carmignac Portf.-Global Bond                                                    | 1                               |                             |   | 126,91G-7,288G-7,194G-7,252G-7,698G-7,812G-7,853G-7,776G-7,614G-7,704G-7,455G-7,417G-7,349G-7,456G-7,43G      |                 |              |
| 1            |                           |           |                                  |       | A0QYA1                  | LU0294249692 | Carmignac Portf.-Grande Europe                                                  | 1                               | 163,79                      | G | 164,871G-6,026G-5,382G-6,663G-6,195G-5,21G-5,464G-3,969G-4,552G-5,111G-5,194G-4,919G-5,606G-5,784G-5,551G     | 180,78          | 163,01       |
| 1            |                           |           |                                  |       | A0M9A2                  | LU0336084032 | Carmignac Ptf.-Flexible Bond                                                    | 1                               | 1.382,56                    | G | 1381,89G-3,881G-2,596G-2,576G-4,279G-5,216G-5,247G-5,263G-5,271G-6,657G-5,382G-5,304G-5,291G-5,285G-5,192G    | 1.388,9         | 1.373,75     |
| 1            |                           |           |                                  |       | A0DP5Y                  | FR0010149179 | Carmignac Absolute Return Eurp                                                  | 1                               | 417,12                      | G | 419,544G-9,474G-8,324G-22,72G-1,47G-19,582G-20,494G-16,203G-7,508G-8,349G-8,512G-8,157G-8,809G-8,836G-8,156G  | 434,26          | 409,2        |
| 1            |                           |           |                                  |       | A0DKM6                  | LU0099161993 | Carmignac Portf.-Grande Europe                                                  | 1                               | 313,71                      | G | 316,54G-7,402G-9,022G-8,409G-7,382G-5,35G-6,041G-2,172G-3,468G-4,366G-4,227G-4,383G-4,389G-4,419G-4,352G      | 346,36          | 312,17       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                   |                                         |                  |
| 1                  | Euro 3,63                       | Euro 0,64 | 10.02.26                                   |       | A14QCB                              | LU1163533778 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Patrimoine          | 1                                         | 77,74 G                     | 77,925G-7,927G-7,926G-7,811G-8,513G-8,421G-8,414G-8,339G-7,827G-7,948G-7,947G-7,827G-7,981G-8,028G-7,868G         | 79,52                                   | 77,06            |
| 1                  |                                 |           |                                            |       | A0M9A0                              | LU0336083497 | Carmignac Portf.-Global Bond                                              | 1                                         | 1.553,89 G                  | 1549,25G-56,352G-5,366G-5,366G-5,366G-5,252G-4,487G-5,325G-4,487G-4,621G-4,487G-3,997G-3,997G-3,997G-3,005G       | 1.559,08                                | 1.514,63         |
| 1                  |                                 |           |                                            |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Asia Disc.                                               | 1                                         | 2.650,69 G                  | 2540,311G-28,229G-0,829G-8,13G-61,837G-59,144G-8,162G-3,894G-6,065G-9,534G-60,424G-58,453G-9,198G-69,92G-38,97G   | 2.787,59                                | 2.288,63         |
| 1                  | Euro 2,21                       | Euro 2,19 | 30.04.25                                   |       | A1J0KH                              | FR0011269083 | Carmignac Gestion S.A.<br>Carmignac Sécurité FCP                          | 1                                         | 99,3 G                      | 99,396G-9,352G-9,388G-9,326G-9,326G-9,322G-9,32G-9,319G-9,319G-9,319G-9,295G-9,295G-9,295G-9,233G                 | 99,61                                   | 98,73            |
| 1                  |                                 |           |                                            |       | A0QYYN                              | FR0010312660 | Carmignac Investissement FCP                                              | 1                                         | 349,62 G                    | 350,965G-1,003G-0,691G-2,656G-2,799G-1,837G-1,815G-48,436G-8,919G-9,887G-9,683G-8,473G-9,242G-9,619G-8,501G       | 367,01                                  | 340,74           |
| 1                  |                                 |           |                                            |       | A0PGS3                              | FR0010306142 | Carmignac Patrimoine FCP                                                  | 1                                         | 192,17 G                    | 190,952G-1,503G-1,503G-2,279G-2,279G-2,279G-2,279G-2,279G-2,279G-2,279G-2,279G-2,279G                             | 193,74                                  | 187,32           |
| 1                  | Euro 0,99<br>0,76 +             | Euro 2,06 | 30.04.25                                   |       | A1J0V1                              | FR0011269588 | Carmignac Patrimoine FCP                                                  | 1                                         | 127,29 G                    | 127,961G-7,482G-7,514G-8,725G-8,722G-8,51G-8,476G-8,414G-7,839G-8,168G-8,057G-8,061G-8,199G-8,144G-8,064G         | 129,86                                  | 125,36           |
| 1                  |                                 |           |                                            |       | A0ETJD                              | FR0010149203 | Carmignac Multi Expertise                                                 | 1                                         | 219,44 G                    | 219,606G-9,441G-9,441G-9,441G-9,908G-9,908G-9,908G-9,908G-9,908G-9,908G-9,908G-9,908G-9,908G-9,908G               | 222,11                                  | 217,75           |
| 1                  |                                 |           |                                            |       | A0DP51                              | FR0010149120 | Carmignac Sécurité FCP                                                    | 1                                         | 1.922,75 G                  | 1918,96G-22,75G-2,75G-2,75G-1,255G-1,255G-1,255G-1,255G-2,27G-1,255G-1,255G-1,255G-1,255G-1,255G                  | 1.927,28                                | 1.910,52         |
| 1                  |                                 |           |                                            |       | A0DP52                              | FR0010149161 | Carmignac Court Terme FCP                                                 | 1                                         | 4.003,76 G                  | 4000,135G-4,163G-4,169G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G                         | 4.004,25                                | 3.987,2          |
| 1                  |                                 |           |                                            |       | A0DP5W                              | FR0010148981 | Carmignac Investissement FCP                                              | 1                                         | 2.519,21 G                  | 2546,458G-27,361G-4,957G-47,09G-3,664G-37,21G-8,153G-18,801G-4,108G-21,789G-1,709G-14,469G-22,005G-1,845G-16,808G | 2.642,72                                | 2.461,58         |
| 1                  |                                 |           |                                            |       | A0DPW0                              | FR0010135103 | Carmignac Patrimoine FCP                                                  | 1                                         | 795,62 G                    | 796,1G-8,697G-8,116G-802,641G-2,675G-1,527G-1,377G-1,107G-797,564G-9,109G-9,121G-8,552G-9,417G-9,355G-8,61G       | 808,14                                  | 783,98           |
| 1                  |                                 |           |                                            |       | A0DPX3                              | FR0010149302 | Carmignac Emergents FCP                                                   | 1                                         | 1.554,88 G                  | 1575,87G-6,155G-4,463G-84,205G-3,59G-75,363G-3,795G-45,734G-62,998G-5,104G-6,136G-59,639G-64,736G-4,854G-59,908G  | 1.677,38                                | 1.496,03         |
| 1                  |                                 | US\$ 0,18 | 11.12.25                                   |       | A40RZW                              | IE000AXUR1L9 | Carne Global Fund Managers [Ireland] Ltd.<br>ETF WILL.IC.AI-enh.US Eq.ETF | 1                                         | 96,93 G                     | 96,98G-6,81G-6,82G-6,76G-6,61G-5,8G-5,85G-5,88G                                                                   | 99,72                                   | 93,97            |
| 12                 |                                 |           |                                            |       | A3D4VW                              | IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE                                              | 1                                         | 9,96 G                      | 9,944G-9,944G-10,084G-0,08G-0,062G-0,064G-0,046G-0,05G-9,996G-9,955G-9,967G-9,889G-9,896G-9,893G-9,873G           | 10,25                                   | 9,13             |
| 1                  | Euro 0,3                        | Euro 2,22 | 11.12.25                                   |       | A2PEPM                              | IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF                                                | 1                                         | 118,22 G                    | 118,08G-8,28G-8,38G-8,32G-7,96G-8,2G-7,3G-7,64G-6,2G-6,9G-7,02G-7,2G-7,38G-7,44G-7,44G                            | 126,12                                  | 116,2            |
| 1                  |                                 |           |                                            |       | A414A7                              | IE000ZI3FFP9 | Sw.Es.ETF.I.S.I.E.S.I.E.Wld                                               | 1                                         | 12,61 G                     | 12,45G-2,454G-2,802G-2,772G-2,752G-2,742G-2,722G-2,702G-2,592G-2,622G-2,612G-2,49G-2,518G-2,514G-2,478G           | 13,17                                   | 12,3             |
| 1                  |                                 |           |                                            |       | A414BS                              | IE00035F1RO6 | Sw.Es.ETF.I.S.I.E.S.I.E.USA                                               | 1                                         | 10,9 G                      | 10,888G-0,89G-1,002G-0,992G-0,982G-0,972G-0,972G-0,952G-0,872G-0,882G-0,882G-0,794G-0,814G-0,812G-0,784G          | 11,19                                   | 10,59            |
| 1                  |                                 |           |                                            |       | A414BT                              | IE000KIQ3DT5 | Sw.Es.ETF.I.S.I.E.S.I.E.EMU                                               | 1                                         | 10,59 G                     | 10,644G-0,66G-0,682G-0,632G-0,602G-0,572G-0,502G-0,502G-0,342G-0,452G-0,462G-0,444G-0,484G-0,476G-0,444G          | 11,29                                   | 10,28            |
| 12                 |                                 |           |                                            |       | A40Z2T                              | IE000J7QYHD8 | abrdn 3 ICAV-Fut.Raw Mats ETF                                             | 1                                         | 2,13 G                      | 2,0545G-2,083G-2,1485G-2,147G-2,142G-2,1415G-2,1335G-2,124G-2,1065G-2,11G-2,1115G-2,0855G-2,089G-2,082G-2,074G    | 2,37                                    | 1,81             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                           |                                     |                  |
| 12                 |                                 |           |                                            |       | A40Z2U                              | IE000G9O8QD4 | Carne Global Fund Managers [Ireland] Ltd.<br>abrdn 3 ICAV-Fut.Sup.Chain.ETF | 1                                         | 1,25 G                      | 1,2562G-1,2534G-1,25G-1,2496G-1,245G-1,2458G-1,234G-1,2324G-1,2344G                                       | 1,31                                | 1,11             |
| 1                  |                                 |           |                                            |       | A41893                              | IE000JTHNWFO | Palm.Sq.EO CLO Sen.Dt Idx ETF                                               | 1                                         | 50,72 G                     | 50,72G-0,72G-0,59G-0,768G-0,768G-0,756G-0,758G-0,768G-0,656G-0,692G-0,692G-0,64G-0,64G-0,64G-0,64G        | 50,89                               | 49,71            |
| 1                  |                                 |           |                                            |       | A12GBS                              | LU1100077442 | Clartan Associés<br>Clartan-PATRIMOINE                                      | 1                                         | 62,82 G                     | 62,663G-2,819G-2,819G-2,819G-2,819G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G-2,581G               | 63,34                               | 62,11            |
| 1                  |                                 |           |                                            |       | A0KEBJ                              | IE00B17MYK36 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH PLC-China     | 1                                         | 60,25 G                     | 60,98G-1,014G-1,111G-1,121G-1,121G-0,97G-0,89G-0,325G-0,241G-0,487G-0,541G-0,482G-0,485G-0,595G-0,593G    | 68,19                               | 59,17            |
| 1                  |                                 |           |                                            |       | A0KEBK                              | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                                              | 1                                         | 21,73 G                     | 22,123G-2,126G-2,136G-2,104G-2,118G-2,118G-2,118G-2,09G-1,991G-2,061G-2,072G-2,072G-2,072G-2,043G-2,057G  | 23,2                                | 21,41            |
| 1                  |                                 |           |                                            |       | A0D9E5                              | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                              | 1                                         | 57,06 G                     | 57,326G-7,472G-7,57G-7,638G-7,661G-7,661G-7,603G-7,739G-7,567G-7,539G-7,539G-7,513G-7,499G-7,485G-7,485G  | 63,36                               | 56,23            |
| 1                  |                                 |           |                                            |       | A0JC8V                              | IE00B0XJXQ01 | Comgest Growth PLC-Europe                                                   | 1                                         | 37,56 G                     | 37,734G-7,684G-7,604G-7,546G-7,498G-7,223G-7,309G-6,993G-7,253G-7,308G-7,313G-7,28G-7,368G-7,464G-7,403G  | 41,18                               | 36,99            |
| 1                  |                                 |           |                                            |       | A0BK3M                              | IE0033535075 | Comgest Growth PLC-Global                                                   | 1                                         | 43,06 G                     | 43,138G-3,331G-3,372G-3,4G-3,4G-3,375G-3,363G-3,179G-2,9G-3,058G-3,084G-3,081G-3,082G-3,082G-3,081G       | 46,1                                | 41,76            |
| 1                  |                                 |           |                                            |       | 756455                              | IE0030351732 | COMGEST GROWTH PLC-China                                                    | 1                                         | 60,72 G                     | 61,848G-1,95G-1,679G-1,587G-1,587G-1,51G-1,472G-0,978G-0,977G-1,223G-1,551G-1,366G-1,56G-1,548G-1,345G    | 69,2                                | 60,09            |
| 1                  |                                 |           |                                            |       | 631024                              | IE0004791160 | Comgest Growth PLC-America                                                  | 1                                         | 52,02 G                     | 52,22G-2,214G-2,214G-2,086G-2,105G-2,078G-2,007G-1,672G-1,604G-1,783G-1,608G-1,487G-1,609G-1,635G-1,492G  | 55,16                               | 50,27            |
| 1                  |                                 |           |                                            |       | 631025                              | IE0004766675 | Comgest Growth PLC-Europe                                                   | 1                                         | 37,66 G                     | 37,818G-7,859G-7,789G-7,685G-7,566G-7,315G-7,425G-6,952G-7,311G-7,412G-7,437G-7,436G-7,511G-7,508G-7,427G | 41,38                               | 36,95            |
| 1                  |                                 |           |                                            |       | 631026                              | IE0004767087 | Comgest Growth PLC-Japan                                                    | 1                                         | 13,04 G                     | 13,255G-3,224G-3,243G-3,225G-3,209G-3,199G-3,188G-3,109G-2,962G-2,999G-2,98G-2,921G-2,948G-2,948G-2,897G  | 13,82                               | 12,07            |
| 1                  |                                 |           |                                            |       | 631027                              | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.                                              | 1                                         | 32,22 G                     | 32,448G-2,357G-2,324G-2,222G-2,114G-1,884G-1,983G-1,582G-1,784G-1,771G-1,74G-1,746G-1,84G-1,848G-1,812G   | 34,86                               | 31,58            |
| 1                  |                                 |           |                                            |       | A1JJUY                              | IE00B4ZJ4634 | Comgest Growth - Europe S                                                   | 1                                         | 33,97 G                     | 34,128G-4,087G-4,027G-3,927G-3,831G-3,638G-3,703G-3,401G-3,629G-3,66G-3,705G-3,664G-3,787G-3,814G-3,781G  | 35,92                               | 33,4             |
| 1                  |                                 |           |                                            |       | A1W561                              | IE00BD5HXD05 | Comgest Growth PLC-Europe                                                   | 1                                         | 39,3 G                      | 39,523G-9,424G-9,361G-9,274G-9,137G-8,891G-8,973G-8,721G-8,984G-9,033G-9,065G-9,003G-9,186G-9,22G-9,167G  | 43,19                               | 38,72            |
| 1                  | US\$ 0,22                       | US\$ 0,14 | 27.05.25                                   |       | A0JJ5C                              | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts                                               | 1                                         | 31 G                        | 31,116G-1,416G-1,318G-1,215G-1,205G-1,068G-1,051G-0,966G-1,042G-1,154G-1,152G-1,005G-1,185G-1,178G-0,999G | 33,26                               | 30               |
| 1                  | Euro 0,2                        | Euro 0,13 | 27.05.25                                   |       | A0M1ZM                              | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts                                               | 1                                         | 31,3 G                      | 31,642G-1,71G-1,64G-1,534G-1,513G-1,414G-1,384G-1,418G-1,447G-1,543G-1,499G-1,376G-1,515G-1,513G-1,376G   | 33,58                               | 29,89            |
| 1                  |                                 |           |                                            |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                               | 1                                         | 34,91 G                     | 35,258G-5,378G-5,325G-5,172G-5,164G-5,049G-5,016G-4,888G-4,968G-5,088G-5,074G-4,911G-5,115G-5,079G-4,911G | 37,46                               | 33,25            |
| 1                  |                                 |           |                                            |       | A0YAJD                              | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.<br>Comgest S.A.                              | 1                                         |                             | (ausg)                                                                                                    | 43,51                               | 40,76            |
| 1                  |                                 |           |                                            |       | 577954                              | FR0000292278 | Magellan SICAV                                                              | 1                                         |                             | (ausg)                                                                                                    |                                     |                  |
| 1                  |                                 |           |                                            |       | 939942                              | FR0000284689 | Comgest Monde SICAV                                                         | 1                                         | 31,98 G                     | 32,088G-2,11G-2,098G-1,984G-1,972G-1,894G-1,88G-1,615G-1,715G-1,835G-1,813G-1,738G-1,782G-1,814G-1,77G    | 34,05                               | 31,07            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                         |                  |                  |
| 4                  | Euro 0,86                       | Euro 0,78 | 16.06.25                                   |       | 980701                              | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest           | 1                                         | 40,46 G                     | 40,485G-0,48G-0,53G-0,55G-0,55-0,53G-<br>0,546G-0,847-0,651G-0,667G-0,667-0,667G-<br>0,667G-0,667G-0,667G-0,667G-0,667G | 41,03            | 40,1             |
| 10                 | Euro 1,35                       | Euro 1,31 | 03.02.26                                   |       | A0MWCV                              | LU0309191491 | Conventum TPS (Third Party Solutions)<br>BL - Equities Dividend | 1                                         | 175,98 G                    | 176,571G-6,41G-6,288G-6,103G-5,89G-5,61G-<br>5,62G-5,997G-5,454G-6,061G-6,088G-5,913G-<br>6,254G-6,488G-6,469G          | 182,59           | 174,17           |
| 10                 |                                 |           |                                            |       | A0MWCW                              | LU0309191657 | BL - Equities Dividend                                          | 1                                         | 252,88 G                    | 253,338G-3,516G-3,32G-3,166G-3,1G-3,1G-<br>3,1G-2,219G-1,873G-1,922G-1,99G-1,99G-<br>1,935G-2,062G-2,062G               | 261,88           | 247,58           |
| 10                 | Euro 1,66                       | Euro 1,34 | 03.02.26                                   |       | A0MWCX                              | LU0309191905 | BL - Emerging Markets                                           | 1                                         | 144,78 G                    | 146,391G-6,144G-6,341G-6,341G-6,205G-<br>5,758G-5,63G-5,024G-4,779G-5,193G-4,86G-<br>4,918G-4,918G-4,973G-4,973G        | 154,53           | 137,91           |
| 10                 |                                 |           |                                            |       | A0MWCY                              | LU0309192036 | BL - Emerging Markets                                           | 1                                         | 195,36 G                    | 197,521G-7,521G-7,52G-7,17G-7,042G-6,586G-<br>6,245G-5,463G-5,287G-5,432G-5,56G-5,56G-<br>5,56G-5,63G-5,63G             | 207,36           | 186,48           |
| 10                 | Euro 0,56                       | Euro 0,6  | 03.02.26                                   |       | A0X9BK                              | LU0439765081 | BL - Equities Europe                                            | 1                                         | 246,68 G                    | 247,158G-7,806G-7,637G-6,94G-6,156G-<br>4,647G-5,473G-3,105G-4,434G-5,204G-5,079G-<br>4,893G-5,301G-5,729G-5,131G       | 257,5            | 240,6            |
| 10                 |                                 |           |                                            |       | 762210                              | LU0135980968 | BL Fund Selection Smart Equit.                                  | 1                                         | 340,02 G                    | 339,12G-41,797G-1,314G-0,556G-0,253G-<br>39,511G-8,269G-2,955G-3,335G-3,321G-<br>3,353G-2,648G-3,655G-3,105G-1,994G     | 347,16           | 323,3            |
| 10                 |                                 |           |                                            |       | 762211                              | LU0135981693 | BL Global Markets                                               | 1                                         | 261,44 G                    | 261,355G-1,587G-1,735G-1,362G-1,098G-<br>0,924G-0,096G-59,494G-9,414G-9,754G-<br>9,955G-60,016G-0,178G-0,071G-59,908G   | 267,72           | 250,96           |
| 10                 | Euro15,38                       | Euro 1,7  | 03.02.26                                   |       | 937800                              | LU0093570686 | BL - Bond EURO                                                  | 1                                         | 185,46 G                    | 184,76G-5,382G-5,471G-5,471G-5,471G-<br>5,486G-5,471G-4,577G-4,472G-4,656G-4,473G-<br>4,466G-4,462G-4,46G-4,447G        | 186,92           | 183,24           |
| 10                 | Euro16,09                       | Euro 5,63 | 03.02.26                                   |       | 937801                              | LU0093571064 | BL-Corporate Bd Opportunities                                   | 1                                         | 189,07 G                    | 189,041G-9,041G-9,071G-9,071G-9,071G-<br>9,071G-9,071G-8,907G-8,757G-8,757G-8,757G-<br>8,757G-8,757G-8,757G-8,747G      | 194,32           | 187,26           |
| 10                 |                                 |           |                                            |       | 937802                              | LU0093570926 | BL - Bond Dollar                                                | 1                                         | 81,97 G                     | 82,27G-2,111G-2,111G-2,111G-2,111G-2,111G-<br>2,111G-2,111G-2,111G-2,111G-2,111G-2,06G-<br>2,036G-2,084G-2,06G          | 82,83            | 78,6             |
| 10                 |                                 |           |                                            |       | 577995                              | LU0117287580 | BL - BL Global Equities                                         | 1                                         | 122,8 G                     | 122,29G-2,997G-3,121G-2,95G-2,944G-2,676G-<br>2,731G-2,297G-2,124G-2,455G-2,263G-2,172G-<br>2,212G-2,416G-2,285G        | 128,96           | 120,5            |
| 10                 |                                 |           |                                            |       | 937806                              | LU0093570256 | BL - Equities America                                           | 1                                         | 97,69 G                     | 97,859G-7,892G-8,006G-8,021G-8,021G-<br>8,021G-8,021G-7,402G-7,11G-7,398G-7,4G-<br>7,235G-7,181G-7,181G-7,034G          | 103,71           | 94,58            |
| 10                 |                                 |           |                                            |       | 974591                              | LU0048292808 | BL - Global 50                                                  | 1                                         | 134,86 G                    | 134,29G-4,745G-4,864G-4,864G-4,864G-<br>4,864G-4,864G-3,955G-3,968G-3,968G-3,968G-<br>4,052G-4,052G-3,968G-3,968G       | 137,03           | 125,88           |
| 10                 |                                 | Euro 1,52 | 04.02.25                                   |       | 986852                              | LU0048291826 | BL - Global 30                                                  | 1                                         | 126,17 G                    | 125,38G-5,38G-5,38G-5,38G-5,38G-5,38G-<br>5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-<br>5,31G-5,29G                           | 127,16           | 118,35           |
| 10                 |                                 |           |                                            |       | 986853                              | LU0048292394 | BL - Global 30                                                  | 1                                         | 126,88 G                    | 126,56G-6,763G-6,876G-6,876G-6,876G-<br>6,876G-6,876G-6,108G-6,108G-6,108G-6,171G-<br>6,187G-6,187G-6,098G-6,098G       | 128,61           | 118,77           |
| 10                 | Euro 0,47                       | Euro 0,42 | 03.02.26                                   |       | 986855                              | LU0048293285 | BL - Global 75                                                  | 1                                         | 140,65 G                    | 140,982G-1,034G-0,938G-0,696G-0,361G-<br>0,523G-0,395G-39,569G-9,818G-40,404G-<br>0,176G-0,028G-0,202G-0,196G-39,968G   | 145,53           | 131              |
| 10                 |                                 |           |                                            |       | 986356                              | LU0048293368 | BL - Global 75                                                  | 1                                         | 138,31 G                    | 137,8G-8,628G-8,567G-8,306G-8,306G-8,157G-<br>8,115G-7,255G-7,18G-7,471G-7,422G-7,207G-<br>7,515G-7,479G-7,127G         | 142,71           | 127,76           |
| 10                 |                                 |           |                                            |       | 989647                              | LU0093570769 | BL - Bond EURO                                                  | 1                                         | 92,69 G                     | 92,28G-2,775G-2,775G-2,775G-2,775G-2,775G-<br>2,775G-2,276G-2,276G-2,312G-2,276G-2,247G-<br>2,247G-2,247G-2,171G        | 93,42            | 90,9             |
| 10                 |                                 |           |                                            |       | 989878                              | LU0093571148 | BL-Corporate Bd Opportunities                                   | 1                                         | 93,11 G                     | 92,95G-3,014G-3,035G-3,035G-3,035G-3,035G-<br>3,038G-2,959G-2,959G-2,959G-2,959G-2,959G-<br>2,959G-2,959G-2,959G        | 93,93            | 92,1             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                        |  |                                         |                  |
| 10                 | Euro 0,25                       | Euro 2,67 | 04.02.25                                   |       | A0D9HV                              | LU0211339816 | Conventum TPS (Third Party Solutions)<br>BL - BL Gbl Flexible EUR  | 1                                         | 169,47 G                    | 168,371G-8,378G-8,378G-8,378G-8,378G-<br>8,378G-8,378G-8,378G-8,378G-8,378G-8,378G-<br>8,378G-8,378G-8,137G-8,137G     |  | 174,35                                  | 161,37           |
| 10                 |                                 |           |                                            |       | A0D9HW                              | LU0211340665 | BL - BL Gbl Flexible EUR                                           | 1                                         | 239,03 G                    | 239,292G-9,496G-9,508G-9,217G-9,357G-<br>9,043G-9,007G-7,612G-7,412G-7,686G-7,536G-<br>7,535G-7,608G-7,664G-7,408G     |  | 249,12                                  | 228,3            |
| 10                 | Euro 0,98                       | Euro 0,35 | 18.06.25                                   |       | 980500                              | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH<br>CS EUROREAL     | 1                                         | 0,95 G                      | 0,944G-0,946G-0,946-0,946G-0,946G-0,946G-<br>0,946G-0,946G-0,946G-0,946G-0,946G-0,946G-<br>0,946G-0,946G-0,946G-0,946G |  | 0,95                                    | 0,92             |
| 10                 | sfrs 1,49                       | sfrs 0,51 | 18.06.25                                   |       | 975140                              | DE0009751404 | CS EUROREAL                                                        | 1                                         | 1,43 G                      | 1,43G                                                                                                                  |  | 1,46                                    | 1,35             |
| 8                  |                                 |           |                                            |       | 974260                              | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund             | 1                                         | 95,32 G                     | 95,289G-5,678G-5,579G-5,478G-5,32G-5,323G-<br>5,156G-4,587G-4,348G-4,725G-4,439G-4,237G-<br>4,465G-4,55G-4,193G        |  | 97,21                                   | 92,82            |
| 8                  |                                 |           |                                            |       | 974261                              | LU0067889476 | Davis Funds-Davis Global Fund                                      | 1                                         | 58,65 G                     | 58,91G-9,061G-9,057G-8,957G-9,422G-9,389G-<br>9,358G-8,89G-8,49G-8,776G-8,654G-8,542G-<br>8,657G-8,636G-8,542G         |  | 63,09                                   | 57,86            |
| 1                  |                                 |           |                                            |       | 553476                              | BE0058182792 | Degroof Petercam Asset Management S.A.<br>DPAM B-Equities Euroland | 1                                         | 340,98 G                    | 342,007G-1,972G-1,66G-0,807G-39,189G-<br>7,357G-8,16G-4,743G-6,302G-6,859G-7,694G-<br>6,794G-8,143G-8,69G-7,736G       |  | 363,46                                  | 334,74           |
| 10                 | Euro 1,1                        | Euro 1    | 09.01.26                                   |       | 748361                              | DE0007483612 | Deka Immobilien Investment GmbH<br>Deka-ImmobilienGlobal           | 1                                         | 51,08 G                     | 50,908G-1,077G-1,079G-0,988G-0,81G-0,941G-<br>1,032G-0,98G-0,92G-0,913G-0,92G-1,037G-<br>1,037G-1,037G-1,037G          |  | 53,05                                   | 50,53            |
| 10                 | Euro 1                          | Euro 1,1  | 09.01.26                                   |       | 980956                              | DE0009809566 | Deka-ImmobilienEuropa                                              | 1                                         | 44,92 G                     | 44,886G-4,922G-4,922G-4,922G-4,925G-<br>4,966G-4,966G-4,925G-4,933-4,84G-4,84G-<br>4,835G-4,835G-4,835G                |  | 45,87                                   | 44               |
| 4                  | US\$ 1,1                        | US\$ 1,15 | 04.07.25                                   |       | DK0LLA                              | DE000DK0LLA6 | Deka-ImmobilienNordamerika                                         | 1                                         | 40,05 G                     | 40,104G-0,067G-0,117G-0,173G-0,169G-<br>0,265G-0,231G-0,257G-0,137G-0,165G-0,044G-<br>0,079G-0,049G-0,053G-0,049G      |  | 42,25                                   | 39,61            |
| 11                 | Euro 0,7                        | Euro 0,7  | 06.02.26                                   |       | DK0TWX                              | DE000DK0TWX8 | Deka-ImmobilienMetropolen                                          | 1                                         | 45,61 G                     | 45,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-<br>5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G                                        |  | 47,59                                   | 45,6             |
| 7                  | Euro 1,51                       | Euro 1,59 | 29.08.25                                   |       | DK1A31                              | LU0349172725 | Deka International S.A.<br>DekaLux-GlobalResources                 | 1                                         | 136,47 G                    | 136,99G-7,223G-7,28G-6,993G-7,298G-6,068G-<br>5,91G-5,448G-5,298G-6,401G-5,574G-4,993G-<br>5,579G-5,427G-4,876G        |  | 145,21                                  | 112,34           |
| 11                 | Euro 3,35                       | Euro 3,42 | 19.12.25                                   |       | DK1A48                              | LU0703711035 | Deka-ESG Renten                                                    | 1                                         | 122,16 G                    | 122,097G-2,094G-2,151G-2,151G-2,151G-<br>2,151G-2,151G-2,151G-2,151G-2,221G-1,972G-<br>1,945G-1,942G-1,945G-1,945G     |  | 123,99                                  | 121,37           |
| 12                 | Euro 4,2                        | Euro 5,31 | 11.02.26                                   |       | DK2J9F                              | LU1508359509 | Deka-Industrie 4.0                                                 | 1                                         | 234,28 G                    | 234,345G-5,352G-5,098G-4,59G-4,37G-3,991G-<br>3,778G-1,875G-1,543G-2,287G-2,484G-1,681G-<br>2,276G-2,256G-1,418G       |  | 248,05                                  | 230,75           |
| 12                 | Euro 3,97                       | Euro 4,98 | 11.02.26                                   |       | DK2J9G                              | LU1508360002 | Deka-Industrie 4.0                                                 | 1                                         | 219,4 G                     | 219,724G-20,163G-19,915G-9,484G-9,227G-<br>8,842G-8,652G-6,951G-6,983G-7,606G-6,468G-<br>5,766G-6,495G-6,798G-5,909G   |  | 232,73                                  | 214,51           |
| 10                 | Euro 2,28                       | Euro 2,45 | 28.11.25                                   |       | DK2J9P                              | LU1496713741 | Deka-Europa Nebenwerte                                             | 1                                         | 147,38 G                    | 147,386G-7,692G-7,735G-7,207G-6,756G-<br>6,182G-6,482G-5,491G-5,817G-6,316G-5,596G-<br>5,349G-5,639G-5,832G-5,478G     |  | 154,49                                  | 141,47           |
| 11                 | Euro 2,7                        | Euro 3,08 | 19.12.25                                   |       | A2N6PM                              | LU1876154029 | Deka-UnternehmerStrateg.Europa                                     | 1                                         | 188,34 G                    | 188,151G-8,68G-8,535G-8,205G-7,71G-6,806G-<br>7,261G-5,172G-5,743G-6,18G-5,707G-5,811G-<br>5,904G-5,97G-5,822G         |  | 197,08                                  | 184,96           |
| 3                  | Euro 1,32                       | Euro 1,66 | 25.04.25                                   |       | 989450                              | LU0096429609 | BerolinaCapital Premium                                            | 1                                         | 100,26 G                    | 99,16G-100,62G-0,6G-0,41G-0,35G-0,13G-<br>0,11G-99,44G-9,53G-9,78G-9,029G-8,784G-<br>9,06G-9,09G-8,884G                |  | 102,5                                   | 96,9             |
| 3                  | Euro 0,7                        | Euro 0,78 | 25.04.25                                   |       | A0BLVR                              | LU0185900692 | DekaStruktur: 4 ErtragPlus                                         | 1                                         | 46,22 G                     | 46,228G-6,255G-6,259G-6,209G-6,211G-<br>6,152G-6,154G-6,105G-6,087G-6,146G-6,043G-<br>6,08G-6,07G-6,094G-6,09G         |  | 46,64                                   | 45,16            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 3                  | Euro 0,72                       | Euro 0,87 | 25.04.25                                   |       | A0BLVS                              | LU0185900775 | Deka International S.A.<br>DekaStruktur: 4 Wachstum   | 1                                         | 52,82 G                     | 52,855G-2,923G-2,932G-2,874G-2,885G-2,867G-2,827G-2,761G-2,546G-2,632G-2,871G-2,815G-2,901G-2,908G-2,817G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 53,85            | 51,42            |
| 3                  | Euro 1,41                       | Euro 1,77 | 25.04.25                                   |       | A0BLVT                              | LU0185901070 | DekaStruktur: 4 Chance                                | 1                                         | 107,91 G                    | 107,852G-8,058G-8,044G-7,917G-7,913G-7,899G-7,799G-7,734G-7,245G-7,438G-7,929G-7,803G-8,029G-7,918G-7,779G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 110,01           | 104,96           |
| 3                  | Euro 2,09                       | Euro 2,62 | 25.04.25                                   |       | A0BLVU                              | LU0185901153 | DekaStruktur: 4 ChancePlus                            | 1                                         | 157,82 G                    | 157,062G-7,803G-7,818G-7,818G-7,818G-7,818G-7,813G-7,068G-6,971G-7,299G-6,576G-6,427G-6,744G-6,767G-6,399G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 160,08           | 154,91           |
| 3                  | Euro 1,09                       | Euro 1,36 | 25.04.25                                   |       | 989580                              | LU0098472607 | DekaStruktur: Chance                                  | 1                                         | 83,42 G                     | 83,404G-3,471G-3,545G-3,534G-3,501G-3,488G-3,44G-3,333G-3,091G-3,213G-3,228G-3,248G-3,33G-3,335G-3,228G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 84,67            | 80,99            |
| 10                 | Euro20,58                       | Euro19,09 | 28.11.25                                   |       | 971712                              | LU0035700458 | Deka-Flex: Euro                                       | 1                                         | 873,8 G                     | 874,06G-4,06G-4,052G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 874,6            | 866,45           |
| 10                 | Euro25,5                        | Euro26,37 | 28.11.25                                   |       | 972352                              | LU0044138906 | Deka-Renten: Euro 1-3 CF                              | 1                                         | 1.055,56 G                  | 1055,83G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5,557G-5, |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                       | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------------------|--------------------------------------------|-------|-------------------------------------|------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                |                                            |       |                                     |                              |                                                       |                                           |                             |                                                                                                                  |  |                                         |                  |
|                    |                                 |                       |                                            |       |                                     |                              |                                                       |                                           |                             |                                                                                                                  |  |                                         |                  |
| 10                 | Euro 2,49                       | Euro 3                | 28.11.25                                   |       | 848073                              | DE0008480732                 | Deka Investment GmbH<br>Frankfurter-Sparinvest Deka   | 1                                         | 196,69 G                    | 198,353G-8,273G-7,834G-7,245G-6,806G-5,708G-6,077G-4,041G-4,889G-5,139G-5,578G-5,468G-6,087G-6,297G-5,887G       |  | 211,04                                  | 194,04           |
| 4                  | Euro 1,34                       | Euro 1,57             | 23.05.25                                   |       | 847924                              | DE0008479247                 | Deka-Europa Aktien Strategie                          | 1                                         | 99 G                        | 99,243G-9,25G-9,12G-8,908G-8,598G-8,057G-8,356G-7,264G-7,218G-7,422G-7,709G-7,224G-7,503G-7,509G-7,402G          |  | 104,66                                  | 96,48            |
| 4                  | Euro 1,96                       | Euro 2,35             | 23.05.25                                   |       | 847928                              | DE0008479288                 | Deka-Deutshl.Aktien Strategie                         | 1                                         | 148,83 G                    | 149,81G-51,254G-0,923G-0,67G-0,03G-48,945G-9,446G-7,413G-8,271G-8,51G-8,517G-7,701G-7,81G-7,807G-7,803G          |  | 159,41                                  | 147,41           |
| 1                  | Euro 2,35                       | Euro 3,5              | 13.02.26                                   |       | 847450                              | DE0008474503                 | DekaFonds                                             | 1                                         | 146,58 G                    | 147,184G-7,191G-6,899G-6,571G-6,074G-5,018G-5,465G-3,47G-4,162G-4,224G-4,682G-5,474G-5,629G-5,632G-5,627G        |  | 161,99                                  | 143,47           |
| 1                  | Euro 1,59                       | Euro 2,26             | 13.02.26                                   |       | 847451                              | DE0008474511                 | AriDeka                                               | 1                                         | 99,38 G                     | 99,406G-9,866G-9,707G-9,524G-9,251G-8,686G-8,956G-8,284G-8,604G-9,428G-9,344G-9,145G-9,145G-9,152G-9,142G        |  | 105,53                                  | 98,28            |
| 1                  | Euro 0,52                       | Euro 0,52             | 13.02.26                                   |       | 847453                              | DE0008474537                 | RenditDeka                                            | 1                                         | 22,04 G                     | 21,89G-2,036G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,948G-1,948G-1,948G-1,948G            |  | 22,57                                   | 21,88            |
| 1                  | Euro 0,41                       | Euro 0,43             | 13.02.26                                   |       | 847456                              | DE0008474560                 | DekaRent-international                                | 1                                         | 15,61 G                     | 15,554G-5,609G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,511G-5,511G-5,511G-5,511G |  | 15,91                                   | 15,43            |
| 1                  | Euro12,28                       | Euro16,16             | 13.02.26                                   |       | 847466                              | DE0008474669                 | DekaSpezial                                           | 1                                         | 710,19 G                    | 705,015G-13,754G-2,946G-1,57G-1,04G-9,844G-9,752G-3,025G-3,048G-5,047G-4,147G-3,025G-3,025G-3,025G-3,025G        |  | 746,99                                  | 698,23           |
| 9                  | Euro 1,7                        | Euro 1,85             | 17.10.25                                   |       | 847475                              | DE0008474750                 | DekaTresor                                            | 1                                         | 85,76 G                     | 85,46G-5,725G-5,757G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,61G-5,61G-5,61G                     |  | 86,08                                   | 84,77            |
| 4<br>10            | Euro 1,14<br>Euro 2,11          | Euro 1,1<br>Euro 2,78 | 23.05.25<br>28.11.25                       |       | A1CXYM<br>515270                    | DE000A1CXYM9<br>DE0005152706 | Weltzins-INVEST<br>Deka-MegaTrends                    | 1<br>1                                    | <br>166,48 G                | <br>166,759G-7,049G-6,847G-6,509G-6,292G-5,944G-5,92G-4,286G-4,47G-4,829G-4,863G-3,774G-4,119G-4,073G-3,607G     |  | 169,8                                   | 162,7            |
| 3                  | Euro 1,5                        | Euro 1,35             | 18.07.25                                   |       | 589686                              | DE0005896864                 | Deka-Stiftungen Balance                               | 1                                         | 55,16 G                     | 55,162G-5,221G-5,288G-5,274G-5,228G-5,212G-5,191G-5,201G-5,061G-5,144G-5,126G-4,98G-4,976G-5,011G-4,966G         |  | 55,7                                    | 54,81            |
| 1                  | Euro 0,97                       | Euro 1,26             | 13.02.26                                   |       | 589687                              | DE0005896872                 | Deka-Europa Balance                                   | 1                                         | 55,15 G                     | 55,331G-5,196G-5,184G-5,148G-5,145G-5,051G-5,062G-4,944G-4,95G-5,026G-4,98G-4,618G-4,607G-4,623G-4,628G          |  | 56,82                                   | 54,61            |
| 4                  | Euro 1,03                       | Euro 1,45             | 23.05.25                                   |       | 847921                              | DE0008479213                 | Multirent-INVEST                                      | 1                                         | 33,07 G                     | 32,945G-3,046G-3,073G-3,073G-3,069G-3,073G-3,069G-3,073G-3,069G-3,073G-3,069G-3,073G-3,069G-3,069G-3,069G        |  | 33,34                                   | 32,5             |
| 1                  | Euro10,92                       | Euro15,34             | 13.02.26                                   |       | 976286                              | DE0009762864                 | Deka-Schweiz                                          | 1                                         | 697,36 G                    | 696,05G-5,819G-4,733G-3,761G-2,327G-88,898G-91,291G-85,896G-9,578G-92,167G-0,808G-1,13G-2,504G-3,026G-1,885G     |  | 729,62                                  | 678,47           |
| 1                  | Euro 1,8                        | Euro 2,4              | 13.02.26                                   |       | 978618                              | DE0009786186                 | Deka-EuropaSelect                                     | 1                                         | 105,88 G                    | 105,98G-6,325G-6,049G-5,867G-5,506G-4,802G-5,118G-3,887G-4,489G-4,694G-4,593G-4,984G-5,123G-5,132G-5,107G        |  | 112,29                                  | 103,89           |
| 1                  |                                 |                       |                                            |       | 978620                              | DE0009786202                 | Deka-Multi As.Eur.Fokus AS                            | 1                                         | 109,7 G                     | 110,134G-9,911G-9,76G-9,72G-9,46G-8,925G-9,15G-8,45G-8,81G-8,9G-8,558G-8,407G-8,679G-8,694G-8,578G               |  | 114,13                                  | 108,41           |
| 1                  |                                 |                       |                                            |       | 978622                              | DE0009786228                 | Deka-bAV Fonds                                        | 1                                         | 93,07 G                     | 93,164G-3,315G-3,245G-3,145G-3,037G-2,897G-2,915G-2,213G-1,923G-2,127G-2,12G-2,14G-2,327G-2,3G-2,201G            |  | 94,35                                   | 91,26            |
| 1                  | Euro 2,79                       | Euro 3,63             | 13.02.26                                   |       | 978627                              | DE0009786277                 | Deka-EuropaPotential CF                               | 1                                         | 158,59 G                    | 159,8G-9,8G-9,8G-8,9G-8,37G-7,68G-7,59G-6,85G-6,54G-6,97G-7,81G-7,56G-7,56G-7,65G-7,65G                          |  | 167,81                                  | 156,54           |
| 1                  | Euro 1,46                       | Euro 1,7              | 13.02.26                                   |       | 977182                              | DE0009771824                 | Deka-VarioZins                                        | 1                                         | 65,26 G                     | 65,003G-5,232G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,257G-5,217G-5,209G-5,209G-5,209G |  | 66,97                                   | 65               |
| 10                 | Euro 0,68                       | Euro 0,73             | 28.11.25                                   |       | 977190                              | DE0009771907                 | Deka-ESG Sel. Aktien RheinEdi.                        | 1                                         | 46,34 G                     | 46,574G-6,5G-6,443G-6,347G-6,155G-5,832G-5,977G-5,446G-5,631G-5,731G-5,872G-5,622G-5,732G-5,781G-5,648G          |  | 49,14                                   | 45,45            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     | seit 02.01.2026  |                  |
|                    |                                 |            |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |                  |                  |
| 7                  | Euro 1,5                        | Euro 2,08  | 29.08.25                                   |       | 977192                              | DE0009771923 | Deka Investment GmbH<br>Deka-Digitale Kommunikation   | 1                                         | 117,18 G                    | 116,972G-7,62G-7,62G-7,476G-7,475G-7,343G-7,309G-6,529G-6,28G-6,617G-6,455G-6,501G-6,73G-6,781G-6,612G              | 118,83           | 112,46           |
| 7                  | Euro 0,96                       | Euro 0,94  | 29.08.25                                   |       | 977198                              | DE0009771980 | Deka-EuropaBond                                       | 1                                         | 33,29 G                     | 33,163G-3,306G-3,318G-3,318G-3,295G-3,318G-3,295G-3,295G-3,318G-3,295G-3,187G-3,187G-3,187G-3,187G                  | 33,75            | 32,86            |
| 12                 | Euro 3,27                       | Euro 4,43  | 11.02.26                                   |       | DK0ECT                              | DE000DK0ECT0 | Deka-UmweltInvest                                     | 1                                         | 203,8 G                     | 204,704G-4,516G-4,385G-3,941G-3,472G-2,916G-2,916G-1,313G-1,277G-1,937G-1,863G-0,351G-0,952G-0,811G-0,199G          | 212,03           | 197,17           |
| 1                  | Euro 1,32                       | Euro 1,08  | 29.08.25                                   |       | 847982                              | DE0008479825 | Deka-RentenNachrang                                   | 1                                         | 36,18 G                     | 36,142G-6,167G-6,172G-6,179G-6,179G-6,179G-6,179G-6,179G-6,102G-6,102G-6,102G-6,102G                                | 36,77            | 36,01            |
| 10                 | Euro 5,5                        | Euro 5,9   | 23.05.25                                   |       | DK2CDS                              | DE000DK2CDS0 | Deka-DividendenStrategie                              | 1                                         | 228,96 G                    | 229,67G-9,397G-9,527G-32,855-29,242G-9,26G-8,958G-8,767G-7,618G-6,638G-7,259G-6,908G-6,072G-6,59G-6,602G-6,063G     | 236,83           | 218,1            |
| 1                  | Euro 1,91                       | Euro 2,48  | 13.02.26                                   |       | DK1CHH                              | DE000DK1CHH6 | Deka-Europa Balance                                   | 1                                         | 108,52 G                    | 108,616G-8,639G-8,693G-8,567G-8,46G-8,263G-8,284G-7,909G-7,917G-8,061G-8,012G-7,803G-7,809G-7,909G-7,838G           | 112,28           | 107,8            |
| 2                  | Euro 0,79                       | Euro 0,62  | 10.06.25                                   |       | ETFL43                              | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF                           | 1                                         | 35,34 G                     | 35,41G-5,475G-5,605G-5,455G-5,395G-5,245G-4,97G-5,05G-4,705G-4,945G-4,85G-4,85G-4,98G-4,985G-4,945G                 | 37,81            | 34,52            |
| 2                  |                                 |            |                                            |       | ETFL44                              | DE000ETFL441 | Deka MDAX UCITS ETF                                   | 1                                         | 277,75 G                    | 277,9G-7,8G-9,3G-9,35G-8,15G-7,5G-5,3G-5,7G-3,25G-4,85G-5,6-5,15G-4,9G-5G-5,1G-5,2G                                 | 301,8            | 273,25           |
| 2                  | Euro 2,99                       | Euro 3,03  | 10.06.25                                   |       | ETFL46                              | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                        | 1                                         | 129,4 G                     | 130,04G-0,14G-0,24G-29,82G-9,48G-9,1G-8,2G-8,44G-6,72G-7,54G-7,56G-7,6G-8,2G-8,22G-7,96G                            | 139,48           | 126,72           |
| 2                  | Euro 0,61                       | Euro 0,66  | 10.06.25                                   |       | ETFL47                              | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF                         | 1                                         | 29,52 G                     | 29,5G-9,615G-9,64G-9,55G-9,465G-9,36G-9,135G-9,185G-8,76G-8,995G-8,97G-9G-9,13G-9,155G-9,075G                       | 31,79            | 28,76            |
| 2                  | Euro 1,02                       | Euro 1,17  | 10.06.25                                   |       | ETFL48                              | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                        | 1                                         | 26,93 G                     | 27,085G-7,04G-7,16G-7,15G-7,06G-6,99G-6,83G-6,9G-6,775G-6,865G-6,95G-6,995G-7,07G-7,07G-7,045G                      | 28,32            | 25,2             |
| 3                  | Euro 1,93                       | Euro 1,69  | 10.07.25                                   |       | ETFL49                              | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF                        | 1                                         | 83,92 G                     | 83,908G-3,93G-3,888G-3,774G-3,748G-3,69G-3,688G-3,636G-3,498G-3,546G-3,546G-3,556G-3,544G-3,55G-3,544G              | 84,87            | 83,5             |
| 2                  | Euro 0,39                       | Euro 0,38  | 10.06.25                                   |       | ETFL50                              | DE000ETFL508 | Deka MSCI World UCITS ETF                             | 1                                         | 39,06 G                     | 39,336-9,27G-9,293G-9,291G-9,242G-9,202G-9,209-9,181G-9,101G-9,075G-8,787G-8,751G-8,775G-8,748G-8,86G-8,845G-8,728G | 39,84            | 38,46            |
| 3                  | US\$ 30,08                      | US\$ 27,61 | 10.07.25                                   |       | ETFL52                              | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                        | 1                                         | 792,46 G                    | 791,3G-0,92G-3,62G-3,26G-4,54G-4,42G-4,66G-5G-4,76G-3,08G-4,02G-1,06G-1,92G-1,26G-0,3G                              | 801,02           | 757,9            |
| 3                  | Euro25,9                        | Euro11,16  | 10.07.25                                   |       | ETFL53                              | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                        | 1                                         | 956,24 G                    | 955,92G-6,24G-7,04G-6,4G-5,02G-5,08G-4,72G-4,72G-4,42G-4,44G-4,7G-4,44G-4,3G-4,3G-4,3G                              | 959,86           | 951,06           |
| 2                  | Euro 0,23                       | Euro 0,28  | 10.06.25                                   |       | ETFL54                              | DE000ETFL540 | Deka MSCI Ger.Cl.Ch.ESG CTB UE                        | 1                                         | 15,52 G                     | 15,718G-5,718G-5,802G-5,746G-5,7G-5,67G-5,562G-5,594G-5,416G-5,458G-5,472G-5,48G-5,526G-5,538G-5,522G               | 16,82            | 15,42            |
| 2                  | Euro 0,38                       | Euro 0,45  | 10.06.25                                   |       | ETFL55                              | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG CTB UE                        | 1                                         | 19,59 G                     | 19,59G-9,644G-9,728G-9,672G-9,618G-9,556G-9,44G-9,472G-9,276G-9,356G-9,388G-9,402G-9,44G-9,454G-9,442G              | 20,85            | 19,28            |
| 2                  | Euro 0,35                       | Euro 0,39  | 10.06.25                                   |       | ETFL56                              | DE000ETFL565 | Deka MSCI Euro.C.Ch.ESG CTB UE                        | 1                                         | 17,7 G                      | 17,708G-7,72G-7,786G-7,74G-7,692G-7,652G-7,554G-7,59G-7,414G-7,474G-7,506G-7,526G-7,576G-7,592G-7,562G              | 18,69            | 17,41            |
| 2                  | Euro 0,31                       | Euro 0,25  | 10.06.25                                   |       | ETFL57                              | DE000ETFL573 | Deka MSCI USA Cl.Ch.ctb UE                            | 1                                         | 55,74 G                     | 55,81G-5,87G-6,08G-6,06G-5,97G-5,93G-5,87G-5,8G-5,35G-5,41G-5,51G-5,35G-5,45G-5,42G-5,17G                           | 59,26            | 54,34            |
| 2                  | Euro 0,29                       | Euro 0,3   | 10.06.25                                   |       | ETFL58                              | DE000ETFL581 | Deka MSCI Worl.C.Ch.ESG CTB UE                        | 1                                         | 37,97 G                     | 37,98G-7,96G-8,255G-8,21G-8,15G-8,07G-8,015G-7,985G-7,705G-7,72G-7,775G-7,675G-7,755G-7,765G-7,59G                  | 39,82            | 37,51            |
| 2                  |                                 |            |                                            |       | ETFL01                              | DE000ETFL011 | Deka DAX UCITS ETF                                    | 1                                         | 208,75 G                    | 209,65G-9,7G-10,4G-9,55G-9,15G-8,5G-6,95G-7,35G-5,15G-6,45G-6,75-6,2G-6,5G-7,4G-7,35G-7,25G                         | 223,7            | 205,15           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 05.03.2026 | Fortlaufender Preis 06.03.2026                                                                                  | Höchst- Preis   | Tiefst- Preis |
|--------------|---------------------------|-----------|-----------------------------------|-------|----------------------------|--------------|-------------------------------------------------------|----------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                   |       |                            |              |                                                       |                                  |                          |                                                                                                                 | seit 02.01.2026 |               |
|              |                           |           |                                   |       |                            |              |                                                       |                                  |                          |                                                                                                                 |                 |               |
| 2            | Euro 1,39                 | Euro 1,37 | 10.06.25                          |       | ETFL02                     | DE000ETFL029 | Deka Investment GmbH<br>Deka EURO STOXX 50 UCITS ETF  | 1                                | 58,38 G                  | 58,71G-8,76G-8,76G-8,56G-8,45G-8,24G-7,82G-7,93G-7,24G-7,68G-7,64G-7,74G-8,02G-8,02G-7,9G                       | 62,64           | 57,24         |
| 2            | Euro 0,27                 | Euro 0,38 | 10.06.25                          |       | ETFL03                     | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                         | 1                                | 45,01 G                  | 45,245G-5,41G-5,28G-5,085G-4,85G-4,585G-4,35G-4,345G-3,85G-4,505G-4,28G-4,325G-4,385G-4,37G-4,24G               | 48,44           | 42,72         |
| 2            | Euro 0,4                  | Euro 0,38 | 10.06.25                          |       | ETFL04                     | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                        | 1                                | 34,5 G                   | 34,485G-4,57G-4,87G-4,81G-4,575G-4,47G-4,225G-4,335G-4,065G-4,09G-4,035G-4,01G-4,09G-4,135G-4,14G               | 38,02           | 34,01         |
| 2            | Euro 0,45                 | Euro 0,39 | 10.06.25                          |       | ETFL05                     | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                        | 1                                | 42,63 G                  | 43,075G-3,055G-3,195G-3,08G-2,82G-2,635G-2,375G-2,44G-2,04G-2,37G-2,23G-2,26G-2,29G-2,31G-2,3G                  | 46,06           | 41,52         |
| 2            | Euro 1,61                 | Euro 1,68 | 10.06.25                          |       | ETFL06                     | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                         | 1                                | 89,37 G                  | 89,74G-9,76G-9,96-90,05G-89,68G-9,44-9,52G-9,24G-9,2-8,58G-8,74G-7,81G-8,38G-8,28G-8,38G-8,77G-8,73G-8,71G      | 95,74           | 87,81         |
| 2            | Euro 0,98                 | Euro 0,96 | 10.06.25                          |       | ETFL07                     | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                        | 1                                | 21,96 G                  | 22,07G-2,09G-2,085G-2,065G-2G-1,95G-1,825G-1,89G-1,68G-1,74G-1,82G-1,81G-1,915G-1,915G-1,865G                   | 23,23           | 21,68         |
| 2            | US\$ 2,73                 | US\$ 2,37 | 10.06.25                          |       | ETFL09                     | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                            | 1                                | 395,8 G                  | 396,05G-7,05G-8,45G-8,2G-7,55G-7,55G-7,3G-7,05G-4,1G-4G-4,15G-3,1G-3,5G-3,8G-2,05G                              | 407,65          | 386,55        |
| 3            | Euro 1,12                 | Euro 1,59 | 10.07.25                          |       | ETFL11                     | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                         | 1                                | 102,13 G                 | 102,16G-2,2G-2,2G-2,1G-2,09G-2,07G-1,985G-2,005G-1,73G-1,82G-1,85G-1,895G-1,885G-1,885G-1,885G                  | 103,64          | 101,66        |
| 3            | Euro 0,86                 | Euro 1,16 | 10.07.25                          |       | ETFL12                     | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                          | 1                                | 93,63 G                  | 93,62G-3,682G-3,718G-3,646G-3,596G-3,596G-3,552G-3,562G-3,408G-3,47G-3,496G-3,476G-3,466G-3,466G-3,466G         | 94,25           | 93,15         |
| 3            | Euro 2,32                 | Euro 1,62 | 10.07.25                          |       | ETFL13                     | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                          | 1                                | 94,8 G                   | 94,79G-4,852G-4,86G-4,758G-4,76G-4,738G-4,61G-4,682G-4,482G-4,552G-4,542G-4,548G-4,544G-4,544G-4,544G           | 95,89           | 94,31         |
| 3            | Euro 0,76                 | Euro 0,96 | 10.07.25                          |       | ETFL14                     | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                          | 1                                | 104,5 G                  | 104,515G-4,59G-4,57G-4,44G-4,44G-4,415G-4,29G-4,34G-4,05G-4,17G-4,175G-4,205G-4,195G-4,195G-4,195G              | 106,11          | 103,61        |
| 3            | Euro 2,35                 | Euro 2,49 | 10.07.25                          |       | ETFL15                     | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                         | 1                                | 110,17 G                 | 110,185G-0,24G-0,25G-0,095G-0,135G-0,11G-0,02G-9,93G-9,67G-9,85G-9,835G-9,84G-9,835G-9,83G-9,83G                | 112,17          | 109,5         |
| 3            | Euro 1,86                 | Euro 2,22 | 10.07.25                          |       | ETFL16                     | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                          | 1                                | 94,14 G                  | 94,11G-4,074G-4,252G-4,312G-4,356G-4,354G-4,292G-4,318G-4,128G-4,136G-4,01G-3,946G-3,936G-3,94G-3,936G          | 96,6            | 92,43         |
| 3            | Euro 0,88                 | Euro 0,74 | 10.07.25                          |       | ETFL17                     | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                            | 1                                | 89,99 G                  | 89,984G-90,014G-0,01G-89,948G-9,966G-9,976G-9,906G-9,95G-9,818G-9,9G-9,904G-9,862G-9,856G-9,856G-9,856G         | 90,96           | 89,43         |
| 3            | Euro 0,7                  | Euro 0,81 | 10.07.25                          |       | ETFL18                     | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                         | 1                                | 76,45 G                  | 76,452G-6,452G-6,49G-6,456G-6,444G-6,442G-6,412G-6,42G-6,344G-6,376G-6,404G-6,392G-6,386G-6,386G-6,386G         | 76,76           | 76,34         |
| 3            | Euro 1,18                 | Euro 0,93 | 10.07.25                          |       | ETFL19                     | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                         | 1                                | 89,22 G                  | 89,212G-9,238G-9,276G-9,174G-9,172G-9,17G-9,114G-9,154G-8,98G-9,082G-9,088G-9,092G-9,082G-9,082G-9,082G         | 90,04           | 88,48         |
| 3            | Euro 1,86                 | Euro 1,45 | 10.07.25                          |       | ETFL20                     | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                        | 1                                | 104,85 G                 | 104,805G-4,84G-4,82G-4,71G-4,765G-4,77G-4,72G-4,785G-4,57G-4,665G-4,655G-4,685G-4,7G-4,685G-4,67G               | 106,28          | 104,02        |
| 3            | Euro 2,11                 | Euro 1,67 | 10.07.25                          |       | ETFL21                     | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                         | 1                                | 99,46 G                  | 99,304G-9,352G-9,378G-9,476G-9,624G-9,658G-9,66G-9,716G-9,634G-9,63G-9,444G-9,52G-9,536G-9,524G-9,52G           | 101,53          | 97,78         |
| 3            | Euro 2,13                 | Euro 0,67 | 10.07.25                          |       | ETFL22                     | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                         | 1                                | 69,46 G                  | 69,453G-9,453G-9,4655G-9,457G-9,4585G-9,458G-9,458G-9,4555G-9,4355G-9,4585G-9,4585G-9,447G-9,447G-9,447G-9,447G | 69,57           | 69,28         |
| 3            | Euro 3,62                 | Euro 2,8  | 10.07.25                          |       | ETFL23                     | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                        | 1                                | 56,18 G                  | 56,44G-6,72G-7,34G-7,17G-6,98G-6,77G-6,38G-6,42G-5,93G-6,13G-6,23G-6,17G-6,33G-6,34G-6,3G                       | 60,69           | 55,33         |
| 2            | Euro 1,3                  | Euro 1,23 | 10.06.25                          |       | ETFL25                     | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                        | 1                                | 50,54 G                  | 50,79G-0,87G-0,87G-0,77G-0,71G-0,61G-0,3G-0,39G-49,865G-50,13G-0,12G-0,17G-0,41G-0,41G-0,32G                    | 53,44           | 49,31         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                   |                                         |                  |
| 2                  | US\$ 0,37                       | US\$ 0,35 | 10.06.25                                   |       | ETFL26                              | DE000ETFL268 | Deka Investment GmbH<br>Deka MSCI USA UCITS ETF             | 1                                         | 55,18 G                     | 55,3G-5,336G-5,44G-5,41G-5,38G-5,37G-5,282G-5,238G-4,904G-4,786G-4,828G-4,668G-4,776G-4,772G-4,59G                | 56,69                                   | 54               |
| 2                  | US\$ 0,5                        | US\$ 0,37 | 10.06.25                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                                  | 1                                         | 29,51 G                     | 29,555G-9,565G-9,655G-9,625G-9,605G-9,58G-9,54G-9,51G-9,26G-9,105G-9,175G-9,135G-9,195G-9,225G-9,115G             | 30,21                                   | 28,43            |
| 2                  | Euro 0,45                       | Euro 0,46 | 10.06.25                                   |       | ETFL28                              | DE000ETFL284 | Deka MSCI Europe UCITS ETF                                  | 1                                         | 20,08 G                     | 20,39G-0,4G-0,45G-0,425G-0,38G-0,335G-0,21G-0,245G-0,04G-0,115G-0,13G-0,165G-0,215G-0,24G-0,21G                   | 21,46                                   | 19,81            |
| 2                  | Euro 0,58                       | Euro 0,36 | 10.06.25                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                               | 1                                         | 15,71 G                     | 15,706G-5,724G-5,82G-5,8G-5,74G-5,712G-5,624G-5,662G-5,538G-5,598G-5,624G-5,594G-5,646G-5,652G-5,64G              | 16,45                                   | 15,09            |
| 2                  | Yen 28,54                       | Yen 37,96 | 10.06.25                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                                   | 1                                         | 12,01 G                     | 12,1045G-2,0995G-2,2285G-2,198G-2,183G-2,163G-2,1035G-2,1005G-1,948G-1,9165G-1,8765G-1,864G-1,895G-1,911G-1,9115G | 12,98                                   | 11,19            |
| 2                  | Euro 0,14                       | Euro 0,17 | 10.06.25                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Jap.Cl.Ch.ESG CTB UE                              | 1                                         | 10,52 G                     | 10,622G-0,658G-0,72G-0,696G-0,684G-0,668G-0,608G-0,602G-0,48G-0,462G-0,428G-0,37G-0,444G-0,446G-0,418G            | 11,36                                   | 10,09            |
| 2                  | H\$ 1,44                        | H\$ 1,12  | 10.06.25                                   |       | ETFL32                              | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                              | 1                                         | 8,22 G                      | 8,396G-8,394G-8,468G-8,447G-8,432G-8,433G-8,405G-8,396G-8,338G-8,369G-8,371G-8,323G-8,354G-8,356G-8,319G          | 9,53                                    | 8,18             |
| 2                  |                                 |           |                                            |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                               | 1                                         | 58,16 G                     | 59,322G-9,492G-60,054G-59,648G-9,496G-9,616G-9,3G-9,38G-8,514G-8,748G-9,36-8,884G-8,49G-8,822G-8,802G-8,452G      | 63,9                                    | 55,84            |
| 3                  | Euro 2,32                       | Euro 1,58 | 10.07.25                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                              | 1                                         | 100,24 G                    | 100,215G-0,265G-0,28G-0,28G-0,14G-0,18G-0,1G-0,115G-99,914G-100,035G-99,734G-100,085G-0,085G-0,085G-0,085G        | 101,16                                  | 99,63            |
| 3                  | Euro 3,48                       | Euro 2,78 | 10.07.25                                   |       | ETFL37                              | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                               | 1                                         | 100,37 G                    | 100,395G-0,4G-0,275G-0,36G-0,34G-0,34G-0,34G-0,29G-0,065G-0,085G-0,175G-0,105G-0,11G-0,11G-0,11G                  | 101,51                                  | 100,06           |
| 3                  | Euro 2,78                       | Euro 2,61 | 10.07.25                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                              | 1                                         | 97,75 G                     | 97,746G-7,794G-7,954G-7,828G-7,738G-7,852G-7,798G-7,7G-7,478G-7,458G-7,588G-7,506G-7,506G-7,502G-7,502G           | 99                                      | 97,46            |
| 3                  | Euro 2,6                        | Euro 2,49 | 10.07.25                                   |       | ETFL59                              | DE000ETFL599 | Deka MSCI EO C.Cl.C.ESG CTB UE                              | 1                                         | 87,84 G                     | 87,796G-7,842G-7,934G-7,946G-7,848G-7,81G-7,812G-7,964G-7,638G-7,598G-7,71G-7,568G-7,558G-7,558G-7,558G           | 88,98                                   | 87,18            |
| 2                  | Euro 0,46                       | Euro 0,41 | 10.06.25                                   |       | ETFL60                              | DE000ETFL607 | Deka Future Energy ESG UCI.ETF                              | 1                                         | 86,41 G                     | 86,51G-7,12G-8,14G-7,97G-7,56G-7,53G-7,06G-7,06G-6,07G-6,57G-5,77G-5,27G-5,69G-5,33G-5,25G                        | 92,77                                   | 80,33            |
| 3                  | Euro 3,93                       | Euro 2,85 | 10.07.25                                   |       | ETFL61                              | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd                                | 1                                         | 102,5 G                     | 102,495G-2,495G-2,48G-2,48G-2,33G-2,47G-2,265G-2,405G-1,8G-2,175G-2,17G-2,14G-2,14G-2,14G-2,14G                   | 103,61                                  | 101,8            |
| 2                  | Euro 0,47                       | Euro 0,46 | 10.06.25                                   |       | ETFL62                              | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF                                   | 1                                         | 152,38 G                    | 153,14G-3,24G-3,32G-3,02G-2,86G-2,76G-2,5G-2,34G-1,18G-1,6G-1,54G-1,22G-1,48G-1,2G-0,54G                          | 157,4                                   | 147              |
| 2                  | Euro 0,75                       | Euro 0,89 | 10.06.25                                   |       | ETFL63                              | DE000ETFL631 | Deka S&P 500 UCITS ETF                                      | 1                                         | 121,9 G                     | 121,99G-2,05G-2,345G-2,295G-2,275G-2,215G-2,065G-1,275G-0,96G-1,19G-0,38G-0,61G-0,61G-0,29G                       | 124,83                                  | 118,79           |
| 4                  |                                 | Euro 2,94 | 10.11.25                                   |       | ETFL64                              | DE000ETFL649 | Deka Act. EUR Hi.Yld UCITS ETF                              | 1                                         | 96,97 G                     | 97G-6,96G-6,968G-6,968G-6,794G-6,742G-6,574G-6,522G-6,272G-6,252G-6,424G-6,386G-6,382G-6,386G-6,386G              | 100,37                                  | 96,18            |
| 4                  |                                 |           |                                            |       | ETFL65                              | DE000ETFL656 | Deka STO.Fut.Water ESG UC.ETF                               | 1                                         | 104,94 G                    | 104,54G-4,62G-4,86G-4,62G-4,5G-4,52G-4,28G-4,26G-3,5G-2,62G-2,84G-2,18G-2,44G-2,44G-2,06G                         | 108,44                                  | 100,06           |
| 4                  |                                 |           |                                            |       | ETFL66                              | DE000ETFL664 | Deka Europe Defense UCITS ETF                               | 1                                         | 104,52 G                    | 104,76G-4,9G-6,6G-6,72G-6,58G-6,34G-5,8G-6,08G-5,34G-6,68G-6,34G-6,04G-6,28G-5,86G-5,76G                          | 114,1                                   | 96,88            |
| 3                  | Euro 1,5                        | Euro 1,75 | 25.04.25                                   |       | DK1CJM                              | DE000DK1CJM2 | Deka Vermögensmanagement GmbH<br>DekaStruktur: 5 ErtragPlus | 1                                         | 104,16 G                    | 104,186G-4,188G-4,19G-4,193G-4,17G-4,163G-4,163G-4,157G-4,032G-4,074G-4,089G-4,095G-4,066G-4,088G-4,098G          | 105,02                                  | 102,39           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                      | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                      |                  |                  |
| 3                  | Euro 3                          | Euro 3,39 | 25.04.25                                   |       | DK1CJP                              | DE000DK1CJP5 | Deka Vermögensmanagement GmbH<br>DekaStruktur: 5 Chance                      | 1                                         | 231,76 G                    | 231,609G-2,262G-2,215G-2,173G-2,055G-<br>2,036G-1,965G-1,007G-0,525G-1,005G-0,932G-<br>0,766G-1,061G-0,806G-0,511G   | 235,2            | 224,46           |
| 1                  | Euro 2,64                       | Euro 3,73 | 13.02.26                                   |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                                    | 1                                         | 169,11 G                    | 168,843G-9,786G-9,679G-9,283G-9,003G-<br>8,348G-8,55G-7,072G-6,988G-7,59G-7,475G-<br>6,53G-6,673G-6,677G-6,465G      | 175,44           | 165,17           |
| 4                  | Euro 1,07                       | Euro 1,1  | 23.05.25                                   |       | A0ERYQ                              | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES                                               | 1                                         | 47,07 G                     | 47,59G-7,778G-7,778G-7,677G-7,614G-7,39G-<br>7,36G-6,938G-7,01G-7,146G-7,143G-6,833G-<br>7,026G-7,02G-6,822G         | 51,07            | 43,95            |
| 4                  | Euro 1,3                        | Euro 0,8  | 23.05.25                                   |       | A0JKNP                              | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv                                                 | 1                                         | 47,16 G                     | 47,263G-7,254G-7,256G-7,132G-7,093G-<br>7,025G-7,025G-6,777G-6,787G-6,876G-6,874G-<br>7,024G-7,03G-7,11G-7,12G       | 48,35            | 45,98            |
| 1                  | Euro 1,34                       | Euro 2,05 | 13.02.26                                   |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                               | 1                                         | 89,91 G                     | 90,356G-0,355G-0,279G-0,143G-89,82G-<br>9,167G-9,513G-8,454G-8,759G-9,052G-9,258G-<br>8,76G-8,996G-9,093G-8,891G     | 96,57            | 88,45            |
| 5                  | Euro 0,75                       | Euro 0,85 | 13.06.25                                   |       | 989698                              | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>LBBW Balance CR20 | 1                                         | 45,64 G                     | 45,493G-5,669G-5,662G-5,645G-5,641G-<br>5,627G-5,63G-5,577G-5,557G-5,562G-5,647G-<br>5,662G-5,662G-5,645G-5,639G     | 46,35            | 45,46            |
| 5                  | Euro 0,85                       | Euro 1    | 13.06.25                                   |       | 989699                              | LU0097712045 | LBBW Balance CR40                                                            | 1                                         | 54,35 G                     | 54,224G-4,445G-4,414G-4,399G-4,382G-<br>4,347G-4,348G-4,313G-4,073G-4,151G-4,357G-<br>4,343G-4,356G-4,348G-4,27G     | 55,55            | 54,07            |
| 5                  | Euro 1,1                        | Euro 1,35 | 13.06.25                                   |       | 989700                              | LU0097712474 | LBBW Balance CR75                                                            | 1                                         | 74,53 G                     | 74,816G-4,721G-4,657G-4,624G-4,607G-4,5G-<br>4,512G-4,309G-4,042G-4,219G-4,627G-4,457G-<br>4,63G-4,661G-4,544G       | 77,03            | 74,04            |
| 1                  |                                 |           |                                            |       | A2ACH2                              | LU1338307660 | Nord/LB Smart Faktor                                                         | 1                                         | 132,47 G                    | 132,348G-2,747G-2,739G-2,673G-2,677G-<br>2,606G-2,567G-2,595G-2,485G-2,485G-0,919G-<br>0,3G-0,434G-0,427G-0,293G     | 135,65           | 126,05           |
| 12                 |                                 |           |                                            |       | A41E9T                              | IE000EGGFVG6 | Dimensional Ireland Ltd.<br>Dim.Fds ICAV-Glbl Core Eq.ETF                    | 1                                         | 22,7 G                      | 22,74G-2,735G-2,745G-2,73G-2,71G-2,71G-<br>2,67G-2,655G-2,5G-2,435G-2,47G-2,405G-<br>2,46G-2,47G-2,41G               | 23,04            | 21,61            |
| 12                 |                                 |           |                                            |       | A41E9V                              | IE000S67ID55 | Dim.s ICAV-GI.Targeted Val.ETF                                               | 1                                         | 23,75 G                     | 23,775G-3,75G-3,805G-3,805G-3,745G-3,745G-<br>3,695G-3,69G-3,46G-3,29G-3,36G-3,275G-<br>3,335G-3,36G-3,315G          | 24,34            | 22,34            |
| 1                  |                                 |           |                                            |       | 164316                              | LU0159550408 | DJE Investment S.A.<br>DJE-Europa                                            | 1                                         | 554,04 G                    | 559,586G-5,607G-4,883G-4,038G-2,59G-<br>49,906G-51,142G-46,617G-9,151G-9,875G-<br>50,66G-46,584G-8,096G-8,58G-7,975G | 582,83           | 521,81           |
| 1                  | Euro 3,34                       | Euro 3,72 | 17.12.25                                   |       | A0Q5KZ                              | LU0374456654 | DJE-Asien                                                                    | 1                                         | 211,48 G                    | 211,4G-3,262G-3,325G-3,164G-2,937G-2,918G-<br>1,491G-9,591G-9,045G-9,555G-9,16G-8,978G-<br>9,335G-9,402G-9,119G      | 224,85           | 189,7            |
| 1                  |                                 |           |                                            |       | A0Q8D2                              | LU0383655254 | DJE - Dividende & Substanz                                                   | 1                                         | 320,71 G                    | 319,78G-20,531G-0,371G-0,462G-0,297G-<br>0,414G-0,414G-17,311G-6,448G-6,448G-<br>6,448G-6,448G-6,448G-7,048G-6,433G  | 330,77           | 301,15           |
| 4                  | Euro 2                          | Euro 2,33 | 17.12.25                                   |       | A1J8MD                              | LU0858224032 | DJE Concept                                                                  | 1                                         | 158,31 G                    | 158,53G-8,53G-8,53G-8,641G-8,641G-8,641G-<br>8,475G-7,628G-7,243G-7,645G-7,482G-7,234G-<br>7,489G-7,52G-7,246G       | 162,26           | 148,51           |
| 1                  | Euro 2,62                       | Euro 2,61 | 17.12.25                                   |       | A1C7Y8                              | LU0553164731 | DJE - Zins + Dividende                                                       | 1                                         | 177,72 G                    | 178,032G-8,029G-8,167G-7,908G-7,761G-<br>7,543G-7,92G-7,109G-6,911G-7,155G-7,202G-<br>7,142G-7,216G-7,367G-7,191G    | 181,51           | 173,91           |
| 1                  | Euro 0,1                        | Euro 2,78 | 20.12.23                                   |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation                                                 | 1                                         | 173,72 G                    | 175,522G-5,061G-4,978G-4,415G-3,94G-<br>1,225G-1,399G-69,913G-70,458G-0,731G-<br>0,867G-0,776G-0,999G-1,089G-0,916G  | 182,51           | 169,63           |
| 1                  | Euro 5,06                       | Euro 5,8  | 17.12.25                                   |       | A0CATN                              | LU0191701282 | RB LuxTopic - Flex                                                           | 1                                         | 414,36 G                    | 414,358G-4,358G-4,36G-4,36G-3,109G-2,849G-<br>2,849G-2,849G-2,849G-2,849G-2,849G-2,849G-<br>2,849G-2,849G-2,849G     | 440,32           | 393,54           |
| 1                  | sfrs 2,25                       | sfrs 2,8  | 17.12.25                                   |       | A0M67Q                              | LU0323357649 | DJE Gold & Stabilitätsfonds                                                  | 1                                         | 171,54 G                    | 171,277G-2,601G-2,388G-2,092G-2,083G-<br>1,896G-0,969G-0,795G-0,863G-1,463G-0,953G-<br>0,774G-1,218G-1,305G-0,797G   | 178,24           | 158,78           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2026                                                                                              |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |  |                  |                  |
| 1                  | Euro 3,64                       | Euro 3,67 | 17.12.25                                   |       | A1J4B6                              | LU0828771344 | DJE Investment S.A.<br>DJE - Dividende & Substanz     | 1                                         | 198,18 G                    | 198,04G-8,486G-8,486G-8,308G-8,308G-8,308G-6,041G-5,441G-5,341G-5,24G-5,24G-5,24G-4,906G-4,947G              |  | 204,38           | 186,01           |
| 1                  | Euro 2,15                       | Euro 2,43 | 17.12.25                                   |       | 164319                              | LU0159549574 | DJE - Zins Global                                     | 1                                         | 134,18 G                    | 133,548G-4,257G-4,34G-4,108G-3,881G-3,88G-3,808G-3,884G-3,808G-3,818G-3,808G-3,808G-3,808G-3,808G-3,725G     |  | 134,82           | 132,33           |
| 1                  | Euro 1,74                       | Euro 1,98 | 17.12.25                                   |       | 164321                              | LU0159549814 | DJE - Short Term Bond                                 | 1                                         | 111,72 G                    | 111,701G-1,701G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G                      |  | 112,1            | 110,27           |
| 1                  |                                 |           |                                            |       | 164326                              | LU0159551042 | DJE - Dividende & Substanz                            | 1                                         | 763,09 G                    | 765,85G-5,85G-5,85G-5,324G-5,199G-4,447G-4,228G-56,622G-5,001G-7,154G-6,836G-6,264G-7,504G-7,633G-5,798G     |  | 793,08           | 733              |
| 1                  |                                 |           |                                            |       | 847811                              | DE0008478116 | FMM-Fonds                                             | 1                                         | 85,83 G                     | 86,04G-6,211G-6,097G-5,988G-5,916G-5,766G-5,868G-5,32G-5,352G-5,488G-5,468G-5,323G-5,472G-5,469G-5,327G      |  | 859,85           | 84,32            |
| 1                  | Euro 0,55                       | Euro 0,56 | 17.12.25                                   |       | 257546                              | LU0165251116 | RB LuxTopic - Aktien Europa                           | 1                                         | 41,3 G                      | 41,247G-1,352G-1,322G-0,805G-0,695G-0,566G-0,612G-0,32G-0,392G-0,458G-0,502G-0,499G-0,538G-0,537G-0,505G     |  | 43,99            | 40,32            |
| 1                  | Euro 6,14                       | Euro 6,71 | 17.12.25                                   |       | 164315                              | LU0159548683 | DJE-Europa                                            | 1                                         | 447,52 G                    | 451,26G-48,294G-8,295G-7,164G-5,75G-3,116G-4,349G-1,152G-2,231G-3,395G-3,101G-2,621G-3,462G-3,327G-2,825G    |  | 472,28           | 429,25           |
| 1                  | Euro 4,67                       | Euro 5,83 | 17.12.25                                   |       | 164317                              | LU0159549145 | DJE - Multi Asset & Trends                            | 1                                         | 340,14 G                    | 340,539G-1,302G-1,283G-0,562G-0,277G-39,72G-9,426G-7,591G-7,317G-8,063G-7,89G-7,452G-8,081G-8,066G-7,283G    |  | 350,58           | 337,28           |
| 1                  | Euro 2,75                       | Euro 3,22 | 17.12.25                                   |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                               | 1                                         | 359,09 G                    | 357,705G-60,368G-59,397G-6,777G-6,409G-4,715G-3,773G-3,096G-5,135G-9,439G-7,458G-5,538G-8,545G-7,733G-6,646G |  | 402,44           | 300,54           |
| 1                  |                                 |           |                                            |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz                            | 1                                         | 666,03 G                    | 666,916G-7,896G-7,792G-6,43G-5,408G-3,766G-3,956G-56,345G-5,374G-9,839G-5,829G-5,12G-6,586G-6,487G-5,873G    |  | 690,67           | 642,26           |
| 1                  |                                 |           |                                            |       | A0MMD3                              | LU0284394235 | DNCA Finance<br>DNCA Inv.-Eurose                      | 1                                         | 195,1 G                     | 194,42G-5,291G-5,407G-5,066G-4,814G-4,305G-4,59G-3,984G-4,045G-4,475G-4,326G-4,506G-4,471G-4,614G-4,646G     |  | 198,83           | 191,98           |
| 1                  |                                 |           |                                            |       | A0MMD5                              | LU0284394664 | DNCA Invest - Evolutif                                | 1                                         | 220 G                       | 219,905G-20,588G-0,332G-19,936G-9,508G-8,81G-8,856G-7,552G-7,79G-8,568G-8,595G-8,153G-8,693G-8,781G-8,455G   |  | 231,17           | 217,55           |
| 1                  | Euro 2,01                       | Euro 2,15 | 26.02.26                                   |       | A1JDC5                              | LU0641748271 | DNCA Inv.-Eurose                                      | 1                                         | 154,32 G                    | 153,579G-4,392G-4,421G-4,336G-4,387G-3,366G-3,355G-3,004G-2,889G-3,01G-2,89G-2,882G-2,882G-2,916G-2,916G     |  | 158,62           | 152,88           |
| 4                  | Euro 0,55                       | Euro 1    | 16.07.25                                   |       | 980705                              | DE0009807057 | DWS Grundbesitz GmbH<br>grundbesitz global            | 1                                         | 40,95 G                     | 40,795G-0,998G-0,998G-1,015G-0,978G-0,978G-1,018G-1,002G-0,759G-0,742G-0,743G-0,857G-0,856G-0,857G-0,857G    |  | 41,25            | 39,23            |
| 4                  | Euro 0,55                       | Euro 0,6  | 16.07.25                                   |       | 980708                              | DE0009807081 | grundbesitz Fokus Deutschland                         | 1                                         | 43,79 G                     | 43,679G-3,778G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G-3,821G                                |  | 44,99            | 43,6             |
| 10                 | Euro 0,6                        | Euro 0,65 | 17.12.25                                   |       | 980700                              | DE0009807008 | grundbesitz europa                                    | 1                                         | 30,79 G                     | 30,645G-0,723G-0,753G-0,753-0,715G-0,723G-0,723G-0,723G-0,717G-0,777G-0,747G-0,747G-0,747G-0,747G            |  | 31,45            | 29,89            |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 847421                              | DE0008474214 | DWS Investment GmbH<br>DWS Global Communications      | 1                                         | 292,76 G                    | 293,62G-4,793G-4,495G-3,818G-3,914G-3,615G-3,233G-0,747G-0,212G-1,251G-0,955G-1,233G-2,01G-2,062G-1,758G     |  | 294,85           | 275,54           |
| 10                 |                                 |           |                                            |       | DWS0RZ                              | DE000DWS0RZ8 | DWS CIO View Dynamic                                  | 1                                         | 253,68 G                    | 253,105G-4,243G-4,115G-3,72G-3,595G-3,486G-3,518G-2,417G-1,903G-2,592G-2,45G-0,173G-0,628G-0,714G-0,312G     |  | 259,69           | 246,95           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | DWS0W3                              | DE000DWS0W32 | DWS Sachwerte                                         | 1                                         | 174,16 G                    | 173,739G-4,447G-4,66G-4,427G-4,293G-3,878G-4,031G-3,394G-2,898G-3,247G-3,335G-3,181G-3,117G-3,129G-2,877G    |  | 177,08           | 162,92           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                    |  |                                         |                  |
| 10                 |                                 |           |                                            |       | DWS0D2                              | DE000DWS0D27 | DWS Investment GmbH<br>DWS Aktien Schweiz             | 1                                         | 119,47 G                    | 119,54G-9,262G-9,211G-9,017G-8,768G-8,243G-8,544G-7,724G-8,366G-8,71G-8,646G-8,805G-9,063G-9,1G-9,039G             |  | 125,35                                  | 116,28           |
| 1                  |                                 |           |                                            |       | DWS17J                              | DE000DWS17J0 | DWS ESG Dynamic Opportunities                         | 1                                         | 68,53 G                     | 68,494G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,49G-8,481G-8,455G-8,455G-8,455G-8,445G-8,445G-8,445G-8,445G    |  | 69,99                                   | 66,61            |
| 10                 |                                 |           |                                            |       | DWS1UR                              | DE000DWS1UR7 | DWS CIO View Defensive                                | 1                                         | 136,17 G                    | 136,7G-6,525G-6,525G-6,343G-6,306G-6,102G-5,977G-5,831G-5,711G-5,64G-5,64G-5,64G-5,64G-5,75G-5,75G                 |  | 138,39                                  | 134,23           |
| 10                 | Euro 0,86                       | Euro 0,87 | 05.12.25                                   |       | DWS23F                              | DE000DWS23F6 | DWS Aktien Schweiz                                    | 1                                         | 172,18 G                    | 172,41G-1,68G-1,462G-1,122G-0,809G-69,788G-70,408G-68,759G-9,64G-70,237G-0,023G-0,097G-0,151G-0,101G-0,1G          |  | 179,62                                  | 167,71           |
| 1                  | Euro 0,22                       | Euro 0,23 | 06.03.26                                   |       | DWS2XX                              | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                         | 1                                         | 67,64 G                     | (exBR)-67,387G-7,554G-7,565G-7,388G-7,354G-7,254G-7,265G-6,963G-6,808G-6,959G-6,913G-6,685G-6,807G-6,794G-6,675G   |  | 69,04                                   | 65,41            |
| 10                 |                                 |           |                                            |       | DWS08N                              | DE000DWS08N1 | DWS Systematic European Equity                        | 1                                         | 207,24 G                    | 208,243G-7,853G-7,517G-7,41G-6,895G-5,778G-6,23G-4,289G-4,887G-5,059G-5,493G-5,037G-5,448G-5,475G-5,46G            |  | 214,63                                  | 202,5            |
| 10                 | Euro 3,04                       | Euro 3,36 | 29.10.24                                   |       | DWS08P                              | DE000DWS08P6 | DWS Systematic Global Equity                          | 1                                         | 113,57 G                    | 113,348G-3,709G-3,722G-3,639G-3,63G-3,632G-3,558G-3,203G-2,698G-2,921G-2,887G-2,26G-2,395G-2,383G-2,256G           |  | 114,73                                  | 107,76           |
| 1                  | Euro 2,3                        | Euro 2    | 18.08.25                                   |       | DWS0XF                              | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                        | 1                                         | 121,19 G                    | (exBR)-120,328G-0,092G-0,109G-0,006G-19,946G-9,851G-9,834G-9,615G-9,558G-9,678G-9,631G-9,316G-9,291G-9,208G-9,214G |  | 122,95                                  | 119,21           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 847650                              | DE0008476508 | DWS Future Trends LD                                  | 1                                         | 109,12 G                    | 108,386G-9,835G-9,711G-9,172G-9,05G-8,811G-8,691G-7,349G-8,376G-8,88G-8,713G-8,78G-8,921G-8,997G-8,271G            |  | 115,23                                  | 100,08           |
| 10                 | Euro 0,31                       | Euro 0,38 | 05.12.25                                   |       | 847651                              | DE0008476516 | DWS Euro Bond Fund                                    | 1                                         | 15,45 G                     | 15,409G-5,449G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,385G-5,385G-5,385G-5,385G                   |  | 15,61                                   | 15,22            |
| 10                 | Euro 0,11                       | Euro 0,2  | 05.12.25                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                 | 1                                         | 50,98 G                     | 50,88G-1,02G-1,02G-1,009G-0,994G-1,009G-0,989G-1,02G-0,991G-1,02G-0,991G-0,829G-0,812G-0,809G-0,795G               |  | 51,39                                   | 50,31            |
| 10                 |                                 |           |                                            |       | 847402                              | DE0008474024 | DWS ESG Akkumula                                      | 1                                         | 2.378,74 G                  | 2369,068G-86,302G-5,166G-0,744G-79,178G-5,373G-5,682G-54,555G-43,099G-9,348G-4,22G-54,494G-7,715G-7,998G-3,832G    |  | 2.439,31                                | 2.319,16         |
| 10                 | Euro 0,67                       | Euro 0,77 | 05.12.25                                   |       | 847403                              | DE0008474032 | DWS Eurozone Bonds Flexible                           | 1                                         | 31,73 G                     | 31,673G-1,76G-1,76G-1,76G-1,752G-1,76G-1,752G-1,76G-1,752G-1,76G-1,752G-1,684G-1,684G-1,684G-1,671G                |  | 31,98                                   | 31,29            |
| 1                  | Euro 0,88                       | Euro 0,75 | 06.03.26                                   |       | 847405                              | DE0008474057 | Baloise-Aktienfonds DWS                               | 1                                         | 97,11 G                     | (exBR)-96,781G-6,668G-6,577G-6,384G-5,962G-5,412G-5,689G-4,588G-4,848G-5,026G-5,107G-4,732G-4,727G-4,77G-4,678G    |  | 103,45                                  | 94,59            |
| 1                  | Euro 0,37                       | Euro 0,48 | 06.03.26                                   |       | 847406                              | DE0008474065 | Baloise-Rentenfonds DWS                               | 1                                         | 20,88 G                     | (exBR)-20,333G-0,408G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,401G-0,335G-0,335G-0,335G-0,335G   |  | 21,05                                   | 20,33            |
| 10                 | Euro 1,15                       | Euro 0,61 | 05.12.25                                   |       | 847412                              | DE0008474123 | DWS Global Materials Energy                           | 1                                         | 95,95 G                     | 96,148G-6,347G-6,309G-6,148G-6,071G-5,882G-5,914G-5,378G-5,029G-5,544G-5,518G-5,56G-5,778G-5,801G-5,538G           |  | 100                                     | 82,42            |
| 1                  | Euro 0,05                       | Euro 0,05 | 06.03.26                                   |       | 847414                              | DE0008474149 | DWS Artificial Intelligence                           | 1                                         | 475,88 G                    | (exBR)-477,707G-9,205G-8,639G-7,37G-7,144G-6,86G-6,041G-2,047G-3,762G-5,03G-3,519G-81,666G-1,095G-79,271G          |  | 507,47                                  | 467,09           |
| 10                 | Euro 6,51                       | Euro 7,65 | 05.12.25                                   |       | 847415                              | DE0008474156 | DWS European Opportunities                            | 1                                         | 505,12 G                    | 508,778G-6,546G-6,592G-5,05G-3,296G-0,118G-1,48G-497,021G-8,037G-9,484G-9,97G-7,02G-8,142G-8,368G-7,692G           |  | 537,36                                  | 489              |
| 10                 |                                 |           |                                            |       | 847419                              | DE0008474198 | DWS CIO View Balance                                  | 1                                         | 150 G                       | 149,394G-50,226G-0,223G-G-0,002G-49,714G-9,773G-9,428G-9,222G-9,48G-9,482G-8,783G-8,746G-8,71G-8,523G              |  | 153,05                                  | 145,63           |
| 1                  |                                 |           |                                            |       | 847423                              | DE0008474230 | DWS Euro Flexizins                                    | 1                                         | 74,92 G                     | 74,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,946G-4,946G-4,948G-4,93G-4,917G-4,919G-4,92G                    |  | 75,02                                   | 74,63            |
| 10                 | Euro 0,67                       | Euro 0,6  | 05.12.25                                   |       | 847426                              | DE0008474263 | DWS ESG Convertibles                                  | 1                                         | 157,72 G                    | 157,089G-8,078G-8,03G-7,895G-7,765G-7,684G-7,593G-7,437G-7,186G-7,399G-7,396G-7,644G-7,818G-7,833G-7,606G          |  | 161,7                                   | 156,3            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2026                                                                                                  |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |  |                  |                  |
| 10                 |                                 |           |                                            |       | 847428                              | DE0008474289 | DWS Investment GmbH<br>DWS German Equities Typ O      | 1                                         | 649,33 G                    | 654,268G-2,181G-0,29G-48,935G-6,374G-1,401G-3,061G-35,394G-9,405G-9,646G-41,224G-38,869G-8,294G-8,415G-8,209G    |  | 699,1            | 635,39           |
| 1                  | Euro 0,57                       | Euro 0,43 | 06.03.26                                   |       | 847429                              | DE0008474297 | Baloise ESG International DWS                         | 1                                         | 141,25 G                    | (exBR)-140,552G-1,209G-1,065G-0,877G-0,7G-0,501G-0,516G-39,826G-9,587G-9,894G-9,935G-9,576G-9,692G-9,591G-9,349G |  | 144,65           | 136,86           |
| 6                  | Euro 1,53                       | Euro 2,3  | 16.07.25                                   |       | 848646                              | DE0008486465 | Albatros Fonds                                        | 1                                         | 89,18 G                     | 89,697G-9,408G-9,285G-9,197G-9,006G-8,766G-8,851G-8,361G-8,604G-8,661G-8,773G-8,422G-8,636G-8,657G-8,561G        |  | 92,66            | 88,36            |
| 8                  | Euro 2,31                       | Euro 2,31 | 16.09.25                                   |       | 848665                              | DE0008486655 | DWS Concept GS&P Food                                 | 1                                         | 369,5 G                     | 369,96G-70,105G-69,945G-9,678G-9,753G-8,996G-9,308G-8,712G-7,631G-8,945G-9,096G-7,854G-8,373G-8,15G-8,098G       |  | 381,15           | 342,45           |
| 1                  |                                 |           |                                            |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                    | 1                                         | 116,6 G                     | 117,092G-7,04G-6,851G-6,68G-6,4G-5,848G-5,903G-4,942G-5,176G-5,382G-5,38G-4,822G-4,539G-4,589G-4,386G            |  | 123,97           | 114,39           |
| 1                  |                                 |           |                                            |       | 849082                              | DE0008490822 | DWS ESG Qi LowVol Eur                                 | 1                                         | 419,97 G                    | 420,721G-0,653G-0,417G-0,099G-19,104G-8,274G-8,573G-6,27G-7,521G-8,377G-8,309G-4,224G-5,068G-5,123G-5,252G       |  | 433,88           | 397,7            |
| 10                 | Euro 0,59                       | Euro 0,55 | 05.12.25                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                         | 1                                         | 172,18 G                    | 173,455G-3,39G-3,128G-2,737G-2,108G-1,061G-1,453G-69,559G-70,293G-0,565G-0,63G-69,987G-70,457G-0,463G-0,109G     |  | 182,39           | 169,53           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 849089                              | DE0008490897 | DWS US Growth                                         | 1                                         | 579,27 G                    | 580,202G-1,212G-0,146G-79,202G-9,212G-8,07G-8,04G-3,438G-4,536G-6,343G-5,228G-5,172G-6,937G-7,561G-5,141G        |  | 606,5            | 555,83           |
| 1                  |                                 |           |                                            |       | 849095                              | DE0008490954 | DWS Nomura Japan Growth                               | 1                                         | 146,79 G                    | 149,242G-50,207G-0,24G-49,839G-9,48G-9,132G-9,162G-7,646G-7,455G-6,825G-6,124G-6,505G-7,214G-8,171G-7,81G        |  | 162              | 132,81           |
| 10                 | Euro 1,65                       | Euro 1,78 | 05.12.25                                   |       | 849098                              | DE0008490988 | DWS Global Hybrid Bond Fund                           | 1                                         | 37,93 G                     | 37,842G-7,935G-7,938G-7,939G-7,939G-7,939G-7,939G-7,939G-7,929G-7,877G-7,867G-7,867G-7,867G                      |  | 38,18            | 37,55            |
| 10                 | Euro 1,57                       | Euro 1,06 | 05.12.25                                   |       | 515237                              | DE0005152375 | DWS European Net Zero Trans.                          | 1                                         | 116,28 G                    | 115,803G-6,55G-6,29G-6,024G-5,778G-5,265G-5,514G-4,788G-4,952G-5,108G-5,216G-4,042G-4,246G-4,326G-4,029G         |  | 122,13           | 112,13           |
| 10                 | Euro 0,31                       | Euro 0,07 | 05.12.25                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                              | 1                                         | 198,12 G                    | 199,993G-9,121G-9,027G-8,356G-7,598G-6,385G-6,73G-4,802G-5,525G-5,869G-5,93G-4,306G-4,8G-4,8G-4,409G             |  | 210,43           | 193,94           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                     | 1                                         | 255,32 G                    | 255,464G-5,982G-5,869G-5,299G-5,051G-4,654G-4,493G-2,872G-2,868G-3,494G-3,287G-3,162G-4,232G-4,226G-3,522G       |  | 272,31           | 250,25           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                         | 1                                         | 267,95 G                    | 269,812G-8,798G-8,54G-8,079G-7,314G-6,653G-6,685G-4,304G-4,272G-4,947G-4,553G-5,091G-5,962G-5,957G-5,15G         |  | 281,09           | 244,64           |
| 1                  | Euro 1                          | Euro 1,25 | 06.03.26                                   |       | 531840                              | DE0005318406 | DWS ESG Stiftungsfonds                                | 1                                         | 50,78 G                     | (exBR)-49,641G-9,572G-9,563G-9,531G-9,528G-9,504G-9,479G-9,443G-9,379G-9,412G-9,439G-9,288G-9,288G-9,314G-9,316G |  | 51,43            | 49,29            |
| 6                  | Euro 1,26                       | Euro 1,28 | 16.07.25                                   |       | 978802                              | DE0009788026 | DWS Qi Extra Bond Total Return                        | 1                                         | 44,53 G                     | 44,397G-4,541G-4,57G-4,541G-4,541G-4,571G-4,541G-4,571G-4,541G-4,49G-4,403G-4,403G-4,403G                        |  | 44,87            | 43,85            |
| 10                 |                                 |           |                                            |       | 984801                              | DE0009848010 | DWS SDG Multi Asset Dynamic                           | 1                                         | 100,73 G                    | 100,857G-1,016G-0,81G-0,671G-0,562G-0,323G-0,348G-99,805G-9,588G-9,849G-9,874G-9,776G-100,001G-99,992G-9,739G    |  | 103,56           | 98,84            |
| 1                  |                                 |           |                                            |       | 984807                              | DE0009848077 | DWS ESG Dynamic Opportunities                         | 1                                         | 73,06 G                     | 73,02G-3,13G-3,131G-3,061G-2,968G-2,903G-2,92G-2,768G-2,819G-2,898G-2,965G-2,766G-2,819G-2,821G-2,814G           |  | 74,88            | 70,9             |
| 10                 | Euro 4,9                        | Euro 5,1  | 05.12.25                                   |       | 984811                              | DE0009848119 | DWS Top Dividende                                     | 1                                         | 167,37 G                    | 167,54G-7,195G-7,133G-6,674G-5,644G-5,146G-5,599G-5,551G-5,412G-5,562G-5,668G-5,503G                             |  | 172,21           | 150,04           |
| 1                  |                                 |           |                                            |       | 977700                              | DE0009777003 | DWS Concept DJE Globale Aktien                        | 1                                         | 569,39 G                    | 570,23G-1,208G-0,654G-69,769G-9,067G-6,785G-6,981G-3,356G-3,506G-4,847G-4,371G-2,796G-3,193G-3,744G-2,303G       |  | 593,89           | 543,7            |
| 3                  |                                 |           |                                            |       | 977856                              | DE0009778563 | DWS Qi Eurozone Equity                                | 1                                         | 186,76 G                    | 187,781G-7,628G-7,496G-7,045G-6,369G-5,189G-5,585G-3,246G-4,389G-4,604G-4,949G-3,173G-3,799G-3,94G-3,641G        |  | 197,84           | 182,32           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2026                                                                                              |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |  |                  |                  |
| 1                  | Euro 0,05                       | Euro 0,05 | 06.03.26                                   |       | 977301                              | DE0009773010 | DWS Investment GmbH<br>DWS Global Emerging Markets Eq | 1                                         | 154,63 G                    | 155,318G-5,133G-6,216G-6,372G-6,252G-6,11G-6,046G-5,589G-5,453G-5,847G-5,58G-7,166G-6,725G-7,129G            |  | 166,67           | 147,63           |
| 10                 |                                 |           |                                            |       | 976970                              | DE0009769703 | DWS Internat.Renten Typ O                             | 1                                         | 110,74 G                    | 110,53G-0,756G-0,709G-0,847G-0,749G-0,747G-0,747G-0,749G-0,747G-0,763G-0,754G-0,602G-0,602G-0,59G-0,584G     |  | 111,11           | 107,71           |
| 10                 | Euro 3,22                       | Euro 3,07 | 05.12.25                                   |       | 976972                              | DE0009769729 | DWS Top Europe                                        | 1                                         | 226,73 G                    | 227,117G-7,401G-7,246G-6,798G-5,961G-4,687G-5,232G-3,129G-3,886G-4,481G-4,496G-2,459G-2,764G-2,843G-2,423G   |  | 238,9            | 221,16           |
| 10                 |                                 |           |                                            |       | 976976                              | DE0009769760 | DWS ESG Top Asien                                     | 1                                         | 274,91 G                    | 277,78G-9,448G-9,573G-8,571G-8,29G-7,1G-6,939G-6,367G-5,984G-6,531G-6,217G-7,577G-8,076G-8,625G-7,499G       |  | 294,61           | 262,15           |
| 10                 | Euro 0,38                       | Euro 0,31 | 05.12.25                                   |       | 976979                              | DE0009769794 | DWS ESG Top World                                     | 1                                         | 218,26 G                    | 218,598G-9,194G-8,957G-8,381G-8,251G-7,994G-7,817G-6,299G-6,005G-6,594G-6,298G-5,769G-6,214G-6,209G-5,81G    |  | 224,19           | 209,23           |
| 12                 |                                 |           |                                            |       | 976980                              | DE0009769802 | Löwen-Aktienfonds                                     | 1                                         | 487,31 G                    | 487,79G-8,894G-8,273G-7,562G-7,069G-6,641G-6,532G-3,85G-3,859G-4,905G-4,219G-0,391G-79,346G-8,235G           |  | 509,1            | 475,1            |
| 1                  |                                 |           |                                            |       | 976985                              | DE0009769851 | DWS WellCare                                          | 1                                         | 313,48 G                    | 311,499G-4,271G-4,286G-4,059G-4,156G-3,918G-3,829G-2,986G-0,227G-0,808G-0,79G-0,017G-0,253G-0,381G-0,393G    |  | 339,67           | 310,02           |
| 10                 |                                 |           |                                            |       | 976986                              | DE0009769869 | DWS Akt.Strategie Deutschl.                           | 1                                         | 617,74 G                    | 623,557G-0,359G-18,191G-6,304G-4,08G-9,511G-11,036G-4,018G-7,348G-7,936G-9,826G-5,923G-7,948G-8,05G-7,302G   |  | 662,13           | 604,02           |
| 10                 |                                 |           |                                            |       | 976988                              | DE0009769885 | DWS Vorsorge AS (Dynamik)                             | 1                                         | 192,02 G                    | 192,783G-2,38G-2,305G-2,045G-1,887G-1,455G-1,526G-0,774G-0,751G-1,155G-1,176G-0,773G-0,721G-0,683G-0,474G    |  | 197,17           | 187,62           |
| 10                 |                                 |           |                                            |       | 976989                              | DE0009769893 | DWS Vorsorge AS (Flex)                                | 1                                         | 186,51 G                    | 186,286G-6,906G-6,855G-6,593G-6,45G-6,008G-6,199G-5,189G-5,025G-5,505G-5,497G-5,185G-5,18G-4,909G-4,746G     |  | 191,6            | 182,02           |
| 10                 |                                 |           |                                            |       | 976990                              | DE0009769901 | Gottl.Daimler Aktienf.DWS                             | 1                                         | 146,36 G                    | 146,49G-6,887G-6,616G-6,431G-6,063G-5,756G-5,761G-5,387G-5,27G-5,813G-6,166G-6,281G-5,638G                   |  | 151,83           | 140,68           |
| 10                 | Euro 0,05                       | Euro 0,05 | 05.12.25                                   |       | 976991                              | DE0009769919 | DWS Fintech                                           | 1                                         | 103,95 G                    | 103,99G-4,431G-4,411G-4,274G-4,168G-3,964G-3,934G-3,003G-2,381G-2,866G-2,949G-2,746G-2,967G-3,17G-3,191G     |  | 117,27           | 102,14           |
| 10                 |                                 |           |                                            |       | 976997                              | DE0009769976 | DWS ESG Biotech                                       | 1                                         | 302,46 G                    | 303,084G-3,499G-3,499G-3,006G-2,94G-3,105G-3,083G-0,931G-0,803G-0,891G-298,8G-7,17G-8,898G-9,381G-9,991G     |  | 314,97           | 297,17           |
| 10                 |                                 |           |                                            |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                         | 1                                         | 91,21 G                     | 91,75G-1,715G-1,715G-1,285G-1,127G-0,641G-0,79G-89,999G-90,366G-0,63G-0,645G-0,518G-0,805G-0,728G-0,5G       |  | 96,3             | 88,04            |
| 10                 | Euro 0,93                       | Euro 0,59 | 05.12.25                                   |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                               | 1                                         | 351,34 G                    | 351,325G-2,3G-1,722G-1,278G-1,008G-1,679G-1,372G-47,481G-7,645G-8,507G-8,104G-9,097G-9,795G-9,964G-9,262G    |  | 359,33           | 337,21           |
| 10                 | Euro 1,75                       | Euro 1,17 | 05.12.25                                   |       | 847400                              | DE0008474008 | DWS ESG Investa                                       | 1                                         | 250,78 G                    | 252,867G-1,929G-1,218G-0,699G-49,743G-7,87G-8,76G-5,982G-7,522G-7,536G-8,502G-7,09G-7,013G-7,068G-7,025G     |  | 269,92           | 245,98           |
| 10                 |                                 |           |                                            |       | 849096                              | DE0008490962 | DWS Deutschland                                       | 1                                         | 322,18 G                    | 323,787G-4,076G-2,178G-1,975G-0,306G-17,874G-8,898G-4,435G-6,11G-6,434G-7,558G-5,317G-6,339G-6,022G-6,008G   |  | 345,95           | 314,44           |
| 10                 | Euro 0,32                       | Euro 0,21 | 05.12.25                                   |       | 515246                              | DE0005152466 | DWS SDG Global Equities                               | 1                                         | 130,89 G                    | 131,126G-1,315G-1,175G-0,892G-0,855G-0,557G-0,606G-0,056G-29,764G-30,069G-0,041G-29,183G-9,112G-9,08G-8,787G |  | 135,78           | 127,78           |
| 10                 | Euro 4,84                       | Euro 3,53 | 05.11.25                                   |       | 849235                              | DE0008492356 | NORIS-Fonds                                           | 1                                         | 956,87 G                    | 960,507G-59,614G-8,926G-7,677G-6,435G-5,85G-5,644G-49,235G-8,305G-51,595G-0,813G-37,359G-9,669G-9,8G-7,319G  |  | 993,27           | 937,32           |
| 1                  |                                 |           |                                            |       | A0M6W6                              | DE000A0M6W69 | DWS Qi European Equity                                | 1                                         | 340,27 G                    | 341,665G-2,646G-2,646G-1,218G-0,79G-39,002G-8,883G-7,022G-6,681G-6,681G-8,632G-6,86G-6,54G-7,495G-7,495G     |  | 357,74           | 329,6            |
| 6                  | Euro 0,05                       | Euro 0,05 | 16.07.25                                   |       | A0EAWB                              | DE000A0EAWB2 | Dynamic Global Balance                                | 1                                         | 81,52 G                     | 81,767G-1,492G-1,432G-1,308G-1,225G-0,975G-1,073G-0,37G-0,437G-0,644G-0,588G-0,905G-0,936G-1,026G-0,877G     |  | 83,47            | 80,37            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                   |                                                                 |        |
| 4                  | Euro 3,53                       | Euro 3,57 | 19.05.25                                   |       | 939853                              | LU0133414606 | DWS Investment S.A.<br>DWS Global Value               | 1                                         | 437,03 G                    | 436,88G-8,197G-7,694G-7,292G-6,589G-5,214G-5,563G-2,406G-2,209G-3,363G-3,125G-3,274G-3,196G-3,102G-2,128G         | 447,74                                                          | 419,03 |
| 1                  |                                 |           |                                            |       | 939855                              | LU0146864797 | DWS Russia                                            | 1                                         |                             | (ausg)                                                                                                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | 940505                              | LU0116291054 | Multi Opportunities                                   | 1                                         | 202,04 G                    | 200,68G-1,521G-0,86G-1,04G-1,581G-0,6G-0,64G-0,82G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G                             | 205,64                                                          | 194,03 |
| 1                  |                                 |           |                                            |       | 971122                              | LU0011254512 | DWS Vorsorge Geldmarkt                                | 1                                         | 142,99 G                    | 142,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3,049G-3,049G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G                     | 143,08                                                          | 142,43 |
| 1                  | Euro 0,4                        | Euro 0,53 | 06.03.26                                   |       | 971050                              | LU0003549028 | DWS Eurorenta                                         | 1                                         | 48,31 G                     | (exBR)-47,632G-7,803G-7,792G-7,792G-7,786G-7,792G-7,786G-7,79G-7,786G-7,792G-7,786G-7,599G-7,587G-7,587G-7,587G   | 48,88                                                           | 47,4   |
| 1                  |                                 |           |                                            |       | 974527                              | LU0062756647 | DWS Osteuropa                                         | 1                                         |                             | (ausg)                                                                                                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | 551448                              | LU0145634076 | DWS Invest Focus Europe                               | 1                                         | 305,57 G                    | 306,137G-7,129G-6,737G-6,093G-5,003G-3,174G-3,786G-0,763G-1,73G-2,539G-2,749G-2,352G-3,022G-0,286G-299,992G       | 320,82                                                          | 288,27 |
| 1                  | Euro 2,14                       | Euro 2,05 | 06.03.26                                   |       | 551449                              | LU0145634662 | DWS Invest Focus Europe                               | 1                                         | 281,05 G                    | (exBR)-279,312G-8,508G-8,433G-7,424G-6,214G-4,751G-5,365G-2,162G-3,525G-3,959G-4,511G-3,892G-4,828G-4,225G-3,652G | 294,32                                                          | 264,93 |
| 1                  |                                 |           |                                            |       | 551631                              | LU0145635123 | DWS Invest Focus Europe                               | 1                                         | 256,07 G                    | 258,259G-7,073G-6,732G-6,194G-5,373G-3,998G-4,508G-1,92G-2,525G-3,126G-2,929G-2,9G-3,344G-4,112G-3,861G           | 270,53                                                          | 243,87 |
| 1                  |                                 |           |                                            |       | 551812                              | LU0145652052 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 178,16 G                    | 177,49G-8,205G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,186G-8,156G-8,156G-7,001G-7,071G                 | 180,44                                                          | 175,6  |
| 1                  | Euro 1,73                       | Euro 1,66 | 06.03.26                                   |       | 551813                              | LU0145652300 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 92,18 G                     | (exBR)-89,87G-90,493G-0,556G-0,556G-0,556G-0,556G-0,556G-0,556G-0,504G-0,504G-89,99G-9,961G                       | 93,36                                                           | 89,87  |
| 1                  |                                 |           |                                            |       | 551814                              | LU0145652649 | DWS Inv.-Euro-Gov Bonds                               | 1                                         | 156,28 G                    | 155,623G-6,281G-6,281G-6,281G-6,281G-6,281G-6,281G-6,281G-6,281G-6,281G-5,324G-5,324G                             | 158,23                                                          | 153,9  |
| 1                  |                                 |           |                                            |       | 551872                              | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 155,75 G                    | 155,8G-5,774G-5,891G-5,745G-5,745G-5,905G-5,751G-5,74G-5,74G-5,799G-5,74G-5,733G-5,727G-5,336G-5,35G              | 156,66                                                          | 154,42 |
| 1                  | Euro 1,16                       | Euro 1,79 | 06.03.26                                   |       | 551874                              | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 92,44 G                     | (exBR)-90,107G-0,581G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,648G-0,648G-0,38G-0,404G                        | 92,81                                                           | 90,11  |
| 1                  |                                 |           |                                            |       | 551875                              | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                         | 1                                         | 141,32 G                    | 140,62G-1,529G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,574G-1,509G-1,489G-1,489G-1,121G-0,985G  | 142,17                                                          | 140,15 |
| 1                  |                                 |           |                                            |       | 552516                              | LU0145644893 | DWS Invest-ESG Top Euroland                           | 1                                         | 338,2 G                     | 337,4G-9,116G-8,46G-7,143G-5,859G-3,674G-4,314G-0,285G-2,436G-2,99G-2,98G-2,352G-3,349G-3,883G-3,068G             | 365                                                             | 330,29 |
| 1                  | Euro 3,84                       | Euro 2,89 | 06.03.26                                   |       | 552517                              | LU0145647052 | DWS Invest-ESG Top Euroland                           | 1                                         | 285,16 G                    | (exBR)-284,638G-3,018G-2,457G-1,564G-0,225G-78,357G-9,045G-5,135G-6,718G-7,241G-8,02G-7,774G-8,067G-8,33G-6,809G  | 305,46                                                          | 275,13 |
| 1                  |                                 |           |                                            |       | 552518                              | LU0145647300 | DWS Invest-ESG Top Euroland                           | 1                                         | 285,16 G                    | 286,54G-6,54G-6,72G-4,529G-4,206G-2,048G-2,239G-79,975G-80,41G-1,405G-1,925G-1,918G-2,33G-2,556G-2,272G           | 305,93                                                          | 279,98 |
| 1                  |                                 |           |                                            |       | 552521                              | LU0145648290 | DWS Invest-Top Asia                                   | 1                                         | 389,66 G                    | 394,503G-7,549G-5,881G-4,12G-3,939G-1,852G-1,774G-87,379G-7,423G-8,177G-8,319G-7,271G-8,401G-8,599G-93,027G       | 423,51                                                          | 371,75 |
| 1                  | Euro 1,47                       | Euro 0,65 | 06.03.26                                   |       | 552522                              | LU0145648456 | DWS Invest-Top Asia                                   | 1                                         | 348,45 G                    | (exBR)-353,639G-2,766G-1,677G-0,595G-49,279G-8,538G-8,494G-4,515G-4,552G-4,561G-5,039G-5,902G-4,189G              | 378,36                                                          | 334,38 |
| 1                  |                                 |           |                                            |       | 552523                              | LU0145648886 | DWS Invest-Top Asia                                   | 1                                         | 330,41 G                    | 333,335G-5,372G-4,438G-3,86G-3,601G-1,794G-1,879G-28,201G-8,399G-8,961G-8,89G-7,789G-8,856G-32,967G-2,934G        | 358,09                                                          | 315,74 |
| 1                  |                                 |           |                                            |       | 727462                              | LU0179219752 | DWS Inv.-Convertibles                                 | 1                                         | 199,08 G                    | 198,351G-9,201G-9,231G-9,054G-8,968G-8,528G-8,552G-7,367G-7,265G-7,567G-7,369G-7,366G-7,371G-7,9G-7,925G          | 205,37                                                          | 197,26 |



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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 137 |
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Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 138

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                                         |                  |
| 1                  | Euro 1,94                       | Euro 2,41 | 06.03.26                                   |       | DWS1BF                              | LU0740830996 | DWS Investment S.A.<br>DWS Inv.-China Bonds           | 1                                         | 80,81 G                     | (exBR)-78,47G-8,338G-8,357G-8,357G-8,338G-8,357G-8,338G-8,333G-8,331G-8,329G-8,329G                                    | 81,34                                   | 78,33            |
| 1                  |                                 |           |                                            |       | DWS1D8                              | LU0781237614 | DWS Inv.II-ESG Europ.Top Div.                         | 1                                         | 239,79 G                    | 239,953G-9,972G-9,433G-9,176G-8,513G-7,299G-8,109G-5,868G-6,212G-7,02G-7,054G-6,791G-7,381G-8,255G-8,087G              | 250,92                                  | 235,72           |
| 1                  | Euro 5,5                        | Euro 5,84 | 06.03.26                                   |       | DWS1D9                              | LU0781237705 | DWS Inv.II-ESG Europ.Top Div.                         | 1                                         | 159,49 G                    | (exBR)-154,632G-3,794G-3,536G-3,4G-2,908G-2,151G-2,74G-1,561G-1,892G-2,344G-2,317G-2,169G-2,509G-2,748G-2,664G         | 166,67                                  | 151,56           |
| 1                  |                                 |           |                                            |       | DWS1EH                              | LU0781238778 | DWS Inv.II-ESG US Top Dividend                        | 1                                         | 334,14 G                    | 334,901G-4,908G-4,534G-4,237G-4,251G-3,671G-3,627G-2,063G-0,624G-2,187G-1,263G-0,906G-1,849G-0,026G-29,58G             | 341,26                                  | 314,86           |
| 1                  | Euro 5                          | Euro 5    | 06.03.26                                   |       | DWS1KV                              | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc.                        | 1                                         | 100,32 G                    | (exBR)-95,733G-5,701G-5,552G-5,348G-5,286G-5,119G-5,036G-4,62G-4,593G-4,912G-4,814G-4,718G-4,912G-4,966G-4,816G        | 104,52                                  | 94,59            |
| 1                  |                                 |           |                                            |       | DWS0PQ                              | LU0327386305 | DWS Garant 80 FPI                                     | 1                                         | 179,2 G                     | 178,27G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-7,521G-7,521G                                                  | 181,39                                  | 174,72           |
| 1                  |                                 |           |                                            |       | DWS0Q2                              | LU0329760770 | DWS Inv.-Global Infrastructure                        | 1                                         | 241,18 G                    | 240,543G-1,314G-1,221G-1,01G-0,814G-0,588G-0,387G-39,38G-8,908G-9,484G-9,219G-9,041G-9,373G-40,605G-0,002G             | 244,24                                  | 212,1            |
| 1                  |                                 |           |                                            |       | DWS0QT                              | LU0329760002 | DWS Inv.-ESG EM Top Dividend                          | 1                                         | 174,43 G                    | 177,964G-7,413G-7,291G-6,158G-5,968G-5,568G-5,538G-6,073G-4,424G-4,77G-4,326G-3,667G-4,404G-4,406G-5,231G              | 190,17                                  | 162,76           |
| 1                  | £ 0,77                          | £ 1,03    | 06.03.26                                   |       | DWS0RC                              | LU0329762636 | DWS Inv.-Global Agribusiness                          | 1                                         | 160,7 G                     | (exBR)-159,866G-60,37G-0,537G-0,681G-0,688G-0,567G-1,143G-0,556G-59,777G-60,807G-0,467G-59,931G-60,453G-0,145G-59,824G | 165,02                                  | 144,02           |
| 1                  |                                 |           |                                            |       | DWS0M3                              | LU0300357554 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 169,01 G                    | 168,84G-9,101G-9,008G-9,009G-9,009G-9,008G-9,008G-9,008G-9,077G-9,009G-9,009G-8,315G-8,35G                             | 170,37                                  | 167,44           |
| 1                  |                                 |           |                                            |       | DWS0M4                              | LU0300357638 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 157,02 G                    | 156,906G-7,053G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G-7,053G-7,053G-6,705G-6,391G                                  | 158,33                                  | 155,69           |
| 1                  | Euro 1,85                       | Euro 0,05 | 06.03.26                                   |       | DWS0NK                              | LU0309482544 | DWS Vermögensmandat - Defensiv                        | 1                                         | 106,78 G                    | (exBR)-106,861G-6,861G-6,861G-6,861G-6,861G-6,861G-6,861G-6,861G-6,861G-6,788G-6,788G-6,788G                           | 108,54                                  | 104,61           |
| 1                  | Euro 2,4                        | Euro 0,05 | 06.03.26                                   |       | DWS0NL                              | LU0309483435 | DWS Vermögensmandat - Balance                         | 1                                         | 141,69 G                    | (exBR)-142,439G-1,978G-2,042G-1,792G-1,816G-1,62G-1,627G-0,907G-0,764G-1,056G-0,886G-0,52G-0,555G-0,606G-0,364G        | 144,28                                  | 137,63           |
| 1                  | Euro 2,84                       | Euro 0,05 | 06.03.26                                   |       | DWS0NM                              | LU0309483781 | DWS Vermögensmandat-Dynamik                           | 1                                         | 169,31 G                    | (exBR)-170,085G-0,085G-0,368G-69,862G-9,862G-9,442G-9,39G-8,53G-8,156G-8,138G-8,913G-8,534G-8,432G-7,846G-7,911G       | 173,81                                  | 165,17           |
| 1                  | Euro 2,78                       | Euro 2,88 | 06.03.26                                   |       | DWS0X4                              | LU0441433728 | DWS Inv.-Euro Corporate Bonds                         | 1                                         | 119,16 G                    | (exBR)-115,87G-6,223G-6,273G-6,273G-6,273G-6,273G-6,273G-6,273G-6,273G-5,869G-5,809G                                   | 120,19                                  | 115,81           |
| 1                  | Euro 0,91                       | Euro 1,15 | 06.03.26                                   |       | DWS0TM                              | LU0363470070 | DWS Inv.-Global Agribusiness                          | 1                                         | 157,63 G                    | (exBR)-157,016G-7,117G-7,224G-7,452G-7,451G-7,277G-7,608G-6,956G-6,255G-7,202G-7,005G-6,412G-7,07G-7,429G-6,959G       | 161,23                                  | 141,36           |
| 1                  | Euro 6,9                        | Euro 6,95 | 06.03.26                                   |       | DWS0TN                              | LU0363470237 | DWS Inv.-Global Infrastructure                        | 1                                         | 176,05 G                    | (exBR)-169,794G-9,596G-9,474G-9,125G-8,908G-8,541G-8,541G-7,795G-7,267G-7,828G-7,787G-7,498G-7,848G-7,967G-8,018G      | 180,03                                  | 155,93           |
| 1                  |                                 |           |                                            |       | DWS0VL                              | LU0399356780 | DWS Inv.-Latin American Equit.                        | 1                                         | 228,74 G                    | 228,439G-8,896G-8,707G-8,249G-8,037G-6,59G-7,826G-5,457G-5,281G-6,603G-7,167G-5,817G-6,821G                            | 242,36                                  | 202,55           |
| 1                  |                                 |           |                                            |       | DWS0VM                              | LU0399356863 | DWS Inv.-Latin American Equit.                        | 1                                         | 260,55 G                    | 262,414G-1,878G-2,059G-1,322G-1,387G-0,583G-1,503G-0,053G-0,118G-0,764G-0,984G-0,596G-0,79G-0,933G-0,506G              | 276,59                                  | 231,99           |
| 1                  | Euro 2,17                       | Euro 2,47 | 06.03.26                                   |       | DWS037                              | LU0649391066 | DWS Funds-ESG Zinseinkommen                           | 1                                         | 98,61 G                     | (exBR)-96,12G-6,287G-6,287G-6,22G-6,218G-6,218G-6,218G-6,218G-6,221G-6,218G-5,919G-5,909G-5,912G-5,872G                | 99,23                                   | 95,87            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                                         |                  |
| 1                  | Euro 3,85                       | Euro 4,47 | 06.03.26                                   |       | DWS04F                              | LU0616839766 | DWS Investment S.A.<br>DWS Inv.-Euro High Yield Corp. | 1                                         | 112,11 G                    | (exBR)-107,541G-7,663G-7,755G-7,66G-7,669G-7,66G-7,66G-7,638G-7,668G-7,657G-7,654G-7,649G-7,647G-7,34G-7,368G | 113,05                                  | 107,34           |
| 1                  |                                 |           |                                            |       | DWS06M                              | LU0616856422 | DWS Inv.-China Bonds                                  | 1                                         | 124,22 G                    | 124,67G-4,204G-4,37G-4,544G-4,589G-4,709G-4,759G-4,825G-4,529G-4,533G-4,281G-4,244G-4,21G-4,212G-4,165G       | 125,03                                  | 119,42           |
| 1                  |                                 |           |                                            |       | DWS06P                              | LU0616856935 | DWS Inv.-Brazilian Equities                           | 1                                         | 186,1 G                     | 187,088G-7,971G-7,292G-7,018G-6,846G-6,534G-6,825G-4,695G-4,657G-5,508G-6,041G-4,993G-6,135G-5,859G-5,239G    | 200,22                                  | 162,39           |
| 1                  |                                 |           |                                            |       | DWS08E                              | LU0632805262 | DWS Inv.-China Bonds                                  | 1                                         | 116,77 G                    | 116,46G-6,725G-6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,779G-6,811G-6,779G-6,769G-6,764G-6,762G-6,766G     | 117,5                                   | 115,42           |
| 1                  |                                 |           |                                            |       | DWS0BJ                              | LU0273157635 | DWS Inv.-Chinese Equities                             | 1                                         | 227,05 G                    | 232,508G-2,59G-2,679G-2,449G-2,341G-1,938G-2,015G-0,771G-0,969G-1,451G-1,274G-0,887G-1,246G-0,269G-0,091G     | 250                                     | 224,24           |
| 1                  |                                 |           |                                            |       | DWS0BN                              | LU0273164177 | DWS Inv.-Chinese Equities                             | 1                                         | 173,34 G                    | 176,134G-6,628G-6,713G-6,097G-6,276G-6,221G-6,221G-5,419G-5,374G-5,458G-5,58G-5,668G-5,668G-5,15G-5,15G       | 191,1                                   | 172,59           |
| 1                  |                                 |           |                                            |       | DWS0BV                              | LU0273147594 | DWS Inv.-Global Agribusiness                          | 1                                         | 157,5 G                     | 158,79G-8,04G-8,009G-7,837G-7,723G-7,55G-7,655G-6,778G-7,415G-8,079G-8,124G-7,821G-8,223G-8,313G-6,694G       | 161,64                                  | 142,34           |
| 1                  |                                 |           |                                            |       | DWS0BW                              | LU0273147834 | DWS Inv.-Global Agribusiness                          | 1                                         | 211,13 G                    | 212,141G-1,495G-1,542G-1,5G-1,537G-1,469G-1,458G-0,999G-0,25G-0,561G-0,524G-0,514G-0,535G-0,567G-0,493G       | 214,58                                  | 190,27           |
| 1                  |                                 |           |                                            |       | DWS0BX                              | LU0273164847 | DWS Inv.-Global Agribusiness                          | 1                                         | 141,65 G                    | 142,025G-1,938G-2,103G-2,14G-2,176G-2,213G-2,218G-2,035G-1,51G-1,975G-1,696G-1,409G-1,765G-1,907G-1,544G      | 145,17                                  | 127,7            |
| 1                  | Euro 1,35                       | Euro 1,35 | 20.08.25                                   |       | A1T791                              | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 51,2 G                      | 51,43G-1,41G-1,63G-1,55G-1,35G-1,32-1,26G-0,93G-1,03G-0,57G-0,91G-0,93G-0,94G-1,18G-1,18G-1,08G               | 53,93                                   | 50,03            |
| 1                  |                                 |           |                                            |       | DBX0A0                              | LU0321465469 | Xtrackers II USD Over.Rate Sw.                        | 1                                         | 181,79 G                    | 181,777G-1,607G-2,014G-2,3G-2,544G-2,58G-2,879G-2,734G-2,871G-2,378G-2,242G-2,112G-2,059G-2,044G-2,044G       | 182,88                                  | 175,12           |
| 1                  | £ 9,12                          | £ 7,54    | 20.08.25                                   |       | DBX0A1                              | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                        | 1                                         | 206,75 G                    | 206,694G-6,698G-7,276G-7,342G-7,31G-7,436G-7,426G-7,78G-7,73G-7,764G-7,808G-7,318G-7,374G-7,348G-7,362G       | 212,51                                  | 204,5            |
| 1                  | Euro 2,96                       | Euro 0,58 | 18.02.26                                   |       | DBX0A2                              | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 126,62 G                    | 126,624G-6,625G-6,635G-6,652G-6,633G-6,647G-6,646G-6,647G-6,642G-6,682G-6,634G-6,646G-6,663G-6,665G-6,665G    | 127,12                                  | 126,51           |
| 1                  |                                 |           |                                            |       | DBX0A8                              | LU0378818131 | Xtrackers II Global Gov.Bond                          | 1                                         | 210,25 G                    | 210,28G-0,28G-1,17G-1,19G-0,77G-1,02G-0,68G-0,87G-0,6G-0,6G-0,68G-0,42G-0,42G-0,42G-0,42G                     | 213,6                                   | 209,11           |
| 1                  |                                 |           |                                            |       | DBX0AC                              | LU0290355717 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 223,67 G                    | 223,54G-3,7G-3,63G-3,62G-3,5G-3,48G-3,23G-3,33G-2,88G-2,96G-2,98G-2,79G-2,79G-2,79G-2,82G                     | 226,96                                  | 220,49           |
| 1                  |                                 |           |                                            |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                          | 1                                         | 173,59 G                    | 173,585G-3,585G-3,905G-3,81G-3,755G-3,725G-3,645G-3,63G-3,4G-3,445G-3,525G-3,335G-3,335G-3,335G-3,335G        | 174,67                                  | 172,99           |
| 1                  |                                 |           |                                            |       | DBX0AE                              | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                             | 1                                         | 206,72 G                    | 206,7G-7,15G-7,29G-7,04G-6,98G-6,93G-6,78G-6,81G-6,42G-6,57G-6,64G-6,21G-6,21G-6,21G-6,21G                    | 209,26                                  | 205,46           |
| 1                  |                                 |           |                                            |       | DBX0AF                              | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                          | 1                                         | 236,05 G                    | 236,2G-6,45G-6,53G-6,23G-6,15G-6,12G-5,83G-5,92G-5,26G-5,55G-5,59G-5,28G-5,49G-5,46G-5,47G                    | 239,9                                   | 233,76           |
| 1                  |                                 |           |                                            |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                            | 1                                         | 253,64 G                    | 253,6G-3,49G-4,06G-3,91G-3,97G-3,94G-3,62G-3,73G-2,93G-3,23G-3,33G-2,74G-2,77G-2,77G-2,77G                    | 258,81                                  | 250,04           |
| 1                  |                                 |           |                                            |       | DBX0AJ                              | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                        | 1                                         | 274,7 G                     | 276,22G-4,63G-6G-6,27G-6,53G-6,53G-6,1G-6,24G-5,48G-5,62G-5,47G-3,86G-3,84G-3,84G-3,84G                       | 283,38                                  | 268,23           |
| 1                  |                                 |           |                                            |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                          | 1                                         | 252,79 G                    | 252,46G-2,65G-4,15G-4,76G-5,14G-5,1G-4,85G-4,95G-4,56G-4,38G-4,03G-2,66G-3,43G-3,3G-3,19G                     | 261,62                                  | 245,19           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                     |                                           |                             |                                                                                                                         |                                     |                  |
| 1                  |                                 |           |                                            |       | DBX0AL                              | LU0290357929 | DWS Investment S.A.<br>Xtr.II Gbl Infl.-Linked Bond | 1                                         | 219,24 G                    | 219,1G-9,14G-20,09G-0,19G-G-0,25G-0,14G-0,43G-19,65G-9,81G-20,2G-19,25G-9,21G-9,21G-9,21G                               | 223,39                              | 213,4            |
| 1                  |                                 |           |                                            |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                      | 1                                         | 242,55 G                    | 242,88G-2,88G-2,88G-3,02G-3,21G-3,42G-3,51G-3,66G-3,52G-4,52G-4,11G-4,02G-3,98G-3,98G-3,98G                             | 245,71                              | 237,46           |
| 1                  |                                 |           |                                            |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                      | 1                                         | 148,54 G                    | 148,53G-8,539G-8,557G-8,565G-8,571G-8,565G-8,571G-8,564G-8,571G-8,567G-8,586G-8,576G-8,579G-8,585G-8,589G               | 148,59                              | 147,8            |
| 1                  |                                 |           |                                            |       | DBX0AU                              | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                      | 1                                         | 29,54 G                     | 29,477G-9,477G-9,441G-9,482G-9,53G-9,556G-9,621G-9,615G-9,663G-9,661G-9,682G-9,657G-9,657G-9,657G-9,657G                | 29,68                               | 28,67            |
| 1                  |                                 |           |                                            |       | DBX0AV                              | LU0321462953 | Xtr.II USD JPM USD EM Bonds                         | 1                                         | 322,92 G                    | 323,02G-3,01G-3,1G-4,21G-3,95G-2,96G-3,02G-3,32G-0,32G-2,15G-2,6G-0,92G-0,75G-0,8G-0,71G                                | 328,5                               | 318,58           |
| 1                  |                                 |           |                                            |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                        | 1                                         | 85,69 G                     | 85,804G-5,632G-6,092G-6,298G-6,304G-6,318G-6,368G-6,348G-6,342G-6,346G-6,344G-5,794G-5,794G-5,792G-5,792G               | 86,62                               | 84,34            |
| 1                  |                                 |           |                                            |       | DBX0AX                              | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                        | 1                                         | 191,44 G                    | 191,425G-1,425G-1,625G-1,73G-1,75G-1,805G-1,74G-1,77G-1,375G-1,525G-1,57G-1,255G-1,255G-1,255G-1,255G                   | 193,37                              | 189,26           |
| 1                  |                                 |           |                                            |       | DBX0B5                              | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                       | 1                                         | 250,6 G                     | 252,15G-2,6G-2,4G-1,55G-0,9G-0,9G-0,25G-49,85G-6,35G-5,95G-6,8G-5,55G-6,6G-6,6G-5,2G                                    | 264,1                               | 245,2            |
| 1                  |                                 |           |                                            |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                       | 1                                         | 0,17 G                      | 0,1654G-0,1649G-0,1656G-0,1668G-0,1676G-0,1676G-0,1687G-0,1687G-0,1713G-0,1706G-0,1697G-0,1702G-0,1693G-0,1693G-0,1702G | 0,17                                | 0,15             |
| 1                  |                                 |           |                                            |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                                 | 1                                         | 331,35 G                    | 331,05G-1,05G-2,5G-3,25G-1,5G-2G-0,75G-1,1G-0,05G-28,7G-9,05G-7,5G-8,25G-8,2G-7,35G                                     | 337,85                              | 322,95           |
| 1                  |                                 |           |                                            |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                          | 1                                         | 0,54 G                      | 0,5458G-0,5449G-0,5424G-0,5468G-0,5493G-0,5523G-0,5599G-0,5578G-0,57G-0,5639G-0,564G-0,5628G-0,558G-0,5582G-0,559G      | 0,57                                | 0,48             |
| 1                  |                                 |           |                                            |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                         | 1                                         | 262,7 G                     | 264,9G-5,3G-6,9G-4,8G-3,6G-2,25G-58,5G-9,65G-3,85G-6,6G-6,65G-7,3G-9,3G-9,1G-9G                                         | 304,55                              | 253,85           |
| 1                  | Euro 3,63                       | Euro 2,81 | 20.08.25                                   |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                       | 1                                         | 166,1 G                     | 165,94G-6,04G-6,315G-6,26G-6,315G-6,38G-6,33G-6,37G-6,16G-6,245G-6,14G-5,75G-5,955G-5,815G-5,71G                        | 168,93                              | 165,59           |
| 1                  | Euro 1,46                       | Euro 0,96 | 18.02.26                                   |       | DBX0C9                              | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                         | 1                                         | 138,07 G                    | 138,08G-8,08G-8,465G-8,37G-8,345G-8,345G-8,29G-8,315G-8,175G-8,25G-8,265G-8G-8G-8G-8G                                   | 139,99                              | 137,76           |
| 1                  |                                 |           |                                            |       | DBX0CZ                              | LU0429790743 | Xtr.BB Commodity Swap UE                            | 1                                         | 25,55 G                     | 25,495G-5,475G-5,775G-5,71G-5,85G-6,01G-6,005G-6,055G-6,215G-6,16G-6,305G-6,2G-6,24G-6,25G                              | 26,3                                | 22,61            |
| 1                  | Euro 4,54                       | Euro 3,61 | 21.05.25                                   |       | DBX0E8                              | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                       | 1                                         | 142,53 G                    | 142,435G-2,63G-2,86G-2,765G-2,66G-2,705G-2,615G-2,615G-2,25G-2,35G-2,315G-2,065G-2,075G-2,075G-2,075G                   | 144,79                              | 142,06           |
| 1                  |                                 |           |                                            |       | DBX0ES                              | LU0476289466 | Xtrackers MSCI Mexico                               | 1                                         | 7,69 G                      | 7,674G-7,675G-7,717G-7,705G-7,66G-7,664G-7,622G-7,633G-7,528G-7,573G-7,609G-7,52G-7,542G-7,537G-7,508G                  | 8,13                                | 6,93             |
| 1                  |                                 |           |                                            |       | DBX0ET                              | LU0476289540 | Xtrackers MSCI Canada Screened                      | 1                                         | 104,84 G                    | 105,16G-5,14G-5,62G-5,38G-5,14G-5,26G-4,98G-4,92G-4,18G-3,9G-4,32G-3,98G-4,24G-4,26G-3,78G                              | 106,5                               | 96,37            |
| 1                  |                                 |           |                                            |       | DBX0EU                              | LU0476289623 | Xtrackers MSCI Indonesia Swap                       | 1                                         | 10,14 G                     | 10,018G-9,927G-10,124G-0,142G-0,126G-0,118G-0,098G-0,066G-0,012G-9,945G-9,972G-9,949G-9,95G-9,949G-9,943G               | 11,96                               | 9,85             |
| 1                  |                                 |           |                                            |       | DBX0EY                              | LU0478205379 | Xtrackers II EUR Corporate Bd                       | 1                                         | 162,85 G                    | 162,76G-2,44G-2,855G-2,75G-2,445G-2,775G-2,705G-2,695G-2,44G-2,44G-2,455G-2,305G-2,305G-2,305G-2,305G                   | 164,46                              | 161,71           |
| 1                  |                                 |           |                                            |       | DBX0F1                              | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                       | 1                                         | 25,23 G                     | 25,225G-5,29G-5,425G-5,375G-5,235G-5,275G-5,185G-5,265G-5,165G-5,195G-5,185G-5,145G-5,19G-5,245G-5,24G                  | 26,83                               | 23,72            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                       | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                       |                  |                  |
| 1                  |                                 |           | 18.02.26                                  |       | DBX0F2                              | LU0490618542 | DWS Investment S.A.<br>Xtrackers S&P 500 Swap U.ETF   | 1                                         | 117,94 G                    | 118,385G-8,465G-8,465G-8,38G-8,3G-8,3G-8,225G-8,04G-7,32G-7,085G-7,115G-6,9G-7,15G-7,185G-6,83G                       | 120,7            | 115,48           |
| 1                  |                                 |           |                                           |       | DBX0FE                              | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF                        | 1                                         | 205,37 G                    | 205,93G-6G-6,13G-5,86G-5,83G-5,76G-5,6G-5,59G-5,03G-5,45G-5,61G-4,79G-4,78G-4,78G                                     | 207,77           | 204,38           |
| 1                  |                                 |           |                                           |       | DBX0FK                              | LU0486851024 | Xtrackers MSCI Europe Value                           | 1                                         | 45,72 G                     | 45,79G-5,85G-5,87G-5,875G-5,71G-5,605G-5,245G-5,36G-4,94G-5,055G-5,11G-5,135G-5,29G-5,32G-5,265G                      | 48,67            | 43,95            |
| 1                  |                                 |           |                                           |       | DBX0G0                              | LU0514695187 | Xtrackers MSCI India Swap                             | 1                                         | 16,54 G                     | 16,572G-6,58G-6,762G-6,768G-6,738G-6,734G-6,7G-6,68G-6,59G-6,5G-6,518G-6,458G-6,49G-6,5G-6,492G                       | 18,14            | 16,26            |
| 1                  |                                 |           |                                           |       | DBX0G2                              | LU0514695690 | xtrackers MSCI China                                  | 1                                         | 16,04 G                     | 16,404G-6,406G-6,478G-6,438G-6,398G-6,398G-6,346G-6,348G-6,248G-6,3G-6,302G-6,232G-6,28G-6,276G-6,24G                 | 18,27            | 16,03            |
| 1                  | Euro 1,27                       | Euro 0,36 |                                           |       | DBX0GJ                              | LU0846194776 | Xtrackers MSCI EMU                                    | 1                                         | 62,21 G                     | 62,29G-2,55G-2,47G-2,36G-2,16G-1,98G-1,59G-1,69G-1G-1,37G-1,4G-1,52G-1,76G-1,77G-1,6G                                 | 66,22            | 61               |
| 1                  |                                 |           |                                           |       | DBX0GW                              | LU0514694370 | Xtrackers MSCI Malaysia                               | 1                                         | 12,51 G                     | 12,52G-2,486G-2,646G-2,662G-2,654G-2,64G-2,626G-2,596G-2,59G-2,508G-2,506G-2,488G-2,554G-2,562G-2,468G                | 12,96            | 11,75            |
| 1                  |                                 |           |                                           |       | DBX0GY                              | LU0514694701 | Xtrackers MSCI Thailand                               | 1                                         | 22,57 G                     | 22,28G-2,705G-3,13G-3,085G-2,97G-2,945G-2,915G-2,875G-2,725G-2,54G-2,625G-2,385G-2,33G-2,315G-2,315G                  | 25,3             | 19,26            |
| 1                  |                                 |           |                                           |       | DBX0H9                              | LU0592215403 | Xtrackers MSCI Philippines                            | 1                                         | 1,34 G                      | 1,3372G-1,3414G-1,3568G-1,3578G-1,3546G-1,3562G-1,3518G-1,3516G-1,3446G-1,3374G-1,3322G-1,316G-1,316G-1,3158G-1,3148G | 1,45             | 1,28             |
| 1                  |                                 |           |                                           |       | DBX0HH                              | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                          | 1                                         | 33,81 G                     | 33,818G-3,818G-3,86G-3,852G-3,855G-3,853G-3,844G-3,847G-3,792G-3,853G-3,869G-3,822G-3,822G-3,822G-3,822G              | 33,91            | 33,51            |
| 1                  |                                 |           | 18.02.26                                  |       | DBX0HM                              | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 181,29 G                    | 181,29G-1,275G-1,785G-1,655G-1,57G-1,58G-1,37G-1,355G-0,895G-1,03G-1,045G-0,415G-0,415G-0,375G-0,375G                 | 184,69           | 179,14           |
| 1                  |                                 |           |                                           |       | DBX0HX                              | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                           | 1                                         | 9,05 G                      | 9,154G-9,169G-9,193G-9,204G-9,235G-9,193G-9,059G-9,115G-9,002G-9,037G-9,044G-9,033G-9,052G-9,066G-9,058G              | 10,18            | 8,95             |
| 1                  | Euro 2,21                       | Euro 1,28 |                                           |       | DBX0JH                              | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                          | 1                                         | 158,09 G                    | 158,105G-8,03G-8,55G-8,445G-8,375G-8,395G-8,29G-8,305G-8,09G-8,175G-8,175G-7,795G-7,795G-7,77G-7,8G                   | 160,37           | 157,77           |
| 1                  |                                 |           |                                           |       | DBX0K7                              | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                        | 1                                         | 150,34 G                    | 150,2G-0,2G-0,525G-0,39G-0,375G-0,36G-0,255G-0,26G-0,04G-0,14G-0,21G-0,1G-0,1G-0,1G-0,1G                              | 151,25           | 149,44           |
| 1                  | Euro 3,78                       | Euro 2,01 | 18.02.26                                  |       | DBX0KC                              | LU0643975591 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 170,51 G                    | 170,7G-0,675G-0,965G-0,925G-0,91G-0,935G-0,725G-0,775G-0,43G-0,46G-0,485G-69,985G-70,13G-0,13G-0,13G                  | 174,49           | 169,99           |
| 1                  |                                 |           | 18.02.26                                  |       | DBX0KG                              | LU0659578842 | Xtrackers MSCI Singapore                              | 1                                         | 1,95 G                      | 1,986G-1,992G-1,9968G-1,9916G-1,986G-1,9866G-1,9788G-1,9808G-1,968G-1,9652G-1,9708G-1,9566G-1,96G-1,9602G-1,9582G     | 2,1              | 1,93             |
| 1                  |                                 |           |                                           |       | DBX0KJ                              | LU0659579063 | Xtrackers ATX                                         | 1                                         | 109,56 G                    | 110,6G-0,6G-0,88G-1,4G-0,98G-0,9G-0,3G-0,38G-9,12G-9,7G-9,8G-9,82G-10,02G-G-9,92G                                     | 118,98           | 106,74           |
| 1                  |                                 |           |                                           |       | DBX0KT                              | LU0659580079 | Xtrackers MSCI Japan                                  | 1                                         | 53,37 G                     | 53,876G-3,948G-4,128G-4,018G-3,882G-3,822G-3,466G-3,452G-2,688G-2,714G-2,594G-2,932-2,584G-2,944G-3,016G-2,88G        | 57,99            | 50,05            |
| 1                  |                                 |           |                                           |       | DBX0M2                              | LU0779800910 | Xtrackers CSI300 Swap                                 | 1                                         | 17,01 G                     | 17,086G-7,09G-7,286G-7,252G-7,22G-7,23G-7,206G-7,212G-7,144G-7,16G-7,128G-7,052G-7,062G-7,052G-7,04G                  | 17,55            | 16,53            |
| 1                  | Euro 4,44                       | Euro 1,17 |                                           |       | DBX0MF                              | LU0690964092 | Xtrackers II Global Gov.Bond                          | 1                                         | 172,16 G                    | 173,045G-3,42G-3,5G-3,43G-3,32G-3,36G-3,195G-3,29G-3,165G-3,125G-3,225G-2,795G-2,795G-2,795G-2,795G                   | 176,01           | 171,97           |
| 1                  |                                 |           |                                           |       | DBX0NF                              | LU0838780707 | Xtrackers FTSE 100                                    | 1                                         | 18,89 G                     | 19,004G-9,004G-9,054G-9,06G-9,024G-9,014G-8,894G-8,95G-8,764G-8,742G-8,802G-8,78G-8,818G-8,824G-8,82G                 | 19,74            | 17,88            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                     |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2026                                                                                                     |  |                  |                  |
| 1                  | Euro 3,47                       | Euro 7,18 | 21.08.24                                   |       | DBX0NH                              | LU0838782315 | DWS Investment S.A.<br>Xtrackers DAX ESG Screened UC  | 1                                         | 149,62 G                    | 149,86G-50,16G-0,2G-49,62G-9,14G-8,86G-7,74G-8G-6,22G-6,94G-6,92G-7,2G-7,46G-7,54G-7,34G                            |  | 159,78           | 146,22           |
| 1                  | Yen 63,86                       | Yen 33,4  | 18.02.26                                   |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                                  | 1                                         | 30,65 G                     | 31,09G-1,115G-1,26G-1,165G-1,105G-1,07G-0,925G-0,905G-0,525G-0,485G-0,43G-0,325G-0,53G-0,515G-0,375G                |  | 33,26            | 28,44            |
| 1                  | US\$ 0,09                       | US\$ 0,11 | 18.02.26                                   |       | DBX0NK                              | LU0875160326 | Xtrackers Harvest CSI300                              | 1                                         | 11,05 G                     | 11,152G-1,16G-1,244G-1,222G-1,2G-1,202G-1,182G-1,19G-1,154G-1,152G-1,144G-1,078G-1,086G-1,086G-1,072G               |  | 11,53            | 10,9             |
| 1                  |                                 |           |                                            |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 22,48 G                     | 22,318G-2,239G-2,37G-2,43G-2,444G-2,432G-2,352G-2,352G-2,355G-2,42G-2,354G-2,595G-2,639G-2,612G-2,563G              |  | 22,64            | 21,55            |
| 1                  |                                 |           |                                            |       | DBX0PQ                              | LU1109941689 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,93 G                      | 8,9366G-8,9378G-8,9434G-8,9392G-8,93G-8,923G-8,9218G-8,9312G-8,9222G-8,907G-8,9112G-8,9132G-8,9136G-8,9136G-8,9136G |  | 9                | 8,84             |
| 1                  |                                 |           |                                            |       | DBX0W2                              | IE000FO1A5D1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF                         | 1                                         | 31,34 G                     | 31,35G-1,34G-1,415G-1,41G-1,4G-1,415G-1,395G-1,37G-1,18G-0,87G-0,97G-0,89G-0,94G-0,99G-0,945G                       |  | 31,73            | 29,64            |
| 1                  |                                 | US\$ 0,14 | 18.02.26                                   |       | DBX0W3                              | IE000FL46JJ1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF                         | 1                                         | 31,21 G                     | 31,225G-1,22G-1,29G-1,29G-1,28G-1,295G-1,27G-1,24G-1,06G-0,74G-0,85G-0,765G-0,815G-0,87G-0,825G                     |  | 31,61            | 29,64            |
| 1                  |                                 |           |                                            |       | DBX0W4                              | IE000HY30YW6 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 32,1 G                      | 32,197G-2,214G-2,336G-2,314G-2,296G-2,307G-2,283G-2,233G-2,029G-1,968G-2,002G-1,79G-1,856G-1,852G-1,764G            |  | 32,94            | 31,32            |
| 1                  |                                 | US\$ 0,1  | 18.02.26                                   |       | DBX0W5                              | IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF                         | 1                                         | 32,02 G                     | 32,109G-2,128G-2,243G-2,217G-2,189G-2,203G-2,179G-2,143G-1,919G-1,867G-1,902G-1,697G-1,77G-1,766G-1,672G            |  | 32,93            | 31,31            |
| 1                  |                                 |           |                                            |       | DBX0W6                              | IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 32,05 G                     | 32,18G-2,21G-2,34G-2,28G-2,235G-2,225G-2,18G-2,13G-1,89G-1,92G-2,04G-1,72G-1,79G-1,73G-1,59G                        |  | 33,2             | 30,75            |
| 1                  |                                 | US\$ 0,04 | 18.02.26                                   |       | DBX0W7                              | IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF                         | 1                                         | 32,02 G                     | 32,09G-2,125G-2,3G-2,24G-2,2G-2,185G-2,145G-2,1G-1,85G-1,865G-2G-1,705G-1,785G-1,715G-1,58G                         |  | 33,2             | 30,61            |
| 1                  |                                 | US\$ 0,03 | 18.02.26                                   |       | DBX0XP                              | IE000UP2BIZ9 | Xtr.(IE) - S+P 500                                    | 1                                         | 8,38 G                      | 8,403G-8,406G-8,4052G-8,402G-8,3968G-8,3964G-8,3912G-8,381G-8,3276G-8,3098G-8,3206G-8,2966G-8,3126G-8,3146G-8,2896G |  | 8,6              | 8,22             |
| 1                  | A\$ 0,94                        | A\$ 0,99  | 18.02.26                                   |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                 | 1                                         | 43,52 G                     | 43,735G-3,78G-3,94G-3,715G-3,525G-3,57G-3,335G-3,425G-2,915G-3,075G-3,13G-3,075G-3,265G-3,23G-3,11G                 |  | 45,46            | 39,94            |
| 1                  |                                 |           |                                            |       | DBX1A7                              | LU0328475792 | Xtrackers Stoxx Europe 600                            | 1                                         | 154,34 G                    | 155,34-4,76G-5,12G-4,92G-4,76G-4,3G-4,04G-3,04G-3,4G-3,46-1,88G-2,46G-2,7G-2,9G-3,62G-3,54G-3,18G                   |  | 162,44           | 150,36           |
| 1                  |                                 |           |                                            |       | DBX1A9                              | LU0328476410 | Xtr.S&P Select Frontier Swap                          | 1                                         | 22,96 G                     | 23,29G-3,3G-3,035G-2,99G-3,01G-3,015G-2,935G-2,93G-2,72G-2,855G-2,885G-2,885G-2,91G-2,88G-2,75G                     |  | 25,36            | 22,25            |
| 1                  | sfrs 2,85                       | sfrs 3,11 | 20.08.25                                   |       | DBX1AA                              | LU0322248146 | Xtrackers SLI                                         | 1                                         | 242,8 G                     | 241,35G-2,65G-2,7G-2,75-2,6G-1,95G-1,75G-0,45G-0,85G-38,55G-9,6G-9,5G-40,8G-1,9G-2G-1,7G                            |  | 254,9            | 238,05           |
| 1                  |                                 |           |                                            |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                        | 1                                         | 5,27 G                      | 5,245G-5,237G-5,248G-5,27G-5,285G-5,285G-5,307G-5,306G-5,349G-5,333G-5,318G-5,325G-5,31G-5,31G-5,324G               |  | 5,36             | 4,93             |
| 1                  |                                 |           |                                            |       | DBX1AE                              | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG                             | 1                                         | 49,73 G                     | 50,74G-0,67G-1,22G-1,01G-0,84G-0,84G-0,62G-0,62G-0,15G-0,2G-0,3G-49,955G-50,15G-0,13G-49,935G                       |  | 54,43            | 49,3             |
| 1                  |                                 |           |                                            |       | DBX1AF                              | LU0322252338 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 81,11 G                     | 81,07G-1,19G-1,88G-1,56G-1,32G-1,37G-1,05G-1,16G-0,42G-0,6G-0,59G-0,39G-0,72G-0,68G-0,43G                           |  | 84,58            | 75,1             |
| 1                  |                                 |           |                                            |       | DBX1AG                              | LU0322252924 | Xtrackers Vietnam Swap U.ETF                          | 1                                         | 33,6 G                      | 33,34G-3,34G-3,445G-3,475G-3,47G-3,48G-3,595G-3,54G-3,475G-2,81G-2,845G-2,555G-2,555G-2,555G                        |  | 36,87            | 31,79            |
| 1                  |                                 |           |                                            |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                           | 1                                         | 107,98 G                    | 107,84G-8,26G-9,02G-8,82G-8,54G-8,56G-8,26G-8,34G-6,98G-6,3G-6,76G-6,54G-6,6G-6,6G-6,56G                            |  | 132,6            | 104,7            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                              |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |  |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX1AP                              | LU0322253229 | DWS Investment S.A.<br>Xtr.S&P Gbl Infrastrure Swap   | 1                                         | 69,67 G                     | 69,44G-9,57G-70,12G-0,06G-69,96G-9,95G-9,85G-9,89G-9,68G-9,35G-9,4G-9,26G-9,48G-9,6G-9,53G                     |  | 71,15                                   | 63,06            |
| 1                  | Euro 2,31                       | Euro 0,44 | 18.02.26                                   |       | DBX1AR                              | LU0322250985 | Xtrackers CAC 40                                      | 1                                         | 81,59 G                     | 81,57G-1,76G-2,03G-1,9G-1,68G-1,57G-0,95G-1,21G-0,49G-0,85G-0,91G-1,01G-1,21G-1,24G-1,27G                      |  | 87,71                                   | 80,49            |
| 1                  |                                 |           |                                            |       | DBX1AT                              | LU0322253732 | Xtrackers-MSCI Europe Scr.                            | 1                                         | 191,08 G                    | 191,58G-1,46G-2,34G-2,22G-1,62G-1,28G-0,12G-0,54G-88,54G-9,3G-9,62G-9,62G-9,82G-9,9G-9,94G                     |  | 201,45                                  | 186,94           |
| 1                  |                                 |           |                                            |       | DBX1AU                              | LU0322253906 | Xtr.MSCI Europe Small Cap                             | 1                                         | 68,71 G                     | 69,18G-9,27G-9,49G-9,39G-9,11G-9,11G-8,74G-8,91G-8,4G-8,7G-8,71G-8,77G-9,02G-9,03G-8,94G                       |  | 72,3                                    | 67,51            |
| 1                  |                                 |           |                                            |       | DBX1AV                              | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                         | 1                                         | 2,82 G                      | 2,7895G-2,789G-2,8045G-2,8055G-2,812G-2,816G-2,8335G-2,8355G-2,8615G-2,865G-2,859G-2,851G-2,841G-2,841G-2,841G |  | 2,93                                    | 2,65             |
| 1                  | Euro 1,22                       | Euro 0,15 | 18.02.26                                   |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                          | 1                                         | 27,87 G                     | 28,025G-8,08G-8,055G-8,075G-8G-7,93G-7,755G-7,835G-7,615G-7,695G-7,765G-7,77G-7,895G-7,9G-7,845G               |  | 29,57                                   | 27,08            |
| 1                  |                                 |           |                                            |       | DBX1DA                              | LU0274211480 | Xtrackers DAX                                         | 1                                         | 222,95 G                    | 223,8G-4G-4,7G-3,9G-3,3G-3,15-2,75G-1,15G-1,45G-19,15G-20,5G-0,3G-0,6G-1,5G-1,45G-1,35G                        |  | 239                                     | 219,15           |
| 1                  | Euro 1,17                       | Euro 0,39 | 18.02.26                                   |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                        | 1                                         | 34,77 G                     | 34,86G-4,72G-4,955G-4,93G-4,865G-4,88G-4,76G-4,785G-4,54G-4,525-4,46G-4,57G-4,385G-4,49G-4,525G-4,45G          |  | 35,8                                    | 32,99            |
| 1                  |                                 |           |                                            |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                         | 1                                         | 9,67 G                      | 9,678G-9,674G-9,643G-9,678G-9,701G-9,729G-9,797G-9,785G-9,887G-9,829G-9,838G-9,823G-9,781G-9,782G-9,786G       |  | 9,89                                    | 9,05             |
| 1                  |                                 |           |                                            |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG                           | 1                                         | 41,9 G                      | 42,515G-2,54G-2,42G-2,38G-2,085G-2,02G-1,61G-1,535G-1,14G-1,305G-1,45G-1,3G-1,335G-1,33G-1,21G                 |  | 46,34                                   | 41,14            |
| 1                  |                                 |           |                                            |       | DBX1EM                              | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 61,78 G                     | 62,876G-3,122G-3,142G-2,836G-2,604G-2,604G-2,26G-2,218G-1,538G-1,816G-1,928G-1,788G-2,086G-2,054G-1,582G       |  | 67,53                                   | 59,18            |
| 1                  |                                 |           |                                            |       | DBX1ET                              | LU0380865021 | Xtrackers Euro Stoxx 50                               | 1                                         | 100,88 G                    | 101,4G-1,54G-1,46G-1,22G-0,66-0,98G-0,68G-99,97G-100,14G-98,94G-9,58G-9,6G-100,16-99,82G-100,26G-0,26G-0,06G   |  | 108,34                                  | 98,94            |
| 1                  | Euro 1,54                       | Euro 0,22 | 18.02.26                                   |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                               | 1                                         | 59,81 G                     | 60,12G-0,19G-0,18G-0,03G-59,84G-9,66G-9,22G-9,33G-8,63G-9,07G-9,03G-9,16G-9,42G-9,44G-9,32G                    |  | 64,2                                    | 58,63            |
| 1                  |                                 |           |                                            |       | DBX1F0                              | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF                            | 1                                         | 200,15 G                    | 200,1G-0,45G-1,5G-1,25G-0,15G-199,54G-7,84G-8,16G-6,26G-7,82G-7,48G-7,9G-8,34G-8,48G-8,2G                      |  | 213,6                                   | 193,5            |
| 1                  | £ 0,23                          | £ 0,06    | 18.02.26                                   |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                             | 1                                         | 11,59 G                     | 11,61G-1,626G-1,694G-1,698G-1,672G-1,662G-1,592G-1,62G-1,514G-1,498G-1,526G-1,522G-1,542G-1,546G-1,544G        |  | 12,12                                   | 11,03            |
| 1                  | £ 0,64                          | £ 0,17    | 18.02.26                                   |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                    | 1                                         | 24,35 G                     | 24,435G-4,39G-4,52G-4,51G-4,395G-4,385G-4,29G-4,36G-4,175G-4,2G-4,285G-4,265G-4,28G-4,275G-4,27G               |  | 25,61                                   | 24,08            |
| 1                  | £ 0,12                          | £ 0,02    | 18.02.26                                   |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                          | 1                                         | 5,68 G                      | 5,687G-5,698G-5,714G-5,708G-5,682G-5,683G-5,644G-5,666G-5,604G-5,598G-5,622G-5,609G-5,63G-5,631G-5,621G        |  | 5,99                                    | 5,48             |
| 1                  |                                 |           |                                            |       | DBX1FB                              | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr.                                | 1                                         | 141,08 G                    | 140,22G-0,8G-0,98G-0,92G-0,7G-0,62G-39,84G-40,24G-39,46G-9,86G-9,84G-40G-0,2G-0,26G-0,48G                      |  | 155,36                                  | 133,36           |
| 1                  |                                 |           |                                            |       | DBX1FX                              | LU0292109856 | Xtrackers MSCI China A U.ETF                          | 1                                         | 34,23 G                     | 34,435G-4,525G-4,63G-4,57G-4,51G-4,5G-4,465G-4,455G-4,325G-4,345G-4,34G-4,21G-4,23G-4,195G-4,205G              |  | 35,06                                   | 32,97            |
| 1                  |                                 |           |                                            |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                                  | 1                                         | 134,48 G                    | 144,04G-2,2G-0,66G-1,18G-39,78G-9,82G-5,38G-7G-7,86G-6,56G-5,42G-7,64G-6,22G                                   |  | 169,24                                  | 109,22           |
| 1                  |                                 |           |                                            |       | DBX1LC                              | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 33,97 G                     | 34,12G-4,05G-4,575G-4,545G-4,61G-4,805G-4,895G-4,885G-5,045G-5,19G-5,19G-5,245G-5,105G-5,15G-5,15G             |  | 36,22                                   | 29,88            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026                                                                                      | Fortlaufender Preis<br>06.03.2026                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|----------|-------------------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |          |                                     |                                |                                                       |                                           |                                                                                                                  |                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |          |                                     |                                |                                                       |                                           |                                                                                                                  |                                                                                            |                  |                  |
| 1                  |                                 |           | 18.02.26                                   |          | DBX1MA                              | LU0292107991                   | DWS Investment S.A.<br>xtrack.MSCI EM Asia Scre.Swap  | 1                                         | 73,24 G                                                                                                          | 74,34G-4,74G-5,29G-4,9G-4,6G-4,57G-4,2G-4,13G-3,24G-3,52G-3,5G-3,25G-3,66G-3,52G-3,05G     | 80,66            | 69,83            |
| 1                  | Euro 1,74                       | Euro 0,59 |                                            | DBX1MB   | LU0274212538                        | Xtrackers FTSE MIB             | 1                                                     | 43,54 G                                   | 43,605G-3,695G-3,73G-3,77G-3,535G-3,385G-3,13G-3,275G-2,83G-2,975G-2,985G-3,015G-3,16G-3,21G-3,14G               | 46,48                                                                                      | 42,83            |                  |
| 1                  |                                 |           |                                            | DBX1ME   | LU0274209237                        | Xtrackers MSCI Europe          | 1                                                     | 109,68 G                                  | 110,04G-0,32-0,2G-0,1G-9,98G-9,68G-9,4G-8,74G-8,98G-7,9G-8,34G-8,44G-8,62G-9G-9,06G-8,86G                        | 115,26                                                                                     | 106,26           |                  |
| 1                  |                                 |           |                                            | DBX1MJ   | LU0274209740                        | Xtrackers MSCI Japan           | 1                                                     | 92,03 G                                   | 92,746G-2,82G-3,202G-3,052G-2,834G-2,7G-2,232G-2,214G-1,02G-0,86G-0,72G-0,476G-1,116G-1,182G-0,916G              | 98,99                                                                                      | 85,64            |                  |
| 1                  |                                 |           |                                            | DBX1ML   | LU0292108619                        | Xtr.MSCI EM Lat. Am. ESG       | 1                                                     | 48,8 G                                    | 48,985G-8,975G-9,16G-9,14G-8,985G-8,93G-8,655G-8,905G-8,305G-8,45G-8,76G-8,38G-8,535G-8,54G-8,365G               | 52,9                                                                                       | 43,12            |                  |
| 1                  |                                 |           |                                            | DBX1MR   | LU0292109344                        | Xtrackers MSCI Brazil          | 1                                                     | 57,07 G                                   | 57,23G-7,35G-7,38G-7,32G-7,1G-7,12G-6,89G-7,23G-6,61G-6,59G-6,97G-6,57G-6,71G-6,75G-6,58G                        | 62,18                                                                                      | 48,32            |                  |
| 1                  |                                 |           |                                            | DBX1MT   | LU0292109187                        | Xtrackers MSCI Taiwan          | 1                                                     | 86,07 G                                   | 88,13G-8,15G-8,99G-8,61G-8,1G-7,91G-7,46G-7,28G-6,46G-6,57G-6,33G-5,83G-6,38G-6,26G-5,59G                        | 94,63                                                                                      | 78,12            |                  |
| 1                  |                                 |           |                                            | DBX1MU   | LU0274210672                        | Xtrackers MSCI USA Swap        | 1                                                     | 175,09 G                                  | 175,63G-5,73G-5,67G-5,59G-5,405G-5,455G-5,315G-5,05G-3,915G-3,63G-3,695G-3,4G-3,765G-3,64G-3,08G                 | 179,41                                                                                     | 171,17           |                  |
| 1                  |                                 |           |                                            | DBX1MW   | LU0274208692                        | Xtrackers MSCI World Swap      | 1                                                     | 120,9 G                                   | 121,255G-1,535G-1,535G-1,43G-1,28G-1,2-1,305-1,245G-0,985G-0,905G-0,02G-19,935G-9,94G-9,76G-20,115G-0,11G-19,76G | 123,3                                                                                      | 118,97           |                  |
| 1                  |                                 |           |                                            | DBX1NN   | LU0292109690                        | Xtrackers Nifty 50 Swap        | 1                                                     | 217,8 G                                   | 217,35G-7,5G-9,8G-9,7G-9,15G-9,05-9,3G-8,7G-8,4G-7,55G-6,3G-6,5G-5,75G-6,05G-6,4G-6,2G                           | 239,35                                                                                     | 214,75           |                  |
| 1                  |                                 |           |                                            | DBX1SB   | LU0292100806                        | Xtr.MSCI Eu.Mt.Scr.UCETF       | 1                                                     | 165,98 G                                  | 166,32G-6,24G-6,84G-6,46G-5,42G-5G-3,4G-3,44G-1,6G-2,66G-2,52G-2,68G-3,08G-3,06G-2,96G                           | 179,98                                                                                     | 161,6            |                  |
| 1                  |                                 |           |                                            | DBX1SF   | LU0292103651                        | Xtr.MSCI Europe Fin.Scr.       | 1                                                     | 74,78 G                                   | 74,7G-4,92G-5,08G-5,05G-4,7G-4,64G-4,15G-4,39G-3,36G-3,43G-3,66G-3,71G-3,98G-4,08G-3,91G                         | 81,39                                                                                      | 73,36            |                  |
| 1                  |                                 |           |                                            | DBX1SH   | LU0292103222                        | Xtr.MSCI Eur.Health Care Scr.  | 1                                                     | 227,15 G                                  | 226,7G-7,3G-7,4G-6,95G-6,8G-6,45G-5,7G-6,2G-4,1G-4,85G-5,15G-4,45G-5,4G-5,4G-5,25G                               | 242,6                                                                                      | 222,7            |                  |
| 1                  | sfrs 1,95                       | sfrs 2,1  |                                            | 20.08.25 | DBX1SM                              | LU0274221281                   | Xtrackers Switzerland                                 | 1                                         | 150,22 G                                                                                                         | 150,26G-0,6G-0,12G-0,06G-49,66G-9,52G-8,76G-9,1G-7,74G-8,64G-8,68G-9,12G-9,78G-9,78G-9,66G | 158,6            | 144,8            |
| 1                  |                                 |           | DBX1SS                                     |          | LU0292106753                        | Xtr.Euro Stoxx 50 Sh.Da.Swap   | 1                                                     | 5,77 G                                    | 5,737G-5,731G-5,738G-5,75G-5,766G-5,787G-5,825G-5,818G-5,884G-5,843G-5,846G-5,833G-5,806G-5,804G-5,819G          | 5,88                                                                                       | 5,39             |                  |
| 1                  |                                 |           | DBX1ST                                     |          | LU0292104030                        | Xtr.MSCI Eur.Commu.Ser.Scree.  | 1                                                     | 96,63 G                                   | 96,3G-6,14G-6,88G-6,84G-6,44G-6,34G-6,03G-6,12G-5,71G-6,35G-6,74G-7,02G-7,22G-7,39G-7,68G                        | 97,68                                                                                      | 80,96            |                  |
| 1                  |                                 |           | DBX1SU                                     |          | LU0292104899                        | Xtr.MSCI Europe Util.Scr.      | 1                                                     | 203 G                                     | 203,25G-3,85G-5,15G-4,9G-4G-3G-2G-2,5G-2,3G-2,15G-2,95G-2,95G-3,25G-3,25G-3,15G                                  | 213,2                                                                                      | 181,1            |                  |
| 1                  |                                 |           | DBX1TE                                     |          | LU0292104469                        | Xtr.MSCI Europe IT Scr.UCETF   | 1                                                     | 91,93 G                                   | 91,63G-1,93G-1,56G-1,43G-0,91G-0,38G-0,01G-0,22G-89,11G-9,82G-9,9G-9,97G-90,13G-0,15G-0,12G                      | 112,1                                                                                      | 86,45            |                  |
| 1                  |                                 |           |                                            | A113FD   | IE00BM67HK77                        | Xtr.(IE)-MSCI Wrld Health Care | 1                                                     | 49,99 G                                   | 49,915G-50,03G-0,08G-0,13G-0,11G-0,1G-0,07G-0,04G-49,805G-9,44G-9,485G-9,405G-9,565G-9,675G-9,685G               | 51,89                                                                                      | 49,04            |                  |
| 1                  |                                 |           |                                            | A113FE   | IE00BM67HL84                        | Xtr.(IE)-MSCI World Financials | 1                                                     | 36,01 G                                   | 36,015G-6,1G-6,22G-6,21G-6,15G-6,165G-6,06G-6,055G-5,66G-5,42G-5,495G-5,36G-5,45G-5,575G-5,58G                   | 38,34                                                                                      | 35,36            |                  |
| 1                  |                                 |           |                                            | A113FF   | IE00BM67HM91                        | Xtr.(IE) - MSCI World Energy   | 1                                                     | 58,07 G                                   | 58,36G-8,25G-8,74G-8,84G-9,24G-9,31-9,32G-9,48G-9,39G-9,28G-8,74G-8,72G-8,66G-8,84G-8,89G-8,55G                  | 59,86                                                                                      | 46,41            |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                                         |                                         |                  |
| 1                  |                                 |           |                                           |       | A113FG                              | IE00BM67HN09 | DWS Investment S.A.<br>Xtr.(IE)-MSCI Wrld Con.Staples | 1                                         | 47,44 G                     | 47,325G-7,415G-7,6G-7,605G-7,63G-7,625G-7,545G-7,56G-7,44G-7,3G-7,505G-7,35G-7,435G-7,43G-7,495G                        | 49,62                                   | 43,03            |
| 1                  |                                 |           |                                           |       | A113FH                              | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                        | 1                                         | 56,72 G                     | 56,75G-6,86G-7,35G-7,29G-7,27G-7,21G-7,13G-7,07G-6,47G-6,23G-6,33G-5,9G-6,06G-5,88G-5,93G                               | 61,92                                   | 54,56            |
| 1                  |                                 |           |                                           |       | A113FJ                              | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                         | 1                                         | 42,2 G                      | 42,195G-2,125G-2,475G-2,52G-2,435G-2,385G-2,315G-2,345G-2,3G-2,175G-2,115G-1,92G-2,06G-2,065G-1,965G                    | 43,23                                   | 38,13            |
| 1                  |                                 |           |                                           |       | A113FK                              | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                        | 1                                         | 28,27 G                     | 28,22G-8,275G-8,435G-8,405G-8,37G-8,365G-8,335G-8,295G-8,105G-8,095G-8,13G-8G-8,06G-8,035G-8,09G                        | 28,8                                    | 26,84            |
| 1                  |                                 |           |                                           |       | A113FL                              | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials                         | 1                                         | 66,84 G                     | 66,97G-6,91G-7,26G-7,07G-7,6,8G-6,74G-6,34G-6,26G-5,85G-5,88-5,82G-5,98G-5,72G-5,86G-5,85G-5,76G                        | 71,32                                   | 59,06            |
| 1                  |                                 |           |                                           |       | A113FM                              | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn.                        | 1                                         | 96,59 G                     | 97,26G-7,34G-7,45G-7,18G-6,96G-6,88G-6,67G-6,56G-5,74G-6,64G-6,48G-6,24G-6,42G-6,15G-5,39G                              | 102                                     | 92,78            |
| 1                  |                                 |           |                                           |       | A113FN                              | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials                        | 1                                         | 71,95 G                     | 71,88G-2,06G-2,44G-2,41G-2,21G-2,17G-1,94G-1,98G-1,32G-1,4-1,3G-1,25G-1,09G-1,3G-1,3G-1,21G                             | 74,62                                   | 65,61            |
| 1                  |                                 |           |                                           |       | A113FP                              | IE00BM67HW99 | Xtr.(IE) - S&P 500                                    | 1                                         | 95,47 G                     | 95,814G-5,906G-5,91G-5,686G-5,498G-5,492G-5,274G-5,234G-4,504G-4,544G-4,732G-4,514G-4,734G-4,74G-4,492G                 | 98,36                                   | 94,48            |
| 1                  |                                 |           |                                           |       | A12GVR                              | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 68,42 G                     | 69,568G-9,776G-9,886G-9,512G-9,256G-9,2G-8,864G-8,81G-8,322-7,982G-8,192G-8,292G-8,05G-8,404G-8,362G-8,13G              | 74,53                                   | 65,19            |
| 1                  | Euro 0,03                       | Euro 0,72 | 19.02.25                                  |       | A1C1G8                              | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income                           | 1                                         | 13,29 G                     | 13,202G-3,238G-3,374G-3,412G-3,388G-3,372G-3,332G-3,332G-3,248G-3,252G-3,276G-3,222G-3,222G-3,222G-3,218G               | 13,57                                   | 13,16            |
| 1                  |                                 |           |                                           |       | A1103D                              | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                                         | 71,31 G                     | 71,53G-1,51G-1,59G-1,52G-1,46G-1,4G-1,28G-1,23G-0,71G-0,58G-0,64G-0,54G-0,69G-0,64G-0,44G                               | 72,48                                   | 69,29            |
| 1                  |                                 |           |                                           |       | A1103E                              | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                                         | 56,28 G                     | 56,47G-6,53G-6,68G-6,67G-6,54G-6,45G-6,25G-6,31G-5,77G-5,59G-5,65G-5,55G-5,71G-5,72G-5,55G                              | 58,47                                   | 52,58            |
| 1                  |                                 |           |                                           |       | A1103F                              | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol.                        | 1                                         | 43,67 G                     | 43,58G-3,52G-3,725G-3,73G-3,74G-3,735G-3,725G-3,71G-3,555G-3,39G-3,505G-3,43G-3,51G-3,57G-3,51G                         | 43,97                                   | 41,04            |
| 1                  |                                 |           |                                           |       | A1103G                              | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum                        | 1                                         | 69,69 G                     | 70,04G-0,28G-0,27G-0,16G-69,95G-9,84G-9,56G-9,54G-8,78G-9,24G-9,16G-9,09G-9,31G-9,14G-8,7G                              | 73,48                                   | 68,63            |
| 1                  |                                 |           |                                           |       | A1106A                              | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 95,42 G                     | 95,5G-5,55G-5,63G-5,63G-5,59G-5,64G-5,59G-5,53G-4,92G-4G-4,28G-4,09G-4,28G-4,41G-4,24G                                  | 96,66                                   | 90,36            |
| 1                  | Yen 40,4                        | Yen 70,81 | 19.02.25                                  |       | A119J2                              | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 17,93 G                     | 18,084G-8,1G-8,192G-8,164G-8,126G-8,102G-8,006G-8,002G-7,774G-7,732G-7,702G-7,674G-7,796G-7,808G-7,752G                 | 19,38                                   | 16,99            |
| 1                  |                                 |           |                                           |       | A118P8                              | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                                         | 60,24 G                     | 60,16G-0,02G-0,63G-0,44G-0,18G-0,28G-0,12G-0,24G-0,09G-0,19G-0,19G-0,18G-0,22G-0,27G-0,27G                              | 63,98                                   | 56,2             |
| 1                  |                                 |           |                                           |       | A12B98                              | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap                         | 1                                         | 23,88 G                     | 23,97G-3,97G-3,835G-3,845G-3,82G-3,815G-3,805G-3,79G-3,785G-3,775G-3,77G-3,65G-3,695G-3,69G-3,63G                       | 25,26                                   | 22,86            |
| 1                  |                                 |           |                                           |       | A12C16                              | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 38,75 G                     | 39,175G-9,185G-9,345G-9,28G-9,17G-9,125G-8,885G-8,845G-8,345G-8,33G-8,26G-8,275G-8,52G-8,55G-8,48G                      | 42,12                                   | 36,72            |
| 1                  | Euro 0,75                       | Euro 1,17 | 19.02.25                                  |       | A2AP5L                              | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT                            | 1                                         | 36,24 G                     | 36,53G-6,57G-6,575G-6,495G-6,4G-6,275G-6,025G-6,1G-5,685G-5,92G-5,93G-5,995G-6,135G-6,13G-6,06G                         | 38,7                                    | 35,69            |
| 1                  | Euro 0,39                       | Euro 0,44 | 20.08.25                                  |       | A2ACJ8                              | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 15,16 G                     | 15,1765G-5,1795G-5,2065G-5,1865G-5,1645G-5,1945G-5,1745G-5,1775G-5,1125G-5,1475G-5,121G-5,1145G-5,1145G-5,1145G-5,1145G | 15,56                                   | 15,11            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2026                                                                                                      |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                      |  |                  |                  |
| 1                  |                                 |           |                                            |       | A1W8SB                              | IE00BGHQ0G80 | DWS Investment S.A.<br>Xtr.(IE)-MSCI AC World Sc.     | 1                                         | 44,27 G                     | 44,475G-4,52G-4,525G-4,455G-4,38G-4,35G-4,255G-4,225G-3,845G-3,84G-3,875G-3,825G-3,935-3,94G-3,945G-3,81G            |  | 45,35            | 43,7             |
| 1                  | US\$ 0,41                       | US\$ 0,44 | 20.08.25                                   |       | A1W9KB                              | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                         | 1                                         | 80,42 G                     | 80,35G-0,51G-1,08G-1,07G-1,03G-1,01G-0,97G-0,85G-0,04G-79,5G-9,71G-9,07G-9,3G-9,02G-9,1G                             |  | 87,13            | 77,03            |
| 1                  | US\$ 0,93                       | US\$ 0,97 | 20.08.25                                   |       | A1W9KC                              | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                        | 1                                         | 43,4 G                      | 43,22G-3,075G-3,405G-3,46G-3,5G-3,49G-3,47G-3,475G-3,455G-3,205G-3,43G-3,27G-3,28G-3,3G-3,49G                        |  | 45,24            | 38,94            |
| 1                  | US\$ 0,45                       | US\$ 0,45 | 20.08.25                                   |       | A1W9KD                              | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                        | 1                                         | 114,5 G                     | 114,82G-5,08G-5,44G-5,14G-4,92G-4,86G-4,68G-4,48G-3,62G-4,72G-4,58G-4,1G-4,3G-3,9G-3,06G                             |  | 121,58           | 109,9            |
| 1                  |                                 |           |                                            |       | A1W9VB                              | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1                                         | 56,97 G                     | 56,93G-6,94G-7,15G-7,18G-7,27G-7,32G-7,3G-7,21G-7,08G-6,35G-6,52G-6,41G-6,51G-6,64G-6,65G                            |  | 58,21            | 52,16            |
| 1                  |                                 |           |                                            |       | A1XB5U                              | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                 | 1                                         | 123,32 G                    | 123,66G-3,725G-3,94G-3,86G-3,71G-3,655G-3,425G-3,37G-2,455G-2,275G-2,405G-2,16G-2,48G-2,485G-2,175G                  |  | 125,79           | 121,43           |
| 1                  |                                 |           |                                            |       | A1XB5V                              | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                   | 1                                         | 172,52 G                    | 172,9G-3,075G-3,11G-2,99G-2,89G-2,87G-2,75G-2,545G-1,405G-1G-1,16G-0,82G-1,17G-1,045G-0,535G                         |  | 176,81           | 168,59           |
| 1                  |                                 |           |                                            |       | A1XEJS                              | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 50,22 G                     | 50,33G-0,42G-0,65G-0,59G-0,55G-0,54G-0,5G-0,45G-0,07G-49,995G-50,05G-49,75G-9,88G-9,84G-9,685G                       |  | 52,1             | 49,17            |
| 1                  |                                 |           |                                            |       | A1XEJT                              | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000                               | 1                                         | 328,6 G                     | 330,4G-0,55G-0,4G-29,7G-9,2G-8,95G-8,2G-7,7G-3,45G-3,65G-2,5G-1,1G-2,55G-2,55G-1,3G                                  |  | 343,7            | 311,1            |
| 1                  | US\$ 0,23                       | US\$ 0,24 | 21.05.25                                   |       | A1XEY1                              | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                   | 1                                         | 22,63 G                     | 22,617G-2,645G-2,719G-2,696G-2,693G-2,688G-2,673G-2,642G-2,488G-2,443G-2,467G-2,401G-2,454G-2,443G-2,345G            |  | 23,26            | 22,15            |
| 1                  | US\$ 1,41                       | US\$ 1,49 | 21.05.25                                   |       | A1XEY2                              | IE00BK1PV551 | Xtr.(IE) - MSCI World                                 | 1                                         | 102,51 G                    | 102,89G-2,97G-2,895G-2,81G-2,7G-2,64G-2,45G-2,39G-1,63G-1,535G-1,57G-1,5G-1,79G-1,715G-1,46G                         |  | 104,67           | 101,07           |
| 1                  |                                 |           |                                            |       | A2AQST                              | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 43,37 G                     | 43,46G-3,465G-3,57G-3,52G-3,475G-3,455G-3,375G-3,34G-2,995G-3,01G-3,05G-2,935G-3,075G-3,045G-2,945G                  |  | 45,3             | 42,91            |
| 1                  | US\$ 0,38                       | US\$ 0,39 | 19.02.25                                   |       | A1W3F6                              | IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 24,81 G                     | 24,755G-4,79G-4,915G-4,875G-4,85G-4,835G-4,79G-4,77G-4,565G-4,565G-4,585G-4,55G-4,61G-4,595G-4,525G                  |  | 25,48            | 24,5             |
| 1                  | US\$ 1,23                       | US\$ 1,27 | 20.08.25                                   |       | A1W3F8                              | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1                                         | 50,16 G                     | 50,33G-0,31G-0,64G-0,63G-1,02G-1,19G-1,38G-1,3G-1,21G-0,57G-0,49G-0,38G-0,4G-0,63G-0,24G                             |  | 52,19            | 39,81            |
| 1                  | US\$ 0,42                       | US\$ 0,45 | 20.08.25                                   |       | A1W3F9                              | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1                                         | 32,27 G                     | 32,145G-2,22G-2,395G-2,42G-2,415G-2,445G-2,425G-2,36G-2,035G-1,685G-1,755G-1,61G-1,69G-1,815G-1,865G                 |  | 35,84            | 31,43            |
| 1                  | US\$ 0,96                       | US\$ 1,58 | 19.02.25                                   |       | A1W3GA                              | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1                                         | 94,76 G                     | 94,83G-4,98G-5,56G-5,43G-5,29G-5,35G-5,28G-5,22G-4,52G-4,08G-4,2G-3,48G-3,87G-3,87G-3,73G                            |  | 97,95            | 85,09            |
| 1                  | US\$ 0,74                       | US\$ 0,79 | 20.08.25                                   |       | A1W3GB                              | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                         | 1                                         | 52,93 G                     | 52,78G-2,88G-3,1G-3,18G-3,19G-3,18G-3,25G-3,18G-3,07G-2,45G-2,52G-2,34G-2,45G-2,59G-2,63G                            |  | 55,73            | 51,82            |
| 1                  | Euro 0,39                       | Euro 0,39 | 20.08.25                                   |       | A1T795                              | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE                         | 1                                         | 21,34 G                     | 21,765G-1,705G-2,27G-2,285G-2,165G-2,145G-1,975G-2G-1,805G-1,92G-1,95G-1,935G-2,005G-2,005G-1,99G                    |  | 23,95            | 21,34            |
| 1                  | Euro 0,5                        | Euro 0,12 | 18.02.26                                   |       | A14XH4                              | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 10,41 G                     | 10,427G-0,4285G-0,4105G-0,414G-0,4075G-0,4165G-0,396G-0,413G-0,3925G-0,38G-0,393G-0,3815G-0,3845G-0,3855G-0,3855G    |  | 10,66            | 10,38            |
| 1                  | US\$ 0,43                       | US\$ 0,75 | 19.02.25                                   |       | A14XH5                              | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF                          | 1                                         | 11,11 G                     | 11,0755G-1,0755G-1,113G-1,131G-1,135G-1,138G-1,154G-1,1565G-1,137G-1,0975G-1,1005G-1,02G-1,02G-1,02G-1,02G           |  | 11,35            | 10,73            |
| 1                  | US\$ 0,48                       | US\$ 0,25 | 18.02.26                                   |       | A144GB                              | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UF                        | 1                                         | 9,06 G                      | 9,0546G-9,0556G-9,0414G-9,1018G-9,1074G-9,09G-9,1032G-9,1002G-9,0868G-9,051G-9,0544G-9,0122G-9,0122G-9,0122G-9,0122G |  | 9,26             | 8,91             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |                                         |                  |
| 1                  | Euro 0,2                        | Euro 0,58 | 19.02.25                                   |       | A144GC                              | IE00BD4DXB77 | DWS Investment S.A.<br>Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1                                         | 8,32 G                      | 8,3026G-8,3032G-8,323G-8,3602G-8,3556G-8,3206G-8,3338G-8,3392G-8,3206G-8,3134G-8,3226G-8,2872G-8,2872G-8,2872G-8,2872G | 8,64                                    | 8,26             |
| 1                  | Euro 1,98                       | Euro 0,24 | 18.02.26                                   |       | A2JCAG                              | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                         | 1                                         | 82,88 G                     | 83,17G-3,25G-3,25G-3,09G-2,87G-2,64G-2,11G-2,26G-1,54G-2G-1,97G-2,13G-2,47G-2,48G-2,34G                                | 87,58                                   | 81,54            |
| 1                  | US\$ 0,94                       | US\$ 0,69 | 20.08.25                                   |       | A2H5F5                              | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 15,77 G                     | 15,743G-5,746G-5,764G-5,7835G-5,796G-5,8G-5,82G-5,8145G-5,821G-5,7855G-5,773G-5,725G-5,726G-5,726G-5,726G              | 16                                      | 15,37            |
| 1                  | US\$ 0,79                       | US\$ 0,84 | 21.05.25                                   |       | A2DXQ6                              | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 11,06 G                     | 11,0435G-1,04G-1,136G-1,148G-1,1415G-1,1475G-1,162G-1,1525G-1,1315G-1,0875G-1,0885G-1,0125G-1,0075G-1,004G-1,004G      | 11,33                                   | 10,88            |
| 1                  |                                 |           |                                            |       | A2JDYP                              | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 16,46 G                     | 16,511G-6,511G-6,551G-6,537G-6,513G-6,516G-6,502G-6,5075G-6,4395G-6,4315G-6,4475G-6,3775G-6,377G-6,386G-6,386G         | 16,65                                   | 16,31            |
| 1                  |                                 |           |                                            |       | A2JDYV                              | IE00BG04M077 | Xtr.(IE) - MSCI USA                                   | 1                                         | 136,11 G                    | 136,35G-6,58G-6,69G-6,31G-6,09G-6,04G-5,725G-5,64G-4,59G-4,78G-4,99G-4,645G-5,02G-4,965G-4,55G                         | 140,41                                  | 134,45           |
| 1                  |                                 |           |                                            |       | A2JHSE                              | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                        | 1                                         | 25,18 G                     | 25,41G-5,415G-5,58G-5,53G-5,49G-5,44G-5,33G-5,28G-4,975G-4,905G-4,84G-4,815G-4,98G-4,98G-4,9G                          | 27,3                                    | 24,17            |
| 1                  |                                 |           |                                            |       | A2JHSF                              | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                        | 1                                         | 54,58 G                     | 55,69G-5,69G-5,99G-5,73G-5,58G-5,54G-5,26G-5,22G-4,78G-4,99G-4,9G-4,91G-5,05G-4,96G-4,62G                              | 59,77                                   | 54,29            |
| 1                  |                                 |           |                                            |       | A2JHSG                              | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 33,41 G                     | 33,445G-3,535G-3,525G-3,475G-3,375G-3,305G-3,095G-3,15G-2,765G-2,93G-2,96G-3,02G-3,15G-3,135G-3,07G                    | 34,95                                   | 32,77            |
| 1                  |                                 |           |                                            |       | A2JHSH                              | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 63,07 G                     | 63,19G-3,26G-3,29G-3,27G-3,2G-3,2G-3,16G-3,07G-2,65G-2,58G-2,64G-2,44G-2,6G-2,55G-2,41G                                | 66,19                                   | 62,16            |
| 1                  | Euro 0,35                       | Euro 1,07 | 19.02.25                                   |       | A2N4YV                              | IE00BGJWX091 | Xtr.(IE) - S&P 500                                    | 1                                         | 88,08 G                     | 88,374G-8,466G-8,418G-8,21G-8,064G-8,056G-7,848G-7,794G-7,108G-7,184G-7,338G-7,152G-7,404G-7,378G-7,158G               | 91,05                                   | 87,06            |
| 1                  |                                 |           |                                            |       | A2JNWQ                              | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 19,51 G                     | 19,572G-9,5475G-9,6825G-9,65G-9,6485G-9,633G-9,618G-9,6275G-9,6355G-9,628G-9,6355G-9,523G-9,523G-9,523G-9,523G         | 19,74                                   | 19,37            |
| 1                  |                                 |           |                                            |       | A2P7NT                              | LU2196470426 | xtrackers Nikkei 225                                  | 1                                         | 97,88 G                     | 99,26G-9,33G-9,84G-9,52G-9,35G-9,22G-8,74G-8,73G-7,48G-7,34G-7,16G-6,8G-7,45G-7,4G-6,98G                               | 106,16                                  | 89,88            |
| 1                  |                                 |           |                                            |       | A2P7NV                              | LU2196472984 | Xtrackers S&P 500 Swap                                | 1                                         | 10,02 G                     | 10,042G-0,055G-0,064G-0,0475G-0,0305G-0,031G-0,005G-9,999G-9,9248G-9,9268G-9,9414G-9,9134G-9,9356G-9,9348G-9,9106G     | 10,33                                   | 9,91             |
| 1                  |                                 |           |                                            |       | A2P5C7                              | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 38,6 G                      | 38,596G-8,596G-8,588G-8,629G-8,635G-8,659G-8,693G-8,694G-8,669G-8,48G-8,52G-7,145G-7,145G-7,132G-7,132G                | 38,82                                   | 36,9             |
| 1                  |                                 |           |                                            |       | A2P5C9                              | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB                           | 1                                         | 33,8 G                      | 33,828G-3,828G-3,828G-3,785G-3,751G-3,753G-3,722G-3,738G-3,692G-3,659G-3,698G-3,677G-3,684G-3,694G-3,694G              | 34,21                                   | 33,23            |
| 1                  |                                 |           |                                            |       | A2P4XG                              | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB                          | 1                                         | 47,42 G                     | 47,396G-7,413G-7,647G-7,605G-7,592G-7,592G-7,578G-7,573G-7,493G-7,52G-7,515G-7,453G-7,433G-7,432G-7,432G               | 47,85                                   | 47,26            |
| 1                  |                                 |           |                                            |       | A2P63R                              | IE00BMY76136 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 79,98 G                     | 80,34G-0,13G-0,6G-0,38G-0,23G-0,18G-79,92G-9,88G-9,13G-9,32G-9,56G-9,39G-9,58G-9,54G-9,26G                             | 84,33                                   | 79,13            |
| 1                  |                                 |           |                                            |       | A2P7TP                              | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF                         | 1                                         | 53,82 G                     | 53,786G-3,784G-3,936G-4,054G-4,108G-4,114G-4,212G-4,172G-4,198G-4,056G-4,004G-3,938G-3,912G-3,906G-3,906G              | 54,22                                   | 51,94            |
| 1                  |                                 |           |                                            |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                        | 1                                         | 151,74 G                    | 153,1G-3,98G-4,12G-3,78G-3,32G-3,36-3,3G-2,94G-2,84G-2,84-1,32-0,9G-1,78G-1,94G-1,38G-2G-2,16-1,76G-0,8G               | 159,9                                   | 147,4            |
| 1                  |                                 |           |                                            |       | A2N6LL                              | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF                        | 1                                         | 104,78 G                    | 105,22G-6,5-5,78G-6,42G-6,04G-5,76G-5,66G-5,22G-5,2G-3,94G-4,12G-3,98G-3,66G-3,92G-3,86G-3,22G                         | 112                                     | 101,58           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                       | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                       |                  |                  |
| 1                  | US\$ 1,44                       | US\$ 1,43 | 20.08.25                                   |       | A2P263                              | LU2158769930 | DWS Investment S.A.<br>XtrackersII-JPM EM LGB UC.ETF  | 1                                         | 27,21 G                     | 27,213G-7,157G-7,179G-7,211G-7,257G-7,257G-7,279G-7,257G-7,204G-7,204G-7,203G-7,127G-7,127G-7,127G-7,127G             | 28,11            | 27,13            |
| 1                  |                                 |           |                                            |       | A2QGNE                              | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF                        | 1                                         | 79,8 G                      | 80,11G-0,2G-0,19G-79,92G-9,73G-9,54G-9G-9,16G-8,11G-8,62G-8,76G-8,84G-9,12G-9,08G-8,86G                               | 84,24            | 78,11            |
| 1                  | US\$ 0,44                       | US\$ 0,95 | 19.02.25                                   |       | A2QGNF                              | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF                         | 1                                         | 75,88 G                     | 75,72G-5,9G-6,23G-6,16G-6,15G-6,15G-6,11G-5,97G-5,45G-5,29G-5,51G-5,26G-5,3G-5,3G-5,32G                               | 76,58            | 71,08            |
| 1                  | US\$ 0,34                       | US\$ 0,18 | 18.02.26                                   |       | A2QNNH                              | LU2296661775 | xtrack.MSCI EM Asia Scre.Swap                         | 1                                         | 22,11 G                     | 22,48G-2,505G-2,7G-2,595G-2,52G-2,49G-2,4G-2,345G-2,11G-2,155G-2,165G-2,105G-2,22G-2,2G-2,045G                        | 24,38            | 20,72            |
| 1                  |                                 |           |                                            |       | A2QJU3                              | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF                             | 1                                         | 49,74 G                     | 50G-0,05G-0,02G-49,92G-9,87G-9,84G-9,78G-9,715G-9,32G-9,45G-9,53G-9,415G-9,51G-9,42G-9,21G                            | 51,35            | 47,95            |
| 1                  |                                 |           |                                            |       | DBX00R                              | LU2009147591 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 60,73 G                     | 60,586G-0,768G-0,886G-0,984G-1,042G-1,048G-1,088G-1,03G-0,986G-0,802G-0,78G-0,402G-0,464G-0,462G-0,456G               | 61,43            | 58,44            |
| 1                  | US\$ 5,9                        | US\$ 6,56 | 21.05.25                                   |       | DBX0CQ                              | LU0429459356 | Xtrackers II US Treasuries                            | 1                                         | 168,13 G                    | 167,57G-7,77G-8,47G-8,68G-8,74G-8,83G-8,95G-8,97G-9,185G-8,635G-8,605G-8G-8,185G-8,075G-7,87G                         | 170,06           | 162,76           |
| 1                  | US\$ 4,31                       | US\$ 4,77 | 20.08.25                                   |       | DBX0CU                              | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                                         | 144,06 G                    | 144,1G-4,1G-4,315G-4,695G-4,8G-4,845G-5,05G-5G-5,1G-4,785G-4,685G-4,41G-4,41G-4,41G-4,41G                             | 146,1            | 141,09           |
| 1                  |                                 |           |                                            |       | DBX0GG                              | LU0494592974 | Xtrackers II Australia Gov.Bd                         | 1                                         | 142,68 G                    | 142,545G-2,81G-4,83G-4,5G-4,11G-4,33G-4,09G-4,215G-3,725G-4,03G-4,235G-2,32G-2,46G-2,62G-2,62G                        | 146,21           | 135,21           |
| 1                  |                                 |           |                                            |       | DBX0HR                              | LU0592216393 | Xtrackers Spain                                       | 1                                         | 54,29 G                     | 54,74G-4,75G-5G-5,03G-4,71G-4,48G-4,11G-4,25G-3,76G-3,95G-4,02G-4,04G-4,3G-4,32G-4,22G                                | 58,95            | 53,66            |
| 1                  | Euro 3,47                       | Euro 2,17 | 18.02.26                                   |       | DBX0JJ                              | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                             | 1                                         | 184,66 G                    | 184,46G-4,625G-5,38G-5,155G-5,13G-5,125G-4,93G-4,99G-4,635G-4,725G-4,8G-4,205G-4,205G-4,205G-4,205G                   | 188,82           | 184,21           |
| 1                  | Euro 0,97                       | Euro 0,56 | 18.02.26                                   |       | DBX0K8                              | LU0994505336 | Xtrackers Spain                                       | 1                                         | 39,28 G                     | 39,595G-9,585G-9,725G-9,755G-9,55G-9,42G-9,15G-9,24G-8,89G-8,975G-9,065G-9,115G-9,195G-9,2G-9,17G                     | 42,65            | 38,8             |
| 1                  |                                 |           |                                            |       | DBX0KA                              | LU0643975161 | Xtrackers II Germany Gov.Bond                         | 1                                         | 175,66 G                    | 175,445G-5,6G-5,895G-5,805G-5,905G-5,995G-5,84G-5,945G-5,725G-5,795G-5,755G-5,34G-5,56G-5,405G-5,295G                 | 178,05           | 173,79           |
| 1                  |                                 |           |                                            |       | DBX0KQ                              | LU0659579733 | Xtrackers MSCI World Swap                             | 1                                         | 47,77 G                     | 47,901G-7,955G-7,934G-7,832G-7,733G-7,707G-7,521G-7,523G-7,111G-7,189G-7,238G-7,189G-7,336G-7,344G-7,211G             | 49,11            | 47,11            |
| 1                  |                                 |           |                                            |       | DBX0L2                              | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 23,93 G                     | 23,935G-3,935G-4,05G-4,08G-4,1G-4,14G-4,16G-4,18G-4,06G-4,11G-4,09G-3,89G-3,89G-3,89G-3,89G                           | 24,21            | 22,85            |
| 1                  | £ 0,22                          | £ 0,06    | 18.02.26                                   |       | DBX0L3                              | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 28,59 G                     | 28,589G-8,589G-8,87G-8,84G-8,84G-8,9G-8,9G-8,97G-8,79G-8,94G-8,96G-8,731G-8,731G-8,731G-8,731G                        | 29,01            | 27,91            |
| 1                  | £ 0,53                          | £ 0,65    | 21.05.25                                   |       | DBX0LY                              | LU0641006290 | Xtrackers II Global Gov.Bond                          | 1                                         | 27,33 G                     | 27,33G-7,33G-7,62G-7,62G-7,6G-7,61G-7,6G-7,65G-7,61G-7,65G-7,7G-7,39G-7,39G-7,39G-7,39G                               | 27,96            | 27,03            |
| 1                  | US\$ 0,46                       | US\$ 0,8  | 19.02.25                                   |       | DBX0MB                              | LU0677077884 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 10,3 G                      | 10,29G-0,297G-0,318G-0,368G-0,3675G-0,3595G-0,368G-0,3565G-0,341G-0,311G-0,3045G-0,243G-0,243G-0,243G-0,243G          | 10,42            | 10,07            |
| 1                  |                                 |           |                                            |       | DBX0N3                              | LU0952581584 | Xtrackers II Japan Gov.Bond                           | 1                                         | 6,16 G                      | 6,1562G-6,157G-6,1696G-6,1654G-6,1664G-6,1626G-6,172G-6,1748G-6,1742G-6,1736G-6,1642G-6,1512G-6,1512G-6,1512G-6,1512G | 6,24             | 5,9              |
| 1                  | Euro 3,58                       | Euro 1,82 | 18.02.26                                   |       | DBX0N8                              | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 144,91 G                    | 144,81G-4,83G-5,31G-5,27G-5,25G-5,225G-5,055G-5,095G-4,65G-4,795G-4,835G-4,325G-4,345G-4,345G-4,345G                  | 148,55           | 144,32           |
| 1                  | Euro 1,8                        | Euro 0,49 | 18.02.26                                   |       | DBX0N9                              | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 191,69 G                    | 191,54G-1,54G-2,465G-2,42G-2,415G-2,66G-2,505G-2,77G-1,575G-2,19G-2,515G-1,96G-1,96G-1,96G-1,96G                      | 194,82           | 188,34           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                       |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0ND                              | LU0820950128 | DWS Investment S.A.<br>Xtrackers II EUR Cov.Bond Swap | 1                                         | 148,28 G                    | 148,775G-8,84G-8,79G-8,7G-8,715G-8,745G-8,655G-8,705G-8,515G-8,625G-8,65G-8,27G-8,285G-8,285G-8,285G                  | 150,34                                  | 146,38           |
| 1                  |                                 |           |                                            |       | DBX0NM                              | LU0908508731 | Xtrackers II Global Gov.Bond                          | 1                                         | 220,1 G                     | 219,25G-9,21G-9,77G-9,87G-9,92G-9,89G-20,06G-0,03G-G-19,6G-9,66G-9,53G-9,48G-9,58G-9,53G                              | 221,32                                  | 212,17           |
| 1                  | US\$ 1,51                       | US\$ 1,15 | 21.05.25                                   |       | DBX0NV                              | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 33,96 G                     | 33,92G-3,945G-4,107G-4,115G-4,131G-4,144G-4,167G-4,171G-4,165G-4,109G-4,106G-3,858G-3,855G-3,855G-3,855G              | 34,25                                   | 33,48            |
| 1                  |                                 |           |                                            |       | DBX0NZ                              | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 20,89 G                     | 20,994G-0,983G-0,996G-0,995G-0,976G-0,984G-0,971G-0,976G-0,962G-0,956G-0,97G-0,834G-0,834G-0,834G-0,834G              | 21,23                                   | 20,74            |
| 1                  | US\$ 2,38                       | US\$ 0,34 | 18.02.26                                   |       | DBX0P1                              | LU1242369327 | Xtrackers MSCI Europe                                 | 1                                         | 85,19 G                     | 85,5G-5,52G-5,6G-5,47G-5,25G-5,08G-4,54G-4,68G-3,89G-4,24G-4,32G-4,47G-4,82G-4,84G-4,69G                              | 89,69                                   | 83,29            |
| 1                  | US\$ 0,43                       | US\$ 0,34 | 18.02.26                                   |       | DBX0P8                              | LU1310477036 | Xtr.Harvest CSI A500 UCITS ETF                        | 1                                         | 29,27 G                     | 29,35G-9,52G-9,525G-9,48G-9,48G-9,465G-9,415G-9,41G-9,305G-9,36G-9,335G-9,125G-9,245G-9,345G-9,34G                    | 30,04                                   | 28,15            |
| 1                  | US\$ 0,53                       | US\$ 0,72 | 19.02.25                                   |       | DBX0PN                              | LU1094612022 | Xtr.II Harvest China Gov.Bond                         | 1                                         | 19,15 G                     | 19,096G-9,096G-9,0885G-9,1765G-9,175G-9,1795G-9,2075G-9,2G-9,1905G-9,1735G-9,174G-9,1555G-9,156G-9,157G-9,157G        | 19,21                                   | 18,49            |
| 1                  | Euro 0,48                       | Euro 0,52 | 19.02.25                                   |       | DBX0PP                              | LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF                        | 1                                         | 8,48 G                      | 8,4722G-8,4902G-8,5072G-8,501G-8,4946G-8,4944G-8,486G-8,4832G-8,467G-8,486G-8,4864G-8,4678G-8,4678G-8,4678G-8,4678G   | 8,73                                    | 8,47             |
| 1                  | Euro 0,73                       | Euro 0,77 | 21.05.25                                   |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 15,71 G                     | 15,7425G-5,7515G-5,7815G-5,7605G-5,7505G-5,737G-5,7315G-5,7125G-5,6815G-5,6905G-5,7005G-5,68G-5,68G-5,68G-5,68G       | 16,1                                    | 15,64            |
| 1                  |                                 |           |                                            |       | DBX0PS                              | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 23,89 G                     | 23,925G-3,926G-3,948G-3,924G-3,886G-3,901G-3,879G-3,858G-3,802G-3,767G-3,793G-3,777G-3,777G-3,777G-3,777G             | 24,15                                   | 23,77            |
| 1                  | Euro 0,84                       | Euro 0,38 | 18.02.26                                   |       | DBX0Q9                              | LU1875395870 | Xtrackers Nikkei 225                                  | 1                                         | 81,43 G                     | 82,74G-2,74G-3,08G-2,83G-2,61G-2,54G-2,02G-1,97G-0,9G-0,92G-0,78G-0,63G-1,17G-1,14G-0,84G                             | 89,2                                    | 75,41            |
| 1                  | Euro 2,02                       | Euro 3,88 | 19.02.25                                   |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                            | 1                                         | 91,18 G                     | 90,972G-1,108G-1,528G-1,482G-1,416G-1,44G-1,378G-1,448G-1,472G-1,396G-1,472G-1,134G-1,262G-1,228G-1,092G              | 93                                      | 90,68            |
| 1                  |                                 |           |                                            |       | DBX0QN                              | LU1772333404 | Xtrackers Stoxx Europe 600                            | 1                                         | 146,1 G                     | 146,82G-6,82G-7,14G-6,94G-6,52G-6,2G-5,32G-5,5G-3,98G-4,76G-4,58G-4,8G-5,04G-5,16G-5,16G                              | 154,62                                  | 143,42           |
| 1                  |                                 |           |                                            |       | DBX0RD                              | LU1920015440 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 37,88 G                     | 38,051G-8,021G-7,829G-8,065G-8,079G-7,976G-8,042G-8,04G-7,982G-7,829G-7,851G-7,873G-7,876G-7,876G-7,877G              | 38,12                                   | 36,52            |
| 1                  | US\$ 0,14                       | US\$ 0,04 | 18.02.26                                   |       | DBX00S                              | LU2009147757 | Xtrackers S&P 500 Swap                                | 1                                         | 12,85 G                     | 12,8855G-2,892G-2,9045G-2,897G-2,8855G-2,888G-2,8795G-2,8585G-2,7775G-2,7555G-2,7605G-2,7285G-2,7565G-2,7545G-2,7205G | 13,18                                   | 12,6             |
| 1                  |                                 |           |                                            |       | DBX0AA                              | LU2278080713 | Xtr.BB Commodity Swap UE                              | 1                                         | 12,26 G                     | 12,332G-2,262G-2,418G-2,486G-2,528G-2,602G-2,57G-2,61G-2,65G-2,614G-2,638G-2,584G-2,594G-2,584G                       | 12,65                                   | 10,78            |
| 1                  |                                 |           |                                            |       | DBX0AB                              | IE00BNKF6C99 | Xtr.IE Stoxx Eur.Mkt Lead.UETF                        | 1                                         | 63,77 G                     | 63,6G-3,76G-4,04G-3,93G-3,73G-3,61G-3,19G-3,33G-2,76G-3,1G-3,17G-3,28G-3,4G-3,4G-3,27G                                | 67,87                                   | 62,19            |
| 1                  |                                 |           |                                            |       | DBX0DZ                              | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 47,28 G                     | 47,325G-7,34G-7,535G-7,57G-7,81G-8,065G-8,285G-8,21G-8,44G-8,555G-8,465G-8,72G-8,455G-8,5G-8,495G                     | 48,72                                   | 40,59            |
| 1                  |                                 |           |                                            |       | DBX0E9                              | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 7,12 G                      | 7,1264G-7,1264G-7,1416G-7,1398G-7,1396G-7,1396G-7,1356G-7,1356G-7,116G-7,1222G-7,1232G-7,1002G-7,1008G-7,1008G-7,1G   | 7,21                                    | 7,08             |
| 1                  | Euro 0,2                        | Euro 0,06 | 18.02.26                                   |       | DBX0EZ                              | LU0478205965 | Xtrackers II EUR Corporate Bd                         | 1                                         | 8,07 G                      | 8,0674G-8,0674G-8,1042G-8,088G-8,0968G-8,1002G-8,0936G-8,0968G-8,0782G-8,0816G-8,08G-8,0442G-8,0442G-8,0442G-8,0426G  | 8,22                                    | 8,04             |
| 1                  |                                 |           |                                            |       | DBX0KF                              | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 24,68 G                     | 24,69G-4,68G-4,839G-4,862G-4,836G-4,831G-4,827G-4,807G-4,811G-4,777G-4,821G-4,686G-4,688G-4,698G-4,698G               | 25,07                                   | 24,39            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        |  |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0KK                              | LU0659579147 | DWS Investment S.A.<br>Xtrackers MSCI Pakistan Swap   | 1                                         | 1,39 G                      | 1,3686G-1,3604G-1,3696G-1,3738G-1,3738G-1,3718G-1,3762G-1,3684G-1,3788G-1,3646G-1,3594G-1,3578G-1,3578G-1,358G-1,3544G |  | 1,68                                    | 1,32             |
| 1                  |                                 |           |                                            |       | DBX0N6                              | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 27,86 G                     | 27,915G-7,839G-7,989G-8,046G-8,04G-8,038G-8,087G-8,086G-7,981G-7,902G-7,901G-8,195G-8,201G-8,181G-8,133G               |  | 28,2                                    | 26,81            |
| 1                  |                                 |           |                                            |       | DBX0N7                              | IE000MCVFK47 | Xtr.(IE)Xtr.EUR Corp.Green Bd                         | 1                                         | 27,7 G                      | 27,745G-7,741G-7,944G-7,919G-7,895G-7,888G-7,875G-7,859G-7,807G-7,812G-7,816G-7,62G-7,62G-7,62G-7,62G                  |  | 28,16                                   | 27,48            |
| 1                  | US\$ 0,43                       | US\$ 0,33 | 18.02.26                                   |       | DBX0NT                              | LU0927735406 | Xtrackers MSCI Japan                                  | 1                                         | 52,52 G                     | 53,27G-3,27G-3,41G-3,41G-3,31G-3,24G-3,04G-3G-2,33G-2,14G-2,02G-1,38G-1,73G-1,79G-1,66G                                |  | 56,21                                   | 48,27            |
| 1                  |                                 |           |                                            |       | DBX0NU                              | LU0943504760 | Xtrackers Switzerland                                 | 1                                         | 181,6 G                     | 181,08G-2,42G-2G-1,86G-1,5G-1,36G-0,44G-0,76G-79,34G-80,38G-0,58G-0,1G-1,04G-1,1G-0,94G                                |  | 192,36                                  | 175,26           |
| 1                  | £ 2,69                          | £ 1,99    | 21.05.25                                   |       | DBX0NX                              | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 79,69 G                     | 79,695G-9,695G-80,44G-0,39G-0,37G-0,44G-0,38G-0,58G-0,5G-0,5G-0,57G-79,907G-9,907G-9,907G-9,907G                       |  | 81,38                                   | 78,61            |
| 1                  |                                 |           |                                            |       | DBX0P9                              | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 11,32 G                     | 11,364G-1,372G-1,412G-1,394G-1,382-1,378G-1,374G-1,35G-1,352G-1,268G-1,188-1,186G-1,232G-1,2G-1,212G-1,218G-1,208G     |  | 11,64                                   | 10,91            |
| 1                  |                                 |           |                                            |       | DBX0PU                              | LU1127514245 | Xtrackers MSCI EMU                                    | 1                                         | 80,5 G                      | 80,51G-0,54G-1,21G-1,21G-1,01G-0,87G-0,47G-0,57G-79,84G-9,98G-9,97G-9,35G-9,69G-9,71G-9,54G                            |  | 84,6                                    | 78,67            |
| 1                  |                                 |           |                                            |       | DBX0PV                              | LU1127516455 | Xtrackers MSCI EMU                                    | 1                                         | 49,72 G                     | 50,03G-0,1G-0,38G-0,26G-0,12G-49,99G-9,66G-9,85G-9,32G-9,5G-9,63G-9,28G-9,54G-9,545G-9,4G                              |  | 53,15                                   | 49,08            |
| 1                  |                                 |           |                                            |       | DBX0PW                              | LU1184092051 | Xtrackers MSCI Europe                                 | 1                                         | 18,28 G                     | 18,396G-8,416G-8,45G-8,45G-8,42G-8,39G-8,31G-8,33G-8,16G-8,18G-8,17G-8,056G-8,12G-8,122G-8,094G                        |  | 19,03                                   | 17,75            |
| 1                  |                                 |           |                                            |       | DBX0Q1                              | LU1215828218 | Xtrackers MSCI EMU                                    | 1                                         | 28,64 G                     | 28,455G-8,625G-8,93G-8,9G-8,77G-8,69G-8,49G-8,54G-8,31G-8,51G-8,51G-8,38G-8,4G-8,405G-8,325G                           |  | 30,41                                   | 27,59            |
| 1                  | Euro 0,22                       | Euro 0,22 | 20.08.25                                   |       | DBX0QB                              | LU1349386927 | Xtrackers DAX                                         | 1                                         | 10,55 G                     | 10,59G-0,598G-0,634G-0,604G-0,572G-0,548G-0,468G-0,486G-0,378G-0,438G-0,432G-0,438G-0,482G-0,476G-0,476G               |  | 11,32                                   | 10,38            |
| 1                  | Euro 0,6                        | Euro 0,14 | 18.02.26                                   |       | DBX0QY                              | LU2361257269 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 10,86 G                     | 10,924G-0,924G-0,899G-0,9435G-0,933G-0,9G-0,904G-0,9115G-0,886G-0,8735G-0,8875G-0,837G-0,837G-0,837G-0,837G            |  | 11,22                                   | 10,79            |
| 1                  |                                 |           |                                            |       | DBX0R0                              | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,98 G                      | 8,9642G-8,9644G-8,951G-8,986G-8,9918G-8,9856G-8,9948G-8,9846G-8,9708G-8,9454G-8,939G-8,9294G-8,9294G-8,9294G-8,9294G   |  | 9                                       | 8,6              |
| 1                  |                                 |           |                                            |       | DBX0R1                              | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF                           | 1                                         | 38,44 G                     | 38,535G-8,735G-9,205G-9,195G-8,98G-9,07G-8,925G-8,89G-8,53G-8,63G-8,715G-8,545G-8,51G-8,51G-8,51G                      |  | 43,86                                   | 37,26            |
| 1                  |                                 |           |                                            |       | DBX0R2                              | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                        | 1                                         | 28,7 G                      | 28,545G-8,58G-8,795G-8,755G-8,715G-8,795G-8,755G-8,755G-8,54G-8,525G-8,45G-8,335G-8,37G-8,375G-8,345G                  |  | 31,53                                   | 28,34            |
| 1                  |                                 |           |                                            |       | DBX0R3                              | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                        | 1                                         | 53,43 G                     | 53,39G-3,63G-4,11G-4,08G-3,91G-3,88G-3,84G-3,79G-3,21G-3,62G-3,65G-3,45G-3,46G-3,46G-3,19G                             |  | 58,46                                   | 51,03            |
| 1                  |                                 |           |                                            |       | DBX0R4                              | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                         | 1                                         | 41,26 G                     | 41,145G-1,27G-1,78G-1,72G-1,675G-1,67G-1,615G-1,595G-1,235G-1,375G-1,39G-1,135G-1,135G-1,135G-1,135G                   |  | 45,41                                   | 40,45            |
| 1                  |                                 |           |                                            |       | DBX0R5                              | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 47,99 G                     | 48,215G-8,255G-8,37G-8,265G-8,175G-8,045G-7,945G-7,845G-7,44G-7,565G-7,665G-7,495G-7,66G-7,665G-7,515G                 |  | 49,96                                   | 47,44            |
| 1                  | US\$ 0,23                       | US\$ 0,21 | 19.02.25                                   |       | DBX0RB                              | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 8,84 G                      | 9,038G-9,065G-9,0754G-9,04G-9,0024G-9,0004G-8,9534G-8,9436G-8,8422G-8,8648G-8,8776G-8,8442G-8,8952G-8,8778G-8,7994G    |  | 9,69                                    | 8,46             |
| 1                  |                                 |           |                                            |       | DBX0RC                              | LU1920015366 | Xtrackers MSCI EMU                                    | 1                                         | 9,13 G                      | 9,239G-9,25G-9,278G-9,258G-9,227G-9,205G-9,14G-9,169G-9,073G-9,119G-9,12G-9,144G-9,164G-9,169G-9,172G                  |  | 9,83                                    | 9,07             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                        | seit 02.01.2026  |                  |
| 1                  | US\$ 0,36                       | US\$ 0,18 | 18.02.26                                   |       | DBX0RG                              | LU2263803533 | DWS Investment S.A.<br>Xtrackers MSCI World Swap      | 1                                         | 23,2 G                      | 23.285G-3,3G-3,309G-3,29G-3,264G-3,256G-3,209G-3,194G-3,023G-2,997G-3,009G-2,972G-3,036G-3,039G-2,974G                 | 23,79            | 22,91            |
| 1                  | Euro 0,09                       | Euro 0,17 | 19.02.25                                   |       | DBX0RH                              | LU2385068163 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 5,52 G                      | 5,5084G-5,5094G-5,5192G-5,5196G-5,5188G-5,521G-5,5212G-5,5224G-5,5188G-5,5114G-5,5146G-5,5014G-5,5014G-5,5014G-5,5014G | 5,55             | 5,4              |
| 1                  |                                 |           |                                            |       | DBX0RN                              | IE000TSML5I8 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 11,7 G                      | 11,752G-1,764G-1,826G-1,796G-1,768G-1,768G-1,738G-1,728G-1,634G-1,656G-1,672G-1,608G-1,63G-1,62G-1,586G                | 12,24            | 11,59            |
| 1                  |                                 |           |                                            |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                          | 1                                         | 29,31 G                     | 29,745G-9,76G-9,995G-30,01G-29,88G-9,865G-9,8G-9,775G-9,63G-9,695G-9,695G-9,575G-9,665G-9,67G-9,635G                   | 33,27            | 28,96            |
| 1                  | Euro 0,14                       | Euro 0,03 | 18.02.26                                   |       | DBX0RT                              | LU2385068593 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 5,66 G                      | 5,6604G-5,6614G-5,6764G-5,675G-5,672G-5,6714G-5,6672G-5,6692G-5,6624G-5,6616G-5,6664G-5,625G-5,6278G-5,6264G-5,6262G   | 5,75             | 5,62             |
| 1                  |                                 |           |                                            |       | DBX0RU                              | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned                         | 1                                         | 51,98 G                     | 52,1G-2,07G-2,39G-2,44G-2,28G-2,26G-2,16G-2,14G-1,71G-1,69G-1,71G-1,61G-1,65G-1,65G-1,5G                               | 53,54            | 51,49            |
| 1                  |                                 |           |                                            |       | DBX0RW                              | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned                         | 1                                         | 49,62 G                     | 49,725G-9,805G-9,875G-9,795G-9,61G-9,475G-9,14G-9,21G-8,635G-8,95G-8,97G-8,97G-9,14G-9,165G-9,035G                     | 52,93            | 48,63            |
| 1                  |                                 |           |                                            |       | DBX0RX                              | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 10,08 G                     | 10,094G-0,108G-0,152G-0,13G-0,108G-0,104G-0,08G-0,074G-9,994G-10,024G-0,038G-0,002G-0,018G-0,02G-9,976G                | 10,69            | 9,98             |
| 1                  |                                 |           |                                            |       | DBX0RZ                              | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF                          | 1                                         | 31,18 G                     | 31,117G-1,123G-1,446G-1,62G-1,628G-1,628G-1,662G-1,644G-1,598G-1,51G-1,507G-1,122G-1,11G-1,126G-1,097G                 | 31,83            | 29,74            |
| 1                  |                                 |           |                                            |       | DBX0S0                              | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF                        | 1                                         | 33 G                        | 32,835G-2,835G-2,932G-3,001G-2,983G-3,015G-3,072G-3,111G-3,143G-3,05G-3,031G-2,99G-2,995G-2,995G-2,995G                | 33,23            | 31,53            |
| 1                  |                                 |           |                                            |       | DBX0S1                              | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P500 Sc.&Scr.UETF                       | 1                                         | 53,8 G                      | 53,87G-3,93G-3,93G-3,93G-3,89G-3,89G-3,88G-3,8G-3,42G-3,32G-3,38G-3,21G-3,32G-3,31G-3,16G                              | 54,96            | 52,96            |
| 1                  |                                 |           |                                            |       | DBX0S3                              | IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                        | 1                                         | 47,57 G                     | 47,6G-7,625G-7,64G-7,625G-7,615G-7,635G-7,595G-7,57G-7,26G-6,79G-6,93G-6,835G-6,93G-7,01G-6,91G                        | 48,24            | 45,05            |
| 1                  |                                 |           |                                            |       | DBX0S9                              | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                        | 1                                         | 29,18 G                     | 29,455G-9,325G-9,78G-9,69G-9,56G-9,515G-9,395G-9,41G-9,17G-9,22G-9,15G-9,065G-9,15G-9,135G-9,105G                      | 31,6             | 27,09            |
| 1                  | US\$ 0,23                       | US\$ 0,07 | 18.02.26                                   |       | DBX0SC                              | LU2456436083 | xtrackers MSCI China                                  | 1                                         | 8,1 G                       | 8,252G-8,253G-8,298G-8,281G-8,256G-8,256G-8,233G-8,233G-8,182G-8,204G-8,206G-8,17G-8,197G-8,197G-8,172G                | 9,25             | 8,08             |
| 1                  | US\$ 0,1                        | US\$ 0,11 | 19.02.25                                   |       | DBX0SD                              | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 10,08 G                     | 10,084G-0,098G-0,142G-0,136G-0,126G-0,126G-0,12G-0,106G-0,038G-0,03G-0,04G-0,006G-0,01G-0,01G-9,974G                   | 10,62            | 9,94             |
| 1                  |                                 |           |                                            |       | DBX0SE                              | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 9,94 G                      | 9,9328G-9,9394G-10,023G-0,015G-0,012G-0,0135G-9,9924G-9,9948G-9,97G-9,9772G-9,9718G-9,9034G-9,9034G-9,9032G-9,9032G    | 10,45            | 9,86             |
| 1                  |                                 |           |                                            |       | DBX0SF                              | IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF                        | 1                                         | 32,74 G                     | 32,716G-2,688G-2,979G-3,069G-3,05G-3,056G-3,021G-3,002G-2,907G-2,802G-2,803G-2,501G-2,496G-2,496G-2,496G               | 33,15            | 31,47            |
| 1                  |                                 |           |                                            |       | DBX0SG                              | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF                         | 1                                         | 33,97 G                     | 34,447G-4,454G-4,356G-4,388G-4,352G-4,352G-4,351G-4,275G-4,142G-4,134G-4,18G-4,117G-4,121G-4,112G-4,111G               | 34,73            | 33,97            |
| 1                  |                                 |           |                                            |       | DBX0SH                              | LU2462217071 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 8,2 G                       | 8,1726G-8,1736G-8,2002G-8,1994G-8,1992G-8,2016G-8,2026G-8,204G-8,197G-8,1874G-8,1894G-8,1866G-8,1866G-8,1866G-8,1866G  | 8,25             | 7,99             |
| 1                  |                                 |           |                                            |       | DBX0SJ                              | LU2469465822 | Xtr.MSCI China A Screened Swap                        | 1                                         | 17,86 G                     | 17,958G-7,946G-8,076G-8,06G-8,01G-8,016G-7,982G-7,984G-7,932G-7,94G-7,92G-7,848G-7,85G-7,854G-7,854G                   | 18,21            | 17,16            |
| 1                  |                                 |           |                                            |       | DBX0SK                              | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF                           | 1                                         | 27,09 G                     | 27,141G-7,142G-7,176G-7,168G-7,174G-7,18G-7,152G-7,157G-7,121G-7,12G-7,121G-7,045G-7,06G-7,061G-7,061G                 | 27,54            | 26,78            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                   | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                   |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0SL                              | IE000PSF3A70 | DWS Investment S.A.<br>Xtr.(IE)MSCI GI.SDGs UCITS ETF | 1                                         | 28,86 G                     | 29G-9,035G-9,04G-8,985G-8,985G-9,01G-8,945G-8,965G-8,78G-8,87G-8,845G-8,845G-8,96G-8,93G-8,835G                   | 30,05            | 27,99            |
| 1                  |                                 |           |                                            |       | DBX0SM                              | IE00036F4K40 | Xtr.(IE)MSCI Glbl SDG 3 G.He.                         | 1                                         | 31,64 G                     | 31,485G-1,595G-1,77G-1,76G-1,765G-1,71G-1,675G-1,675G-1,54G-1,285G-1,31G-1,22G-1,22G-1,23G-1,22G                  | 33,39            | 31,22            |
| 1                  |                                 |           |                                            |       | DBX0SN                              | IE0007WJ6B10 | Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF                        | 1                                         | 33,12 G                     | 33,135G-3,275G-3,51G-3,475G-3,425G-3,485G-3,425G-3,44G-3,265G-3,135G-3,18G-2,89G-3,02G-3,11G-3,1G                 | 34,55            | 31,73            |
| 1                  |                                 |           |                                            |       | DBX0SP                              | IE000JZYIU0  | Xtr.(IE)MSCI GI.SDG 7 AA Cl.                          | 1                                         | 23,8 G                      | 23,865G-4,01G-4,28G-4,34G-4,19G-4,19G-4,06G-4,065G-3,865G-4,03G-3,88G-3,83G-3,845G-3,84G-3,765G                   | 25,46            | 21,57            |
| 1                  |                                 |           |                                            |       | DBX0SQ                              | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C                            | 1                                         | 41,55 G                     | 41,66G-1,71G-1,74G-1,68G-1,53G-1,48G-1,205G-1,305G-0,865G-1,04G-1,08G-1,105G-1,28G-1,235G-1,215G                  | 43,83            | 40,87            |
| 1                  |                                 |           |                                            |       | DBX0SR                              | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C                            | 1                                         | 44,08 G                     | 44,185G-4,275G-4,47G-4,42G-4,365G-4,365G-4,345G-4,265G-3,98G-3,945G-3,985G-3,715G-3,805G-3,75G-3,635G             | 45,73            | 43,1             |
| 1                  |                                 |           |                                            |       | DBX0SS                              | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C                              | 1                                         | 38,7 G                      | 39,08G-9,115G-9,285G-9,25G-9,175G-9,15G-9,005G-8,975G-8,625G-8,545G-8,44G-8,355G-8,575G-8,58G-8,465G              | 40,99            | 37,52            |
| 1                  |                                 |           |                                            |       | DBX0ST                              | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                          | 1                                         | 49,16 G                     | 50,65G-0,79G-0,97G-0,93G-0,5G-0,45G-49,995G-9,925G-9,255G-9,805G-9,57G-9,275G-9,61G-9,53G-9,235G                  | 55,01            | 46,58            |
| 1                  |                                 |           |                                            |       | DBX0SV                              | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                    | 1                                         | 11,34 G                     | 11,3655G-1,3715G-1,3705G-1,364G-1,357G-1,3585G-1,3505G-1,332G-1,262G-1,2425G-1,244G-1,222G-1,2475G-1,246G-1,2125G | 11,59            | 11,08            |
| 1                  | Euro 0,82                       | Euro 0,44 | 18.02.26                                   |       | DBX0SX                              | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                         | 1                                         | 40,73 G                     | 40,779G-0,742G-0,844G-0,829G-0,835G-0,843G-0,788G-0,8G-0,722G-0,756G-0,751G-0,598G-0,615G-0,619G-0,618G           | 41,62            | 40,6             |
| 1                  | Euro 0,67                       | Euro 0,18 | 18.02.26                                   |       | DBX0SZ                              | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                        | 1                                         | 33,54 G                     | 33,603G-3,571G-3,727G-3,746G-3,761G-3,759G-3,713G-3,753G-3,621G-3,678G-3,653G-3,438G-3,462G-3,463G-3,463G         | 34,44            | 33,25            |
| 1                  |                                 |           |                                            |       | DBX0T1                              | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                        | 1                                         | 12,54 G                     | 12,532G-2,558G-2,578G-2,572G-2,554G-2,55G-2,522G-2,52G-2,43G-2,334G-2,386G-2,35G-2,382G-2,41G-2,39G               | 12,89            | 12,06            |
| 1                  |                                 |           |                                            |       | DBX0T2                              | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF                        | 1                                         | 35,15 G                     | 35,167G-5,176G-5,205G-5,201G-5,196G-5,199G-5,2G-5,2G-5,186G-5,183G-5,185G-5,146G-5,146G-5,146G-5,146G             | 35,23            | 34,9             |
| 1                  |                                 |           |                                            |       | DBX0T5                              | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1                        | 1                                         | 35,32 G                     | 35,362G-5,34G-5,339G-5,369G-5,36G-5,364G-5,362G-5,361G-5,349G-5,352G-5,358G-5,309G-5,309G-5,309G                  | 35,39            | 35,1             |
| 1                  |                                 |           |                                            |       | DBX0T8                              | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF                         | 1                                         | 34,71 G                     | 34,707G-4,717G-4,714G-4,729G-4,728G-4,727G-4,726G-4,726G-4,731G-4,731G-4,731G-4,726G-4,727G-4,727G-4,727G         | 34,77            | 34,58            |
| 1                  |                                 |           |                                            |       | DBX0TA                              | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                         | 1                                         | 32,52 G                     | 32,405G-2,59G-2,77G-2,695G-2,6G-2,705G-2,58G-2,6G-2,305G-2,25G-2,215G-2,1G-2,145G-2,135G-2,11G                    | 34,6             | 31,05            |
| 1                  |                                 |           |                                            |       | DBX0TB                              | IE000Y6ZXZ48 | Xtr.IE-MSCI GI. Circ.Ec.                              | 1                                         | 31,76 G                     | 32,035G-2,045G-2,09G-2,095G-1,91G-1,96G-1,865G-1,905G-1,615G-1,705G-1,68G-1,595G-1,705G-1,675G-1,485G             | 33,15            | 29,43            |
| 1                  |                                 |           |                                            |       | DBX0TC                              | IE000P4AYI47 | Xtr.(IE)MSCI Wld.Transition ETF                       | 1                                         | 45,13 G                     | 44,835G-5,035G-5,325G-5,285G-5,2G-5,195G-5,095G-5,085G-4,7G-4,695G-4,73G-4,675G-4,795G-4,76G-4,63G                | 46,23            | 44,41            |
| 1                  | US\$ 0,43                       | US\$ 0,43 | 21.05.25                                   |       | DBX0TE                              | IE000GYDNJS5 | Xtr.(IE)MSCI USA.Transition ETF                       | 1                                         | 44,48 G                     | 44,46G-4,585G-4,77G-4,725G-4,695G-4,69G-4,66G-4,61G-4,215G-4,225G-4,27G-4,145G-4,245G-4,225G-4,105G               | 46,26            | 43,47            |
| 1                  |                                 |           |                                            |       | DBX0TF                              | IE000N9MLVT1 | Xtr.(IE)MSCI Eur.Transition ETF                       | 1                                         | 43,55 G                     | 43,495G-3,55G-3,85G-3,815G-3,635G-3,575G-3,315G-3,42G-2,885G-3,105G-3,185G-3,17G-3,25G-3,255G-3,24G               | 46,02            | 42,48            |
| 1                  |                                 |           |                                            |       | DBX0TG                              | IE000W6L2AI3 | Xtr.(IE)MSCI EMU.Transition ETF                       | 1                                         | 45,76 G                     | 45,82G-5,83G-6,125G-6,065G-5,885G-5,77G-5,45G-5,515G-4,955G-5,245G-5,295G-5,34G-5,395G-5,4G-5,365G                | 48,92            | 44,95            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                         |                  |                  |
| 1                  | US\$ 0,56                       | US\$ 0,64 | 21.05.25                                   |       | DBX0TJ                              | IE0006FDYJF8 | DWS Investment S.A.<br>Xtr.IE)MSCI Jap.Transition ETF | 1                                         | 36,69 G                     | 37,055G-7,08G-7,24G-7,165G-7,105G-7,05G-6,87G-6,84G-6,305G-6,275G-6,225G-6,25G-6,51G-6,495G-6,39G                       | 39,45            | 34,42            |
| 1                  |                                 |           |                                            |       | DBX0TK                              | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF                          | 1                                         | 40,66 G                     | 41,835G-1,815G-1,985G-1,805G-1,62G-1,62G-1,425G-1,455G-0,93G-1,03G-1,11G-0,95G-1,215G-1,175G-0,91G                      | 44,81            | 39,14            |
| 1                  |                                 |           |                                            |       | DBX0TL                              | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 33,18 G                     | 33,32G-3,355G-3,445G-3,4G-3,24G-3,225G-3,005G-3,115G-2,87G-2,97G-2,965G-3G-3,145G-3,145G-3,075G                         | 35,88            | 32,48            |
| 1                  | Euro 0,13                       | Euro 0,03 | 18.02.26                                   |       | DBX0TM                              | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                        | 1                                         | 7,15 G                      | 7,147G-7,1546G-7,18G-7,1742G-7,1732G-7,1726G-7,1672G-7,1702G-7,157G-7,1618G-7,1646G-7,14G-7,14G-7,14G-7,14G             | 7,24             | 7,12             |
| 1                  | US\$ 1,14                       | US\$ 1,22 | 21.05.25                                   |       | DBX0TP                              | IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight                         | 1                                         | 82,92 G                     | 82,84G-2,95G-3,17G-3,15G-3,15G-3,18G-3,11G-3,04G-2,55G-1,75G-1,98G-1,77G-1,86G-2,02G-1,95G                              | 84,08            | 78,85            |
| 1                  | US\$ 1,1                        | US\$ 0,31 | 18.02.26                                   |       | DBX0TQ                              | LU2581375073 | Xtrackers MSCI USA Swap                               | 1                                         | 106,34 G                    | 106,525G-6,685G-6,885G-6,81G-6,755G-6,74G-6,595G-6,535G-5,675G-5,655G-5,705G-5,4G-5,62G-5,565G-5,285G                   | 109,45           | 104,32           |
| 1                  | Euro 2,45                       | Euro 0,33 | 18.02.26                                   |       | DBX0TR                              | LU2581375156 | Xtrackers Stoxx Europe 600                            | 1                                         | 93,08 G                     | 93,32G-3,48G-3,68G-3,63G-3,34G-3,21G-2,58G-2,81G-1,9G-1,94-2,26G-2,39G-2,27G-2,66G-2,66G-2,54G                          | 98,29            | 91,02            |
| 1                  | US\$ 1,13                       | US\$ 0    | 18.02.26                                   |       | DBX0TS                              | LU2581375230 | Xtrackers MSCI Japan                                  | 1                                         | 61,44 G                     | 62,034G-2,076G-2,292G-2,232G-2,076G-2,162-2,022G-1,688G-1,674G-0,816G-0,712G-0,936-1,012-0,6G-0,476G-0,894G-0,93G-0,76G | 66,21            | 56,84            |
| 1                  |                                 |           |                                            |       | DBX0TT                              | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF                              | 1                                         | 45,02 G                     | 45,24G-5,215G-5,27G-5,26G-5,175G-5,115G-4,985G-5,005G-4,555G-4,515G-4,55G-4,535G-4,695G-4,67G-4,55G                     | 46,56            | 43,56            |
| 1                  |                                 |           |                                            |       | DBX0TU                              | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF                               | 1                                         | 48,26 G                     | 48,555G-8,465G-8,635G-8,58G-8,405G-8,39G-8,205G-8,185G-8,19-7,695G-7,915G-7,88G-7,78G-7,93G-7,86G-7,67G                 | 50,88            | 47,53            |
| 1                  |                                 |           |                                            |       | DBX0TV                              | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF                             | 1                                         | 43,88 G                     | 43,97G-3,895G-3,985G-3,945G-3,895G-3,865G-3,78G-3,76G-3,4G-3,39G-3,41G-3,335G-3,44G-3,43G-3,33G                         | 44,76            | 42,48            |
| 1                  |                                 |           |                                            |       | DBX0TW                              | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF                         | 1                                         | 39,15 G                     | 39,175G-9,15G-9,225G-9,215G-9,19G-9,19G-9,15G-9,155G-8,98G-8,84G-8,915G-8,84G-8,97G-9,025G-9,01G                        | 39,6             | 37,14            |
| 1                  |                                 |           |                                            |       | DBX0U6                              | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 9,19 G                      | 9,2058G-9,2058G-9,197G-9,1676G-9,1904G-9,1986G-9,2052G-9,1946G-9,1898G-9,1936G-9,1924G-9,1766G-9,1766G-9,1766G-9,1768G  | 9,22             | 9,13             |
| 1                  |                                 |           |                                            |       | DBX0U7                              | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 9,17 G                      | 9,1894G-9,2022G-9,2022G-9,192G-9,1902G-9,1902G-9,1866G-9,1912G-9,1674G-9,1754G-9,1762G-9,1646G-9,1654G-9,1654G-9,1654G  | 9,27             | 9,11             |
| 1                  |                                 |           |                                            |       | DBX0U8                              | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 9,88 G                      | 9,8904G-9,878G-9,9304G-9,9182G-9,8956G-9,9146G-9,8998G-9,87G-9,8672G-9,8766G-9,8878G-9,8514G-9,8506G-9,8506G-9,8504G    | 10,04            | 9,83             |
| 1                  |                                 |           |                                            |       | DBX0U9                              | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 9,5 G                       | 9,5024G-9,503G-9,4924G-9,5232G-9,5138G-9,5158G-9,502G-9,502G-9,4812G-9,4702G-9,49G-9,4754G-9,4762G-9,4762G-9,4762G      | 9,65             | 9,4              |
| 1                  | US\$ 0,87                       | US\$ 1,02 | 19.02.25                                   |       | DBX0UC                              | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG                        | 1                                         | 35,55 G                     | 35,61G-5,59G-5,735G-5,735G-5,645G-5,615G-5,565G-5,57G-5,325G-5,215G-5,265G-5,18G-5,285G-5,28G-5,235G                    | 36,26            | 33,87            |
| 1                  | US\$ 0,59                       | US\$ 0,57 | 21.05.25                                   |       | DBX0UE                              | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG                        | 1                                         | 33,99 G                     | 34,075G-4,07G-4,115G-4,09G-4,055G-4,075G-4,04G-4G-3,755G-3,73G-3,78G-3,635G-3,69G-3,68G-3,645G                          | 34,39            | 32,66            |
| 1                  | Euro 1,37                       | Euro 0,15 | 18.02.26                                   |       | DBX0UG                              | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG                        | 1                                         | 39,21 G                     | 39,345G-9,4G-9,365G-9,315G-9,195G-9,12G-8,905G-9,015G-8,655G-8,855G-8,915G-8,95G-9,1G-9,1G-9,055G                       | 41,26            | 37,63            |
| 1                  | Euro 1,19                       | Euro 1,31 | 21.05.25                                   |       | DBX0UJ                              | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG                        | 1                                         | 38,58 G                     | 38,685G-8,7G-8,755G-8,675G-8,5G-8,44G-8,22G-8,325G-7,945G-8,08G-8,185G-8,215G-8,375G-8,355G-8,275G                      | 40,77            | 37,95            |
| 1                  |                                 |           |                                            |       | DBX0UK                              | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF                        | 1                                         | 50,02 G                     | 50,13G-0,21G-0,59G-0,57G-0,48G-0,46G-0,4G-0,35G-49,885G-9,945G-9,985G-9,855G-9,9G-9,895G-9,83G                          | 52,24            | 49,6             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                      |                                                                 |       |
| 1                  |                                 |           |                                            |       | DBX0UN                              | IE000LOSVD00 | DWS Investment S.A.<br>Xtr.IE-USA Biodv.Foc.SRI U.ETF | 1                                         | 37,11 G                     | 36,98G-7,105G-7,335G-7,335G-7,305G-7,295G-7,275G-7,215G-6,93G-6,915G-6,95G-6,83G-6,86G-6,855G-6,81G                  | 39,05                                                           | 36,05 |
| 1                  |                                 |           |                                            |       | DBX0UR                              | IE000VMAR506 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF                        | 1                                         | 40,55 G                     | 40,395G-0,595G-0,745G-0,67G-0,555G-0,475G-0,235G-0,325G-39,91G-40,05G-0,11G-0,155G-0,255G-0,26G-0,235G               | 42,69                                                           | 39,84 |
| 1                  |                                 |           |                                            |       | DBX0UT                              | IE000L2IS494 | Xtr.(IE)MSCI Gl. UCITS ETF                            | 1                                         | 32,34 G                     | 32,325G-2,295G-2,505G-2,46G-2,425G-2,505G-2,435G-2,46G-2,21G-2,075G-2,145G-2,08G-2,08G-2,08G-2,08G                   | 33,74                                                           | 31,75 |
| 1                  | US\$ 0,91                       | US\$ 1,06 | 20.08.25                                   |       | DBX0UU                              | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF                        | 1                                         | 28,88 G                     | 28,914G-8,931G-9,005G-9,029G-9,073G-9,074G-9,12G-9,099G-9,126G-9,055G-9,035G-8,877G-8,875G-8,862G-8,854G             | 29,35                                                           | 28,2  |
| 1                  | US\$ 0,99                       | US\$ 1,22 | 20.08.25                                   |       | DBX0UV                              | LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF                        | 1                                         | 26,96 G                     | 26,951G-6,981G-7,058G-7,076G-7,093G-7,1G-7,121G-7,135G-7,14G-7,06G-7,082G-6,878G-6,878G-6,878G-6,878G                | 27,46                                                           | 26,27 |
| 1                  | US\$ 0,58                       | US\$ 1,81 | 19.02.25                                   |       | DBX0UW                              | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF                         | 1                                         | 26,72 G                     | 26,741G-6,771G-6,845G-6,867G-6,892G-6,888G-6,905G-6,914G-6,962G-6,791G-6,782G-6,725G-6,769G-6,741G-6,705G            | 27,26                                                           | 25,97 |
| 1                  |                                 | Euro 0,5  | 19.02.25                                   |       | DBX0V1                              | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF                        | 1                                         | 35,2 G                      | 35,252G-5,258G-5,172G-5,113G-5,066G-5,098G-5,074G-5,049G-5G-5,034G-4,976G-4,987G-4,987G-4,987G-4,987G                | 35,6                                                            | 34,71 |
| 1                  |                                 | Euro 0,5  | 19.02.25                                   |       | DBX0V3                              | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF                        | 1                                         | 34,55 G                     | 34,502G-4,578G-4,542G-4,543G-4,551G-4,521G-4,536G-4,566G-4,389G-4,39G-4,459G-4,397G-4,396G-4,397G-4,397G             | 35,14                                                           | 34,02 |
| 1                  |                                 | Euro 0,55 | 19.02.25                                   |       | DBX0V6                              | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D                          | 1                                         | 35,84 G                     | 35,757G-5,842G-5,829G-5,829G-5,843G-5,833G-5,813G-5,759G-5,603G-5,644G-5,702G-5,68G-5,68G-5,68G-5,68G                | 36,12                                                           | 35,59 |
| 1                  | Euro 9,73                       | Euro 5,7  | 18.02.26                                   |       | DBX0V7                              | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 536,4 G                     | 536,4G-7,1G-9,2G-8,1G-6,6G-5,6G-2,1G-3,3G-26,7G-9,3G-30,6G-1,5G-2,4G-2,8G-2,7G                                       | 561,9                                                           | 526,7 |
| 1                  |                                 |           |                                            |       | DBX0V8                              | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF                        | 1                                         | 30,59 G                     | 30,715G-0,715G-0,77G-0,735G-0,705G-0,69G-0,635G-0,6G-0,325G-0,23-0,295G-0,34G-0,22G-0,3G-0,325G-0,265G               | 31,75                                                           | 30,22 |
| 1                  |                                 |           |                                            |       | DBX0V9                              | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF                        | 1                                         | 33,63 G                     | 33,755G-3,78G-3,825G-3,785G-3,71G-3,72G-3,585G-3,595G-3,26G-3,165G-3,15G-3,03G-3,205G-3,205G-3,145G                  | 35,38                                                           | 32,6  |
| 1                  | Euro 0,85                       | Euro 0,68 | 21.05.25                                   |       | DBX0VA                              | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 25,97 G                     | 25,894G-5,894G-6,001G-6,004G-6G-6,006G-5,999G-5,999G-5,974G-5,99G-5,983G-5,931G-5,931G-5,931G-5,854G                 | 26,21                                                           | 25,78 |
| 1                  | Euro 0,75                       | Euro 0,6  | 21.05.25                                   |       | DBX0VB                              | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 26,04 G                     | 26,1G-6,143G-6,189G-6,168G-6,155G-6,161G-6,147G-6,146G-6,097G-6,108G-6,118G-5,98G-5,98G-5,98G-5,98G                  | 26,66                                                           | 25,82 |
| 1                  | Euro 0,52                       | Euro 0,65 | 19.02.25                                   |       | DBX0VC                              | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 29,76 G                     | 29,763G-9,763G-9,979G-9,955G-9,958G-9,956G-9,941G-9,937G-9,87G-9,89G-9,895G-9,65G-9,65G-9,65G-9,65G                  | 30,39                                                           | 29,63 |
| 1                  | Euro 0,48                       | Euro 0,6  | 19.02.25                                   |       | DBX0VD                              | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 28,64 G                     | 28,797G-8,628G-8,804G-8,771G-8,767G-8,763G-8,753G-8,746G-8,67G-8,672G-8,691G-8,525G-8,55G-8,531G-8,519G              | 29,22                                                           | 28,52 |
| 1                  | US\$ 0,25                       | US\$ 0,14 | 18.02.26                                   |       | DBX0VE                              | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 11,82 G                     | 12,0625G-2,0635G-2,093G-2,0395G-1,983G-1,9785G-1,9125G-1,913G-1,766G-1,7975G-1,8375G-1,7955G-1,8825G-1,87G-1,798G    | 12,91                                                           | 11,3  |
| 1                  |                                 |           |                                            |       | DBX0VF                              | IE000ONQ3X90 | Xtr.(IE) - MSCI World                                 | 1                                         | 12,67 G                     | 12,7365G-2,7405G-2,744G-2,715G-2,6885G-2,6805G-2,6365G-2,6385G-2,5125G-2,547G-2,562G-2,5475G-2,5885G-2,5975G-2,5575G | 13,05                                                           | 12,51 |
| 1                  |                                 |           |                                            |       | DBX0VH                              | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 36,41 G                     | 36,87G-6,885G-6,83G-6,765G-6,69G-6,635G-6,43G-6,475G-6,115G-6,17G-6,215G-6,17G-6,33G-6,345G-6,265G                   | 38,37                                                           | 35,18 |
| 1                  | US\$ 0,19                       | US\$ 0,18 | 18.02.26                                   |       | DBX0VR                              | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 10,07 G                     | 10,106G-0,368G-0,312G-0,28G-0,284G-0,234G-0,248G-0,158G-0,184G-0,212G-0,176G-0,176G-0,176G-0,176G                    | 10,68                                                           | 9,55  |
| 1                  |                                 |           |                                            |       | DBX0VS                              | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF                               | 1                                         | 47,06 G                     | 48,025G-7,31G-7,105G-6,71G-6,67G-6,65G-6,675G-6,67G-6,395G-6,335G-6,44G-6,78G-7,005G-6,98G-6,885G                    | 49,12                                                           | 40,13 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                                                                                    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |  |                                                                                                                      |  |                  |                  |
| 1                  |                                 | Euro 0,55 | 19.02.25                                   |       | DBX0VZ                              | LU2809864296 | DWS Investment S.A.<br>Xtr.II-TMS 2030 EO Corp.Bd ETF | 1                                         | 35,79 G                     |  | 35,891G-5,815G-5,79G-5,79G-5,737G-5,772G-5,729G-5,747G-5,711G-5,698G-5,656G-5,666G-5,661G-5,661G-5,661G              |  | 36,2             | 35,52            |
| 1                  |                                 |           |                                            |       | DBX0W1                              | IE000I9HGDZ3 | Xtr.(IE)-MSCI World Scre.                             | 1                                         | 8,93 G                      |  | 8,937G-8,939G-8,998G-8,992G-8,977G-8,972G-8,959G-8,952G-8,877G-8,878G-8,889G-8,857G-8,864G-8,866G-8,847G             |  | 9,18             | 8,7              |
| 1                  |                                 |           |                                            |       | DBX0W8                              | LU3061478973 | Xtr.Xtr.Eur.Def.Tech.ETF                              | 1                                         | 31,04 G                     |  | 31,395G-1,42G-1,89G-1,92G-1,885G-1,82G-1,64G-1,725G-1,52G-1,885G-1,82G-1,785G-1,935G-1,895G-1,795G                   |  | 33,98            | 28,84            |
| 1                  |                                 |           |                                            |       | DBX0W9                              | IE0001TLQX55 | Xtr.IEXtr.S&P 500 GARP ETF                            | 1                                         | 26,5 G                      |  | 26,57G-6,575G-6,6G-6,6G-6,575G-6,585G-6,565G-6,525G-6,275G-6,19G-6,2G-6,1G-6,16G-6,185G-6,125G                       |  | 27,39            | 25,66            |
| 1                  |                                 |           |                                            |       | DBX0WB                              | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF                        | 1                                         | 23,82 G                     |  | 23,88G-3,91G-3,955G-3,94G-3,91G-3,91G-3,9G-3,85G-3,665G-3,695G-3,705G-3,625G-3,675G-3,685G-3,6G                      |  | 24,5             | 23,32            |
| 1                  | US\$ 0,09                       | US\$ 0,02 | 18.02.26                                   |       | DBX0WC                              | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 8,79 G                      |  | 8,795G-8,804G-8,829G-8,856G-8,847G-8,843G-8,816G-8,822G-8,746G-8,748G-8,747G-8,737G-8,743G-8,744G-8,727G             |  | 9,22             | 8,7              |
| 1                  | US\$ 0,27                       | US\$ 0    | 18.02.26                                   |       | DBX0WD                              | LU2928641757 | Xtrackers MSCI Taiwan                                 | 1                                         | 10,97 G                     |  | 11,22G-1,312G-1,478G-1,412G-1,344G-1,318G-1,266G-1,25G-1,144G-1,16G-1,136G-1,064G-1,072G-1,072G-1,012G               |  | 12,2             | 9,7              |
| 1                  |                                 |           |                                            |       | DBX0WE                              | IE000UATQPE2 | Xtr-MSCI Wld Small Cap ESG ETF                        | 1                                         | 29,12 G                     |  | 29,25G-9,27G-9,315G-9,26G-9,185G-9,19G-9,1G-9,09G-8,745G-8,685G-8,715G-8,605G-8,73G-8,73G-8,68G                      |  | 30,11            | 27,77            |
| 1                  |                                 |           |                                            |       | DBX0WF                              | IE000ER61U30 | Xtr.MSCI Eur.Small Cap ESG ETF                        | 1                                         | 30,7 G                      |  | 30,81G-0,825G-0,91G-0,875G-0,72G-0,74G-0,565G-0,65G-0,35G-0,515G-0,555G-0,56G-0,67G-0,655G-0,6G                      |  | 32,23            | 30,35            |
| 1                  |                                 |           |                                            |       | DBX0WG                              | IE000F354Q61 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 25,91 G                     |  | 25,89G-6,025G-6,075G-6,04G-5,98G-5,985G-5,91G-5,92G-5,59G-5,535G-5,565G-5,455G-5,56G-5,55G-5,5G                      |  | 26,72            | 24,24            |
| 1                  |                                 | US\$ 0,13 | 18.02.26                                   |       | DBX0WH                              | IE000ISS8DB2 | Xtr-MSCI Wld Small Cap ETF                            | 1                                         | 25,82 G                     |  | 25,805G-5,93G-6G-5,95G-5,91G-5,905G-5,825G-5,825G-5,575G-5,42G-5,46G-5,35G-5,455G-5,445G-5,39G                       |  | 26,43            | 24,23            |
| 1                  |                                 | US\$ 0,26 | 21.05.25                                   |       | DBX0WJ                              | IE000Z0FCOG5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 10,3 G                      |  | 10,358G-0,324G-0,4G-0,388G-0,364G-0,352G-0,304G-0,312G-0,202G-0,222G-0,226G-0,204G-0,234G-0,24G-0,238G               |  | 10,84            | 9,93             |
| 1                  |                                 |           |                                            |       | DBX0WK                              | IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 9,57 G                      |  | 9,628G-9,632G-9,692G-9,68G-9,638G-9,629G-9,56G-9,577G-9,501G-9,556G-9,549G-9,555G-9,556G-9,562G-9,566G               |  | 10,08            | 9,3              |
| 1                  |                                 |           |                                            |       | DBX0WM                              | IE00002ZKAP0 | Xtr.(IE)Xtr.Eur.Eq.enh.Act.ETF                        | 1                                         | 33,43 G                     |  | 33,5G-3,53G-3,67G-3,645G-3,53G-3,5G-3,26G-3,295G-2,98G-3,155G-3,2G-3,18G-3,25G-3,27G-3,235G                          |  | 35,34            | 32,55            |
| 1                  |                                 |           |                                            |       | DBX0WN                              | IE0002PGSLZ5 | Xtr(IE)-Xtr.US Eq.Enh.Act.UETF                        | 1                                         | 30,44 G                     |  | 30,515G-0,545G-0,57G-0,565G-0,56G-0,55G-0,545G-0,5G-0,3G-0,22G-0,25G-0,185G-0,205G-0,215G-0,135G                     |  | 31,14            | 29,71            |
| 1                  |                                 |           |                                            |       | DBX0WP                              | IE00094GSCQ4 | Xtr.(IE)Xtr.Wld Eq.enh.Act.ETF                        | 1                                         | 30,41 G                     |  | 30,44G-0,44G-0,545G-0,56G-0,505G-0,535G-0,475G-0,46G-0,22G-0,19G-0,23G-0,16G-0,17G-0,175G-0,115G                     |  | 30,98            | 29,69            |
| 1                  |                                 |           |                                            |       | DBX0WU                              | LU3003218016 | Xtrackers II Australia Gov.Bd                         | 1                                         | 5,24 G                      |  | 5,235G-5,235G-5,2236G-5,2174G-5,2138G-5,214G-5,2096G-5,2092G-5,2036G-5,2058G-5,2206G-5,2226G-5,2234G-5,2234G-5,2234G |  | 5,31             | 5,16             |
| 1                  |                                 |           |                                            |       | DBX0WX                              | LU3003218446 | Xtrackers II Japan Gov.Bond                           | 1                                         | 7,71 G                      |  | 7,7106G-7,7106G-7,686G-7,698G-7,698G-7,698G-7,7184G-7,6902G-7,6856G-7,689G-7,7114G-7,7112G-7,712G-7,712G-7,712G      |  | 7,79             | 7,43             |
| 1                  |                                 |           |                                            |       | DBX0X5                              | IE000EVOVOG1 | IEXt.MSCI USA Pos.Sc.UCITS ETF                        | 1                                         | 25,66 G                     |  | 25,72G-5,735G-5,7G-5,7G-5,675G-5,68G-5,665G-5,625G-5,43G-5,415G-5,455G-5,4G-5,455G-5,47G-5,395G                      |  | 26,55            | 24,91            |
| 1                  |                                 |           |                                            |       | DBX0XA                              | IE000DVHJV46 | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF                        | 1                                         | 26,21 G                     |  | 26,32G-6,335G-6,35G-6,325G-6,31G-6,295G-6,285G-6,26G-6,04G-6,07G-6,13G-6,025G-6,075G-6,08G-5,995G                    |  | 26,82            | 25,73            |
| 1                  |                                 |           |                                            |       | DBX0XB                              | IE000SRQBBT6 | XtrIEXtr.S&P500 Def.Sh.Yld ETF                        | 1                                         | 29,89 G                     |  | 29,925G-9,92G-30,01G-0,005G-29,99G-30,005G-29,97G-9,94G-9,72G-9,595G-9,675G-9,565G-9,62G-9,645G-9,615G               |  | 30,41            | 27,26            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel                                                    | Letzter Preis<br>05.03.2026                                                                               | Fortlaufender Preis<br>06.03.2026                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|--------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                                |                                                       |                                                                                              |                                                                                                           |                                                                                                          | seit 02.01.2026  |                  |
| 1                  |                                 |           | 18.02.26                                   |              | DBX0XC                              | IE000F04HGE5                   | DWS Investment S.A.<br>Xtr.IEXtr.FI.Rate Not.Act.ETF  | 1                                                                                            | 30,16 G                                                                                                   | 30,161G-0,161G-0,189G-0,191G-0,19G-0,191G-0,192G-0,192G-0,192G-0,193G-0,192G-0,174G-0,174G-0,174G-0,174G | 30,19            | 29,81            |
| 1                  |                                 |           |                                            | DBX0XD       | LU3116008346                        | Xtr.Xtr.Div.Ptf 20%Eq.ETF      | 1                                                     | 9,99 G                                                                                       | 9,948G-9,958G-9,998G-9,999G-9,983G-9,982G-9,979G-9,979G-9,949G-9,949G-9,957G-9,938G-9,961G-9,965G-9,937G  | 10,14                                                                                                    | 9,83             |                  |
| 1                  |                                 |           |                                            | DBX0XE       | LU3116008429                        | Xtr.Xtr.Div.Ptf 40%Eq.ETF      | 1                                                     | 9,97 G                                                                                       | 9,897G-9,908G-10,014G-0,014G-9,998G-9,997G-9,98G-9,98G-9,935G-9,938G-9,945G-9,898G-9,92G-9,924G-9,897G    | 10,16                                                                                                    | 9,85             |                  |
| 1                  |                                 |           |                                            | DBX0XF       | LU3116008692                        | Xtr.Xtr.Div.Ptf 60%Eq.ETF      | 1                                                     | 9,95 G                                                                                       | 9,848G-9,859G-10,034G-0,03G-0,01G-0,01G-9,997G-9,991G-9,981G-9,932G-9,942G-9,864G-9,887G-9,891G-9,863G    | 10,2                                                                                                     | 9,85             |                  |
| 1                  |                                 |           |                                            | DBX0XG       | LU3116008775                        | Xtr.Div.Ptf 80%Equ.UCITS ETF   | 1                                                     | 9,93 G                                                                                       | 10,054G-0,042G-0,026G-0,02G-0,002G-9,999G-9,924G-9,927G-9,936G-9,825G-9,848G-9,852G-9,824G                | 10,24                                                                                                    | 9,82             |                  |
| 1                  |                                 | US\$ 0,27 |                                            | DBX0XH       | LU3123443510                        | Xtr.II-Xtr.II Sa.USD Gl.Ag.Su. | 1                                                     | 23,63 G                                                                                      | 23,63G-3,61G-3,544G-3,563G-3,569G-3,569G-3,582G-3,582G-3,525G-3,588G-3,588G-3,47G-3,47G-3,47G-3,47G       | 23,88                                                                                                    | 23               |                  |
| 1                  |                                 |           |                                            | DBX0XJ       | LU3119430067                        | Xtr.II Euroz.Gov.Bd 1-3 ESG Ti | 1                                                     | 34,24 G                                                                                      | 34,225G-4,25G-4,215G-4,199G-4,187G-4,188G-4,169G-4,174G-4,129G-4,141G-4,162G-4,165G-4,215G-4,19G-4,17G    | 34,38                                                                                                    | 34,08            |                  |
| 1                  |                                 |           |                                            | DBX0XK       | LU3119430141                        | Xtr.II Euroz.Gov.Bd 3-5 ESG Ti | 1                                                     | 34,04 G                                                                                      | 34,04G-4,04G-4,061G-4,023G-4,017G-4,013G-3,985G-3,989G-3,925G-3,936G-3,962G-3,96G-3,96G-3,96G-3,96G       | 34,38                                                                                                    | 33,81            |                  |
| 1                  |                                 |           |                                            | DBX0XL       | LU3119430224                        | Xtr.II Euroz.Gov.Bd 5-7 ESG Ti | 1                                                     | 34,15 G                                                                                      | 34,145G-4,145G-4,157G-4,108G-4,105G-4,108G-4,063G-4,077G-3,982G-4,014G-4,033G-4,035G-4,035G-4,035G-4,035G | 34,64                                                                                                    | 33,98            |                  |
| 1                  |                                 |           |                                            | DBX0XM       | LU3119430497                        | Xtr.II Euroz.Go.Bd 7-10 ESG Ti | 1                                                     | 34,01 G                                                                                      | 34,005G-4,005G-3,982G-3,963G-3,966G-3,96G-3,909G-3,911G-3,816G-3,849G-3,872G-3,88G-3,88G-3,88G-3,88G      | 34,6                                                                                                     | 33,68            |                  |
| 1                  |                                 |           |                                            | DBX0XN       | LU3119430570                        | Xtr.II Euroz.Gov.Bd 10+ESG Ti  | 1                                                     | 28,94 G                                                                                      | 28,94G-8,94G-8,827G-8,855G-8,984G-8,94G-8,955G-8,935G-8,935G-8,935G-8,935G                                | 29,75                                                                                                    | 28,67            |                  |
| 1                  |                                 |           |                                            | DBX0XR       | LU3146950038                        | Xtr.Zurich ESG All.Equit.ETF   | 1                                                     | 31,11 G                                                                                      | 31,185G-1,21G-1,34G-1,315G-1,24G-1,18G-1,075G-1,09G-0,69G-0,89G-0,865G-0,83G-0,955G-0,97G-0,895G          | 32,3                                                                                                     | 30,69            |                  |
| 1                  |                                 |           |                                            | DBX0XS       | LU3152892546                        | Xtr.II Ta.Ma.09 2035 EUR Co.Bd | 1                                                     | 30,15 G                                                                                      | 30,153G-0,153G-0,181G-0,166G-0,196G-0,191G-0,142G-0,173G-0,084G-0,093G-0,069G-0,057G-0,057G-0,057G-0,057G | 30,68                                                                                                    | 30,04            |                  |
| 1                  |                                 |           |                                            | DBX0XT       | LU3152892629                        | Xtr.II Ta.Ma.09 2036 EUR Co.Bd | 1                                                     | 29,37 G                                                                                      | 29,367G-9,367G-9,339G-9,346G-9,351G-9,361G-9,326G-9,373G-9,297G-9,319G-9,281G-9,285G-9,285G-9,285G-9,285G | 29,86                                                                                                    | 29,18            |                  |
| 1                  |                                 |           |                                            | DBX0XV       | IE000VKFA2D2                        | Xtrackers DJE Eur.Eq.ResUC.ETF | 1                                                     | 26,83 G                                                                                      | 26,965G-6,985G-6,96G-6,94G-6,87G-6,795G-6,62G-6,685G-6,38G-6,525G-6,555G-6,59G-6,705G-6,71G-6,665G        | 28,55                                                                                                    | 25,74            |                  |
| 1                  |                                 |           |                                            | DBX1SC       | LU2903252349                        | Scalable MSCI AC Wld Xtrackers | 1                                                     | 10,57 G                                                                                      | 10,606G-0,614G-0,62G-0,606G-0,594G-0,592G-0,566G-0,562G-0,474G-0,468G-0,478G-0,458G-0,494G-0,49G-0,462G   | 10,81                                                                                                    | 10,33            |                  |
| 1                  |                                 |           |                                            | A2DH15       | IE00BYZNF849                        | Xtrackers-Gl.Infra.ESG U.ETF   | 1                                                     | 32,56 G                                                                                      | 32,405G-2,515G-2,71G-2,75G-2,57G-2,535G-2,4G-2,45G-2,32G-2,37G-2,46G-2,45G-2,495G-2,565G-2,515G           | 33,43                                                                                                    | 29,41            |                  |
| 1                  | US\$ 0,75                       | US\$ 0,35 |                                            | 18.02.26     | A2ALVG                              | IE00BDB7J586                   | Xtr.(IE)-MSCI USA Minimum Vol.                        | 1                                                                                            | 51,98 G                                                                                                   | 52,05G-2,06G-2,51G-2,58G-2,59G-2,62G-2,61G-2,6G-2,37G-2,18G-2,35G-1,76G-1,85G-1,86G                      | 52,72            | 49,95            |
| 1                  |                                 |           | A2DXQ7                                     | IE00BDR5HN05 | Xtr.(IE)-USD High Yld Corp.Bd       | 1                              | 9,04 G                                                | 9,035G-9,035G-9,08G-9,09G-9,06G-9,09G-9,1G-9,09G-9,06G-9,04G-9,04G-8,97G-8,97G-8,97G-8,97G   | 9,12                                                                                                      | 8,7                                                                                                      |                  |                  |
| 1                  | £ 0,41                          | £ 0,46    | 20.08.25                                   | A119J3       | IE00BPVLQF37                        | Xtr.(IE)-MSCI Japan Screened   | 1                                                     | 41,06 G                                                                                      | 41,525G-1,69G-2,08G-2,01G-1,9G-1,86G-1,62G-1,65G-1,11G-1,08G-1,04G-0,665G-0,945G-0,985G-0,89G             | 44,68                                                                                                    | 39,1             |                  |
| 1                  |                                 |           | A12GMT                                     | IE00BTGD1B38 | Xtr.(IE)-MSCI Japan Screened        | 1                              | 40,98 G                                               | 41,375G-1,455G-1,74G-1,73G-1,66G-1,63G-1,45G-1,37G-0,9G-0,74G-0,64G-0,36G-0,61G-0,64G-0,545G | 43,85                                                                                                     | 37,75                                                                                                    |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A113FC                              | IE00BM67HJ62 | DWS Investment S.A.<br>Xtr(IE)-MSCI Em.Mkts ex China  | 1                                         | 129,18 G                    | 132,14G-2,14G-2G-1,36G-0,52G-0,46G-29,74G-9,66G-8,04G-8,72G-8,74G-8,6G-8,84G-8,68G-8,02G                         |  | 143,52                                  | 117,82           |
| 1                  | US\$ 0,62                       | US\$ 0,34 | 18.02.26                                   |       | A2N6AF                              | IE00BDVPTJ63 | Xtr.(IE)-MSCI USA Banks UC.ETF                        | 1                                         | 29 G                        | 29,245G-9,08G-9,5G-9,51G-9,48G-9,49G-9,47G-9,39G-8,89G-8,57G-8,56G-8,135G-8,2G-8,28G-8,28G                       |  | 33                                      | 28,14            |
| 1                  |                                 |           |                                            |       | A2QCGW                              | IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF                          | 1                                         | 28,07 G                     | 27,995G-7,935G-8,15G-8,19G-8,145G-8,16G-8,135G-8,15G-8,015G-7,82G-7,83G-7,715G-7,745G-7,81G-7,79G                |  | 28,45                                   | 26,11            |
| 4                  | Euro 2,25                       | Euro 2,35 | 28.05.25                                   |       | A0LB1H                              | AT0000A01G95 | Erste Asset Management GmbH<br>Erste Responsible Bond | 1                                         | 119,7 G                     | 119,466G-9,787G-9,787G-9,793G-9,793G-9,789G-9,421G-8,987G-8,946G-8,943G-8,943G-8,941G-8,941G-8,941G-8,941G       |  | 120,42                                  | 118,05           |
| 9                  | Euro 2,5                        | Euro 6,4  | 30.10.25                                   |       | 970995                              | AT0000858147 | ERSTE STOCK VIENNA                                    | 1                                         | 141,97 G                    | 141,936G-2,04G-2,418G-1,909G-1,714G-1,179G-0,868G-39,509G-9,45G-9,771G-9,961G-9,809G-40,078G-0,038G-39,911G      |  | 151,27                                  | 135,13           |
| 10                 | Euro 1,6                        | Euro 1,6  | 11.12.25                                   |       | 971092                              | AT0000858105 | ERSTE RESERVE EURO PLUS                               | 1                                         | 71,19 G                     | 71,154G-1,249G-1,206G-1,206G-1,206G-1,206G-1,206G-1,155G-1,096G-1,096G-1,089G-1,071G-1,07G-1,07G-1,07G           |  | 71,43                                   | 70,44            |
| 6                  | Euro 1,2                        | Euro 1    | 28.08.25                                   |       | 676334                              | AT0000831409 | ERSTE BOND DANUBIA                                    | 1                                         |                             | (ausg)                                                                                                           |  |                                         |                  |
| 3                  | Euro 1,1                        | Euro 1,94 | 12.06.25                                   |       | 676338                              | AT0000746755 | ERSTE STOCK BIOTEC                                    | 1                                         | 573,71 G                    | 571,965G-5,443G-5,354G-4,864G-4,604G-5,367G-4,897G-1,033G-69,849G-70,601G-66,983G-6,103G-9,024G-9,868G-9,53G     |  | 595,65                                  | 559,47           |
| 5                  | Euro 2,4                        | Euro 1,5  | 30.07.25                                   |       | 694114                              | AT0000705660 | Erste WWF Stock Environment                           | 1                                         | 179,13 G                    | 181,28G-0,237G-0,024G-79,65G-9,206G-8,89G-8,763G-7,309G-6,817G-7,409G-6,831G-6,47G-7,194G-6,947G-6,281G          |  | 194,44                                  | 172,71           |
| 5                  | Euro 4,13                       | Euro 1,61 | 28.07.23                                   |       | 694115                              | AT0000705678 | Erste WWF Stock Environment                           | 1                                         | 195,79 G                    | 197,246G-6,989G-6,747G-6,353G-5,85G-5,548G-5,499G-3,984G-3,498G-3,781G-3,375G-2,797G-3,386G-3,496G-2,64G         |  | 214,02                                  | 188,19           |
| 9                  | Euro 9,2                        | Euro10,03 | 11.12.25                                   |       | 778238                              | AT0000724307 | ERSTE RESERVE EURO                                    | 1                                         | 1.364,24 G                  | 1362,929G-3,721G-4,296G-4,296G-4,296G-4,297G-4,296G-4,297G-4,303G-4,303G-4,303G-4,247G-4,247G-4,247G-4,28G       |  | 1.364,3                                 | 1.350,2          |
| 10                 | Euro 2,11                       | Euro 1,69 | 29.12.25                                   |       | 797424                              | AT0000704176 | DWS (Austria)Vermögensbild.fds                        | 1                                         | 179,88 G                    | 180,12G-0,12G-0,12G-79,948G-9,908G-9,74G-9,657G-9,642G-9,452G-9,287G-9,287G-9,29G-9,29G-9,29G-9,29G              |  | 183,02                                  | 174,9            |
| 10                 |                                 | Euro 0,71 | 11.12.25                                   |       | 502648                              | AT0000812979 | ERSTE RESERVE EURO PLUS                               | 1                                         | 115,35 G                    | 115,138G-5,38G-5,347G-5,347G-5,347G-5,347G-5,347G-5,167G-5,167G-5,167G-5,167G-5,167G-5,167G-5,167G               |  | 115,59                                  | 114,14           |
| 8                  | Euro 0,21                       | Euro 5,86 | 13.10.25                                   |       | 603225                              | AT0000858956 | RT VIF Versicherungs Intl Fds                         | 1                                         | 219,57 G                    | 221,56G-1,127G-1,001G-0,405G-0,264G-19,803G-9,599G-9,831G-8,246G-8,129G-8,42G-8,42G-8,44G-8,731G-8,841G          |  | 228,92                                  | 215,42           |
| 8                  | Euro 1                          | Euro 1,5  | 13.10.25                                   |       | 972790                              | AT0000858907 | RT VIF Versicherungs Intl Fds                         | 1                                         | 32,83 G                     | 33,084G-3,059G-3,037G-2,946G-2,94G-2,84G-2,84G-2,855G-2,62G-2,62G-2,629G-2,665G-2,671G-2,68G-2,698G              |  | 34,21                                   | 32,22            |
| 9                  | Euro 1                          | Euro 1    | 29.09.25                                   |       | 972312                              | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                           | 1                                         | 50,22 G                     | 50,326G-0,326G-0,267G-0,235G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G               |  | 51,06                                   | 49,66            |
| 3                  | Euro 2,3                        | Euro 2,2  | 28.05.25                                   |       | 662827                              | AT0000675764 | ERSTE BOND USA CORPORATE                              | 1                                         | 78,09 G                     | 78,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-8,086G-7,961G-7,961G-7,961G-7,961G-7,916G-7,916G-7,916G-7,916G |  | 78,16                                   | 77,13            |
| 3                  |                                 |           |                                            |       | 662828                              | AT0000675772 | ERSTE BOND USA CORPORATE                              | 1                                         | 146,73 G                    | 146,89G-6,783G-6,783G-6,783G-6,783G-6,783G-6,783G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-5,99G         |  | 147,54                                  | 144,99           |
| 5                  |                                 |           |                                            |       | 765457                              | AT0000700786 | ERSTE MORTGAGE                                        | 1                                         | 126,68 G                    | 126,683G-6,683G-6,683G-6,683G-6,683G-6,683G-6,683G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G       |  | 126,83                                  | 125,03           |
| 8                  | Euro 2,4                        | Euro 2,4  | 30.10.25                                   |       | 676316                              | AT0000724216 | ERSTE BOND EURO CORPORATE                             | 1                                         | 95,36 G                     | 95,356G-5,359G-5,389G-5,389G-5,361G-5,389G-5,17G-5,021G-4,987G-5,044G-4,987G-4,981G-4,98G-4,979G-4,979G          |  | 95,81                                   | 94,46            |
| 8                  |                                 | Euro 0,49 | 30.10.25                                   |       | 676317                              | AT0000724224 | ERSTE BOND EURO CORPORATE                             | 1                                         | 171,38 G                    | 171,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,316G-1,246G-1,246G-1,246G-1,188G-1,188G-1,188G-1,188G              |  | 172,17                                  | 169,03           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                                 |                                         |                  |
| 8                  | Euro 2,6                        | Euro 2,5  | 29.09.25                                   |       | 676318                              | AT0000724257 | Erste Asset Management GmbH<br>ERSTE BOND DOLLAR CORPORATE | 1                                         | 77,76 G                     | 77,488G-7,568G-7,568G-7,568G-7,568G-7,568G-8,178G-8,24G-8,218G-8,218G-8,218G-8,218G-8,119G-8,119G               | 78,31                                   | 75,17            |
| 3                  | Euro 1,09                       | Euro 1,96 | 12.06.25                                   |       | 676337                              | AT0000746748 | ERSTE STOCK BIOTEC                                         | 1                                         | 569,35 G                    | 566,288G-70,725G-0,695G-0,65G-0,022G-0,827G-0,096G-69,351G-7,448G-8,128G-3,655G-2,993G-6,181G-7,305G-7,374G     | 594,9                                   | 555,58           |
| 3                  | Euro 4                          | Euro 5    | 12.06.25                                   |       | 676342                              | AT0000754262 | ERSTE STOCK TECHNO                                         | 1                                         | 209,18 G                    | 210,18G-0,78G-0,617G-9,953G-9,929G-9,598G-9,44G-7,435G-8,599G-9,087G-8,937G-8,147G-8,842G-8,643G-7,351G         | 230,77                                  | 204,77           |
| 10                 | Euro 0,15                       | Euro 0,12 | 11.12.25                                   |       | 986263                              | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                                 | 1                                         | 7,56 G                      | 7,536G-7,564G-7,564G-7,564G-7,562G-7,564G-7,562G-7,533G-7,532G-7,533G-7,532G-7,532G-7,532G-7,529G-7,53G         | 7,6                                     | 7,46             |
| 3                  | Euro 1,8                        | Euro 1,8  | 12.06.25                                   |       | 988080                              | AT0000842521 | ERSTE BOND EM GOVERNMENT                                   | 1                                         | 54,8 G                      | 54,621G-4,8G-4,804G-4,811G-4,811G-4,808G-4,808G-4,724G-4,722G-4,721G-4,72G-4,715G-4,714G-4,714G-4,714G          | 55,22                                   | 54,08            |
| 9                  | Euro 1,58                       | Euro 7,47 | 30.10.25                                   |       | 989411                              | AT0000813001 | ERSTE STOCK VIENNA                                         | 1                                         | 245,21 G                    | 246G-5,625G-6,31G-5,253G-4,901G-3,904G-4,367G-1,218G-1,259G-1,924G-2,128G-1,939G-2,227G-2,342G-2,432G           | 261,86                                  | 233,87           |
| 4                  |                                 | Euro 1,42 | 30.05.22                                   |       | A0KFXN                              | AT0000686084 | Erste Responsible Bond                                     | 1                                         | 165,02 G                    | 164,42G-5,043G-5,02G-5,02G-5,02G-5,02G-5,02G-4,456G-4,345G-4,345G-4,345G-4,345G-4,345G-4,345G                   | 165,97                                  | 161,84           |
| 3                  | Euro 0,48                       | Euro 1,35 | 28.05.25                                   |       | A0KFYK                              | AT0000645973 | Erste Responsible Stock Europe                             | 1                                         | 229,5 G                     | 230,184G-0,087G-29,762G-9,356G-8,654G-7,278G-7,989G-4,955G-5,85G-6,42G-6,879G-6,644G-7,271G-7,279G-7,102G       | 244,72                                  | 224,96           |
| 3                  |                                 |           |                                            |       | A0LCY5                              | AT0000673165 | ERSTE STOCK BIOTEC                                         | 1                                         | 625,15 G                    | 619,845G-9,938G-9,938G-20,347G-0,347G-0,347G-0,347G-1,19G-19,984G-9,984G-9,984G-9,291G-9,14G-22,892G-2,732G     | 650,36                                  | 610,68           |
| 12                 | Euro 0,99                       | Euro 0    | 26.02.26                                   |       | A0J36T                              | AT0000646799 | Erste Responsible Stock Global                             | 1                                         | 507,75 G                    | 507,042G-9,694G-9,211G-7,778G-7,12G-6,019G-5,87G-1,327G-2,111G-3,842G-3,586G-2,301G-3,144G-3,922G-2,188G        | 527,1                                   | 501,33           |
| 12                 | Euro 7,5                        | Euro 8    | 26.02.26                                   |       | A0J36V                              | AT0000A01GL7 | Erste Responsible Stock Global                             | 1                                         | 323,88 G                    | 323,232G-5,159G-5,049G-4,453G-4,198G-3,699G-3,151G-0,671G-0,385G-1,516G-1,108G-19,93G-21,121G-1,114G-0,067G     | 343,42                                  | 319,93           |
| 1                  |                                 |           |                                            |       | A0LF5X                              | LU0279509144 | ETHENEA Independent Investors S.A<br>Ethna-DEFENSIV        | 1                                         | 189,82 G                    | 189,46G-9,858G-9,858G-9,858G-9,821G-9,858G-8,829G-8,702G-8,736G-8,736G-8,736G-8,78G-8,783G-8,784G-8,732G        | 191,46                                  | 185,74           |
| 1                  | Euro 3,08                       | Euro 4,08 | 07.04.25                                   |       | A0LF5Y                              | LU0279509904 | Ethna-DEFENSIV                                             | 1                                         | 137,32 G                    | 136,992G-7,287G-7,317G-7,314G-7,314G-7,314G-6,58G-6,516G-6,524G-6,524G-6,524G-6,569G-6,569G-6,569G-6,528G       | 138,46                                  | 134,24           |
| 1                  | Euro 0,1                        | Euro 0,1  | 07.04.25                                   |       | 764930                              | LU0136412771 | Ethna-AKTIV                                                | 1                                         | 163,8 G                     | 164,064G-4,107G-4,071G-3,796G-3,824G-3,774G-3,497G-2,71G-2,622G-3,04G-2,875G-2,674G-2,837G-2,857G-2,452G        | 167,49                                  | 160,54           |
| 1                  |                                 |           |                                            |       | A1KCCD                              | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset                             | 1                                         | 181,71 G                    | 181,81G-2,829G-2,462G-3,396G-3,202G-2,729G-2,768G-2,004G-2,506G-3,008G-3,021G-2,719G-3,163G-3,055G-2,89G        | 188,33                                  | 175,89           |
| 1                  |                                 |           |                                            |       | A1KCCM                              | LU0864709349 | MainFirst-Global Equities Fd                               | 1                                         | 430,1 G                     | 434,43G-1,874G-1,571G-0,148G-1,083G-6,663G-6,191G-1,883G-3,737G-5,063G-5,362G-3,614G-5,337G-5,202G-3,121G       | 445,96                                  | 410,98           |
| 1                  | Euro 1,02                       | Euro 1,05 | 05.05.25                                   |       | A1KCCN                              | LU0864710354 | MainFirst-Global Equities Fd                               | 1                                         | 248,16 G                    | 249,786G-50,516G-0,295G-49,702G-9,621G-52,456G-2,181G-49,987G-50,961G-1,928G-1,385G-0,519G-1,334G-1,224G-0,384G | 257,67                                  | 238,37           |
| 1                  |                                 |           |                                            |       | A1J5H8                              | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                             | 1                                         | 122,77 G                    | 122,69G-2,862G-2,782G-2,782G-2,649G-2,486G-2,458G-2,458G-2,453G-2,577G-2,458G-2,456G-2,455G-2,454G-2,454G       | 124                                     | 120,77           |
| 1                  | Euro 0,1                        | Euro 0,1  | 07.04.25                                   |       | A0YBKY                              | LU0455734433 | Ethna-DYNAMISCH                                            | 1                                         | 112,52 G                    | 112,428G-2,722G-2,641G-2,488G-2,549G-2,443G-2,036G-1,697G-1,501G-1,662G-1,678G-1,538G-1,663G-1,682G-1,533G      | 115,7                                   | 107,01           |
| 1                  |                                 |           |                                            |       | A0YBKZ                              | LU0455735596 | Ethna-DYNAMISCH                                            | 1                                         | 118,11 G                    | 118,36G-8,191G-8,171G-8,111G-8,11G-8,105G-7,414G-7,233G-7,193G-7,309G-7,31G-7,331G-7,289G-7,344G-7,345G         | 120,97                                  | 112,19           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                        |                                     |                  |
| 1                  |                                 |        |                                            |       | A0X8U6                              | LU0431139764 | ETHENEA Independent Investors S.A<br>Ethna-AKTIV                              | 1                                         | 172,59 G                    | 172,638G-2,803G-2,867G-2,599G-2,678G-<br>2,243G-2,314G-1,468G-1,305G-1,661G-1,603G-<br>1,449G-1,785G-1,714G-1,522G     | 175,48                              | 169,18           |
| 1                  |                                 |        |                                            |       | A0MVL0                              | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD                                                 | 1                                         | 142,87 G                    | 142,826G-3,553G-3,398G-3,696G-3,23G-<br>2,377G-2,76G-0,772G-1,345G-1,498G-2,017G-<br>1,737G-1,947G-2,169G-2,01G        | 154,35                              | 140,77           |
| 1                  |                                 |        |                                            |       | A0RAJN                              | LU0390221256 | Mainfirst - Germany Fund                                                      | 1                                         | 230,67 G                    | 232,21G-1,396G-1,147G-0,554G-29,819G-<br>9,062G-9,351G-7,253G-7,279G-7,386G-7,775G-<br>7,546G-8,135G-8,191G-7,901G     | 247,35                              | 227,25           |
| 1                  |                                 |        |                                            |       | A0RAJQ                              | LU0390221926 | Mainfirst - Germany Fund                                                      | 1                                         | 167,02 G                    | 167,47G-7,47G-7,727G-7,018G-6,959G-6,322G-<br>6,25G-5,352G-4,99G-5,152G-5,474G-5,495G-<br>5,495G-6,096G-6,071G         | 178,66                              | 164,99           |
| 1                  |                                 |        |                                            |       | A3D3EW                              | LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF                                                | 1                                         | 62,21 G                     | 62,4G-2,52G-2,85G-2,76G-2,45G-2,36G-2,21G-<br>2,19G-1,52G-2,04G-2,03G-1,88G-2,06G-2,04G-<br>1,88G                      | 64,64                               | 57,03            |
| 1                  |                                 |        |                                            |       | A2JAG6                              | BGCZPX003174 | Expat Asset Management EAD<br>Expat Czech PX UCITS ETF                        | 1                                         | 2,24 G                      | 2,2215G-2,223G-2,2455G-2,2355G-2,2355G-<br>2,2355G-2,229G-2,229G-2,229G-2,263G-<br>2,2115G-2,214G-2,2115G-2,2115G      | 2,46                                | 2,16             |
| 1                  |                                 |        |                                            |       | A2JAG9                              | BGGRASE06174 | Expat Greece ASE UCITS ETF                                                    | 1                                         | 1,76 G                      | 1,7622G-1,7374G-1,7374G-1,7374G-1,7322G-<br>1,732G-1,7322G-1,732G-1,7172G-1,7172G-<br>1,7172G-1,7172G                  | 1,97                                | 1,65             |
| 1                  |                                 |        |                                            |       | A2JAHA                              | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF                                                  | 1                                         | 0,89 G                      | 0,8966G-0,887G-0,887G-0,887G-0,8759G-<br>0,8759G-0,8801G-0,8801G-0,872G-0,8719G-<br>0,8719G-0,8719G                    | 0,96                                | 0,84             |
| 1                  |                                 |        |                                            |       | A2JAHB                              | BGROBET05176 | Expat Romania BET-BK UCITS ETF                                                | 1                                         | 3,24 G                      | 3,2205G-3,2235G-3,3175G-3,3175G-3,3175G-<br>3,3175G-3,3175G-3,3175G-3,3175G-3,2655G-<br>3,2335G-3,242G-3,2335G-3,2335G | 3,56                                | 2,91             |
| 1                  |                                 |        |                                            |       | A2JB7B                              | BGHUBUX01189 | Expat Hungary BUX UCITS ETF                                                   | 1                                         | 1,37 G                      | 1,3584G-1,3594G-1,3776G-1,357G-1,357G-<br>1,357G-1,3502G-1,3502G-1,3502G-1,3502G-<br>1,331G-1,331G-1,331G-1,331G       | 1,5                                 | 1,25             |
| 1                  |                                 |        |                                            |       | A2JB7C                              | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF                                                | 1                                         | 1,26 G                      | 1,2424G-1,2424G-1,2598G-1,2602G-1,2602G-<br>1,2602G-1,256G-1,256G-1,256G-1,256G-<br>1,248G-1,248G-1,248G-1,248G        | 1,34                                | 1,19             |
| 1                  |                                 |        |                                            |       | A2JB7D                              | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF                                                | 1                                         | 0,87 G                      | 0,8772G-0,8772G-0,8772G-0,8772G-0,8771G-<br>0,8806G-0,8807G-0,8808G-0,8799G-0,8809G-<br>0,8809G-0,8809G                | 0,92                                | 0,87             |
| 1                  |                                 |        |                                            |       | A2JB7E                              | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF                                                | 1                                         | 2,38 G                      | 2,3615G-2,3625G-2,382G-2,3885G-2,3885G-<br>2,3885G-2,3885G-2,3885G-2,3885G-2,3885G-<br>2,3765G-2,379G-2,3675G-2,3675G  | 2,46                                | 2,35             |
| 1                  |                                 |        |                                            |       | A2JB7F                              | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF                                                | 1                                         | 2,93 G                      | 2,955G-2,9435G-2,9435G-2,9435G-2,933G-<br>2,933G-2,933G-2,933G-2,8995G-2,8995G-<br>2,8995G-2,8995G                     | 3,19                                | 2,57             |
| 1                  |                                 |        |                                            |       | A2JB7H                              | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF                                                  | 1                                         | 0,46 G                      | 0,4519G-0,4519G-0,4568G-0,4581G-0,4581G-<br>0,4581G-0,4585G-0,4585G-0,4585G-0,4585G-<br>0,455G-0,455G-0,4564G-0,4564G  | 0,47                                | 0,45             |
| 1                  |                                 |        |                                            |       | A2ARPV                              | BG9000011163 | Expat Bulgaria SOFIX UCITS ETF                                                | 1                                         | 0,83 G                      | 0,8703G-0,8714G-0,879G-0,879G-0,879G-<br>0,8736G-0,8738G-0,8739G-0,8736G-0,8528G-<br>0,8551G-0,8281G-0,8279G           | 0,99                                | 0,79             |
| 1                  |                                 |        |                                            |       | A1H7JG                              | IE00B68FF474 | Fiera Capital [IOM] Ltd.<br>Magna Umbre.Fd-M.New Frontiers                    | 1                                         | 37,51 G                     | 37,906G-8,179G-8,166G-8,072G-8,07G-7,975G-<br>7,934G-7,76G-7,127G-7,171G-7,127G-7,179G-<br>7,222G-7,248G-7,165G        | 40,31                               | 36,37            |
| 1                  |                                 |        |                                            |       | A1CZMK                              | IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd                                                 | 1                                         | 26,89 G                     | 26,405G-6,365G-6,312G-6,199G-6,173G-<br>6,067G-6,036G-6,096G-6,226G-6,32G-6,274G-<br>6,283G-6,283G-6,42G-6,314G        | 28,6                                | 24,39            |
| 1                  |                                 |        |                                            |       | 264514                              | IE0032812996 | Magna Umb.Fd-Magna East.Europ.<br>FIL Investment Management (Luxembourg) S.A. | 1                                         |                             | (ausg)                                                                                                                 |                                     |                  |
| 5                  |                                 |        |                                            |       | A0H0V4                              | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd                                                 | 1                                         | 27,37 G                     | 27,499G-7,49G-7,452G-7,373G-7,274G-7,146G-<br>7,195G-6,881G-6,938G-7,025G-7,03G-7,027G-<br>7,073G-7,058G-7,058G        | 29,25                               | 26,88            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                            |                                         |                  |
| 5                  |                                 |           |                                            |       | A0H0V8                              | LU0238205289 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Em. Market Debt | 1                                         | 23,95 G                     | 23,935G-3,957G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,956G-3,955G-3,955G-3,955G-3,809G-3,807G         | 23,96                                   | 23,08            |
| 5                  | US\$ 0,32                       | US\$ 0,4  | 01.08.25                                   |       | A0H0V9                              | LU0238205446 | Fidelity Fds-Em. Market Debt                                                | 1                                         | 8,04 G                      | 8,043G-8,045G-8,047G-8,047G-8,046G-8,046G-8,046G-8,046G-8,047G-8,046G-8,043G-8,045G-8G-8G                  | 8,05                                    | 7,75             |
| 5                  |                                 |           |                                            |       | A0H0WA                              | LU0238205958 | Fidelity Fds-Em. Market Debt                                                | 1                                         | 19,26 G                     | 19,251G-9,251G-9,251G-9,251G-9,251G-9,268G-9,268G-9,271G-9,28G-9,28G-9,28G-9,28G-9,251G-9,238G             | 19,37                                   | 18,55            |
| 5                  | Euro 0,68                       | Euro 0,68 | 01.08.25                                   |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025                                                  | 1                                         | 39,53 G                     | 39,39G-9,635G-9,595G-9,521G-9,477G-9,424G-9,42G-9,16G-9,177G-9,266G-9,27G-9,167G-9,315G-9,284G-9,473G      | 40,06                                   | 38,55            |
| 5                  | Euro 0,67                       | Euro 0,65 | 01.08.25                                   |       | A0EAD3                              | LU0215159145 | Fidelity Fds-Fid.Targ.2030                                                  | 1                                         | 53,57 G                     | 53,46G-3,754G-3,638G-3,568G-3,501G-3,384G-3,386G-3,003G-3,007G-3,184G-3,151G-2,991G-3,178G-3,19G-3,19G     | 54,63                                   | 52,44            |
| 5                  | Euro 0,33                       | Euro 0,18 | 01.08.25                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Europe Equity ESG                                              | 1                                         | 30,8 G                      | 30,873G-0,884G-0,859G-0,781G-0,66G-0,484G-0,569G-0,084G-0,241G-0,303G-0,365G-0,301G-0,423G-0,388G-0,362G   | 32,31                                   | 30,08            |
| 5                  |                                 |           |                                            |       | A0B9MD                              | LU0187121727 | Fidelity Fds-Sustainab.US Eq.                                               | 1                                         | 36,6 G                      | 36,791G-6,791G-6,791G-6,791G-6,791G-6,791G-6,791G-6,491G-6,491G-6,491G-6,451G-6,439G-6,452G-6,396G         | 39,16                                   | 36,38            |
| 5                  |                                 |           |                                            |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.                                              | 1                                         | 65,22 G                     | 65,223G-5,311G-5,211G-5,006G-4,983G-4,965G-4,912G-4,843G-4,795G-4,815G-4,809G-4,782G-4,732G-5,053G-4,758G  | 71,03                                   | 64,16            |
| 5                  |                                 |           |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                                              | 1                                         | 79,32 G                     | 79,241G-9,179G-9,123G-8,913G-8,94G-8,832G-8,727G-8,639G-8,631G-8,644G-8,644G-8,644G-8,644G-8,83G-8,61G     | 86,26                                   | 78,12            |
| 5                  | US\$ 1,06                       | US\$ 1,23 | 01.08.25                                   |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund                                               | 1                                         | 63,34 G                     | 64,103G-4,593G-4,693G-4,658G-4,655G-4,657G-4,651G-4,268G-4,199G-4,377G-4,207G-4,177G-4,247G-4,014G-3,825G  | 67,87                                   | 63,23            |
| 5                  |                                 |           |                                            |       | A0LF01                              | LU0261948227 | Fidelity Fds-Germany Fund                                                   | 1                                         | 36,29 G                     | 36,487G-6,496G-6,414G-6,357G-6,232G-5,973G-6,064G-5,586G-5,802G-5,832G-5,931G-5,885G-5,931G-5,932G-5,931G  | 39,07                                   | 35,59            |
| 5                  |                                 |           |                                            |       | A0LF03                              | LU0261952419 | FF-Global Healthcare Fund                                                   | 1                                         | 39,11 G                     | 39,164G-9,155G-9,191G-9,164G-9,121G-9,119G-9,135G-8,926G-8,563G-8,658G-8,602G-8,557G-8,646G-8,602G-8,557G  | 41,55                                   | 38,56            |
| 5                  |                                 |           |                                            |       | A0LF04                              | LU0261948904 | Fidelity Fds-Iberia Fund                                                    | 1                                         | 34,25 G                     | 34,481G-4,432G-4,406G-4,363G-4,17G-3,969G-4,019G-3,74G-3,785G-3,893G-3,982G-3,982G-3,982G-3,867G-3,854G    | 36,38                                   | 33,55            |
| 5                  |                                 |           |                                            |       | A0LF07                              | LU0261946445 | Fidelity Fds-Asia Equity ESG                                                | 1                                         | 40,29 G                     | 40,815G-0,704G-0,617G-0,516G-0,487G-0,388G-0,385G-0,569G-0,233G-0,318G-0,322G-0,195G-0,323G-0,061G-39,773G | 43,51                                   | 38,88            |
| 5                  |                                 |           |                                            |       | A0LF0A                              | LU0261950553 | Fidelity-Eur.Mul.Asset Income                                               | 1                                         | 19,46 G                     | 19,367G-9,479G-9,479G-9,453G-9,431G-9,38G-9,406G-9,334G-9,355G-9,381G-9,409G-9,402G-9,431G-9,409G-9,406G   | 20,06                                   | 19,03            |
| 5                  |                                 |           |                                            |       | A0LF0X                              | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                                              | 1                                         | 31,01 G                     | 30,98G-1,086G-1,232G-1,102G-1,084G-0,926G-0,926G-0,683G-0,682G-0,81G-0,82G-0,82G-0,82G-0,82G-0,83G         | 33,19                                   | 30,68            |
| 5                  |                                 |           |                                            |       | A0LF0Y                              | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                 | 1                                         | 29,68 G                     | 29,758G-9,72G-9,754G-9,676G-9,606G-9,51G-9,563G-9,402G-9,417G-9,489G-9,523G-9,478G-9,628G-9,754G-9,706G    | 31,89                                   | 29,24            |
| 5                  |                                 |           |                                            |       | A0LE0N                              | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                              | 1                                         | 18,14 G                     | 18,038G-8,038G-8,041G-8,071G-8,085G-8,111G-8,111G-8,123G-8,123G-8,123G-8,123G-8,123G-8,123G-8,12G-8,056G   | 18,66                                   | 16,96            |
| 5                  | Euro 0,22                       | Euro 0,26 | 01.08.25                                   |       | A0LE0P                              | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                              | 1                                         | 15,16 G                     | 15,228G-5,228G-5,228G-5,244G-5,244G-5,267G-5,273G-5,284G-5,284G-5,284G-5,252G-5,252G-5,239G-5,195G-5,187G  | 15,73                                   | 14,13            |
| 5                  |                                 |           |                                            |       | A0J21X                              | LU0251129895 | Fidelity Fds-Gl Thema.Opportu.                                              | 1                                         | 31,19 G                     | 31,308G-1,374G-1,374G-1,305G-1,284G-1,213G-1,184G-0,927G-0,847G-0,932G-0,956G-0,927G-0,959G-0,98G-0,963G   | 32,15                                   | 30,82            |
| 10                 |                                 |           |                                            |       | A0JDV9                              | LU0202403266 | FAST - Europe Fund                                                          | 1                                         | 514,97 G                    | 516,245G-5,822G-7,85G-6,598G-5,804G-3,514G-3,514G-0,248G-0,125G-1,575G-1,943G-1,943G-1,943G-1,943G-2,195G  | 557,2                                   | 509,08           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                           |                                         |                  |
| 5                  | US\$ 0,27                       | US\$ 0,6  | 01.08.25                                   |       | A0JDW5                              | LU0205439572 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Asia Pac.Divid.F. | 1                                         | 33,52 G                     | 33,515G-3,523G-3,491G-3,481G-3,453G-<br>3,454G-3,334G-3,118G-3,014G-3,08G-3,008G-<br>2,969G-3,007G-3,215G-3,343G          | 35,21                                   | 31               |
| 5                  |                                 |           |                                            |       | A0J22H                              | LU0251128657 | Fidelity Fds-Europe Equity ESG                                                | 1                                         | 21,9 G                      | 21,979G-1,972G-1,96G-1,896G-1,813G-1,681G-<br>1,745G-1,459G-1,55G-1,592G-1,614G-1,612G-<br>1,645G-1,623G-1,62G            | 23,01                                   | 21,46            |
| 5                  |                                 |           |                                            |       | A0J22J                              | LU0251130638 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 15,3 G                      | 15,22G-5,292G-5,298G-5,298G-5,298G-5,298G-<br>5,298G-5,298G-5,298G-5,298G-5,298G-5,298G-<br>5,298G-5,291G-5,259G          | 15,53                                   | 15,21            |
| 5                  |                                 |           |                                            |       | A0J22L                              | LU0251130802 | Fidelity Fds-Eur.High Yield Fd                                                | 1                                         | 25,11 G                     | 25,098G-5,098G-5,098G-5,098G-5,098G-<br>5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-<br>5,098G-5,098G-5,128G-5,109G         | 25,3                                    | 24,93            |
| 5                  |                                 |           |                                            |       | A0J22M                              | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                                                 | 1                                         | 25,33 G                     | 25,432G-5,432G-5,432G-5,378G-5,335G-5,25G-<br>5,237G-5,123G-5,081G-5,057G-5,083G-5,083G-<br>5,083G-5,187G-5,187G          | 26,37                                   | 25,05            |
| 5                  |                                 |           |                                            |       | A0LFZ3                              | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.                                                | 1                                         | 33,81 G                     | 34,437G-4,395G-4,387G-4,239G-4,199G-<br>4,086G-4,04G-3,783G-3,625G-3,694G-3,694G-<br>3,694G-3,694G-3,947G-3,442G          | 37,04                                   | 31,39            |
| 5                  |                                 |           |                                            |       | A0LFZ8                              | LU0261950041 | Fidelity-Austr.Divers.Eq.                                                     | 1                                         | 20,26 G                     | 20,215G-0,493G-0,444G-0,339G-0,381G-<br>0,334G-0,369G-0,228G-0,275G-0,337G-0,244G-<br>0,181G-0,241G-0,231G-0,188G         | 21,82                                   | 19,02            |
| 5                  |                                 |           |                                            |       | A0LFZ9                              | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 24,26 G                     | 24,396G-4,368G-4,326G-4,271G-4,251G-<br>4,171G-4,156G-3,936G-3,926G-4G-4,014G-<br>3,933G-4,016G-3,943G-3,927G             | 26,11                                   | 22,44            |
| 5                  |                                 |           |                                            |       | A0LFZN                              | LU0261945553 | Fidelity Fds-Asean Fund                                                       | 1                                         | 26,18 G                     | 26,329G-6,344G-6,346G-6,342G-6,336G-<br>6,345G-6,34G-6,239G-6,212G-6,247G-6,238G-<br>6,181G-6,226G-6,22G-6,071G           | 27,74                                   | 25,9             |
| 5                  |                                 |           |                                            |       | A0LGBA                              | LU0261951957 | FF-Glbl Div.Plus Fd                                                           | 1                                         | 26,58 G                     | 26,619G-6,727G-6,68G-6,591G-6,54G-6,448G-<br>6,503G-6,305G-6,304G-6,36G-6,367G-6,335G-<br>6,411G-6,413G-6,594G            | 27,78                                   | 26,08            |
| 5                  |                                 |           |                                            |       | A0M94A                              | LU0318931192 | Fidelity Fds-China Focus Fund                                                 | 1                                         | 21,13 G                     | 21,597G-1,595G-1,611G-1,597G-1,595G-<br>1,599G-1,579G-1,465G-1,44G-1,496G-1,468G-<br>1,447G-1,469G-1,394G-1,321G          | 22,61                                   | 21,13            |
| 5                  |                                 |           |                                            |       | A0MMKS                              | LU0283900842 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 16,63 G                     | 16,555G-6,647G-6,643G-6,621G-6,602G-<br>6,575G-6,586G-6,531G-6,543G-6,573G-6,595G-<br>6,583G-6,602G-6,595G-6,584G         | 17,15                                   | 16,28            |
| 5                  |                                 |           |                                            |       | A2AL9A                              | LU1431864237 | Fidelity-GI Multi Asset Dynam.                                                | 1                                         | 12,28 G                     | 12,341G-2,325G-2,311G-2,289G-2,274G-<br>2,245G-2,245G-2,163G-2,136G-2,18G-2,175G-<br>2,152G-2,171G-2,132G-2,091G          | 12,87                                   | 11,86            |
| 5                  |                                 |           |                                            |       | A0NGW1                              | LU0346389348 | Fidelity Fds-GI Technology Fd                                                 | 1                                         | 199,3 G                     | 200,085G-0,327G-0,174G-199,596G-9,379G-<br>8,911G-8,804G-6,433G-6,568G-7,149G-6,897-<br>7,005G-6,58G-7,011G-8,338G-7,782G | 208,33                                  | 192,54           |
| 5                  |                                 |           |                                            |       | A0NGW4                              | LU0346389934 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 21,67 G                     | 21,76G-1,707G-1,706G-1,67G-1,62G-1,578G-<br>1,586G-1,514G-1,522G-1,578G-1,583G-1,577G-<br>1,614G-1,642G-1,621G            | 22,35                                   | 21,32            |
| 5                  |                                 |           |                                            |       | A0NGWY                              | LU0346388704 | Fidelity Fds-GI Financ.Servic.                                                | 1                                         | 42,58 G                     | 42,695G-2,583G-2,643G-2,619G-2,635G-<br>2,643G-2,583G-2,239G-1,851G-1,983G-1,937G-<br>1,856G-1,921G-2,156G-2,166G         | 46,61                                   | 41,85            |
| 5                  |                                 |           |                                            |       | A0NGWZ                              | LU0346388969 | FF-Global Healthcare Fund                                                     | 1                                         | 52,64 G                     | 52,835G-2,631G-2,7G-2,684G-2,708G-2,748G-<br>2,684G-2,603G-2,071G-2,188G-2,116G-2,096G-<br>2,212G-2,175G-2,267G           | 55,94                                   | 52,07            |
| 5                  |                                 |           |                                            |       | A0MWZJ                              | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 22,07 G                     | 22,073G-2,06G-1,998G-1,895G-1,835G-1,735G-<br>1,708G-1,581G-1,607G-1,677G-1,647G-1,643G-<br>1,677G-1,611G-1,589G          | 23,74                                   | 21,06            |
| 5                  |                                 |           |                                            |       | A0MWZK                              | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 16,48 G                     | 16,384G-6,457G-6,446G-6,428G-6,411G-<br>6,395G-6,377G-6,331G-6,285G-6,323G-6,285G-<br>6,273G-6,286G-6,156G-6,146G         | 17,63                                   | 15,6             |
| 5                  | Euro 0,3                        | Euro 0,3  | 01.08.25                                   |       | A0MWZL                              | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 17,9 G                      | 17,891G-7,941G-7,896G-7,794G-7,791G-<br>7,707G-7,689G-7,576G-7,526G-7,584G-7,549G-<br>7,548G-7,556G-7,543G-7,518G         | 19,24                                   | 17,08            |
| 5                  | US\$ 0,24                       | US\$ 0,24 | 01.08.25                                   |       | A0MWZM                              | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 13,36 G                     | 13,382G-3,408G-3,385G-3,331G-3,306G-<br>3,263G-3,235G-3,157G-3,112G-3,181G-3,135G-<br>3,132G-3,135G-3,1G-3,094G           | 14,38                                   | 12,7             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 163

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                              | seit 02.01.2026                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                              |                                          |        |
| 5                  | Euro 1,01                       | Euro 0,98 | 01.08.25                                   |       | 973262                              | LU0048584766 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Italy Fund | 1                                         | 75,38 G                     | 76,11G-5,687G-5,686G-5,372G-5,131G-4,627G-4,956G-3,966G-4,181G-4,278G-4,49G-4,435G-4,589G-4,456G-4,343G      | 81,97                                    | 73,97  |
| 5                  | Euro 0,64                       | Euro 1,78 | 01.08.25                                   |       | 973264                              | LU0048581077 | Fidelity Fds-Iberia Fund                                               | 1                                         | 144,23 G                    | 144,332G-4,925G-4,879G-4,369G-3,763G-2,863G-3,286G-1,862G-1,954G-2,46G-2,628G-2,734G-2,731G-2,577G-2,518G    | 152,81                                   | 141,86 |
| 5                  |                                 | US\$ 1,07 | 01.08.25                                   |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.                                         | 1                                         | 265,26 G                    | 269,66G-70,833G-1,427G-1,334G-1,355G-1,313G-1,347G-69,72G-8,915G-9,816G-9,16G-8,933G-9,168G-8,01G-6,738G     | 284,55                                   | 263,41 |
| 5                  | US\$ 0,05                       | US\$ 0,18 | 01.08.24                                   |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                          | 1                                         | 36,07 G                     | 36,129G-6,231G-6,23G-6,14G-6,112G-6,006G-6,006G-5,781G-5,703G-5,795G-5,751G-5,649G-5,752G-5,718G-5,46G       | 39,04                                    | 33,31  |
| 5                  | US\$ 0,58                       | US\$ 0,78 | 01.08.25                                   |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund                                             | 1                                         | 37,28 G                     | 37,176G-7,172G-7,195G-7,167G-7,126G-7,129G-7,129G-7,152G-7,043G-7,076G-7,037G-7,036G-7,027G-7,051G-7,064G    | 40,55                                    | 33,08  |
| 5                  |                                 |           |                                            |       | 973269                              | LU0048584097 | Fidelity Fds-GI Thema.Opportu.                                         | 1                                         | 79,88 G                     | 79,782G-80,063G-0,025G-79,924G-9,843G-9,813G-9,777G-9,097G-9,019G-9,313G-9,09G-8,984G-9,231G-9,174G-8,943G   | 82,23                                    | 78,74  |
| 5                  | Euro 0,28                       | Euro 0,28 | 01.08.25                                   |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                         | 1                                         | 21,48 G                     | 21,589G-1,566G-1,553G-1,495G-1,398G-1,267G-1,314G-1,141G-1,217G-1,276G-1,285G-1,277G-1,299G-1,569G-1,571G    | 22,62                                    | 21,14  |
| 5                  | Euro 0,24                       | Euro 0,26 | 01.08.25                                   |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund                                            | 1                                         | 12,43 G                     | 12,317G-2,377G-2,385G-2,385G-2,383G-2,385G-2,382G-2,385G-2,382G-2,385G-2,382G-2,382G-2,361G-2,36G            | 12,57                                    | 12,32  |
| 5                  |                                 | US\$ 0,01 | 01.08.25                                   |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Equity ESG                                           | 1                                         | 11,9 G                      | 11,92G-2,048G-2,034G-1,971G-1,968G-1,932G-1,911G-1,799G-1,794G-1,829G-1,832G-1,798G-1,84G-1,86G-1,885G       | 12,78                                    | 11,36  |
| 5                  | skr 64,86                       | skr 83,18 | 01.08.25                                   |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund                                               | 1                                         | 250,25 G                    | 251,887G-1,866G-2,151G-1,69G-0,929G-49,771G-50,261G-48,839G-50,027G-0,702G-0,871G-0,62G-1,156G-1,402G-1,242G | 256,07                                   | 231,42 |
| 5                  |                                 |           |                                            |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                                              | 1                                         | 15,99 G                     | 16,018G-6,014G-6,027G-6,009G-6,025G-6,027G-6,012G-5,915G-5,843G-5,876G-5,831G-5,808G-5,842G-5,806G-5,77G     | 16,31                                    | 15,16  |
| 5                  | A\$ 1,2                         | A\$ 1,13  | 01.08.25                                   |       | 973281                              | LU0048574536 | Fidelity-Austr.Divers.Eq.                                              | 1                                         | 58,95 G                     | 58,965G-9,031G-8,983G-8,797G-8,806G-8,663G-8,733G-8,46G-8,629G-8,72G-8,655G-8,522G-8,669G-8,749G-8,666G      | 61,71                                    | 56,06  |
| 5                  | US\$ 0,12                       | US\$ 0,25 | 01.08.25                                   |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                         | 1                                         | 6,14 G                      | 6,074G-6,138G-6,148G-6,156G-6,156G-6,167G-6,166G-6,172G-6,152G-6,157G-6,137G-6,14G-6,139G-6,138G-6,14G       | 6,2                                      | 5,92   |
| 5                  | Euro 0,13                       | Euro 0,42 | 01.08.24                                   |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund                                              | 1                                         | 86,59 G                     | 86,97G-7,112G-6,894G-6,722G-6,364G-5,901G-6,065G-4,866G-5,412G-5,503G-5,639G-5,584G-5,715G-5,713G-5,624G     | 93,18                                    | 84,87  |
| 5                  |                                 |           |                                            |       | 973284                              | LU0048585144 | Fidelity Fds-Japan Eq.ESG Fund                                         | 1                                         | 2,33 G                      | 2,327G-2,32G-2,324G-2,322G-2,322G-2,318G-2,318G-2,304G-2,294G-2,294G-2,294G-2,287G-2,284G-2,268G-2,259G      | 2,46                                     | 2,2    |
| 5                  | US\$ 0,09                       | US\$ 0,28 | 01.08.25                                   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund                                              | 1                                         | 48,8 G                      | 48,74G-8,981G-9,022G-9,005G-9,014G-8,925G-8,75G-8,551G-8,547G-8,659G-8,602G-8,539G-8,595G-8,643G-8,624G      | 52,07                                    | 44,92  |
| 5                  |                                 |           |                                            |       | 164538                              | LU0157215616 | Fidelity Funds-Global Focus Fd                                         | 1                                         | 118,19 G                    | 118,986G-9,326G-9,238G-8,95G-8,961G-8,96G-8,959G-8,262G-7,774G-8,205G-8,051G-8,165G-8,165G-8,174G-8,147G     | 129,57                                   | 113,64 |
| 5                  |                                 |           |                                            |       | 786503                              | LU0115764275 | Fidelity Fds-Europe Equity ESG                                         | 1                                         | 31,18 G                     | 31,366G-1,262G-1,241G-1,175G-1,097G-0,964G-0,991G-0,72G-0,878G-0,912G-0,987G-0,915G-1,025G-0,872G-0,816G     | 32,71                                    | 30,69  |
| 5                  |                                 |           |                                            |       | 786509                              | LU0115764192 | Fidelity Fds-Europ. Growth Fd.                                         | 1                                         | 53,21 G                     | 53,609G-3,475G-3,408G-3,258G-3,093G-2,864G-3,013G-2,816G-2,856G-2,997G-3,061G-2,997G-3,191G-3,201G-3,201G    | 55,67                                    | 52,81  |
| 5                  |                                 |           |                                            |       | 786623                              | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd                                         | 1                                         | 62,99 G                     | 63,291G-3,178G-3,086G-3,013G-2,875G-2,636G-2,702G-2,286G-2,5G-2,487G-2,618G-2,553G-2,698G-2,512G-2,496G      | 67,27                                    | 62,29  |
| 5                  |                                 |           |                                            |       | 786625                              | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd.                                            | 1                                         | 41,16 G                     | 41,428G-1,37G-1,355G-1,191G-1,124G-0,936G-1,027G-0,741G-0,872G-0,918G-1,055G-0,954G-1,16G-1,213G-1,146G      | 43,93                                    | 40,41  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                |                  |                  |
|                    | seit 02.01.2026                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                |                  |                  |
| 5                  |                                 |           |                                            |       | 786637                              | LU0115765595 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Greater China Fd. | 1                                         | 64,02 G                     | 64,863G-5,039G-5,069G-5,088G-5,004G-5,032G-5,032G-4,864G-4,651G-4,613G-4,664G-4,664G-4,664G-4,506G-4,136G      | 68,6             | 63,52            |
| 5                  |                                 |           |                                            |       | 786639                              | LU0114721177 | FF-Global Healthcare Fund                                                     | 1                                         | 50,74 G                     | 50,432G-0,778G-0,855G-0,811G-0,752G-0,761G-0,759G-0,503G-0,125G-0,235G-0,141G-0,04G-0,171G-0,264G-0,17G        | 53,77            | 50,04            |
| 5                  |                                 |           |                                            |       | 786683                              | LU0115767021 | Fidelity Fds-Latin America Fd.                                                | 1                                         | 61,95 G                     | 62,372G-2,661G-2,596G-3,063-2,42G-2,393G-2,076G-2,193G-1,845G-1,584G-2,059G-2,016G-1,606G-1,977G-1,921G-1,338G | 67,45            | 54,65            |
| 5                  |                                 |           |                                            |       | 787202                              | LU0115768185 | Fidelity Fds-Asia Equity ESG                                                  | 1                                         | 76,59 G                     | 78,075G-7,832G-7,715G-7,314G-7,169G-6,821G-6,744G-6,039G-5,75G-5,992G-6,28G-6,28G-6,23G-6,601G-5,437G          | 82,83            | 73,11            |
| 5                  |                                 |           |                                            |       | 787208                              | LU0115773425 | Fidelity Fds-GI Technology Fd                                                 | 1                                         | 73,39 G                     | 73,29G-3,95G-3,876G-3,606G-3,519G-3,371G-3,285G-2,57G-2,912G-3,168G-2,99G-2,715G-2,895G-2,827G-2,719G          | 77,19            | 70,11            |
| 5                  |                                 |           |                                            |       | 778492                              | LU0115759606 | Fidelity Fds-America Fund                                                     | 1                                         | 47,4 G                      | 47,511G-7,5G-7,47G-7,425G-7,391G-7,372G-7,367G-7,054G-6,68G-6,927G-6,834G-6,722G-6,872G-6,519G-6,442G          | 47,89            | 44,78            |
| 5                  | Euro 0,42                       | Euro 0,44 | 01.08.25                                   |       | 921801                              | LU0099575291 | FF-Glbl Div.Plus Fd                                                           | 1                                         | 12,13 G                     | 12,192G-2,185G-2,169G-2,146G-2,134G-2,113G-2,127G-2,028G-2,015G-2,037G-2,049G-2,031G-2,061G-2,063G-2,063G      | 12,64            | 11,93            |
| 5                  |                                 |           |                                            |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                                | 1                                         | 84,28 G                     | 84,423G-4,827G-4,902G-4,825G-4,815G-4,896G-4,747G-4,179G-3,801G-4,138G-3,8G-3,608G-3,726G-3,664G-3,589G        | 89,09            | 81,4             |
| 5                  | Euro 0,41                       | Euro 0,48 | 01.08.25                                   |       | 939979                              | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                                | 1                                         | 9,21 G                      | 9,183G-9,195G-9,207G-9,207G-9,207G-9,207G-9,207G-9,207G-9,207G-9,204G-9,204G-9,188G-9,188G                     | 9,26             | 9,11             |
| 5                  |                                 |           |                                            |       | 941083                              | LU0114721508 | Fidelity Fds-Glbl Cons.Brands                                                 | 1                                         | 91,46 G                     | 91,523G-1,656G-1,656G-1,515G-1,469G-1,295G-1,278G-0,849G-0,726G-1,004G-0,963G-0,901G-1,025G-0,877G-0,559G      | 99,97            | 89,38            |
| 5                  | Euro 0,1                        | Euro 0,03 | 01.08.25                                   |       | 941116                              | LU0114722498 | Fidelity Fds-GI Financ.Servic.                                                | 1                                         | 66,58 G                     | 66,663G-6,669G-6,665G-6,529G-6,571G-6,428G-6,524G-6,227G-5,613G-5,785G-5,87G-5,835G-5,922G-5,956G-5,789G       | 72,67            | 65,61            |
| 5                  |                                 |           |                                            |       | 941117                              | LU0114720955 | FF-Global Healthcare Fund                                                     | 1                                         | 61,27 G                     | 61,397G-1,303G-1,356G-1,331G-1,28G-1,276G-1,283G-1,034G-0,547G-0,663G-0,643G-0,515G-0,698G-0,687G-0,561G       | 65               | 60,52            |
| 5                  | US\$ 0,57                       | US\$ 0,52 | 01.08.25                                   |       | 766453                              | LU0138981039 | Fidelity-GI Multiple Opps Fd                                                  | 1                                         | 15,78 G                     | 15,854G-5,818G-5,841G-5,83G-5,833G-5,829G-5,841G-5,774G-5,713G-5,734G-5,694G-5,706G-5,704G-5,744G-5,723G       | 16,45            | 15,69            |
| 5                  | US\$ 0,6                        | US\$ 0,63 | 01.08.25                                   |       | 798601                              | LU0132282301 | Fidelity Fds-US High Yield Fd.                                                | 1                                         | 10,04 G                     | 10,007G-0,025G-0,041G-0,053G-0,055G-0,074G-0,071G-0,074G-0,052G-0,053G-0,039G-0,046G-0,04G-0,028G-9,998G       | 10,07            | 9,67             |
| 5                  | Euro 1,08                       | Euro 0,94 | 01.08.25                                   |       | 722635                              | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                                                 | 1                                         | 67,33 G                     | 67,878G-7,494G-7,43G-7,263G-7,055G-6,747G-6,856G-6,186G-6,278G-6,493G-6,568G-6,458G-6,666G-6,735G-6,711G       | 70,18            | 66,19            |
| 5                  |                                 |           |                                            |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 74,84 G                     | 74,946G-5,084G-5,105G-4,9G-4,707G-4,265G-4,434G-3,704G-3,868G-4,148G-4,06G-4,082G-4,082G-4,197G-4,175G         | 79,79            | 73,7             |
| 5                  | Euro 0,46                       | Euro 0,49 | 01.08.25                                   |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.                                                | 1                                         | 8,31 G                      | 8,291G-8,314G-8,321G-8,325G-8,328G-8,334G-8,335G-8,34G-8,324G-8,325G-8,306G-8,306G-8,306G-8,307G-8,275G        | 8,34             | 7,99             |
| 5                  |                                 |           |                                            |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd                                                | 1                                         | 124,3 G                     | 125,093G-6,018G-5,789G-5,534G-5,468G-5,261G-5,301G-4,305G-4,118G-4,397G-4,409G-4,059G-4,357G-4,138G-3,861G     | 136,04           | 119,79           |
| 5                  |                                 |           |                                            |       | A1W8BL                              | LU0987487336 | Fidelity Fds-GI.Mul.Ass.Inc.Fd                                                | 1                                         | 13,15 G                     | 13,204G-3,204G-3,199G-3,177G-3,177G-3,158G-3,157G-3,069G-3,025G-3,072G-3,038G-3,038G-3,038G-3,062G-3,055G      | 13,65            | 12,65            |
| 5                  |                                 |           |                                            |       | A1JH3G                              | LU0594300096 | Fidelity Fds-China Consumer Fd                                                | 1                                         | 17,83 G                     | 18,15G-8,204G-8,22G-8,223G-8,223G-8,223G-8,223G-8,166G-8,143G-8,143G-8,143G-8,143G-8,143G-8,143G-8,05G         | 20,43            | 17,73            |
| 5                  |                                 | Euro 0,08 | 01.08.25                                   |       | A1JH3J                              | LU0594300252 | Fidelity Fds-China Consumer Fd                                                | 1                                         | 17,79 G                     | 18,209G-8,204G-8,198G-8,199G-8,199G-8,18G-8,178G-8,087G-8,052G-8,097G-8,095G-8,094G-8,095G-8,163G-8,125G       | 20,42            | 17,67            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 166

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 167

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                         |                                                                 |       |
| 2                  | US\$ 0,14                       | US\$ 0,04 | 20.02.26                                   |       | A3DU9P                              | IE000IF0HTJ9 | FIL Investment Management (Luxembourg) S.A.<br>Fid.II-Gl.Gov.Bd Clim.Aware. | 1                                         | 4,31 G                      | 4,3098G-4,3098G-4,3062G-4,3062G-4,3037G-4,3052G-4,3036G-4,3037G-4,2923G-4,2927G-4,2952G-4,2959G-4,2959G-4,2959G-4,2959G | 4,36                                                            | 4,25  |
| 2                  |                                 |           |                                            |       | A419KS                              | IE000PNL0242 | Fid.US Fundam.Sm.M.Cap ETF                                                  | 1                                         | 4,95 G                      | 4,9685G-4,9705G-4,973G-4,9695G-4,9615G-4,9615G-4,9535G-4,9465G-4,8815G-4,863G-4,834G-4,8455G-4,836G-4,815G              | 5,12                                                            | 4,56  |
| 2                  |                                 |           |                                            |       | A419L4                              | IE000IY9QFN9 | Fid.US Fundam.L.C.Core ETF                                                  | 1                                         | 4,58 G                      | 4,585G-4,5905G-4,59G-4,5885G-4,584G-4,584G-4,579G-4,574G-4,5305G-4,5255G-4,533G-4,5195G-4,5305G-4,528G-4,5135G          | 4,68                                                            | 4,5   |
| 2                  |                                 |           |                                            |       | A41F7K                              | IE000TYGG0N6 | Fidelity I.Gl.Eq.R.en.PAB ETF                                               | 1                                         | 4,39 G                      | 4,399G-4,4015G-4,408G-4,404G-4,395G-4,3945G-4,3855G-4,3855G-4,344G-4,347G-4,353G-4,342G-4,3535G-4,352G-4,3395G          | 4,51                                                            | 4,32  |
| 2                  |                                 |           |                                            |       | A41FKE                              | IE000SCAG5Q1 | Fi.2-Fid.USD C.Bd Res.enh.ET                                                | 1                                         | 4,99 G                      | 4,9901G-4,9901G-5,0072G-5,0072G-4,9996G-4,9996G-4,9971G-4,9886G-4,9841G-4,9796G-4,9841G-4,9651G-4,9651G-4,9651G-4,9651G | 5,05                                                            | 4,93  |
| 2                  |                                 |           |                                            |       | A41FKG                              | IE000JEXZJT1 | Fi.2-Fid.EUR C.Bd Re.enh.ETF                                                | 1                                         | 4,98 G                      | 4,9751G-4,9751G-4,9896G-4,9856G-4,9856G-4,9856G-4,9856G-4,9836G-4,9761G-4,9761G-4,9761G-4,9591G-4,9591G-4,9591G-4,9591G | 5,03                                                            | 4,93  |
| 2                  |                                 |           |                                            |       | A41FKH                              | IE000W24OG76 | Fi.2-Fid.USD C.Bd Res.enh.ET                                                | 1                                         | 4,32 G                      | 4,3231G-4,3231G-4,3216G-4,3246G-4,3271G-4,3266G-4,3331G-4,3216G-4,3201G-4,3066G-4,3101G-4,2921G-4,2921G-4,2921G-4,2921G | 5,93                                                            | 4,17  |
| 2                  |                                 | Euro 0,07 | 20.02.26                                   |       | A41RDW                              | IE000AALNYM3 | Fid2-Glbl Corp Bd Res.Enh.PAB                                               | 1                                         | 4,92 G                      | 4,9166G-4,9166G-4,9226G-4,9196G-4,9161G-4,9161G-4,9121G-4,9151G-4,9031G-4,9026G-4,9091G-4,9032G-4,9032G-4,9032G-4,9032G | 5,04                                                            | 4,9   |
| 2                  |                                 |           |                                            |       | A41X05                              | IE0001W4ZVM2 | Fidelity-US Eq.Res.Enh.U.ETF                                                | 1                                         | 4,89 G                      | 4,9055G-4,91G-4,917G-4,9025G-4,895G-4,8945G-4,8825G-4,8805G-4,84G-4,8435G-4,8565G-4,837G-4,8485G-4,849G-4,835G          | 5,06                                                            | 4,83  |
| 2                  | US\$ 0,16                       | US\$ 0,05 | 20.02.26                                   |       | A2QKWP                              | IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB                                               | 1                                         | 3,63 G                      | 3,6092G-3,6102G-3,6373G-3,6408G-3,6431G-3,6408G-3,6439G-3,6436G-3,6353G-3,631G-3,6338G-3,6086G-3,6091G-3,6091G-3,6091G  | 3,69                                                            | 3,56  |
| 2                  | US\$ 0,2                        | US\$ 0,06 | 20.02.26                                   |       | A2QKWQ                              | IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF                                                    | 1                                         | 3,53 G                      | 3,5073G-3,5083G-3,5398G-3,5427G-3,5412G-3,5401G-3,5431G-3,5415G-3,5402G-3,5237G-3,5198G-3,4968G-3,4968G-3,4968G-3,4968G | 3,57                                                            | 3,4   |
| 2                  | Euro 0,32                       | Euro 0,07 | 20.02.26                                   |       | A3D4DG                              | IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                              | 1                                         | 4,68 G                      | 4,649G-4,65G-4,6802G-4,6668G-4,6668G-4,6649G-4,6629G-4,6593G-4,655G-4,6496G-4,6538G-4,6408G-4,6425G-4,6425G-4,6425G     | 4,79                                                            | 4,64  |
| 2                  | Euro 0,13                       | Euro 0,04 | 20.02.26                                   |       | A3D53R                              | IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware.                                                | 1                                         | 4,81 G                      | 4,8045G-4,7958G-4,8403G-4,8352G-4,8347G-4,8347G-4,8296G-4,8297G-4,8173G-4,8193G-4,8243G-4,7992G-4,7971G-4,7964G-4,7964G | 4,92                                                            | 4,8   |
| 2                  | US\$ 0,27                       | US\$ 0,08 | 20.02.26                                   |       | A3DU9R                              | IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                              | 1                                         | 4,58 G                      | 4,5671G-4,5681G-4,5769G-4,5813G-4,5823G-4,5813G-4,5888G-4,5827G-4,5739G-4,5648G-4,5648G-4,5506G-4,5521G-4,5521G-4,5521G | 4,67                                                            | 4,52  |
| 2                  |                                 |           |                                            |       | A3DW2T                              | IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB                                               | 1                                         | 5,9 G                       | 5,9012G-5,902G-5,9094G-5,9034G-5,8986G-5,8974G-5,8954G-5,8956G-5,885G-5,8864G-5,8916G-5,8914G-5,892G-5,892G-5,892G      | 5,96                                                            | 5,85  |
| 2                  | Euro 0,13                       | Euro 0,04 | 20.02.26                                   |       | A3ERTR                              | IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB                                                | 1                                         | 5,23 G                      | 5,2336G-5,2342G-5,2494G-5,2454G-5,2424G-5,2454G-5,2434G-5,2394G-5,2294G-5,234G-5,2306G-5,2222G-5,2216G-5,2216G-5,2216G  | 5,32                                                            | 5,21  |
| 2                  |                                 |           |                                            |       | A2DWQ0                              | IE00BYV1Y969 | Fidelity US Quality Income ETF                                              | 1                                         | 11,17 G                     | 11,202G-1,202G-1,21G-1,192G-1,174G-1,176G-1,154G-1,144G-1,074G-1,066G-1,098G-1,066G-1,094G-1,098G-1,076G                | 11,52                                                           | 11,01 |
| 2                  | Euro 0,13                       | Euro 0,03 | 20.02.26                                   |       | A2DWQ2                              | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF                                              | 1                                         | 9,12 G                      | 9,16G-9,148G-9,184G-9,157G-9,147G-9,143G-9,118G-9,114G-9,02G-9,031G-9,067G-9,055G-9,082G-9,085G-9,066G                  | 9,46                                                            | 8,93  |
| 2                  |                                 |           |                                            |       | A2DWQW                              | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                              | 1                                         | 6,98 G                      | 7,107G-7,111G-7,123G-7,097G-7,066G-7,056G-7,026G-7,016G-6,957G-6,948G-6,967G-6,968G-7G-6,993G-6,955G                    | 7,54                                                            | 6,67  |
| 2                  |                                 |           |                                            |       | A2DWQY                              | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                               | 1                                         | 9,05 G                      | 9,121G-9,127G-9,124G-9,114G-9,084G-9,067G-9,017G-9,045G-8,951G-8,988G-9,013G-9,027G-9,064G-9,066G-9,05G                 | 9,56                                                            | 8,8   |
| 2                  |                                 |           |                                            |       | A2P1GK                              | IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF                                              | 1                                         | 9,52 G                      | 9,548G-9,555G-9,556G-9,546G-9,532G-9,527G-9,508G-9,506G-9,418G-9,42G-9,43G-9,425G-9,449G-9,445G-9,415G                  | 9,73                                                            | 9,38  |



|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 169 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                        |                                         |                  |
| 1                  |                                 |           |                                            |       | A2DLPK                              | IE00BDBRT036 | First Trust Advisors L.P.<br>FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1                                         | 15,25 G                     | 15,298G-5,36G-5,554G-5,48G-5,448G-5,416G-5,356G-5,296G-5,102G-5,248G-5,04G-4,94G-4,948G-4,944G-4,744G  | 16,92                                   | 14,72            |
| 1                  |                                 |           |                                            |       | A2DLWP                              | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                              | 1                                         | 38,72 G                     | 38,715G-8,705G-8,785G-8,815G-8,875G-8,915G-8,91G-8,89G-8,6G-8,08G-8,255G-8,225G-8,28G-8,4G-8,4G        | 38,99                                   | 34,95            |
| 1                  | US\$ 0,89                       | US\$ 0,47 | 26.06.25                                   |       | A2AH2V                              | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                              | 1                                         | 79,38 G                     | 79,34G-9,35G-9,32G-9,37G-9,31G-9,22G-8,6G-8,16G-8,2G                                                   | 80,09                                   | 74,68            |
| 1                  | US\$ 1,26                       | US\$ 0,76 | 26.06.25                                   |       | A2AEY8                              | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                              | 1                                         | 32,05 G                     | 32,02G-2,02G-2,58G-2,62G-2,68G-2,7G-2,72G-2,65G-2,48G-1,93G-2,11G-1,705G-1,71G-1,71G-1,71G             | 32,74                                   | 29,2             |
| 1                  | £ 0,67                          | £ 0,65    | 26.06.25                                   |       | A2AFTR                              | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                              | 1                                         | 33,64 G                     | 33,2G-3,2G-3,71G-3,78G-3,63G-3,59G-3,37G-3,49G-3,18G-3,19G-3,32G                                       | 35,49                                   | 31,83            |
| 1                  |                                 |           |                                            |       | A1T860                              | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                              | 1                                         | 88,95 G                     | 89,04G-9,09G-9,31G-9,31G-9,31G-9,33G-9,28G-9,19G-8,6G-8,01G-8,07G-7,88G-8,08G-8,18G-7,95G              | 90,31                                   | 83,73            |
| 1                  |                                 |           |                                            |       | A1T861                              | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                              | 1                                         | 37,92 G                     | 38,42G-8,435G-9,5G-9,47G-9,38G-9,26G-9,07G-9,02G-8,76G-8,79G-8,9G-8,19G-8,285G-8,29G-8,16G             | 41,13                                   | 35,53            |
| 1                  |                                 |           |                                            |       | A1T862                              | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                              | 1                                         | 47,16 G                     | 48,07G-8,14G-7,91G-7,85G-7,56G-7,73G-7,3G-7,3G-7,48G-6,73G-6,73G-6,73G-6,73G                           | 50,58                                   | 45,19            |
| 1                  |                                 |           |                                            |       | A14S1N                              | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF                               | 1                                         | 35,91 G                     | 35,55G-5,89G-6,62G-6,51G-6,36G-6,32G-6,22G-6,22G-5,86G-6,02G-6,1G-5,72G-5,79G-5,71G-5,57G              | 37,56                                   | 33,3             |
| 1                  | Euro 0,66                       | Euro 0,53 | 26.06.25                                   |       | A14S1P                              | IE00BWTNM966 | First T.G.F.-Germ.Al.DEX U.ETF                              | 1                                         | 34,16 G                     | 35,325G-5,71G-5,68G-5,485G-5,44G-5,13G-5,18G-4,85G-5,09G-5,06G-5,075G-5,19G-5,175G-5,165G              | 38,91                                   | 34,16            |
| 1                  |                                 |           |                                            |       | A14X87                              | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                              | 1                                         | 78,39 G                     | 78,64G-8,66G-9,49G-9,49G-9,4G-9,24G-8,97G-9,11G-8,18G-8,23G-8,57G-8,04G-8,18G-8,19G-7,96G              | 82,2                                    | 73,12            |
| 1                  |                                 |           |                                            |       | A14X88                              | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF                              | 1                                         | 52,58 G                     | 52,46G-2,78G-3,47G-3,39G-3,21G-3,21G-3,01G-3G-2,3G-2,79G-2,64G-2,08G-2,18G-2,19G-2,04G                 | 54,39                                   | 48,66            |
| 1                  |                                 |           |                                            |       | A2N9EF                              | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                              | 1                                         | 40,52 G                     | 40,815G-0,815G-1,105G-1,095G-1,02G-1G-0,905G-0,915G-0,33G-0,78G-1,03G-0,535G-0,69G-0,765G-0,64G        | 47,17                                   | 37,1             |
| 1                  |                                 |           |                                            |       | A3DGK2                              | IE000RN036E0 | FIRST TRT Gl Frst Tr Al D.T.R                               | 1                                         | 18,21 G                     | 18,27G-8,272G-8,354G-8,354G-8,328G-8,33G-8,306G-8,322G-8,222G-8,162G-8,13G-7,956G-7,994G-8,034G-8,004G | 18,57                                   | 17,02            |
| 1                  |                                 |           |                                            |       | A3DGK5                              | IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R                                 | 1                                         | 49,4 G                      | 49,115G-9,345G-50,09G-49,975G-9,77G-9,675G-9,48G-9,505G-9,005G-9,195G-9,235G-8,92G-9,075G-9,04G-8,9G   | 52,55                                   | 45,08            |
| 1                  |                                 |           |                                            |       | A2QMAA                              | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF                                | 1                                         | 37,42 G                     | 37,44G-7,03G-7,58G-7,54G-7,465G-7,45G-7,375G-7,39G-7,115G-7,06G-7,215G-7,055G-7,06G-6,955G-6,98G       | 38,22                                   | 36,03            |
| 1                  |                                 |           |                                            |       | A2PZMV                              | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF                              | 1                                         | 25,66 G                     | 25,68G-5,695G-5,675G-5,74G-5,715G-5,74G-5,72G-5,7G-5,58G-5,38G-5,465G-5,445G-5,495G-5,51G-5,555G       | 26                                      | 23,85            |
| 1                  |                                 |           |                                            |       | A2P4HV                              | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF                                | 1                                         | 34,48 G                     | 34,495G-4,56G-4,715G-4,665G-4,61G-4,615G-4,575G-4,55G-4,19G-4,465G-4,7G-4,545G-4,485G-4,655G-4,625G    | 38,6                                    | 31,2             |
| 1                  |                                 |           |                                            |       | A12FF3                              | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF                              | 1                                         | 58,86 G                     | 58,99G-9,02G-9,62G-9,59G-9,39G-9,18G-8,78G-8,88G-8,4G-8,69G-8,68G-8,34G-8,64G-8,65G-8,6G               | 63,37                                   | 56,8             |
| 1                  |                                 |           |                                            |       | A3ETAP                              | IE000TGS3Y5  | FT Glibl-F.T.V.USEMB ETF-Aug.                               | 1                                         | 30,33 G                     | 30,245G-0,26G-0,425G-0,44G-0,43G-0,42G-0,455G-0,425G-0,335G-0,265G-0,265G-0,17G-0,17G-0,17G-0,15G      | 30,6                                    | 29,21            |
| 1                  |                                 |           |                                            |       | A3EWGA                              | IE000OJ31JQ4 | FT Glibl-FT V.USEMB ETF-Nov.                                | 1                                         | 30,13 G                     | 29,77G-9,94G-30,175G-0,19G-0,165G-0,16G-0,185G-0,165G-0,055G-29,995G-30G-29,95G-30,01G-0,005G-29,925G  | 30,41                                   | 28,93            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel                                                                 | Letzter Preis<br>05.03.2026                                                                                   | Fortlaufender Preis<br>06.03.2026                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|--------------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                                |                                                             |                                                                                                           |                                                                                                               |                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |              |                                     |                                |                                                             |                                                                                                           |                                                                                                               |                                                                                            |                  |                  |
| 1                  |                                 |           | 27.03.25                                   |              | A2PYF3                              | IE00BL0L0D23                   | First Trust Advisors L.P.<br>First T.G.F.-FT Cap.Strg.U.ETF | 1                                                                                                         | 28,7 G                                                                                                        | 28,61G-8,63G-9,23G-9,22G-9,2G-9,21G-9,24G-9,2G-9,04G-8,8G-8,94G-8,505G-8,545G-8,55G-8,475G | 29,56            | 27,05            |
| 1                  | Euro 0,4                        | Euro 0,49 |                                            | A2PTJ8       | IE00BKS2X317                        | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd | 1                                                           | 17,16 G                                                                                                   | 17,158G-7,158G-7,2545G-7,2425G-7,2365G-7,2365G-7,2295G-7,2295G-7,201G-7,2165G-7,2225G-7,14G-7,14G-7,14G-7,14G | 17,37                                                                                      | 16,96            |                  |
| 1                  |                                 |           |                                            | A2AT6S       | IE00BD5HBQ97                        | F.T.G.F.-Fi.Tr.FactorFX U.ETF  | 1                                                           | 21,93 G                                                                                                   | 22,27G-2,32G-2,34G-2,34G-2,38G-2,36G-2,38G-2,32G-2,3G-1,704G-1,704G-1,704G-1,704G                             | 22,63                                                                                      | 21,3             |                  |
| 1                  |                                 |           |                                            | A2AT6U       | IE00BD5HBS12                        | F.T.G.F.-Fi.Tr.FactorFX U.ETF  | 1                                                           | 21,08 G                                                                                                   | 20,988G-1,104G-1,05G-1,07G-1,1G-1,1G-1,12G-1,11G-1,08G-1,09G-1,06G-0,861G-0,861G-0,861G-0,861G                | 21,6                                                                                       | 20,72            |                  |
| 1                  |                                 |           |                                            | A2JC8P       | IE00BF5DXP42                        | First T.G.F-FT Ind.Inn.T+P ETF | 1                                                           | 41,13 G                                                                                                   | 42G-2,03G-1,905G-1,86G-1,74G-1,755G-1,305G-1,385G-1,485G-0,86G-0,965G-0,95G-0,83G                             | 42,91                                                                                      | 40,67            |                  |
| 1                  |                                 |           |                                            | A407HQ       | IE0001R850E1                        | First Tr.SMID Ri.Div.Ach.ETF   | 1                                                           | 21,02 G                                                                                                   | 21,04G-1,05G-1,09G-1,09G-1,08G-1,09G-1,065G-1,05G-0,86G-0,6G-0,65G-0,525G-0,59G-0,61G-0,615G                  | 21,49                                                                                      | 19,45            |                  |
| 1                  |                                 |           |                                            | A401NK       | IE000X8M8M80                        | FTGT-Vest US Eq.M.B.ETF-Feb.   | 1                                                           | 31,71 G                                                                                                   | 32,2G-2,215G-2,215G-2,215G-2,245G-2,215G-2,1G-2,035G-2,055G-1,375G-1,435G-1,44G-1,35G                         | 32,5                                                                                       | 30,39            |                  |
| 1                  |                                 |           |                                            | A40LQ2       | IE000FQ808R5                        | FT-Ves.Nas.100 Mo.Buf.Sep      | 1                                                           | 19,6 G                                                                                                    | 19,676G-9,688G-9,686G-9,7G-9,694G-9,696G-9,708G-9,688G-9,622G-9,624G-9,628G-9,56G-9,59G-9,558G-9,474G         | 19,86                                                                                      | 18,91            |                  |
| 1                  |                                 |           |                                            | A40BRR       | IE000P0FL8E3                        | FTGT-Vest US Eq.M.B.ETF-MAY    | 1                                                           | 33,13 G                                                                                                   | 33G-3,04G-3,16G-3,195G-3,215G-3,21G-3,26G-3,235G-3,175G-3,095G-3,095G-3,02G-3,055G-3,06G-2,99G                | 33,28                                                                                      | 31,95            |                  |
| 1                  |                                 |           |                                            | A40CPJ       | IE000CY30YV9                        | FTGF-FT US Momentum UCITS ETF  | 1                                                           | 22,79 G                                                                                                   | 22,95G-2,985G-3,11G-3,13G-3,07G-3,055G-2,99G-2,96G-2,685G-2,77G-2,78G-2,695G-2,695G-2,695G-2,56G              | 24,18                                                                                      | 21,55            |                  |
| 1                  |                                 |           |                                            | A40EUC       | IE000NVDQXE1                        | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF | 1                                                           | 30,86 G                                                                                                   | 30,99G-1G-1,52G-1,615G-1,525G-1,535G-1,48G-1,47G-1,265G-1,51G-1,52G-1,365G-1,475G-1,465G-1,345G               | 32,3                                                                                       | 27,08            |                  |
| 1                  |                                 |           |                                            | A40EUD       | IE000KXTLDE2                        | Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF | 1                                                           | 29,9 G                                                                                                    | 30,31G-0,345G-0,56G-0,5G-0,33G-0,25G-0,08G-0,045G-29,47G-9,815G-9,735G-9,625G-9,68G-9,64G-9,145G              | 33,01                                                                                      | 25,09            |                  |
| 1                  |                                 |           |                                            | A40VYM       | IE0007FIJUO5                        | FTGF-Vest US Eq.Mx Buf.ETF-Dec | 1                                                           | 23,73 G                                                                                                   | 23,655G-3,67G-3,7G-3,695G-3,74G-3,71G-3,69G-3,69G-3,69G                                                       | 23,74                                                                                      | 22,87            |                  |
| 1                  |                                 |           |                                            | A40VYN       | IE000GAKWFA7                        | FTGF-Vest NASDAQ100 MB ETF-Dec | 1                                                           | 19,47 G                                                                                                   | 19,542G-9,554G-9,55G-9,55G-9,55G-9,542G-9,556G-9,534G-9,462G-9,468G-9,472G-9,4G-9,428G-9,398G-9,316G          | 19,79                                                                                      | 18,79            |                  |
| 1                  |                                 |           |                                            | A40ZG6       | IE000U6ABUJ7                        | F.T.G.F.F.T.Rba A.Ind.Ren.ETF  | 1                                                           | 23,61 G                                                                                                   | 23,485G-3,505G-3,82G-3,785G-3,73G-3,735G-3,72G-3,665G-3,275G-3,32G-3,35G-3,245G-3,24G-3,24G-2,97G             | 25,1                                                                                       | 20,46            |                  |
| 1                  |                                 |           |                                            | A40ZG7       | IE000MDKBOB3                        | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan. | 1                                                           | 23,32 G                                                                                                   | 23,2G-3,235G-3,445G-3,445G-3,445G-3,44G-3,46G-3,455G-3,32G-3,28G-3,285G-3,2G-3,23G-3,23G-3,185G               | 23,62                                                                                      | 22,68            |                  |
| 1                  |                                 |           |                                            | A413XC       | IE0006S0EBF2                        | FT Vest Nas.100 Mod.Buf.March  | 1                                                           | 19,7 G                                                                                                    | 19,772G-9,794G-9,726G-9,756G-9,762G-9,762G-9,8G-9,782G-9,772G-9,738G-9,726G-9,628G-9,666G-9,632G-9,548G       | 19,8                                                                                       | 18,73            |                  |
| 1                  |                                 |           |                                            | A41F9E       | IE0004X8KUG5                        | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct. | 1                                                           | 23,47 G                                                                                                   | 23,365G-3,395G-3,54G-3,525G-3,525G-3,515G-3,53G-3,5G-3,365G-3,315G-3,325G-3,25G-3,25G-3,25G-3,25G             | 23,83                                                                                      | 22,38            |                  |
| 1                  |                                 |           |                                            | A41EY1       | IE0009DRFET8                        | First Tr.Ve.U.S.Eq.Max Buf.Sep | 1                                                           | 23,27 G                                                                                                   | 23,26G-3,28G-3,32G-3,35G-3,365G-3,36G-3,4G-3,385G-3,35G-3,3G-3,275G-3,115G-3,175G-3,18G-3,11G                 | 23,4                                                                                       | 22,28            |                  |
| 1                  |                                 |           |                                            | A41DKV       | IE000YJBT6I5                        | F.T.G.F.F.T.V.U.S.E.B.ETF-July | 1                                                           | 23,05 G                                                                                                   | 23,07G-3,08G-3,135G-3,15G-3,115G-3,13G-3,145G-3,115G-3,005G-3G-3G-2,905G-2,955G-2,95G-2,885G                  | 23,31                                                                                      | 22,43            |                  |
| 1                  |                                 |           | A418CV                                     | IE000HFBJ0U0 | FT Vest Nas.100 Mod.Buf.June        | 1                              | 18,34 G                                                     | 18,664G-8,676G-8,666G-8,674G-8,666G-8,668G-8,688G-8,692G-8,604G-8,642G-8,638G-8,284G-8,284G-8,284G-8,284G | 18,72                                                                                                         | 17,61                                                                                      |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                                                                                      |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                     |                                           |                             |  |                                                                                                                        |  |                                     |                  |
| 1                  |                                 |           |                                           |       | A418KJ                              | IE000K5F6EL4 | First Trust Advisors L.P.<br>Fir.Tr.Gl.Fir.Tr.Ris.Div.Ach.                          | 1                                         | 19,29 G                     |  | 19,38G-9,322G-9,374G-9,386G-9,356G-9,358G-9,328G-9,296G-9,112G-8,984G-9,032G-8,976G-8,992G-8,992G-8,954G               |  | 19,9                                | 18,77            |
| 1                  |                                 |           |                                           |       | A416HV                              | IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.                                                      | 1                                         | 21,13 G                     |  | 21,01G-1,045G-1,13G-1,16G-1,175G-1,175G-1,22G-1,205G-1,18G-1,14G-1,125G-1,075G-1,085G-1,085G-1,055G                    |  | 21,22                               | 20,33            |
| 1                  |                                 |           |                                           |       | A4195X                              | IE000CO3P697 | First Tr.Ve.US Eq.Max Buf.June                                                      | 1                                         | 21,41 G                     |  | 21,43G-1,45G-1,41G-1,44G-1,455G-1,47G-1,5G-1,485G-1,475G-1,43G-1,41G-1,295G-1,345G-1,345G-1,285G                       |  | 21,5                                | 20,46            |
| 1                  | US\$ 0,15                       | US\$ 0,15 | 20.02.26                                  |       | A4195Z                              | IE000SNMGYT5 | FTV S&P 500 Div.Ari.Tar.Inc.                                                        | 1                                         | 18,31 G                     |  | 18,264G-8,28G-8,458G-8,334G-8,426G-8,432G-8,426G-8,426G-8,402G-8,182G-8,262G-8,118G-8,154G-8,16G-8,116G                |  | 19                                  | 17,54            |
| 1                  |                                 |           |                                           |       | A420NU                              | IE000TIZ5AP4 | FIRST Tr.Gl-Eur.Infrastructure                                                      | 1                                         | 20,02 G                     |  | 20,065G-0,065G-0,16G-0,125G-0,04G-19,97G-9,84G-9,88G-9,744G-9,82G-9,828G-9,856G-9,894G-9,894G-9,872G                   |  | 21,14                               | 19,74            |
| 10                 | Euro 4,85                       | Euro 5,56 | 10.12.25                                  |       | A0M430                              | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.                    | 1                                         | 312,78 G                    |  | 313,701G-4,524G-4,285G-3,729-3,506G-2,087G-1,817G-2,082G-1,271G-1,138G-1,613G-1,529-1,518G-1,372G-1,756G-1,744G-1,537G |  | 324,07                              | 311,14           |
| 10                 | Euro 2,25                       | Euro 2,45 | 10.12.25                                  |       | A0M43U                              | LU0323577923 | Flossbach v.Storch-Mul.As.Def.                                                      | 1                                         | 143,06 G                    |  | 142,59G-3,192G-3,21G-3,243G-3,222G-3,173G-2,808G-2,869G-2,865G-2,859G-2,834G-2,815G-2,809G-2,86G-2,852G                |  | 144,42                              | 141,06           |
| 10                 | Euro 2,7                        | Euro 3,1  | 10.12.25                                  |       | A0M43W                              | LU0323578145 | Flossbach v.Storch-Mul.As.Bal.                                                      | 1                                         | 180,46 G                    |  | 179,888G-80,658G-0,658G-0,658G-0,658G-0,658G-0,464G-0,428G-0,468G-0,355G-0,366G-0,35G-0,508G-0,448G                    |  | 183,35                              | 178,72           |
| 10                 | Euro 2,85                       | Euro 2,85 | 10.12.25                                  |       | 989977                              | LU0097335235 | Flossbach von Storch-Gl Con.Bd                                                      | 1                                         | 174,09 G                    |  | 174,21G-4,605G-4,525G-4,581G-4,46G-4,46G-4,409G-3,492G-3,401G-3,257G-3,257G-3,257G-3,257G-3,198G-3,009G                |  | 176,93                              | 170,47           |
| 10                 | Euro 2,3                        | Euro 2,4  | 10.12.25                                  |       | A0RCKL                              | LU0399027613 | Flossbach von Storch-Bd Oppor.                                                      | 1                                         | 136,01 G                    |  | 135,78G-5,891G-5,691G-5,828G-6,252-5,822G-5,825G-6,075G-5,821G-5,833G-6,057G-5,87G-5,996G-6,063G-6,008G-5,869G         |  | 138,32                              | 132,84           |
| 10                 | Euro 5                          | Euro 6,4  | 10.12.25                                  |       | A0Q2PT                              | LU0366178969 | Flossb.v.Storch-Global Quality                                                      | 1                                         | 343,67 G                    |  | 344,827G-6,695G-6,501G-5,929G-5,441G-5,001G-5,014G-1,878G-1,251G-2,663G-2,425G-1,625G-2,393G-2,752G-2,272G             |  | 361,24                              | 338,79           |
| 10                 | Euro 2,4                        | Euro 2,4  | 10.12.25                                  |       | A0Q2PU                              | LU0366179009 | Flossbach von Storch-Gl Con.Bd                                                      | 1                                         | 145,67 G                    |  | 145,1G-5,29G-5,418G-5,5G-5,5G-5,5G-5,5G-5,143G-4,884G-4,874G-4,874G-4,88G-4,817G-4,819G-4,82G                          |  | 147,89                              | 142,65           |
| 10                 | Euro 3,15                       | Euro 3,75 | 10.12.25                                  |       | A0M43Y                              | LU0323578491 | Flossbach v.Storch-Mul.As.Gro.                                                      | 1                                         | 217,4 G                     |  | 218,142G-8,076G-8,002G-7,739G-7,57G-7,233G-8,208G-6,935G-6,626G-7,101G-7,092G-6,903G-7,2G-7,175G-6,947G                |  | 223,24                              | 215,49           |
| 10                 | Euro 4,2                        | Euro 4,25 | 10.12.25                                  |       | A1J4RH                              | LU0831568729 | Flossbach von Storch-Dividend                                                       | 1                                         | 210,01 G                    |  | 210,655G-0,807G-0,605G-0,22G-9,873G-9,388G-10,942G-9,354G-9,231G-9,895G-9,78G-9,28G-9,681G-9,785G-9,206G               |  | 218,57                              | 208,87           |
| 10                 | Euro 2,7                        | Euro 3,15 | 10.12.25                                  |       | A1XBPF                              | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq.                                                      | 1                                         | 174,81 G                    |  | 176,319G-5,91G-5,91G-5,566G-5,347G-4,629G-5,46G-5,55G-5,5G-5,5G-5,5G-5,49G-5,49G-5,49G                                 |  | 188,21                              | 174,63           |
| 10                 | Euro 1,9                        | Euro 1,95 | 10.12.25                                  |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-Bd Def.                                                            | 1                                         | 108,34 G                    |  | 107,88G-8,29G-8,296G-8,346G-8,296G-8,296G-8,092G-8,052G-8,077G-8,077G-8,077G-8,028G-8,028G-7,939G-8,028G               |  | 108,61                              | 106,68           |
| 10                 | Euro 2,65                       | Euro 3    | 10.12.25                                  |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                                      | 1                                         | 167,74 G                    |  | 168,16G-8,368G-7,889G-7,66G-7,366G-7,949G-7,64G-7,467G-7,84G-7,858G-7,663G                                             |  | 174,01                              | 166,77           |
| 10                 |                                 |           |                                           |       | A1XEQ4                              | LU1038809395 | Flossbach v.Storch-Mult.Opp.II                                                      | 1                                         | 180,8 G                     |  | 180,936G-0,936G-0,936G-0,936G-0,936G-0,571G-0,571G-0,571G-0,237G-0,177G-0,177G-0,177G-0,832G-0,832G                    |  | 188,01                              | 180,18           |
| 7                  |                                 |           |                                           |       | A0MZK4                              | LU0316494557 | Franklin Templeton International Services S.àr.l.<br>FTIF-F.Gl.Fundament.Strategies | 1                                         | 15,3 G                      |  | 15,327G-5,341G-5,345G-5,325G-5,31G-5,297G-5,297G-5,201G-5,154G-5,209G-5,183G-5,15G-5,187G-5,195G-5,138G                |  | 15,81                               | 15,04            |
| 7                  |                                 |           |                                           |       | A0MZK6                              | LU0316494805 | FTIF-F.Gl.Fundament.Strategies                                                      | 1                                         | 15,3 G                      |  | 15,321G-5,384G-5,37G-5,34G-5,324G-5,296G-5,305G-5,197G-5,137G-5,189G-5,183G-5,15G-5,187G-5,187G-5,151G                 |  | 15,86                               | 15,03            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                              |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A0MR8L                              | LU0300738605 | Franklin Templeton International Services S.à.r.l.<br>Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1                                         | 14,34 G                     | 14,206G-4,206G-4,214G-4,216G-4,216G-4,225G-4,225G-4,225G-4,225G-4,225G-4,225G-4,217G-4,197G-4,179G-4,179G    |  | 14,62                                   | 13,55            |
| 3                  |                                 |           |                                            |       | A0MUX8                              | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                       | 1                                         | 259,4 G                     | 257,864G-7,864G-7,864G-7,864G-7,864G-7,864G-8,087G-6,902G-3,106G-3,519G-3,317G-2,906G-2,679G-2,219G-1,959G   |  | 270,42                                  | 224,82           |
| 7                  |                                 |           |                                            |       | A0MNNQ                              | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 13,73 G                     | 13,667G-3,667G-3,667G-3,667G-3,667G-3,667G-3,667G-3,639G-3,628G-3,628G-3,628G-3,628G-3,624G-3,624G           |  | 14,1                                    | 13,4             |
| 7                  |                                 |           |                                            |       | A0M619                              | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 24,67 G                     | 24,59G-4,609G-4,592G-4,598G-4,631G-4,64G-4,628G-4,456G-4,377G-4,436G-4,452G-4,424G-4,424G-4,424G-4,425G      |  | 25,67                                   | 24,37            |
| 7                  | US\$ 0,4                        | US\$ 0,29 | 08.07.25                                   |       | 973727                              | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt                                                        | 1                                         | 8,42 G                      | 8,394G-8,395G-8,42G-8,428G-8,426G-8,435G-8,434G-8,439G-8,425G-8,43G-8,425G-8,424G-8,424G-8,424G-8,424G       |  | 8,44                                    | 8,14             |
| 7                  |                                 |           |                                            |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 19,77 G                     | 19,918G-9,866G-9,84G-9,754G-9,72G-9,679G-9,608G-9,611G-9,647G-9,944G-9,786G-9,685G-9,868G-9,811G-9,738G      |  | 22,43                                   | 15,89            |
| 7                  |                                 |           |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 26,41 G                     | 26,476G-6,498G-6,453G-6,326G-6,306G-6,182G-6,1G-6,066G-6,219G-6,578G-6,425G-6,295G-6,546G-6,455G-6,37G       |  | 29,73                                   | 21,11            |
| 7                  | Euro 0,25                       | Euro 0,27 | 01.07.25                                   |       | A1CU8T                              | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 4,58 G                      | 4,495G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,537G-4,546G-4,546G            |  | 4,68                                    | 4,45             |
| 7                  |                                 |           |                                            |       | A1CU9B                              | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 23,34 G                     | 23,328G-3,347G-3,35G-3,35G-3,35G-3,35G-3,319G-3,276G-3,264G-3,163G-3,471G-3,386G-3,296G-3,391G-3,376G-3,294G |  | 26,21                                   | 18,77            |
| 7                  |                                 |           |                                            |       | A1H7Y6                              | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 11,9 G                      | 12,022G-2,122G-2,108G-2,074G-2,077G-1,998G-2,029G-1,974G-1,92G-2,003G-2,021G-1,936G-2,002G-1,985G-1,989G     |  | 12,84                                   | 10,32            |
| 7                  |                                 |           |                                            |       | A1JJKN                              | LU0608807516 | FTIF-Templeton EM Dynamic Inc.                                                       | 1                                         | 18,32 G                     | 18,73G-8,75G-8,753G-8,77G-8,77G-8,718G-8,703G-8,605G-8,56G-8,567G-8,578G-8,578G-8,578G-8,64G-8,608G          |  | 19,31                                   | 17,59            |
| 7                  |                                 |           |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 62,84 G                     | 63,248G-3,134G-3,187G-3,021G-3,024G-2,904G-2,823G-2,638G-2,369G-2,577G-2,456G-2,324G-2,38G-2,487G-2,457G     |  | 69,75                                   | 62,16            |
| 7                  |                                 |           |                                            |       | A0HF4C                              | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 54,3 G                      | 54,515G-4,505G-4,459G-4,327G-4,289G-4,245G-4,158G-4,04G-3,954G-4,02G-4,016G-3,953G-3,968G-3,964G-3,999G      |  | 60,35                                   | 53,57            |
| 7                  | Euro 0,44                       | Euro 0,38 | 08.07.25                                   |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,71 G                      | 6,73G-6,732G-6,735G-6,732G-6,728G-6,723G-6,73G-6,708G-6,709G-6,719G-6,709G-6,707G-6,706G-6,708G-6,704G       |  | 6,85                                    | 6,59             |
| 7                  |                                 |           |                                            |       | A0LBWC                              | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 24,39 G                     | 24,29G-4,309G-4,311G-4,273G-4,254G-4,237G-4,214G-4,037G-3,965G-4,056G-3,992G-3,962G-3,992G-4,003G-3,955G     |  | 25,25                                   | 23,95            |
| 7                  | Euro 1,57                       | Euro 1,34 | 01.07.25                                   |       | A0KECO                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 54,43 G                     | 54,508G-4,572G-4,642G-4,575G-4,549G-4,483G-4,552G-4,088G-3,867G-4,193G-4,271G-3,995G-4,208G-4,229G-3,959G    |  | 58,13                                   | 47,08            |
| 7                  |                                 |           |                                            |       | A0KECF                              | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                       | 1                                         | 31,58 G                     | 31,746G-1,746G-1,709G-1,635G-1,601G-1,579G-1,533G-1,281G-1,342G-1,446G-1,403G-1,288G-1,383G-1,346G-1,214G    |  | 33,11                                   | 30,37            |
| 7                  |                                 |           |                                            |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 93,37 G                     | 93,279G-3,264G-3,067G-2,719G-2,759G-2,663G-2,64G-2,624G-2,59G-2,597G-2,59G-2,497G-2,556G-2,598G-2,593G       |  | 103                                     | 92,08            |
| 7                  | Euro 0,27                       | Euro 0,31 | 01.07.25                                   |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                                         | 42,42 G                     | 42,141G-2,253G-2,241G-2,192G-2,228G-2,116G-2,134G-1,889G-1,786G-1,902G-1,9G-1,852G-1,947G-1,958G-1,899G      |  | 43,73                                   | 41,39            |
| 7                  | Euro 0,31                       | Euro 0,23 | 08.07.25                                   |       | A0KECQ                              | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 6,22 G                      | 6,21G-6,21G-6,214G-6,214G-6,219G-6,219G-6,219G-6,219G-6,221G-6,221G-6,221G-6,221G-6,221G-6,222G-6,222G       |  | 6,29                                    | 6,08             |
| 7                  |                                 |           |                                            |       | A0KECU                              | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 21,12 G                     | 20,898G-0,95G-0,98G-0,986G-0,986G-0,986G-0,978G-0,89G-0,875G-0,869G-0,87G-0,87G-0,87G-0,87G-0,87G            |  | 22,73                                   | 20,61            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           |                                         |                  |
| 3                  | US\$ 1,07                       | US\$ 1,41 | 02.03.26                                   |       | A0B9F1                              | IE0033637442 | Franklin Templeton International Services S.à.r.l.<br>Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1                                         | 72,92 G                     | 72,498G-2,498G-2,605G-2,711G-2,711G-2,829G-2,829G-2,829G-2,874G-2,874G-2,768G-2,747G-2,672G-2,498G-2,498G | 74,21                                   | 71,36            |
| 7                  |                                 |           |                                            |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 20,3 G                      | 20,436G-0,511G-0,511G-0,463G-0,433G-0,408G-0,381G-0,297G-0,29G-0,335G-0,327G-0,294G-0,329G-0,323G-0,301G  | 21,92                                   | 20               |
| 7                  |                                 |           |                                            |       | A0B9KD                              | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 31,9 G                      | 31,775G-1,828G-1,779G-1,703G-1,663G-1,545G-1,536G-1,262G-1,315G-1,401G-1,413G-1,305G-1,425G-1,41G-1,274G  | 33,66                                   | 28,84            |
| 7                  |                                 |           |                                            |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 24,41 G                     | 24,374G-4,339G-4,31G-4,269G-4,234G-4,157G-4,181G-3,964G-3,982G-4,037G-4,036G-3,998G-4,037G-4,038G-3,997G  | 25,3                                    | 23,96            |
| 7                  | £ 0,48                          | £ 0,39    | 08.07.25                                   |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 9,45 G                      | 9,382G-9,396G-9,4G-9,399G-9,402G-9,403G-9,407G-9,415G-9,414G-9,416G-9,414G-9,414G-9,413G-9,414G-9,414G    | 9,53                                    | 9,21             |
| 7                  | Euro 0,43                       | Euro 0,46 | 01.07.25                                   |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 30,71 G                     | 30,673G-0,686G-0,674G-0,611G-0,549G-0,404G-0,45G-0,181G-0,221G-0,302G-0,364G-0,32G-0,381G-0,379G-0,364G   | 32,28                                   | 30,06            |
| 7                  |                                 |           |                                            |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 38,92 G                     | 39,728G-9,898G-9,787G-9,739G-9,734G-9,785G-9,73G-9,419G-9,412G-9,486G-9,369G-9,371G-9,381G-9,397G-9,33G   | 42,13                                   | 36,45            |
| 7                  |                                 |           |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 42,81 G                     | 43,553G-3,656G-3,673G-3,652G-3,648G-3,606G-3,605G-3,224G-3,243G-3,323G-3,278G-3,185G-3,273G-3,265G-3,198G | 46,32                                   | 40,05            |
| 7                  | Euro 0,08                       | Euro 0,21 | 01.07.25                                   |       | A0F6WT                              | LU0229941660 | FT IF-Templeton Europ.Insights                                                       | 1                                         | 28,36 G                     | 28,543G-8,524G-8,474G-8,41G-8,334G-8,16G-8,246G-7,881G-7,982G-8,058G-8,043G-8,067G-8,071G-8,075G-8,089G   | 29,72                                   | 27,62            |
| 7                  |                                 |           |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 52,4 G                      | 52,104G-2,264G-2,237G-2,08G-2,082G-1,975G-1,96G-1,939G-1,904G-1,955G-1,939G-1,902G-1,905G-1,906G-1,934G   | 57,69                                   | 51,61            |
| 7                  |                                 |           |                                            |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                                         | 27,95 G                     | 27,804G-7,96G-7,921G-7,839G-7,811G-7,722G-7,677G-7,424G-7,439G-7,56G-7,545G-7,564G-7,552G-7,544G-7,465G   | 29,41                                   | 27,1             |
| 7                  |                                 |           |                                            |       | A0F6Y5                              | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                                         | 25,52 G                     | 24,706G-5,094G-5,024G-4,94G-4,94G-4,832G-4,812G-4,61G-4,65G-4,73G-4,738G-4,614G-4,757G-4,735G-4,627G      | 26,75                                   | 23,83            |
| 7                  |                                 |           |                                            |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                                         | 22,8 G                      | 22,988G-3,033G-2,997G-2,909G-2,867G-2,796G-2,761G-2,572G-2,588G-2,686G-2,688G-2,584G-2,657G-2,643G-2,574G | 24,32                                   | 22,43            |
| 7                  | US\$ 0,33                       | US\$ 0,27 | 08.07.25                                   |       | A0F6ZA                              | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 6,27 G                      | 6,245G-6,25G-6,256G-6,267G-6,266G-6,279G-6,277G-6,279G-6,264G-6,266G-6,252G-6,253G-6,254G-6,253G-6,255G   | 6,36                                    | 6,08             |
| 7                  |                                 |           |                                            |       | A0F6ZG                              | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 16,87 G                     | 16,836G-6,837G-6,837G-6,841G-6,86G-6,86G-6,86G-6,86G-6,869G-6,871G-6,871G-6,871G-6,871G-6,871G-6,871G     | 16,98                                   | 16,33            |
| 7                  |                                 |           |                                            |       | A0F6ZH                              | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 14,67 G                     | 14,638G-4,64G-4,64G-4,651G-4,66G-4,66G-4,66G-4,669G-4,669G-4,669G-4,669G-4,669G-4,639G-4,639G             | 14,76                                   | 14,21            |
| 7                  |                                 |           |                                            |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                                         | 22,22 G                     | 22,064G-2,178G-2,166G-2,143G-2,127G-2,111G-2,092G-1,975G-1,964G-2,006G-1,993G-1,944G-1,998G-2,008G-1,958G | 22,69                                   | 20,76            |
| 7                  |                                 |           |                                            |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                                         | 27,82 G                     | 27,766G-7,853G-7,82G-7,813G-7,789G-7,766G-7,755G-7,607G-7,531G-7,531G-7,609G-7,573G-7,563G-7,638G-7,572G  | 28,32                                   | 26,05            |
| 7                  |                                 |           |                                            |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                                                          | 1                                         | 24,75 G                     | 24,668G-4,703G-4,681G-4,644G-4,603G-4,561G-4,561G-4,395G-4,315G-4,365G-4,362G-4,343G-4,39G-4,387G-4,33G   | 25,93                                   | 24,32            |
| 7                  | US\$ 0,26                       | US\$ 0,19 | 08.07.25                                   |       | A0DQXN                              | LU0211328371 | FT IF-Templeton Gbl Leaders                                                          | 1                                         | 10,58 G                     | 10,523G-0,516G-0,52G-0,509G-0,505G-0,486G-0,483G-0,394G-0,365G-0,403G-0,374G-0,372G-0,38G-0,38G-0,359G    | 11,07                                   | 10,36            |
| 7                  |                                 |           |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                                         | 27,9 G                      | 27,642G-7,685G-7,696G-7,658G-7,626G-7,574G-7,572G-7,347G-7,274G-7,37G-7,322G-7,291G-7,325G-7,326G-7,294G  | 28,75                                   | 27,12            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                             |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                             |                                                                 |        |
| 7                  |                                 |           |                                            |       | A0DQXW                              | LU0211333025 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1                                         | 33,65 G                     | 33,441G-3,471G-3,479G-3,411G-3,405G-3,339G-3,336G-3,108G-2,985G-3,112G-3,077G-3,068G-3,11G-3,114G-3,111G    | 34,65                                                           | 32,82  |
| 3                  |                                 |           |                                            |       | A0DKVR                              | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                       | 1                                         | 439,88 G                    | 439,832G-8,837G-8,655G-8,32G-8,248G-8,336G-8,136G-4,366G-0,865G-2,874G-3,8G-0,19G-28,583G-8,546G-6,887G     | 457,79                                                          | 389,36 |
| 7                  |                                 |           |                                            |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 21,9 G                      | 22,006G-1,946G-1,941G-1,902G-1,899G-1,871G-1,866G-1,823G-1,835G-1,865G-1,844G-1,834G-1,835G-1,86G-1,851G    | 23,57                                                           | 21,51  |
| 7                  | US\$ 0,83                       | US\$ 0,81 | 08.07.25                                   |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                        | 1                                         | 24,51 G                     | 24,434G-4,476G-4,483G-4,464G-4,43G-4,433G-4,42G-4,271G-4,195G-4,271G-4,237G-4,18G-4,235G-4,242G-4,181G      | 25,14                                                           | 23,29  |
| 7                  |                                 |           |                                            |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 107,54 G                    | 107,109G-7,132G-7,141G-7,025G-7,087G-7,112G-7,007G-6,263G-5,517G-5,955G-5,638G-5,525G-5,746G-5,737G-5,52G   | 109,72                                                          | 104,02 |
| 7                  | US\$ 0,33                       | US\$ 0,26 | 08.07.25                                   |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                        | 1                                         | 4,53 G                      | 4,499G-4,519G-4,524G-4,533G-4,532G-4,535G-4,535G-4,543G-4,532G-4,533G-4,526G-4,527G-4,526G-4,526G-4,526G    | 4,56                                                            | 4,4    |
| 7                  |                                 |           |                                            |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 40,47 G                     | 40,607G-0,537G-0,469G-0,381G-0,255G-0,045G-0,106G-39,634G-9,79G-9,892G-9,953G-9,891G-9,955G-9,999G-9,913G   | 42,47                                                           | 39,57  |
| 7                  |                                 |           |                                            |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 31,35 G                     | 31,393G-1,331G-1,321G-1,22G-1,123G-0,956G-1,02G-0,692G-0,8G-0,862G-0,865G-0,862G-0,906G-0,906G-0,868G       | 32,91                                                           | 30,61  |
| 7                  |                                 |           |                                            |       | 982586                              | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                       | 1                                         | 40,32 G                     | 39,993G-40,685G-0,637G-0,513G-0,44G-0,408G-0,325G-39,882G-40,292G-0,403G-0,302G-0,108G-0,17G-0,051G-39,673G | 42,25                                                           | 38,01  |
| 7                  |                                 |           |                                            |       | 982587                              | LU0140420323 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.                                                        | 1                                         | 27,2 G                      | 27,565G-7,48G-7,505G-7,448G-7,426G-7,375G-7,371G-7,203G-7,182G-7,204G-7,176G-7,152G-7,224G-7,253G-7,2G      | 28,07                                                           | 25,75  |
| 7                  |                                 |           |                                            |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 107,37 G                    | 107,191G-7,234G-7,278G-7,144G-7,032G-6,922G-6,911G-6,124G-5,63G-5,972G-5,695G-5,532G-5,841G-5,82G-5,634G    | 109,49                                                          | 103,86 |
| 7                  | US\$ 0,33                       | US\$ 0,28 | 08.07.25                                   |       | 812911                              | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat                                                       | 1                                         | 8,22 G                      | 8,2G-8,2G-8,2G-8,2G-8,203G-8,211G-8,213G-8,216G-8,219G-8,219G-8,214G-8,214G-8,205G-8,2G-8,2G                | 8,25                                                            | 7,96   |
| 7                  |                                 |           |                                            |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 24,19 G                     | 24G-4,067G-4,101G-4,11G-4,109G-4,155G-4,127G-4,132G-4,075G-4,084G-4,037G-4,038G-4,037G-4,036G-4,037G        | 24,41                                                           | 23,23  |
| 7                  | US\$ 0,46                       | US\$ 0,44 | 08.07.25                                   |       | 812926                              | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,77 G                      | 6,726G-6,725G-6,731G-6,74G-6,74G-6,751G-6,748G-6,743G-6,73G-6,732G-6,72G-6,72G-6,717G-6,72G-6,718G          | 6,89                                                            | 6,59   |
| 7                  |                                 |           |                                            |       | 812929                              | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 20,66 G                     | 20,532G-0,557G-0,584G-0,603G-0,604G-0,633G-0,632G-0,617G-0,56G-0,582G-0,518G-0,504G-0,515G-0,513G-0,511G    | 20,92                                                           | 19,89  |
| 3                  |                                 |           |                                            |       | 814047                              | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op                                                       | 1                                         | 1.052,13 G                  | 1058G-0,392G-0,392G-46,576G-6,476G-5,402G-4,238G-34,537G-28,96G-33,39G-0,64G-26,459G-30,389G-1,185G-27,689G | 1.065,95                                                        | 941,38 |
| 7                  |                                 |           |                                            |       | 785334                              | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 48,13 G                     | 48,224G-8,325G-8,386G-8,316G-8,257G-8,196G-8,198G-7,86G-7,621G-7,769G-7,694G-7,579G-7,718G-7,748G-7,617G    | 50                                                              | 46,91  |
| 7                  |                                 |           |                                            |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 62,91 G                     | 62,437G-2,766G-2,543G-2,4G-2,356G-2,063G-1,989G-1,474G-1,47G-1,68G-1,68G-1,48G-1,676G-1,686G-1,48G          | 66,29                                                           | 56,76  |
| 7                  |                                 |           |                                            |       | 602835                              | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 21,85 G                     | 21,61G-1,61G-1,629G-1,662G-1,682G-1,71G-1,71G-1,724G-1,724G-1,724G-1,724G-1,724G-1,724G-1,665G-1,665G       | 22,09                                                           | 21,04  |
| 7                  |                                 |           |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 45,54 G                     | 45,529G-5,628G-5,691G-5,594G-5,544G-5,457G-5,487G-5,144G-4,911G-5,115G-5,027G-4,898G-5,045G-5,044G-4,954G   | 47,17                                                           | 44,4   |
| 7                  | US\$ 0,62                       | US\$ 0,48 | 01.07.25                                   |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 56,72 G                     | 56,43G-6,7G-6,698G-6,528G-6,527G-6,378G-6,317G-5,804G-5,885G-6,033G-5,973G-5,792G-6,014G-6,008G-5,798G      | 60,2                                                            | 51,09  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                             |                  |                  |
| 7                  | US\$ 0,48                       | US\$ 0,5  | 08.07.25                                   |       | 971666                              | LU0029876355 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1                                         | 6,62 G                      | 6,559G-6,585G-6,593G-6,605G-6,605G-6,618G-6,618G-6,616G-6,61G-6,606G-6,596G-6,595G-6,592G-6,593G-6,593G     | 6,72             | 6,36             |
| 7                  |                                 |           |                                            |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 24,66 G                     | 24,671G-4,652G-4,622G-4,577G-4,542G-4,47G-4,471G-4,288G-4,314G-4,382G-4,378G-4,323G-4,373G-4,388G-4,341G    | 25,61            | 24,29            |
| 7                  | US\$ 0,74                       | US\$ 0,6  | 08.07.25                                   |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                         | 1                                         | 8,56 G                      | 8,556G-8,546G-8,557G-8,563G-8,566G-8,575G-8,572G-8,567G-8,549G-8,555G-8,542G-8,541G-8,543G-8,543G-8,543G    | 8,59             | 8,26             |
| 7                  | Euro 0,37                       | Euro 0,32 | 01.07.25                                   |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                       | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 7                  |                                 |           |                                            |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 38,16 G                     | 38,313G-8,348G-8,312G-8,212G-8,168G-8,037G-8,05G-7,647G-7,69G-7,781G-7,758G-7,688G-7,742G-7,783G-7,703G     | 40,73            | 37,65            |
| 7                  | Euro 0,12                       | Euro 0,04 | 01.07.25                                   |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                       | 1                                         | 36,45 G                     | 36,67G-6,668G-6,596G-6,496G-6,423G-6,274G-6,29G-5,971G-5,973G-6,086G-6,059G-5,972G-6,059G-6,111G-6,037G     | 37,69            | 33,85            |
| 7                  | US\$ 1,69                       | US\$ 1,58 | 01.07.25                                   |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 54,35 G                     | 54,463G-4,477G-4,545G-4,516G-4,474G-4,429G-4,524G-3,968G-3,77G-4,1G-4,147G-3,915G-4,072G-4,093G-3,899G      | 58,05            | 47,09            |
| 7                  |                                 |           |                                            |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 40,06 G                     | 39,596G-9,798G-9,776G-9,736G-9,621G-9,535G-9,498G-9,228G-9,213G-9,28G-9,312G-9,219G-9,33G-9,297G-9,209G     | 42,14            | 36,23            |
| 7                  | US\$ 0,62                       | US\$ 0,53 | 08.07.25                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 9,46 G                      | 9,385G-9,398G-9,405G-9,42G-9,422G-9,434G-9,433G-9,429G-9,409G-9,415G-9,404G-9,4G-9,394G-9,393G-9,393G       | 9,61             | 9,21             |
| 7                  | US\$ 0,27                       | US\$ 0,22 | 08.07.25                                   |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                      | 1                                         | 6,24 G                      | 6,193G-6,222G-6,229G-6,24G-6,24G-6,25G-6,252G-6,253G-6,239G-6,24G-6,231G-6,231G-6,227G-6,226G-6,227G        | 6,29             | 6                |
| 7                  |                                 |           |                                            |       | 987144                              | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                       | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 7                  |                                 |           |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 30,45 G                     | 30,47G-0,395G-0,394G-0,305G-0,302G-0,214G-0,216G-29,998G-9,962G-30,04G-G-29,943G-30,012G-0,04G-29,969G      | 31,56            | 29,94            |
| 7                  |                                 |           |                                            |       | 941045                              | LU0116920520 | FTIF-Templeton Japan Fund                                                           | 1                                         | 13,44 G                     | 13,2G-3,124G-3,124G-3,104G-3,094G-3,084G-3,084G-3,024G-2,964G-2,974G-2,954G-2,924G-2,964G-2,974G-2,954G     | 14,2             | 11,8             |
| 7                  | Euro 0,3                        | Euro 0,31 | 01.07.25                                   |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                                              | 1                                         | 5,25 G                      | 5,225G-5,248G-5,249G-5,249G-5,249G-5,249G-5,249G-5,249G-5,249G-5,249G-5,249G-5,249G-5,249G-5,25G-5,249G     | 5,28             | 5,2              |
| 7                  |                                 |           |                                            |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                      | 1                                         | 50,47 G                     | 50,381G-0,719G-0,674G-0,578G-0,539G-0,539G-0,564G-0,282G-0,425G-0,451G-0,116G-49,935G-50,219G-0,332G-0,281G | 52,52            | 48,59            |
| 7                  |                                 |           |                                            |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 31 G                        | 31,09G-1,119G-1,119G-1,087G-1,081G-1,059G-1,056G-0,85G-0,738G-0,864G-0,798G-0,732G-0,795G-0,799G-0,693G     | 32,54            | 29,82            |
| 7                  |                                 |           |                                            |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 26,27 G                     | 26,298G-6,349G-6,36G-6,297G-6,269G-6,224G-6,208G-5,923G-5,859G-5,951G-5,905G-5,858G-5,903G-5,905G-5,855G    | 27,98            | 25,86            |
| 7                  |                                 |           |                                            |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 40,65 G                     | 40,551G-0,514G-0,539G-0,496G-0,43G-0,323G-0,394G-39,932G-9,935G-40,056G-0,093G-0,02G-0,138G-0,136G-0,069G   | 42,58            | 39,56            |
| 3                  |                                 |           |                                            |       | 921393                              | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value                                                      | 1                                         | 380,46 G                    | 380,28G-0,28G-0,28G-0,28G-0,28G-0,444G-0,495G-78,862G-4,982G-5,806G-5,268G-4,999G-5,006G-5,279G-4,986G      | 390,88           | 362,02           |
| 7                  |                                 |           |                                            |       | 602296                              | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 20,3 G                      | 20,283G-0,27G-0,242G-0,192G-0,188G-0,138G-0,139G-19,978G-9,951G-20,014G-19,993G-9,947G-9,994G-9,998G-9,943G | 21,1             | 19,94            |
| 7                  |                                 |           |                                            |       | 602298                              | LU0122613572 | FTIF-F.Euro High Yield                                                              | 1                                         | 19,65 G                     | 19,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,644G-9,64G                         | 19,79            | 19,61            |
| 7                  |                                 |           |                                            |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                      | 1                                         | 41,21 G                     | 41,185G-1,421G-1,385G-1,32G-1,265G-1,292G-1,297G-1,093G-1,209G-1,208G-0,836G-0,725G-0,988G-1,079G-1,047G    | 42,94            | 39,74            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                              |                                                                                                                       |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |                              |                                                                                                                       |                                           |                             |                                                                                                              |                  |                  |
| 7<br>7             |                                 |           |                                            |       | 602312<br>812922                    | LU0122613903<br>LU0170473374 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd<br>Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1<br>1                                    |                             | (ausg)<br>15,661G-5,717G-5,723G-5,723G-5,716G-5,723G-5,716G-5,723G-5,716G-5,717G-5,716G-5,716G-5,712G-5,713G | 15,86            | 15,53            |
| 7                  | Euro 0,26                       | Euro 0,2  | 08.07.25                                   |       | 812923                              | LU0170473531                 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                                                        | 1                                         | 8,98 G                      | 8,943G-8,956G-8,956G-8,956G-8,956G-8,956G-8,956G-8,953G-8,953G-8,953G-8,947G-8,947G                          | 9,06             | 8,9              |
| 7                  |                                 |           |                                            |       | 812943                              | LU0170474422                 | Fr.Temp.I.Fds-T.Sus.Glbl (EO)                                                                                         | 1                                         | 13,27 G                     | 13,226G-3,244G-3,241G-3,242G-3,242G-3,241G-3,242G-3,241G-3,242G-3,241G-3,239G-3,239G-3,239G-3,23G-3,23G      | 13,41            | 13,16            |
| 7                  | Euro 0,23                       | Euro 0,26 | 01.07.25                                   |       | 812944                              | LU0170474935                 | Fr.Temp.I.Fds-T.Sus.Glbl (EO)                                                                                         | 1                                         | 5,59 G                      | 5,556G-5,581G-5,578G-5,578G-5,577G-5,578G-5,577G-5,578G-5,577G-5,577G-5,577G-5,577G-5,574G-5,574G            | 5,65             | 5,52             |
| 3                  | US\$ 3,46                       | US\$ 3,07 | 01.04.25                                   |       | 814042                              | IE0031615739                 | Fr.Templ.GF-FTGF WA US Core Bd                                                                                        | 1                                         | 78,39 G                     | 77,831G-7,831G-7,926G-8,061G-8,061G-8,188G-8,188G-8,188G-8,238G-8,238G-8,238G-8,238G-8,238G-8,238G           | 78,76            | 75,17            |
| 7                  |                                 |           |                                            |       | 785333                              | LU0128526570                 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                                                           | 1                                         | 76,86 G                     | 77,073G-7,584G-7,657G-7,702G-7,716G-7,038G-6,612G-6,154G-5,864G-6,211G-6,382G-6,012G-6,295G-6,247G-6,15G     | 82,36            | 66,81            |
| 7                  |                                 |           |                                            |       | 785335                              | LU0128520375                 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                                                         | 1                                         | 41,71 G                     | 41,841G-1,837G-1,785G-1,707G-1,597G-1,478G-1,481G-1,095G-1,141G-1,243G-1,244G-1,163G-1,246G-1,255G-1,191G    | 43,1             | 38,76            |
| 7                  |                                 |           |                                            |       | 785336                              | LU0128525929                 | F.Tem.Inv.Fds-Templ.Global Fd.                                                                                        | 1                                         | 43,98 G                     | 44,05G-4,115G-4,112G-3,988G-3,94G-3,805G-3,813G-3,383G-3,358G-3,509G-3,519G-3,353G-3,51G-3,525G-3,407G       | 46,87            | 43,35            |
| 7                  |                                 |           |                                            |       | 785343                              | LU0128522157                 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                        | 1                                         | 43,86 G                     | 43,523G-3,698G-3,729G-3,675G-3,642G-3,605G-3,604G-3,477G-3,274G-3,325G-3,251G-3,226G-3,251G-3,282G-3,195G    | 46,47            | 40,01            |
| 7                  |                                 |           |                                            |       | 785349                              | LU0128530259                 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                                                         | 1                                         | 31,16 G                     | 31,312G-1,147G-1,146G-1,026G-0,973G-0,865G-0,909G-0,664G-0,708G-0,781G-0,833G-0,799G-0,865G-0,866G-0,853G    | 32,72            | 30,41            |
| 7                  |                                 |           |                                            |       | 785352                              | LU0128521001                 | FT IF-Templeton Europ.Insights                                                                                        | 1                                         | 19,41 G                     | 19,457G-9,531G-9,503G-9,453G-9,392G-9,289G-9,33G-9,107G-9,139G-9,211G-9,208G-9,223G-9,22G-9,219G-9,23G       | 20,35            | 18,98            |
| 7                  |                                 |           |                                            |       | 694152                              | LU0131126574                 | FTIF-F.Euro High Yield                                                                                                | 1                                         | 22,99 G                     | 22,833G-2,962G-2,965G-2,965G-2,963G-2,965G-2,963G-2,965G-2,965G-2,963G-2,963G-2,963G-2,963G                  | 23,11            | 22,79            |
| 7                  |                                 |           |                                            |       | 663275                              | LU0152983168                 | FTIF-Templeton Japan Fund                                                                                             | 1                                         | 10,82 G                     | 10,852G-0,904G-0,907G-0,869G-0,846G-0,817G-0,822G-0,69G-0,64G-0,658G-0,639G-0,599G-0,65G-0,669G-0,629G       | 11,55            | 9,74             |
| 7                  | Euro 0,45                       | Euro 0,42 | 08.07.25                                   |       | 663277                              | LU0152984307                 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                                                         | 1                                         | 6,58 G                      | 6,575G-6,585G-6,588G-6,586G-6,587G-6,583G-6,585G-6,579G-6,576G-6,584G-6,584G-6,584G-6,576G-6,575G-6,575G     | 6,67             | 6,38             |
| 7                  |                                 |           |                                            |       | 749654                              | LU0152928064                 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                                                        | 1                                         | 56,93 G                     | 56,429G-6,757G-6,738G-6,644G-6,602G-6,392G-6,383G-6,075G-6,066G-6,179G-6,085G-5,971G-6,083G-6,121G-5,971G    | 60,02            | 51,89            |
| 7                  |                                 |           |                                            |       | 749655                              | LU0152980495                 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                           | 1                                         | 24,09 G                     | 24,056G-4,084G-4,089G-4,089G-4,09G-4,096G-4,097G-4,082G-4,088G-4,109G-4,085G-4,077G-4,071G-4,069G-4,061G     | 24,33            | 23,32            |
| 7                  | Euro 0,57                       | Euro 0,45 | 08.07.25                                   |       | 749656                              | LU0152981543                 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                                                           | 1                                         | 9,41 G                      | 9,39G-9,398G-9,401G-9,405G-9,406G-9,411G-9,411G-9,409G-9,404G-9,409G-9,398G-9,397G-9,395G-9,394G-9,394G      | 9,55             | 9,23             |
| 7                  |                                 |           |                                            |       | 632763                              | LU0094041471                 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                                                        | 1                                         | 49,34 G                     | 49,17G-9,18G-9,185G-9,159G-9,108G-9,104G-9,079G-8,725G-8,392G-8,617G-8,451G-8,394G-8,464G-8,481G-8,396G      | 50,32            | 47,62            |
| 7                  |                                 |           |                                            |       | A41U6E                              | IE000CZU3JH0                 | Fra.Tem.-Fra.Cor.US enh.Eq.ETF                                                                                        | 1                                         | 8,58 G                      | 8,605G-8,612G-8,598G-8,592G-8,573G-8,565G-8,564G-8,543G-8,488G-8,468G-8,484G-8,464G-8,483G-8,486G-8,463G     | 8,63             | 8,26             |
| 7                  |                                 |           |                                            |       | A41MPD                              | IE000XJA2OU4                 | Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF                                                                                         | 1                                         | 8,84 G                      | 8,835G-8,864G-8,773G-8,757G-8,752G-8,756G-8,762G-8,777G-8,741G-8,661G-8,647G-8,624G-8,646G-8,648G-8,621G     | 9,16             | 8,15             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                        |                                         |                  |
| 7                  |                                 |           |                                            |       | A41FUR                              | IE000ZZJ48Q0 | Franklin Templeton International Services S.à.r.l.<br>FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1                                         | 35,99 G                     | 36,08G-6,03G-5,71G-6,26G-6,2G-6,245G-<br>6,205G-6,13G-5,92G-5,735G-5,805G-5,835G-<br>5,835G-5,86G-5,805G               | 36,98                                   | 33,52            |
| 7                  |                                 |           |                                            |       | A41FUS                              | IE000IMGE5W5 | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                       | 1                                         | 36,27 G                     | 36,23G-6,355G-6,37G-6,345G-6,26G-6,23G-<br>6,07G-6,15G-5,98G-6,11G-6,22G-6,295G-<br>6,315G-6,34G-6,345G                | 37,13                                   | 33,74            |
| 7                  |                                 |           |                                            |       | A414W8                              | IE0008M1R3N4 | Fra.Te.ICAV-Fra.US Me.C100 ETF                                                      | 1                                         | 26,55 G                     | 26,47G-6,53G-6,69G-6,66G-6,63G-6,635G-<br>6,62G-6,585G-6,4G-6,415G-6,41G-6,345G-<br>6,41G-6,395G-6,33G                 | 27,61                                   | 25,89            |
| 7                  |                                 |           |                                            |       | A414W9                              | IE000E02WFD5 | Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF                                                      | 1                                         | 17,64 G                     | 17,599G-7,599G-7,6605G-7,71G-7,7295G-<br>7,7325G-7,7675G-7,7515G-7,748G-7,698G-<br>7,5905G-7,615G-7,615G-7,615G-7,615G | 17,77                                   | 17               |
| 7                  |                                 |           |                                            |       | A40YMF                              | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF                                                       | 1                                         | 27,56 G                     | 27,515G-7,525G-7,88G-7,86G-7,81G-7,79G-<br>7,78G-7,735G-7,525G-7,5G-7,52G-7,3G-<br>7,345G-7,335G-7,265G                | 28,39                                   | 26,81            |
| 7                  |                                 |           |                                            |       | A40YMG                              | IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF                                                       | 1                                         | 28,45 G                     | 28,33G-8,335G-8,225G-8,555G-8,44G-8,42G-<br>8,39G-8,37G-8,12G-8,125G-8,155G-8,15G-<br>8,22G-8,2G-8,1G                  | 29,02                                   | 27,57            |
| 7                  |                                 |           |                                            |       | A40GM0                              | IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF                                                      | 1                                         | 29,39 G                     | 29,555G-9,585G-9,735G-9,705G-9,7G-9,63G-<br>9,48G-9,495G-9,11G-9,05G-9,015G-8,87G-<br>9,055G-9,08G-8,99G               | 31,6                                    | 27,2             |
| 7                  |                                 |           |                                            |       | A40QKJ                              | IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF                                                      | 1                                         | 20,07 G                     | 20,66G-0,665G-0,445G-0,46G-0,445G-0,45G-<br>0,45G-0,42G-0,32G-0,155G-0,325G-0,28G-<br>0,28G-0,28G-0,28G                | 21,52                                   | 19,5             |
| 7                  | US\$ 0,25                       | US\$ 0,16 | 10.12.25                                   |       | A40UHS                              | IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF                                                      | 1                                         | 25,57 G                     | 25,58G-5,53G-5,735G-5,715G-5,67G-5,66G-<br>5,675G-5,61G-5,42G-5,39G-5,425G-5,29G-<br>5,36G-5,365G-5,315G               | 25,95                                   | 24,86            |
| 7                  |                                 |           |                                            |       | A401XH                              | IE000AZOUN82 | FT-Em.Ma.So.De.Va.U.ETF                                                             | 1                                         | 29,61 G                     | 29,67G-9,69G-9,855G-9,8G-9,755G-9,74G-<br>9,655G-9,7G-9,37G-9,45G-9,5G-9,395G-<br>9,395G-9,4G-9,315G                   | 30,74                                   | 28,86            |
| 7                  |                                 |           |                                            |       | A408N2                              | IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF                                                        | 1                                         | 25,89 G                     | 26,36G-6,365G-6,7G-6,64G-6,54G-6,535G-<br>6,42G-6,23G-6,24G-6,275G-6,24G-6,34G-<br>6,325G-6,2G                         | 28,03                                   | 25,77            |
| 7                  |                                 |           |                                            |       | A408N3                              | IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF                                                        | 1                                         | 28,37 G                     | 28,28G-8,31G-8,465G-8,42G-8,395G-8,36G-<br>8,335G-8,095G-8,085G-8,13G-8,105G-8,185G-<br>8,18G-8,115G                   | 28,92                                   | 27,67            |
| 7                  |                                 |           |                                            |       | A408N4                              | IE0006D3PGW3 | FT-FTSE Em.ex China ETF                                                             | 1                                         | 26 G                        | 26,59G-6,58G-6,81G-6,735G-6,645G-6,595G-<br>6,485G-6,235G-6,255G-6,305G-6,225G-6,22G-<br>6,22G-6,045G                  | 28,24                                   | 25,07            |
| 7                  |                                 |           |                                            |       | A3DRF9                              | IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF                                                          | 1                                         | 39,6 G                      | 39,99G-40,005G-39,975G-40,08G-39,92G-<br>9,82G-9,79G-9,69G-9,24G-9,51G-9,35G-8,91G-<br>9,015G-8,92G-8,86G              | 45,61                                   | 37,76            |
| 7                  |                                 |           |                                            |       | A3EFKW                              | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE                                                      | 1                                         | 24,36 G                     | 24,44G-4,44G-4,515G-4,525G-4,5G-4,515G-<br>4,5G-4,415G-4,31G-4,075G-4,09G-3,93G-<br>3,94G-3,99G-4,01G                  | 25,18                                   | 23,7             |
| 7                  |                                 |           |                                            |       | A3EFKX                              | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF                                                      | 1                                         | 23,94 G                     | 24,025G-3,86G-4,1G-4,175G-4,145G-4,135G-<br>4,14G-4,18G-4,06G-3,81G-3,87G-3,82G-3,83G-<br>3,705G-3,68G                 | 25,05                                   | 22,11            |
| 7                  | Euro 0,49                       | Euro 1,29 | 11.12.24                                   |       | A3EUB1                              | IE000H0TSO96 | Frankl.EO.IG Corp.ETF                                                               | 1                                         | 26,52 G                     | 26,52G-6,52G-6,525G-6,578G-6,572G-6,574G-<br>6,554G-6,575G-6,525G-6,532G-6,465G-6,47G-<br>6,47G-6,47G-6,47G            | 26,83                                   | 26,24            |
| 7                  |                                 |           |                                            |       | A3EUB2                              | IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF                                                       | 1                                         | 28 G                        | 27,999G-8,005G-8,045G-8,068G-8,067G-<br>8,069G-8,042G-8,047G-8,007G-8,019G-8,021G-<br>7,936G-7,948G-7,975G-7,988G      | 28,28                                   | 27,75            |
| 7                  |                                 |           |                                            |       | A3EUB3                              | IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF                                                              | 1                                         | 27,17 G                     | 27,215G-7,216G-7,236G-7,273G-7,283G-<br>7,281G-7,266G-7,272G-7,209G-7,199G-7,198G-<br>7,172G-7,173G-7,173G-7,173G      | 27,64                                   | 26,9             |
| 7                  |                                 |           |                                            |       | A3D8NT                              | IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                         | 1                                         | 27,58 G                     | 27,679G-7,679G-7,682G-7,69G-7,689G-7,689G-<br>7,677G-7,677G-7,666G-7,667G-7,674G-7,538G-<br>7,535G-7,535G-7,535G       | 27,72                                   | 27,41            |
| 7                  |                                 |           |                                            |       | A3C9A1                              | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF                                                      | 1                                         | 40,35 G                     | 41,445G-1,28G-1,85G-1,61G-1,425G-1,275G-<br>1,145G-0,995G-0,705G-0,74G-0,6G-0,22G-<br>0,54G-0,575G-0,01G               | 44,63                                   | 36,27            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                          |                                     |                  |
| 7                  |                                 |           |                                            |       | A3DJVV                              | IE000EBPC0Z7 | Franklin Templeton International Services S.à.r.l.<br>FT ICAV-Fr.MSCI Chn PAC U.ETF | 1                                         | 20,99 G                     | 21,45G-1,44G-1,41G-1,455G-1,41G-1,42G-1,38G-1,39G-1,26G-1,285G-1,295G-1,24G-1,295G-1,295G-1,305G         | 24,29                               | 20,62            |
| 7                  |                                 |           |                                            |       | A3DJVW                              | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF                                                        | 1                                         | 32,43 G                     | 33,245G-3,335G-3,485G-3,325G-3,18G-3,175G-3G-3,015G-2,635G-2,675G-2,735G-2,555G-2,775G-2,755G-2,55G      | 35,43                               | 31,21            |
| 7                  |                                 |           |                                            |       | A3DJVX                              | IE000YZIVX22 | FT-Em.Ma.So.De.Va.U.ETF                                                             | 1                                         | 27,26 G                     | 27,86-8,147G-7,297G-7,365G-7,361G-7,351G-7,35G-7,306G-7,266G-7,186G-7,136G-7,02G-7,013G-7,008G-7,01G     | 28,15                               | 26,4             |
| 7                  |                                 |           |                                            |       | A2PB5T                              | IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF                                                       | 1                                         | 23,77 G                     | 23,892G-3,891G-3,96G-3,971G-3,965G-3,971G-3,956G-3,962G-3,929G-3,932G-3,926G-3,724G-3,723G-3,72G-3,72G   | 24,21                               | 23,58            |
| 7                  |                                 |           |                                            |       | A2PB5U                              | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF                                                           | 1                                         | 29,7 G                      | 29,885G-9,89G-9,91G-9,985G-9,95G-9,935G-9,755G-9,815G-9,455G-9,535G-9,7G-9,51G-9,575G-9,575G-9,525G      | 32,27                               | 25,02            |
| 7                  |                                 |           |                                            |       | A2PB5V                              | IE00BHZRR147 | FT ICAV-FTSE China U.ETF                                                            | 1                                         | 26,27 G                     | 26,865G-6,86G-7,015G-6,96G-6,91G-6,895G-6,81G-6,83G-6,65G-6,755G-6,745G-6,58G-6,66G-6,655G-6,625G        | 29,55                               | 26,27            |
| 7                  |                                 |           |                                            |       | A2PB5W                              | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF                                                         | 1                                         | 35,88 G                     | 35,915G-6G-6,35G-6,37G-6,28G-6,295G-6,22G-6,175G-6,035G-5,89G-5,91G-5,765G-5,77G-5,78G-5,86G             | 38,8                                | 35,37            |
| 7                  |                                 |           |                                            |       | A2PB5X                              | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF                                                         | 1                                         | 57,81 G                     | 59,35G-61,76-59,94G-61,14G-0,19G-59,68G-9,88G-9,26G-9,2-9,36G-7,47G-8,01G-8,54G-7,88G-8,67G-8,61G-7,96G  | 71,79                               | 45,25            |
| 7                  |                                 |           |                                            |       | A2P5CL                              | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF                                                      | 1                                         | 47,74 G                     | 47,755G-7,915G-7,99G-7,96G-7,955G-7,935G-7,915G-7,855G-7,565G-7,44G-7,54G-7,325G-7,38G-7,385G-7,245G     | 49,65                               | 46,35            |
| 7                  |                                 |           |                                            |       | A2P5CM                              | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF                                                      | 1                                         | 39,87 G                     | 39,825G-9,845G-9,955G-9,955G-9,8G-9,76G-9,52G-9,61G-9,12G-9,34G-9,395G-9,43G-9,51G-9,54G-9,48G           | 42,02                               | 39,12            |
| 7                  |                                 |           |                                            |       | A2JKUU                              | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF                                                      | 1                                         | 29,59 G                     | 30,18G-0,22G-0,545G-0,355G-0,25G-0,24G-0,095G-0,1G-29,665G-9,755G-9,8G-9,68G-9,76G-9,74G-9,56G           | 32,95                               | 27,02            |
| 7                  | US\$ 0,49                       | US\$ 1,49 | 11.12.24                                   |       | A2JKUW                              | IE00BFWXDX52 | FT ICAV-Fr.USD IGC B U.ETF                                                          | 1                                         | 20,78 G                     | 20,741G-0,741G-0,89G-0,945G-0,957G-0,956G-0,984G-0,98G-0,955G-0,883G-0,89G-0,721G-0,723G-0,723G-0,723G   | 21,04                               | 20,02            |
| 7                  | Euro 0,66                       | Euro 0,68 | 11.06.25                                   |       | A2JKUX                              | IE00BFWXYD69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF                                                         | 1                                         | 25,91 G                     | 25,912G-5,912G-5,945G-5,955G-5,94G-5,94G-5,934G-5,935G-5,919G-5,92G-5,923G-5,838G-5,838G-5,838G-5,838G   | 25,98                               | 25,73            |
| 7                  | US\$ 0,92                       | US\$ 0,33 | 10.12.25                                   |       | A2DTF0                              | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF                                                        | 1                                         | 35,45 G                     | 35,445G-5,2G-5,575G-5,67G-5,62G-5,65G-5,635G-5,605G-5,305G-5,19G-5,255G-5,24G-5,335G-5,37G-5,295G        | 36,45                               | 33,2             |
| 7                  |                                 |           |                                            |       | A2DTF1                              | IE00BF2B0K52 | FT-Franklin EM Mu.-Fac.Eq.                                                          | 1                                         | 31,41 G                     | 32,115G-2,1G-2,06G-1,93G-1,84G-1,84G-1,7G-1,73G-1,41G-1,51G-1,595G-1,55G-1,625G-1,57G-1,31G              | 33,88                               | 29,64            |
| 7                  | Euro 1,3                        | Euro 0,37 | 10.12.25                                   |       | A2DTF2                              | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF                                                       | 1                                         | 35,72 G                     | 35,72G-5,825G-5,85G-5,825G-5,735G-5,73G-5,58G-5,665G-5,51G-5,63G-5,68G-5,745G-5,67G-5,69G-5,64G          | 36,42                               | 33,19            |
| 7                  |                                 |           |                                            |       | A2DTFZ                              | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF                                                        | 1                                         | 59,08 G                     | 59,21G-9,24G-9,5G-9,43G-9,39G-9,36G-9,31G-9,25G-8,83G-8,73G-8,77G-8,58G-8,59G-8,6G-8,42G                 | 60,21                               | 57,65            |
| 1                  |                                 |           |                                            |       | A0M75N                              | LU0302237721 | FundPartner Solutions (Europe) S.A.<br>DNB Fund-India                               | 1                                         | 249,72 G                    | 250,704G-0,701G-4,32G-4,76G-4,76G-4,76G-4,76G-2,477G-1,72G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G           | 273,55                              | 241,62           |
| 1                  |                                 |           |                                            |       | 987767                              | LU0083425479 | DNB Fund-Nordic Equities                                                            | 1                                         | 7,38 G                      | 7,407G-7,422G-7,383G-7,338G-7,318G-7,286G-7,292G-7,225G-7,254G-7,266G-7,274G-7,261G-7,282G-7,284G-7,278G | 7,73                                | 7,2              |
| 1                  |                                 |           |                                            |       | 987712                              | LU0090738252 | DNB-Brighter Future                                                                 | 1                                         | 3,67 G                      | 3,718G-3,73G-3,738G-3,73G-3,728G-3,709G-3,708G-3,677G-3,677G-3,686G-3,686G-3,678G-3,688G-3,687G-3,678G   | 3,98                                | 3,51             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                              |  |                                         |                  |
| 1                  |                                 |           |                                            |       | 986058                              | LU0029375739 | FundPartner Solutions (Europe) S.A.<br>DNB Fund-FUTURE WAVES | 1                                         | 6,78 G                      | 6,796G-6,801G-6,799G-6,783G-6,774G-6,757G-6,755G-6,698G-6,721G-6,732G-6,722G-6,704G-6,728G-6,726G-6,708G     |  | 7,4                                     | 6,7              |
| 1                  |                                 |           |                                            |       | 986071                              | LU0067059799 | DNB Fund-Asian Mid Cap                                       | 1                                         | 8,9 G                       | 9,01G-8,971G-8,976G-8,962G-9,066G-9,033G-9,027G-8,978G-8,976G-9,01G-8,977G-8,954G-8,982G-8,985G-8,872G       |  | 9,62                                    | 8,46             |
| 1                  |                                 |           |                                            |       | A0MWAL                              | LU0302296149 | DNB Fd-DNB Renewable Energy                                  | 1                                         | 219,92 G                    | 220,931G-0,063G-0,335G-19,865G-9,412G-8,607G-8,691G-7,191G-7,585G-8,073G-7,621G-7,16G-7,838G-7,649G-6,842G   |  | 237,06                                  | 210,55           |
| 1                  |                                 |           |                                            |       | A0MWAN                              | LU0302296495 | DNB Fd-DNB Technology                                        | 1                                         | 1.539,3 G                   | 1538,001G-51,9G-3,1G-3,1G-3,1G-3,1G-2,2G-41,5G-1,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G                            |  | 1.646,97                                | 1.497,74         |
| 1                  | Euro 0,6                        | Euro 0,8  | 10.03.25                                   |       | A0LEXD                              | LU0275832706 | FundRock Management Company S.A.<br>M & W Privat FCP         | 1                                         | 375,45 G                    | 384,51G-3,265G-2,707G-78,798G-8,744G-7,976G-6,969G-7,435G-9,403G-82,164G-1,921G-0,518G-3,286G-2,476G-1,264G  |  | 417,66                                  | 330,43           |
| 1                  |                                 |           |                                            |       | A0LFYM                              | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd                               | 1                                         | 121,08 G                    | 120,871G-0,98G-0,964G-0,633G-0,544G-0,47G-0,379G-19,533G-20,007G-0,629G-0,361G-0,019G-0,365G-0,365G-19,997G  |  | 126,95                                  | 119,15           |
| 7                  |                                 |           |                                            |       | A0MVXF                              | LU0359152575 | BV Global Balance Fonds                                      | 1                                         | 179,42 G                    | 179,962G-80,054G-79,868G-9,719G-9,266G-8,738G-8,819G-7,616G-8,031G-9,194G-9,251G-8,949G-9,297G-9,421G-9,185G |  | 184,61                                  | 176,89           |
| 10                 |                                 | Euro 0,4  | 17.01.24                                   |       | A0MUP4                              | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd                                 | 1                                         | 20,05 G                     | 20,005G-0,031G-0,031G-0,031G-0,031G-19,998G-9,998G-9,958G-9,909G-9,909G-9,907G-9,907G-9,907G-9,92G-9,92G     |  | 20,41                                   | 19,44            |
| 10                 | Euro 0,45                       | Euro 0,58 | 02.01.26                                   |       | A0Q4S6                              | LU0370217092 | Fidcum-Contrarian Val.Eurol.                                 | 1                                         | 134,11 G                    | 134,55G-4,432G-4,248G-3,893G-3,407G-2,722G-2,957G-2,488G-3,151G-3,467G-3,975G-3,678G-4,23G-4,101G-3,773G     |  | 146,54                                  | 132,49           |
| 7                  | Euro 2,36                       | Euro 6,49 | 06.11.24                                   |       | A0J2ZK                              | LU0256063883 | GSt(L)-GAM Gramercy Loc.Em.Bd                                | 1                                         | 38,65 G                     | 38,533G-8,565G-8,565G-8,57G-8,57G-8,57G-8,57G-8,586G-8,586G-8,586G-8,606G-8,606G-8,606G-8,606G-8,61G         |  | 39,33                                   | 38               |
| 7                  |                                 |           |                                            |       | A0J2ZL                              | LU0256064774 | GSt(L)-GAM Gramercy Loc.Em.Bd                                | 1                                         | 173,53 G                    | 173,142G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G-3,142G   |  | 176,3                                   | 172,3            |
| 10                 |                                 |           |                                            |       | A0LHC2                              | LU0279295835 | avant-garde Stock Fd                                         | 1                                         | 107,37 G                    | 107,318G-7,667G-7,649G-7,424G-7,114G-6,63G-6,723G-5,925G-6,24G-6,552G-6,676G-6,543G-6,899G-6,881G-6,755G     |  | 113,79                                  | 105,92           |
| 1                  |                                 |           |                                            |       | A0LGCX                              | LU0281806751 | LBBW Equity Select                                           | 1                                         | 125,78 G                    | 125,71G-5,839G-5,89G-5,89G-5,89G-5,89G-5,89G-5,514G-5,35G-5,35G-5,391G-5,391G-5,45G-5,491G-5,491G            |  | 130,91                                  | 124,89           |
| 4                  |                                 |           |                                            |       | A0Q9CB                              | LU0386792104 | DKO-Renten Spezial                                           | 1                                         | 252,95 G                    | 251,653G-3,005G-3,129G-3,158G-3,098G-3,101G-3,054G-3,054G-3,002G-3,005G-3,022G-2,903G-2,924G-2,781G-2,953G   |  | 255,74                                  | 250,54           |
| 10                 |                                 |           |                                            |       | A0B91Q                              | LU0187937411 | avant-garde Stock Fd                                         | 1                                         | 194,8 G                     | 195,299G-5,338G-4,954G-4,594G-3,919G-2,842G-3,47G-1,204G-1,785G-2,427G-2,411G-2,311G-2,799G-2,897G-2,646G    |  | 206,61                                  | 191,2            |
| 10                 |                                 |           |                                            |       | A0B91R                              | LU0187937684 | avant-garde Stock Fd                                         | 1                                         | 135,11 G                    | 134,964G-5,485G-5,462G-5,122G-4,677G-3,955G-4,393G-3,373G-3,76G-4,081G-4,24G-4,033G-4,559G-4,498G-4,414G     |  | 143,19                                  | 133,37           |
| 10                 |                                 |           |                                            |       | A0H0G1                              | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ.                               | 1                                         | 33,04 G                     | 33,01G-3,167G-3,135G-3,068G-3,031G-3,239G-3,211G-2,872G-2,884G-3,003G-2,96G-2,853G-2,987G-3,003G-2,877G      |  | 34,69                                   | 32,44            |
| 7                  | US\$ 3,13                       | US\$ 9,64 | 06.11.24                                   |       | 933784                              | LU0107851205 | GSt(L)-GAM Gramercy Loc.Em.Bd                                | 1                                         | 58 G                        | 57,994G-7,994G-7,994G-7,994G-7,994G-8,042G-8,042G-8,042G-8,042G-8,042G-8,012G-8,002G-7,969G-7,969G           |  | 58,62                                   | 56,31            |
| 7                  |                                 |           |                                            |       | 933785                              | LU0107852195 | GSt(L)-GAM Gramercy Loc.Em.Bd                                | 1                                         | 274,12 G                    | 273,08G-3,08G-3,395G-3,704G-3,98G-4,177G-4,301G-4,301G-4,301G-4,301G-4,195G-4,16G-3,951G-3,96G               |  | 276,9                                   | 267,09           |
| 4                  |                                 |           |                                            |       | 971242                              | LU0065085960 | DKO-Renten EUR                                               | 1                                         | 104,72 G                    | 104,953G-4,741G-4,74G-4,735G-4,729G-4,72G-4,705G-4,709G-4,618G-4,635G-4,639G-4,649G-4,642G-4,654G-4,654G     |  | 107,57                                  | 103,97           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                    |                                                                 |          |
| 10                 |                                 | Euro 0,44 | 17.01.24                                   |       | 801625                              | LU0157052563 | FundRock Management Company S.A.<br>ColThr(L)III-CT(L)Gl.Conv.Bd | 1                                         | 23,64 G                     | 23,681G-3,743G-3,743G-3,731G-3,731G-3,7G-3,688G-3,583G-3,517G-3,555G-3,55G-3,528G-3,523G-3,467G-3,467G             | 24,15                                                           | 22,88    |
| 10                 |                                 |           |                                            |       | 984343                              | LU0141738038 | CHART High Value/Yield                                           | 1                                         | 20,03 G                     | 20,085G-0,076G-0,076G-0,074G-0,074G-0,074G-0,074G-0,117G-0,075G-0,08G-0,081G-0,078G-0,081G-0,099G-0,101G           | 20,32                                                           | 19,86    |
| 4                  |                                 |           |                                            |       | A0DN29                              | LU0208289198 | Warburg Value Fund                                               | 1                                         |                             | (ausg)                                                                                                             |                                                                 |          |
| 4                  |                                 |           |                                            |       | A0DN3A                              | LU0208289271 | Warburg Value Fund                                               | 1                                         |                             | (ausg)                                                                                                             |                                                                 |          |
| 10                 |                                 | US\$ 0,03 | 20.01.23                                   |       | 749704                              | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ                                    | 1                                         | 29,61 G                     | 29,624G-9,702G-9,703G-9,718G-9,727G-30,156G-29,826G-9,712G-9,646G-9,691G-9,64G-9,638G-9,614G-9,625G-9,636G         | 31,57                                                           | 28,41    |
| 4                  | Euro 0,3                        | Euro 0,4  | 10.03.25                                   |       | 634782                              | LU0126525004 | M & W Invest: M & W Capital                                      | 1                                         | 222,67 G                    | 226,08G-5,728G-4,929G-3,372G-3,153G-2,215G-1,396G-1,017G-2,993G-5,555G-4,601G-4,377G-5,016G-4,926G-4,691G          | 251,72                                                          | 193,64   |
| 10                 | Euro 0,26                       | Euro 0,38 | 01.10.25                                   |       | 592860                              | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ                                   | 1                                         | 31,8 G                      | 31,947G-1,888G-1,868G-1,776G-1,688G-1,515G-1,595G-1,234G-1,369G-1,444G-1,504G-1,473G-1,55G-1,544G-1,508G           | 33,47                                                           | 30,73    |
| 7                  |                                 |           |                                            |       | 570769                              | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                   | 1                                         | 449,37 G                    | 450,242G-0,669G-49,901G-8,552G-8,501G-7,077G-7,309G-4,765G-5,25G-6,118G-4,907G-4,168G-5,338G-5,831G-4,867G         | 468,75                                                          | 425,05   |
| 7                  |                                 |           |                                            |       | 570771                              | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                   | 1                                         | 726,99 G                    | 734,667G-5,848G-3,493G-27,302G-5,596G-3,032G-0,579G-19,371G-21,649G-31,986G-26,976G-2,843G-30,302G-26,584G-4,581G  | 831,22                                                          | 589,61   |
| 1                  |                                 |           |                                            |       | A2JHE8                              | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U.                                   | 1                                         | 137,48 G                    | 138,66G-9,08G-8,2G-9,76G-9,66G-9,68G-9,62G-9,62G-9,34G-9,34G-9,68G-8,4G-8,54G-8,62G-8,74G                          | 145,64                                                          | 133,6    |
| 1                  |                                 |           |                                            |       | A0JK68                              | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF                                      | 1                                         | 32,23 G                     | 32,075G-2,06G-2,485G-2,545G-2,845G-3,165G-3,275G-3,175G-3,335-3,375G-3,495G-3,415G-3,615G-3,47G-3,505G-3,51G       | 33,62                                                           | 27,09    |
| 1                  |                                 |           |                                            |       | A0MMBG                              | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                   | 1                                         | 303,65 G                    | 305,75G-5,7G-9,95G-8G-4,9G-4,3G-2,1G-0,55G-0,2G-4,75G-7,5G-5,35G-8G-7,55G-5,95G                                    | 356,2                                                           | 240,05   |
| 1                  |                                 |           |                                            |       | A412DL                              | IE000N7LUK04 | Chimera-Boreas Sol.Quant.Comp.                                   | 1                                         | 4,32 G                      | 4,3095G-4,314G-4,381G-4,374G-4,3635G-4,3635G-4,3495G-4,3495G-4,319G-4,3195G-4,327G-4,3155G-4,324G-4,318G-4,3G      | 4,53                                                            | 4,24     |
| 1                  |                                 |           |                                            |       | A412DM                              | IE000NX8S1Z1 | Chime.-Bor.SP AI Da.Po.Inf.ETF                                   | 1                                         | 4,44 G                      | 4,4585G-4,463G-4,4645G-4,4545G-4,447G-4,432G-4,4245G-4,4255G-4,385G-4,415G-4,415G-4,4145G-4,424G-4,418G-4,399G     | 4,56                                                            | 4,17     |
| 1                  |                                 |           |                                            |       | A412DN                              | IE000LVB7GJ9 | Chime.-Bor.SP Absol.Lux.ETF                                      | 1                                         | 3,91 G                      | 3,9355G-3,94G-3,9745G-3,9615G-3,9485G-3,9415G-3,9115G-3,925G-3,8825G-3,9065G-3,9005G-3,896G-3,904G-3,8985G-3,8665G | 4,34                                                            | 3,87     |
| 10                 |                                 |           |                                            |       | 808387                              | LU0161742381 | GAM [Luxembourg] S.A.<br>SGKB (Lux)-Danube Tiger (EUR)           | 1                                         | 330,24 G                    | 326,38G-30,249G-0,92G-0,243G-0,123G-29,776G-9,662G-30,267G-0,537G-0,899G-0,735G-0,597G-0,813G-0,885G-1,031G        | 350,3                                                           | 306,12   |
| 7                  |                                 |           |                                            |       | 971986                              | LU0026741651 | GAM Multistock - Swiss Equity                                    | 1                                         | 1.261,1 G                   | 1259,2G-62,5G-2,5G-2,5G-1,8G-57,7G-7,7G-46,187G-5G-6,097G-9,1G-9,6G-53,615G-3,8G-4,6G                              | 1.329,34                                                        | 1.235,72 |
| 7                  |                                 |           |                                            |       | 972686                              | LU0044849320 | GAM Multistock-Japan Spec.Sit.                                   | 1                                         | 211,89 G                    | 211,67G-1,072G-1,043G-1,058G-0,994G-0,932G-1,008G-0,347G-9,996G-10,309G-9,681G-9,673G-9,826G-9,879G-9,616G         | 219,03                                                          | 186,09   |
| 7                  |                                 |           |                                            |       | A0NCNT                              | LU0329429897 | GAM Multistock-LUX.BRANDS EQ                                     | 1                                         | 427,79 G                    | 428,55G-9,466G-9,375G-8,15G-8,315G-6,721G-6,391G-4,767G-2,423G-3,744G-3,42G-3,443G-4,163G-4,529G-4,08G             | 464,58                                                          | 422,42   |
| 7                  |                                 | Euro 7,38 | 01.07.22                                   |       | 988538                              | IE0002987190 | GAM Fund Management Ltd.<br>GAM Star European Equity             | 1                                         | 738,36 G                    | 743,57G-1,261G-0,126G-37,999G-5,12G-0,719G-3,073G-22,948G-5,813G-1,736G-3,251G-3,072G-5,53G-5,799G-4,402G          | 776,54                                                          | 721,74   |
| 7                  |                                 | US\$ 0,47 | 01.07.22                                   |       | A0BLVC                              | IE0005616481 | GAM Star European Equity                                         | 1                                         | 45,11 G                     | 45,37G-5,37G-5,37G-5,154G-5,083G-4,841G-4,824G-4,583G-4,519G-4,54G-4,558G-4,571G-4,644G-4,668G-4,71G               | 47,26                                                           | 43,84    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                               |                                           |                             |                                                                                                                     |                                         |                  |
| 7                  |                                 |           |                                            |       | 972086                              | IE0003013947 | GAM Fund Management Ltd.<br>GAM Star Japan Leaders Fund                                                       | 1                                         | 195,23 G                    | 198,807G-7,972G-8,19G-7,767G-7,506G-<br>6,989G-7,044G-5,139G-4,778G-5,008G-4,806G-<br>7,417G-8,437G-8,847G-8,041G   | 209,71                                  | 188,18           |
| 7                  |                                 |           |                                            |       | 972087                              | IE0003012535 | GAM Star Japan Leaders Fund                                                                                   | 1                                         | 198,83 G                    | 201,627G-2,452G-2,708G-2,779G-2,78G-2,78G-<br>2,697G-0,696G-199,695G-9,598G-9,691G-<br>9,103G-200,461G-0,46G-0,238G | 212,76                                  | 190,68           |
| 7                  |                                 |           |                                            |       | A0MW0K                              | IE00B1W3WR42 | GAM STAR - China Equity                                                                                       | 1                                         | 18,43 G                     | 18,892G-8,892G-8,909G-8,892G-8,891G-<br>8,892G-8,888G-8,81G-8,747G-8,796G-8,861G-<br>8,843G-8,863G-8,861G-8,864G    | 21,32                                   | 18,43            |
| 7                  | £                               | 0,05      | 01.07.22                                   |       | 593169                              | IE0033640933 | GAM Star Continental Europ.Eq.                                                                                | 1                                         | 10,09 G                     | 10,107G-0,114G-0,1G-0,084G-0,07G-9,991G-<br>10,022G-9,926G-9,952G-9,913G-9,941G-<br>9,929G-9,947G-9,949G-9,941G     | 10,7                                    | 9,91             |
| 1                  |                                 |           |                                            |       | 531770                              | DE0005317705 | Generali Asset Management S.p.A. Societ`di Gestione del Risparmio<br>[Zweigniederl<br>Generali Geldmarkt Euro | 1                                         | 63,56 G                     | 63,387G-3,562G-3,564G-3,564G-3,564G-<br>3,564G-3,564G-3,561G-3,574G-3,567G-3,574G-<br>3,574G-3,574G-3,574G-3,574G   | 63,57                                   | 63,19            |
| 1                  |                                 |           |                                            |       | 415630                              | DE0004156302 | Generali AktivMix Ertrag                                                                                      | 1                                         | 67,86 G                     | 67,937G-7,989G-7,989G-7,905G-7,899G-<br>7,808G-7,818G-7,74G-7,748G-7,805G-7,758G-<br>7,749G-7,761G-7,813G-7,762G    | 68,78                                   | 67,67            |
| 1                  |                                 |           |                                            |       | 621817                              | LU0145485214 | Generali Investments Luxembourg S.A.<br>Gen.Inv.-Euro Short Term Bond                                         | 1                                         | 135,19 G                    | 135,526G-5,322G-5,32G-5,319G-5,318G-<br>5,318G-5,318G-5,318G-5,318G-5,204G-5,204G-<br>5,159G-5,159G-5,075G-5,075G   | 135,57                                  | 134,53           |
| 1                  | Euro 0,04                       | Euro 1,19 | 28.03.23                                   |       | 921700                              | LU0100842029 | Generali Komfort - Balance                                                                                    | 1                                         | 85,44 G                     | 85,588G-5,588G-5,583G-5,568G-5,539G-<br>5,523G-5,465G-5,404G-5,119G-5,234G-5,222G-<br>5,133G-5,214G-5,223G-5,129G   | 88,05                                   | 84,05            |
| 1                  | Euro 0,04                       | Euro 1,21 | 28.03.23                                   |       | 921701                              | LU0100846798 | Generali Komfort - Wachstum                                                                                   | 1                                         | 93,33 G                     | 93,455G-3,443G-3,471G-3,321G-3,221G-3,07G-<br>3,17G-2,878G-2,833G-2,974G-2,867G-2,832G-<br>2,932G-2,981G-2,887G     | 96,96                                   | 91,18            |
| 1                  | Euro 0,05                       | Euro 1,26 | 28.03.23                                   |       | 921702                              | LU0100847093 | Generali Komfort-Dynamik Euro.                                                                                | 1                                         | 104,5 G                     | 104G-4G-4G-4G-4G-2,753G-2,797G-2,365G-<br>2,52G-2,731G-2,742G-2,733G-2,858G-2,795G-<br>2,634G                       | 107,79                                  | 97,51            |
| 1                  | Euro 0,05                       | Euro 1,58 | 28.03.23                                   |       | 921705                              | LU0100847929 | Generali Komfort-Dynamik Glob.                                                                                | 1                                         | 130,2 G                     | 128,495G-30,518G-0,623G-0,446G-0,413G-<br>0,329G-0,322G-29,598G-9,342G-9,749G-9,35G-<br>8,537G-8,744G-8,786G-8,437G | 132,04                                  | 126,03           |
| 1                  |                                 |           |                                            |       | A0MZ9S                              | LU0300507034 | Gen.Inv.-Euro Future Leaders                                                                                  | 1                                         | 206,56 G                    | 208,165G-7,094G-7,268G-6,487G-5,692G-<br>4,52G-5,084G-3,552G-4,087G-4,361G-5,359G-<br>4,853G-5,778G-6,039G-5,75G    | 216,9                                   | 201,29           |
| 7                  | US\$ 1,98                       | US\$ 1,28 | 31.07.25                                   |       | A2QR39                              | IE00BM8R0J59 | Global X Management Company (Europe) Ltd.<br>GI X ETF-GI X Nas.100 Cov.Call                                   | 1                                         | 14,06 G                     | 14,086G-4,094G-4,214G-4,208G-4,2G-4,192G-<br>4,19G-4,176G-4,132G-4,1G-4,106G-4,05G-<br>4,08G-4,062G-4,002G          | 14,5                                    | 13,67            |
| 7                  |                                 |           |                                            |       | A2QRCP                              | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH                                                                                     | 1                                         | 7,01 G                      | 6,987G-6,937G-7,028G-7,045G-7,014G-7,014G-<br>7,004G-6,968G-6,849G-6,909G-6,853G-6,84G-<br>6,877G-6,904G-6,902G     | 7,76                                    | 6,75             |
| 7                  |                                 |           |                                            |       | A2QPB0                              | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF                                                                                     | 1                                         | 19,39 G                     | 19,426G-9,416G-9,648G-9,56G-9,522G-9,482G-<br>9,462G-9,502G-9,334G-9,456G-9,464G-9,426G-<br>9,47G-9,462G-9,35G      | 20,79                                   | 16,35            |
| 7                  |                                 |           |                                            |       | A2QPB1                              | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS                                                                                      | 1                                         | 12,72 G                     | 12,84G-2,918G-3,034G-3,014G-2,972G-2,968G-<br>2,92G-2,916G-2,752G-2,772G-2,784G-2,626G-<br>2,646G-2,628G-2,588G     | 13,5                                    | 11,97            |
| 7                  |                                 |           |                                            |       | A2QPB2                              | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC                                                                                         | 1                                         | 10,17 G                     | 10,188G-0,188G-0,266G-0,266G-0,25G-0,26G-<br>0,252G-0,206G-0,092G-0,142G-0,214G-0,148G-<br>0,124G-0,21G-0,204G      | 11,8                                    | 9,05             |
| 7                  |                                 |           |                                            |       | A2QPB3                              | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH                                                                                      | 1                                         | 10,54 G                     | 10,612G-0,752G-0,982G-0,916G-0,87G-0,856G-<br>0,782G-0,778G-0,65G-0,742G-0,776G-0,586G-<br>0,606G-0,58G-0,53G       | 11,87                                   | 10,08            |
| 7                  |                                 |           |                                            |       | A2QPB4                              | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH                                                                                        | 1                                         | 7,08 G                      | 7,182G-7,185G-7,357G-7,321G-7,278G-7,268G-<br>7,219G-7,223G-7,113G-7,223G-7,124G-7,092G-<br>7,135G-7,115G-7,02G     | 8,15                                    | 6,68             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                              |                                         |                  |
| 7                  |                                 |           |                                            |       | A2QPB5                              | IE00BLCHJ534 | Global X Management Company (Europe) Ltd.<br>GL X ETF-GLX US INFDEVETF | 1                                         | 42,38 G                     | 42,395G-2,36G-2,75G-2,67G-2,62G-2,615G-2,555G-2,49G-2,125G-1,67G-1,56G-1,37G-1,47G-1,48G-1,46G               | 44,44                                   | 38,2             |
| 7                  |                                 |           |                                            |       | A2QPB6                              | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS                                                | 1                                         | 11,01 G                     | 10,95G-0,974G-1,122G-1,148G-1,106G-1,116G-1,054G-1,07G-0,972G-1,058G-1,048G-1,022G-1,01G-0,978G-0,952G       | 11,62                                   | 10,03            |
| 7                  |                                 |           |                                            |       | A2QPBV                              | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP                                                | 1                                         | 8,37 G                      | 8,381G-8,393G-8,442G-8,452G-8,404G-8,405G-8,394G-8,385G-8,3G-8,342G-8,395G-8,316G-8,35G-8,373G-8,385G        | 9,67                                    | 7,49             |
| 7                  |                                 |           |                                            |       | A2QPBW                              | IE00BLCHJB90 | GL X ETF-GLX ROBSAI                                                    | 1                                         | 20,55 G                     | 20,69G-0,73G-1,035G-1,01G-0,94G-0,92G-0,83G-0,815G-0,535G-0,585G-0,575G-0,405G-0,5G-0,48G-0,43G              | 22,23                                   | 20               |
| 7                  |                                 |           |                                            |       | A2QPBX                              | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE                                                | 1                                         | 11,39 G                     | 11,398G-1,454G-1,62G-1,598G-1,586G-1,584G-1,582G-1,572G-1,452G-1,396G-1,44G-1,406G-1,444G-1,464G-1,446G      | 13,84                                   | 10,87            |
| 7                  |                                 |           |                                            |       | A2QPBZ                              | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC                                              | 1                                         | 13,24 G                     | 13,196G-3,232G-3,51G-3,478G-3,426G-3,412G-3,354G-3,358G-3,172G-3,26G-3,212G-2,986G-3,042G-3,038G-3,004G      | 14,49                                   | 12,65            |
| 7                  |                                 |           |                                            |       | A2QPBZ                              | IE00BLCHJZ35 | GI X ETF-GLX FINTECH                                                   | 1                                         | 6,81 G                      | 6,87G-6,851G-6,933G-6,914G-6,904G-6,903G-6,878G-6,882G-6,782G-6,783G-6,793G-6,73G-6,751G-6,78G-6,772G        | 8,25                                    | 5,98             |
| 7                  |                                 |           |                                            |       | A3C7FZ                              | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS                                         | 1                                         | 54,87 G                     | 55,4G-5,29G-5,98G-6,04-5,87G-5,43G-5,33G-4,86G-4,66-4,58G-4,06G-3,99C-4,05-4,25G-4,26-4,15G-3,63G-3,86G-3,8G | 64,44                                   | 48,17            |
| 7                  |                                 |           |                                            |       | A3C9MA                              | IE000JNHCBM6 | GI.X ETfs ICAV-WIND ENERGY ETF                                         | 1                                         | 10,75 G                     | 10,764G-0,772G-0,886G-0,868G-0,836G-0,834G-0,772G-0,784G-0,764G-0,792G-0,776G-0,674G-0,67G-0,666G-0,656G     | 11,17                                   | 9,3              |
| 7                  |                                 |           |                                            |       | A3C9MB                              | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF                                                     | 1                                         | 10,2 G                      | 10,346G-0,386G-0,624G-0,604G-0,584G-0,572G-0,546G-0,528G-0,476G-0,508G-0,452G-0,396G-0,396G-0,396G-0,396G    | 11,17                                   | 9,28             |
| 7                  |                                 |           |                                            |       | A3CYXG                              | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF                                         | 1                                         | 28,43 G                     | 28,06G-8,21G-8,595G-8,655G-8,505G-8,485G-8,43G-8,41G-8,255G-7,96G-7,995G-7,845G-7,845G-7,84G-7,84G           | 29,52                                   | 26,4             |
| 7                  | US\$ 1,72                       | US\$ 1,03 | 31.07.25                                   |       | A3DC8Q                              | IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF                                         | 1                                         | 13,19 G                     | 13,254G-3,256G-3,266G-3,288G-3,246G-3,24G-3,242G-3,224G-3,162G-3,152G-3,142G-3,108G-3,128G-3,126G-3,098G     | 13,43                                   | 12,85            |
| 7                  |                                 |           |                                            |       | A3DC8R                              | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS                                            | 1                                         | 41,23 G                     | 42,8G-2,885G-2,825G-2,43G-1,78G-1,695G-1,435G-1,175G-1,105G-1,17-1,77G-2,04G-1,66G-1,945G-1,68G-1,465G       | 49,98                                   | 33,16            |
| 7                  |                                 |           |                                            |       | A3DC8S                              | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF                                              | 1                                         | 25,91 G                     | 26,73G-6,73G-6,945G-6,7G-6,46G-6,47G-6,305G-6,19G-5,835G-6,38G-6,14G-6,26-5,78G-6,1G-6,15G-5G                | 32,09                                   | 22,61            |
| 7                  |                                 |           |                                            |       | A3D4V7                              | IE000LSRKC84 | GI.X ETfs ICAV-S&P 500 Q.BFFR                                          | 1                                         | 18,78 G                     | 18,712G-8,68G-8,888G-8,908G-8,908G-8,908G-8,918G-8,908G-8,818G-8,772G-8,786G-8,722G-8,768G-8,764G-8,712G     | 18,97                                   | 18,13            |
| 7                  |                                 |           |                                            |       | A3D4V8                              | IE000EPX8KB7 | GI.X ETfs ICAV-S&P 500 Q.T.H.                                          | 1                                         | 17,61 G                     | 17,57G-7,576G-7,69G-7,714G-7,714G-7,714G-7,72G-7,698G-7,624G-7,578G-7,588G-7,518G-7,566G-7,56G-7,518G        | 17,8                                    | 17,07            |
| 7                  |                                 |           |                                            |       | A2QKQ1                              | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth                                          | 1                                         | 6,88 G                      | 6,852G-6,896G-6,959G-6,958G-6,936G-6,931G-6,93G-6,927G-6,887G-6,804G-6,817G-6,779G-6,779G-6,781G-6,784G      | 7,95                                    | 6,65             |
| 7                  |                                 |           |                                            |       | A2QKQ5                              | IE00BLR6Q544 | GI X-GI X Video Games Esp.                                             | 1                                         | 10,73 G                     | 10,8G-0,974G-1,048G-1,012G-0,99G-0,976G-0,942G-0,928G-0,806G-0,8G-0,798G-0,788G-0,788G-0,788G-0,788G         | 12,81                                   | 10,72            |
| 7                  | US\$ 0,95                       | US\$ 0,53 | 21.08.25                                   |       | A3DEKS                              | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF                                            | 1                                         | 9 G                         | 8,993G-9,001G-9,059G-9,062G-9,059G-9,064G-9,056G-9,061G-9,015G-8,98G-9,012G-8,972G-8,991G-8,989G-8,964G      | 9,14                                    | 8,4              |
| 7                  |                                 |           |                                            |       | A3DJQP                              | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls                                          | 1                                         | 22,5 G                      | 22,505G-2,51G-2,8G-2,8G-2,66G-2,63G-2,505G-2,405G-2,21G-2,41G-2,415G-2,36G-2,36G-2,36G-2,17G                 | 25,68                                   | 19,32            |
| 7                  |                                 |           |                                            |       | A41LN2                              | IE0000ZL1RD2 | GL X ETF-GLX AI SEMI.QUANT.ETF                                         | 1                                         | 15,23 G                     | 15,384G-5,4G-5,46G-5,512G-5,428G-5,39G-5,348G-5,328G-5,122G-5,286G-5,266G-5,222G-5,256G-5,232G               | 16,35                                   | 13,92            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 186 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                           |                                                                 |       |
| 12                 |                                 |           |                                            |       | A0HNN0                              | LU0234681749 | Goldman Sachs Asset Management B.V.<br>G.Sachs Fds-GS Eur.CORE Equ.P. | 1                                         | 37,55 G                     | 37,733G-7,654G-7,596G-7,543G-7,406G-7,225G-7,268G-6,838G-7,036G-7,114G-7,134G-7,123G-7,191G-7,195G-7,134G | 39,16                                                           | 35,52 |
| 12                 |                                 |           |                                            |       | A0HNN4                              | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf                                         | 1                                         | 22,73 G                     | 22,717G-2,717G-2,729G-2,729G-2,741G-2,768G-2,757G-2,764G-2,73G-2,747G-2,727G-2,713G-2,701G-2,716G-2,716G  | 22,77                                                           | 21,86 |
| 12                 |                                 |           |                                            |       | A0HNPF                              | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf                                        | 1                                         | 26,69 G                     | 27,047G-7,062G-7,062G-7,036G-7,01G-6,906G-6,875G-6,676G-6,583G-6,657G-6,65G-6,65G-6,65G-6,712G-6,65G      | 28,66                                                           | 25,14 |
| 12                 |                                 |           |                                            |       | A0HNRC                              | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity                                        | 1                                         | 41,1 G                      | 41,475G-1,36G-1,297G-1,209G-1,165G-1,097G-1,05G-0,778G-0,827G-0,935G-0,941G-0,826G-0,93G-0,932G-0,846G    | 41,79                                                           | 40,1  |
| 12                 | US\$ 0,1                        | US\$ 0,01 | 08.12.25                                   |       | A0DK5H                              | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity                                        | 1                                         | 44,55 G                     | 44,618G-4,682G-4,661G-4,624G-4,618G-4,552G-4,518G-4,244G-4,112G-4,21G-4,21G-4,199G-4,179G-4,24G-4,156G    | 45,27                                                           | 43,29 |
| 12                 | Euro 0,26                       | Euro 0,57 | 09.12.24                                   |       | 989584                              | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                                        | 1                                         | 4,81 G                      | 4,812G-4,812G-4,811G-4,81G-4,81G-4,809G-4,809G-4,806G-4,807G-4,808G-4,808G-4,807G-4,808G-4,809G-4,807G    | 4,85                                                            | 4,8   |
| 12                 |                                 | US\$ 0,04 | 08.12.25                                   |       | 989527                              | LU0094480398 | GS Fds-GS Japan Equity Ptf                                            | 1                                         | 30,89 G                     | 31,097G-1,09G-1,111G-1,011G-0,991G-0,928G-0,923G-0,674G-0,595G-0,673G-0,585G-0,507G-0,597G-0,612G-0,529G  | 32,9                                                            | 28,73 |
| 12                 |                                 | US\$ 0,11 | 09.12.24                                   |       | 987714                              | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                                        | 1                                         | 49,84 G                     | 50,372G-0,392G-0,283G-0,107G-0,058G-49,837G-9,834G-9,381G-9,556G-9,691G-9,673G-9,45G-9,669G-9,665G-9,395G | 54,34                                                           | 46,54 |
| 12                 |                                 |           |                                            |       | 986080                              | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf                                         | 1                                         | 82,5 G                      | 82,988G-2,866G-2,87G-2,78G-2,808G-2,868G-2,699G-2,236G-2,052G-2,325G-2,055G-1,881G-2,055G-2,01G-1,736G    | 86                                                              | 81,08 |
| 12                 |                                 | US\$ 0,14 | 09.12.24                                   |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 32,28 G                     | 32,683G-2,755G-2,632G-2,491G-2,466G-2,279G-2,287G-1,935G-2,116G-2,18G-2,21G-2,071G-2,208G-2,184G-1,986G   | 35,27                                                           | 31,35 |
| 12                 | US\$ 0,52                       | US\$ 0,89 | 09.12.24                                   |       | 973733                              | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf                                          | 1                                         | 56,82 G                     | 56,913G-6,95G-6,906G-6,817G-6,759G-6,623G-6,622G-6,273G-6,34G-6,461G-6,493G-6,407G-6,534G-6,576G-6,495G   | 57,76                                                           | 54,34 |
| 12                 |                                 |           |                                            |       | 766536                              | LU0133264282 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 34,56 G                     | 34,965G-5,048G-4,923G-4,799G-4,764G-4,635G-4,598G-4,228G-4,364G-4,467G-4,439G-4,312G-4,476G-4,454G-4,234G | 37,61                                                           | 33,63 |
| 12                 |                                 |           |                                            |       | 766541                              | LU0133264795 | GS Fds-GS Japan Equity Ptf                                            | 1                                         | 19,35 G                     | 19,482G-9,441G-9,441G-9,393G-9,374G-9,33G-9,325G-9,161G-9,129G-9,161G-9,14G-9,079G-9,136G-9,151G-9,084G   | 20,58                                                           | 18    |
| 12                 |                                 |           |                                            |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                                            | 1                                         | 37,41 G                     | 37,914G-8,031G-7,874G-7,712G-7,683G-7,497G-7,468G-7,091G-7,277G-7,354G-7,369G-7,186G-7,351G-7,314G-7,093G | 40,98                                                           | 36,36 |
| 12                 |                                 |           |                                            |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                                            | 1                                         | 21,41 G                     | 21,548G-1,5G-1,501G-1,449G-1,429G-1,394G-1,381G-1,211G-1,154G-1,193G-1,155G-1,091G-1,16G-1,16G-1,098G     | 22,8                                                            | 19,88 |
| 12                 | Euro 0,18                       | Euro 0,27 | 09.12.24                                   |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                                        | 1                                         | 26,22 G                     | 26,415G-6,362G-6,349G-6,298G-6,207G-6,087G-6,137G-5,904G-5,993G-6,064G-6,067G-6,037G-6,114G-6,132G-6,084G | 27,55                                                           | 24,89 |
| 12                 | Euro 0,29                       | Euro 0,53 | 09.12.24                                   |       | 926187                              | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P.                                        | 1                                         | 29,39 G                     | 29,43G-9,521G-9,477G-9,444G-9,348G-9,215G-9,247G-9,005G-9,136G-9,178G-9,224G-9,176G-9,242G-9,247G-9,215G  | 30,89                                                           | 27,68 |
| 10                 |                                 |           |                                            |       | 989810                              | LU0095527585 | GS Eurozone Equity                                                    | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |           |                                            |       | 989049                              | LU0051128774 | GS EM Enh.Ind.Sust.Equity                                             | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 | US\$ 24,35                      | US\$ 27,5 | 15.12.25                                   |       | 989470                              | LU0051128931 | GS EM Enh.Ind.Sust.Equity                                             | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |           |                                            |       | 989480                              | LU0082087940 | GS US Enhanced Equity                                                 | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 | Euro44,67                       | Euro39,42 | 15.12.25                                   |       | A0CAL0                              | LU0146258529 | GS Global Equity Income                                               | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |           |                                            |       | A0EQ3V                              | LU0205350837 | GS Fds III - GS Eur.Eq.Inc.                                           | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |           |                                            |       | A0EQZV                              | LU0214494824 | GS Fds III-GS US Equ.Income                                           | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |           |                                            |       | A0MR02                              | LU0300631982 | GS Emerg.Mkts Eq.Inc.                                                 | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |           |                                            |       | A0LG6V                              | LU0250172185 | GS Gl RI Est.Former NN                                                | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |
| 10                 |                                 |           |                                            |       | A0LG8Q                              | LU0250158358 | GS Gl Eq.Impact Opps                                                  | 1                                         |                             | (ausg)                                                                                                    |                                                                 |       |

| Beg.<br>G.<br>Jahr                                 | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon     | Wert-<br>papier-<br>Kenn-<br>Nummer                                          | ISIN                                                                                                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026                                                                                      | Fortlaufender Preis<br>06.03.2026                                                      | Höchst-<br>Preis | Tiefst-<br>Preis                                                                                         |       |       |
|----------------------------------------------------|---------------------------------|------------|--------------------------------------------|-----------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------|-------|-------|
|                                                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |           |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                        |                                           |                                                                                                                  |                                                                                        | seit 02.01.2026  |                                                                                                          |       |       |
| 10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10 | US\$ 28,71                      | US\$ 12,68 | 15.12.25                                   |           | 812837<br>750455<br>797410<br>657661<br>657662<br>664635<br>666311<br>659263 | LU0119216710<br>LU0146257711<br>LU0119216553<br>LU0119201019<br>LU0119201282<br>LU0119216801<br>LU0127786431<br>LU0121204431 | Goldman Sachs Asset Management B.V.<br>GS FDS III - GS Gl.Sust.Equity<br>GS Global Equity Income<br>GS FDS III - GS Gl.Sust.Equity<br>GS Gl Env.Tr.Equity<br>GS Gl Env.Tr.Equity<br>GS Greater China Equity<br>GS Eurozone Eq.Income<br>GS FDS III - GS Gl.Sust.Equity | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 |                                                                                                                  | (ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>(ausg) |                  |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A41GBC    | IE000GNOSM10                                                                 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS ETF I.GS MSCI W.Pr.Eq.R.T.                                           | 1                                                                                                                                                                                                                                                                      | 8,49 G                                    | 8,475G-8,478G-8,602G-8,591G-8,569G-8,566G-8,551G-8,554G-8,473G-8,514G-8,522G-8,457G-8,475G-8,477G-8,451G         | 8,82                                                                                   | 8,25             |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A41GBD    | IE0000MK7GG1                                                                 | GS-EUR Gov.Bd Act.ETF                                                                                                        | 1                                                                                                                                                                                                                                                                      | 10,02 G                                   | 10,0195G-0,024G-0,0235G-0,015G-0,0125G-0,013G-0,0035G-0,0065G-9,9788G-9,9866G-9,987G-9,987G-9,987G-9,987G-9,987G | 10,17                                                                                  | 9,98             |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A41GBE    | IE000FRX67F3                                                                 | GS-Gl.Gov.Bd Act.ETF                                                                                                         | 1                                                                                                                                                                                                                                                                      | 9,99 G                                    | 9,987G-9,9926G-9,9854G-9,975G-9,9558G-9,9558G-9,9448G-9,945G-9,921G-9,943G-9,943G-9,944G-9,944G-9,944G-9,944G    | 10,11                                                                                  | 9,89             |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A41GBF    | IE000UZO4IC7                                                                 | GS-MARKETS HARD Cur.Bd Act.ETF                                                                                               | 1                                                                                                                                                                                                                                                                      | 10,13 G                                   | 10,1315G-0,1305G-0,13G-0,1105G-0,104G-0,083G-0,083G-0,0775G-0,042G-0,0565G-0,065G-0,074G-0,076G-0,076G-0,076G    | 10,26                                                                                  | 10,01            |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | Euro 1,8  | Euro 1,72                                                                    | 29.08.25                                                                                                                     | A3EEYG                                                                                                                                                                                                                                                                 | IE000LOX6L81                              | GS ETF ICAV-GS Gl.Green Bd ETF                                                                                   | 1                                                                                      | 49,33 G          | 49,319G-9,329G-9,165G-9,226G-9,217G-9,221G-9,173G-9,18G-9,077G-9,04G-9,104G-9,109G-9,111G-9,111G-9,111G  | 50,62 | 48,61 |
| 1                                                  |                                 |            |                                            |           | Euro 1,29                                                                    | 27.02.26                                                                                                                     | A40UBX                                                                                                                                                                                                                                                                 | IE000GZD8ME7                              | GS-Em.Mkts Green Social Bd Ac.                                                                                   | 1                                                                                      | 50,7 G           | 50,708G-0,704G-0,412G-0,674G-0,69G-0,686G-0,746G-0,674G-0,584G-0,556G-0,524G-0,326G-0,328G-0,324G-0,328G | 52,48 | 50,16 |
| 1                                                  |                                 |            |                                            | US\$ 1,45 | US\$ 1,29                                                                    | 27.02.26                                                                                                                     | A40UC0                                                                                                                                                                                                                                                                 | IE000RRCJI06                              | GS-USD Inv.Grade Corp.Bd Act.                                                                                    | 1                                                                                      | 44,43 G          | 44,349G-4,168G-4,314G-4,458G-4,484G-4,498G-4,566G-4,533G-4,49G-4,378G-4,381G-4,343G-4,293G-4,293G-4,293G | 45,44 | 43,52 |
| 1                                                  |                                 |            |                                            | Euro 0,83 | Euro 0,75                                                                    | 27.02.26                                                                                                                     | A40UC1                                                                                                                                                                                                                                                                 | IE0009EDBBS3                              | GS-EUR Inv.Grade Corp.Bd Act.                                                                                    | 1                                                                                      | 49,85 G          | 49,857G-9,804G-50,128G-0,122G-0,128G-0,14G-0,13G-0,136G-0,054G-0,1G-0,102G-49,729G-9,733G-9,733G-9,733G  | 51,45 | 49,54 |
| 1                                                  | US\$ 1,77                       | US\$ 1,59  | 27.02.26                                   | A40UC2    | IE0006B9CPY7                                                                 | GS-USD H.Yield Bd Act.                                                                                                       | 1                                                                                                                                                                                                                                                                      | 43,21 G                                   | 43,187G-3,175G-3,282G-3,306G-3,324G-3,448G-3,502G-3,45G-3,33G-3,223G-3,22G-2,965G-2,963G-2,963G-2,963G           | 44,91                                                                                  | 42,41            |                                                                                                          |       |       |
| 1                                                  | Euro 1,27                       | Euro 1,15  | 27.02.26                                   | A40UC3    | IE000M02BVY5                                                                 | GS-EUR H.Yield Bd Act.                                                                                                       | 1                                                                                                                                                                                                                                                                      | 50,01 G                                   | 49,972G-9,752G-50,018G-0,176G-0,058G-0,058G-0,046G-0,032G-49,894G-9,882G-9,876G-9,802G-9,8G-9,8G-9,8G            | 51,83                                                                                  | 49,28            |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A415NQ    | IE000O6GI299                                                                 | GS-EUR Inv.Grade Corp.Bd Act.                                                                                                | 1                                                                                                                                                                                                                                                                      | 51,19 G                                   | 51,112G-1,122G-1,112G-1,12G-1,1G-1,118G-1,036G-1,074G-1,074G-1,046G-1,046G-1,046G-1,046G                         | 51,67                                                                                  | 50,94            |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A41356    | IE000HYFO765                                                                 | GS ETF-Alp.enh.US Eq.Act.ETF                                                                                                 | 1                                                                                                                                                                                                                                                                      | 11,08 G                                   | 11,098G-1,1G-1,164G-1,152G-1,146G-1,148G-1,136G-1,124G-1,048G-1,022G-1,028G-0,996G-0,996G-0,996G-0,934G          | 11,38                                                                                  | 10,75            |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A41357    | IE000UFAX9L6                                                                 | GS ETF-Alp.enh.Wld Eq.Act.ETF                                                                                                | 1                                                                                                                                                                                                                                                                      | 10,66 G                                   | 10,74G-0,744G-0,836G-0,824G-0,814G-0,808G-0,79G-0,78G-0,696G-0,676G-0,672G-0,688G-0,608G-0,608G-0,578G           | 10,95                                                                                  | 10,46            |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A41358    | IE000RITWOD4                                                                 | GS ETF-Alp.enh.Eur.Eq.Act.ETF                                                                                                | 1                                                                                                                                                                                                                                                                      | 10,29 G                                   | 10,466G-0,462G-0,432G-0,414G-0,356G-0,38G-0,27G-0,32G-0,334G-0,344G-0,248G-0,248G-0,234G                         | 11,02                                                                                  | 10               |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A41359    | IE000KEFZYE7                                                                 | GS ETF-Alp.enh.Em.Mkts Eq.Act.                                                                                               | 1                                                                                                                                                                                                                                                                      | 21,64 G                                   | 21,745G-1,855G-2,125G-2G-1,92G-1,915G-1,805G-1,79G-1,525G-1,61G-1,65G-1,6G-1,655G-1,655G-1,59G                   | 23,55                                                                                  | 20,17            |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A4135A    | IE000ZUTO1I5                                                                 | GS ETF-enh.Jap.Eq.Act.ETF                                                                                                    | 1                                                                                                                                                                                                                                                                      | 23,05 G                                   | 23,245G-3,235G-3,175G-3,135G-3,105G-3,005G-3,01G-2,68G-2,695G-2,635G-2,64G-2,795G-2,815G-2,765G                  | 24,71                                                                                  | 20,92            |                                                                                                          |       |       |
| 1                                                  |                                 |            |                                            | A2PPCD    | IE00BJ5CNR11                                                                 | GS ETF-GS AB P.A.S.US.LC EQ.                                                                                                 | 1                                                                                                                                                                                                                                                                      | 79,52 G                                   | 79,41G-9,52G-9,94G-9,86G-9,82G-9,78G-9,7G-9,57G-8,98G-8,76G-8,84G-8,63G-8,69G-8,7G-8,28G                         | 82,24                                                                                  | 76,76            |                                                                                                          |       |       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                         |                                     |                  |
| 1                  |                                 |           |                                            |       | A2PPCE                              | IE00BJ5CMD00 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1                                         | 33,03 G                     | 33,37G-3,485G-3,855G-3,71G-3,58G-3,585G-3,42G-3,405G-3,1G-3,15G-3,055G-3,12G-3,125G-3,04G                               | 36,14                               | 31,27            |
| 1                  | US\$ 1,93                       | US\$ 1,16 | 29.08.25                                   |       | A2PPCG                              | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF                                                       | 1                                         | 47,31 G                     | 47,402G-7,358G-6,957G-7,849G-7,82G-7,836G-7,876G-7,9G-7,875G-7,828G-7,823G-7,409G-7,412G-7,385G-7,33G                   | 47,9                                | 45,99            |
| 1                  |                                 |           |                                            |       | A3C60S                              | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq.                                                      | 1                                         | 40,13 G                     | 39,83G-9,675G-40,22G-0,195G-0,14G-0,135G-0,045G-0,02G-39,73G-9,695G-9,725G-9,765G-9,875G-9,835G-9,715G                  | 41,2                                | 39,48            |
| 12                 |                                 |           |                                            |       | 580265                              | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                      | 1                                         | 443 G                       | 443G                                                                                                                    | 459,76                              | 425              |
| 1                  |                                 |           |                                            |       | A0D9KW                              | LU0216092006 | GS&P Kapitalanlagegesellschaft S.A.<br>GS&P Fds Deut.Aktien Tot.Ret.               | 1                                         | 246,18 G                    | 244,505G-5,916G-6,489G-6,258G-5,059G-4,482G-4,478G-3,581G-3,873G-3,999G-4,025G-4,009G-4,175G-4,325G-4,366G              | 250,27                              | 237,23           |
| 1                  |                                 |           |                                            |       | 987063                              | LU0077884368 | GS+ P Fonds Schwellenländer                                                        | 1                                         | 89,1 G                      | 90,02G-0,04G-0,033G-89,285G-9,208G-8,853G-8,869G-8,235G-8,323G-8,568G-8,578G-8,368G-8,631G-8,609G-8,477G                | 96,31                               | 87,65            |
| 1                  |                                 |           |                                            |       | 593125                              | LU0179106983 | GS+ P Fonds Family Business                                                        | 1                                         | 175,26 G                    | 174,4G-5,22G-5,63G-5,47G-5,47G-5,27G-5,14G-4,229G-4,12G-4,12G-4,12G-4,142G-4,141G-4,141G-4,14G                          | 180,39                              | 167,94           |
| 1                  | Euro 1,5                        | Euro 1,5  | 16.02.26                                   |       | 987852                              | AT0000803689 | Gutmann Kapitalanlagegesellschaft m.b.H.<br>Arete PRIME VALUES Growth              | 1                                         | 138,81 G                    | 139,107G-9,096G-9,091G-8,882G-8,883G-8,681G-8,613G-8,599G-8,161G-8,519G-8,433G-8,306G-8,474G-8,473G-8,314G              | 145,95                              | 137,29           |
| 1                  | Euro 1,3                        | Euro 1,3  | 16.02.26                                   |       | 986054                              | AT0000973029 | Arete PRIME VALUES Income                                                          | 1                                         | 125,79 G                    | 125,947G-5,848G-5,939G-5,894G-5,892G-5,869G-5,834G-5,707G-5,838G-6,009G-5,931G-5,839G-5,925G-5,955G-5,866G              | 128,62                              | 125,32           |
| 7                  |                                 |           |                                            |       | 791617                              | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One                                   | 1                                         | 620,34 G                    | 624,915G-4,194G-4,194G-4,194G-4,194G-4,194G-3,507G-19,282G-3,795G-6,419G-6,229G-3,72G-3,656G-5,078G-1,233G              | 657,29                              | 597,16           |
| 4                  | Euro 0,76                       | Euro 0,18 | 11.12.25                                   |       | A3C5NK                              | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd.<br>JH-Hait.AxJ.HY C.DL.Bd S.C.ETF | 1                                         | 5,63 G                      | 5,6132G-5,6042G-5,6366G-5,6642G-5,6544G-5,6506G-5,6556G-5,6626G-5,6556G-5,6596G-5,6556G-5,6254G-5,6254G-5,6254G-5,6254G | 5,7                                 | 5,47             |
| 4                  |                                 |           |                                            |       | A3CU59                              | IE000LZC9NM0 | JH-Hait.AxJ.HY C.DL.Bd S.C.ETF                                                     | 1                                         | 6,86 G                      | 6,94G-6,98G-6,99G-6,99G-7G-7G-6,97G-6,97G-6,97G-6,835G-6,835G-6,835G-6,835G                                             | 7                                   | 6,61             |
| 1                  |                                 |           |                                            |       | A41RRL                              | IE000ST59DS4 | HAL Fund Services Ireland Ltd<br>eNova - AC.EUR UltraShortTerm                     | 1                                         | 10,05 G                     | 10,043G-0,043G-0,0505G-0,0505G-0,051G-0,051G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0475G-0,0465G-0,0465G-0,0465G    | 10,05                               | 9,94             |
| 4                  |                                 |           |                                            |       | A3EWMH                              | IE000IQQEL77 | HANetf Management Ltd.<br>HANetf-Sprott Pure Play Cop.Mi                           | 1                                         | 18,6 G                      | 18,804G-8,872G-8,944G-8,898G-8,78G-8,744G-8,656G-8,566G-8,354G-8,336G-8,37G-8,194G-8,308G-8,22G-8,072G                  | 22,01                               | 17,1             |
| 4                  |                                 |           |                                            |       | A3EB32                              | IE0007WMHDE3 | HanETF-Making Eur.Great Again                                                      | 1                                         | 9,43 G                      | 9,417G-9,45G-9,56G-9,571G-9,542G-9,53G-9,47G-9,492G-9,468G-9,532G-9,556G-9,52G-9,533G-9,531G-9,526G                     | 9,82                                | 8,38             |
| 4                  |                                 |           |                                            |       | A3EB9T                              | IE000OJ5TQP4 | HanETF-Fut.of Defence ETF                                                          | 1                                         | 17,38 G                     | 17,374G-7,622G-7,602G-7,626G-7,61G-7,584G-7,55G-7,584G-7,484G-7,66G-7,66G-7,662G-7,752G-7,792G-7,728G                   | 18,21                               | 15,64            |
| 4                  |                                 |           |                                            |       | A414ST                              | IE000I7E6HL0 | HanETF-Fut.Eur.Def.Sreen.U.ETF                                                     | 1                                         | 10,23 G                     | 10,244G-0,254G-0,478G-0,508G-0,482G-0,47G-0,42G-0,444G-0,376G-0,502G-0,486G-0,452G-0,478G-0,472G-0,448G                 | 11,3                                | 9,1              |
| 4                  |                                 |           |                                            |       | A40N7N                              | IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd                                                     | 1                                         | 7,23 G                      | 7,207G-7,207G-7,1938G-7,2016G-7,2058G-7,189G-7,186G-7,1874G-7,1638G-7,1646G-7,2G-7,201G-7,201G-7,201G                   | 7,27                                | 6,89             |
| 4                  |                                 |           |                                            |       | A40B6U                              | IE000GDU4WA8 | HANetf IC.Jup.GI.Go.Bd Act.ETF                                                     | 1                                         | 9,03 G                      | 8,992G-8,992G-8,9654G-8,984G-8,9906G-8,9932G-9,0062G-8,9998G-8,9978G-8,9744G-8,97G-8,978G-8,978G-8,978G-8,978G          | 9,1                                 | 8,62             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                         |                                                                 |       |
| 4                  |                                 |           |                                            |       | A401YJ                              | IE00075IVKF9 | HANetf Management Ltd.<br>HANETF-Spr.Jun.Uran.Min.ETF | 1                                         | 9,36 G                      | 9,425G-9,612G-9,519G-9,502G-9,502G-9,425G-9,429G-9,264G-9,391G-9,303G-9,281G-9,293G-9,22G-9,119G                        | 11,89                                                           | 7,7   |
| 4                  |                                 |           |                                            |       | A41FJG                              | IE00041H4WT9 | HANETF-Fut.of Defence Scr.ETF                         | 1                                         | 6,58 G                      | 6,602G-6,607G-6,675G-6,675G-6,665G-6,662G-6,643G-6,65G-6,593G-6,692G-6,7G-6,687G-6,712G-6,718G-6,693G                   | 7,26                                                            | 6,26  |
| 4                  |                                 |           |                                            |       | A41HKF                              | IE000AN3AFZ1 | HANETF-Jupiter Orig.Gl.Sm.Com.                        | 1                                         | 9,11 G                      | 9,089G-9,096G-9,058G-9,095G-9,062G-9,055G-9,04G-9,044G-9,002G-8,944G-8,961G-8,94G-8,964G-8,965G-8,939G                  | 9,55                                                            | 8,67  |
| 4                  |                                 | kann.\$,2 | 11.12.25                                   |       | A41D2Z                              | IE000P1G9TM6 | Hanetf-MIDDLEF.CAN.Inc.ETF                            | 1                                         | 7,2 G                       | 7,204G-7,21G-7,245G-7,236G-7,231G-7,233G-7,209G-7,209G-7,208G-7,224G-7,207G-7,192G-7,21G-7,225G-7,224G                  | 7,32                                                            | 6,32  |
| 4                  |                                 | US\$ 0,67 | 28.10.25                                   |       | A41D30                              | IE0008LRGGP4 | Hanetf II-INFR.CAP.PRE.Inc.ETF                        | 1                                         | 16,86 G                     | 17,152G-7,152G-7,152G-7,152G-7,152G-7,146G-7,152G-7,042G-7,102G-6,852G-6,852G-6,852G-6,852G                             | 17,16                                                           | 16,21 |
| 4                  |                                 |           |                                            |       | A419AQ                              | IE000TD32PU3 | HANETF II-Regan Tot.Ret.IncETF                        | 1                                         | 9,04 G                      | 9,0032G-9,0208G-9,029G-9,0272G-9,0436G-9,0346G-9,0426G-9,0164G-9,009G                                                   | 9,04                                                            | 8,68  |
| 4                  |                                 |           |                                            |       | A419AR                              | IE000109L5K4 | HANETF-ODDO BHF Gl.Eq.Act.ETF                         | 1                                         | 9,8 G                       | 10,06G-0,212G-0,212G-0,168G-0,17G-0,148G-0,142G-0,026G-0,036G-0,064G-0,018G-0,034G-0,03G-0,016G                         | 10,41                                                           | 9,8   |
| 4                  |                                 |           |                                            |       | A419AS                              | IE000YR7N5U8 | HANETF-ODDO BHF US Eq.Act.ETF                         | 1                                         | 8,76 G                      | 8,767G-8,772G-8,767G-8,76G-8,751G-8,748G-8,748G-8,732G-8,664G-8,671G-8,671G-8,65G-8,674G-8,67G-8,642G                   | 8,86                                                            | 8,47  |
| 4                  |                                 |           |                                            |       | A419AT                              | IE000V0Q8BV4 | HANETF-ODDO BHF G.B.A.A.U.ETF                         | 1                                         | 10,08 G                     | 9,958G-10,03G-0,104G-0,104G-0,082G-0,082G-0,062G-0,066G-9,987G-9,989G-10,018G-0,008G-0,008G-0,01G-0,008G                | 10,31                                                           | 9,95  |
| 4                  |                                 |           |                                            |       | A419AU                              | IE000C7EUDG1 | HANETF-Fut.of Def.I-P x-Ch.ETF                        | 1                                         | 8,17 G                      | 8,04G-8,141G-8,316G-8,349G-8,322G-8,322G-8,342G-8,416G-8,355G-8,281G-8,332G-8,441G                                      | 8,44                                                            | 6,09  |
| 4                  |                                 |           |                                            |       | A423E5                              | IE0003XW12I8 | HANetf II ICAV-Drone ETF                              | 1                                         |                             | 6,683G-6,805G-6,779G-6,785G                                                                                             | 6,8                                                             | 6,68  |
| 4                  |                                 |           |                                            |       | A41MPH                              | IE000WOBV8X1 | HANetf IC.Jup.Gl.Go.Bd Act.ETF                        | 1                                         | 8,58 G                      | 8,5546G-8,5546G-8,5532G-8,5536G-8,5508G-8,5512G-8,5436G-8,541G-8,5486G                                                  | 8,71                                                            | 8,4   |
| 4                  |                                 |           |                                            |       | A41QAN                              | IE000UWJUW87 | HANetf II ICAV-KRC Cat Bd ETF                         | 1                                         | 8,75 G                      | 8,7502G-8,7502G-8,6758G-8,7476G-8,7644G-8,7834G-8,7978G-8,8004G-8,7804G-8,7584G-8,7838G-8,7616G-8,7616G-8,7616G-8,7616G | 9,1                                                             | 8,35  |
| 4                  |                                 | US\$ 3,2  | 23.12.25                                   |       | A41SP2                              | IE000TAA0GK0 | H.I.I.YM Fut.of D.O.I.ETF-D.                          | 1                                         | 41,74 G                     | 41,33G-1,37G-1,975G-2,1G-1,725G-1,72G-1,725G-1,765G-1,72G-2,075G-2,13G-1,92G-2,025G-1,905G-1,835G                       | 47,02                                                           | 39,61 |
| 4                  | US\$ 0,52                       | US\$ 0,41 | 11.10.25                                   |       | A2P4PH                              | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div.                         | 1                                         | 17,11 G                     | 17,338G-7,166G-7,362G-7,38G-7,496G-7,53G-7,616G-7,584G-7,582G-7,368G-7,356G-7,192G-7,208G-7,244G-7,17G                  | 17,72                                                           | 13,66 |
| 4                  |                                 |           |                                            |       | A2PFPC                              | IE00BJQTJ848 | HANetf-Harbor Health Care UC.E                        | 1                                         | 6,5 G                       | 6,491G-6,51G-6,603G-6,599G-6,587G-6,588G-6,586G-6,581G-6,531G-6,544G-6,547G-6,494G-6,494G-6,509G-6,513G                 | 7,13                                                            | 6,34  |
| 4                  |                                 |           |                                            |       | A2JR0G                              | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF                           | 1                                         | 8,48 G                      | 8,582G-8,649G-8,762G-8,74G-8,745G-8,71G-8,703G-8,627G-8,612G-8,637G-8,583G-8,584G-8,551G-8,573G                         | 10,73                                                           | 8,44  |
| 4                  |                                 |           |                                            |       | A2JR0J                              | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We.                          | 1                                         | 14,25 G                     | 14,268G-4,332G-4,486G-4,456G-4,42G-4,412G-4,362G-4,358G-4,154G-4,276G-4,244G-4,18G-4,206G-4,182G-4,12G                  | 16,06                                                           | 13,71 |
| 4                  |                                 |           |                                            |       | A3DE9M                              | IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF                        | 1                                         | 9,77 G                      | 9,834G-9,844G-9,891G-9,97G-9,94G-9,932G-9,923G-9,928G-9,812G-9,811G-9,755G-9,516G-9,553G-9,538G-9,467G                  | 11,43                                                           | 9     |
| 4                  |                                 |           |                                            |       | A3DNRY                              | IE000WYTQSF9 | Hanetf-India Internet UC.ETF                          | 1                                         | 6,49 G                      | 6,512G-6,548G-6,702G-6,686G-6,689G-6,689G-6,673G-6,667G-6,634G-6,606G-6,591G-6,448G-6,461G-6,472G-6,464G                | 7,91                                                            | 6,45  |
| 4                  |                                 |           |                                            |       | A3DJZY                              | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF                           | 1                                         | 13,82 G                     | 13,814G-3,814G-4,054G-4,004G-3,892G-3,902G-3,854G-3,792G-3,57G-3,77G-3,696G-3,662G-3,662G-3,644G-3,396G                 | 16,86                                                           | 11,2  |
| 4                  |                                 |           |                                            |       | A2QG4B                              | IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF                        | 1                                         | 6,49 G                      | 6,481G-6,49G-6,519G-6,507G-6,491G-6,48G-6,458G-6,459G-6,378G-6,385G-6,384G-6,377G-6,393G-6,391G-6,373G                  | 7,04                                                            | 6,28  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                           |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             | seit 02.01.2026                                                                                           |  |                  |                  |
| 4                  |                                 |           |                                            |       | A2QB9J                              | IE00BL643144 | HANetf Management Ltd.<br>HANetf - Go.Glb.Balanced U.ETF           | 1                                         | 9,71 G                      | 9,506G-9,603G-9,77G-9,767G-9,759G-9,751G-9,742G-9,739G-9,69G-9,677G-9,684G-9,645G-9,646G-9,646G-9,646G    |  | 9,9              | 9,43             |
| 4                  |                                 |           |                                            |       | A3CPAP                              | IE00BNTVVR89 | HANetf-Gold Miners Screened                                        | 1                                         | 18,96 G                     | 19,034G-9,042G-9,172G-9,076G-8,924G-8,88G-8,77G-8,646G-8,636G-8,868G-9,024G-8,844G-8,952G-8,986G-8,85G    |  | 22,07            | 15,39            |
| 4                  |                                 |           |                                            |       | A3CPGE                              | IE00BMFNW783 | HANetf-US Gl Inv.Trvl U.ETF                                        | 1                                         | 8,35 G                      | 8,38G-8,419G-8,449G-8,444G-8,406G-8,441G-8,363G-8,363G-8,268G-8,197G-8,211G-8,171G-8,171G-8,171G          |  | 9,32             | 8,17             |
| 4                  |                                 |           |                                            |       | A2P5A6                              | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq.                                     | 1                                         | 9,3 G                       | 9,235G-9,309G-9,4G-9,395G-9,383G-9,365G-9,342G-9,337G-9,249G-9,27G-9,283G-9,246G-9,247G-9,247G-9,247G     |  | 9,62             | 9,11             |
| 4                  | US\$ 0,58                       | US\$ 3,39 | 22.09.25                                   |       | A419AV                              | IE000HF69TA9 | HANETF II-Rex Tech I.Pr.I.ETF                                      | 1                                         | 19,35 G                     | 19,628G-9,52G-9,548G-9,548G-9,548G-9,548G-9,324G-9,46G-9,472G-9,274G-9,31G-9,278G-9,194G                  |  | 21,84            | 18,2             |
| 4                  | US\$ 0,29                       | US\$ 1,8  | 22.09.25                                   |       | A419AW                              | IE000OBK3UE0 | HANETF II-Rex Tech Inn.I.G.ETF                                     | 1                                         | 21,38 G                     | 21,645G-1,665G-1,605G-1,575G-1,565G-1,565G-1,35G-1,555G-1,545G-1,36G-1,4G-1,365G-1,275G                   |  | 23,58            | 19,96            |
| 4                  | US\$ 0,48                       | US\$ 3,1  | 22.09.25                                   |       | A419AX                              | IE0008BA4TY1 | HANETF II-Rex Crypt.Eq.I.G.ETF                                     | 1                                         | 22,24 G                     | 22,64G-2,51G-2,45G-2,405G-2,335G-2,31G-2,04G-2,125G-1,93G-1,745G-1,79G-1,75G-1,655G                       |  | 26,23            | 20,7             |
| 4                  | US\$ 1,06                       | US\$ 9,36 | 23.06.25                                   |       | A410XV                              | IE000MMRLY96 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF                                     | 1                                         | 37,06 G                     | 36,87G-6,885G-7,295G-7,265G-7,255G-7,24G-7,16G-7,135G-6,81G-7,02G-7,205G-6,955G-7,015G-7,015G-6,92G       |  | 42,85            | 34,98            |
| 1                  | Euro 0,75                       | Euro 0,7  | 02.03.26                                   |       | 847901                              | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSArenta | 1                                         | 20,75 G                     | 20,629G-0,75G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,704G-0,703G-0,7G-0,697G-0,697G-0,699G-0,697G    |  | 21,55            | 20,63            |
| 1                  | Euro 0,9                        | Euro 1,3  | 02.03.26                                   |       | 847902                              | DE0008479023 | HANSAs secur                                                       | 1                                         | 52,14 G                     | 52,359G-2,35G-2,285G-2,193G-1,951G-1,614G-1,776G-1,192G-1,537G-1,587G-1,749G-1,669G-1,81G-1,816G-1,804G   |  | 58,37            | 51,19            |
| 1                  | Euro 0,45                       | Euro 0,45 | 02.03.26                                   |       | 847908                              | DE0008479080 | HANSAAinternational                                                | 1                                         | 16,45 G                     | 16,383G-6,453G-6,456G-6,448G-6,456G-6,457G-6,466G-6,463G-6,466G-6,475G-6,462G-6,464G-6,473G-6,455G-6,451G |  | 16,92            | 16,37            |
| 1                  | Euro 0,7                        | Euro 0,7  | 02.03.26                                   |       | 847909                              | DE0008479098 | HANSAAzins                                                         | 1                                         | 24,15 G                     | 24,116G-4,155G-4,157G-4,157G-4,154G-4,166G-4,154G-4,166G-4,134G-4,115G-4,114G-4,113G-4,112G-4,104G-4,108G |  | 24,96            | 24,1             |
| 1                  | Euro 0,9                        | Euro 1,25 | 02.03.26                                   |       | 847915                              | DE0008479155 | HANSAAeuropa                                                       | 1                                         | 53,04 G                     | 53,338G-3,268G-3,191G-3,058G-2,872G-2,562G-2,7G-2,114G-2,411G-2,557G-2,602G-2,526G-2,694G-2,707G-2,628G   |  | 57,95            | 52,11            |
| 12                 | Euro 0,74                       | Euro 0,83 | 15.12.25                                   |       | A1JRP9                              | DE000A1JRP97 | Rücklagenfonds                                                     | 1                                         |                             | (ausg)                                                                                                    |  |                  |                  |
| 6                  | Euro 0,78                       | Euro 0,67 | 01.09.25                                   |       | A2AQ95                              | DE000A2AQ952 | SOLIT Wertefonds                                                   | 1                                         |                             | (ausg)                                                                                                    |  |                  |                  |
| 10                 |                                 |           |                                            |       | 971151                              | LU0012050133 | HANSAINVEST LUX UMB.-Interbond                                     | 1                                         | 97,57 G                     | 97,4G-7,423G-7,433G-7,464G-7,512G-7,523G-7,557G-7,557G-7,574G-7,574G-7,574G-7,537G-7,537G-7,431G-7,422G   |  | 97,8             | 95,21            |
| 1                  |                                 |           |                                            |       | 511749                              | DE0005117493 | Inovesta Classic                                                   | 1                                         | 64,98 G                     | 64,938G-5,233G-5,216G-5,134G-5,216G-5,146G-5,133G-4,931G-4,728G-4,981G-4,906G-4,823G-4,922G-4,935G-4,805G |  | 67,09            | 62,33            |
| 1                  |                                 |           |                                            |       | 511751                              | DE0005117519 | Inovesta Opportunity                                               | 1                                         | 48,35 G                     | 48,326G-8,612G-8,548G-8,44G-8,388G-8,283G-8,237G-8,026G-7,93G-7,641G-7,566G-7,464G-7,517G-7,506G-7,359G   |  | 52,04            | 45,59            |
| 1                  |                                 |           |                                            |       | 532429                              | DE0005324297 | apo Piano                                                          | 1                                         | 76,78 G                     | 76,82G-6,885G-6,91G-6,906G-6,841G-6,825G-6,825G-6,847G-6,662G-6,632G-6,634G-6,592G-6,57G-6,593G-6,587G    |  | 77,72            | 74,9             |
| 1                  |                                 |           |                                            |       | 532430                              | DE0005324305 | apo Mezzo                                                          | 1                                         | 84,85 G                     | 85,056G-5,012G-5,026G-4,917G-4,858G-4,674G-4,751G-4,473G-4,391G-4,274G-4,218G-3,905G-4,486G-4,452G-4,412G |  | 86,49            | 81,85            |
| 1                  |                                 |           |                                            |       | 532431                              | DE0005324313 | apo Forte                                                          | 1                                         | 87,72 G                     | 87,989G-7,868G-7,87G-7,716G-7,547G-7,322G-7,446G-6,978G-6,999G-6,983G-6,997G-6,932G-7,118G-7,116G-7,028G  |  | 89,58            | 84,04            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            |                  |                  |
| 1                  |                                 |           |                                            |       | A0D9PG                              | DE000A0D9PG7 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>TBF GLOBAL TECHNOLOGY | 1                                         | 201,2 G                     | 200,312G-2,448G-2,542G-1,954G-1,65G-1,534G-1,221G-198,915G-201,357G-2,478G-2,07G-1,488G-1,79G-1,705G-0,44G | 219,24           | 193,27           |
| 7                  | Euro 1,16                       | Euro 1,27 | 01.10.25                                   |       | A0F699                              | LU0228348941 | GREIFF 'special situations' Fd                                                | 1                                         | 75,85 G                     | 75,35G-5,836G-5,877G-5,877G-5,877G-5,877G-5,877G-5,747G-5,73G-5,73G-5,706G-5,706G-5,706G-5,706G            | 76,45            | 74,57            |
| 10                 | Euro 0,5                        | Euro 0,5  | 15.12.25                                   |       | A0F5HA                              | DE000A0F5HA3 | Global Bond Opportunities                                                     | 1                                         | 104,03 G                    | 103,957G-4,049G-3,933G-4,032G-4,032G-4,032G-4,032G-4,029G-3,95G-3,772G-3,862G-3,862G-3,862G-3,862G         | 104,36           | 103,09           |
| 10                 |                                 |           |                                            |       | A0M2JB                              | DE000A0M2JB5 | IAC-Aktien Global                                                             | 1                                         | 111,75 G                    | 112,043G-2,019G-1,944G-1,828G-1,747G-1,509G-1,471G-1,192G-1,468G-1,765G-1,667G-1,58G-1,78G-1,796G-1,708G   | 114,78           | 107,27           |
| 8                  | Euro 0,4                        | Euro 0,4  | 15.09.25                                   |       | A0M2JF                              | DE000A0M2JF6 | Aramea Balanced Convertible                                                   | 1                                         | 70,05 G                     | 69,958G-70,111G-0,114G-0,092G-0,09G-0,022G-0,015G-69,792G-9,852G-9,906G-9,838G-9,833G-9,833G-9,833G-9,833G | 71,54            | 67,52            |
| 1                  |                                 |           |                                            |       | A0M2JH                              | DE000A0M2JH2 | GLOBAL MARKETS TRENDS                                                         | 1                                         | 233,74 G                    | 233,14G-3,14G-3,354G-3,357G-3,359G-3,36G-3,36G-3,36G-1,105G-1G-1G-1G-1G-1G-1G                              | 244,36           | 221,8            |
| 10                 |                                 |           |                                            |       | A0M2H7                              | DE000A0M2H70 | MuP Vermögensverwal.Horizont10                                                | 1                                         | 227,06 G                    | 227,536G-7,805G-7,705G-7,364G-7,331G-6,955G-6,856G-6,184G-5,08G-5,321G-5,08G-5,047G-5,267G-5,398G-4,851G   | 234,25           | 213,6            |
| 8                  |                                 |           |                                            |       | A1H44E                              | DE000A1H44E3 | Apus Capital Revalue Fonds                                                    | 1                                         | 172,41 G                    | 174,025G-3,059G-2,962G-2,353G-1,81G-0,973G-1,255G-69,88G-70,669G-0,822G-0,713G-0,263G-0,74G-0,812G-0,455G  | 184,53           | 169,88           |
| 1                  | Euro 1,1                        | Euro 1,85 | 02.03.26                                   |       | 800625                              | DE0008006255 | HANSApost Eurorent                                                            | 1                                         | 53,25 G                     | 53,136G-3,295G-3,295G-3,295G-3,294G-3,295G-3,294G-3,295G-3,254G-3,218G-3,215G-3,201G-3,201G-3,167G-3,167G  | 55,45            | 53,1             |
| 1                  | Euro 1                          | Euro 1,3  | 02.03.26                                   |       | 800626                              | DE0008006263 | Hansapost Balanced                                                            | 1                                         | 57,23 G                     | 57,187G-7,229G-7,238G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,131G-6,806G-6,806G           | 59,15            | 56,81            |
| 1                  |                                 |           |                                            |       | 983449                              | LU0140354944 | Millennium Global-M.G.Opport.                                                 | 1                                         | 304,95 G                    | 306,264G-6,182G-5,839G-5,17G-5,013G-4,293G-4,415G-1,858G-4,071G-5,033G-4,603G-3,503G-4,725G-4,791G-3,884G  | 317,49           | 301,35           |
| 9                  |                                 |           |                                            |       | 981771                              | DE0009817718 | HI Topselect W                                                                | 1                                         | 87,6 G                      | 87,64G-7,686G-7,688G-7,688G-7,68G-7,657G-7,669G-7,519G-7,382G-7,53G-7,446G-7,446G-7,407G-7,484G-7,382G     | 89,37            | 84,3             |
| 9                  |                                 |           |                                            |       | 981772                              | DE0009817726 | HI Topselect D                                                                | 1                                         | 102,48 G                    | 102,21G-2,654G-2,632G-2,488G-2,264G-1,929G-2,042G-1,562G-1,816G-1,919G-2,035G-1,935G-2,148G-2,201G-2,039G  | 104,9            | 96,55            |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.10.25                                   |       | 979228                              | DE0009792283 | Aramea Hippokrat                                                              | 1                                         | 91,71 G                     | 92,44G-2,276G-2,276G-1,918G-1,78G-1,398G-1,37G-1,011G-0,879G-1,157G-1,157G-1,157G-1,2G-1,75G-1,76G         | 96,4             | 89,93            |
| 9                  |                                 |           |                                            |       | 979971                              | DE0009799718 | HANSAbalance                                                                  | 1                                         | 85,18 G                     | 84,72G-5,132G-5,206G-5,206G-5,206G-5,206G-5,206G-5,206G-5,346G-5,346G-5,346G-5,36G-5,36G-5,337G-5,357G     | 86,03            | 82,88            |
| 9                  |                                 |           |                                            |       | 979974                              | DE0009799742 | HANSACentro                                                                   | 1                                         | 93,36 G                     | 93,16G-3,423G-3,435G-3,351G-3,231G-3,073G-3,066G-2,837G-3,049G-3,174G-3,283G-3,306G-3,361G-3,353G-3,353G   | 95,05            | 90,23            |
| 9                  |                                 |           |                                            |       | 979975                              | DE0009799759 | HANSAdynamic                                                                  | 1                                         | 94,93 G                     | 94,83G-5,127G-4,994G-4,882G-4,682G-4,47G-4,554G-4,181G-4,344G-4,477G-4,543G-4,498G-4,676G-4,723G-4,592G    | 97,45            | 90,21            |
| 1                  |                                 |           |                                            |       | 978163                              | DE0009781633 | TBF GLOBAL VALUE                                                              | 1                                         | 132,5 G                     | 133,165G-3,048G-3,026G-2,743G-2,529G-2,143G-2,122G-1,439G-1,104G-1,629G-1,671G-1,265G-1,724G-1,665G-1,302G | 137,77           | 123,45           |
| 1                  | Euro 1,55                       | Euro 1,3  | 02.03.26                                   |       | 976621                              | DE0009766212 | HANSAdefensive                                                                | 1                                         | 49,35 G                     | 49,353G-9,353G-9,354G-9,354G-9,354G-9,354G-9,354G-9,354G-9,354G-9,354G-9,345G-9,346G-9,346G-9,346G-9,347G  | 50,68            | 49,31            |
| 1                  | Euro 0,7                        | Euro 0,65 | 02.03.26                                   |       | 976623                              | DE0009766238 | HANSAertrag                                                                   | 1                                         | 28,32 G                     | 28,13G-8,323G-8,34G-8,313G-8,34G-8,259G-8,313G-8,313G-8,204G-8,204G-8,199G-8,199G-8,199G-8,186G-8,186G     | 29,34            | 28,13            |
| 12                 | Euro 1,85                       | Euro 2    | 03.02.26                                   |       | 976691                              | DE0009766915 | NB Stiftungsfonds                                                             | 1                                         | 50,03 G                     | 49,685G-50,026G-0,055G-0,058G-0,053G-0,05G-0,039G-0,039G-49,777G-9,773G-9,775G-9,769G-9,769G-9,77G-9,77G   | 52,1             | 49,69            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             | seit 02.01.2026                                                                                                   |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                   |  |                  |                  |
| 1                  | Euro 1                          | Euro 1,6  | 02.03.26                                   |       | 977028                              | DE0009770289 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSApost Europa | 1                                         | 71,16 G                     | 70,975G-1,451G-1,336G-1,089G-0,904G-0,519G-0,687G-69,916G-9,958G-70,168G-0,297G-0,225G-0,299G-0,296G-0,165G       |  | 76,01            | 69,92            |
| 1                  | Euro 0,9                        | Euro 1,15 | 02.03.26                                   |       | 977037                              | DE0009770370 | HANSApost Triselect                                                      | 1                                         | 49,71 G                     | 49,588G-9,796G-9,796G-9,796G-9,749G-9,658G-9,619G-9,5G-9,5G-9,507G-9,532G-9,558G-9,566G-9,586G-9,591G             |  | 51,49            | 49,5             |
| 10                 | Euro 1,5                        | Euro 1,1  | 31.03.25                                   |       | 978190                              | DE0009781906 | Global Equity Income                                                     | 1                                         | 114,31 G                    | 114,82G-4,67G-4,47G-4,32G-4,07G-3,64G-3,79G-3G-3,37G-3G-3,13G-3G-3,25G-3,27G-3G                                   |  | 117,34           | 111,11           |
| 1                  |                                 |           |                                            |       | 978198                              | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                                               | 1                                         | 69,51 G                     | 69,893G-9,624G-9,669G-9,523G-9,245G-8,889G-8,962G-8,379G-8,075G-8,174G-8,261G-8,254G-8,34G-8,347G-8,225G          |  | 72,37            | 66,32            |
| 1                  | Euro 0,72                       | Euro 0,72 | 18.02.26                                   |       | 978199                              | DE0009781997 | TBF GLOBAL INCOME                                                        | 1                                         | 17,55 G                     | 17,504G-7,551G-7,554G-7,554G-7,554G-7,554G-7,554G-7,554G-7,512G-7,515G-7,512G-7,512G-7,512G-7,512G                |  | 18,32            | 17,49            |
| 9                  |                                 |           |                                            |       | A3CNGM                              | DE000A3CNGM3 | BIT Global Crypto Leaders                                                | 1                                         | 80,34 G                     | 80,034G-0,504G-0,339G-79,995G-80,01-79,895G-9,366G-9,251G-8,737G-8,757G-8,208G-7,799G-7,275G-7,585G-6,916G-6,167G |  | 108              | 73,4             |
| 7                  |                                 |           |                                            |       | ANTE1A                              | DE000ANTE1A3 | antea InvTAG mvK u.TGV - antea                                           | 1                                         | 135,5 G                     | 135,954G-5,839G-5,302G-5,137G-4,998G-4,696G-4,678G-4,322G-5,945G-6,076G-6,093G-6,119G-6,155G-6,219G-6,216G        |  | 138,51           | 132,67           |
| 1                  |                                 |           |                                            |       | A0MS7F                              | DE000A0MS7F3 | WI SELEKT C                                                              | 1                                         | 69,75 G                     | 69,55G-9,798G-9,798G-9,798G-9,798G-9,709G-9,67G-9,612G-9,193G-9,173G-9,173G-9,173G-9,173G-9,173G                  |  | 69,8             | 67,55            |
| 10                 |                                 |           |                                            |       | A0M2JC                              | DE000A0M2JC3 | TOP-Investors Global                                                     | 1                                         | 87,37 G                     | 87,67G-7,55G-7,508G-7,4G-7,38G-7,231G-7,231G-6,819G-6,924G-7,208G-7,096G-7,022G-7,198G-7,252G-7,11G               |  | 89,58            | 84,78            |
| 10                 |                                 |           |                                            |       | A0LGV7                              | LU0280778662 | ELM KONZEPT                                                              | 1                                         | 147,89 G                    | 147,947G-7,947G-7,947G-7,947G-7,947G-7,89G-7,76G-7,479G-7,204G-7,095G-7,042G-7,042G-7,042G-6,909G-6,909G          |  | 156,46           | 145,5            |
| 12                 |                                 |           |                                            |       | A0NJGR                              | DE000A0NJGR3 | DBC Opportunity                                                          | 1                                         | 91,3 G                      | 91,734G-2,232G-2,095G-1,903G-1,872G-1,717G-1,678G-0,856G-2,425G-2,647G-2,429G-2,088G-2,252G-2,336G-1,998G         |  | 100,65           | 88,39            |
| 4                  | Euro 0,61                       | Euro 0,76 | 15.05.25                                   |       | A0NEBD                              | DE000A0NEBD5 | GSP Aktiv Portfolio                                                      | 1                                         | 104,79 G                    | 104,773G-4,638G-4,844G-4,698G-4,595G-4,261G-4,213G-3,721G-4,738G-5,157G-4,892G-4,961G-4,961G-4,761G-4,833G        |  | 107,88           | 99,73            |
| 8                  | Euro 3,3                        | Euro 3,3  | 15.09.25                                   |       | A0NEKF                              | DE000A0NEKF1 | Aramea Strategie I                                                       | 1                                         | 206,96 G                    | 205,683G-6,958G-6,988G-6,958G-6,958G-6,958G-6,958G-6,958G-6,275G-6,425G-6,275G-6,275G-6,275G-6,275G               |  | 209,93           | 198,91           |
| 8                  |                                 |           |                                            |       | A0NEKK                              | DE000A0NEKK1 | HANSAGold                                                                | 1                                         | 172,52 G                    | 173,23G-3,412G-3,53G-3,531G-3,369G-3,248G-3,18G-3,81G-5,143G-5,568G-5,026G-5,021G-5,096G-5,271G-5,391G            |  | 192,84           | 147,83           |
| 8                  | Euro 5,75                       | Euro 5,75 | 15.09.25                                   |       | A0NEKQ                              | DE000A0NEKQ8 | Aramea Rendite Plus                                                      | 1                                         | 165,88 G                    | 165,275G-5,98G-5,988G-5,699G-5,858G-5,641G-5,62G-5,652G-5,942G-6,001G-5,989G-5,959G-5,938G-6,084G-6,068G          |  | 168,06           | 164,63           |
| 6                  |                                 |           |                                            |       | A2AQYW                              | DE000A2AQYW4 | apo Future Health                                                        | 1                                         | 55,65 G                     | 55,846G-5,873G-5,833G-5,723G-5,661G-5,638G-5,633G-5,221G-4,682G-4,731G-4,657G-4,542G-4,635G-4,692G-4,564G         |  | 63,93            | 54,54            |
| 10                 | Euro 0,87                       | Euro 0,2  | 07.11.25                                   |       | A2DTM6                              | DE000A2DTM69 | Der Zukunftsfonds                                                        | 1                                         | 65,86 G                     | 65,793G-5,878G-5,879G-5,877G-5,879G-5,872G-5,835G-5,788G-5,798G-5,809G-5,809G-5,809G-5,809G-5,809G                |  | 66,27            | 64,11            |
| 7                  | Euro 4,25                       | Euro 4,25 | 15.08.25                                   |       | A1T75N                              | DE000A1T75N3 | BRW Balanced Return                                                      | 1                                         | 113,86 G                    | 113,67G-4,015G-3,885G-3,885G-3,885G-3,885G-3,885G-3,885G-2,567G-2,567G-2,567G-2,567G-2,567G-2,567G-3,044G-2,773G  |  | 117,34           | 112,57           |
| 10                 |                                 |           |                                            |       | A1W2BT                              | DE000A1W2BT1 | AIRC BEST OF US - FONDS                                                  | 1                                         | 200,25 G                    | 202,407G-1,415G-1,196G-0,52G-0,304G-0,154G-0,014G-198,29G-8,029G-8,804G-8,206G-7,588G-7,939G-7,89G-6,636G         |  | 205,18           | 184,53           |
| 7                  | Euro 1,63                       | Euro 1,9  | 22.10.25                                   |       | A14N8N                              | DE000A14N8N4 | QUANTIVE Absolute Return                                                 | 1                                         | 105,59 G                    | 105,904G-5,641G-5,633G-5,5G-5,566G-5,417G-5,406G-5,294G-5,551G-5,627G-5,641G-5,641G-5,641G-5,713G-5,703G          |  | 106,64           | 105,29           |
| 10                 |                                 |           |                                            |       | A14N9A                              | DE000A14N9A9 | global online retail                                                     | 1                                         | 111,77 G                    | 111,78G-2,085G-2,602G-2,348G-1,113G-0,916G-0,868G-9,64G-10,821G-1,434G-1,232G-0,808G-1,237G-1,495G-1,272G         |  | 137,63           | 108,43           |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                              |                  |                  |
| 10                 |                                 |           |                                            |       | DWS0PD                              | DE000DWS0PD9 | Hauck & Aufhäuser Fund Services S.A.<br>Weltportfolio Dynamik | 1                                         | 242,84 G                    | 242.482G-2.763G-2.954G-3.006G-3.006G-3.006G-2.836G-1.79G-0.666G-1.139G-1.352G-1.51G-1.562G-2.014G-2.014G     | 246,87           | 232              |
| 2                  |                                 |           |                                            |       | EASY30                              | DE000EASY306 | easyfolio 30                                                  | 1                                         | 139,95 G                    | 139.83G-9.866G-9.901G-9.979G-9.98G-9.98G-9.98G-9.416G-9.406G-9.408G-9.409G-9.41G-9.41G-9.41G-9.41G           | 141,36           | 137,61           |
| 2                  |                                 |           |                                            |       | EASY50                              | DE000EASY504 | easyfolio 50                                                  | 1                                         | 165,82 G                    | 165.657G-6.238G-6.339G-6.38G-6.38G-6.32G-6.198G-5.207G-5.311G-5.551G-5.561G-5.561G-5.561G-5.561G             | 168,13           | 162,54           |
| 2                  |                                 |           |                                            |       | EASY70                              | DE000EASY702 | easyfolio 70                                                  | 1                                         | 202,03 G                    | 201.872G-2.984G-2.834G-2.519G-2.345G-2.076G-1.906G-0.523G-1.656G-2.009G-1.273G-0.996G-1.457G-1.698G-1.124G   | 205,7            | 196,75           |
| 1                  | Euro 0,95                       | Euro 0,94 | 09.02.26                                   |       | HAFX0A                              | LU0316657369 | CTV-Strategiefonds Renten Def.                                | 1                                         | 24,34 G                     | 24.2G-4.32G-4.34G-4.34G-4.34G-4.34G-4.291G-4.291G-4.291G-4.291G-4.291G-4.28G-4.291G                          | 25,13            | 24,13            |
| 10                 |                                 |           |                                            |       | HAFX28                              | LU0451958135 | Tungsten TRYCON-TT AI GI Mkts                                 | 1                                         | 115,08 G                    | 115.03G-5.03G-5.03G-5.03G-5.03G-5.03G-5.03G-5.03G-5.03G-5.03G-5.03G-5.246G-5.246G                            | 117,46           | 115,03           |
| 11                 |                                 |           |                                            |       | HAFX4X                              | LU0470356352 | PRIME VALUES                                                  | 1                                         | 176,27 G                    | 176.571G-7.419G-7.106G-6.912G-6.41G-5.97G-6.092G-4.948G-5.152G-5.868G-6.569G-6.165G-6.694G-5.908G-5.609G     | 184,85           | 174,06           |
| 1                  | Euro 0,32                       | Euro 0,33 | 15.04.25                                   |       | HAFX6R                              | LU0967739193 | Patriarch Classic Divid.4 Plus                                | 1                                         | 9,21 G                      | 9.238G-9.231G-9.228G-9.18G-9.169G-9.138G-9.142G-9.063G-9.031G-9.057G-9.049G-9.025G-9.042G-9.029G-9.023G      | 9,65             | 8,64             |
| 1                  | Euro 2                          | Euro 0,75 | 15.01.26                                   |       | HAFX9M                              | LU1960394903 | FU Fonds-Bonds Monthly Income                                 | 1                                         | 99,94 G                     | 99.479G-9.806G-9.831G-9.851G-9.851G-9.851G-9.851G-9.851G-9.851G-9.851G-9.851G                                | 101,02           | 98,91            |
| 7                  |                                 |           |                                            |       | A0JEKR                              | LU0247050130 | Lacuna Global Health Plus                                     | 1                                         | 179,43 G                    | 178.83G-8.83G-9.859G-9.432G-9.182G-8.751G-8.656G-8.372G-8.07G-7.931G-7.931G-7.931G-7.931G-8.22G-8.31G        | 186,51           | 176,5            |
| 1                  | Euro 0,24                       | Euro 0,12 | 07.11.25                                   |       | A0JKXY                              | LU0250688156 | Patriarch-Select Chance                                       | 1                                         | 11,79 G                     | 11.718G-1.794G-1.794G-1.794G-1.794G-1.794G-1.794G-1.784G-1.784G-1.784G-1.779G-1.779G-1.779G-1.779G           | 12,12            | 11,55            |
| 1                  |                                 |           |                                            |       | A0F69B                              | LU0228344361 | MEDICAL - MEDICAL BioHealth                                   | 1                                         | 713,33 G                    | 714.223G-8.045G-8.641G-7.474G-7.145G-7.528G-7.132G-1.24G-1.942G-2.823G-6.788G-5.787G-9.622G-10.884G-9.624G   | 776,63           | 705,79           |
| 1                  |                                 |           |                                            |       | A0BL7N                              | LU0184391075 | VCH Expert Natural Resources                                  | 1                                         | 24,42 G                     | 24.256G-4.631G-4.645G-4.565G-4.51G-4.43G-4.399G-4.232G-4.182G-4.429G-4.333G-4.229G-4.308G-4.295G-4.173G      | 26,04            | 20,21            |
| 7                  |                                 |           |                                            |       | A0B5VA                              | LU0194366240 | US Opportunities                                              | 1                                         | 243,06 G                    | 241.937G-2.343G-2.528G-2.655G-2.742G-2.801G-2.867G-0.348G-38.532G-8.869G-8.95G-8.308G-8.282G-8.454G-8.454G   | 257,15           | 235,26           |
| 7                  | Euro 0,06                       | Euro 0,34 | 12.09.24                                   |       | 921694                              | LU0100177772 | HAL European Small Cap Equit.                                 | 1                                         | 114,5 G                     | 114.307G-4.788G-4.891G-4.62G-4.255G-3.767G-4.006G-3.067G-3.406G-3.76G-3.934G-3.682G-4.049G-4.074G-3.974G     | 119,99           | 112,56           |
| 1                  | Euro 0,3                        | Euro 1,3  | 01.12.25                                   |       | 987725                              | LU0084489227 | PTAM Balanced Portfolio                                       | 1                                         | 79,16 G                     | 78.716G-9.334G-9.278G-9.185G-9.104G-8.96G-8.957G-8.451G-8.539G-8.667G-8.746G-8.683G-8.763G-8.773G-8.714G     | 80,32            | 75,9             |
| 1                  | Euro 0,42                       | Euro 0,49 | 07.11.25                                   |       | HAFX6Q                              | LU0967738971 | Patriarch Classic TSI                                         | 1                                         | 25,54 G                     | 25.614G-5.683G-5.668G-5.553G-5.442G-5.316G-5.315G-4.999G-5.172G-5.21G-5.166G-5.096G-5.167G-5.166G-5.026G     | 26,46            | 24,27            |
| 1                  | Euro 2,7                        | Euro 2,8  | 05.12.25                                   |       | 592347                              | LU0121803570 | MB Fund - Max Value                                           | 1                                         | 195,77 G                    | 197.13G-5.815G-5.512G-5.005G-4.191G-3.156G-3.392G-2.742G-2.94G-3.171G-3.869G-3.792G-4.119G-4.265G-4.151G     | 208,8            | 192,74           |
| 1                  |                                 |           |                                            |       | 941135                              | LU0119891520 | MEDICAL - MEDICAL BioHealth                                   | 1                                         | 895,91 G                    | 898.919G-7.639G-7.436G-6.321G-5.837G-5.375G-5.675G-2.459G-6.456G-7.216G-0.894G-89.511G-95.591G-8.091G-5.625G | 965,33           | 869,99           |
| 7                  |                                 |           |                                            |       | 926200                              | LU0103598305 | Perpetuum Vita Basis                                          | 1                                         | 40,76 G                     | 40.461G-0.762G-0.75G-0.708G-0.699G-0.69G-0.667G-0.582G-0.582G-0.673G-0.652G-0.695G-0.69G-0.702G-0.685G       | 41,7             | 39,48            |
| 1                  |                                 |           |                                            |       | 926229                              | LU0107944042 | LOYS - LOYS Global                                            | 1                                         |                             | (ausg)                                                                                                       |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                           |  |                                         |                  |
| 7                  |                                 |           |                                            |       | 921695                              | LU0100177426 | Hauck & Aufhäuser Fund Services S.A.<br>HAL European Small Cap Equit. | 1                                         | 178,34 G                    | 178,99G-9,26G-9,848G-8,93G-8,67G-7,94G-7,84G-6,48G-7,16G-7,73G-7,78G-7,78G-7,78G-7,78G                    |  | 187,16                                  | 176,48           |
| 1                  |                                 |           |                                            |       | A41AXG                              | LU3098954871 | 1st IQ-TEQ-Gen.Art.Intel.ETF                                          | 1                                         | 24,94 G                     | 24,69G-4,725G-5,315G-5,235G-5,175G-5,175G-5,14G-5,14G-4,855-4,92G-4,925G-4,635G-4,685G-4,655G-4,29G       |  | 26,22                                   | 23,78            |
| 1                  |                                 |           |                                            |       | A4193H                              | LU3075459852 | Iny.I.Im.In.Act.Eq.Exch.Traded                                        | 1                                         | 101,34 G                    | 101,66G-1,48G-1,34G-1,24G-0,9G-0,98G-0,26G-99,99G-100,18G                                                 |  | 104,12                                  | 99,99            |
| 11                 | Euro 0,82                       | Euro 0,9  | 03.12.25                                   |       | 531980                              | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30   | 1                                         | 51,08 G                     | 50,9G-1,078G-1,08G-1,08G-1,08G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G                            |  | 51,65                                   | 50,41            |
| 11                 | Euro 0,93                       | Euro 1,08 | 03.12.25                                   |       | 531981                              | DE0005319818 | Weberbank Premium 50                                                  | 1                                         | 62,37 G                     | 62,16G-2,441G-2,447G-2,408G-2,347G-2,182G-2,193G-1,955G-1,958G-2,07G-2,029G-1,987G-2,067G-2,075G-2,006G   |  | 63,65                                   | 61,66            |
| 11                 | Euro 1,05                       | Euro 1,4  | 03.12.25                                   |       | 531982                              | DE0005319826 | Weberbank Premium 100                                                 | 1                                         | 82,08 G                     | 82,34G-2,449G-2,327G-2,162G-1,991G-1,962G-1,966G-1,086G-1,358G-1,538G-1,53G-1,428G-1,621G-1,611G-1,347G   |  | 85,53                                   | 81,09            |
| 4                  | Euro 0,74                       | Euro 0,73 | 23.05.25                                   |       | 260621                              | LU0149719808 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Europe Value       | 1                                         | 55,76 G                     | 56,079G-6,063G-6,072G-5,916G-5,76G-5,394G-5,509G                                                          |  | 59,29                                   | 55,07            |
| 4                  | US\$ 0,32                       | US\$ 0,35 | 23.05.25                                   |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                               | 1                                         | 8,7 G                       | 8,652G-8,661G-8,673G-8,682G-8,688G-8,696G-8,697G-8,705G-8,685G-8,687G-8,675G-8,676G-8,673G-8,673G-8,673G  |  | 8,73                                    | 8,32             |
| 4                  |                                 |           |                                            |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                         | 1                                         | 85,03 G                     | 86,637G-7,356G-7,337G-7,216G-7,019G-6,604G-6,539G-5,943G-5,939G-6,014G-6,016G-6,008G-6,046G-6,059G-5,979G |  | 92,63                                   | 82,35            |
| 4                  |                                 |           |                                            |       | 263211                              | LU0164865239 | HSBC GIF-Chinese Equity                                               | 1                                         | 105,24 G                    | 108,09G-8,145G-8,174G-8,228G-8,138G-8,028G-8,074G-7,469G-7,579G-7,787G-7,729G-7,531G-7,713G-7,727G-7,651G |  | 117,07                                  | 105,1            |
| 4                  |                                 |           |                                            |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                                | 1                                         | 255,35 G                    | 258,366G-9,805G-9,939G-9,034G-9,295G-9,3G-9,307G-5,367G-7,49G-7,722G-7,158G-7,104G-7,141G-7,105G-7,156G   |  | 278,81                                  | 252,02           |
| 4                  |                                 |           |                                            |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                        | 1                                         | 80,42 G                     | 80,009G-0,212G-0,136G-0,079G-0,068G-79,959G-9,946G-9,364G-9,031G-9,45G-9,341G-9,124G-9,284G-9,449G-9,291G |  | 81,53                                   | 77,02            |
| 4                  |                                 |           |                                            |       | 120174                              | LU0165076018 | HSBC GIF-US Dollar Bond                                               | 1                                         | 15,17 G                     | 15,095G-5,123G-5,154G-5,175G-5,176G-5,204G-5,2G-5,211G-5,161G-5,173G-5,124G-5,131G-5,124G-5,124G-5,128G   |  | 15,27                                   | 14,51            |
| 4                  |                                 |           |                                            |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                        | 1                                         | 60,99 G                     | 61,12G-1,12G-1,12G-1,12G-1,12G-1,047G-0,983G-0,577G-0,34G-0,321G-0,321G-0,321G-0,321G-0,437G-0,437G       |  | 63,28                                   | 59,2             |
| 4                  |                                 |           |                                            |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                         | 1                                         | 82,5 G                      | 82,133G-2,698G-2,88G-2,498G-2,176G-1,728G-1,893G-1,189G-1,523G-1,81G-1,835G-1,712G-1,971G-1,996G-1,891G   |  | 87,13                                   | 80,63            |
| 4                  | Euro 0,61                       | Euro 0,78 | 23.05.25                                   |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                         | 1                                         | 75,17 G                     | 75,575G-5,771G-5,851G-5,499G-5,326G-4,893G-4,889G-4,464G-4,357G-4,706G-4,761G-4,761G-4,761G-4,771G        |  | 79,47                                   | 74,08            |
| 4                  |                                 |           |                                            |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                               | 1                                         | 78,61 G                     | 79,319G-9,159G-9,122G-8,863G-8,633G-8,125G-8,368G-7,52G-7,723G-7,911G-8,122G-8,043G-8,208G-8,266G-8,127G  |  | 84,05                                   | 77,12            |
| 4                  | Euro 0,78                       | Euro 0,82 | 23.05.25                                   |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                               | 1                                         | 62,83 G                     | 63,291G-3,186G-3,176G-2,958G-2,763G-2,409G-2,566G-1,921G-2,068G-2,24G-2,329G-2,256G-2,384G-2,44G-2,38G    |  | 67,15                                   | 61,72            |
| 4                  |                                 |           |                                            |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                  | 1                                         | 15,05 G                     | 14,94G-4,94G-4,94G-4,948G-4,956G-4,971G-4,98G-4,983G-4,985G-4,985G-4,985G-4,985G-4,985G-4,985G-4,985G     |  | 15,14                                   | 14,51            |
| 4                  |                                 |           |                                            |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                                             | 1                                         | 27,56 G                     | 27,314G-7,445G-7,458G-7,458G-7,458G-7,458G-7,445G-7,445G-7,43G-7,444G                                     |  | 27,68                                   | 27,14            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                           |                                                                 |        |
| 4                  | Euro 0,37                       | Euro 0,44 | 23.05.25                                   |       | 120454                              | LU0165124867 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Euro Credit Bond | 1                                         | 16,82 G                     | 16,681G-6,751G-6,759G-6,759G-6,757G-6,759G-6,757G-6,759G-6,757G-6,759G-6,758G-6,757G-6,756G-6,756G-6,754G | 16,89                                                           | 16,63  |
| 4                  |                                 |           |                                            |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                       | 1                                         | 50,06 G                     | 49,642G-9,969G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,994G-9,982G-9,994G        | 50,26                                                           | 49,45  |
| 4                  | Euro 0,54                       | Euro 0,55 | 23.05.25                                   |       | 120851                              | LU0165128421 | HSBC GIF-Euro High Yield Bond                                       | 1                                         | 22,55 G                     | 22,414G-2,515G-2,533G-2,533G-2,526G-2,533G-2,526G-2,533G-2,526G-2,533G-2,526G-2,524G-2,524G-2,518G-2,52G  | 22,66                                                           | 22,34  |
| 4                  |                                 |           |                                            |       | 120858                              | LU0165129312 | HSBC GIF-Euro Bond                                                  | 1                                         | 25,67 G                     | 25,45G-5,512G-5,523G-5,526G-5,526G-5,526G-5,526G-5,526G-5,521G-5,521G-5,521G                              | 25,85                                                           | 25,26  |
| 4                  | Euro 0,1                        | Euro 0,17 | 23.05.25                                   |       | 120859                              | LU0165129403 | HSBC GIF-Euro Bond                                                  | 1                                         | 18,42 G                     | 18,205G-8,299G-8,313G-8,313G-8,313G-8,313G-8,313G-8,313G-8,313G-8,297G-8,313G                             | 18,55                                                           | 18,11  |
| 4                  |                                 |           |                                            |       | 257158                              | LU0164906959 | HSBC GIF-Europe Value                                               | 1                                         | 73,25 G                     | 73,299G-3,614G-3,6G-3,398G-3,168G-2,697G-2,889G                                                           | 77,88                                                           | 72,2   |
| 4                  | US\$ 0,76                       | US\$ 0,77 | 23.05.25                                   |       | 930419                              | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                         | 1                                         | 13,41 G                     | 13,39G-3,439G-3,445G-3,48G-3,48G-3,458G-3,476G-3,417G-3,398G-3,398G-3,398G-3,361G-3,354G-3,351G-3,344G    | 13,55                                                           | 12,92  |
| 4                  |                                 | US\$ 0,93 | 30.07.25                                   |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity                                            | 1                                         |                             | (ausg)                                                                                                    |                                                                 |        |
| 4                  | US\$ 0,75                       | US\$ 0,75 | 30.07.25                                   |       | A0M9CL                              | LU0329931173 | HSBC GIF - Russia Equity                                            | 1                                         |                             | (ausg)                                                                                                    |                                                                 |        |
| 4                  |                                 |           |                                            |       | A0YG0J                              | LU0449509016 | HSBC GIF-BRIC Equity                                                | 1                                         |                             | (ausg)                                                                                                    |                                                                 |        |
| 4                  | US\$ 1,73                       | US\$ 2,51 | 23.05.25                                   |       | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity                                           | 1                                         | 116,41 G                    | 118,06G-8,703G-8,694G-8,579G-8,565G-8,471G-8,43G-7,811G-7,773G-7,978G-7,844G-7,841G-7,8G-7,896G-7,825G    | 126,91                                                          | 116,41 |
| 4                  | US\$ 0,48                       | US\$ 0,38 | 23.05.25                                   |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 84,64 G                     | 84,283G-4,995G-5,042G-4,955G-4,892G-4,836G-4,688G-4,12G-3,8G-4,182G-3,981G-3,713G-3,922G-4,015G-3,796G    | 85,57                                                           | 81,16  |
| 4                  |                                 |           |                                            |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                      | 1                                         | 23,92 G                     | 24,468G-4,428G-4,399G-4,277G-4,271G-4,115G-4,078G-3,847G-3,796G-3,877G-3,822G-3,812G-3,848G-3,832G-3,807G | 25,76                                                           | 22,25  |
| 4                  |                                 |           |                                            |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                           | 1                                         | 146,61 G                    | 149,69G-9,86G-9,875G-9,697G-9,681G-9,461G-9,498G-8,514G-8,52G-8,833G-8,66G-8,51G-8,669G-8,674G-8,62G      | 160,25                                                          | 146,61 |
| 4                  | US\$ 0,61                       | US\$ 0,81 | 23.05.25                                   |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                             | 1                                         | 94,44 G                     | 97,81G-7,279G-7,39G-7,295G-7,232G-7,205G-7,241G-6,632G-6,597G-6,791G-6,706G-6,561G-6,682G-6,682G-6,658G   | 105,05                                                          | 94,34  |
| 4                  |                                 |           |                                            |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                              | 1                                         | 253,62 G                    | 255,721G-6,821G-6,96G-6,418G-6,508G-6,579G-6,345G-5,66G-4,252G-5,075G-4,214G-3,981G-4,233G-4,515G-4,26G   | 275,15                                                          | 248,67 |
| 4                  | US\$ 2,19                       | US\$ 3    | 23.05.25                                   |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                                           | 1                                         | 115,03 G                    | 117,13G-7,62G-7,704G-7,53G-7,419G-7,344G-7,349G-6,709G-6,648G-6,919G-6,731G-6,582G-6,728G-6,769G-6,726G   | 125,82                                                          | 115,03 |
| 4                  | US\$ 0,64                       | US\$ 0,57 | 23.05.25                                   |       | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.                                      | 1                                         | 88,26 G                     | 88,278G-8,28G-8,305G-8,383G-8,384G-8,375G-8,285G-7,71G-7,26G-7,413G-7,476G-7,377G-7,483G-7,534G-7,397G    | 89,47                                                           | 84,7   |
| 4                  | US\$ 0,3                        | US\$ 0,35 | 23.05.25                                   |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                                | 1                                         | 10,53 G                     | 10,425G-0,445G-0,455G-0,48G-0,489G-0,502G-0,502G-0,505G-0,482G-0,482G-0,451G-0,451G-0,443G-0,445G-0,444G  | 10,64                                                           | 10,16  |
| 4                  | US\$ 0,32                       | US\$ 0,26 | 23.05.25                                   |       | 973762                              | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                       | 1                                         | 73,78 G                     | 75,273G-5,821G-5,944G-5,833G-5,665G-5,512G-5,426G-4,744G-4,714G-4,82G-4,881G-4,758G-4,903G-4,946G-4,736G  | 81,37                                                           | 71,74  |
| 4                  | Euro 0,95                       | Euro 0,95 | 23.05.25                                   |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value                                               | 1                                         | 55,03 G                     | 55,21G-5,309G-5,287G-5,146G-4,947G-4,683G-4,793G-4,151G-4,274G-4,487G-4,49G-4,455G-4,556G-4,556G-4,545G   | 58,37                                                           | 54,15  |
| 4                  | US\$ 0,11                       | US\$ 0,07 | 23.05.25                                   |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                      | 1                                         | 21,19 G                     | 21,51G-1,547G-1,519G-1,484G-1,459G-1,368G-1,349G-1,132G-1,126G-1,185G-1,157G-1,101G-1,157G-1,157G-1,111G  | 22,7                                                            | 19,62  |
| 4                  | US\$ 0,2                        | US\$ 0,19 | 23.05.25                                   |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                        | 1                                         | 13,72 G                     | 13,815G-3,858G-3,862G-3,836G-3,914G-3,928G-3,912G-3,863G-3,838G-3,873G-3,862G-3,833G-3,87G-3,871G-3,85G   | 14,6                                                            | 13,54  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                        |                                           |                             |                                                                                                              |                                                                 |       |
| 4                  |                                 |           |                                           |       | A0J3PB                              | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-BRIC Markets Equity | 1                                         | 16,79 G                     | 16,92G-6,962G-7,124G-7,124G-7,106G-7,066G-7,058G-6,966G-6,952G-7,006G-6,758G-6,719G-6,753G-6,746G-6,7G       | 17,88                                                           | 16,32 |
| 4                  |                                 |           |                                           |       | A0D8GA                              | LU0210636733 | HSBC GIF - Asean Equity                                                | 1                                         | 21,98 G                     | 21,999G-2,125G-2,158G-2,183G-2,17G-2,159G-2,143G-2,103G-2,042G-2,077G-2,014G-1,977G-1,996G-2,024G-1,993G     | 23,15                                                           | 21,35 |
| 4                  | US\$ 0,22                       | US\$ 0,23 | 23.05.25                                  |       | A0D8GB                              | LU0210637038 | HSBC GIF - Asean Equity                                                | 1                                         | 16,83 G                     | 16,733G-6,871G-6,873G-6,887G-6,883G-6,909G-6,892G-6,73G-6,686G-6,72G-6,707G-6,684G-6,692G-6,706G-6,692G      | 17,65                                                           | 16,37 |
| 4                  |                                 |           |                                           |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                         | 1                                         | 38,46 G                     | 39,158G-9,326G-9,369G-9,162G-9,111G-8,96G-8,895G-8,511G-8,464G-8,68G-8,66G-8,56G-8,564G-8,598G-8,515G        | 41,73                                                           | 36,94 |
| 4                  | US\$ 0,33                       | US\$ 0,29 | 30.07.25                                  |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                         | 1                                         | 25,47 G                     | 25,943G-6,085G-6,036G-5,936G-5,86G-5,801G-5,711G-5,423G-5,422G-5,509G-5,463G-5,513G-5,599G-5,592G-5,492G     | 27,37                                                           | 24,47 |
| 4                  |                                 |           |                                           |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                          | 1                                         | 25,04 G                     | 25,724G-5,734G-5,728G-5,692G-5,689G-5,606G-5,603G-5,339G-5,422G-5,428G-5,45G-5,381G-5,427G-5,446G-5,397G     | 27,8                                                            | 24,84 |
| 4                  | Euro 0,09                       | Euro 0,07 | 23.05.25                                  |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                          | 1                                         | 22,67 G                     | 23,57G-3,57G-3,57G-3,454G-3,454G-3,358G-3,328G-3,102G-3,029G-3,117G-3,123G-3,123G-3,123G-3,203G-3,179G       | 25,59                                                           | 22,32 |
| 4                  | US\$ 0,29                       | US\$ 0,27 | 23.05.25                                  |       | A0YG0K                              | LU0449509289 | HSBC GIF-BRIC Equity                                                   | 1                                         | 19,79 G                     | 20,115G-0,176G-0,176G-0,176G-0,176G-0,173G-0,145G-0,04G-19,989G-9,989G-9,966G-9,966G-9,966G-9,974G-9,974G    | 20,98                                                           | 19,66 |
| 4                  |                                 |           |                                           |       | A0YEMF                              | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                         | 1                                         | 17,47 G                     | 17,889G-7,783G-7,783G-7,724G-7,701G-7,622G-7,582G-7,418G-7,379G-7,46G-7,513G-7,441G-7,441G-7,547G-7,425G     | 18,89                                                           | 16,04 |
| 4                  | US\$ 0,13                       | US\$ 0,11 | 23.05.25                                  |       | A0YEMG                              | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                         | 1                                         | 14,54 G                     | 14,877G-4,79G-4,79G-4,73G-4,72G-4,643G-4,631G-4,489G-4,452G-4,521G-4,577G-4,511G-4,508G-4,596G-4,492G        | 15,71                                                           | 13,34 |
| 4                  |                                 |           |                                           |       | A1JGTL                              | LU0524291613 | HSBC GIF-Global High Income Bd                                         | 1                                         | 15,32 G                     | 15,244G-5,244G-5,263G-5,284G-5,295G-5,314G-5,314G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,282G-5,282G    | 15,34                                                           | 14,74 |
| 4                  |                                 |           |                                           |       | A0MU2P                              | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                                         | 1                                         | 12,48 G                     | 12,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G                         | 12,6                                                            | 12,18 |
| 4                  | US\$ 0,47                       | US\$ 0,37 | 23.05.25                                  |       | A0MU2Q                              | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                                         | 1                                         | 7,52 G                      | 7,477G-7,477G-7,477G-7,477G-7,477G-7,482G-7,482G-7,486G-7,487G-7,487G-7,487G-7,487G-7,487G-7,477G-7,477G     | 7,58                                                            | 7,35  |
| 1                  | US\$ 0,21                       | US\$ 0,25 | 06.02.25                                  |       | A1JHYT                              | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF                                              | 1                                         | 6,61 G                      | 6,774G-6,774G-6,802G-6,781G-6,768G-6,767G-6,747G-6,75G-6,71G-6,731G-6,726G-6,699G-6,717G-6,714G-6,702G       | 7,59                                                            | 6,61  |
| 1                  |                                 |           |                                           |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                         | 1                                         | 64,45 G                     | 65,95G-6,11G-6,52G-6,09G-5,85G-5,81G-5,51G-5,44G-4,7G-4,85G-4,93G-4,73G-5,06G-4,95G-4,55G                    | 71,01                                                           | 59    |
| 1                  | US\$ 0,6                        | US\$ 0,95 | 30.01.25                                  |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                                 | 1                                         | 59,2 G                      | 59,358G-9,386G-9,384G-9,35G-9,32G-9,314G-9,276G-9,182G-8,812G-8,686G-8,716G-8,61G-8,738G-8,72G-8,576G        | 60,82                                                           | 57,87 |
| 1                  | Euro 0,88                       | Euro 0,65 | 06.02.25                                  |       | A1CY17                              | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF                                             | 1                                         | 20,46 G                     | 20,585G-0,62G-0,64G-0,61G-0,555G-0,52G-0,38G-0,425G-0,22G-0,305G-0,325G-0,43-0,355G-0,445G-0,45G-0,415G      | 21,62                                                           | 20,16 |
| 1                  | US\$ 4,62                       | US\$ 3,27 | 06.02.25                                  |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF                                          | 1                                         | 45,96 G                     | 44,895G-5,055G-6,135G-6,235G-6,12G-6,115G-6,035G-5,995G-5,625G-5,41G-5,355G-5,665G-5,705G-5,695G-5,635G      | 55,01                                                           | 44,9  |
| 1                  | US\$ 0,55                       | US\$ 0,11 | 29.01.26                                  |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                              | 1                                         | 38,37 G                     | 38,488G-8,533G-8,562G-8,532G-8,497G-8,474G-8,397G-8,385G-8,079G-8,041G-8,075G-8,024G-8,142G-8,126G-8,03G     | 39,24                                                           | 37,76 |
| 1                  | US\$ 0,71                       | US\$ 0,17 | 29.01.26                                  |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                         | 1                                         | 20,61 G                     | 20,495G-0,57G-0,64G-0,63G-0,585G-0,605G-0,595G-0,6G-0,515G-0,375G-0,37G-0,305G-0,34G-0,41G-0,375G            | 20,92                                                           | 18,97 |
| 1                  | US\$ 0,27                       | US\$ 0,05 | 29.01.26                                  |       | A1JCMZ                              | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF                                         | 1                                         | 12,6 G                      | 12,775G-2,843G-2,875G-2,813G-2,764G-2,766G-2,698G-2,689G-2,5555G-2,59G-2,5925G-2,555G-2,6235G-2,6175G-2,523G | 13,73                                                           | 12,07 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                         | seit 02.01.2026                          |       |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                         |                                          |       |
| 1                  | US\$ 0,19                       | US\$ 0,25 | 06.02.25                                   |       | A2N390                              | IE00BF4NQ904 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFs-HSBC MSCI Ch.A U.E. | 1                                         | 10,53 G                     | 10,552G-0,614G-0,67G-0,654G-0,642G-0,634G-0,616G-0,612G-0,58G-0,594G-0,572G-0,514G-0,522G-0,518G-0,506G                 | 10,82                                    | 10,24 |
| 1                  |                                 |           |                                            |       | A3CRZX                              | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                          | 1                                         | 29,55 G                     | 29,67G-9,685G-9,69G-9,65G-9,605G-9,595G-9,55G-9,53G-9,3G-9,335G-9,365G-9,335G-9,405G-9,39G-9,29G                        | 30,66                                    | 29,09 |
| 1                  |                                 |           |                                            |       | A3CRZY                              | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                          | 1                                         | 39,6 G                      | 39,825G-9,815G-9,85G-9,82G-9,77G-9,775G-9,745G-9,71G-9,395G-9,515G-9,565G-9,455G-9,52G-9,53G-9,42G                      | 41,61                                    | 38,47 |
| 1                  |                                 |           |                                            |       | A3CRZZ                              | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                          | 1                                         | 26,61 G                     | 26,69G-6,705G-6,71G-6,66G-6,585G-6,535G-6,37G-6,425G-6,165G-6,28G-6,3G-6,33G-6,435G-6,45G-6,4G                          | 28                                       | 26,06 |
| 1                  |                                 |           |                                            |       | A3C8ZX                              | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A.                                          | 1                                         | 16,2 G                      | 16,532G-6,596G-6,586G-6,574G-6,494G-6,426G-6,354G-6,336G-6,154G-6,188G-6,236G-6,218G-6,298G-6,262G-6,172G               | 17,58                                    | 15,54 |
| 1                  |                                 |           |                                            |       | A3C8ZY                              | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                                          | 1                                         | 18,83 G                     | 19,24G-9,198G-9,368G-9,28G-9,202G-9,198G-9,12G-9,104G-8,89G-8,952G-8,936G-8,824G-8,938G-8,912G-8,798G                   | 20,42                                    | 17,55 |
| 1                  |                                 |           |                                            |       | A3C55Q                              | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                                          | 1                                         | 15,38 G                     | 15,596G-5,596G-5,672G-5,65G-5,624G-5,598G-5,542G-5,532G-5,376G-5,33G-5,282G-5,272G-5,354G-5,348G-5,286G                 | 16,52                                    | 14,79 |
| 1                  |                                 |           |                                            |       | A2PXVJ                              | IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF                                           | 1                                         | 25,92 G                     | 26,06G-6,07G-6,08G-6,05G-6,025G-6,02G-5,95G-5,94G-5,72G-5,68G-5,725G-5,65G-5,74G-5,745G-5,69G                           | 26,42                                    | 25,34 |
| 1                  |                                 |           |                                            |       | A2PXVN                              | IE00BKY55S33 | HSBC ETFS-Japan Scr.Eq.U.ETF                                            | 1                                         | 19,95 G                     | 20,15G-0,04G-0,28G-0,255G-0,215G-0,185G-0,09G-0,07G-19,814G-9,764G-9,732G-9,666G-9,804G-9,832G-9,772G                   | 21,8                                     | 19,01 |
| 1                  |                                 |           |                                            |       | A2PXVQ                              | IE00BKY40J65 | HSBC ETFS-USA Screen.Eq.U.ETF                                           | 1                                         | 31,02 G                     | 31,11G-1,12G-1,13G-1,125G-1,115G-1,11G-1,08G-1,035G-0,86G-0,76G-0,83G-0,71G-0,79G-0,815G-0,775G                         | 31,54                                    | 30,31 |
| 1                  |                                 |           |                                            |       | A2QHV0                              | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech                                              | 1                                         | 5,67 G                      | 5,872G-5,85G-5,911G-5,886G-5,868G-5,868G-5,838G-5,845G-5,811G-5,84G-5,837G-5,802G-5,824G-5,834G-5,806G                  | 7,16                                     | 5,67  |
| 1                  |                                 |           |                                            |       | A3DM2C                              | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF                                          | 1                                         | 9,62 G                      | 9,5922G-9,5926G-9,6184G-9,6184G-9,6246G-9,6246G-9,6306G-9,6344G-9,6326G-9,6202G-9,6202G-9,6122G-9,6122G-9,6122G-9,6122G | 9,64                                     | 9,4   |
| 1                  |                                 |           |                                            |       | A3DN5D                              | IE000JZ473P7 | HSBC S&P 500 UCITS ETF                                                  | 1                                         | 56,7 G                      | 56,85G-6,874G-6,868G-6,842G-6,79G-6,798G-6,76G-6,678G-6,306G-6,216G-6,238G-6,128G-6,254G-6,236G-6,074G                  | 57,97                                    | 55,41 |
| 1                  |                                 |           |                                            |       | A3DN5E                              | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF                                            | 1                                         | 71,69 G                     | 72,04G-2,13G-2,15G-1,99G-1,73G-1,56G-1,06G-1,14G-0,29G-0,84G-0,78G-0,88G-1,23G-1,22G-1,1G                               | 77,05                                    | 70,29 |
| 1                  |                                 |           |                                            |       | A3DN5H                              | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF                                               | 1                                         | 7,4 G                       | 7,547G-7,546G-7,585G-7,567G-7,547G-7,551G-7,527G-7,528G-7,472G-7,499G-7,499G-7,475G-7,496G-7,494G-7,474G                | 8,41                                     | 7,38  |
| 1                  |                                 |           |                                            |       | A3DN5J                              | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF                                               | 1                                         | 37,05 G                     | 37,198G-7,214G-7,221G-7,196G-7,135G-7,132G-7,057G-7,015G-6,745G-6,714G-6,747G-6,682G-6,783G-6,778G-6,678G               | 37,78                                    | 36,37 |
| 1                  |                                 |           |                                            |       | A3DN5N                              | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF                                          | 1                                         | 13,73 G                     | 13,946G-3,9745G-4,026G-3,9565G-3,8965G-3,8985G-3,824G-3,8135G-3,6575G-3,7025G-3,7195G-3,6805G-3,7525G-3,745G-3,6575G    | 14,95                                    | 12,98 |
| 1                  |                                 |           |                                            |       | A3DN5P                              | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                          | 1                                         | 25,5 G                      | 25,555G-5,525G-5,54G-5,555G-5,505G-5,515G-5,49G-5,49G-5,36G-5,25G-5,25G-5,16G-5,215G-5,26G-5,235G                       | 25,97                                    | 23,19 |
| 1                  | Euro 2,75                       | Euro 1,86 | 06.02.25                                   |       | A0YF4H                              | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                            | 1                                         | 60,52 G                     | 60,83G-0,89G-0,81G-0,69G-0,57G-0,37G-59,95G-60,06G-59,33G-9,73G-9,73G-9,86G-60,12G-0,12G-0,02G                          | 64,99                                    | 59,33 |
| 1                  |                                 |           |                                            |       | A2PXVH                              | IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF                                          | 1                                         | 20,87 G                     | 21,185G-1,195G-1,345G-1,235G-1,16G-1,15G-1,055G-1,04G-0,855G-0,89G-0,91G-0,83G-0,945G-0,91G-0,795G                      | 22,82                                    | 19,28 |
| 1                  |                                 |           |                                            |       | A2PXVK                              | IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF                                          | 1                                         | 17,35 G                     | 17,58G-7,612G-7,65G-7,588G-7,554G-7,53G-7,472G-7,44G-7,304G-7,348G-7,366G-7,3G-7,354G-7,352G-7,286G                     | 18,7                                     | 17,03 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                                        | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                          |                                           |                             |                                                                                                                        |                  |                  |
| 1                  |                                 |           |                                           |       | A3DUNT                              | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC-HSBC M.E.Mkts Val.Scr.ETF | 1                                         | 17,77 G                     | 18,156G-8,062G-8,21G-8,134G-8,078G-8,022G-7,946G-7,934G-7,732G-7,79G-7,824G-7,792G-7,86G-7,842G-7,736G                 | 19,48            | 16,58            |
| 1                  |                                 |           |                                           |       | A3DUNU                              | IE000W080FK3 | HSBC-HSBC M.E.Mkts S.C.Scr.ETF                                           | 1                                         | 23,72 G                     | 24,145G-4,195G-4,18G-4,105G-4,005G-4,015G-3,9G-3,91G-3,775G-3,74G-3,75G-3,685G-3,69G-3,69G-3,645G                      | 25,77            | 22,12            |
| 1                  |                                 |           |                                           |       | A414MZ                              | IE0000KA1ZX3 | HSBC GI.Fds ICAV-EUR Co.Bd ETF                                           | 1                                         | 10,28 G                     | 10,283G-0,2865G-0,278G-0,2655G-0,2605G-0,263G-0,263G-0,263G-0,263G-0,263G-0,252G-0,25G-0,25G-0,25G                     | 10,37            | 10,19            |
| 1                  |                                 |           |                                           |       | A40TQS                              | IE0008BU0XC3 | HSBC GI-EUR Lo.Ca.Gov.10+Ye.Bd                                           | 1                                         | 9,9 G                       | 9,89G-9,9G-9,9G-9,9G-9,89G-9,89G-9,86G-9,87G-9,86G                                                                     | 10,14            | 9,86             |
| 1                  |                                 |           |                                           |       | A40TQT                              | IE0009WMIIC0 | HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd                                           | 1                                         | 10,24 G                     | 10,239G-0,2435G-0,241G-0,2425G-0,231G-0,231G-0,226G-0,225G-0,205G-0,2185G-0,2225G-0,2245G-0,223G-0,223G-0,223G         | 10,29            | 10,21            |
| 1                  |                                 |           |                                           |       | A4095U                              | IE0006CHRED6 | HSBC GF-GI.Aggr.Bond UCITS ETF                                           | 1                                         | 10,54 G                     | 10,576G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,49G-0,51G-0,51G                                                          | 10,63            | 10,49            |
| 1                  |                                 |           |                                           |       | A3EKEF                              | IE000QL3QEM2 | HSBC GI.Fds-Global Gov.Bd                                                | 1                                         | 10,45 G                     | 10,4555G-0,4515G-0,4455G-0,4485G-0,446G-0,446G-0,4395G-0,4425G-0,425G-0,426G-0,435G-0,4345G-0,4345G-0,4345G-0,4345G    | 10,56            | 10,3             |
| 1                  |                                 |           |                                           |       | A3EKEL                              | IE000MY0C911 | HSBC GI.Fds-Global Corp.Bd                                               | 1                                         | 11,3 G                      | 11,3085G-1,354G-1,3805G-1,3925G-1,3885G-1,39G-1,3815G-1,385G-1,3625G-1,3545G-1,371G-1,2625G-1,2685G-1,269G-1,269G      | 11,51            | 11,14            |
| 1                  |                                 |           |                                           |       | A3EKEM                              | IE000389GTC0 | HSBC Gbl Fds-GI.Sus.Gov.Bd.                                              | 1                                         | 10,48 G                     | 10,4955G-0,4905G-0,48G-0,5G-0,4905G-0,498G-0,4865G-0,497G-0,469G-0,4695G-0,4805G-0,4675G-0,4675G-0,4675G-0,4675G       | 10,62            | 10,33            |
| 1                  |                                 |           |                                           |       | A3EKEN                              | IE000N5JOGS2 | HSBC GI.Fds-CN Gov.Loc.Bd                                                | 1                                         | 9,88 G                      | 9,8428G-9,8822G-9,8982G-9,9458G-9,9472G-9,9498G-9,965G-9,9408G-9,9334G-9,9262G-9,9262G-9,8828G-9,8828G-9,8828G-9,8828G | 9,96             | 9,42             |
| 1                  |                                 |           |                                           |       | A3EKER                              | IE000YUU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd                                                | 1                                         | 11,24 G                     | 11,241G-1,2575G-1,2065G-1,2485G-1,2485G-1,2485G-1,2485G-1,2285G-1,212G-1,2145G-1,2205G-1,1835G-1,1835G-1,1835G-1,1835G | 11,3             | 10,96            |
| 1                  |                                 |           |                                           |       | A3EVTL                              | IE0008119MO8 | HSBC S&P India TECH ETF                                                  | 1                                         | 15,29 G                     | 15,362G-5,334G-5,544G-5,57G-5,528G-5,53G-5,486G-5,478G-5,41G-5,358G-5,356G-5,21G-5,238G-5,268G-5,242G                  | 19,27            | 15,05            |
| 1                  |                                 |           |                                           |       | A3DV0F                              | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF                                                | 1                                         | 38,5 G                      | 38,613G-8,663G-8,636G-8,539G-8,477G-8,447G-8,316G-8,318G-7,995G-8,057G-8,108G-8,064G-8,188G-8,184G-8,083G              | 39,6             | 37,99            |
| 1                  |                                 |           |                                           |       | A3DUNS                              | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF                                           | 1                                         | 22,64 G                     | 22,64G-2,61G-2,685G-2,665G-2,625G-2,63G-2,565G-2,565G-2,375G-2,35G-2,385G-2,345G-2,41G-2,415G-2,385G                   | 23,06            | 21,86            |
| 1                  |                                 |           |                                           |       | A3DUNV                              | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG                                             | 1                                         | 21,55 G                     | 21,535G-1,515G-1,595G-1,545G-1,5G-1,49G-1,435G-1,43G-1,22G-1,14G-1,14G-1,11G-1,195G-1,195G-1,135G                      | 22,1             | 20,27            |
| 1                  |                                 |           |                                           |       | A3E4UT                              | IE00096S6AV7 | HSBC ETFS-FTSE E.N.D.PAR.A.ETF                                           | 1                                         | 10,91 G                     | 10,94G-0,906G-0,88G-0,9G-0,87G-0,88G-0,86G-0,87G-0,8G-0,76G-0,77G-0,786G-0,818G-0,844G-0,842G                          | 11,09            | 10,76            |
| 1                  |                                 |           |                                           |       | A3EDC8                              | IE000XC6EVL9 | HSBC ETFS-NASDAQ GI.Clim.T.ETF                                           | 1                                         | 12,3 G                      | 12,392G-2,392G-2,468G-2,432G-2,408G-2,37G-2,318G-2,318G-2,19G-2,224G-2,19G-2,156G-2,22G-2,2G-2,138G                    | 13,15            | 11,39            |
| 1                  |                                 |           |                                           |       | A2PXVM                              | IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                            | 1                                         | 19,4 G                      | 19,334G-9,354G-9,46G-9,44G-9,39G-9,34G-9,23G-9,27G-9,06G-9,13G-9,17G-9,188G-9,278G-9,276G-9,252G                       | 20,51            | 18,85            |
| 1                  |                                 |           |                                           |       | A3C98L                              | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF                                              | 1                                         | 22,98 G                     | 23,285G-3,01G-3,36G-3,26G-3,12G-3,06G-2,95G-2,93G-2,55G-2,84G-2,81G-2,665G-2,73G-2,68G-2,16G                           | 25,16            | 19,65            |
| 1                  | US\$ 0,43                       | US\$ 0,08 | 29.01.26                                  |       | A3DQV1                              | IE000P1WR081 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF                                           | 1                                         | 19,4 G                      | 19,776G-9,75G-9,7G-9,62G-9,54G-9,53G-9,44G-9,42G-9,22G-9,26G-9,29G-9,328G-9,458G-9,43G-9,31G                           | 21,09            | 19,22            |
| 1                  | US\$ 0,43                       | US\$ 0,08 | 29.01.26                                  |       | A3DQV2                              | IE000ZGT8JM8 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF                                            | 1                                         | 24,36 G                     | 24,5G-4,505G-4,43G-4,39G-4,37G-4,37G-4,31G-4,29G-4,1G-4,08G-4,11G-4,115G-4,2G-4,215G-4,18G                             | 24,81            | 24,08            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                           |                                         |                  |
| 1                  | US\$ 0,34                       | US\$ 0,6  | 06.02.25                                   |       | A3DQV3                              | IE000XYBMEH0 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFS-HSBC E.M.Scr.Equ.ETF | 1                                         | 16,05 G                     | 16,238G-6,222G-6,23G-6,17G-6,13G-6,1G-6,05G-6,02G-5,91G-5,92G-5,94G-5,98G-6,034G-6,032G-5,974G            | 17,19                                   | 15,88            |
| 1                  | US\$ 0,29                       | US\$ 0,55 | 06.02.25                                   |       | A3DQV4                              | IE000J3F4J90 | HSBC ETFS-Japan Scr.Eq.U.ETF                                             | 1                                         | 18,69 G                     | 19,118G-9,03G-9G-8,97G-8,95G-8,86G-8,84G-8,58G-8,56G-8,5G-8,53G-8,59G-8,57G-8,55G                         | 20,36                                   | 18,5             |
| 1                  | US\$ 0,17                       | US\$ 0,52 | 30.01.25                                   |       | A3DQV5                              | IE000O0KDG23 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                           | 1                                         | 38,34 G                     | 38,535G-8,55G-8,42G-8,4G-8,33G-8,35G-8,33G-8,3G-7,99G-8,11G-8,15G-8,14G-8,22G-8,23G-8,12G                 | 38,55                                   | 37,21            |
| 1                  |                                 |           |                                            |       | A3DQXB                              | IE000SGVQIZ9 | HSBC MSCI PAC. ex JP UCITS ETF                                           | 1                                         | 17,47 G                     | 17,66G-7,65G-7,66G-7,596G-7,528G-7,544G-7,466G-7,484G-7,336G-7,38G-7,386G-7,39G-7,464G-7,452G-7,394G      | 18,14                                   | 16,1             |
| 1                  | US\$ 0,93                       | US\$ 1,19 | 06.02.25                                   |       | A3DN5A                              | IE00022VXYM7 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                           | 1                                         | 60,57 G                     | 61,89G-1,49G-1,24G-1,22G-0,92G-0,87G-0,05G-0,36G-0,44G-0,6G-1G-0,94G-0,52G                                | 65,98                                   | 60               |
| 1                  | US\$ 0,34                       | US\$ 0,52 | 30.01.25                                   |       | A3DN5B                              | IE000YFGN231 | HSBC ETFS-USA Screen.Eq.U.ETF                                            | 1                                         | 29,61 G                     | 29,71G-9,715G-9,64G-9,61G-9,61G-9,61G-9,59G-9,53G-9,35G-9,27G-9,32G-9,32G-9,385G-9,415G-9,385G            | 29,91                                   | 29,11            |
| 1                  |                                 |           |                                            |       | A3DN5C                              | IE0006RFB3X2 | HSBC MSCI JAPAN UCITS ETF                                                | 1                                         | 49 G                        | 49,755G-9,66G-9,53G-9,41G-9,32G-9,28G-9,01G-9G-8,36G-8,27G-8,2G-8,17G-8,505G-8,55G-8,4G                   | 52,6                                    | 48,17            |
| 1                  | Euro 0,43                       | Euro 0,59 | 30.01.25                                   |       | A3DN5G                              | IE000WARATZ3 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                            | 1                                         | 17,64 G                     | 17,59G-7,61G-7,69G-7,68G-7,61G-7,58G-7,47G-7,51G-7,32G-7,39G-7,41G-7,46G-7,518G-7,514G-7,476G             | 18,64                                   | 17,24            |
| 1                  | US\$ 0,52                       | US\$ 0,09 | 29.01.26                                   |       | A116RM                              | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY                                             | 1                                         | 32,45 G                     | 32,635G-2,33G-2,66G-2,62G-2,54G-2,53G-2,49G-2,48G-2,18G-2,14G-2,22G-2,125G-2,225G-2,2G-2,12G              | 33,3                                    | 31,34            |
| 1                  | US\$ 0,27                       | US\$ 0,78 | 06.02.25                                   |       | A1C22H                              | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF                                           | 1                                         | 14,32 G                     | 14,408G-4,454G-4,5G-4,45G-4,4G-4,41G-4,34G-4,36G-4,24G-4,27G-4,27G-4,292G-4,34G-4,33G-4,306G              | 14,9                                    | 14,24            |
| 1                  | US\$ 0,45                       | US\$ 0,4  | 29.01.26                                   |       | A1CXGS                              | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF                                                | 1                                         | 44,26 G                     | 44,445G-4,68G-4,85G-4,79G-4,68G-4,63G-4,4G-4,38G-3,81G-3,74G-3,65G-3,555G-3,84G-3,865G-3,735G             | 47,65                                   | 43,55            |
| 1                  | US\$ 0,62                       | US\$ 0,13 | 29.01.26                                   |       | A1CY1Q                              | IE00B5WFAQ36 | HSBC MSCI USA UCITS ETF                                                  | 1                                         | 55,74 G                     | 55,84G-5,87G-5,85G-5,84G-5,78G-5,78G-5,76G-5,68G-5,28G-5,14G-5,19G-5,18G-5,31G-5,3G-5,13G                 | 56,42                                   | 55,13            |
| 1                  | US\$ 0,63                       | US\$ 1,05 | 29.01.26                                   |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF                                            | 1                                         | 98,22 G                     | 98,06G-8,96G-100,78G-0,5G-99,8G-9,59G-9,13G-8,9G-7,94G-7,99G-7,89G-7,59G-8,12G-7,89G-7,19G                | 107,38                                  | 86,85            |
| 1                  | US\$ 0,74                       | US\$ 0,25 | 29.01.26                                   |       | A1JHYS                              | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF                                               | 1                                         | 29,19 G                     | 29,37G-9,37G-9,5G-9,45G-9,4G-9,42G-9,37G-9,34G-9,17G-9,04G-9,17G-9,055G-9,115G-9,11G-9,03G                | 29,82                                   | 28,96            |
| 1                  | US\$ 0,64                       | US\$ 0,72 | 06.02.25                                   |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF                                            | 1                                         | 88,95 G                     | 94,37G-89,21G-94,49G-3,27G-2,34G-2,63G-1,74G-1,86G-88,93G-9,63G-90,46G-88,85G-9,1G-8,98G-8,41G            | 111,16                                  | 68,46            |
| 1                  | US\$ 0,06                       | US\$ 0,04 | 29.01.26                                   |       | A418NG                              | IE000KL4O2Z8 | HSBC ETFs-PI.Wl.Eq.In.Qu.Ac.E.                                           | 1                                         | 10,05 G                     | 10,086G-0,086G-0,09G-0,078G-0,066G-0,07G-0,052G-0,046G-9,967G-9,969G-9,987G-9,964G-9,988G-9,987G-9,97G    | 10,18                                   | 9,75             |
| 1                  |                                 |           |                                            |       | A418NL                              | IE000ZURGSV2 | HSBC ETFs-Plus Wld Eq.Qua.Act.                                           | 1                                         | 10,07 G                     | 10,092G-0,102G-0,094G-0,082G-0,066G-0,068G-0,048G-0,042G-9,958G-9,966G-9,977G-9,952G-9,975G-9,964G-9,911G | 10,25                                   | 9,74             |
| 1                  | US\$ 0,03                       | US\$ 0,04 | 29.01.26                                   |       | A418NM                              | IE000893FCN6 | HSBC ETFs-PI.EM Eq.In.Qu.Ac.E.                                           | 1                                         | 9,96 G                      | 10,174G-0,138G-0,096G-0,062G-0,026G-0,006G-9,899G-9,93G-9,939G-9,916G-9,973G-9,97G-9,915G                 | 10,84                                   | 9,5              |
| 1                  |                                 |           |                                            |       | A418NN                              | IE0008JXFQK8 | HSBC ETFs-PI.USA Eq.Qu.Act.ETF                                           | 1                                         | 10,1 G                      | 10,138G-0,14G-0,146G-0,138G-0,134G-0,134G-0,128G-0,116G-0,05G-0,032G-0,04G-0,01G-0,03G-0,028G-0,004G      | 10,33                                   | 9,91             |
| 1                  |                                 |           |                                            |       | A418NR                              | IE000UERNJ93 | HSBC ETFs-Plus EM Eq.Quant Ac.                                           | 1                                         | 10 G                        | 10,208G-0,208G-0,224G-0,182G-0,138G-0,118G-0,072G-0,07G-9,958G-9,976G-9,992G-9,968G-10,02G-0,018G-9,963G  | 10,91                                   | 9,53             |
| 5                  |                                 |           |                                            |       | A41PZC                              | IE0004L7EQG2 | HSBC Gbl Liq.Fds-Euro Liquid.                                            | 1                                         | 100,7 G                     | 100,643G-0,619G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,586G-0,57G-0,72G-0,649G-0,586G         | 100,92                                  | 99,36            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 202

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                        | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                        |                  |                  |
| 1                  |                                 |           |                                            |       | A400MB                              | IE000LGHLQ71 | Invesco Investment Management Ltd.<br>I.M.II-BulletShs 2027 EO Co.Bd | 1                                         | 5,65 G                      | 5,646G-5,6476G-5,6456G-5,6432G-5,6422G-5,639G-5,639G-5,6552G-5,648G-5,6564G-5,6392G-5,641G-5,641G-5,641G-5,641G        | 5,68             | 5,57             |
| 1                  | Euro 0,18                       | Euro 0,04 | 12.03.26                                   |       | A400MC                              | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd                                       | 1                                         | 5,44 G                      | 5,421G-5,4256G-5,4398G-5,4398G-5,4394G-5,4346G-5,4376G-5,4364G-5,4242G-5,435G-5,436G-5,438G-5,439G-5,439G-5,439G       | 5,45             | 5,37             |
| 1                  | Euro 0,17                       | Euro 0,04 | 12.03.26                                   |       | A400MD                              | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd                                       | 1                                         | 5,4 G                       | 5,399G-5,4G-5,404G-5,404G-5,404G-5,404G-5,404G-5,404G-5,404G-5,396G-5,395G-5,395G-5,395G                               | 5,42             | 5,33             |
| 1                  | Euro 0,16                       | Euro 0,04 | 12.03.26                                   |       | A400ME                              | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd                                       | 1                                         | 5,3 G                       | 5,297G-5,3006G-5,3008G-5,2992G-5,301G-5,2942G-5,2942G-5,2934G-5,2846G-5,2904G-5,2872G-5,282G-5,282G-5,282G-5,282G      | 5,34             | 5,23             |
| 1                  |                                 |           |                                            |       | A400MF                              | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd                                       | 1                                         | 5,71 G                      | 5,705G-5,706G-5,7026G-5,7038G-5,7028G-5,6986G-5,6982G-5,6982G-5,7082G-5,7034G-5,7034G-5,7066G-5,706G-5,706G-5,706G     | 5,72             | 5,64             |
| 1                  |                                 |           |                                            |       | A400MG                              | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd                                       | 1                                         | 5,55 G                      | 5,548G-5,548G-5,5496G-5,5476G-5,546G-5,5366G-5,5368G-5,533G-5,5196G-5,5238G-5,5238G-5,533G-5,532G-5,532G-5,532G        | 5,61             | 5,48             |
| 1                  | Euro 0,17                       | Euro 0,04 | 12.03.26                                   |       | A400MH                              | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd                                       | 1                                         | 5,2 G                       | 5,209G-5,2086G-5,2014G-5,2016G-5,188G-5,1888G-5,1882G-5,188G-5,176G-5,181G-5,1786G-5,1816G-5,181G-5,181G               | 5,24             | 5,13             |
| 1                  | Euro 0,17                       | Euro 0,04 | 12.03.26                                   |       | A400MJ                              | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,17 G                      | 5,17G-5,17G-5,1712G-5,1652G-5,1602G-5,1602G-5,159G-5,159G-5,1484G-5,1494G-5,1552G-5,155G-5,155G-5,155G-5,155G          | 5,21             | 5,11             |
| 1                  |                                 |           |                                            |       | A400MK                              | IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd                                       | 1                                         | 5,4 G                       | 5,409G-5,4046G-5,4024G-5,398G-5,3986G-5,3912G-5,3912G-5,3804G-5,3804G-5,3804G-5,3828G-5,381G-5,381G-5,381G-5,381G      | 5,46             | 5,34             |
| 1                  |                                 |           |                                            |       | A407NW                              | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG                                       | 1                                         | 4,86 G                      | 4,867G-4,8695G-4,889G-4,8815G-4,8845G-4,883G-4,883G-4,8775G-4,8435G-4,844G-4,8435G-4,829G-4,8335G-4,834G-4,821G        | 5                | 4,71             |
| 1                  |                                 |           |                                            |       | A40446                              | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF                                            | 1                                         | 8,86 G                      | 8,929G-8,922G-8,971G-8,911G-8,919G-8,917G-8,88G-8,867G-8,827G-8,846G-8,848G-8,766G-8,741G-8,74G-8,737G                 | 9,46             | 7,88             |
| 1                  | US\$ 0,23                       | US\$ 0,06 | 12.03.26                                   |       | A404BP                              | IE000FVQW7E7 | InvescoMII-GI.Co.Bd ESG Cl.Tr.                                       | 1                                         | 4,58 G                      | 4,5484G-4,5492G-4,5796G-4,5805G-4,5811G-4,5816G-4,584G-4,5832G-4,5802G-4,5628G-4,5701G-4,5494G-4,5494G-4,5514G-4,5516G | 4,59             | 4,44             |
| 1                  |                                 |           |                                            |       | A41005                              | IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                                         | 5,87 G                      | 5,89G-5,894G-5,896G-5,887G-5,869G-5,863G-5,843G-5,845G-5,79G-5,802G-5,812G-5,799G-5,814G-5,815G-5,8G                   | 6,06             | 5,79             |
| 1                  |                                 |           |                                            |       | A41006                              | IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                                         | 5,14 G                      | 5,161G-5,164G-5,165G-5,166G-5,155G-5,153G-5,144G-5,14G-5,099G-5,095G-5,1G-5,087G-5,099G-5,098G-5,085G                  | 5,24             | 5,02             |
| 1                  |                                 |           |                                            |       | A411ZK                              | IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF                                       | 1                                         | 5,22 G                      | 5,2198G-5,2202G-5,215G-5,2114G-5,2142G-5,2124G-5,2046G-5,2052G-5,19G-5,1972G-5,2G-5,2044G-5,2044G-5,2044G-5,2044G      | 5,31             | 5,16             |
| 1                  | US\$ 0,82                       | US\$ 0,24 | 12.03.26                                   |       | A40VVP                              | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 17,28 G                     | 17,282G-7,256G-7,323G-7,349G-7,3795G-7,388G-7,423G-7,401G-7,3335G-7,383G-7,3645G-7,292G-7,294G-7,294G-7,294G           | 17,45            | 16,7             |
| 1                  |                                 |           |                                            |       | A40VVQ                              | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 18,15 G                     | 18,0585G-8,0865G-8,1005G-8,1095G-8,151G-8,127G-8,0535G-8,1015G-8,073G-8,082G-8,082G-8,082G-8,082G                      | 18,18            | 17,37            |
| 1                  |                                 |           |                                            |       | A416NL                              | IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF                                          | 1                                         | 4,89 G                      | 4,8915G-4,893G-4,8955G-4,893G-4,887G-4,884G-4,8855G-4,8795G-4,8435G-4,831G-4,846G-4,8285G-4,8385G-4,8375G-4,823G       | 4,99             | 4,63             |
| 1                  | US\$ 0,02                       | US\$ 0,02 | 12.03.26                                   |       | A416NM                              | IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF                                          | 1                                         | 4,87 G                      | 4,8765G-4,879G-4,876G-4,8705G-4,8695G-4,8665G-4,8675G-4,862G-4,8265G-4,821G-4,829G-4,8115G-4,821G-4,82G-4,8065G        | 4,97             | 4,62             |
| 1                  |                                 |           |                                            |       | A40V0V                              | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 20,65 G                     | 20,65G-0,595G-0,606G-0,608G-0,606G-0,651G-0,636G-0,636G-0,636G-0,636G-0,641G-0,501G-0,501G-0,501G                      | 20,69            | 20,28            |
| 1                  | Euro 0,51                       | Euro 0,15 | 12.03.26                                   |       | A40V0W                              | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 20 G                        | 20,001G-0,001G-0,103G-0,103G-0,087G-0,087G-0,107G-0,097G-0,018G-0,106G-0,106G-19,996G-9,996G-9,996G-9,996G             | 20,15            | 19,78            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | A40V71                              | IE000LUZJN17 | Invesco Investment Management Ltd.<br>I.M.II-MSCI Eur.Eql Wght ETF | 1                                         | 17,37 G                     | 17,474G-7,492G-7,504G-7,478G-7,408G-7,384G-7,28G-7,322G-7,178G-7,224G-7,258G-7,26G-7,328G-7,332G-7,312G                 | 18,23            | 16,95            |
| 1                  | Euro 1,6                        | Euro 0,09 | 12.03.26                                   |       | A40V72                              | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF                                       | 1                                         | 67,93 G                     | 68,19G-8,25G-8,3G-8,2G-7,94G-7,85G-7,43G-7,61G-7,02G-7,2G-7,35G-7,42G-7,68G-7,69G-7,62G                                 | 71,1             | 66,16            |
| 1                  |                                 | US\$ 0,16 | 12.03.26                                   |       | A40S3R                              | IE0007YZZZN7 | I.M.II-I.Nas.100 Inc.Adv.U.E.                                      | 1                                         | 16,82 G                     | 16,86G-6,876G-6,852G-6,832G-6,812G-6,804G-6,794G-6,78G-6,666G-6,706G-6,748G-6,694G-6,73G-6,738G-6,69G                   | 16,99            | 15,99            |
| 12                 |                                 |           |                                            |       | A40Q9Y                              | IE0000TZ2B2  | I.M.Inv.S&P 500 Eq.W.Swap ETF                                      | 1                                         | 4,73 G                      | 4,726G-4,726G-4,7305G-4,7325G-4,7305G-4,731G-4,7295G-4,725G-4,696G-4,652G-4,667G-4,6565G-4,6645G-4,674G-4,6665G         | 4,79             | 4,47             |
| 1                  | Euro 0,15                       | Euro 0,04 | 12.03.26                                   |       | A3DSVR                              | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF                                     | 1                                         | 5,01 G                      | 5,0192G-5,0192G-5,0432G-5,0374G-5,0372G-5,0362G-5,0338G-5,0342G-5,0256G-5,0282G-5,0308G-5,0032G-5,0032G-5,0032G-5,0032G | 5,07             | 4,99             |
| 1                  | Euro 0,8                        | Euro 0,14 | 12.03.26                                   |       | A3DSVS                              | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF                                        | 1                                         | 70,86 G                     | 71,13G-1,25G-1,33G-1,18G-1,01G-0,93G-0,65G-0,66G-69,98G-70,15G-0,29G-0,16G-0,33G-0,28G-0,04G                            | 73,67            | 69,46            |
| 1                  | Euro 0,18                       | Euro 0,05 | 12.03.26                                   |       | A3DTKS                              | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF                                     | 1                                         | 3,93 G                      | 3,9383G-3,9322G-3,9154G-3,9431G-3,9382G-3,9383G-3,9342G-3,9393G-3,9409G-3,9285G-3,9348G-3,927G-3,927G-3,927G-3,927G     | 4,03             | 3,83             |
| 1                  |                                 |           |                                            |       | A3E2UM                              | IE000ZUAJ6B7 | IMII-I.BitShs 2026 DL C.Bd ETF                                     | 1                                         | 4,97 G                      | 4,968G-4,968G-4,98G-4,99G-4,99G-4,99G-5G-5G-4,99G-4,99G-4,98G-4,95G-4,95G-4,95G-4,95G                                   | 5                | 4,73             |
| 1                  |                                 |           |                                            |       | A3E2UN                              | IE0001XIQ4D9 | IMII-I.BitShs 2027 DL C.Bd ETF                                     | 1                                         | 4,95 G                      | 4,948G-4,948G-4,96G-4,97G-4,98G-4,98G-4,99G-4,98G-4,97G-4,97G-4,97G-4,941G-4,941G-4,941G                                | 5                | 4,72             |
| 1                  |                                 |           |                                            |       | A3E2UP                              | IE000GMRDSZ7 | IMII-I.BitShs 2028 DL C.Bd ETF                                     | 1                                         | 4,95 G                      | 4,945G-4,945G-4,95G-4,96G-4,97G-4,97G-4,98G-4,98G-4,98G-4,97G-4,96G-4,928G-4,928G-4,928G                                | 4,98             | 4,72             |
| 1                  |                                 |           |                                            |       | A3E2UQ                              | IE000B4EDHL6 | IMII-I.BitShs 2029 DL C.Bd ETF                                     | 1                                         | 4,93 G                      | 4,927G-4,927G-4,94G-4,95G-4,95G-4,95G-4,96G-4,95G-4,95G-4,95G-4,94G-4,913G-4,913G-4,913G                                | 4,96             | 4,7              |
| 1                  |                                 |           |                                            |       | A3E2UR                              | IE00034XRBU1 | IMII-I.BitShs 2030 DL C.Bd ETF                                     | 1                                         | 4,74 G                      | 4,741G-4,741G-4,75G-4,76G-4,77G-4,77G-4,78G-4,77G-4,78G-4,76G-4,76G-4,733G-4,733G-4,733G                                | 4,78             | 4,52             |
| 1                  | US\$ 0,25                       | US\$ 0,06 | 12.03.26                                   |       | A3E2US                              | IE000O36LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF                                     | 1                                         | 4,64 G                      | 4,6188G-4,6246G-4,6305G-4,6305G-4,6423G-4,6441G-4,6526G-4,6496G-4,6494G-4,6405G-4,6365G-4,6294G-4,6294G-4,6294G-4,6294G | 4,65             | 4,46             |
| 1                  | US\$ 0,25                       | US\$ 0,06 | 12.03.26                                   |       | A3E2UT                              | IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF                                     | 1                                         | 4,63 G                      | 4,6125G-4,6209G-4,6278G-4,6278G-4,6387G-4,6412G-4,6513G-4,6491G-4,6294G-4,6412G-4,6352G-4,6245G-4,6245G-4,6245G-4,6245G | 4,65             | 4,47             |
| 1                  | US\$ 0,25                       | US\$ 0,06 | 12.03.26                                   |       | A3E2UU                              | IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF                                     | 1                                         | 4,62 G                      | 4,608G-4,6121G-4,6191G-4,6191G-4,6314G-4,6325G-4,6371G-4,6378G-4,6264G-4,6303G-4,6303G-4,6175G-4,6175G-4,6175G-4,6175G  | 4,64             | 4,46             |
| 1                  | US\$ 0,25                       | US\$ 0,06 | 12.03.26                                   |       | A3E2UV                              | IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF                                     | 1                                         | 4,6 G                       | 4,5919G-4,5941G-4,6006G-4,6006G-4,611G-4,6111G-4,6135G-4,6144G-4,6119G-4,6146G-4,6078G-4,5979G-4,5979G-4,5979G-4,5979G  | 4,62             | 4,44             |
| 1                  | US\$ 0,24                       | US\$ 0,06 | 12.03.26                                   |       | A3E2UW                              | IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF                                     | 1                                         | 4,43 G                      | 4,4058G-4,4184G-4,43G-4,43G-4,4405G-4,441G-4,4448G-4,4451G-4,4436G-4,4372G-4,4371G-4,4239G-4,4239G-4,4239G-4,4239G      | 4,45             | 4,26             |
| 1                  | Euro 1,35                       | Euro 0,34 | 12.03.26                                   |       | A3E4Z0                              | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF                                         | 1                                         | 33,67 G                     | 33,658G-3,664G-3,786G-3,763G-3,746G-3,75G-3,728G-3,761G-3,765G-3,773G-3,809G-3,672G-3,696G-3,706G-3,712G                | 34,09            | 33,27            |
| 1                  | Euro 1,41                       | Euro 0,33 | 12.03.26                                   |       | A3E4ZY                              | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF                                      | 1                                         | 35,2 G                      | 35,189G-5,16G-5,322G-5,308G-5,296G-5,304G-5,294G-5,309G-5,307G-5,329G-5,335G-5,252G-5,246G-5,224G-5,224G                | 35,44            | 34,93            |
| 1                  | Euro 1,31                       | Euro 0,33 | 12.03.26                                   |       | A3E4ZZ                              | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF                                           | 1                                         | 31,8 G                      | 31,724G-1,776G-1,926G-1,907G-1,886G-1,883G-1,859G-1,886G-1,893G-1,881G-1,909G-1,774G-1,822G-1,81G-1,76G                 | 32,24            | 31,43            |
| 1                  |                                 |           |                                            |       | A3EC3H                              | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E.                                       | 1                                         | 8,06 G                      | 8,103G-8,112G-8,108G-8,088G-8,072G-8,066G-8,038G-8,04G-7,965G-7,98G-7,992G-7,984G-8,011G-8,01G-7,989G                   | 8,35             | 7,96             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026                                                                                           | Fortlaufender Preis<br>06.03.2026                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                                   |                                           |                                                                                                                       |                                                                                                        | seit 02.01.2026  |                  |
| 1                  | US\$ 0,8                        | US\$ 0,2  | 12.03.26                                   |        | A3EE27                              | IE000L2SA8K5                   | Invesco Investment Management Ltd.<br>Inv.NASDAQ 100 Eq.W.Idx ETF | 1                                         | 5,99 G                                                                                                                | 6,02G-6,023G-6,028G-6,021G-6,012G-6,013G-6,005G-5,996G-5,948G-5,938G-5,955G-5,946G-5,955G-5,948G-5,93G | 6,12             | 5,74             |
| 12                 |                                 |           |                                            | A3EG40 | IE000CYTPBT0                        | IM PLC-BI.Comm.Carb.Tilt.U.ETF | 1                                                                 | 6,2 G                                     | 6,222G-6,222G-6,275G-6,287G-6,316G-6,341G-6,391G-6,376G-6,41G-6,444G-6,425G-6,482G-6,452G-6,462G-6,451G               | 6,48                                                                                                   | 5,16             |                  |
| 1                  |                                 |           |                                            | A2PYBR | IE00BKW9SX35                        | InvescoM2 S&P500 LowVolatility | 1                                                                 | 46,71 G                                   | 46,605G-6,62G-7,2G-7,29G-7,27G-7,31G-7,33G-7,32G-7,18G-6,78G-6,93G-6,355G-6,435G-6,43G-6,305G                         | 47,73                                                                                                  | 42,98            |                  |
| 1                  |                                 |           |                                            | A3C6Z0 | IE000UOXRAM8                        | I.M.II-Inv.DJ Isl.GI Dev.Mkts  | 1                                                                 | 29,7 G                                    | 29,41G-9,43G-30,1G-0,05G-0,03G-G-29,93G-9,91G-9,68G-9,69G-9,75G-9,53G-9,58G-9,59G-9,5G                                | 30,61                                                                                                  | 29,17            |                  |
| 12                 |                                 |           |                                            | A2P42Y | IE00BKX8G916                        | InvescoMI S&P 500 ETF          | 1                                                                 | 100,8 G                                   | 101G-1,24G-1,52G-1,3G-1,14G-1,14G-0,9G-1,04G-0,32G-0,34G-0,58G-0,06G-0,26G-0,24G-99,98G                               | 104,64                                                                                                 | 99,55            |                  |
| 1                  |                                 |           |                                            | A2DVWJ | IE00BDVJF675                        | InvescoMI2 Pref Shares ETF     | 1                                                                 | 12,96 G                                   | 12,922G-2,926G-3,12G-3,13G-3,14G-3,15G-3,16G-3,15G-3,14G-3,07G-3,06G-2,928G-2,952G-2,95G-2,916G                       | 13,26                                                                                                  | 12,43            |                  |
| 1                  |                                 |           |                                            | A419KJ | IE0005F2R613                        | I.M.4-Inv.EUR IG Co.Bd Yi.Pl.  | 1                                                                 | 5,04 G                                    | 5,0376G-5,0376G-5,051G-5,0476G-5,0302G-5,0478G-5,028G-5,0436G-5,0346G-5,0352G-5,0346G-5,0322G-5,0322G-5,0322G-5,0322G | 5,08                                                                                                   | 5,03             |                  |
| 1                  |                                 |           |                                            | A419KK | IE0001KPAXU3                        | I.M.4-Inv.EUR IG Co.Bd Yi.Pl.  | 1                                                                 | 5,03 G                                    | 5,0294G-5,0294G-5,0512G-5,0476G-5,03G-5,0478G-5,028G-5,0436G-5,0348G-5,035G-5,0346G-5,0322G-5,0322G-5,0322G-5,0322G   | 5,08                                                                                                   | 5,03             |                  |
| 12                 |                                 |           |                                            | A41BV0 | IE000YPOHA39                        | I.M-EUR Overnight ret.Swap     | 1                                                                 | 5,06 G                                    | 5,0646G-5,0646G-5,0646G-5,0646G-5,0646G-5,0646G-5,0646G-5,0646G-5,0646G                                               | 5,06                                                                                                   | 5,04             |                  |
| 1                  |                                 |           |                                            | A41C4U | IE000YNVI4W4                        | Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF | 1                                                                 | 5,61 G                                    | 5,636G-5,641G-5,636G-5,626G-5,608G-5,599G-5,563G-5,575G-5,518G-5,544G-5,548G-5,559G-5,578G-5,58G-5,571G               | 5,92                                                                                                   | 5,44             |                  |
| 1                  |                                 |           |                                            | A41C4V | IE0009EGAHL0                        | Inv.Mkts2-Inv.US Enh.Eq.U.ETF  | 1                                                                 | 4,45 G                                    | 4,456G-4,4575G-4,46G-4,457G-4,4575G-4,456G-4,454G-4,449G-4,419G-4,4055G-4,411G-4,3965G-4,406G-4,4055G-4,393G          | 4,54                                                                                                   | 4,34             |                  |
| 1                  |                                 |           |                                            | A41C4W | IE000U07IGB1                        | Inv.Mkts2-Inv.EM Enh.Eq.U.ETF  | 1                                                                 | 4,74 G                                    | 4,7985G-4,8125G-4,838G-4,8185G-4,8025G-4,817G-4,775G-4,785G-4,74G-4,7325G-4,744G-4,7255G-4,7455G-4,743G-4,724G        | 5,18                                                                                                   | 4,51             |                  |
| 1                  |                                 | US\$ 0,24 | 11.12.25                                   | A41GCD | IE0005KF09R2                        | InvescoM2-IQS GI Eq LowVol ETF | 1                                                                 | 88,05 G                                   | 88,4G-8,44G-9,03G-9,07G-8,96G-8,95G-8,81G-8,78G-8,29G-8,14G-8,35G-7,33G-7,39G-7,36G-7,28G                             | 89,7                                                                                                   | 84,1             |                  |
| 1                  |                                 |           |                                            | A41G83 | IE000DB78H45                        | IM2-EUR STOXX 50 Equal Weight  | 1                                                                 | 5,09 G                                    | 5,119G-5,122G-5,122G-5,106G-5,093G-5,082G-5,047G-5,062G-5,003G-5,027G-5,033G-5,038G-5,06G-5,063G-5,054G               | 5,44                                                                                                   | 5                |                  |
| 1                  |                                 |           |                                            | A41G84 | IE00067X7JX0                        | IM2-EUR STOXX 50 Equal Weight  | 1                                                                 | 5,1 G                                     | 5,126G-5,129G-5,134G-5,114G-5,102G-5,091G-5,057G-5,071G-5,012G-5,036G-5,042G-5,046G-5,07G-5,071G-5,063G               | 5,45                                                                                                   | 5,01             |                  |
| 1                  |                                 |           |                                            | A41UCR | IE000JSJOR00                        | I.M.II-NASDAQ-100 ESG ETF      | 1                                                                 | 71,44 G                                   | 71,52G-1,55G-2,19G-1,93G-1,82G-1,77G-1,58G-1,57G-0,84G-1,41G-1,55G-0,58G-0,71G-0,58G-0,23G                            | 76,45                                                                                                  | 69,65            |                  |
| 1                  |                                 | Euro 0,02 | 13.03.26                                   | A41NPM | IE000VVC8KW9                        | Inv.Mar.4-EUR AT1 CoCo Bd ETF  | 1                                                                 | 5,08 G                                    | 5,081G-5,081G-5,0888G-5,0888G-5,0838G-5,0828G-5,0794G-5,0784G-5,074G-5,069G-5,07G-5,0646G-5,0646G-5,0646G-5,0646G     | 5,15                                                                                                   | 5,03             |                  |
| 1                  |                                 |           |                                            | A41NPN | IE000FG3UNB8                        | Inv.Mar.4-EUR AT1 CoCo Bd ETF  | 1                                                                 | 5,08 G                                    | 5,081G-5,081G-5,0888G-5,0888G-5,0838G-5,0834G-5,0794G-5,0784G-5,074G-5,069G-5,07G-5,0646G-5,0646G-5,0646G-5,0646G     | 5,15                                                                                                   | 5,03             |                  |
| 1                  |                                 |           |                                            | A3DLE5 | IE0001VDDL68                        | InvescoM2-GI HY Co B ESG Cl.T. | 1                                                                 | 6,13 G                                    | 6,1352G-6,1342G-6,1566G-6,1618G-6,164G-6,1628G-6,169G-6,1638G-6,1458G-6,134G-6,1346G-6,1038G-6,1038G-6,1038G-6,1038G  | 6,18                                                                                                   | 5,93             |                  |
| 1                  |                                 |           |                                            | A2P8EJ | IE00BK80XL30                        | InvescoM2 China AllShs St.Con. | 1                                                                 | 26,05 G                                   | 26,465G-6,425G-6,58G-6,54G-6,48G-6,475G-6,415G-6,41G-6,26G-6,36G-6,325G-6,32G-6,32G-6,395G-6,295G                     | 28,52                                                                                                  | 25,75            |                  |
| 12                 |                                 |           |                                            | A1CYW7 | IE00B3YCGJ38                        | InvescoMI S&P 500 ETF          | 1                                                                 | 11,73 G                                   | 11,758G-1,7645G-1,7645G-1,7565G-1,751G-1,7515G-1,742G-1,73G-1,6505G-1,6245G-1,6335G-1,6085G-1,634G-1,63G-1,6005G      | 11,98                                                                                                  | 11,46            |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                               | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                               |                  |                  |
| 12                 |                                 |           |                                           |       | A1JFG7                              | IE00B3Q19T94 | Invesco Investment Management Ltd.<br>InvescoMI EURO STOXX Bank ETF | 1                                         | 186,72 G                    | 187,58G-7,98G-7,78G-7,92G-7,12G-6,66G-5,34G-6,12G-3G-3,46G-3,74G-3,88G-4,68G-4,68G-4,38G                      | 214              | 183              |
| 10                 | US\$ 1,83                       | US\$ 0,79 | 11.12.25                                  |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                            | 1                                         | 525,3 G                     | 528G-8,4G-8G-7,2G-6,5G-6,2G-5,5G-4,9G-0,7G-2,3G-2,8G-2G-3G-1,8G-19,6G                                         | 542,3            | 506,2            |
| 10                 |                                 |           |                                           |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                      | 1                                         | 108,23 G                    | 108,234G-8,234G-8,252G-8,254G-8,255G-8,291G-8,255G-8,263G-8,254G-8,244G-8,236G-8,24G-8,24G-8,24G-8,24G        | 108,29           | 107,8            |
| 1                  | Euro 1,37                       | Euro 0,04 | 12.03.26                                  |       | A0PGVT                              | IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF                                       | 1                                         | 64,21 G                     | 64,4G-4,47G-4,41G-4,29G-4,08G-3,94G-3,53G-3,64G-3,01G-3,28G-3,32G-3,42G-3,67G-3,65G-3,53G                     | 67,42            | 62,51            |
| 12                 |                                 |           |                                           |       | A0RGCK                              | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                      | 1                                         | 151,58 G                    | 151,86G-2,16G-2,12G-1,9G-1,54G-1,2G-0,26G-0,58G-49,06G-9,72G-9,84G-50,1G-0,5G-0,3G-0,12G                      | 159,4            | 147,24           |
| 12                 |                                 |           |                                           |       | A0RGCL                              | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                         | 1                                         | 147,62 G                    | 148,34G-8,54G-8,64G-8,36-8,18G-7,9G-7,46G-6,38G-6,62G-4,86G-5,94G-5,86G-6,02G-6,7G-6,7G-6,44G                 | 158,58           | 144,86           |
| 12                 |                                 |           |                                           |       | A0RGCM                              | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                          | 1                                         | 409,7 G                     | 409,25G-10,2G-1,85G-1,3G-0,25G-9,4G-6,85G-7,65G-3,6G-5,4G-5,8G-6,1G-7,4G-8,05G-6,9G                           | 431,35           | 398,35           |
| 12                 |                                 |           |                                           |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA U.ETF                                            | 1                                         | 171,5 G                     | 171,99G-2,165G-2,24G-2,12G-2,04G-2,025G-1,905G-1,66G-0,53G-0,175G-0,325G-69,81G-70,19G-0,175G-69,67G          | 175,91           | 167,74           |
| 12                 |                                 |           |                                           |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF                                            | 1                                         | 91,92 G                     | 92,936G-3,022G-3,476G-3,35G-3,174G-3,042G-2,592G-2,572G-1,394G-1,248G-1,014G-0,478G-1,076G-1,112G-0,884G      | 99,32            | 85,66            |
| 12                 |                                 |           |                                           |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF                                            | 1                                         | 121,24 G                    | 121,91-1,69G-1,8G-1,685G-1,595G-1,46G-1,415G-1,18G-1,055G-0,075G-19,995G-20,065G-19,97G-20,32G-0,245G-19,925G | 123,33           | 118,99           |
| 12                 |                                 |           |                                           |       | A0RGCT                              | IE00B60SX402 | InvescoMI Russell 2000 ETF                                          | 1                                         | 113,32 G                    | 113,84G-3,8G-4,02G-3,8G-3,6G-3,56G-3,3G-3,14G-1,6G-1,7G-1,34G-0,66G-1,2G-1,3G-0,82G                           | 118,62           | 107,5            |
| 10                 | US\$ 0,53                       | US\$ 0,26 | 11.12.25                                  |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                       | 1                                         | 34,32 G                     | 34,35G-4,35G-4,44G-4,445G-4,45G-4,46G-4,455G-4,415G-4,21G-3,925G-3,975G-3,88G-3,935G-3,96G-3,88G              | 34,71            | 32,47            |
| 10                 | Euro 0,45                       | Euro 0,09 | 11.12.25                                  |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                           | 1                                         | 15,17 G                     | 15,206G-5,222G-5,228G-5,212G-5,146G-5,158G-5,05G-5,084G-5,05-4,948G-4,99G-5,008G-5,03G-5,084G-5,094G-5,072G   | 15,99            | 14,63            |
| 10                 | US\$ 0,33                       | US\$ 0,12 | 11.12.25                                  |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                           | 1                                         | 10 G                        | 10,18G-0,188G-0,21G-0,19G-0,164G-0,156G-0,122G-0,116G-0,03G-0,09G-0,064G-0,05G-0,08G-0,062G-9,971G            | 10,75            | 9,82             |
| 10                 | US\$ 0,7                        | US\$ 0,26 | 11.12.25                                  |       | A0M2EN                              | IE00B23LNQ02 | InvescoMI3 FTSE AIW 3000 ETF                                        | 1                                         | 31,57 G                     | 31,61G-1,43G-1,715G-1,705G-1,655G-1,655G-1,555G-1,545G-1,295G-1,255G-1,265G-1,215G-1,3G-1,315G-1,275G         | 32,55            | 29,78            |
| 12                 |                                 |           |                                           |       | A0YHMH                              | IE00B3VPKB53 | InvescoMI S&P US Utili ETF                                          | 1                                         | 578,8 G                     | 575,2G-5,5G-80,2G-1,5G-1,1G-1,5G-0,9G-0,9G-79,4G-8,2G-6G-8,6G-9,8G-80,2G-78,9G                                | 587,5            | 511,2            |
| 12                 |                                 |           |                                           |       | A0YHMJ                              | IE00B3VSSL01 | InvescoMI S&P US Techn ETF                                          | 1                                         | 703,8 G                     | 709,4G-6,7G-10,6G-8,9G-7,6G-7,1G-6,3G-5,2G-699,1G-705,7G-5,8G-0,8G-1,5G-699,4G-5,3G                           | 744,8            | 676              |
| 12                 |                                 |           |                                           |       | A0YHMK                              | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF                                        | 1                                         | 648,7 G                     | 645,2G-6,1G-51,5G-2,2G-2,6G-3,1G-3,4G-2,7G-0,5G-43,1G-4,1G-1,4G-3,3G-4,9G-3G                                  | 675,9            | 629,1            |
| 12                 |                                 |           |                                           |       | A0YHML                              | IE00B3XM3R14 | InvescoMI S&P US Mat ETF                                            | 1                                         | 534,1 G                     | 535,6G-5,1G-4,1G-5G-4,1G-4G-3,5G-2,5G-28,8G-4,6G-6,6G-4,6G-5,9G-6G-4,6G                                       | 559,1            | 475,8            |
| 12                 |                                 |           |                                           |       | A0YHMM                              | IE00B3YC1100 | InvescoMI S&P US Indus ETF                                          | 1                                         | 806,2 G                     | 800,8G-5,8G-18,7G-8,7G-7,7G-7,7G-7,1G-6,5G-0,6G-7G-7,5G-0,8G-3,5G-3,2G-1,9G                                   | 841,7            | 729              |
| 12                 |                                 |           |                                           |       | A0YHMN                              | IE00B42Q4896 | InvescoMI S&P US Fin ETF                                            | 1                                         | 343,45 G                    | 341,75G-1,75G-4,95G-5,35G-5,3G-5,5G-5,35G-4,7G-1,25G-37,6G-8,25G-5,45G-5,45G-5,6G-5,6G                        | 377,8            | 332,65           |
| 12                 |                                 |           |                                           |       | A0YHMP                              | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                                      | 1                                         | 648,9 G                     | 648G-8G-53,8G-5G-5,5G-6G-5,4G-5,4G-4,6G-1,6G-5G-46,2G-6,3G-6,3G-6,3G                                          | 682,1            | 574,4            |
| 12                 |                                 |           |                                           |       | A0YHMQ                              | IE00B435CG94 | InvescoMI S&P US Energy ETF                                         | 1                                         | 665,4 G                     | 664,7G-4,7G-77,4G-8,5G-83G-6,4G-7,6G-6G-5,4G-3,1-76,4G-5,1G-66,3G-6,4G-6,4G-6,4G                              | 697,1            | 525,9            |
| 12                 |                                 |           |                                           |       | A0YHMR                              | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                                       | 1                                         | 710,5 G                     | 709,9G-10,6G-9,6G-9,3G-9,1G-9G-8,6G-7,7G-1,3G-4,5G-6,9G-2,8G-4,4G-3,2G-3,5G                                   | 761,6            | 692,1            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                         |                  |                  |
| 12                 |                                 |           |                                            |       | A0RPR0                              | IE00B5NLX835 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 AutoP ETF | 1                                         | 420,8 G                     | 421G-2,7G-3,4G-1,55G-19,05G-8,5G-5,65G-6,75G-2,35G-3,35G-3,7G-4,75G-5,05G-5,05G-5,05G                   | 479,5            | 412,35           |
| 12                 |                                 |           |                                            |       | A0RPR1                              | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                       | 1                                         | 196,18 G                    | 196,48G-7,1G-7,26G-7,28G-6,54G-6,16G-4,74G-5,44G-2,18G-2,52G-2,84G-3,12G-3,92G-3,8G-3,54G               | 222,35           | 192,18           |
| 12                 |                                 |           |                                            |       | A0RPR2                              | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                       | 1                                         | 801,4 G                     | 805,6G-3,8G-10G-0,3G-5,6G-2,4G-791,3G-87,5G-79,9G-85,5G-6,9G-5,4G-6,5G-7,6G-6,2G                        | 883,5            | 693,9            |
| 12                 |                                 |           |                                            |       | A0RPR3                              | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                       | 1                                         | 551,2 G                     | 552,3G-3,9G-3,2G-2,2G-49,6G-9G-4,7G-5,9G-1,5G-2,4G-3,6G-4,2G-4,4G-4,6G-4,6G                             | 597,9            | 531,8            |
| 12                 |                                 |           |                                            |       | A0RPR4                              | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                        | 1                                         | 731,4 G                     | 731,7G-3,1G-3,1G-0,8G-26G-4,9G-16,9G-9G-2,1G-3,6G-2,2G-1,7G-4,3G-5,1G-5G                                | 793,1            | 711,7            |
| 12                 |                                 |           |                                            |       | A0RPR5                              | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                         | 1                                         | 465,05 G                    | 464,7G-5,85G-9,25G-7,95G-6,55G-6,85G-4,7G-6,45G-1,55G-1,65G-4,55G-3,15G-4,15G-4,15G-1,85G               | 496,7            | 459,15           |
| 12                 |                                 |           |                                            |       | A0RPR6                              | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                       | 1                                         | 392,35 G                    | 392,1G-2,45G-3,2G-2,55G-2,7G-3,05G-1,05G-1,75G-0,1G-2G-2,6G-2,55G-2,75G-2,65G-3,05G                     | 423,9            | 372,65           |
| 12                 |                                 |           |                                            |       | A0RPR7                              | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                       | 1                                         | 416,55 G                    | 415,15G-6,25G-6,75G-6G-5,7G-4,9G-3,25G-4,05G-0,25G-1,2G-1,65G-1,4G-2,2G-2,2G-2,45G                      | 448,3            | 410,25           |
| 12                 |                                 |           |                                            |       | A0RPR8                              | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                       | 1                                         | 537,3 G                     | 537,5G-8,9G-44,1G-3,3G-2G-0,1G-36,6G-7,6G-2,1G-7G-5,8G-6,1G-7,4G-7,5G-7,5G                              | 569              | 511,3            |
| 12                 |                                 |           |                                            |       | A0RPR9                              | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                       | 1                                         | 222,9 G                     | 223,4G-4,05G-4,35G-3,6G-3G-2,5G-1,2G-1,8G-19,55G-9,75G-20,6G-0,95G-1G-1,25G-1,4G                        | 237,15           | 219,55           |
| 12                 |                                 |           |                                            |       | A0RPSA                              | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                       | 1                                         | 150,42 G                    | 150,36G-0,82G-2,04G-1G-0,1G-0,36G-49,5G-50,04G-48,26G-8G-8,72G-8,68G-9,3G-9,28G-9,28G                   | 172,2            | 143,9            |
| 12                 |                                 |           |                                            |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                       | 1                                         | 382,5 G                     | 384,55G-4,65G-4,55G-5,15G-6,55G-5,15G-2,65G-3,3G-2,05G-5,2G-4,65G-4,3G-4,1G-5,15G-5,2G                  | 392              | 313,15           |
| 12                 |                                 |           |                                            |       | A0RPSC                              | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF                                        | 1                                         | 709,9 G                     | 708,3G-11,8G-5G-2,9G-1,1G-0,8G-5,1G-7,3G-2G-2,4G-3,7G-3,5G-3,5G-4,5G-4,5G                               | 780,6            | 702              |
| 12                 |                                 |           |                                            |       | A0RPSD                              | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                       | 1                                         | 242,15 G                    | 241,6G-2,05G-3,55G-2,75G-1,35G-0,95G-39,25G-40,35G-37,85G-7,2G-7,6G-7,55G-8,1G-8,25G-8,1G               | 263,15           | 237,05           |
| 12                 |                                 |           |                                            |       | A0RPSE                              | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                        | 1                                         | 134,86 G                    | 134,82G-5,4G-5,74G-5,5G-5,16G-4,56G-3,56G-3,74G-1,48G-2,88G-2,82G-2,78G-2,94G-2,88G-2,22G               | 151,72           | 129,72           |
| 12                 |                                 |           |                                            |       | A0RPSF                              | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                        | 1                                         | 143,32 G                    | 143,38G-3,3G-3,98G-3,68G-2,96G-2,86G-2,36G-2,62G-1,92G-2,52G-3,04G-2,5G-2,86G-2,96G-3,08G               | 146,98           | 120,04           |
| 12                 |                                 |           |                                            |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                       | 1                                         | 255,65 G                    | 256,3G-6,3G-9,05G-8,55G-6,4G-5,95G-4,45G-5,7G-3,2G-3,25G-4,05G-3,9G-4,45G-3,45G-3,65G                   | 280,85           | 249,25           |
| 12                 |                                 |           |                                            |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                        | 1                                         | 402,1 G                     | 402,9G-3G-5,7G-5,05G-3,35G-1,5G-399,05G-400,2G-399,65G-9,55G-401,15G-1,5G-1,85G-2G-2,05G                | 422,8            | 357,65           |
| 12                 | Euro 1,3                        | Euro 0,38 | 11.12.25                                   |       | A0YESX                              | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                       | 1                                         | 56,01 G                     | 56,3G-6,37G-6,37G-6,16G-6,07G-5,86G-5,48G-5,57G-4,91G-5,33G-5,29G-5,4G-5,63G-5,63G-5,52G                | 60,11            | 54,91            |
| 12                 |                                 |           |                                            |       | A119GW                              | IE00BPRCH686 | InvescoMI Nikkei 400 ETF                                          | 1                                         | 224,8 G                     | 226,95G-7G-7,8G-7,6G-7,25G-7G-5,8G-5,85G-2,85G-2,5G-2G-1,6G-3G-3,2G-2,4G                                | 241,9            | 207,4            |
| 10                 | US\$ 1,22                       | US\$ 0,4  | 11.12.25                                   |       | A114UD                              | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF                                     | 1                                         | 60,23 G                     | 60,44G-0,46G-0,56G-0,59G-0,56G-0,54G-0,39G-0,45G-59,92G-9,42G-9,63G-9,49G-9,68G-9,74G-9,69G             | 61,61            | 58,07            |
| 12                 |                                 |           |                                            |       | A12CCJ                              | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF                                        | 1                                         | 51,95 G                     | 52,08G-2,01G-2,3G-2,27G-2,19G-2,16G-2,12G-2,07G-1,74G-1,98G-1,59G-1,37G-1,73G-1,74G-1,73G               | 53,81            | 49,41            |
| 12                 |                                 |           |                                            |       | A12DYR                              | IE00BRKWGL70 | InvescoMI S&P 500 ETF                                             | 1                                         | 51,97 G                     | 52,11G-2,184G-2,184G-2,062G-1,984G-1,97G-1,846G-1,822G-1,418G-1,462G-1,554G-1,426G-1,552G-1,546G-1,422G | 53,53            | 51,42            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                        |                                                                 |       |
| 1                  |                                 |           |                                            |       | A3D8GR                              | IE000XG0ZRI7 | Invesco Investment Management Ltd.<br>InvescoM2-GI HY Co B ESG Cl.T. | 1                                         | 6,71 G                      | 6,7332G-6,7336G-6,7364G-6,7402G-6,737G-6,7196G-6,7134G-6,7142G-6,6936G-6,7036G-6,7158G-6,6916G-6,6916G-6,6916G-6,6916G | 6,8                                                             | 6,65  |
| 1                  |                                 |           |                                            |       | A3D7QX                              | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E.                                         | 1                                         | 7,28 G                      | 7,314G-7,319G-7,326G-7,316G-7,305G-7,301G-7,286G-7,283G-7,225G-7,221G-7,228G-7,212G-7,237G-7,237G-7,213G               | 7,45                                                            | 7,13  |
| 1                  | US\$ 0,11                       | US\$ 0,02 | 12.03.26                                   |       | A3D7QY                              | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E.                                         | 1                                         | 7,01 G                      | 7,042G-7,047G-7,053G-7,042G-7,033G-7,03G-7,015G-7,011G-6,949G-6,95G-6,952G-6,945G-6,967G-6,966G-6,945G                 | 7,17                                                            | 6,84  |
| 12                 | US\$ 0,59                       | US\$ 0,49 | 13.03.25                                   |       | A3CPL4                              | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap                                        | 1                                         | 64,87 G                     | 65,2G-5,27G-5,25G-5,14G-5,08G-5,04G-4,92G-4,86G-4,36G-4,53G-4,58G-4,47G-4,58G-4,46G-4,17G                              | 66,98                                                           | 62,54 |
| 1                  |                                 |           |                                            |       | A3CYEU                              | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF                                       | 1                                         | 5,91 G                      | 5,919G-5,924G-5,917G-5,915G-5,89G-5,876G-5,844G-5,855G-5,804G-5,828G-5,827G-5,832G-5,856G-5,858G-5,85G                 | 6,19                                                            | 5,79  |
| 1                  |                                 |           |                                            |       | A3CYEV                              | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF                                        | 1                                         | 5,2 G                       | 5,218G-5,22G-5,225G-5,22G-5,209G-5,206G-5,198G-5,196G-5,156G-5,161G-5,17G-5,16G-5,175G-5,172G-5,154G                   | 5,39                                                            | 5,1   |
| 1                  |                                 |           |                                            |       | A3CYEW                              | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF                                       | 1                                         | 5,2 G                       | 5,223G-5,227G-5,231G-5,226G-5,219G-5,22G-5,216G-5,212G-5,171G-5,186G-5,196G-5,178G-5,192G-5,189G-5,168G                | 5,55                                                            | 5,04  |
| 1                  |                                 |           |                                            |       | A3CYEX                              | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF                                       | 1                                         | 4,57 G                      | 4,5635G-4,575G-4,6345G-4,625G-4,606G-4,598G-4,578G-4,573G-4,5315G-4,5405G-4,5435G-4,527G-4,545G-4,554G-4,528G          | 4,93                                                            | 4,49  |
| 1                  |                                 |           |                                            |       | A3CYEY                              | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF                                        | 1                                         | 4,49 G                      | 4,54G-4,541G-4,5685G-4,561G-4,553G-4,548G-4,5295G-4,525G-4,4655G-4,4615G-4,464G-4,4485G-4,448G-4,4765G-4,461G          | 4,82                                                            | 4,38  |
| 1                  |                                 |           |                                            |       | A3CZGT                              | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF                                            | 1                                         | 61,95 G                     | 62,23G-2,26G-2,35G-2,24G-2,15G-2,11G-2,03G-1,92G-1,45G-1,64G-1,71G-1,52G-1,59G-1,45G-1,16G                             | 64,5                                                            | 59,5  |
| 1                  | Euro 0,15                       | Euro 0,04 | 12.03.26                                   |       | A3D3A4                              | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF                                       | 1                                         | 4,98 G                      | 4,9867G-4,9792G-5,0222G-5,0182G-5,0186G-5,0158G-5,012G-5,013G-5,0012G-5,0026G-5,006G-4,9641G-4,969G-4,9664G-4,9631G    | 5,09                                                            | 4,93  |
| 1                  |                                 |           |                                            |       | A3D3A5                              | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF                                       | 1                                         | 5,38 G                      | 5,4008G-5,4008G-5,4258G-5,4248G-5,4246G-5,424G-5,4194G-5,4198G-5,4064G-5,4068G-5,4104G-5,3668G-5,3722G-5,3682G-5,3658G | 5,5                                                             | 5,33  |
| 1                  |                                 |           |                                            |       | A3D3BB                              | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.T&S U.ETF                                       | 1                                         | 6,53 G                      | 6,552G-6,552G-6,57G-6,598G-6,639G-6,647G-6,651G-6,65G-6,64G-6,602G-6,598G-6,594G-6,606G-6,619G-6,586G                  | 6,71                                                            | 5,25  |
| 1                  |                                 |           |                                            |       | A3D3BC                              | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF                                        | 1                                         | 7,31 G                      | 7,281G-7,348G-7,359G-7,361G-7,349G-7,349G-7,332G-7,331G-7,251G-7,216G-7,239G-7,219G-7,241G-7,255G-7,251G               | 7,75                                                            | 7,22  |
| 1                  |                                 |           |                                            |       | A3D3BD                              | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF                                         | 1                                         | 9,29 G                      | 9,328G-9,359G-9,385G-9,372G-9,358G-9,349G-9,334G-9,322G-9,242G-9,309G-9,297G-9,25G-9,263G-9,239G-9,187G                | 9,91                                                            | 9     |
| 1                  |                                 |           |                                            |       | A3D3BE                              | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF                                         | 1                                         | 5,58 G                      | 5,605G-5,603G-5,602G-5,607G-5,603G-5,604G-5,604G-5,606G-5,575G-5,533G-5,539G-5,529G-5,552G-5,565G-5,564G               | 5,81                                                            | 5,47  |
| 1                  |                                 |           |                                            |       | A3CMY8                              | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn                                       | 1                                         | 25,72 G                     | 26,295G-6,315G-6,44G-6,385G-6,295G-6,32G-6,21G-6,23G-6,075G-6,175G-6,125G-5,89G-5,97G-5,99G-5,97G                      | 29,67                                                           | 25,39 |
| 1                  |                                 |           |                                            |       | A2QP63                              | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                       | 1                                         | 58,62 G                     | 58,63G-8,66G-8,7G-8,71G-8,71G-8,73G-8,7G-8,65G-8,27G-7,74G-7,92G-7,78G-7,9G-8G-7,9G                                    | 59,36                                                           | 55,45 |
| 1                  | US\$ 0,83                       | US\$ 0,21 | 12.03.26                                   |       | A2QP64                              | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                       | 1                                         | 54,76 G                     | 54,8G-4,82G-4,87G-4,91G-4,88G-4,88G-4,88G-4,84G-4,51G-3,99G-4,14G-4,02G-4,13G-4,23G-4,12G                              | 55,51                                                           | 51,83 |
| 12                 |                                 |           |                                            |       | A2QMHS                              | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                        | 1                                         | 67,17 G                     | 67,52G-7,53G-7,59G-7,46G-7,4G-7,35G-7,27G-7,17G-6,64G-6,83G-6,91G-6,75G-6,85G-6,73G-6,44G                              | 69,4                                                            | 64,77 |
| 1                  |                                 |           |                                            |       | A2QPVX                              | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                       | 1                                         | 39,08 G                     | 39,22G-9,23G-9,35G-9,3G-9,18G-9,18G-9,065G-9,04G-8,63G-8,76G-8,79G-8,64G-8,72G-8,65G-8,43G                             | 41,27                                                           | 38,08 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | A2QQ9R                              | IE00BM8QRZ79 | Invesco Investment Management Ltd.<br>InvescoM2 Solar Energy ETF | 1                                         | 24,08 G                     | 24,35G-4,435G-4,465G-4,545G-4,43G-4,425G-4,325G-4,285G-4,065G-4,315G-4,125G-4,04G-4,145G-4,085G-3,955G                  | 26,91            | 22,04            |
| 12                 |                                 |           |                                            |       | A3C4XF                              | IE000QF66PE6 | InvescoMI S&P500 ESG ETF                                         | 1                                         | 79,17 G                     | 79,35G-9,42G-9,47G-9,25G-9,12G-9,13G-8,95G-8,88G-8,29G-8,32G-8,5G-8,27G-8,42G-8,42G-8,21G                               | 81,85            | 78,21            |
| 12                 |                                 |           |                                            |       | A2PX8A                              | IE00BKS7L097 | InvescoMI S&P500 ESG ETF                                         | 1                                         | 81,73 G                     | 81,89G-1,95G-1,98G-1,91G-1,9G-1,9G-1,84G-1,71G-1,21G-0,96G-1,05G-0,82G-0,96G-0,95G-0,69G                                | 83,41            | 80,46            |
| 1                  | US\$ 1,72                       | US\$ 0,39 | 12.03.26                                   |       | A2PVD0                              | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF                                      | 1                                         | 35,22 G                     | 35,102G-5,137G-4,854G-5,247G-5,278G-5,281G-5,348G-5,324G-5,359G-5,253G-5,222G-5,165G-5,16G-5,158G-5,158G                | 35,36            | 33,77            |
| 1                  | US\$ 0,2                        | US\$ 0,05 | 12.03.26                                   |       | A2PVD3                              | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF                                   | 1                                         | 3,66 G                      | 3,6392G-3,6436G-3,6745G-3,6789G-3,6783G-3,6785G-3,6828G-3,6828G-3,6895G-3,6655G-3,6679G-3,6405G-3,6398G-3,6402G-3,6402G | 3,73             | 3,49             |
| 1                  | Euro 1,31                       | Euro 0,34 | 12.03.26                                   |       | A2PVDY                              | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                    | 1                                         | 39,69 G                     | 39,636G-9,633G-9,716G-9,704G-9,605G-9,426G-9,517G-9,474G-9,401G-9,417G-9,442G-9,511G-9,515G-9,511G-9,518G               | 42,2             | 39,01            |
| 1                  |                                 |           |                                            |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                    | 1                                         | 45,63 G                     | 45,656G-5,418G-5,281G-5,452G-5,249G-5,2G-5,232G-5,236G-5,091G-5,185G-5,222G-5,006G-5,006G-5,006G-5,006G                 | 46,28            | 44,83            |
| 12                 | US\$ 1,28                       | US\$ 1,05 | 13.03.25                                   |       | A2PTBK                              | IE00BK5LYT47 | InvescoMI MSCI USA ETF                                           | 1                                         | 78,57 G                     | 78,61G-8,742G-8,962G-8,912G-8,852G-8,862G-8,802G-8,682G-8,058G-8,062G-8,102G-7,892G-7,996G-8,006G-7,676G                | 80,64            | 76,78            |
| 1                  | Euro 0,91                       | Euro 0,22 | 12.03.26                                   |       | A2PM7L                              | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                                    | 1                                         | 36,42 G                     | 36,487G-6,491G-6,582G-6,547G-6,546G-6,538G-6,499G-6,514G-6,433G-6,452G-6,474G-6,335G-6,332G-6,332G-6,332G               | 36,94            | 36,25            |
| 1                  | Euro 0,95                       | Euro 0,24 | 12.03.26                                   |       | A2PM7M                              | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                    | 1                                         | 34,79 G                     | 34,694G-4,761G-5,006G-4,948G-4,95G-4,95G-4,903G-4,94G-4,82G-4,852G-4,87G-4,66G-4,663G-4,663G-4,665G                     | 35,5             | 34,4             |
| 1                  | Euro 0,93                       | Euro 0,24 | 12.03.26                                   |       | A2PM7N                              | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                                   | 1                                         | 32,26 G                     | 32,381G-2,382G-2,408G-2,383G-2,393G-2,389G-2,337G-2,342G-2,255G-2,294G-2,311G-2,153G-2,162G-2,148G-2,153G               | 33,02            | 31,98            |
| 1                  |                                 |           |                                            |       | A2QGZV                              | IE00BLRB0242 | InvescoM2 Clean Energy ETF                                       | 1                                         | 20,43 G                     | 20,25G-0,395G-0,75G-0,72G-0,645G-0,63G-0,525G-0,525G-0,285G-0,425G-0,39G-0,3G-0,405G-0,42G-0,29G                        | 21,79            | 18,73            |
| 1                  | US\$ 0,44                       | US\$ 0,02 | 12.03.26                                   |       | A2QGZW                              | IE00BLRB0028 | InvescoM2 Clean Energy ETF                                       | 1                                         | 19,32 G                     | 19,294G-9,36G-9,772G-9,758G-9,666G-9,608G-9,568G-9,506G-9,334G-9,496G-9,424G-9,3G-9,3G-9,242G-9,174G                    | 20,81            | 17,98            |
| 1                  |                                 |           |                                            |       | A2QGU0                              | IE00BMDBMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF                                    | 1                                         | 48,9 G                      | 49,09G-9,145G-9,625G-9,38G-9,315G-9,315G-9,095G-9,135G-8,725G-8,78G-8,85G-8,74G-8,9G-8,885G-8,745G                      | 50,97            | 45,83            |
| 1                  |                                 |           |                                            |       | A2QGU2                              | IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF                                    | 1                                         | 67,89 G                     | 68,14G-8,22G-8,09G-8,01G-7,82G-7,6G-7,18G-7,31G-6,5G-6,99G-7,01G-7,15G-7,44G-7,44G-7,34G                                | 71,68            | 66,5             |
| 1                  |                                 |           |                                            |       | A2QGU3                              | IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF                                    | 1                                         | 51,96 G                     | 52,5G-2,52G-2,76G-2,68G-2,57G-2,51G-2,24G-2,2G-1,48G-1,41G-1,27G-1,17G-1,52G-1,56G-1,41G                                | 55,95            | 48,3             |
| 1                  |                                 |           |                                            |       | A2QGUZ                              | IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF                                    | 1                                         | 41,19 G                     | 41,685G-2,235G-2,24G-2,01G-1,86G-1,78G-1,525G-1,52G-1,015G-1,205G-1,31G-1,325G-1,48G-1,495G-1,26G                       | 45,45            | 39,95            |
| 1                  | US\$ 0,38                       | US\$ 0,09 | 12.03.26                                   |       | A3DLE4                              | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG Cl.T.                                   | 1                                         | 5,08 G                      | 5,0384G-5,0378G-5,0708G-5,076G-5,0768G-5,0766G-5,0816G-5,0768G-5,0832G-5,0524G-5,0548G-5,024G-5,024G-5,024G-5,025G      | 5,09             | 4,91             |
| 12                 |                                 |           |                                            |       | A3DDQ6                              | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF                                   | 1                                         | 5,77 G                      | 5,852G-5,844G-5,84G-5,831G-5,818G-5,819G-5,81G-5,809G-5,793G-5,794G-5,789G-5,757G-5,761G-5,759G-5,752G                  | 5,89             | 5,48             |
| 1                  |                                 |           |                                            |       | A3DE9Q                              | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF                                   | 1                                         | 5,68 G                      | 5,6604G-5,6616G-5,7118G-5,7058G-5,6978G-5,7052G-5,6936G-5,6968G-5,6834G-5,6876G-5,6856G-5,6664G-5,6666G-5,6666G-5,6666G | 5,76             | 5,63             |
| 1                  |                                 |           |                                            |       | A3DE9R                              | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF                                   | 1                                         | 5,58 G                      | 5,6044G-5,5894G-5,6476G-5,6422G-5,6394G-5,6392G-5,6358G-5,6376G-5,6284G-5,6312G-5,6334G-5,5912G-5,5914G-5,5914G-5,5914G | 5,68             | 5,56             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                    |                                                                 |        |
| 1                  | Euro 0,16                       | Euro 0,04 | 12.03.26                                   |       | A3DE9S                              | IE0006LBEDV2 | Invesco Investment Management Ltd.<br>InvescoM2-EUR CB ESG MFac UETF | 1                                         | 5,08 G                      | 5,0672G-5,0674G-5,1048G-5,101G-5,095G-5,1008G-5,09G-5,0922G-5,079G-5,0852G-5,0812G-5,0606G-5,0608G-5,0608G-5,0608G | 5,15                                                            | 5,03   |
| 12                 |                                 |           |                                            |       | A3DEGV                              | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF                                       | 1                                         | 7,76 G                      | 7,831G-7,848G-7,874G-7,862G-7,838G-7,838G-7,838G-7,825G-7,797G-7,785G-7,776G-7,774G-7,778G-7,774G-7,766G           | 8,19                                                            | 7,03   |
| 1                  |                                 |           |                                            |       | A3DEWJ                              | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF                                       | 1                                         | 6,9 G                       | 6,893G-6,894G-6,926G-6,921G-6,913G-6,906G-6,896G-6,893G-6,864G-6,85G-6,865G-6,845G-6,866G-6,868G-6,855G            | 6,97                                                            | 6,67   |
| 1                  |                                 |           |                                            |       | A3DEWK                              | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF                                       | 1                                         | 7,58 G                      | 7,555G-7,56G-7,589G-7,558G-7,544G-7,542G-7,521G-7,521G-7,474G-7,486G-7,511G-7,503G-7,525G-7,525G-7,504G            | 7,71                                                            | 7,44   |
| 1                  |                                 |           |                                            |       | A3DP7S                              | IE0008RX29L5 | InvescoM2-Wind Energy UETF                                           | 1                                         | 5,73 G                      | 5,71G-5,716G-5,842G-5,831G-5,801G-5,8G-5,761G-5,762G-5,704G-5,731G-5,714G-5,698G-5,698G-5,694G-5,698G              | 6,16                                                            | 5,01   |
| 1                  |                                 |           |                                            |       | A3DP7T                              | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF                                       | 1                                         | 4,13 G                      | 4,107G-4,109G-4,2035G-4,201G-4,175G-4,173G-4,1475G-4,147G-4,09G-4,1215G-4,105G-4,0825G-4,0825G-4,0825G-4,0825G     | 4,47                                                            | 3,55   |
| 12                 |                                 |           |                                            |       | A1CWJF                              | IE00B3DWVS88 | InvescoMI MSCI EM ETF                                                | 1                                         | 62,15 G                     | 63,47G-3,528G-3,584G-3,24G-3,028G-3,038G-2,61G-2,672G-1,954G-2,136G-2,22G-2,072G-2,386G-2,288G-1,802G              | 67,76                                                           | 59,69  |
| 12                 | US\$ 5,28                       | US\$ 4    | 13.03.25                                   |       | A1T96S                              | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF                                        | 1                                         | 48,63 G                     | 48,985G-9,13G-8,995G-9,14G-9,415G-9,53G-9,575G-9,555G-9,535G-8,94G-8,855G-8,8G-8,78G-8,77G-8,68G                   | 49,58                                                           | 41,01  |
| 12                 |                                 |           |                                            |       | A1T79J                              | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF                                        | 1                                         | 135,66 G                    | 136,32G-6,34G-6,08G-6,38G-7,16G-7,5G-7,78G-8,02G-7,6G-5,96G-5,74G-5,62G-5,74G-5,86G-5,24G                          | 138,02                                                          | 113,58 |
| 12                 | US\$ 0,89                       | US\$ 0,74 | 13.03.25                                   |       | A1405W                              | IE00BYML9W36 | InvescoMI S&P 500 ETF                                                | 1                                         | 54,48 G                     | 54,626G-4,66G-4,672G-4,626G-4,61G-4,598G-4,57G-4,514G-4,148G-4,016G-4,078G-3,946G-4,046G-4,052G-3,922G             | 55,7                                                            | 53,28  |
| 12                 |                                 |           |                                            |       | A14MTY                              | IE00BVG6751  | InvescoMI Nikkei 400 ETF                                             | 1                                         | 43,41 G                     | 42,795G-2,88G-3,9G-3,89G-3,84G-3,79G-3,61G-3,58G-3,02G-2,81G-2,77G-2,51G-2,515G-2,515G-2,515G                      | 46,63                                                           | 39,25  |
| 12                 |                                 |           |                                            |       | A14MTZ                              | IE00BVG6645  | InvescoMI Nikkei 400 ETF                                             | 1                                         | 41,19 G                     | 41,635G-1,635G-1,75G-1,65G-1,565G-1,525G-1,275G-1,255G-0,67G-0,635G-0,57G-0,63G-0,895G-0,95G-0,84G                 | 44,67                                                           | 38,36  |
| 10                 | US\$ 1,38                       | US\$ 0,69 | 11.12.25                                   |       | A14RHD                              | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF                                         | 1                                         | 33,41 G                     | 33,37G-3,365G-3,42G-3,465G-3,515G-3,545G-3,55G-3,53G-3,45G-3,035G-3,21G-3,19G-3,235G-3,35G-3,41G                   | 33,81                                                           | 30,33  |
| 10                 | Euro 1,57                       | Euro 0,16 | 11.12.25                                   |       | A2ABHF                              | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF                                        | 1                                         | 33,31 G                     | 33,505G-3,54G-3,575G-3,565G-3,47G-3,405G-3,255G-3,315G-3,135G-3,24G-3,33G-3,36G-3,5G-3,495G-3,46G                  | 34,91                                                           | 31,93  |
| 12                 |                                 |           |                                            |       | A2ABQ2                              | IE00BYM8JD58 | InvescoMI US Real Est ETF                                            | 1                                         | 22,4 G                      | 22,255G-2,37G-2,66G-2,68G-2,67G-2,69G-2,67G-2,68G-2,61G-2,4G-2,44G-2,14G-2,18G-2,255G-2,235G                       | 22,9                                                            | 20,58  |
| 12                 |                                 |           |                                            |       | A2AN46                              | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF                                          | 1                                         | 43,37 G                     | 43,305G-3,42G-3,545G-3,465G-3,36G-3,24G-2,985G-3,06G-2,63G-2,875G-2,895G-2,95G-3,01G-3,02G-3,02G                   | 45,82                                                           | 42,63  |
| 10                 | US\$ 1,45                       | US\$ 0,71 | 11.12.25                                   |       | A2AN8T                              | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF                                        | 1                                         | 18,39 G                     | 18,347G-8,347G-8,673G-8,751G-8,7085G-8,7385G-8,764G-8,745G-8,651G-8,6335G-8,6325G-8,317G-8,317G-8,317G-8,317G      | 18,93                                                           | 18,15  |
| 10                 |                                 |           |                                            |       | A2DT9V                              | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF                                             | 1                                         | 432,9 G                     | 435,25G-5,8G-5,75G-4,2G-3,2G-2,8G-1,5G-1,3G-27,5G-9,95G-30,8G-29,95G-31G-0,15G-28,3G                               | 455,6                                                           | 423,5  |
| 10                 |                                 |           |                                            |       | A2DT9W                              | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF                                        | 1                                         | 27,1 G                      | 27,098G-7,098G-7,446G-7,372G-7,345G-7,488G-7,397G-7,423G-7,269G-7,278G-7,37G-7,057G-7,057G-7,057G-7,057G           | 28,13                                                           | 26,97  |
| 12                 |                                 |           |                                            |       | A2AUD2                              | IE00BD6FTQ80 | InvescoMI BB Commo ETF                                               | 1                                         | 26,56 G                     | 26,1G-6,1G-6,721G-6,741G-6,921-6,921G-7,031G-7,211G-7,151G-7,311G-7,421G-7,371G-7,009G-7,009G-7,009G-7,009G        | 27,42                                                           | 22,28  |
| 12                 |                                 |           |                                            |       | A2DHWJ                              | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF                                            | 1                                         | 45,38 G                     | 45,595G-5,62G-5,72G-5,72G-5,655G-5,67G-5,555G-5,485G-4,96G-4,79G-4,995G-4,715G-4,83G-5,02G-5,05G                   | 50,96                                                           | 40,88  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                   |                                         |                  |
| 10                 | US\$ 1,39                       | US\$ 0,52 | 11.12.25                                   |       | A2AHZU                              | IE00BYYXBF44 | Invesco Investment Management Ltd.<br>InvescoMI3 FTSE EM DivLV ETF | 1                                         | 25,06 G                     | 25,24G-5,31G-5,35G-5,31G-5,32G-5,29G-<br>5,205G-5,215G-5,08G-5,115G-5,11G-4,985G-<br>5,02G-5,005G-4,965G          | 26,11                                   | 23,21            |
| 10                 | US\$ 0,53                       | US\$ 0,35 | 11.12.25                                   |       | A2DMBV                              | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF                                          | 1                                         | 61,77 G                     | 61,91G-1,91G-1,99G-1,98G-1,95G-1,96G-<br>1,92G-1,91G-1,47G-1,19G-1,26G-1,04G-1,19G-<br>1,27G-1,19G                | 62,62                                   | 57,24            |
| 1                  |                                 |           |                                            |       | A2P1FV                              | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                                        | 1                                         | 43,31 G                     | 43,176G-3,216G-3,44G-3,443G-3,441G-3,447G-<br>3,441G-3,44G-3,441G-3,447G-3,451G-3,387G-<br>3,385G-3,387G-3,387G   | 43,45                                   | 43,08            |
| 1                  | US\$ 1,57                       | US\$ 0,39 | 12.03.26                                   |       | A2N8PA                              | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                         | 1                                         | 33,17 G                     | 33,041G-3,045G-3,163G-3,195G-3,219G-<br>3,228G-3,277G-3,269G-3,3G-3,224G-3,215G-<br>3,162G-3,162G-3,162G-3,162G   | 33,47                                   | 31,66            |
| 1                  |                                 |           |                                            |       | A2N7NF                              | IE00BHJYDV33 | InvescoMI2 MDAX ETF                                                | 1                                         | 48,78 G                     | 49,41G-9,12G-9,52G-9,525G-9,29G-9,21G-<br>8,815G-8,87G-8,445G-8,73G-8,795G-8,745G-<br>8,865G-8,865G-8,825G        | 53,54                                   | 48,45            |
| 12                 |                                 |           |                                            |       | A2N84X                              | IE00BH3YZ803 | InvescoMI S&P SmIC600 ETF                                          | 1                                         | 63,9 G                      | 64,06G-4,16G-4,26G-4,12G-4,12G-4,1G-4G-<br>3,89G-3,07G-2,61G-2,65G-2,38G-2,59G-2,65G-<br>2,56G                    | 65,28                                   | 59,84            |
| 10                 |                                 |           |                                            |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF                                           | 1                                         | 366,9 G                     | 368,7G-8,65G-9,25G-8,5G-8,15G-7,95G-7,5G-<br>6,95G-4,05G-5,2G-5,65G-4,35G-4,95G-4,4G-<br>2,8G                     | 379,2                                   | 353,8            |
| 1                  | US\$ 1,53                       | US\$ 0,38 | 12.03.26                                   |       | A2N7D0                              | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                           | 1                                         | 31,51 G                     | 31,516G-1,516G-1,563G-1,606G-1,625G-<br>1,635G-1,664G-1,666G-1,707G-1,613G-1,601G-<br>1,545G-1,545G-1,545G-1,545G | 31,86                                   | 30,27            |
| 1                  | US\$ 1,58                       | US\$ 0,37 | 12.03.26                                   |       | A2N7D1                              | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                                      | 1                                         | 33,5 G                      | 33,473G-3,444G-3,625G-3,674G-3,7G-3,712G-<br>3,76G-3,742G-3,771G-3,698G-3,678G-3,526G-<br>3,507G-3,499G-3,496G    | 33,86                                   | 32,34            |
| 1                  | US\$ 1,53                       | US\$ 0,38 | 12.03.26                                   |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                                     | 1                                         | 31,15 G                     | 31,028G-1,086G-1,161G-1,3G-1,32G-1,333G-<br>1,353G-1,363G-1,4G-1,301G-1,314G-1,141G-<br>1,171G-1,157G-1,118G      | 31,62                                   | 29,87            |
| 1                  | Euro 0,96                       | Euro 0,24 | 12.03.26                                   |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                           | 1                                         | 32,31 G                     | 32,267G-2,286G-2,503G-2,486G-2,486G-<br>2,486G-2,448G-2,453G-2,387G-2,402G-2,417G-<br>2,223G-2,218G-2,218G-2,218G | 32,99                                   | 31,91            |
| 1                  | Euro 0,95                       | Euro 0,22 | 12.03.26                                   |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                                      | 1                                         | 37,74 G                     | 37,8G-7,75G-7,868G-7,84G-7,83G-7,824G-<br>7,806G-7,821G-7,749G-7,769G-7,786G-7,684G-<br>7,681G-7,681G-7,68G       | 38,04                                   | 37,55            |
| 1                  |                                 |           |                                            |       | A2PA3S                              | IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF                                     | 1                                         | 129,44 G                    | 131,28G-1,36G-2,68G-2,38G-2,04G-1,84G-<br>1,04G-0,86G-28,88G-8,94G-7,96G-5,28G-<br>5,82G-5,4G-4,88G               | 149,42                                  | 116,66           |
| 1                  |                                 |           |                                            |       | A2PHJT                              | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF                                        | 1                                         | 83,58 G                     | 83,84G-3,93G-3,97G-3,87G-3,77G-3,73G-3,5G-<br>3,49G-2,71G-2,72G-2,84G-2,64G-2,82G-2,77G-<br>2,5G                  | 85,5                                    | 81,11            |
| 1                  |                                 |           |                                            |       | A2PHJU                              | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF                                        | 1                                         | 89,83 G                     | 90,13G-0,2G-0,28G-0,07G-89,87G-9,81G-<br>9,46G-9,49G-8,55G-8,67G-8,86G-8,66G-8,93G-<br>8,92G-8,62G                | 93,26                                   | 87,96            |
| 1                  |                                 |           |                                            |       | A2PHLM                              | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF                                     | 1                                         | 81,1 G                      | 81,42G-1,49G-1,56G-1,42G-1,35G-1,3G-1,12G-<br>1,05G-0,39G-0,39G-0,49G-0,32G-0,55G-0,54G-<br>0,28G                 | 83                                      | 80               |
| 1                  |                                 |           |                                            |       | A2PHLN                              | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF                                     | 1                                         | 75,09 G                     | 75,23G-5,33G-5,32G-5,17G-4,95G-4,77G-<br>4,29G-4,44G-3,66G-3,93G-4,11G-4,19G-4,51G-<br>4,51G-4,4G                 | 79,15                                   | 73,49            |
| 1                  |                                 |           |                                            |       | A2PHLP                              | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF                                        | 1                                         | 87,36 G                     | 87,6G-7,65G-7,68G-7,59G-7,54G-7,54G-7,47G-<br>7,36G-6,72G-6,56G-6,73G-6,48G-6,65G-6,63G-<br>6,32G                 | 90,11                                   | 85,65            |
| 1                  | Euro 1,3                        | Euro 0,33 | 12.03.26                                   |       | A2PELX                              | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                                     | 1                                         | 31,3 G                      | 31,259G-1,262G-1,246G-1,336G-1,33G-1,333G-<br>1,3G-1,339G-1,336G-1,324G-1,371G-1,278G-<br>1,33G-1,309G-1,263G     | 31,8                                    | 30,72            |
| 1                  |                                 |           |                                            |       | A2PEPP                              | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF                                      | 1                                         | 37,78 G                     | 37,874G-7,934G-7,963G-7,97G-8,031G-8,014G-<br>8,055G-7,959G-7,935G-7,73G-7,73G-7,74G-<br>7,74G                    | 38,14                                   | 36,4             |
| 1                  |                                 |           |                                            |       | A2PEPQ                              | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF                                     | 1                                         | 38,28 G                     | 38,045G-8,384G-8,404G-8,421G-8,449G-<br>8,461G-8,504G-8,362G-8,402G-8,23G-8,25G-<br>8,26G-8,26G                   | 38,75                                   | 36,47            |

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| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-betrag variabler Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-Preis    | Tiefst-Preis |  |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------|--------------|--|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                   |                                 |                             |                                                                                                             | seit 02.01.2026 |              |  |
| 3            | US\$ 0,19                 | US\$ 0,35 | 02.09.24                         |       | A0NJXJ                  | LU0334857199 | Invesco Management S.A.<br>Invesco-Asia Consumer Demand           | 1                               | 16,47 G                     | 16,441G-6,441G-6,447G-6,447G-6,447G-6,447G-6,445G-6,375G-6,335G-6,335G-6,087G-6,087G-6,087G-6,14G-6,14G     | 17,52           | 15,78        |  |
| 3            |                           |           |                                  |       | A0NJXK                  | LU0334857355 | Invesco-Asia Consumer Demand                                      | 1                               | 17,59 G                     | 17,605G-7,605G-7,668G-7,62G-7,62G-7,599G-7,59G-7,518G-7,476G-7,464G-7,265G-7,255G-7,255G-7,321G-7,296G      | 18,76           | 16,86        |  |
| 3            |                           |           |                                  |       | 933797                  | LU0102737144 | Invesco Multi-Sect.Credit Fd                                      | 1                               | 3,4 G                       | 3,391G-3,398G-3,404G-3,404G-3,404G-3,404G-3,404G-3,404G-3,404G-3,401G-3,401G-3,401G-3,4G-3,4G               | 3,42            | 3,38         |  |
| 3            |                           |           |                                  |       | 933799                  | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                                    | 1                               | 342,14 G                    | 340,748G-2,117G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G-2,042G-2,042G-2,042G-2,042G  | 342,32          | 338,6        |  |
| 3            |                           |           |                                  |       | 796421                  | LU0119750205 | Invesco-Sus.Pan Europ.Syst.Eq.                                    | 1                               | 29,79 G                     | 30,035G-29,869G-9,88G-9,812G-9,708G-9,593G-9,634G-9,388G-9,462G-9,527G-9,436G-9,389G-9,444G-9,441G-9,422G   | 31,04           | 28,99        |  |
| 3            |                           |           |                                  |       | 658697                  | LU0123357419 | Invesco-Energy Trans.Enab.Fd                                      | 1                               |                             | (ausg)                                                                                                      |                 |              |  |
| 3            |                           |           |                                  |       | A0B6Q9                  | LU0194779913 | Inv.P.European Struct.Resp.Eq.                                    | 1                               | 39,21 G                     | 39,148G-9,154G-9,204G-9,224G-9,224G-9,159G-9,143G-9,087G-9,053G-9,048G-8,946G-8,957G-8,966G-9,033G-9,049G   | 39,89           | 38,33        |  |
| 3            |                           |           |                                  |       | A0LF47                  | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                                      | 1                               | 94,61 G                     | 95,151G-5,035G-5,133G-4,934G-4,93G-4,751G-4,682G-4,42G-4,028G-4,16G-4,393G-3,256G-3,162G-3,254G-3,231G      | 103,54          | 91,8         |  |
| 3            |                           |           |                                  |       | A0J20D                  | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income                                    | 1                               | 27,31 G                     | 27,224G-7,329G-7,324G-7,31G-7,275G-7,224G-7,231G-7,165G-7,175G-7,223G-7,201G-7,201G-7,223G-7,225G-7,222G    | 27,84           | 27,1         |  |
| 3            | Euro 0,6                  | Euro 0,59 | 02.06.25                         |       | A0J20E                  | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                                    | 1                               | 13,91 G                     | 13,891G-3,907G-3,907G-3,909G-3,909G-3,888G-3,884G-3,872G-3,853G-3,851G-3,851G-3,851G-3,851G-3,851G-3,851G   | 14,33           | 13,85        |  |
| 3            |                           |           |                                  |       | A0J20H                  | LU0243957825 | Invesco Fds-Euro Corporate Bd                                     | 1                               | 19,3 G                      | 19,246G-9,305G-9,305G-9,304G-9,298G-9,304G-9,298G-9,305G-9,298G-9,304G-9,298G-9,23G-9,229G-9,228G-9,227G    | 19,45           | 19,16        |  |
| 3            | US\$ 0,46                 | US\$ 0,48 | 02.03.26                         |       | A0LELN                  | LU0267984937 | Invesco-Sus.Gl.System. Equity                                     | 1                               | 73,53 G                     | 73,698G-3,76G-3,673G-3,604G-3,533G-3,481G-3,467G-2,992G-2,903G-3,116G-2,852G-2,644G-2,782G-2,774G-2,627G    | 74,59           | 71,01        |  |
| 3            |                           |           |                                  |       | 986051                  | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd                                    | 1                               | 7,51 G                      | 7,48G-7,512G-7,513G-7,513G-7,513G-7,513G-7,513G-7,513G-7,513G-7,49G-7,49G-7,49G                             | 7,58            | 7,43         |  |
| 3            |                           |           |                                  |       | 986881                  | LU0075112721 | Invesco Asia Opportunities Eq.                                    | 1                               | 157,57 G                    | 158,956G-60,946G-0,746G-59,451G-9,481G-9,136G-8,846G-7,062G-7,126G-7,286G-8,324G-6,12G-6,615G-6,588G-6,102G | 169,88          | 148,64       |  |
| 3            |                           |           |                                  |       | 974035                  | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                                       | 1                               | 72,94 G                     | 72,526G-3,403G-3,419G-3,097G-2,992G-2,782G-2,724G-1,653G-1,847G-2,126G-0,874G-0,884G-0,97G-0,821G-0,261G    | 83,89           | 68,11        |  |
| 3            |                           |           |                                  |       | 973787                  | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                                    | 1                               | 94,49 G                     | 94,151G-4,284G-4,443G-4,526G-4,552G-4,69G-4,655G-4,722G-4,522G-4,538G-4,303G-4,364G-4,323G-4,345G-4,345G    | 94,8            | 90,72        |  |
| 3            |                           |           |                                  |       | 973788                  | LU0028118809 | Invesco Pan European Equity Fd                                    | 1                               | 32,78 G                     | 32,859G-2,881G-2,864G-2,821G-2,756G-2,503G-2,567G-2,211G-2,29G-2,381G-2,385G-2,119G-2,266G-2,304G-2,253G    | 34,56           | 31,35        |  |
| 3            |                           |           |                                  |       | 973789                  | LU0028119013 | Invesco Pan European Small Cap                                    | 1                               | 37,88 G                     | 37,995G-7,975G-7,978G-7,83G-7,763G-7,541G-7,596G-7,327G-7,402G-7,459G-7,593G-7,514G-7,658G-7,643G-7,649G    | 40,15           | 37,33        |  |
| 3            |                           |           |                                  |       | 973792                  | LU0048816135 | Invesco Greater China Equity                                      | 1                               | 70,83 G                     | 71,541G-2,053G-2,115G-2,115G-2,087G-2,078G-2,037G-1,883G-1,741G-1,908G-1,968G-0,497G-0,497G-0,432G-0,356G   | 75,32           | 68,42        |  |
| 1            |                           |           |                                  |       | A3EQ16                  | IE0006GUEKQ7 | Investlinx Investment Management Ltd.<br>InvestL.ICAV Cap.App.ETF | 1                               | 12,76 G                     | 12,792G-2,802G-3,114G-3,078G-3,058G-3,04G-3,022G-3,022G-2,91G-2,904G-2,95G-2,87G-2,888G-2,89G-2,854G        | 14,3            | 12,47        |  |
| 1            |                           |           |                                  |       | A3ERQH                  | IE000PPEL114 | Investl.Bal.Inco.ETF                                              | 1                               | 11,77 G                     | 11,786G-1,798G-1,916G-1,896G-1,876G-1,876G-1,856G-1,856G-1,788G-1,776G-1,812G-1,716G-1,728G-1,73G-1,702G    | 12,51           | 11,55        |  |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                |                  |                  |
| 5                  | Euro 0,35                       | Euro 0,9  | 18.12.24                                   |       | A0M52M                              | LU0327378385 | IPConcept (Luxemburg) S.A.<br>APB Vermögensfonds Konservativ           | 1                                         | 150,08 G                    | 150,073G-0,076G-0,076G-0,076G-0,076G-0,076G-0,076G-0,076G-0,076G-0,076G-49,905G-9,905G                         | 151,5            | 147,2            |
| 10                 |                                 |           |                                            |       | A0Q72H                              | LU0383026803 | Stuttgarter-Aktien-Fonds                                               | 1                                         | 128,29 G                    | 128,626G-8,61G-8,492G-8,738G-8,77G-8,393G-8,417G-7,29G-6,972G-7,379G-7,215G-7,012G-7,234G-7,381G-7,28G         | 132,72           | 126,54           |
| 4                  | Euro 1                          | Euro 3,8  | 15.12.25                                   |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                                                | 1                                         | 198,46 G                    | 198,668G-9,399G-9,19G-9,211G-9,379G-8,82G-8,645G-7,365G-7,563G-8,171G-8,123G-7,797G-8,223G-8,272G-7,909G       | 212,18           | 195,99           |
| 1                  |                                 |           |                                            |       | A3CN9S                              | IE00BLRPRR04 | IQ EQ Fund Management (Ireland) Ltd.<br>ARK I.U.I.-Rize En.Im.100 U.E. | 1                                         | 5,11 G                      | 5,193G-5,193G-5,241G-5,231G-5,214G-5,21G-5,191G-5,194G-5,14G-5,151G-5,156G-5,122G-5,131G-5,104G-5,088G         | 5,44             | 4,84             |
| 1                  |                                 |           |                                            |       | A2PX6V                              | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv                                         | 1                                         | 6,29 G                      | 6,322G-6,327G-6,403G-6,399G-6,388G-6,393G-6,383G-6,378G-6,306G-6,324G-6,375G-6,302G-6,286G-6,325G-6,32G        | 7,07             | 5,51             |
| 1                  |                                 |           |                                            |       | A3D6H1                              | IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E                                         | 1                                         | 5,34 G                      | 5,362G-5,49G-5,491G-5,465G-5,462G-5,447G-5,442G-5,375G-5,348G-5,348G-5,309G-5,323G-5,315G-5,3G                 | 5,66             | 5,08             |
| 1                  |                                 |           |                                            |       | A2P876                              | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF                                         | 1                                         | 3,32 G                      | 3,325G-3,3405G-3,369G-3,366G-3,36G-3,3535G-3,3425G-3,342G-3,324G-3,3045G-3,3095G-3,273G-3,281G-3,2855G-3,285G  | 3,53             | 3,11             |
| 1                  | US\$ 0,11                       | US\$ 0,2  | 16.01.25                                   |       | A3ENM8                              | IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE                                           | 1                                         | 5,4 G                       | 5,46G-5,437G-5,497G-5,496G-5,478G-5,479G-5,466G-5,477G-5,442G-5,44G-5,443G-5,417G-5,426G-5,428G-5,424G         | 5,62             | 5,06             |
| 1                  |                                 |           |                                            |       | A3ENMA                              | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF                                            | 1                                         | 5,27 G                      | 5,301G-5,302G-5,359G-5,35G-5,339G-5,34G-5,331G-5,323G-5,243G-5,221G-5,2G-5,165G-5,173G-5,173G-5,166G           | 5,69             | 5                |
| 3                  |                                 |           |                                            |       | A0MNMW6                             | AT0000A04UL2 | IQAM Invest GmbH<br>Strategic Commodity Fund                           | 1                                         | 95,7 G                      | 94,5G-5,602G-5,716G-5,895G-6,094G-6,42G-6,332G-4,954G-6,421G-6,624G-6,856G-7,769G-7,379G-7,168G-7,17G          | 97,77            | 82,38            |
| 3                  |                                 |           |                                            |       | A0MNMW7                             | AT0000A04UM0 | Strategic Commodity Fund                                               | 1                                         | 99,86 G                     | 98,842G-9,655G-9,759G-9,991G-100,224G-0,521G-0,411G-99,399G-100,483G-0,715G-0,829G-1,753G-1,337G-1,381G-1,376G | 101,75           | 85,99            |
| 4                  | Euro 2                          | Euro 3,65 | 03.03.25                                   |       | A0NGWT                              | AT0000A090C9 | IQAM Equity Europe                                                     | 1                                         | 232,79 G                    | 233,973G-3,543G-3,299G-2,938G-2,201G-1,258G-1,579G-29,507G-9,793G-30,53G-0,782G-0,559G-1,237G-1,426G-0,993G    | 249,03           | 229,51           |
| 8                  |                                 |           |                                            |       | 987380                              | AT0000823281 | IQAM Equity Emerging Markets                                           | 1                                         | 216,39 G                    | 222,061G-19,786G-9,448G-8,627G-7,932G-7,366G-7,156G-4,93G-5,249G-5,262G-4,796G-4,269G-4,811G-4,941G-4,073G     | 230,87           | 208,42           |
| 8                  |                                 |           |                                            |       | 926219                              | AT0000768296 | IQAM Bond Corporate                                                    | 1                                         | 180,08 G                    | 180,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,094G-0,094G-0,094G-0,094G-0,013G-0,013G-G-G                      | 181,4            | 178,79           |
| 4                  | US\$ 0,04                       | US\$ 5,15 | 02.03.26                                   |       | 971726                              | AT0000857784 | IQAM Equity US                                                         | 1                                         | 423,29 G                    | 425,96G-5,01G-4,912G-4,462G-4,332G-4,126G-3,48G-0,464G-0,573G-2,003G-1,132G-0,113G-0,898G-0,911G-19,632G       | 439,87           | 417,04           |
| 8                  | Euro 1,5                        | Euro 2,12 | 03.03.25                                   |       | 973093                              | AT0000857768 | IQAM ShortTerm EUR                                                     | 1                                         | 63,69 G                     | 63,314G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,685G-3,685G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G                  | 65,43            | 63,31            |
| 8                  | Euro 2                          | Euro 2,7  | 03.03.25                                   |       | 973094                              | AT0000857743 | IQAM SRI SparTrust M                                                   | 1                                         | 76,84 G                     | 76,756G-6,837G-6,849G-6,849G-6,849G-6,849G-6,849G-6,849G-6,714G-6,58G-6,58G-6,58G-6,546G-6,546G-6,546G-6,568G  | 79,34            | 76,55            |
| 4                  | Euro 0,39                       | Euro 0,6  | 02.03.26                                   |       | 973098                              | AT0000857750 | IQAM Equity Europe                                                     | 1                                         | 260,96 G                    | 262,751G-1,574G-1,482G-1,082G-0,048G-58,997G-9,52G-6,784G-7,369G-8,298G-8,624G-8,37G-9,144G-9,276G-8,915G      | 276,25           | 256,78           |
| 8                  | Euro 0,05                       | Euro 0,81 | 03.03.25                                   |       | 989031                              | AT0000817952 | IQAM ShortTerm EUR                                                     | 1                                         | 109,18 G                    | 108,84G-9,184G-9,184G-9,177G-9,178G-9,181G-9,175G-9,179G-9,098G-9,147G-9,148G-9,152G-9,153G-9,153G-9,147G      | 110,05           | 108,73           |
| 8                  |                                 | Euro 0,51 | 15.11.22                                   |       | 989032                              | AT0000817960 | IQAM SRI SparTrust M                                                   | 1                                         | 154,69 G                    | 154,126G-4,654G-4,698G-4,701G-4,693G-4,699G-4,692G-4,44G-4,17G-4,166G-4,158G-4,152G-4,152G-4,152G-4,146G       | 155,55           | 152              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                |                  |                  |
| 1                  | Euro 0,05                       | Euro 0,05 | 02.01.26                                   |       | A1JZQH                              | IE00B80FZF09 | J O Hambro Capital Management Ltd.<br>J O H.C.M.U.Fd-Glob.Opport.Fd                 | 1                                         | 2,9 G                       | 2,898G-2,904G-2,906G-2,899G-2,9G-2,9G-2,9G-2,888G-2,879G-2,882G-2,857G-2,853G-2,853G-2,862G-2,853G             | 2,95             | 2,78             |
| 1                  |                                 |           |                                            |       | A0RPNU                              | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel.                                                       | 1                                         | 4,61 G                      | 4,661G-4,654G-4,651G-4,651G-4,648G-4,634G-4,628G-4,591G-4,581G-4,595G-4,553G-4,538G-4,538G-4,543G-4,532G       | 4,85             | 4,47             |
| 1                  | Euro 0,07                       | Euro 0,04 | 02.01.26                                   |       | A0BLYN                              | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD                                                          | 1                                         | 5,5 G                       | 5,538G-5,517G-5,516G-5,497G-5,479G-5,434G-5,45G-5,385G-5,412G-5,42G-5,443G-5,428G-5,459G-5,469G-5,452G         | 5,93             | 5,38             |
| 1                  | £ 0,05                          | £ 0,02    | 02.01.26                                   |       | 768893                              | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD                                                          | 1                                         | 7,69 G                      | 7,735G-7,731G-7,721G-7,706G-7,673G-7,626G-7,65G-7,568G-7,608G-7,621G-7,603G-7,591G-7,603G-7,606G-7,588G        | 8,19             | 7,57             |
| 7                  |                                 |           |                                            |       | A0M90M                              | LU0333595436 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sust.Eq.Gr.Planet | 1                                         | 318,23 G                    | 318,89G-9,136G-9,001G-8,296G-7,5G-6,5G-6,187G-3,63G-3,956G-4,797G-4,387G-3,674G-4,249G-4,181G-3,51G            | 330,27           | 300,71           |
| 7                  |                                 |           |                                            |       | A0F6ES                              | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic                                                      | 1                                         | 305,45 G                    | 305,591G-6,586G-6,505G-5,803G-5,549G-5,122G-4,963G-2,957G-2,591G-3,554G-3,088G-2,427G-3,106G-3,019G-2,336G     | 318,31           | 302,34           |
| 7                  |                                 |           |                                            |       | 974406                              | LU0058893917 | JSS IF-JSS M.Ass.-Them.Bal.EUR                                                      | 1                                         | 402,41 G                    | 402,295G-3,571G-3,326G-2,632G-2,206G-1,583G-1,32G-398,635G-8,659G-400,012G-399,54G-8,624G-9,454G-9,763G-8,681G | 414,58           | 398,62           |
| 7                  | Euro 1,46                       | Euro 1,09 | 15.10.25                                   |       | 973500                              | LU0058891119 | JSS IF-JSS Equity - Europe                                                          | 1                                         | 127,1 G                     | 127,341G-7,325G-7,126G-6,794G-6,729G-5,974G-6,309G-4,754G-5,335G-5,54G-5,793G-5,615G-6,05G-6,048G-5,919G       | 134,47           | 123,57           |
| 7                  | Euro 1,29                       | Euro 2,21 | 15.10.25                                   |       | 973502                              | LU0058892943 | JSS IF-JSS M.Asset-GI.Opport.                                                       | 1                                         | 236,85 G                    | 236,542G-7,384G-7,397G-7,057G-7,151G-6,794G-6,78G-6,754G-6,5G-6,831G-6,802G-6,607G-6,825G-6,835G-6,623G        | 242,14           | 235,58           |
| 7                  |                                 |           |                                            |       | 986019                              | LU0068337053 | JSS IF-JSS Equity-Syst.EM                                                           | 1                                         | 286,07 G                    | 289,379G-9,492G-9,095G-8,608G-7,683G-8,143G-8,017G-7,209G-5,033G-5,416G-4,87G-3,97G-4,884G-4,855G-3,991G       | 307,88           | 276,02           |
| 7                  | Euro 2,75                       | Euro 3,8  | 15.10.25                                   |       | 972162                              | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                       | 1                                         | 154,82 G                    | 154,316G-4,997G-5,07G-4,921G-4,563G-4,473G-4,431G-4,581G-4,428G-4,465G-4,43G-4,423G-4,417G-4,415G-4,336G       | 155,81           | 152,35           |
| 7                  |                                 |           |                                            |       | 921125                              | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035                                                      | 1                                         | 271,46 G                    | 271,563G-2,391G-2,081G-1,832G-1,425G-0,861G-0,747G-69,002G-8,41G-9,199G-8,921G-8,448G-8,933G-9,097G-8,2G       | 277,52           | 267,12           |
| 7                  | Euro 1,1                        | Euro 1,91 | 15.10.25                                   |       | 113590                              | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad                                                        | 1                                         | 110,37 G                    | 110,4G-0,329G-0,329G-0,329G-0,329G-0,329G-0,329G-9,487G-9,465G-9,487G-9,465G-9,461G-9,459G-9,43G-9,451G        | 111,04           | 108,5            |
| 10                 |                                 |           |                                            |       | 798227                              | LU0135928298 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-J.H.Continent.Europ.             | 1                                         | 16,43 G                     | 16,471G-6,474G-6,474G-6,411G-6,363G-6,185G-6,217G-6,041G-6,109G-6,144G-6,167G-6,161G-6,182G-6,198G-6,181G      | 17,55            | 16,04            |
| 10                 |                                 |           |                                            |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                                      | 1                                         | 17,42 G                     | 17,462G-7,482G-7,481G-7,452G-7,445G-7,535G-7,524G-7,421G-7,401G-7,443G-7,433G-7,394G-7,442G-7,44G-7,401G       | 18,73            | 16,82            |
| 10                 |                                 |           |                                            |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                                                      | 1                                         | 25,23 G                     | 25,429G-5,352G-5,352G-5,252G-5,229G-4,917G-4,917G-4,751G-4,681G-4,729G-4,737G-4,737G-4,737G-4,897G-4,833G      | 27,14            | 24,68            |
| 10                 |                                 |           |                                            |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                                      | 1                                         | 20,97 G                     | 21,1G-1,092G-1,089G-1,038G-1,009G-1,157G-1,14G-1,038G-0,935G-0,98G-0,948G-0,94G-0,927G-0,934G-0,921G           | 22,67            | 20,42            |
| 10                 |                                 |           |                                            |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                                       | 1                                         | 12,16 G                     | 12,192G-2,214G-2,216G-2,164G-2,116G-2,024G-2,049G-1,903G-1,953G-1,989G-2,001G-1,978G-2,01G-2,016G-1,997G       | 12,96            | 11,9             |
| 10                 |                                 |           |                                            |       | A0DNEW                              | LU0200076213 | Janus Hend.-Global Select Fd                                                        | 1                                         | 32,59 G                     | 32,83G-2,894G-2,894G-2,747G-2,747G-2,707G-2,687G-2,642G-2,491G-2,491G-2,491G-2,491G-2,491G-2,676G-2,532G       | 33,62            | 31,57            |
| 10                 |                                 |           |                                            |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                                      | 1                                         | 23,75 G                     | 23,873G-3,85G-3,857G-3,789G-3,722G-3,593G-3,645G-3,461G-3,534G-3,574G-3,56G-3,576G-3,578G-3,591G-3,571G        | 24,8             | 23,39            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
| 10                 |                                 |           |                                            |       | A0DNFC                              | LU0200083342 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-UK Absolut.Return Fd | 1                                         | 4,54 G                      | 4,519G-4,532G-4,536G-4,537G-4,537G-4,537G-4,542G-4,546G-4,546G-4,546G-4,546G-4,546G-4,546G-4,546G          | 4,58             | 4,47             |
| 10                 |                                 |           |                                            |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 19,06 G                     | 19,119G-9,116G-9,088G-9,058G-8,965G-8,826G-8,855G-8,618G-8,688G-8,724G-8,751G-8,749G-8,776G-8,777G-8,754G  | 20,35            | 18,62            |
| 7                  |                                 |           |                                            |       | A0DPM3                              | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.                                           | 1                                         | 24,68 G                     | 24,683G-4,76G-4,754G-4,714G-4,711G-4,725G-4,712G-4,563G-4,406G-4,432G-4,396G-4,442G-4,509G-4,549G-4,508G   | 25,21            | 22,52            |
| 10                 | Euro 0,21                       | Euro 0,13 | 01.10.25                                   |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 15,53 G                     | 15,598G-5,579G-5,563G-5,508G-5,463G-5,355G-5,367G-5,197G-5,278G-5,318G-5,352G-5,309G-5,357G-5,373G-5,342G  | 16,62            | 15,2             |
| 10                 | Euro 0,56                       | Euro 0,2  | 01.10.25                                   |       | A0DQTW                              | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                          | 1                                         | 20,78 G                     | 20,853G-0,867G-0,894G-0,832G-0,778G-0,697G-0,721G-0,551G-0,635G-0,675G-0,693G-0,68G-0,694G-0,709G-0,69G    | 21,65            | 20,49            |
| 7                  |                                 |           |                                            |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                              | 1                                         | 91,13 G                     | 91,656G-1,374G-1,376G-1,033G-0,657G-0,171G-0,395G-89,349G-9,564G-9,821G-9,911G-9,426G-9,571G-9,701G-9,514G | 94,79            | 86,51            |
| 7                  |                                 |           |                                            |       | 989227                              | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                           | 1                                         | 25,6 G                      | 25,908G-5,938G-5,97G-5,962G-5,929G-5,923G-5,917G-5,746G-5,642G-5,685G-5,636G-5,379G-5,467G-5,504G-5,424G   | 27,29            | 23,48            |
| 7                  |                                 |           |                                            |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                          | 1                                         | 82,85 G                     | 82,647G-3,103G-3,054G-2,844G-2,559G-2,193G-2,302G-1,667G-1,933G-2,154G-2,145G-2,416G-2,502G-2,51G-2,513G   | 85,47            | 80,64            |
| 7                  |                                 |           |                                            |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                          | 1                                         | 56,13 G                     | 55,965G-6,181G-6,121G-5,879G-5,874G-5,778G-5,92G-5,705G-5,763G-5,605G-5,813G-5,548G-5,663G-5,661G-5,603G   | 59               | 53               |
| 7                  |                                 |           |                                            |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                                          | 1                                         | 17,43 G                     | 17,699G-7,699G-7,693G-7,705G-7,705G-7,705G-7,678G-7,593G-7,577G-7,585G-7,585G-7,437G-7,437G-7,486G-7,486G  | 18,52            | 17,07            |
| 7                  |                                 |           |                                            |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                                          | 1                                         | 16,67 G                     | 16,718G-6,721G-6,721G-6,687G-6,701G-6,687G-6,685G-6,622G-6,622G-6,641G-6,629G-6,538G-6,544G-6,56G-6,549G   | 17,1             | 15,75            |
| 7                  |                                 |           |                                            |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                                          | 1                                         | 21,31 G                     | 21,482G-1,355G-1,339G-1,302G-1,264G-1,175G-1,204G-1,051G-1,099G-1,141G-1,172G-1,383G-1,417G-1,391G-1,362G  | 21,91            | 21,04            |
| 7                  |                                 |           |                                            |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                                          | 1                                         | 21,15 G                     | 21,236G-1,189G-1,184G-1,154G-1,123G-1,08G-1,099G-0,972G-0,957G-0,988G-1,007G-1,155G-1,201G-1,204G-1,188G   | 21,59            | 20,89            |
| 7                  |                                 |           |                                            |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                                          | 1                                         | 24,8 G                      | 24,932G-4,898G-4,898G-4,898G-4,898G-4,874G-4,869G-4,821G-4,776G-4,76G-4,75G-4,627G-4,615G-4,536G-4,536G    | 26,23            | 22,68            |
| 7                  |                                 |           |                                            |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                          | 1                                         | 77,85 G                     | 78,638G-8,64G-8,64G-8,64G-8,625G-8,444G-8,322G-7,634G-7,33G-7,325G-7,353G-7,763G-8,126G-8,227G-7,966G      | 83,33            | 70,88            |
| 7                  |                                 |           |                                            |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd                                           | 1                                         | 144,73 G                    | 144,935G-5,624G-5,18G-4,813G-4,82G-4,24G-4,234G-3,42G-3,437G-3,774G-3,682G-3,164G-3,623G-3,621G-2,991G     | 156,66           | 134,28           |
| 10                 |                                 |           |                                            |       | 625953                              | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 21,96 G                     | 21,98G-2,011G-2,041G-1,993G-1,839G-1,747G-1,505G-1,643G-1,643G-1,643G-1,615G-1,753G-1,837G-1,771G          | 23,52            | 21,5             |
| 7                  |                                 |           |                                            |       | A0YB5H                              | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                            | 1                                         | 162,07 G                    | 161,473G-2,046G-2,07G-2,069G-2,069G-2,069G-2,069G-2,069G-2,069G-2,069G-1,578G-1,575G-1,575G-1,559G         | 163,25           | 160,53           |
| 7                  | Euro 4,03                       | Euro 4,31 | 01.07.25                                   |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                            | 1                                         | 114,61 G                    | 114,41G-4,639G-4,62G-4,621G-4,621G-4,63G-4,62G-4,63G-4,62G-4,621G-4,621G-4,306G-4,262G-4,262G-4,254G       | 115,42           | 113,46           |
| 7                  |                                 |           |                                            |       | A1CZNJ                              | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C                                          | 1                                         | 30,31 G                     | 30,515G-0,404G-0,366G-0,31G-0,231G-0,1G-0,123G-29,855G-30,005G-0,055G-0,123G-29,703G-9,798G-9,817G-9,762G  | 31,69            | 29,7             |
| 10                 |                                 |           |                                            |       | A1CTUG                              | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd                                          | 1                                         | 8,3 G                       | 8,273G-8,307G-8,307G-8,307G-8,307G-8,303G-8,303G-8,303G-8,303G-8,3G-8,3G-8,3G-8,297G-8,3G                  | 8,31             | 8,19             |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 218 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                              |                                                                 |          |
| 7                  | Euro 0,58                       | Euro 0,61 | 17.09.25                                   |       | 933913                              | LU0107398884 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Europe Strategic Val. | 1                                         | 24,63 G                     | 24,833G-4,726G-4,684G-4,656G-4,594G-4,47G-4,51G-4,265G-4,277G-4,384G-4,392G-4,367G-4,432G-4,445G-4,392G      | 25,96                                                           | 23,98    |
| 7                  | Euro 0,31                       | Euro 0,31 | 17.09.25                                   |       | 986706                              | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                                                | 1                                         | 6,1 G                       | 6,09G-6,108G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,067G-6,066G      | 6,19                                                            | 5,99     |
| 1                  |                                 |           |                                            |       | 987583                              | LU0070214613 | JPMorg.I.-Japan Sustainable Eq                                                | 1                                         | 147,93 G                    | 150,243G-49,917G-50,163G-49,999G-9,766G-9,486G-9,49G-8,621G-7,852G-8,214G-7,74G-7,243G-7,693G-4,625G-4,233G  | 157,89                                                          | 135,93   |
| 1                  |                                 |           |                                            |       | 987585                              | LU0070215933 | JPMorg.I.-US Bond Fund                                                        | 1                                         | 221,03 G                    | 220,93G-0,8G-1,18G-1,37G-1,43G-1,73G-1,7G-1,98G-1,37G-1,36G-0,93G-1,12G-0,99G-0,42G-0,43G                    | 222,85                                                          | 212,28   |
| 1                  |                                 |           |                                            |       | 987333                              | LU0070214290 | JPMorg.I.-US Select Equity Fd                                                 | 1                                         | 747,07 G                    | 746,776G-8,663G-8,629G-8,269G-8,624G-9,164G-8,038G-2,67G-0,027G-3,003G-0,685G-39,015G-40,587G-37,722G-5,273G | 783,88                                                          | 734,8    |
| 7                  | US\$ 0,01                       | US\$ 0,01 | 17.09.25                                   |       | 974541                              | LU0058908533 | JPMorgan-India Fund                                                           | 1                                         | 95,64 G                     | 96,565G-7,515G-7,4G-7,056G-7,069G-6,942G-6,838G-6,28G-6,267G-6,502G-6,376G-6,253G-6,29G-5,537G-5,441G        | 107,86                                                          | 94,45    |
| 7                  | US\$ 0,1                        | US\$ 0,29 | 17.09.25                                   |       | 973778                              | LU0051755006 | JPMorgan-China Fund                                                           | 1                                         | 64,07 G                     | 65,65G-5,866G-5,889G-5,865G-5,908G-5,796G-5,842G-5,57G-5,608G-5,729G-5,63G-5,568G-5,632G-5,46G-5,426G        | 70                                                              | 63,04    |
| 7                  | US\$ 0,21                       | US\$ 0,23 | 17.09.25                                   |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                                                | 1                                         | 48 G                        | 49,2G-9,189G-9,141G-9,018G-8,863G-8,705G-8,701G-8,23G-8,234G-8,42G-8,435G-8,236G-8,437G-8,116G-7,77G         | 51,11                                                           | 44,77    |
| 7                  | Euro 1,14                       | Euro 1,65 | 17.09.25                                   |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                | 1                                         | 112,78 G                    | 113,214G-3,576G-3,264G-2,916G-2,531G-1,903G-2,108G-1,102G-1,35G-1,824G-1,821G-1,686G-1,748G-1,621G-1,401G    | 117,58                                                          | 109,19   |
| 7                  | Euro 0,11                       | Euro 0,12 | 17.09.25                                   |       | 989081                              | LU0091079839 | JPMorgan-Europe High Yield Bd                                                 | 1                                         | 2,55 G                      | 2,548G-2,55G-2,554G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G-2,554G-2,544G                           | 2,57                                                            | 2,53     |
| 1                  |                                 |           |                                            |       | 988404                              | LU0070217475 | JPMorg.I.-Global Select Equ.Fd                                                | 1                                         | 520,35 G                    | 520,71G-2,233G-1,958G-1,168G-0,902G-0,553G-0,636G-18,226G-5,887G-7,866G-6,634G-5,649G-7,195G-7,228G-6,149G   | 532,26                                                          | 514,61   |
| 1                  |                                 |           |                                            |       | 988417                              | LU0070212591 | JPMorg.I.-Global Balanced Fund                                                | 1                                         | 2.368,89 G                  | 2383,4G-3,71G-4,42G-2,77G-2,66G-1,94G-63,197G-53,313G-4,495G-8,685G-7,718G-5,892G-60,189G-58,9G-44,078G      | 2.436,46                                                        | 2.344,08 |
| 1                  |                                 |           |                                            |       | 988421                              | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd                                                | 1                                         | 2.432 G                     | 2430,42G-0,4G-0,4G-0,4G-0,4G-1,2G-1,2G-1,2G-381,4G-3,8G-6G-6G-6G-7,6G-8,8G                                   | 2.528,2                                                         | 2.357    |
| 1                  |                                 |           |                                            |       | 989946                              | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                                                 | 1                                         | 187,12 G                    | 185,59G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G                  | 196,02                                                          | 185,59   |
| 1                  |                                 |           |                                            |       | A0D8M3                              | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                                                  | 1                                         | 390,89 G                    | 393,652G-1,977G-1,615G-0,588G-86,831G-7,989G-4,072G-5,218G-6,394G-6,448G-6,447G-6,736G-6,374G-6,321G         | 409,71                                                          | 371,38   |
| 7                  |                                 |           |                                            |       | A0DNC7                              | LU0169518387 | JPMorgan-Asia Growth Fund                                                     | 1                                         | 40,76 G                     | 41,672G-1,895G-1,898G-1,856G-1,746G-1,615G-1,603G-1,174G-1,298G-1,423G-1,391G-1,21G-1,399G-0,789G-0,788G     | 44,64                                                           | 38,8     |
| 7                  |                                 |           |                                            |       | A0DQBY                              | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                                                | 1                                         | 64,65 G                     | 64,698G-4,743G-4,771G-4,549G-4,3G-3,961G-4,112G-3,479G-3,73G-3,898G-3,952G-3,894G-3,985G-4,102G-3,982G       | 67,55                                                           | 62,89    |
| 7                  |                                 |           |                                            |       | A0DQH1                              | LU0210530662 | JPMorgan-Europe Dynamic Fund                                                  | 1                                         | 44,44 G                     | 44,536G-4,571G-4,517G-4,426G-4,322G-4,118G-4,208G-3,766G-3,986G-4,086G-4,049G-4,047G-4,121G-3,824G-3,769G    | 46,7                                                            | 43,17    |
| 7                  |                                 |           |                                            |       | A0DQH2                              | LU0210530746 | JPMorgan-Europe Equity Fund                                                   | 1                                         | 36,31 G                     | 36,355G-6,399G-6,358G-6,272G-6,135G-5,929G-6,014G-5,544G-5,687G-5,799G-5,803G-5,799G-5,867G-5,805G-5,767G    | 38,49                                                           | 35,17    |
| 7                  |                                 |           |                                            |       | A0DQH3                              | LU0210531637 | JPMorgan-Europe Small Cap Fund                                                | 1                                         | 47,13 G                     | 47,365G-7,27G-7,303G-7,138G-6,971G-6,715G-6,785G-6,431G-6,584G-6,723G-6,738G-6,726G-6,734G-6,88G-6,834G      | 49,34                                                           | 45,72    |
| 7                  |                                 |           |                                            |       | A0DQH4                              | LU0210531801 | JPMorgan-Europe Strategic Gwth                                                | 1                                         | 52,88 G                     | 53,057G-3,001G-2,95G-2,816G-2,669G-2,45G-2,557G-2,259G-2,391G-2,511G-2,522G-2,526G-2,604G-2,508G-2,455G      | 55,33                                                           | 50,76    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                                     | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026                                                                               | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis                                                                                           |        |        |
|--------------------|---------------------------------|--------------|-------------------------------------------|-----------|-------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------------------------------------------------------------------------------------------------|--------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                           |           |                                     |                                                                                                          |                                                       |                                           |                                                                                                           |                                   |                  |                                                                                                            |        |        |
| 7                  | Euro 0,31                       | Euro 0,22    | 17.09.25                                  | A0DQH5    | LU0210531983                        | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Europe Strategic Val.                            | 1                                                     | 30,61 G                                   | 30,829G-0,693G-0,703G-0,636G-0,554G-0,429G-0,485G-0,208G-0,24G-0,36G-0,333G-0,348G-0,322G-0,164G-0,133G   | 32,09                             | 29,59            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DQHV    | LU0210526637                        | JPMorgan-China Fund                                                                                      | 1                                                     | 42,02 G                                   | 43,291G-3,354G-3,351G-3,304G-3,311G-3,231G-3,232G-3,029G-3,045G-3,153G-3,095G-3,001G-3,094G-3,1G-3,083G   | 45,91                             | 41,34            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DQHY    | LU0210529656                        | JPMorgan-Emerging Markets Equ.                                                                           | 1                                                     | 36,31 G                                   | 36,97G-7,02G-6,904G-6,756G-6,702G-6,579G-6,522G-6,92G-6,33G-6,368G-6,37G-6,221G-6,211G-5,782G-5,515G      | 38,54                             | 34,28            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DQHZ    | LU0210529490                        | JPMorgan-Euroland Equity Fund                                                                            | 1                                                     | 34,23 G                                   | 34,251G-4,359G-4,323G-4,227G-4,083G-3,866G-3,937G-3,509G-3,672G-3,749G-3,743G-3,783G-3,785G-3,709G-3,705G | 36,61                             | 33,51            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DPLL    | LU0208853274                        | JPMorgan-Global Natural Resou.                                                                           | 1                                                     | 32,61 G                                   | 32,675G-2,787G-2,776G-2,751G-2,719G-2,73G-2,745G-2,537G-2,445G-2,687G-2,585G-2,534G-2,639G-2,65G-2,524G   | 34,42                             | 26,5             |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DPLM    | LU0208853514                        | JPMorgan-Global Natural Resou.                                                                           | 1                                                     | 23,85 G                                   | 23,989G-4,081G-4,11G-4,059G-4,039G-4,038G-3,996G-3,916G-3,817G-3,998G-3,923G-3,886G-3,963G-3,962G-3,891G  | 25,21                             | 19,53            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DQQ9    | LU0210532528                        | JPMorgan-Emerging Mkts Debt Fd                                                                           | 1                                                     | 14,68 G                                   | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,61G-4,61G                                       | 14,89                             | 14,48            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DQQJ    | LU0210534227                        | JPMorgan-Global Focus Fund                                                                               | 1                                                     | 65,58 G                                   | 65,589G-5,789G-5,848G-5,758G-5,412G-5,619G-5,55G-5,032G-4,91G-5,134G-5,038G-4,918G-5,016G-5,163G-5,004G   | 67,59                             | 64,77            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DQQK    | LU0210534813                        | JPMorgan-GI Sustainable Equi.                                                                            | 1                                                     | 32,81 G                                   | 32,75G-2,934G-2,918G-2,856G-2,812G-2,724G-2,73G-2,476G-2,471G-2,593G-2,522G-2,464G-2,486G-2,373G-2,291G   | 34,01                             | 32,22            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DQQL    | LU0210526801                        | JPMorgan-Greater China Fund                                                                              | 1                                                     | 50,22 G                                   | 50,934G-0,969G-1,025G-1,069G-1,072G-1,066G-1,071G-0,946G-0,942G-0,994G-0,91G-0,846G-0,878G-0,35G-0,363G   | 52,64                             | 48,33            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DQQN    | LU0210527015                        | JPMorgan-India Fund                                                                                      | 1                                                     | 33,05 G                                   | 33,465G-3,465G-3,487G-3,535G-3,535G-3,535G-3,524G-3,4G-3,22G-3,22G-3,038G-3,038G-3,038G-2,676G-2,676G     | 37,05                             | 32,58            |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0DQQT    | LU0210535034                        | JPMorgan-Latin America Equity                                                                            | 1                                                     | 36 G                                      | 36,015G-6,114G-6,216G-6,173G-6,173G-5,943G-5,971G-5,733G-5,656G-5,777G-5,918G-5,868G-5,857G-5,816G-5,816G | 38,74                             | 32,3             |                                                                                                            |        |        |
| 7                  |                                 |              |                                           | A0F6XF    | LU0217576759                        | JPMorgan-Emerging Markets Equ.                                                                           | 1                                                     | 28,87 G                                   | 28,92G-9,107G-9,166G-9,166G-9,166G-9,123G-9,033G-8,785G-8,699G-8,702G-8,702G-8,702G-8,702G-8,446G-8,243G  | 30,8                              | 27               |                                                                                                            |        |        |
| 1                  |                                 |              |                                           | Euro 3,22 | Euro 7,06                           | 08.03.24                                                                                                 | A1J5UZ                                                | LU0840466477                              | JPM Inv.Fds-Global Income Fund                                                                            | 1                                 | 102,53 G         | 102,689G-2,875G-2,738G-2,581G-2,415G-2,178G-2,18G-1,445G-1,423G-1,641G-1,605G-1,495G-1,601G-1,31G-1,107G   | 104,57 | 100,32 |
| 7                  |                                 |              |                                           | Euro 6,34 | Euro 3,43                           | 10.03.25                                                                                                 | A0M0KB                                                | LU0318933057                              | JPMorgan Fds-Emerg.Mkts Sm.Cap                                                                            | 1                                 | 19,55 G          | 19,695G-9,697G-9,696G-9,668G-9,668G-9,629G-9,628G-9,542G-9,533G-9,582G-9,562G-9,531G-9,569G-9,438G-9,367G  | 20,25  | 18,43  |
| 7                  |                                 |              |                                           |           |                                     |                                                                                                          | A0MNV0                                                | LU0292454872                              | JPMorgan-US Select Equity Plus                                                                            | 1                                 | 50,32 G          | 50,353G-0,353G-0,353G-0,358G-0,358G-0,427G-0,427G-0,214G-0,116G-0,116G-0,116G-0,048G-0,009G-49,463G-9,463G | 52,42  | 49,32  |
| 1                  | A0MNX5                          | LU0289470113 | JPMorg.I.-Income Opportunit.Fd            |           |                                     |                                                                                                          | 1                                                     | 141,39 G                                  | 141,42G-1,388G-1,388G-1,388G-1,388G-1,388G-1,388G-1,388G-1,388G-1,388G-1,388G-1,368G-1,368G               | 141,74                            | 140,37           |                                                                                                            |        |        |
| 7                  | A0MNZ2                          | LU0289089384 | JPMorgan-Europe Equity Plus Fd            |           |                                     |                                                                                                          | 1                                                     | 36,28 G                                   | 36,305G-6,17G-6,176G-6,031G                                                                               | 37,93                             | 34,72            |                                                                                                            |        |        |
| 1                  | A0JL7N                          | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd            |           |                                     |                                                                                                          | 1                                                     | 63,5 G                                    | 63G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G                                                             | 65,4                              | 63               |                                                                                                            |        |        |
| 7                  | A0KDTD                          | LU0266512127 | JPMorgan-Global Natural Resou.            |           |                                     |                                                                                                          | 1                                                     | 19,77 G                                   | 19,886G-9,873G-9,873G-9,873G-9,873G-9,873G-9,873G-9,84G-9,642G-9,764G-9,723G-9,723G-9,723G-9,825G-9,799G  | 21,27                             | 16,21            |                                                                                                            |        |        |
| 7                  | A0KFJH                          | LU0244270301 | JPMorgan-US Value Fund                    | 1         | 21,62 G                             | 21,724G-1,696G-1,698G-1,678G-1,695G-1,695G-1,658G-1,493G-1,341G-1,431G-1,353G-1,327G-1,37G-1,252G-1,213G | 22,56                                                 | 21,13                                     |                                                                                                           |                                   |                  |                                                                                                            |        |        |
| 7                  | A0HMAV                          | LU0235639324 | JPMorgan-Japan Equity Fund                | 1         | 16,39 G                             | 16,558G-6,58G-6,591G-6,58G-6,567G-6,542G-6,538G-6,41G-6,338G-6,355G-6,286G-6,218G-6,283G-5,996G-5,944G   | 17,71                                                 | 15,02                                     |                                                                                                           |                                   |                  |                                                                                                            |        |        |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 221 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            |                  |                  |
| 1                  |                                 |           |                                            |       | 937487                              | LU0108415935 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorg.I.-Gbl High Yield Bd Fd | 1                                         | 268,64 G                    | 267,026G-8,902G-8,927G-8,693G-8,679G-8,947G-8,679G-8,934G-8,679G-8,738G-8,679G-8,665G-8,653G-7,776G-7,724G | 269,88           | 266,61           |
| 7                  | Euro 0,07                       | Euro 0,11 | 17.09.25                                   |       | 933912                              | LU0107398538 | JPMorgan-Europe Strategic Gwth                                                | 1                                         | 30,75 G                     | 30,803G-0,832G-0,816G-0,733G-0,627G-0,509G-0,531G-0,308G-0,341G-0,392G-0,439G-0,428G-0,488G-0,424G-0,357G  | 32,12            | 29,37            |
| 7                  | Euro 0,01                       | Euro 0,01 | 17.09.25                                   |       | 926444                              | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd                                                | 1                                         | 48,54 G                     | 49,023G-8,625G-8,809G-8,543G-8,272G-8,054G-8,127G-7,268G-7,734G-7,818G-7,769G-7,657G-7,774G-7,497G-7,318G  | 51,02            | 46,37            |
| 1                  |                                 |           |                                            |       | A3DQ08                              | IE000JNKVS10 | JPM ETFs(I)-BB US Small Cap E.                                                | 1                                         | 31,23 G                     | 31,31G-1,29G-1,485G-1,415G-1,375G-1,375G-1,31G-1,275G-0,89G-0,775G-0,74G-0,595G-0,705G-0,69G-0,605G        | 32,13            | 29,66            |
| 1                  |                                 |           |                                            |       | A3DEH3                              | IE00004PGEY9 | JPM ETFs(I)-Euroz.REI Eq.Ac.                                                  | 1                                         | 40,97 G                     | 41,07G-1,105G-1,12G-1,03G-0,865G-0,755G-0,47G-0,545G-0,105G-0,36G-0,365G-0,445G-0,595G-0,595G-0,51G        | 43,63            | 40,1             |
| 1                  | Euro 0,85                       | Euro 0,1  | 15.01.26                                   |       | A3DEJU                              | IE000783LRG9 | JPM ETFs(I)-Euroz.REI Eq.Ac.                                                  | 1                                         | 36,59 G                     | 36,735G-6,77G-6,795G-6,71G-6,56G-6,465G-6,21G-6,275G-5,885G-6,11G-6,115G-6,175G-6,315G-6,32G-6,24G         | 39,05            | 35,88            |
| 1                  |                                 |           |                                            |       | A3DGX9                              | IE000O8S1EX4 | JPM ETFs(I)-Clima.Change Sol.                                                 | 1                                         | 36,59 G                     | 36,32G-6,505G-6,955G-6,895G-6,76G-6,72G-6,605G-6,595G-6,315G-6,08G-6,07G-5,845G-5,89G-5,89G-5,865G         | 38,61            | 32,69            |
| 1                  |                                 |           |                                            |       | A3DG6W                              | IE000QGWZZO0 | JPM ETFs(I)-Japan REI Eq.Ac.                                                  | 1                                         | 48,84 G                     | 49,42G-9,455G-9,635G-9,55G-9,42G-9,365G-9,045G-9,065G-8,33G-8,29G-8,22G-8,205G-8,52G-8,565G-8,465G         | 52,99            | 45,22            |
| 1                  | Euro 2,6                        | Euro 1,94 | 15.01.26                                   |       | A3DG6X                              | IE000YK1TO74 | JPM ETFs(I)-Gl.HY Co.Bd MF A.                                                 | 1                                         | 91,52 G                     | 91,224G-1,164G-1,626G-1,872G-1,758G-1,77G-1,678G-1,56G-1,348G-1,348G-1,36G-1,118G-1,124G-1,124G-1,124G     | 93,99            | 90,02            |
| 1                  | US\$ 0,33                       | US\$ 0,47 | 15.01.26                                   |       | A2PUSW                              | IE00BJ06C044 | JPM ETFs(I)-US REI Eq.Ac.                                                     | 1                                         | 54,36 G                     | 54,4G-4,49G-4,57G-4,52G-4,5G-4,51G-4,47G-4,4G-4,05G-3,92G-3,97G-3,82G-3,93G-3,93G-3,78G                    | 55,7             | 53,28            |
| 1                  |                                 |           |                                            |       | A2PUSX                              | IE00BJ06C937 | JPM ETFs(I)-USD EM Sov.Bd                                                     | 1                                         | 101,35 G                    | 101,175G-0,765G-0,91G-1,245G-1,23G-1G-1,16G-1,14G-0,67G-0,37G-0,525G-0,15G-0,15G-0,15G                     | 101,66           | 96,83            |
| 1                  |                                 |           |                                            |       | A2PWZJ                              | IE00BKCKJ46  | JPM ETFs(I)-Gl.HY Co.Bd MF A.                                                 | 1                                         | 108,69 G                    | 108,73G-9,225G-9,535G-9,915G-9,865G-9,9G-9,93G-9,745G-9,55G-9,265G-9,25G-9,19G-9,07G-9,07G-9,07G           | 110,2            | 106,58           |
| 1                  |                                 |           |                                            |       | A3C4Y4                              | IE0000UW95D6 | JPM ETFs(I)-Global REI Eq.Ac.                                                 | 1                                         | 50,82 G                     | 51,1G-1,12G-1,22G-1,1G-0,99G-0,97G-0,82G-0,81G-0,38G-0,42G-0,48G-0,4G-0,56G-0,55G-0,42G                    | 52,47            | 50,25            |
| 1                  |                                 |           |                                            |       | A3C4Y6                              | IE000CN8T855 | JPM ETFs(I)-US REI Eq.Ac.                                                     | 1                                         | 53,75 G                     | 53,88G-4,06G-4,23G-4,11G-4,01G-4,01G-3,87G-3,84G-3,44G-3,47G-3,56G-3,37G-3,51G-3,52G-3,37G                 | 55,53            | 53,37            |
| 1                  |                                 |           |                                            |       | A3C4Y7                              | IE000W95TAE6 | JPM ETFs(I)-Car.Transti.Gl.Eq.                                                | 1                                         | 41,77 G                     | 41,91G-1,94G-1,97G-1,87G-1,78G-1,75G-1,61G-1,58G-1,255G-1,265G-1,36G-1,29G-1,425G-1,405G-1,315G            | 43,28            | 41,23            |
| 1                  |                                 |           |                                            |       | A3CPEP                              | IE00BMDV7354 | JPM ETFs(I)-AC ASIA EX JP REI                                                 | 1                                         | 27,68 G                     | 28,31G-8,335G-8,465G-8,315G-8,195G-8,19G-8,06G-8,045G-7,715G-7,8G-7,815G-7,645G-7,77G-7,725G-7,565G        | 30,15            | 25,61            |
| 1                  |                                 |           |                                            |       | A3CPEQ                              | IE00BMDV7578 | JPM ETFs(I)-China A REI Eq.                                                   | 1                                         | 21,91 G                     | 21,95G-1,95G-2,09G-2,055G-2,015G-2,02G-1,995G-1,975G-1,935G-1,95G-1,955G-1,895G-1,9G-1,9G-1,9G             | 22,31            | 21,06            |
| 1                  |                                 |           |                                            |       | A3CPER                              | IE00BP2NF958 | JPM ETFs(I)-Japan REI Eq.Ac.                                                  | 1                                         | 32,85 G                     | 33,165G-3,18G-3,325G-3,285G-3,215G-3,155G-2,99G-3,015G-2,56G-2,485G-2,41G-2,305G-2,51G-2,525G-2,44G        | 35,3             | 30,41            |
| 1                  |                                 |           |                                            |       | A3C4QK                              | IE0000J0F3C5 | JPM ETFs(I)-USD IG Co.Bd Ac.                                                  | 1                                         | 97,03 G                     | 97,02G-7,03G-7,344G-7,288G-7,25G-7,236G-7,17G-7,204G-6,944G-6,962G-7,18G-6,86G-6,86G-6,86G-6,86G           | 98,36            | 95,42            |
| 1                  | US\$ 0,43                       | US\$ 0,57 | 10.04.25                                   |       | A3CR8E                              | IE00005YSIA4 | JPM ETFs(I)-Japan REI Eq.Ac.                                                  | 1                                         | 30,48 G                     | 30,75G-0,795G-0,895G-0,88G-0,81G-0,74G-0,595G-0,58G-0,195G-0,125G-0,065G-0,02G-0,225G-0,24G-0,155G         | 32,74            | 28,05            |
| 1                  | US\$ 0,4                        | US\$ 0,07 | 15.01.26                                   |       | A3CR0R                              | IE000DS9ZCL4 | JPM ETFs(I)-China A REI Eq.                                                   | 1                                         | 20,23 G                     | 20,26G-0,26G-0,37G-0,36G-0,325G-0,335G-0,31G-0,285G-0,245G-0,265G-0,27G-0,2G-0,255G-0,255G-0,23G           | 20,61            | 19,4             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                        | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                          |                                                                 |        |
| 1                  | US\$ 0,54                       | US\$ 0,58 | 10.04.25                                   |       | A3CYEG                              | IE000HFXP0D2 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-Global REI Eq.Ac. | 1                                         | 49,51 G                     | 49,61G-9,595G-9,715G-9,695G-9,63G-9,605G-9,515G-9,485G-9,125G-9,045G-9,085G-9,02G-9,15G-9,145G-9,015G    | 50,24                                                           | 48,44  |
| 1                  | Euro 1,08                       | Euro 1,03 | 10.04.25                                   |       | A3CYEH                              | IE000WGK3YY5 | JPM ETFs(I)-EUROPE REI Act.                                                  | 1                                         | 47,41 G                     | 47,59G-7,63G-7,63G-7,585G-7,455G-7,365G-7,055G-7,17G-6,675G-6,88G-6,91G-7,005G-7,205G-7,205G-7,14G       | 49,98                                                           | 46,09  |
| 1                  |                                 |           |                                            |       | A3D5KP                              | IE000UZIKD07 | JPM ETFs(I)-GI.REI Eq.SRI PAA                                                | 1                                         | 32,55 G                     | 32,645G-2,68G-2,725G-2,67G-2,615G-2,58G-2,475G-2,465G-2,185G-2,215G-2,285G-2,19G-2,295G-2,3G-2,22G       | 33,7                                                            | 32,19  |
| 1                  |                                 |           |                                            |       | A3D5KQ                              | IE000BXC49I6 | JPM ETFs(I)-GI.REI Eq.SRI PAA                                                | 1                                         | 31,98 G                     | 32,1G-2,1G-2,24G-2,205G-2,15G-2,12G-2,06G-2,06G-1,805G-1,785G-1,815G-1,69G-1,77G-1,755G-1,68G            | 32,97                                                           | 31,61  |
| 1                  | US\$ 0,37                       | US\$ 0,41 | 10.04.25                                   |       | A3D5KR                              | IE000FYTRRJ6 | JPM ETFs(I)-GI.REI Eq.SRI PAA                                                | 1                                         | 31,05 G                     | 31,175G-1,19G-1,285G-1,23G-1,195G-1,17G-1,125G-1,095G-0,845G-0,83G-0,88G-0,77G-0,85G-0,84G-0,765G        | 32                                                              | 30,69  |
| 1                  |                                 |           |                                            |       | A3D5KT                              | IE0006HMLPV6 | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 32,06 G                     | 32,375G-2,34G-2,515G-2,44G-2,365G-2,36G-2,29G-2,265G-2,015G-2,055G-2,13G-1,995G-2,09G-2,09G-2,02G        | 33,9                                                            | 31,89  |
| 1                  |                                 |           |                                            |       | A3D5KU                              | IE00069JGT58 | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 32,22 G                     | 32,24G-2,28G-2,365G-2,335G-2,315G-2,305G-2,29G-2,26G-2,035G-1,99G-2,025G-1,915G-1,99G-1,98G-1,915G       | 33,53                                                           | 31,43  |
| 1                  | US\$ 0,25                       | US\$ 0,22 | 15.01.26                                   |       | A3D5KV                              | IE0002UMVXQ1 | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 31,68 G                     | 31,725G-1,735G-1,815G-1,79G-1,755G-1,75G-1,73G-1,695G-1,47G-1,43G-1,48G-1,35G-1,42G-1,415G-1,345G        | 33,09                                                           | 30,86  |
| 1                  |                                 |           |                                            |       | A2N8HQ                              | IE00BG8BCY43 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac.                                               | 1                                         | 106,97 G                    | 106,46G-6,745G-6,97G-7,085G-7,175G-7,23G-7,4G-7,38G-7,355G-7,085G-6,995G-6,78G-6,78G-6,78G-6,78G         | 107,45                                                          | 102,86 |
| 1                  |                                 |           |                                            |       | A2N76C                              | IE00BF59RV63 | JPM ETFs(I)-USD IG Co.Bd Ac.                                                 | 1                                         | 108,2 G                     | 108,88G-8,48G-8,66G-8,88G-8,935G-8,94G-9,07G-9,03G-8,995G-8,535G-8,635G-8,28G-8,28G-8,28G-8,28G          | 109,41                                                          | 104,13 |
| 1                  |                                 |           |                                            |       | A2N76D                              | IE00BF59RX87 | JPM ETFs(I)-EUR IG Corp.Bd Ac.                                               | 1                                         | 108,3 G                     | 108,28G-8,355G-8,605G-8,595G-8,565G-8,65G-8,48G-8,515G-8,185G-8,21G-8,3G-7,925G-7,915G-7,915G-7,9G       | 109,7                                                           | 107,44 |
| 1                  |                                 |           |                                            |       | A2N76E                              | IE00BF59RW70 | JPM ETFs(I)-EUR 1-5Y IG C.Bd A                                               | 1                                         | 108,77 G                    | 108,775G-9,075G-9,23G-9,17G-9,14G-9,15G-9,1G-9,085G-8,93G-8,96G-8,96G-8,755G-8,755G-8,755G-8,755G        | 109,92                                                          | 108,11 |
| 1                  |                                 |           |                                            |       | A2P4WJ                              | IE00BMDWYZ92 | JPM ETFs(I)-Car.Transti.GI.Eq.                                               | 1                                         | 42,19 G                     | 42,215G-2,275G-2,525G-2,52G-2,45G-2,42G-2,36G-2,315G-1,995G-1,98G-1,99G-1,91G-1,945G-1,945G-1,94G        | 43,6                                                            | 41,59  |
| 1                  |                                 |           |                                            |       | A2PD1R                              | IE00BJK9HH50 | JPM ETFs(I)-BB US Treasury Bd.                                               | 1                                         | 92,87 G                     | 92,828G-2,858G-2,95G-3,064G-3,112G-3,128G-3,234G-3,23G-3,254G-3,016G-3,054G-2,862G-2,966G-2,902G-2,78G   | 93,75                                                           | 89,01  |
| 1                  |                                 |           |                                            |       | A2PD1S                              | IE00BJK9HD13 | JPM ETFs(I)-BB EUR Gov.Bd                                                    | 1                                         | 94,56 G                     | 94,632G-4,66G-4,612G-4,566G-4,552G-4,554G-4,49G-4,494G-4,392G-4,364G-4,354G-4,312G-4,358G-4,352G-4,352G  | 96,07                                                           | 93,44  |
| 1                  |                                 |           |                                            |       | A2PEJW                              | IE00BJK9H753 | JPM ETFs(I)-BB US Equity                                                     | 1                                         | 55,49 G                     | 55,55G-5,63G-5,73G-5,7G-5,67G-5,67G-5,63G-5,56G-5,2G-5,07G-5,13G-4,96G-5,1G-5,09G-4,93G                  | 56,93                                                           | 54,28  |
| 1                  |                                 |           |                                            |       | A2PJEP                              | IE00BJRCLL96 | JPM ETFs(I)-Global Eq.Mul.Fac.                                               | 1                                         | 42,09 G                     | 42,205G-2,185G-2,3G-2,3G-2,26G-2,26G-2,2G-2,2G-1,95G-1,725G-1,8G-1,74G-1,86G-1,905G-1,79G                | 42,92                                                           | 39,12  |
| 1                  |                                 |           |                                            |       | A2PK49                              | IE00BJK3WF00 | JPM ETFs(I)-BB US Treas.Bd0-1y                                               | 1                                         | 102,24 G                    | 102,375G-2,345G-2,405G-2,57G-2,695G-2,715G-2,885G-2,835G-2,815G-2,615G-2,515G-2,255G-2,205G-2,165G-2,17G | 102,97                                                          | 98,55  |
| 1                  |                                 |           |                                            |       | A2JQ3G                              | IE00BDDRDY39 | JPM ETFs(I)-USD EM Sov.Bd                                                    | 1                                         | 96,28 G                     | 96,088G-6,29G-6,506G-6,616G-6,426G-6,08G-6,128G-6,19G-5,946G-5,866G-6,06G-5,618G-5,608G-5,608G-5,608G    | 97,93                                                           | 95,04  |
| 1                  |                                 |           |                                            |       | A2JG3B                              | IE00BD9MMD49 | JPM ETFs(I)-BB US Treas.Bd1-3y                                               | 1                                         | 100,67 G                    | 100,515G-0,605G-1,08G-1,25G-1,32G-1,34G-1,495G-1,465G-1,535G-1,305G-1,235G-0,72G-0,705G-0,6G-0,575G      | 101,77                                                          | 97,32  |
| 1                  |                                 |           |                                            |       | A2JG3C                              | IE00BD9MMF62 | JPM ETFs(I)-EUR Ult.Sh.In.A.                                                 | 1                                         | 109,24 G                    | 109,235G-9,235G-9,225G-9,265G-9,215G-9,215G-9,22G-9,22G-9,2G-9,225G-9,225G-9,22G-9,22G-9,22G             | 109,33                                                          | 107,81 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                      | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                      |                  |                  |
| 1                  | US\$ 4,39                       | US\$ 0,72 | 12.02.26                                   |       | A2JBL6                              | IE00BDFC6Q91 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ETFs(I)-USD Ult.Sh.Inc.Ac. | 1                                         | 87,5 G                      | 87,55G-7,538G-7,702G-7,784G-7,876G-7,93G-8,042G-8,028G-8,032G-7,8G-7,72G-7,548G-7,548G-7,548G-7,548G                 | 88,09            | 84,63            |
| 1                  | US\$ 5,12                       | US\$ 0,76 | 12.02.26                                   |       | A2JBL7                              | IE00BDFC6G93 | JPM ETFs(I)-USD EM Sov.Bd                                                    | 1                                         | 72,88 G                     | 72,884G-2,67G-2,668G-2,91G-2,906G-2,68G-2,854G-2,85G-2,686G-2,5G-2,4G-2,274G-2,278G-2,274G-2,274G                    | 73,23            | 70,37            |
| 1                  |                                 |           |                                            |       | A2H9US                              | IE00BYVZV757 | JPM ETFs(I)-BB EUR Gov.Bd 1-3y                                               | 1                                         | 102,78 G                    | 102,49G-2,865G-2,99G-2,91G-2,875G-2,88G-2,905G-2,83G-2,6G-2,755G-2,79G-2,66G-2,66G-2,66G-2,66G                       | 103,45           | 102,38           |
| 1                  |                                 |           |                                            |       | A2DWM4                              | IE00BF4G7183 | JPM ETFs(I)-EUROPE REI Act.                                                  | 1                                         | 51,42 G                     | 51,51G-1,59G-1,65G-1,59G-1,44G-1,35G-1,03G-1,14G-0,61G-0,81G-0,86G-0,96G-1,16G-1,18G-1,1G                            | 54,26            | 49,91            |
| 1                  |                                 |           |                                            |       | A2DWM5                              | IE00BF4G6Z54 | JPM ETFs(I)-GL.EM REI Eq.Ac.                                                 | 1                                         | 37,3 G                      | 38,115G-8,19G-8,215G-8,005G-7,89G-7,88G-7,69G-7,675G-7,235G-7,32G-7,4G-7,245G-7,495G-7,44G-7,19G                     | 40,81            | 35,42            |
| 1                  |                                 |           |                                            |       | A2DWM6                              | IE00BF4G6Y48 | JPM ETFs(I)-Global REI Eq.Ac.                                                | 1                                         | 52,41 G                     | 52,54G-2,58G-2,64G-2,59G-2,55G-2,51G-2,42G-2,39G-2,01G-1,91G-1,96G-1,89G-2,03G-2,02G-1,87G                           | 53,18            | 51,26            |
| 1                  |                                 |           |                                            |       | A2DWM7                              | IE00BF4G7076 | JPM ETFs(I)-US REI Eq.Ac.                                                    | 1                                         | 58,67 G                     | 58,73G-8,8G-8,89G-8,84G-8,83G-8,83G-8,79G-8,72G-8,35G-8,16G-8,25G-8,09G-8,22G-8,21G-8,05G                            | 59,74            | 57,52            |
| 1                  |                                 |           |                                            |       | A41MLS                              | IE000TWAN2K7 | JPM ETFs(I)-StratAllocMod.Ac.                                                | 1                                         | 5,03 G                      | 5,043G-5,047G-5,05G-5,045G-5,038G-5,037G-5,029G-5,029G-4,992G-4,9955G-5,001G-4,99G-5G-5,002G-4,9895G                 | 5,13             | 4,96             |
| 1                  |                                 |           |                                            |       | A41MLT                              | IE000MVWFDH1 | JPM ETFs(I)-StratAllocGrow.Ac.                                               | 1                                         | 5,03 G                      | 5,045G-5,052G-5,05G-5,044G-5,043G-5,042G-5,03G-5,03G-4,9765G-4,9835G-4,9945G-4,982G-4,995G-4,9955G-4,982G            | 5,16             | 4,93             |
| 1                  |                                 |           |                                            |       | A41MLU                              | IE000FASRFS4 | JPMEI-Strat.AlloCons.Ac.                                                     | 1                                         | 5,02 G                      | 5,022G-5,025G-5,027G-5,025G-5,021G-5,022G-5,016G-5,016G-4,9935G-4,9995G-5,005G-4,9945G-5,003G-5,004G-4,994G          | 5,08             | 4,93             |
| 1                  |                                 |           |                                            |       | A41RS6                              | IE000CQMYME2 | JPM ETFs(I) - USD HY Bd Ac.                                                  | 1                                         | 8,66 G                      | 8,6614G-8,6614G-8,6578G-8,6578G-8,6578G-8,6484G-8,6122G-8,633G-8,633G                                                | 8,71             | 8,61             |
| 1                  |                                 |           |                                            |       | A41W9Q                              | IE00064TWYK9 | JPM ETFs(IE)Eu.Eq.P.I.A.U.ETF                                                | 1                                         | 24,66 G                     | 24,775G-4,85G-4,705G-4,72G-4,65G-4,63G-4,46G-4,525G-4,305G-4,375G-4,43G-4,445G-4,55G-4,565G-4,51G                    | 25,89            | 24,3             |
| 1                  |                                 |           |                                            |       | A41W9R                              | IE0000BNORX6 | JPM ETFs(IE)Eu.Eq.P.I.A.U.ETF                                                | 1                                         | 24,59 G                     | 24,69G-4,7G-4,715G-4,725G-4,655G-4,605G-4,455G-4,525G-4,29G-4,365G-4,4G-4,41G-4,515G-4,53G-4,47G                     | 25,7             | 24,29            |
| 1                  |                                 | US\$ 0    | 15.01.26                                   |       | A41D5P                              | IE0006UQKVQ0 | JPME-Nasdaq He.Eq.Lad.Ovel.Act                                               | 1                                         | 21,09 G                     | 20,99G-1,005G-1,155G-1,18G-1,16G-1,155G-1,175G-1,155G-1,03G-1,06G-1,065G-1,035G-1,035G-1,035G-0,805G                 | 21,56            | 20,25            |
| 1                  |                                 |           |                                            |       | A41D5Q                              | IE000JIPY1U8 | JPME-Nasdaq He.Eq.Lad.Ovel.Act                                               | 1                                         | 21 G                        | 21,03G-1,045G-1,155G-1,18G-1,165G-1,16G-1,18G-1,165G-1,035G-1,065G-1,065G-0,93G-0,97G-0,935G-0,85G                   | 21,57            | 20,35            |
| 1                  |                                 | US\$ 0,03 | 15.01.26                                   |       | A41D5R                              | IE000K4JG8P9 | JPME-US Hed.Eq.Lad.Overl.Act.                                                | 1                                         | 21,5 G                      | 21,39G-1,405G-1,585G-1,6G-1,585G-1,58G-1,61G-1,585G-1,505G-1,425G-1,43G-1,41G-1,41G-1,41G-1,41G                      | 21,79            | 20,77            |
| 1                  |                                 |           |                                            |       | A41D5S                              | IE000VAZZYM3 | JPME-US Hed.Eq.Lad.Overl.Act.                                                | 1                                         | 21,52 G                     | 21,56G-1,58G-1,61G-1,625G-1,61G-1,605G-1,635G-1,605G-1,525G-1,44G-1,455G-1,4G-1,455G-1,455G-1,395G                   | 21,81            | 21               |
| 1                  |                                 | Euro 0,07 | 15.01.26                                   |       | A41FQJ                              | IE000AGCIYE6 | JPM ETFs(I)-Global Aggre.Bd                                                  | 1                                         | 8,49 G                      | 8,4936G-8,4984G-8,497G-8,497G-8,4792G-8,4792G-8,4792G-8,4734G-8,4588G-8,459G-8,4698G-8,4698G-8,4698G-8,4698G-8,4698G | 8,58             | 8,34             |
| 1                  |                                 | US\$ 0,17 | 15.01.26                                   |       | A41FQK                              | IE000A9QKUV7 | JPM ETFs(I)-Global Eq.Mul.Fac.                                               | 1                                         | 23,68 G                     | 23,535G-3,545G-3,615G-3,69G-3,705G-3,705G-3,665G-3,68G-3,585G-3,395G-3,465G                                          | 24,03            | 22,02            |
| 1                  |                                 | Euro 0,34 | 15.01.26                                   |       | A41JQJ                              | IE000AP27VA7 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                                  | 1                                         | 22,48 G                     | 22,495G-2,515G-2,5G-2,5G-2,51G-2,525G-2,53G-2,51G-2,46G-2,285G-2,34G-2,305G-2,37G-2,365G-2,305G                      | 22,83            | 21,26            |
| 1                  |                                 | Euro 0,4  | 15.01.26                                   |       | A41JQL                              | IE0006CJGQR9 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                                  | 1                                         | 21,5 G                      | 21,57G-1,61G-1,6G-1,595G-1,58G-1,57G-1,56G-1,53G-1,405G-1,425G-1,395G-1,355G-1,41G-1,41G                             | 22,08            | 20,75            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                       |                                         |                  |
| 1                  |                                 | Euro 0,47 | 15.01.26                                   |       | A41JQM                              | IE0006FIW9Z0 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I)-NASDAQ Eq.Pr.Inc. | 1                                         | 21,4 G                      | 21,46G-1,485G-1,58G-1,535G-1,5G-1,485G-1,435G-1,425G-1,28G-1,345G-1,335G-1,295G-1,34G-1,34G                           | 22,45                                   | 21,11            |
| 1                  |                                 | Euro 0,41 | 15.01.26                                   |       | A41JQP                              | IE000RE0SQM6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                               | 1                                         | 22,4 G                      | 22,36G-2,39G-2,435G-2,42G-2,37G-2,37G-2,405G-2,355G-2,275G-2,125G-2,175G-2,125G-2,185G-2,185G-2,125G                  | 22,54                                   | 21,34            |
| 1                  |                                 | Euro 0,19 | 15.01.26                                   |       | A41JQQ                              | IE0006YCYW06 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                               | 1                                         | 22,2 G                      | 22,35G-2,4G-2,555G-2,49G-2,43G-2,42G-2,41G-2,385G-2,275G-2,195G-2,265G-2,215G-2,265G-2,26G                            | 22,84                                   | 21,88            |
| 1                  | US\$ 0,56                       | US\$ 0,15 | 15.01.26                                   |       | A2PEJX                              | IE00BJK9H860 | JPM ETFs(I)-BB US Equity                                                     | 1                                         | 50,69 G                     | 50,84G-0,87G-0,86G-0,84G-0,81G-0,81G-0,78G-0,71G-0,39G-0,26G-0,32G-0,19G-0,29G-0,3G-0,16G                             | 51,97                                   | 49,55            |
| 1                  |                                 |           |                                            |       | A3DXM8                              | IE0005FKEK99 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.                                               | 1                                         | 103,99 G                    | 103,08G-3,08G-3,455G-3,735G-3,695G-3,72G-3,66G-3,66G-3,405G-3,38G-3,44G-4,14G-4,14G-4,075G-3,98G                      | 104,54                                  | 101,66           |
| 1                  |                                 |           |                                            |       | A3DXM9                              | IE000FBG59J1 | JPM ETFs(I)-Gre.Soc.Sus.Bd Ac.                                               | 1                                         | 111,39 G                    | 111,27G-1,27G-1,51G-1,735G-1,685G-1,68G-1,57G-1,57G-1,285G-1,33G-1,43G-1,12G-1,13G-1,13G-1,13G                        | 112,83                                  | 109,83           |
| 1                  |                                 |           |                                            |       | A3ES7X                              | IE000I5MBLC4 | JPM ETFs(I)-US REI Eq.SRI PAA                                                | 1                                         | 31,84 G                     | 31,905G-1,93G-1,965G-1,935G-1,91G-1,91G-1,88G-1,85G-1,615G-1,575G-1,625G-1,51G-1,555G-1,565G-1,495G                   | 33,11                                   | 31,03            |
| 1                  |                                 |           |                                            |       | A3EYJ9                              | IE000RSCXML4 | JPM ETFs(I)-US Eq.Active                                                     | 1                                         | 29,59 G                     | 29,64G-9,655G-9,805G-9,765G-9,72G-9,705G-9,735G-9,695G-9,51G-9,385G-9,425G-9,37G-9,395G-9,395G-9,33G                  | 30,57                                   | 28,98            |
| 1                  |                                 |           |                                            |       | A3EYKA                              | IE000BZFW5H7 | JPM ETFs(I)-US Eq.Active                                                     | 1                                         | 30,44 G                     | 30,48G-0,51G-0,66G-0,56G-0,485G-0,45G-0,41G-0,415G-0,19G-0,16G-0,23G-0,17G-0,26G-0,245G-0,135G                        | 31,61                                   | 30,09            |
| 1                  | US\$ 0,19                       | US\$ 0,14 | 15.01.26                                   |       | A3EYKB                              | IE0007ILCZU4 | JPM ETFs(I)-US Eq.Active                                                     | 1                                         | 29,29 G                     | 29,28G-9,285G-9,495G-9,465G-9,455G-9,44G-9,415G-9,395G-9,21G-9,085G-9,135G-9,035G-9,09G-9,085G-8,995G                 | 30,39                                   | 28,67            |
| 1                  |                                 |           |                                            |       | A3EW6J                              | IE000TD3TI26 | JPM ETFs(I)-US Val.Eq.Ac.                                                    | 1                                         | 29,59 G                     | 29,61G-9,62G-9,65G-9,66G-9,625G-9,655G-9,635G-9,62G-9,375G-9,115G-9,175G-9,085G-9,155G-9,185G-9,135G                  | 30,14                                   | 28,27            |
| 1                  |                                 |           |                                            |       | A3EW6K                              | IE0005CH3U28 | JPM ETFs(I)-US Growth Eq.Ac.                                                 | 1                                         | 30,27 G                     | 30,36G-0,34G-0,415G-0,39G-0,365G-0,36G-0,335G-0,305G-0,035G-0,145G-0,12G-0,01G-0,08G-0,055G-29,94G                    | 32,37                                   | 29,54            |
| 1                  | US\$ 0,01                       | US\$ 0,14 | 15.01.26                                   |       | A3EW6L                              | IE0003KQ8JX1 | JPM ETFs(I)-US Growth Eq.Ac.                                                 | 1                                         | 30,09 G                     | 30,13G-0,145G-0,275G-0,23G-0,18G-0,15G-0,16G-0,105G-29,895G-9,975G-9,96G-9,905G-9,975G-9,985G-9,875G                  | 32,3                                    | 29,11            |
| 1                  |                                 |           |                                            |       | A3EW6M                              | IE000UZZ5SU2 | JPM ETFs(I)-US Growth Eq.Ac.                                                 | 1                                         | 31,07 G                     | 31,125G-1,14G-1,295G-1,19G-1,085G-1,06G-1,02G-0,965G-0,72G-0,925G-0,95G-0,87G-0,955G-0,935G-0,82G                     | 33,63                                   | 30,72            |
| 1                  | US\$ 0,35                       | US\$ 0,39 | 15.01.26                                   |       | A3EW6N                              | IE000DTA2ZH9 | JPM ETFs(I)-US Val.Eq.Ac.                                                    | 1                                         | 28,89 G                     | 28,95G-8,97G-8,97G-8,94G-8,92G-8,91G-8,955G-8,87G-8,7G-8,415G-8,465G-8,43G-8,49G-8,5G-8,405G                          | 29,43                                   | 27,93            |
| 1                  |                                 |           |                                            |       | A3EW6T                              | IE000CQQ22C8 | JPM ETFs(I)-US Val.Eq.Ac.                                                    | 1                                         | 30,32 G                     | 30,405G-0,435G-0,46G-0,39G-0,325G-0,315G-0,305G-0,25G-0,025G-29,805G-9,9G-9,805G-9,89G-9,88G-9,78G                    | 31,73                                   | 29,57            |
| 1                  |                                 |           |                                            |       | A3EMZ3                              | IE0006MM8VN6 | JPM ETFs(I)-Global Aggre.Bd                                                  | 1                                         | 10,06 G                     | 10,0195G-0,066G-0,065G-0,0775G-0,075G-0,075G-0,0605G-0,0625G-0,0395G-0,0195G-0,0265G-0,0355G-0,035G-0,034G-0,0325G    | 10,11                                   | 9,81             |
| 1                  |                                 |           |                                            |       | A3EMZ4                              | IE000PQQLZM7 | JPM ETFs(I)-Global Aggre.Bd                                                  | 1                                         | 10,61 G                     | 10,574G-0,6105G-0,5975G-0,596G-0,587G-0,5815G-0,5775G-0,5775G-0,5845G-0,562G-0,555G-0,5765G-0,579G-0,579G-0,5765G     | 10,73                                   | 10,51            |
| 1                  | US\$ 0,8                        | US\$ 0,08 | 15.01.26                                   |       | A3EMZ6                              | IE000LHP8TA1 | JPM ETFs(I)-Global Aggre.Bd                                                  | 1                                         | 8,9 G                       | 8,8792G-8,9078G-8,912G-8,9312G-8,928G-8,9266G-8,9122G-8,9052G-8,8834G-8,8814G-8,8844G-8,8762G-8,8782G-8,8742G-8,8732G | 8,96                                    | 8,69             |
| 1                  |                                 |           |                                            |       | A3EHRD                              | IE000WX7BVB0 | JPM ETFs(I)-Gibl Eq.Pr.Inc.                                                  | 1                                         | 27,59 G                     | 27,605G-7,59G-7,82G-7,765G-7,8G-7,81G-7,795G-7,78G-7,675G-7,5G-7,575G-7,51G-7,505G-7,515G-7,49G                       | 28,09                                   | 26,21            |
| 1                  | US\$ 2,14                       | US\$ 0,29 | 12.02.26                                   |       | A3EHRE                              | IE0003UVYC20 | JPM ETFs(I)-Gibl Eq.Pr.Inc.                                                  | 1                                         | 23,7 G                      | 23,705G-3,72G-3,81G-3,81G-3,83G-3,83G-3,835-3,82G-3,815G-3,72G-3,585G-3,66G-3,595G-3,64G-3,645G-3,605G                | 24,07                                   | 22,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                                                                                       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |  |                                                                                                                         |  | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | A3EGP9                              | IE0003JSNHV9 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ETFs(I)-GI.REI Eq.SRI PAA | 1                                         | 31,97 G                     |  | 32,105G-2,08G-2,23G-2,205G-2,155G-2,135G-2,07G-2,06G-1,82G-1,77G-1,81G-1,675G-1,775G-1,76G-1,68G                        |  | 32,96            | 31,63            |
| 1                  | Euro 0,11                       | Euro 0,15 | 15.01.26                                   |       | A40B8S                              | IE0008QIFH42 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                 | 1                                         | 9,99 G                      |  | 9,9814G-9,9902G-9,9852G-9,9762G-9,9752G-9,9752G-9,9662G-9,9682G-9,9472G-9,9392G-9,9482G-9,9534G-9,9534G-9,9534G-9,9534G |  | 10,15            | 9,94             |
| 1                  |                                 |           |                                            |       | A40B8T                              | IE00049TNTV6 | JPM ETFs(I)-EUR Aggr.Bd Ac.                                                 | 1                                         | 10,25 G                     |  | 10,244G-0,253G-0,248G-0,2385G-0,237G-0,237G-0,2275G-0,23G-0,17G-0,1955G-0,205G-0,217G-0,215G-0,215G-0,215G              |  | 10,39            | 10,14            |
| 1                  | US\$ 0,27                       | US\$ 0,23 | 09.10.25                                   |       | A402SD                              | IE000CYGD0V1 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                               | 1                                         | 28,6 G                      |  | 29,075G-9,225G-9,185G-9,245G-9,115G-9,09G-8,95G-8,945G-8,615G-8,695G-8,725G-8,52G-8,64G-8,6G-8,445G                     |  | 31,55            | 27,45            |
| 1                  |                                 |           |                                            |       | A402SE                              | IE000ANHU3J3 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                               | 1                                         | 29,05 G                     |  | 29,59G-9,72G-9,85G-9,74G-9,62G-9,58G-9,455G-9,435G-9,08G-9,175G-9,21G-8,995G-9,135G-9,09G-8,93G                         |  | 32,08            | 27,84            |
| 1                  |                                 |           |                                            |       | A402SF                              | IE000AV35A01 | JPM ETFs(I)-GEM REI Eq.SRIPAA                                               | 1                                         | 29,11 G                     |  | 29,645G-9,75G-9,67G-9,735G-9,61G-9,575G-9,45G-9,435G-9,095G-9,175G-9,205G-9,035G-9,14G-9,155G-9G                        |  | 32,08            | 27,82            |
| 1                  |                                 | Euro 0,58 | 10.04.25                                   |       | A40BWP                              | IE000QOLLXO2 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                              | 1                                         | 28,91 G                     |  | 28,895G-8,955G-9,01G-8,98G-8,895G-8,83G-8,66G-8,72G-8,415G-8,505G-8,545G-8,59G-8,66G-8,665G-8,665G                      |  | 30,57            | 28               |
| 1                  |                                 |           |                                            |       | A40BWQ                              | IE0003UN5CT1 | JPM ETFs(I)-EUR REI Eq.SRI PAA                                              | 1                                         | 29,55 G                     |  | 29,555G-9,61G-9,66G-9,635G-9,545G-9,485G-9,295G-9,37G-9,055G-9,13G-9,18G-9,22G-9,26G-9,305G-9,305G                      |  | 31,27            | 28,5             |
| 1                  |                                 |           |                                            |       | A40FFA                              | IE000T4LTZ00 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                              | 1                                         | 25,43 G                     |  | 25,475G-5,5G-5,64G-5,62G-5,575G-5,56G-5,525G-5,495G-5,255G-5,275G-5,305G-5,235G-5,28G-5,28G-5,215G                      |  | 26,08            | 24,59            |
| 1                  |                                 |           |                                            |       | A40FFB                              | IE0001JABD69 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                              | 1                                         | 27,09 G                     |  | 27,13G-7,155G-7,375G-7,32G-7,24G-7,23G-7,13G-7,13G-6,875G-6,93G-6,975G-6,955G-6,965G-6,97G-6,945G                       |  | 28,14            | 26,75            |
| 1                  |                                 |           |                                            |       | A40FFC                              | IE000A7N3IV0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                              | 1                                         | 25,45 G                     |  | 25,435G-5,51G-5,64G-5,62G-5,575G-5,56G-5,515G-5,5G-5,26G-5,27G-5,3G-5,26G-5,275G-5,285G-5,24G                           |  | 26,08            | 24,8             |
| 1                  | US\$ 0,01                       | US\$ 0,23 | 10.04.25                                   |       | A40FFD                              | IE000JLILKH0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac.                                              | 1                                         | 25,21 G                     |  | 25,175G-5,185G-5,425G-5,395G-5,35G-5,335G-5,295G-5,28G-5,04G-5,045G-5,075G-5,045G-5,045G-5,045G-5,045G                  |  | 25,84            | 24,45            |
| 1                  |                                 |           |                                            |       | A40FFE                              | IE000N6I8IU2 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                                 | 1                                         | 25,59 G                     |  | 25,69G-5,695G-5,825G-5,81G-5,79G-5,78G-5,76G-5,73G-5,565G-5,605G-5,57G-5,41G-5,45G-5,42G-5,3G                           |  | 26,07            | 24,59            |
| 1                  | US\$ 2,77                       | US\$ 0,41 | 12.02.26                                   |       | A40FFF                              | IE000U9J8HX9 | JPM ETFs(I)-NASD Eq.Pr.Inc.                                                 | 1                                         | 22,32 G                     |  | 22,35G-2,42G-2,58G-2,565G-2,53G-2,525G-2,52G-2,505G-2,36G-2,355G-2,33G-2,135G-2,18G-2,145G-2,045G                       |  | 23,25            | 21,62            |
| 1                  |                                 |           |                                            |       | A40FFG                              | IE0000EAPBT6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                              | 1                                         | 23,75 G                     |  | 23,76G-3,655G-3,91G-3,94G-3,915G-3,91G-3,93G-3,88G-3,79G-3,66G-3,68G-3,475G-3,51G-3,535G-3,535G                         |  | 24,07            | 22,5             |
| 1                  | US\$ 1,86                       | US\$ 0,25 | 12.02.26                                   |       | A40FFH                              | IE000U5MJOZ6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc.                                              | 1                                         | 21,58 G                     |  | 21,55G-1,615G-1,87G-1,85G-1,83G-1,825G-1,84G-1,8G-1,715G-1,575G-1,62G-1,5G-1,405G-1,49G-1,38G                           |  | 21,98            | 20,79            |
| 1                  |                                 |           |                                            |       | A40MLQ                              | IE000JUREXG2 | JPM ETFs(I)-EUR Gov.Bd Ac.                                                  | 1                                         | 10,25 G                     |  | 10,246G-0,246G-0,2445G-0,2545G-0,2565G-0,2565G-0,2425G-0,2485G-0,2265G-0,2305G-0,2325G-0,227G-0,227G-0,227G-0,227G      |  | 10,42            | 10,14            |
| 1                  | Euro 0,12                       | Euro 0,06 | 15.01.26                                   |       | A40MLR                              | IE00081SF8K7 | JPM ETFs(I)-EUR Gov.Bd Ac.                                                  | 1                                         | 10,05 G                     |  | 10,055G-0,055G-0,0565G-0,0525G-0,0785G-0,0725G-0,0665G-0,0665G-0,0425G-0,0525G-0,0505G-0,0445G-0,0445G-0,0445G-0,0445G  |  | 10,24            | 10,02            |
| 1                  |                                 |           |                                            |       | A40MLS                              | IE000IEOQSJ3 | JPM ETFs(I)-EUR HY Bd Ac.                                                   | 1                                         | 10,51 G                     |  | 10,5075G-0,5175G-0,5095G-0,51G-0,4965G-0,4965G-0,4965G-0,496G-0,4635G-0,4505G-0,4505G-0,4425G-0,4425G-0,4425G-0,4425G   |  | 10,63            | 10,44            |
| 1                  | Euro 0,02                       | Euro 0,46 | 10.07.25                                   |       | A40MLT                              | IE000YSJPNV8 | JPM ETFs(I)-EUR HY Bd Ac.                                                   | 1                                         | 10,03 G                     |  | 10,0285G-0,036G-0,0305G-0,0305G-9,9926G-9,994G-9,9926G-9,997G-9,9746G-9,9746G-9,985G-9,9736G-9,9746G-9,9746G-9,9746G    |  | 10,33            | 9,97             |
| 1                  | Euro 0,06                       | Euro 0,56 | 10.07.25                                   |       | A40MLW                              | IE000R7DCW45 | JPM ETFs(I) - USD HY Bd Ac.                                                 | 1                                         | 9,47 G                      |  | 9,476G-9,499G-9,5034G-9,5154G-9,491G-9,4916G-9,4868G-9,4852G-9,4466G-9,4582G-9,4616G-9,441G-9,441G-9,44G-9,436G         |  | 9,79             | 9,44             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                                                                                                                       |                                     |                  |
| 1                  |                                 |           |                                            |       | A40MLY                              | IE000LZI2UH4 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ETFs(I) - USD HY Bd Ac.    | 1                                         | 9,33 G                      | 9,3926G-9,316G-9,3832G-9,4174G-9,4034G-9,4048G-9,4156G-9,4024G-9,375G-9,3642G-9,354G-9,2952G-9,2898G-9,2882G-9,2882G-8,812G-8,7554G-8,8026G-8,8336G-8,8184G-8,822G-8,832G-8,8198G-8,7918G-8,7822G-8,7748G-8,7366G-8,7314G-8,73G-8,73G | 9,44                                | 9,05             |
| 1                  | US\$ 0,31                       | US\$ 0,28 | 15.01.26                                   |       | A40MLZ                              | IE000R88UVN6 | JPM ETFs(I) - USD HY Bd Ac.                                                   | 1                                         | 8,77 G                      | 8,812G-8,7554G-8,8026G-8,8336G-8,8184G-8,822G-8,832G-8,8198G-8,7918G-8,7822G-8,7748G-8,7366G-8,7314G-8,73G-8,73G                                                                                                                      | 9,03                                | 8,5              |
| 1                  |                                 |           |                                            |       | A40JG9                              | IE000W85O7M4 | JPM ETFs(I)-US REI Eq.Ac.                                                     | 1                                         | 27,43 G                     | 27,52G-7,525G-7,575G-7,565G-7,555G-7,555G-7,495G-7,335G-7,245G-7,285G-7,175G-7,225G-7,23G-7,15G                                                                                                                                       | 27,98                               | 26,88            |
| 1                  | Euro 1,61                       | Euro 1,59 | 15.01.26                                   |       | A40JGA                              | IE000WAKWCV7 | JPM ETFs(I)-EUR IG Corp.Bd Ac.                                                | 1                                         | 100,41 G                    | 100,315G-0,325G-0,44G-0,5G-0,47G-0,495G-0,415G-0,415G-0,065G-0,01G-0,135G-99,856G-9,854G-9,854G-9,854G                                                                                                                                | 102,22                              | 99,85            |
| 1                  |                                 |           |                                            |       | A40JGB                              | IE0006SEWKA2 | JPM ETFs(I)-GL.EM REI Eq.Ac.                                                  | 1                                         | 31,27 G                     | 31,935G-1,99G-2,05G-1,91G-1,77G-1,755G-1,58G-1,585G-1,215G-1,29G-1,34G-1,16G-1,355G-1,345G-1,165G                                                                                                                                     | 34,25                               | 29,62            |
| 1                  |                                 |           |                                            |       | A40JGC                              | IE0005MWBFR7 | JPM ETFs(I)-Global REI Eq.Ac.                                                 | 1                                         | 28,02 G                     | 28,115G-8,135G-8,15G-8,13G-8,095G-8,09G-8,03G-8,015G-7,765G-7,76G-7,805G-7,73G-7,81G-7,805G-7,73G                                                                                                                                     | 28,45                               | 27,4             |
| 1                  |                                 |           |                                            |       | A40JGD                              | IE0009TJ5T70 | JPM ETFs(I)-Car.Transti.GL.Eq.                                                | 1                                         | 27,7 G                      | 27,725G-7,715G-7,895G-7,915G-7,85G-7,835G-7,795G-7,77G-7,495G-7,5G-7,525G-7,38G-7,455G-7,45G-7,375G                                                                                                                                   | 28,6                                | 27,23            |
| 1                  |                                 |           |                                            |       | A414M8                              | IE00048C5NZ0 | JPM ETFs(I)-GL.IG Co.Bd Ac.                                                   | 1                                         | 9,26 G                      | 9,2774G-9,2678G-9,275G-9,2738G-9,2378G-9,2376G-9,2376G-9,2376G-9,2176G-9,2002G-9,2002G-9,2214G-9,2214G-9,2214G-9,2214G                                                                                                                | 9,33                                | 9,12             |
| 1                  |                                 |           |                                            |       | A414MD                              | IE000S2QZKI8 | JPM ETFs(I)-GL.IG Co.Bd Ac.                                                   | 1                                         | 9,16 G                      | 9,1532G-9,1446G-9,152G-9,1522G-9,1542G-9,1542G-9,1552G-9,1542G-9,1684G-9,1432G-9,1432G-9,1182G-9,1182G-9,1182G-9,1182G                                                                                                                | 9,19                                | 8,89             |
| 1                  |                                 |           |                                            |       | A414MG                              | IE0008P6LL15 | JPM ETFs(I)-GL.Gov.Bd Act.                                                    | 1                                         | 8,87 G                      | 8,8716G-8,8864G-8,893G-8,893G-8,882G-8,881G-8,8808G-8,8682G-8,8872G-8,864G-8,8672G-8,8496G-8,8496G-8,8496G-8,8496G                                                                                                                    | 9                                   | 8,76             |
| 1                  |                                 |           |                                            |       | A414MJ                              | IE000JS4ANL9 | JPM ETFs(I)-GL.Gov.Bd Act.                                                    | 1                                         | 8,73 G                      | 8,7316G-8,7358G-8,7502G-8,7502G-8,7472G-8,7472G-8,7472G-8,7502G-8,7562G-8,7294G-8,7292G-8,7036G-8,7046G-8,7046G-8,7046G                                                                                                               | 8,78                                | 8,52             |
| 1                  |                                 |           |                                            |       | A4171K                              | IE000ZAJ6XQ2 | JPM ETFs(I)-INDIA REI Eq.Ac.                                                  | 1                                         | 19,99 G                     | 19,826G-9,866G-20,07G-0,155G-0,08G-0,085G-0,045G-0,015G-19,926G-9,844G-9,85G-9,802G-9,792G-9,818G-9,838G                                                                                                                              | 21,56                               | 19,54            |
| 1                  |                                 |           |                                            |       | A40ZH0                              | IE000TGCBXG8 | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                                | 1                                         | 9,94 G                      | 9,93G-9,9138G-9,9142G-9,8994G-9,907G-9,9056G-9,8904G-9,866G-9,8532G-9,8396G                                                                                                                                                           | 10,12                               | 9,72             |
| 1                  | US\$ 0,18                       | US\$ 0,3  | 15.01.26                                   |       | A40ZH1                              | IE000BS9KP42 | JPM ETFs(I)-EM Loc.Curr.Bd Ac.                                                | 1                                         | 9,52 G                      | 9,436G-9,438G-9,4984G-9,4986G-9,488G-9,4834G-9,4858G-9,4696G-9,4454G-9,435G-9,435G                                                                                                                                                    | 9,73                                | 9,29             |
| 10                 | Euro 0,33                       | Euro 0,24 | 30.09.25                                   |       | A0YC40                              | LU0459992896 | Jupiter Asset Management International S.A.<br>Jupiter Global Fd-J.Dynamic Bd | 1                                         |                             | (ausg)                                                                                                                                                                                                                                |                                     |                  |
| 10                 |                                 |           |                                            |       | A0J317                              | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Select                                                 | 1                                         | 53,83 G                     | 54,179G-3,956G-3,897G-3,745G-3,754G-3,448G-3,573G-3,001G-3,316G-3,148G-3,389G-3,406G-3,464G-3,454G-3,457G                                                                                                                             | 56,56                               | 51,27            |
| 10                 | US\$ 0                          | US\$ 4,79 | 29.09.23                                   |       | A0Q2X7                              | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.                                                | 1                                         | 301,82 G                    | 304,47G-4,812G-5,019G-4,248G-4,534G-4,498G-3,993G-3,538G-298,297G-9,062G-8,099G-7,793G-7,915G-8,633G-8,292G                                                                                                                           | 328,16                              | 292,45           |
| 1                  | Euro 2,28                       | Euro 2,25 | 07.05.24                                   |       | 679182                              | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest       | 1                                         | 31,88 G                     | 31,914G-1,897G-1,922G-1,922G-1,897G-1,897G-1,897G-1,897G-1,897G                                                                                                                                                                       | 37,59                               | 31,81            |
| 9                  |                                 |           |                                            |       | A0F6Z0                              | BE0175479063 | KBC Asset Management NV<br>KBC Eco Fd-Water                                   | 1                                         | 2.497,43 G                  | 2497,138G-7,138G-7,138G-7,138G-7,138G-7,138G-7,138G-4,545G-55,204G-3,063G-38,329G-8,329G-8,329G-9,572G-9,572G                                                                                                                         | 2.585,5                             | 2.331,59         |
| 10                 |                                 |           |                                            |       | 675673                              | LU0082283374 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                         | 1                                         | 2.429,3 G                   | 2434,687G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G-29,751G-9,751G                                                                                                                                               | 2.450,03                            | 2.346,67         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                             |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                       |                                           |                             |                                                                                                               |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                                       |                                           |                             | seit 02.01.2026                                                                                               |  |                  |                  |
| 10                 | US\$ 34,31                      | US\$ 29,3 | 01.10.25                                   |       | 933995                              | LU0082283614 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                                                 | 1                                         | 393,45 G                    | 394,041G-4,041G-4,519G-5,205G-5,205G-5,845G-5,845G-5,845G-6,097G-6,097G-6,097G-6,097G-5,035G-5,035G           |  | 398,94           | 379,79           |
| 11                 | Euro 1,9                        | Euro 1,69 | 15.12.25                                   |       | 632986                              | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Vorsorge Mixfonds<br>KEPLER Ethik Aktienfonds | 1                                         | 380,85 G                    | (ausg)                                                                                                        |  | 391,96           | 373,04           |
| 7                  | Euro 1,15                       | Euro 4,14 | 15.09.25                                   |       | 693474                              | AT0000675665 |                                                                                                       | 1                                         |                             | 382,484G-2,208G-1,799G-1,02G-0,822G-0,255G-0,332G-79,928G-9,956G-80,826G-0,63G-79,502G-80,699G-0,602G-79,435G |  |                  |                  |
| 7                  | Euro 5                          | Euro 6,5  | 15.09.25                                   |       | 693479                              | AT0000675657 | KEPLER Ethik Aktienfonds                                                                              | 1                                         | 265,44 G                    | 266,091G-6,3G-6,027G-5,348G-5,196G-4,891G-4,598G-4,398G-4,806G-5,381G-5,197G-4,438G-5,265G-5,421G-4,707G      |  | 273              | 260,5            |
| 9                  |                                 |           |                                            |       | A0EANF                              | AT0000653696 | KEPLER High Grade Cor.Rentenfd                                                                        | 1                                         | 157,95 G                    | 157,966G-7,966G-7,966G-7,966G-7,966G-7,966G-7,966G-7,966G-7,966G-7,966G-7,966G-7,857G-7,857G                  |  | 159,37           | 156,73           |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.26                                   |       | 921826                              | AT0000799846 | KEPLER Europa Rentenfonds                                                                             | 1                                         | 88,97 G                     | 88,627G-8,775G-8,822G-8,822G-8,822G-8,822G-8,821G-8,821G-8,821G-8,821G-8,821G                                 |  | 89,91            | 88,02            |
| 10                 | Euro 1                          | Euro 1    | 15.12.25                                   |       | 921827                              | AT0000799861 | KEPLER Vorsorge Rentenfonds                                                                           | 1                                         | 79,59 G                     | 79,81G-9,696G-9,678G-9,659G-9,69G-9,699G-9,706G-9,656G-9,655G-9,751G-9,68G-9,635G-9,724G-9,555G-9,564G        |  | 80,7             | 78,25            |
| 9                  | Euro 1,5                        | Euro 1    | 03.11.25                                   |       | 690004                              | AT0000815006 | KEPLER Ethik Rentenfonds                                                                              | 1                                         | 106,78 G                    | 106,32G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,767G-6,767G-6,65G-6,635G      |  | 107,37           | 105,09           |
| 9                  | Euro 0                          | Euro 0,07 | 03.11.25                                   |       | 690005                              | AT0000642632 | KEPLER Ethik Rentenfonds                                                                              | 1                                         | 162,58 G                    | 163,1G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,817G-2,675G-2,675G-2,675G-2,553G-2,553G-2,349G-2,349G      |  | 163,87           | 160,26           |
| 11                 |                                 | Euro 0,22 | 15.01.26                                   |       | 632988                              | AT0000722673 | KEPLER Europa Rentenfonds                                                                             | 1                                         | 152,35 G                    | 152,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,659G-2,659G-2,659G-2,659G-2,659G-2,659G                                |  | 153,53           | 149,81           |
| 9                  | Euro 1,64                       | Euro 6,88 | 17.11.25                                   |       | 784560                              | AT0000653670 | KEPLER Small Cap Aktienfonds                                                                          | 1                                         | 586,81 G                    | 593,35G-1,314G-0,532G-88,883G-8,524G-7,043G-6,567G-77,25G-7,6G-9,976G-7,114G-4,742G-7,607G-8,33G-5,96G        |  | 608,85           | 553,32           |
| 1                  | Euro 0,17                       | Euro 0,2  | 27.02.26                                   |       | 976334                              | DE0009763342 | La Française Systematic Asset Management GmbH<br>La Fran.Sytem.GI List.Infras.                        | 1                                         | 29,01 G                     | 28,973G-9,075G-9,078G-9,023G-8,994G-9,012G-9,049G-8,85G-8,786G-8,86G-8,856G-8,843G-8,908G-8,935G-8,881G       |  | 29,78            | 26,25            |
| 1                  | Euro 0,7                        | Euro 0,83 | 27.02.26                                   |       | 976320                              | DE0009763201 | La Franc. Syst. Eur. Equities                                                                         | 1                                         | 126,36 G                    | 126,525G-6,525G-6,386G-6,189G-5,951G-5,656G-5,982G-4,862G-5,155G-5,304G-5,691G-5,453G-5,799G-5,825G-5,744G    |  | 132,3            | 120,19           |
| 1                  | Euro 0,18                       | Euro 0,19 | 27.02.26                                   |       | 976323                              | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc.                                                                        | 1                                         | 139,45 G                    | 139,076G-9,719G-9,612G-9,412G-9,137G-8,87G-9,039G-8,456G-8,632G-8,736G-8,891G-8,882G-8,906G-8,901G-8,995G     |  | 142              | 137,37           |
| 1                  | Euro 0,15                       | Euro 0,32 | 27.02.26                                   |       | 976327                              | DE0009763276 | LF Sys.GI Listed Real Estate                                                                          | 1                                         | 30,37 G                     | 30,431G-0,423G-0,397G-0,381G-0,33G-0,373G-0,382G-0,192G-0,152G-0,206G-0,169G-0,139G-0,207G-0,224G-0,193G      |  | 31,13            | 29,01            |
| 1                  |                                 |           |                                            |       | 556167                              | DE0005561674 | La Franc. Syst. ETF Dachfonds                                                                         | 1                                         | 17,81 G                     | 17,855G-7,877G-7,857G-7,833G-7,814G-7,815G-7,815G-7,686G-7,69G-7,749G-7,73G-7,696G-7,738G-7,735G-7,684G       |  | 18,21            | 17,61            |
| 1                  |                                 |           |                                            |       | A0MKQK                              | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global                                                                        | 1                                         | 27,39 G                     | 27,468G-7,511G-7,503G-7,451G-7,424G-7,251G-7,252G-7,124G-7,125G-7,197G-7,174G-7,151G-7,174G-7,19G-7,125G      |  | 28,41            | 27,12            |
| 4                  | Euro 0,94                       | Euro 0,79 | 16.05.25                                   |       | 848068                              | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Renten Short Term ESG                        | 1                                         | 40,18 G                     | 40,046G-0,179G-0,179G-0,179G-0,179G-0,179G-0,178G-0,178G-0,161G-0,146G-0,145G-0,145G-0,145G-0,145G            |  | 40,25            | 39,82            |
| 3                  | Euro 3,52                       | Euro 2,33 | 22.04.25                                   |       | 532633                              | DE0005326334 | W&W Dachfonds GlobalPlus                                                                              | 1                                         | 130,85 G                    | 130,818G-1,12G-1,12G-1,132G-1,107G-0,972G-0,879G-29,992G-9,586G-30,338G-0,348G-0,215G-0,188G-0,189G-0,189G    |  | 136,36           | 129,59           |
| 4                  | Euro 1,63                       | Euro 1,33 | 16.05.25                                   |       | 977196                              | DE0009771964 | LBBW Schwellenl.Profite.ESG                                                                           | 1                                         | 88,43 G                     | 88,703G-8,633G-8,498G-8,253G-7,999G-7,43G-7,662G-6,698G-6,721G-6,835G-6,947G-6,823G-6,982G-7,068G-6,84G       |  | 92,98            | 86,54            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                              |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                              |  |                                         |                  |
| 2                  | Euro 0,93                       | Euro 0,54 | 17.03.25                                   |       | 976696                              | DE0009766964 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Renten Euro Flex ESG | 1                                         | 30,2 G                      | 30,047G-0,218G-0,234G-0,234G-0,208G-0,232G-0,227G-0,234G-0,162G-0,133G-0,133G-0,127G-0,127G-0,084G-0,069G    |  | 30,42                                   | 29,66            |
| 2                  | Euro 0,95                       | Euro 0,89 | 17.03.25                                   |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                                            | 1                                         | 55,65 G                     | 55,865G-5,823G-5,77G-5,619G-5,433G-5,087G-5,265G-4,676G-4,862G-4,943G-4,946G-4,944G-5,001G-5,092G-5,01G      |  | 58,76                                   | 54,53            |
| 2                  | Euro 1,3                        | Euro 1,32 | 17.03.25                                   |       | 978041                              | DE0009780411 | LBBW Global Dividend                                                          | 1                                         | 46,02 G                     | 46,087G-6,123G-6,051G-6,012G-5,92G-5,825G-5,843G-5,554G-5,512G-5,708G-5,639G-5,591G-5,649G-5,731G-5,694G     |  | 47,17                                   | 43,35            |
| 2                  | Euro 1,33                       | Euro 0,87 | 20.03.25                                   |       | 978047                              | DE0009780478 | W&W Euroland-Renditefonds                                                     | 1                                         | 49,16 G                     | 48,84G-9,153G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,091G-9,085G-9,077G-9,077G-9,077G-9,077G     |  | 49,4                                    | 48,38            |
| 2                  | Euro 1,06                       | Euro 1,03 | 20.03.25                                   |       | 978048                              | DE0009780486 | W&W Europa-Fonds                                                              | 1                                         | 64,05 G                     | 63,814G-4,138G-4,106G-4,025G-3,876G-3,59G-3,727G-3,209G-3,315G-3,291G-3,358G-3,368G-3,394G-3,338G-3,311G     |  | 65,72                                   | 63,02            |
| 2                  | Euro 1,95                       | Euro 1,63 | 20.03.25                                   |       | 978049                              | DE0009780494 | W&W Global-Fonds                                                              | 1                                         | 99 G                        | 99,255G-9,184G-9,189G-9,149G-9,1G-8,959G-8,958G-8,573G-8,592G-9,202G-9,18G-8,939G-9,159G-9,136G-8,975G       |  | 100,46                                  | 97,44            |
| 2                  | Euro 0,84                       | Euro 0,91 | 20.03.25                                   |       | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa                                                | 1                                         | 63,03 G                     | 62,999G-3,227G-3,142G-3,022G-2,764G-2,427G-2,568G-1,983G-2,145G-2,294G-2,254G-2,225G-2,348G-2,498G-2,405G    |  | 65,63                                   | 60,73            |
| 2                  | Euro 1,47                       | Euro 0,87 | 17.03.25                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                           | 1                                         | 48,87 G                     | 48,822G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,867G                         |  | 48,98                                   | 48,65            |
| 2                  | Euro 2,72                       | Euro 1,83 | 17.03.25                                   |       | 976688                              | DE0009766881 | LBBW Multi Global                                                             | 1                                         | 108,38 G                    | 108,351G-8,601G-8,535G-8,493G-8,492G-8,48G-8,411G-8,357G-8,084G-8,219G-8,202G-8,23G-8,266G-8,237G-8,126G     |  | 109,56                                  | 105,44           |
| 1                  | Euro 2,9                        | Euro 2,51 | 09.03.26                                   |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Aktien Europa ESG                                                        | 1                                         | 186,5 G                     | 187,34G-7,364G-6,873G-6,023G-5,553G-5,473G-5,773G-2,991G-3,572G-3,982G-4,442G-4,592G-5,383G-5,223G-4,552G    |  | 198,34                                  | 182,99           |
| 1                  | Euro 2,8                        | Euro 2,27 | 09.03.26                                   |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                                           | 1                                         | 97,69 G                     | 98,589G-8,135G-8,096G-7,89G-7,769G-7,619G-7,521G-7,007G-6,868G-6,877G-6,763G-6,383G-6,704G-6,691G-6,282G     |  | 103,61                                  | 96,28            |
| 1                  | Euro 0,85                       | Euro 1,06 | 09.03.26                                   |       | A0X97K                              | DE000A0X97K7 | LBBW Renten ESG                                                               | 1                                         | 47,53 G                     | 47,45G-7,45G-7,45G-7,457G-7,469G-7,483G-7,513G-7,514G-7,516G-7,516G-7,516G-7,516G-7,516G-7,516G-7,516G       |  | 48,01                                   | 46,76            |
| 1                  | Euro 1,6                        | Euro 1,75 | 09.03.26                                   |       | A1144B                              | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps                                                | 1                                         | 77,32 G                     | 77,727G-7,646G-7,646G-7,374G-7,286G-7,012G-6,949G-6,74G-6,702G-6,93G-7,004G-7,004G-7,004G-7,166G-7,238G      |  | 80,85                                   | 76,46            |
| 1                  | Euro 2,12                       | Euro 2,7  | 09.03.26                                   |       | A0MU78                              | DE000A0MU789 | ERW Renten Strategie                                                          | 1                                         | 120,22 G                    | 120,223G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,107G-0,107G                        |  | 121,13                                  | 118,31           |
| 1                  | Euro 5,59                       | Euro 5,16 | 09.03.26                                   |       | A0KEYR                              | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps                                                | 1                                         | 208,84 G                    | 209,6G-9,921G-10,275G-9,572G-9,273G-8,577G-8,308G-7,642G-7,592G-7,997G-8,381G-8,381G-8,381G-8,593G-8,717G    |  | 218,43                                  | 206,86           |
| 1                  | Euro 1,19                       | Euro 0,95 | 11.03.26                                   |       | A0NAUG                              | DE000A0NAUG6 | LBBW Rohstoffe 1                                                              | 1                                         | 49,12 G                     | 48,981G-9,081G-9,109G-9,128G-9,194G-9,241G-9,277G-9,281G-50,119G-49,688G-9,397G-50,222G-0,082G-0,083G-0,105G |  | 50,33                                   | 41,9             |
| 2                  |                                 |           |                                            |       | A0NAUL                              | DE000A0NAUL6 | LBBW Global Dividend                                                          | 1                                         | 51,87 G                     | 52,008G-2,01G-1,984G-1,903G-1,803G-1,628G-1,669G-1,319G-1,231G-1,412G-1,427G-1,366G-1,48G-1,423G-1,317G      |  | 53,25                                   | 48,84            |
| 2                  | Euro 4,8                        | Euro 5,09 | 17.03.25                                   |       | A0NAUM                              | DE000A0NAUM4 | LBBW Global Dividend                                                          | 1                                         | 147,88 G                    | 147,36G-7,564G-8,334G-8,514G-7,394G-7,104G-6,413G-5,923G-5,463G-6,803G-6,803G-6,803G-6,803G-6,803G           |  | 151,69                                  | 137,8            |
| 2                  |                                 |           |                                            |       | A0NAUN                              | DE000A0NAUN2 | LBBW Global Dividend                                                          | 1                                         | 241,92 G                    | 241,34G-2,721G-1,921G-2,041G-0,06G-38,339G-41,481G-39,72G-8,239G-8,359G-8,359G-40,08G-0,54G-0,14G-0,82G      |  | 247,72                                  | 225,76           |
| 1                  | Euro 3,31                       | Euro 3,16 | 09.03.26                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Aktien Europa ESG                                                        | 1                                         | 139,57 G                    | 139,11G-40,008G-39,783G-9,474G-9,04G-8,065G-8,495G-6,947G-7,229G-7,609G-7,764G-7,677G-8,084G-8,039G-7,852G   |  | 147,66                                  | 136,95           |
| 2                  | Euro 1,05                       | Euro 0,77 | 20.03.25                                   |       | 848450                              | DE0008484502 | W&W Internationaler Rentenfds                                                 | 1                                         | 39,92 G                     | 39,826G-9,826G-9,864G-9,894G-9,91G-9,943G-9,943G-9,959G-9,959G-9,959G-9,959G-9,949G-9,93G-9,93G-9,906G       |  | 40,17                                   | 38,68            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                        |  |                                         |                  |
| 2                  | Euro 4,1                        | Euro 3,5  | 17.03.25                                   |       | 848465                              | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Deutschland | 1                                         | 217,94 G                    | 218,769G-9,425G-8,764G-8,164G-7,465G-5,821G-6,459G-3,603G-3,725G-3,583G-4,09G-3,845G-4,292G-4,472G-4,291G              |  | 234,38                                  | 213,58           |
| 10                 | Euro 0,86                       | Euro 0,87 | 17.11.25                                   |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                                | 1                                         | 37,81 G                     | 37,636G-7,812G-7,823G-7,836G-7,817G-7,839G-7,817G-7,835G-7,781G-7,782G-7,753G-7,735G-7,739G-7,739G-7,736G              |  | 37,98                                   | 37,05            |
| 10                 | Euro 1,87                       | Euro 1,76 | 17.11.25                                   |       | 532614                              | DE0005326144 | LBBW RentaMax                                                               | 1                                         | 64,64 G                     | 64,27G-4,636G-4,636G-4,636G-4,621G-4,636G-4,621G-4,636G-4,534G-4,376G-4,363G-4,363G-4,363G-4,371G-4,363G               |  | 64,96                                   | 63,23            |
| 2                  | Euro 1,23                       | Euro 0,74 | 17.03.25                                   |       | 532648                              | DE0005326482 | LBBW Welt im Wandel                                                         | 1                                         | 41,32 G                     | 41,582G-1,48G-1,501G-1,382G-1,323G-1,097G-1,101G-0,83G-1,073G-1,436G-1,38G-1,281G-1,392G-1,411G-1,306G                 |  | 42,85                                   | 40,54            |
| 1                  |                                 |           |                                            |       | A0DQZK                              | LU0191819951 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Def.Euro.Equities               | 1                                         | 4.525,86 G                  | 4534,839G-4,839G-4,839G-4,839G-2,14G-6,447G-6,447G-495,394G-3,315G-0,469G-1,291G-1,291G-4,605G-9,404G-501,773G         |  | 4.708,58                                | 4.362,83         |
| 1                  |                                 |           |                                            |       | A0BLT7                              | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl                                                | 1                                         | 364,21 G                    | 368,664G-4,928G-4,886G-7,842G-6,642G-4,801G-5,872G-3,302G-4,501G-5,015G-7,804G-7,855G-8,014G-7,242G-6,857G             |  | 400,73                                  | 359,25           |
| 7                  | US\$ 0,56                       | US\$ 0,22 | 15.01.26                                   |       | A3CRPV                              | IE00BL6K6H97 | LGIM Managers (Europe) Ltd.<br>L&G-L&G India INR G.Bd F.U.ETF               | 1                                         | 6,86 G                      | 6,8304G-6,8458G-6,8678G-6,8714G-6,87G-6,8744G-6,8644G-6,8476G-6,8344G-6,8308G-6,8142G-6,8142G-6,8142G-6,8142G          |  | 7,11                                    | 6,51             |
| 7                  |                                 |           |                                            |       | A3EGUZ                              | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF                                              | 1                                         | 11,7 G                      | 11,72G-1,72G-1,78G-1,83G-1,868G-1,922G-1,914G-1,95G-2,018G-1,98G-2,058G-2,034G-2,034G-2,034G                           |  | 12,06                                   | 10,12            |
| 7                  |                                 |           |                                            |       | A3ET84                              | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF                                              | 1                                         | 9,11 G                      | 9,1046G-9,1026G-9,1588G-9,163G-9,1624G-9,1676G-9,154G-9,1312G-9,1156G-9,1106G-9,089G-9,0846G-9,086G-9,088G             |  | 9,23                                    | 8,72             |
| 7                  |                                 |           |                                            |       | A3DNYX                              | IE000CBYU7J5 | L.G.ETF-Em.Mkts.Eq.UCITS ETF                                                | 1                                         | 14,93 G                     | 15,26G-5,294G-5,248G-5,162G-5,12G-5,058G-5,02G-5,004G-4,84G-4,874G-4,932G-4,922G-5,002G-4,996G-4,906G                  |  | 16,27                                   | 14,15            |
| 7                  |                                 |           |                                            |       | A3ECMJ                              | IE0007HKA9K1 | L+G ETF-L+G Gbl Brands ETF                                                  | 1                                         | 14,23 G                     | 14,332G-4,342G-4,36G-4,348G-4,328G-4,328G-4,294G-4,286G-4,16G-4,158G-4,164G-4,116G-4,164G-4,162G-4,14G                 |  | 14,76                                   | 14,11            |
| 7                  |                                 |           |                                            |       | A3ECML                              | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF                                              | 1                                         | 11,62 G                     | 11,94G-1,964G-1,988G-2,01G-2,038G-2,064G-2,064G-2,094G-1,96G-1,98G-1,96G-1,906G                                        |  | 12,09                                   | 10,69            |
| 7                  |                                 |           |                                            |       | A40E7P                              | IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                              | 1                                         | 9,25 G                      | 9,2784G-9,2402G-9,2464G-9,2468G-9,2614G-9,2614G-9,2746G-9,2746G-9,2382G-9,255G-9,2548G-9,2354G-9,2354G-9,2354G-9,2354G |  | 9,32                                    | 9,01             |
| 7                  |                                 |           |                                            |       | A40E7Q                              | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                              | 1                                         | 10,31 G                     | 10,2065G-0,22G-0,334G-0,34G-0,3345G-0,339G-0,338G-0,336G-0,3065G-0,3245G-0,3265G-0,3245G-0,3245G-0,3245G-0,3245G       |  | 10,36                                   | 10,15            |
| 7                  |                                 |           |                                            |       | A40F8U                              | IE000NA8E2W0 | L&G DL Corp.Bd Screen.U.ETF                                                 | 1                                         | 10,58 G                     | 10,565G-0,561G-0,6205G-0,629G-0,631G-0,631G-0,6105G-0,613G-0,605G-0,573G-0,6035G-0,5415G-0,5425G-0,5425G-0,5425G       |  | 10,75                                   | 10,43            |
| 7                  |                                 |           |                                            |       | A404HN                              | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv                                               | 1                                         | 11,99 G                     | 12,03G-2,02G-2,138G-2,154G-2,2G-2,27G-2,336G-2,326G-2,386G-2,358G-2,394G-2,444G-2,398G-2,406G-2,382G                   |  | 12,44                                   | 10,04            |
| 7                  |                                 |           |                                            |       | A41AY4                              | IE000MU0FDZ8 | Legal&Gen.ETF-L&G S&P 100 Uci.                                              | 1                                         | 8,79 G                      | 8,815G-8,82G-8,827G-8,817G-8,817G-8,816G-8,813G-8,799G-8,736G-8,745G-8,752G-8,722G-8,739G-8,737G-8,717G                |  | 9,11                                    | 8,57             |
| 7                  |                                 |           |                                            |       | A41AY5                              | IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig.                                              | 1                                         | 9,43 G                      | 9,441G-9,438G-9,446G-9,46G-9,458G-9,466G-9,465G-9,456G-9,393G-9,336G-9,359G-9,336G-9,355G-9,372G-9,364G                |  | 9,53                                    | 9,09             |
| 7                  | US\$ 0,04                       | US\$ 0,04 | 12.03.26                                   |       | A41L70                              | IE0005AJA0P1 | Legal&General ETF-Gl.Qual.Div.                                              | 1                                         | 9,06 G                      | 9,109G-9,108G-9,095G-9,096G-9,08G-9,07G-9,052G-9,049G-8,947G-8,96G-8,948G-8,969G-8,974G-8,957G                         |  | 9,42                                    | 8,52             |
| 7                  |                                 |           |                                            |       | A41L71                              | IE000MRIQ479 | Legal&General ETF-Gl.Qual.Div.                                              | 1                                         | 9,52 G                      | 9,54G-9,545G-9,558G-9,552G-9,537G-9,534G-9,501G-9,52G-9,401G-9,399G-9,412G-9,395G-9,426G-9,431G-9,408G                 |  | 9,92                                    | 8,69             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                                     |                                                                 |       |
| 7                  |                                 |           |                                            |       | A41LCF                              | IE000DPO6LM8 | LGIM Managers (Europe) Ltd.<br>LG ETF-MSCI Wld Mid Cap ETF | 1                                         | 8,6 G                       | 8,603G-8,607G-8,623G-8,624G-8,601G-8,6G-8,575G-8,579G-8,499G-8,476G-8,494G-8,48G-8,502G-8,506G-8,483G               | 8,8                                                             | 8,27  |
| 7                  |                                 |           |                                            |       | WELT0A                              | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF                                 | 1                                         | 13,37 G                     | 13,414G-3,43G-3,464G-3,45G-3,42G-3,408G-3,38G-3,378G-3,264G-3,244G-3,26G-3,226G-3,274G-3,28G-3,246G                 | 13,78                                                           | 12,92 |
| 7                  | US\$ 0,21                       | US\$ 0,12 | 11.09.25                                   |       | WELT0B                              | IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF                                 | 1                                         | 12,87 G                     | 12,914G-2,922G-2,942G-2,922G-2,894G-2,886G-2,852G-2,848G-2,74G-2,75G-2,75G-2,718G-2,764G-2,768G-2,728G              | 13,24                                                           | 12,4  |
| 7                  | £ 0,58                          | £ 0,35    | 11.09.25                                   |       | A2QRY0                              | IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF                             | 1                                         | 14,13 G                     | 14,26G-4,278G-4,23G-4,256G-4,2G-4,176G-4,116G-4,13G-4,014G-4,022G-4,08G-4,086G-4,124G-4,08G-4,116G                  | 14,85                                                           | 14,01 |
| 7                  | Euro 0,2                        | Euro 0,08 | 15.01.26                                   |       | A3CRXS                              | IE000F472DU7 | L&G ESG Ch CNY Bd ETF                                      | 1                                         | 9,88 G                      | 9,879G-9,858G-10,0215G-0,018G-0,022G-0,032G-0,032G-0,029G-0,02G-0,0195G-9,888G-9,883G-9,89G-9,878G                  | 10,03                                                           | 9,46  |
| 7                  |                                 |           |                                            |       | A2PRHB                              | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                             | 1                                         | 18,48 G                     | 18,544G-8,562G-8,58G-8,552G-8,5G-8,462G-8,36G-8,396G-8,218G-8,274G-8,3G-8,338G-8,408G-8,414G-8,382G                 | 19,52                                                           | 18    |
| 7                  |                                 |           |                                            |       | A2PVZ0                              | IE00BKLWY790 | L&G ETF-US ESG Par.Alig.ETF                                | 1                                         | 21,05 G                     | 21,09G-1,105G-1,11G-1,11G-1,075G-1,07G-1,055G-1,015G-0,86G-0,86G-0,875G-0,825G-0,865G-0,85G-0,785G                  | 21,77                                                           | 20,62 |
| 7                  |                                 |           |                                            |       | A2QFEN                              | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                               | 1                                         | 13,28 G                     | 13,288G-3,366G-3,476G-3,432G-3,38G-3,358G-3,28G-3,278G-3,124G-3,306G-3,268G-3,224G-3,224G-3,224G-3,152G             | 13,98                                                           | 11,54 |
| 7                  | US\$ 0,48                       | US\$ 0,24 | 15.01.26                                   |       | A2QFP0                              | IE00BLRPRF81 | L&G E.M.Corp.Bd(DL)Scree.U.ETF                             | 1                                         | 7,41 G                      | 7,438G-7,438G-7,5084G-7,5212G-7,5006G-7,5132G-7,5118G-7,4942G-7,49G-7,4874G-7,4314G-7,4314G-7,4314G-7,4314G         | 7,66                                                            | 7,19  |
| 7                  | US\$ 0,4                        | US\$ 0,2  | 15.01.26                                   |       | A2QFQ4                              | IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF                                | 1                                         | 7,48 G                      | 7,4822G-7,4806G-7,467G-7,4728G-7,4826G-7,4886G-7,497G-7,4952G-7,492G-7,4664G-7,477G-7,4896G-7,4892G-7,4892G-7,4892G | 7,62                                                            | 7,15  |
| 7                  | US\$ 0,53                       | US\$ 0,23 | 15.01.26                                   |       | A2QFQ5                              | IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                             | 1                                         | 7,9 G                       | 7,8966G-7,896G-7,9698G-7,979G-7,9688G-7,9794G-7,9794G-7,962G-7,9398G-7,9354G-7,9298G-7,9304G-7,9304G-7,9304G        | 8,07                                                            | 7,64  |
| 7                  | US\$ 0,19                       | US\$ 0,08 | 15.01.26                                   |       | A2QFVU                              | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF                                      | 1                                         | 8,69 G                      | 8,6946G-8,6946G-8,7456G-8,7444G-8,746G-8,7558G-8,7578G-8,706G-8,7068G-8,7454G-8,7266G-8,7266G-8,7266G-8,7266G       | 8,76                                                            | 8,31  |
| 7                  |                                 |           |                                            |       | A2QMAL                              | IE00BMYDM794 | L&G ETF-Hydrogen Economy                                   | 1                                         | 6,2 G                       | 6,225G-6,273G-6,327G-6,308G-6,272G-6,265G-6,232G-6,236G-6,16G-6,194G-6,17G-6,147G-6,174G-6,167G-6,119G              | 6,63                                                            | 5,12  |
| 7                  | Euro 0,56                       | Euro 0,17 | 11.09.25                                   |       | A2QK9U                              | IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF                             | 1                                         | 16,6 G                      | 16,664G-6,668G-6,66G-6,65G-6,602G-6,576G-6,446G-6,482G-6,382G-6,44G-6,472G-6,472G-6,536G-6,536G-6,52G               | 17,39                                                           | 15,88 |
| 7                  | US\$ 0,42                       | US\$ 0,31 | 11.09.25                                   |       | A2QK9V                              | IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF                             | 1                                         | 10,83 G                     | 10,952G-0,944G-0,942G-0,936G-0,906G-0,888G-0,846G-0,848G-0,796G-0,78G-0,822G-0,822G-0,85G-0,834G-0,798G             | 11,41                                                           | 10,14 |
| 7                  | US\$ 0,45                       | US\$ 0,3  | 11.09.25                                   |       | A2QK9W                              | IE00BMYDMB35 | L&G APAC xJPN Q.Div.Eq.W.U.ETF                             | 1                                         | 10,45 G                     | 10,526G-0,546G-0,71G-0,626G-0,6G-0,584G-0,534G-0,532G-0,418G-0,426G-0,442G-0,414G-0,46G-0,448G-0,392G               | 11,44                                                           | 9,39  |
| 7                  |                                 |           |                                            |       | A3DLEJ                              | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF                             | 1                                         | 14,71 G                     | 14,81G-4,774G-4,944G-4,902G-4,856G-4,864G-4,802G-4,782G-4,616G-4,842G-4,842G-4,8G-4,788G-4,79G-4,726G               | 15,02                                                           | 13,1  |
| 7                  |                                 |           |                                            |       | A3DLEK                              | IE0004U3TX15 | L&G-Metaverse UCITS ETF                                    | 1                                         | 23,48 G                     | 23,89G-3,895G-3,935G-3,85G-3,775G-3,77G-3,69G-3,56G-3,225G-3,425G-3,425G-3,49G-3,535G-3,495G-3,235G                 | 24,16                                                           | 21,54 |
| 7                  |                                 |           |                                            |       | A3DNYW                              | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Par.                              | 1                                         | 13,25 G                     | 13,3G-3,34G-3,462G-3,414G-3,378G-3,396G-3,32G-3,362G-3,216G-3,226G-3,25G-3,182G-3,238G-3,228G-3,182G                | 13,82                                                           | 12,46 |
| 7                  |                                 |           |                                            |       | A3DJWD                              | IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                             | 1                                         | 11,76 G                     | 11,762G-1,762G-1,847G-1,8465G-1,8315G-1,8245G-1,823G-1,801G-1,7995G-1,7965G-1,722G-1,722G-1,722G-1,722G             | 12,04                                                           | 11,57 |
| 7                  |                                 |           |                                            |       | A1C1S0                              | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                             | 1                                         | 702,1 G                     | 705,9G-6,6G-4G-2,5G-693,5G-6,4G-0,9C-0,5-83G-1G-7,2-4,7G                                                            | 768                                                             | 645,3 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026                                                                                            | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|---------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |                                                               |                                                       |                                           |                                                                                                                        |                                   | seit 02.01.2026  |                  |
|                    |                                 |        |                                            |       |                                     |                                                               |                                                       |                                           |                                                                                                                        |                                   |                  |                  |
| 7                  |                                 |        |                                            |       | A1CXBUIE00B4WPHX27                  | LGIM Managers (Europe) Ltd.<br>L&G-L&G L.Dated All Comm.U.ETF | 1                                                     | 25,42 G                                   | 25,465G-5,47G-5,66G-5,595G-5,8G-5,905G-6,015G-5,985G-6,055G-6,135G-6,06G-6,115G-6,055G-6,095G-6,06G                    | 26,14                             | 22,2             |                  |
| 7                  |                                 |        |                                            |       | A14WU5IE00BYPLS672                  | L&G-L&G Cyber Security U.ETF                                  | 1                                                     | 25,76 G                                   | 25,595G-5,815G-6,045G-6,005G-5,945G-5,95G-5,9G-5,88G-5,605G-5,905G-5,965G-5,835G-5,765G-5,875G-5,785G                  | 26,6                              | 22,89            |                  |
| 7                  |                                 |        |                                            |       | A2DQ7MIE00BF0BCP69                  | L&G-L&G All Commodities                                       | 1                                                     | 16,01 G                                   | 16,034G-6,042G-6,16G-6,068G-6,278G-6,332G-6,45G-6,412G-6,506G-6,576G-6,544G-6,682G-6,62G-6,646G-6,616G                 | 16,68                             | 13,62            |                  |
| 7                  |                                 |        |                                            |       | A2H9XRIE00BF0H7608                  | L&G-L&G Pharma Breakthr.UETF                                  | 1                                                     | 11,16 G                                   | 11,048G-1,084G-1,298G-1,29G-1,26G-1,252G-1,248G-1,234G-1,142G-1,162G-1,106G-1,07G-1,07G-1,092G-1,102G                  | 12,12                             | 11,05            |                  |
| 7                  |                                 |        |                                            |       | A2H5GKIE00BF0M2Z96                  | L&G-L&G Battery Value-Chain                                   | 1                                                     | 25,94 G                                   | 27,045G-7,59-6,275G-7,095G-6,95G-6,84G-6,8G-6,61G-6,55G-6,195G-6,48G-6,39G-6,25G-6,255G-6,255G-5,875G                  | 29,83                             | 24,97            |                  |
| 7                  |                                 |        |                                            |       | A2H5GLIE00BF0M6N54                  | L&G-L&G Ecommerce Logistics                                   | 1                                                     | 15,5 G                                    | 15,504G-5,68G-5,8G-5,792G-5,75G-5,754G-5,696G-5,694G-5,554G-5,494G-5,514G-5,492G-5,492G-5,47G-5,47G                    | 16,81                             | 15,32            |                  |
| 7                  |                                 |        |                                            |       | A2H5GMIIE00BF92J153                 | L&G UCITS ETF-L&G Digital Paym                                | 1                                                     | 5,85 G                                    | 5,917G-5,901G-5,967G-5,958G-5,948G-5,946G-5,927G-5,926G-5,863G-5,848G-5,849G-5,769G-5,777G-5,795G-5,796G               | 6,54                              | 5,57             |                  |
| 7                  |                                 |        |                                            |       | A2N4PQIE00BFXR5S54                  | L&G GLOBAL EQUITY UCITS ETF                                   | 1                                                     | 21,35 G                                   | 21,345G-1,41G-1,46G-1,44G-1,415G-1,405G-1,365G-1,345G-1,195G-1,17G-1,185G-1,17G-1,235G-1,235G-1,175G                   | 21,78                             | 21               |                  |
| 7                  |                                 |        |                                            |       | A2N4PRIE00BFXR5T61                  | L&G JAPAN EQUITY UCITS ETF                                    | 1                                                     | 16,1 G                                    | 16,116G-6,164G-6,354G-6,318G-6,294G-6,272G-6,192G-6,176G-5,978G-5,95G-5,912G-5,894G-5,974G-5,988G-5,94G                | 17,36                             | 15,07            |                  |
| 7                  |                                 |        |                                            |       | A2N4PSIE00BFXR5V83                  | LG Eur.x-UK Qual.Div.E.W.U.ETF                                | 1                                                     | 20,16 G                                   | 20,24G-0,245G-0,26G-0,23G-0,175G-0,11G-19,982G-20,02G-19,8G-9,912G-9,936G-9,974G-20,06G-0,065G-0,025G                  | 21,32                             | 19,8             |                  |
| 7                  |                                 |        |                                            |       | A2N4PTIE00BFXR5W90                  | L&G APAC. EX JPN EQ. UCITS ETF                                | 1                                                     | 14,75 G                                   | 14,92G-4,918G-5,064G-5,01G-4,966G-4,962G-4,894G-4,918G-4,786G-4,806G-4,826G-4,704G-4,75G-4,74G-4,692G                  | 15,47                             | 13,62            |                  |
| 7                  |                                 |        |                                            |       | A2N4PWIE00BFXR6159                  | L&G MULTI STR.EN.CO. UCITS ETF                                | 1                                                     | 14,61 G                                   | 14,628G-4,61G-4,728G-4,718G-4,838G-4,9G-5,006G-4,964G-5,05G-5,052G-4,99G-5,064G-5,012G-5,052G-5,014G                   | 15,06                             | 12,5             |                  |
| 7                  |                                 |        |                                            |       | A2N4RGUIE00BFXR5Q31                 | L&G US EQUITY UCITS ETF                                       | 1                                                     | 23,57 G                                   | 23,615G-3,615G-3,665G-3,66G-3,64G-3,645G-3,63G-3,6G-3,445G-3,37G-3,39G-3,35G-3,39G-3,395G-3,32G                        | 24,19                             | 23               |                  |
| 7                  |                                 |        |                                            |       | A2PM50IE00BK5BCD43                  | L&G-L&G Art.Intell.UCITS ETF                                  | 1                                                     | 23,39 G                                   | 23,545G-3,675G-3,77G-3,685G-3,59G-3,55G-3,455G-3,415G-3,12G-3,37G-3,34G-3,215G-3,21G-3,155G-2,965G                     | 25,23                             | 22,16            |                  |
| 7                  |                                 |        |                                            |       | A2PM51IE00BK5BC677                  | L&G Health.Tech.& Innov.U.ETF                                 | 1                                                     | 12,41 G                                   | 12,336G-2,368G-2,5G-2,486G-2,472G-2,464G-2,45G-2,442G-2,358G-2,226G-2,21G-2,146G-2,146G-2,164G-2,176G                  | 13,7                              | 12,15            |                  |
| 7                  |                                 |        |                                            |       | A2PM52IE00BK5BC891                  | L&G-L&G Clean Water UCITS ETF                                 | 1                                                     | 18,45 G                                   | 18,404G-8,468G-8,59G-8,564G-8,514G-8,5G-8,444G-8,446G-8,256G-8,212G-8,184G-8,144G-8,142G-8,162G-8,166G                 | 19,35                             | 17,29            |                  |
| 7                  |                                 |        |                                            |       | A2N4PPIE00BFXR5R48                  | L&G UK Equity UCITS ETF                                       | 1                                                     | 21,61 G                                   | 21,285G-1,285G-1,76G-1,75G-1,705G-1,7G-1,565G-1,635G-1,43G-1,385G-1,445G-1,405G-1,405G-1,405G-1,405G                   | 22,5                              | 20,2             |                  |
| 7                  |                                 |        |                                            |       | A412JVIE000IIHLZL0                  | Legal&Gen.ETF-L&G Mkt Neu.Com.                                | 1                                                     | 8,44 G                                    | 8,444G-8,444G-8,427G-8,432G-8,427G-8,42G-8,423G-8,326G-8,376G-8,351G-8,261G-8,261G-8,261G-8,261G                       | 8,97                              | 8                |                  |
| 7                  |                                 |        |                                            |       | A12DB1IE00BMW3QX54                  | L&G-L&G R.Gbl Robot.Autom.UETF                                | 1                                                     | 25,5 G                                    | 25,53G-5,52G-6G-5,945G-5,835G-5,795G-5,67G-5,68G-5,34G-5,445G-5,335G-5,08G-5,23G-5,285G                                | 27,33                             | 23,78            |                  |
| 7                  |                                 |        |                                            |       | A0X895IE00B4QNH68                   | L&G-L&G DAX Daily 2x Long UETF                                | 1                                                     | 646,4 G                                   | 651G-1,8G-5,8G-0,8G-48,5G-4,7G-35,4G-7,5G-23,7G-30,8G-0,4G-1,5G-6,7G-6,5G-6,1G                                         | 750,1                             | 623,7            |                  |
| 7                  |                                 |        |                                            |       | A0X896IE00B4QNHZ41                  | L&G-L&G DAX Daily 2X Short                                    | 1                                                     | 0,63 G                                    | 0,6247G-0,6243G-0,6212G-0,6252G-0,6274G-0,6312G-0,6402G-0,6377G-0,6518G-0,6448G-0,645G-0,6438G-0,6382G-0,6387G-0,6387G | 0,65                              | 0,55             |                  |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-betrag variabler Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------|---------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                    |                                 |                             |                                                                                                                   | seit 02.01.2026 |              |
| 7            |                           |           |                                  |       | A0YJ6H                  | IE00B4QNK008 | LGIM Managers (Europe) Ltd.<br>L&G-L&G FTSE 100 S.S.S.D2xUETF      | 1                               | 2,2 G                       | 2,32G-2,32G-2,32G-2,33G-2,36G-2,36G-2,4G-2,41G-2,4G-2,273G-2,2905G-2,2855G-2,2795G                                | 2,59            | 2,07         |
| 7            |                           |           |                                  |       | A0Q8H2                  | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                                      | 1                               | 105,7 G                     | 106,08G-6,14G-6,14G-5,96G-5,82G-5,76G-5,56G-5,4G-4,08G-3,92G-3,62G-3,1G-3,56G-3,68G-3,26G                         | 109,38          | 99,97        |
| 7            |                           |           |                                  |       | A0Q8HZ                  | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                                      | 1                               | 108,4 G                     | 109,68G-9,78G-10,22G-9,36G-8,28G-8,14G-7,28G-6,86G-6,7G-8,66G-9,16G-8,14G-9,2G-8,8G-8,64G                         | 127,82          | 89           |
| 5            |                           |           |                                  |       | 964793                  | LI0015327872 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sust.Bd Fd Gl.Hed.     | 1                               | 2.635,73 G                  | 2626,72G-7,954G-31,767G-5,58G-6,344G-40,614G-0,614G-0,614G-35,857G-5,857G-29,453G-7,776G-7,014G-1,781G-1,781G     | 2.650,38        | 2.527,49     |
| 5            |                           |           |                                  |       | 964801                  | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                                     | 1                               | 1.548,97 G                  | 1557,31G-46,801G-50,067G-0,722G-0,722G-45,28G-3,973G-39,442G-8,902G-8,902G-6,902G-6,902G-8,999G-9,744G-41,02G     | 1.622,08        | 1.536,9      |
| 5            | Euro37,8                  | Euro49,2  | 06.08.25                         |       | A0YF5A                  | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl                                     | 1                               | 969,53 G                    | 965,914G-8,043G-8,17G-8,682G-9,215G-9,343G-9,812G-9,812G-70,047G-69,437G-7,261G-6,815G-6,815G-59,908G-60,014G     | 971,11          | 943,73       |
| 5            |                           |           |                                  |       | A0YF5E                  | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl                                      | 1                               | 4.232,82 G                  | 4251,2G-38,995G-8,573G-2,277G-26,65G-4,094G-1,228G-7,883G-30,685G-43,993G-5,374G-1,387G-1,774G-2,393G-35,783G     | 4.447,26        | 4.204,2      |
| 6            |                           |           |                                  |       | 964810                  | LI0008232162 | LGT PB Fund Solutions AG<br>LGT CP Strategy 3 Years                | 1                               | 1.845,04 G                  | 1833,644G-3,644G-3,644G-3,644G-3,644G-3,644G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G-6,961G                     | 1.853,42        | 1.815,56     |
| 6            |                           |           |                                  |       | 964812                  | LI0008232220 | LGT CP Strategy 4 Years                                            | 1                               | 1.989,72 G                  | 1985,297G-5,297G-5,297G-5,297G-5,297G-5,297G-5,297G-5,297G-4,51G-4,51G-4,51G-4,51G-4,51G-76,929G-7,747G           | 2.018,15        | 1.968,28     |
| 1            | Euro 0,89                 | Euro 0,49 | 30.04.25                         |       | A2PT6U                  | AT0000A2B4T3 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>GlobalPortfolioOne  | 1                               | 168,97 G                    | 169,425G-9,777G-9,884G-71,842-69,636G-9,622G-9,374G-9,11G-8,534G-8,294G-8,645G-8,387G-8,441G-8,682G-8,771G-8,579G | 174,45          | 164,29       |
| 1            | Euro 1                    | Euro 3,5  | 30.04.25                         |       | A3EEYP                  | AT0000A347S9 | Fixed Income One                                                   | 1                               | 109,15 G                    | 109,206G-9,059G-9,081G-9,047G-9,061G-9,098G-9,098G-8,987G-9,108G-9,06G-9,094G-9,107G-9,104G-9,079G-9,079G         | 110,38          | 107,95       |
| 5            | Euro 3,78                 | Euro 4,01 | 01.07.25                         |       | 973105                  | AT0000934583 | Seilern Global Trust                                               | 1                               | 180,5 G                     | 180,79G-0,555G-0,422G-0,154G-79,969G-9,585G-9,554G-9,02G-8,589G-9,19G-9,201G-8,758G-8,983G-9,134G-9,079G          | 199,11          | 175,89       |
| 5            | Euro 0,48                 | Euro 6,42 | 01.07.25                         |       | 676583                  | AT0000818000 | Seilern Global Trust                                               | 1                               | 299,23 G                    | 302,54G-1,352G-1,24G-299,146G-9,041G-8,632G-8,475G-7,455G-7,052G-8,824G-8,84G-8,225G-8,886G-8,864G-8,26G          | 331,74          | 294,5        |
| 1            |                           |           |                                  |       | 972376                  | CH0002783535 | LLB Swiss Investment<br>Sprott-Alpina Gold Equity Fund             | 1                               | 817,95 G                    | 825,36G-6,841G-4,616G-18,989G-8,402G-6,385G-3,039G-3,08G-5,703G-29,18G-3,063G-18,706G-28,122G-5,107G-2,389G       | 937,57          | 660,76       |
| 1            |                           |           |                                  |       | 971258                  | CH0002789847 | Lienhardt& Partner Core Strat.                                     | 1                               | 102,22 G                    | 102,98G-2,45G-2,45G-2,25G-2,24G-2,05G-2,07G-1,72G-1,74G-1,85G-1,85G-1,83G-1,96G-1,94G-1,83G                       | 103,97          | 97,62        |
| 10           |                           |           |                                  |       | 987836                  | LU0049412769 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-Europe High Conviction | 1                               | 17,5 G                      | 17,625G-7,618G-7,663G-7,574G-7,536G-7,431G-7,423G-7,304G-7,304G-7,385G-7,371G-7,384G-7,424G-7,476G-7,476G         | 18,55           | 17,3         |
| 10           |                           | Euro 0,12 | 02.12.25                         |       | 987837                  | LU0049505935 | LO Fds-Europe High Conviction                                      | 1                               | 15,69 G                     | 15,865G-5,811G-5,852G-5,801G-5,767G-5,672G-5,67G-5,558G-5,541G-5,584G-5,628G-5,648G-5,677G-5,682G-5,682G          | 16,66           | 15,54        |
| 1            | Euro 2,32                 | Euro 2,54 | 15.12.25                         |       | A2JB8X                  | LU1891775774 | Lupus alpha Investment GmbH<br>Lupus alpha Fds-Micro Champio.      | 1                               | 149,65 G                    | 149,587G-50,03G-0,009G-49,784G-9,436G-8,857G-50,365G-48,932G-9,337G-9,437G-9,547G-9,616G-9,657G-9,713G-9,752G     | 158,09          | 148,77       |
| 12           | Euro 4,36                 | Euro 4,36 | 15.12.25                         |       | A1XDX3                  | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv.                                     | 1                               | 105,15 G                    | 105,11G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G-5,121G                              | 105,45          | 104,54       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                              |                                                                 |        |
| 1                  | Euro 2,22                       | Euro 2,24 | 15.12.25                                   |       | A0M99W                              | LU0329425713 | Lupus alpha Investment GmbH<br>Lupus alpha Fds-All Opps.Fund        | 1                                         | 163,04 G                    | 163,233G-3,242G-3,29G-3,048G-3,007G-2,799G-2,934G-2,357G-2,239G-2,638G-2,586G-2,52G-2,859G-3,031G-2,854G     | 167,15                                                          | 155,81 |
| 1                  | Euro 4,58                       | Euro 4,88 | 15.12.25                                   |       | 974563                              | LU0129232442 | Lupus alpha-Smaller Euro Cham.                                      | 1                                         | 311,43 G                    | 311,95G-1,615G-1,982G-1,012G-9,903G-8,118G-6,176G-3,145G-4,072G-4,761G-5,264G-4,527G-5,807G-6,535G-5,822G    | 330,79                                                          | 303,14 |
| 1                  | Euro 7,56                       | Euro 7,4  | 15.12.25                                   |       | 974564                              | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                                      | 1                                         | 488,66 G                    | 489,794G-91,896G-1,059G-89,87G-8,216G-5,316G-3,448G-78,974G-81,424G-2,085G-2,899G-1,855G-3,556G-3,06G-2,653G | 525                                                             | 478,97 |
| 1                  | Euro 5,23                       | Euro 5,63 | 15.12.25                                   |       | 940639                              | LU0129232525 | Lupus alpha-Smaller Euro Cham.                                      | 1                                         | 359,67 G                    | 362,085G-0,087G-0,143G-59,054G-7,588G-5,659G-5,516G-2,067G-3,21G-4,038G-4,472G-4,209G-5,185G-5,615G-5,181G   | 380,87                                                          | 352,07 |
| 4                  |                                 |           |                                            |       | A2JRB4                              | LU1670710075 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Gl.Dividend Fd               | 1                                         | 19,31 G                     | 19,346G-9,356G-9,379G-9,354G-9,35G-9,325G-9,306G-9,222G-9,135G-9,207G-9,182G-9,166G-9,205G-9,206G-9,16G      | 19,8                                                            | 18,32  |
| 4                  |                                 |           |                                            |       | A2JRC8                              | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                                      | 1                                         | 10,91 G                     | 10,87G-0,902G-0,902G-0,902G-0,902G-0,902G-0,902G-0,885G-0,885G-0,86G-0,858G-0,857G-0,857G-0,856G-0,856G      | 11                                                              | 10,73  |
| 10                 | Euro 0,1                        | Euro 1,39 | 30.06.25                                   |       | 798616                              | AT0000701164 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund                   | 1                                         | 20,74 G                     | 20,776G-0,82G-0,804G-0,775G-0,747G-0,706G-0,679G-0,586G-0,584G-0,632G-0,633G-0,603G-0,642G-0,638G-0,603G     | 21,5                                                            | 20,09  |
| 4                  | Euro 2,31                       | Euro 3,07 | 04.06.25                                   |       | 161999                              | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG AktienSelect | 1                                         | 174,91 G                    | 174,824G-5,475G-5,267G-4,785G-4,71G-4,235G-4,416G-2,815G-3,001G-3,559G-3,479G-3,172G-3,456G-3,463G-3,033G    | 179,29                                                          | 172,41 |
| 4                  |                                 |           |                                            |       | 978278                              | DE0009782789 | MEAG GlobalChance DF                                                | 1                                         | 98,54 G                     | 98,749G-8,749G-8,788G-8,684G-8,568G-8,409G-8,475G-8,034G-7,979G-7,925G-7,959G-7,834G-8,036G-8,039G-7,816G    | 100                                                             | 96,12  |
| 10                 | Euro 0,9                        | Euro 0,98 | 03.12.25                                   |       | A0RFJ2                              | DE000A0RFJ25 | MEAG ReturnSelect                                                   | 1                                         | 56,48 G                     | 56,387G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,285G-6,285G-6,278G-6,278G-6,278G-6,278G           | 56,98                                                           | 55,66  |
| 10                 | Euro 3,24                       | Euro 4,08 | 03.12.25                                   |       | 975411                              | DE0009754119 | MEAG ProInvest                                                      | 1                                         | 286,01 G                    | 288,447G-8,298G-8,012G-6,24G-6,067G-3,925G-3,793G-2,119G-1,727G-1,502G-1,502G-1,597G-1,802G-3,78G-4,644G     | 309,44                                                          | 281,5  |
| 4                  | Euro 2,95                       | Euro 4,01 | 04.06.25                                   |       | 975433                              | DE0009754333 | MEAG EuroInvest                                                     | 1                                         | 140,23 G                    | 140,86G-0,86G-0,86G-0,345G-0,082G-39,38G-9,375G-8,88G-8,496G-8,89G-9G-9G-9,329G-9,339G-9,379G                | 147,91                                                          | 135,09 |
| 4                  | Euro 0,44                       | Euro 0,5  | 04.06.25                                   |       | 975744                              | DE0009757443 | MEAG EuroRent                                                       | 1                                         | 28,27 G                     | 28,012G-8,306G-8,306G-8,306G-8,306G-8,306G-8,306G-8,306G-8,239G-8,217G-8,217G-8,199G-8,199G-8,176G-8,176G    | 28,45                                                           | 27,84  |
| 4                  | Euro 0,99                       | Euro 1,22 | 04.06.25                                   |       | 975745                              | DE0009757450 | MEAG EuroBalance                                                    | 1                                         | 74,5 G                      | 74,383G-4,662G-4,626G-4,529G-4,375G-4,179G-4,261G-3,954G-4,008G-4,095G-4,102G-4,051G-4,189G-4,17G-4,126G     | 76,92                                                           | 73,95  |
| 4                  | Euro 0,87                       | Euro 1,09 | 04.06.25                                   |       | 975746                              | DE0009757468 | MEAG EuroKapital                                                    | 1                                         | 66,34 G                     | 66,41G-6,479G-6,525G-6,475G-6,385G-6,158G-6,159G-5,934G-6,016G-6,147G-6,166G-6,166G-6,243G-6,256G-6,285G     | 68,73                                                           | 65,79  |
| 4                  | Euro 0,67                       | Euro 1,01 | 04.06.25                                   |       | 975748                              | DE0009757484 | MEAG EuroFlex                                                       | 1                                         | 43,19 G                     | 43,15G-3,187G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G                  | 43,3                                                            | 42,98  |
| 4                  | Euro 1,24                       | Euro 1,31 | 04.06.25                                   |       | 978273                              | DE0009782730 | MEAG EuroErtrag                                                     | 1                                         | 70,42 G                     | 70,423G-0,592G-0,514G-0,424G-0,315G-0,1G-0,169G-69,87G-9,959G-70,011G-0,098G-0,08G-0,152G-0,113G-0,097G      | 71,72                                                           | 69,77  |
| 1                  |                                 |           |                                            |       | 986703                              | LU0073103748 | Mediolanum International Funds Ltd.<br>Gamax Funds FCP - Junior     | 1                                         | 22,06 G                     | 22,18G-2,153G-2,135G-2,105G-2,084G-2,017G-2,041G-1,871G-1,866G-1,919G-1,916G-1,876G-1,932G-1,939G-1,917G     | 23,1                                                            | 21,86  |
| 1                  |                                 |           |                                            |       | 972194                              | LU0039296719 | Gamax Fds-Asia Pacific                                              | 1                                         | 25,51 G                     | 25,461G-5,533G-5,573G-5,529G-5,511G-5,472G-5,473G-5,522G-5,467G-5,511G-5,469G-5,421G-5,486G-5,509G-5,437G    | 27,08                                                           | 23,7   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           | seit 02.01.2026  |                  |
| 1                  |                                 |          |                                            |       | A3C2C3                              | FR0014002IH8 | Melanion Capital SAS<br>MELANION BTC Eq.UNIVERSE ETF                              | 1                                         | 14,1 G                      | 14.186G-4.166G-4.198G-4.226G-4.098G-4.068G-3.982G-3.974G-3.794G-3.814G-3.542G-3.13G-3.256G-3.128G-2.968G  | 18,73            | 12,06            |
| 9                  |                                 |          |                                            |       | A0MY0U                              | DE000A0MY0U9 | Metzler Asset Management GmbH<br>Metzler Wertsicherungsfonds 93                   | 1                                         | 131,94 G                    | 131,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,677G-1,429G-1,385G-1,325G-1,33G-1,33G-1,33G-1,33G-1,33G             | 134,07           | 129,43           |
| 1                  |                                 |          |                                            |       | 976337                              | DE0009763375 | RWS-ERTRAG                                                                        | 1                                         | 16,98 G                     | 16,927G-6,977G-6,985G-6,985G-6,985G-6,925G-6,925G-6,925G-6,925G-6,925G-6,933G-6,936G-6,936G-6,917G-6,925G | 17,28            | 16,49            |
| 11                 |                                 |          |                                            |       | 976168                              | DE0009761684 | Metzler Euro Renten Defensiv                                                      | 1                                         | 71,29 G                     | 71,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G                | 71,31            | 71,01            |
| 1                  |                                 |          |                                            |       | 976330                              | DE0009763300 | RWS-Aktienfonds                                                                   | 1                                         | 113,52 G                    | 113,614G-3,611G-3,611G-3,611G-3,611G-3,511G-3,417G-3,49G-3,54G-3,54G-3,54G-3,571G-3,638G-3,649G-3,65G     | 118,46           | 113,42           |
| 1                  |                                 |          |                                            |       | 976333                              | DE0009763334 | RWS-DYNAMIK                                                                       | 1                                         | 42,12 G                     | 42,194G-2,29G-2,237G-2,181G-2,138G-2,017G-2,021G-1,665G-1,662G-1,781G-1,697G-1,666G-1,696G-1,704G-1,665G  | 44,08            | 41,66            |
| 11                 | Euro 0,2                        | Euro 0,2 | 21.11.25                                   |       | 975222                              | DE0009752220 | Metzler European Equities                                                         | 1                                         | 181,1 G                     | 181,806G-1,862G-1,619G-1,191G-0,718G-0,729G-1,173G-78,831G-9,487G-80,035G-0,28G-0,007G-0,59G-0,69G-0,214G | 191,46           | 177,49           |
| 11                 |                                 |          |                                            |       | 975223                              | DE0009752238 | Metzler German Smaller Compan.                                                    | 1                                         | 173,21 G                    | 174,867G-4,221G-4,333G-3,564G-3,189G-2,25G-2,419G-0,828G-1,653G-1,964G-2,059G-1,879G-2,084G-2,261G-2,139G | 186,45           | 170,83           |
| 11                 |                                 |          |                                            |       | 975225                              | DE0009752253 | Metzler Gl.Growth Sustain.                                                        | 1                                         | 387,28 G                    | 387,475G-9,1G-9,1G-9,1G-9,1G-7,86G-8,146G-7,154G-6,98G-7,4G-7,4G-7,4G-7,4G-7,4G-6,089G                    | 408,57           | 379,09           |
| 2                  |                                 |          |                                            |       | A0ESA4                              | LU0219441143 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Meridian-Gbl Res.Focus.Fd | 1                                         | 51,72 G                     | 51,821G-1,928G-1,901G-1,828G-1,762G-1,725G-1,722G-1,281G-1,105G-1,279G-1,181G-1,054G-1,135G-1,156G-1,019G | 53,43            | 50,92            |
| 2                  |                                 |          |                                            |       | A0ESAD                              | LU0219440335 | MFS Mer.-European Research Fd                                                     | 1                                         | 33,05 G                     | 33,02G-2,992G-3,041G-3,052G-3,052G-2,967G-2,943G-2,749G-2,702G-2,686G-2,686G-2,686G-2,686G-2,786G-2,786G  | 34,42            | 32,01            |
| 2                  |                                 |          |                                            |       | A0ESAZ                              | LU0219441069 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 77,19 G                     | 77,79G-7,712G-7,797G-7,636G-7,636G-7,463G-7,463G-6,904G-6,746G-6,932G-6,932G-6,917G-6,948G-7,209G-6,904G  | 82,59            | 76,75            |
| 2                  |                                 |          |                                            |       | A0ESBD                              | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund                                                       | 1                                         | 32,53 G                     | 33,642G-3,642G-3,642G-3,642G-3,642G-3,537G-3,459G-3,15G-3,002G-3,084G-3,084G-3,084G-3,084G-3,316G-3,115G  | 35,63            | 32,25            |
| 2                  |                                 |          |                                            |       | A0ESBK                              | LU0219441499 | MFS Mer.-Global Total Return                                                      | 1                                         | 42,01 G                     | 41,77G-1,867G-1,849G-1,8G-1,825G-1,787G-1,787G-1,62G-1,472G-1,549G-1,506G-1,508G-1,52G-1,533G-1,459G      | 42,41            | 40,05            |
| 2                  |                                 |          |                                            |       | A0ESBL                              | LU0219418836 | MFS Mer.-Global Total Return                                                      | 1                                         | 28,87 G                     | 28,674G-8,826G-8,822G-8,805G-8,786G-8,78G-8,754G-8,595G-8,538G-8,636G-8,598G-8,566G-8,627G-8,615G-8,543G  | 29,39            | 27,36            |
| 2                  |                                 |          |                                            |       | A0ESBX                              | LU0219441572 | MFS Meridian-Glob.Concentr.Fd                                                     | 1                                         | 65,31 G                     | 65,346G-5,346G-5,346G-5,346G-5,346G-5,353G-5,353G-5,07G-4,655G-4,657G-4,709G-4,736G-4,684G-4,684G-4,737G  | 69,08            | 64,66            |
| 2                  |                                 |          |                                            |       | A0ESBY                              | LU0219418919 | MFS Meridian-Glob.Concentr.Fd                                                     | 1                                         | 41,16 G                     | 41,426G-1,426G-1,426G-1,426G-1,426G-1,38G-1,343G-1,09G-0,865G-0,93G-0,934G-0,967G-0,938G-1,039G-1,039G    | 43,69            | 40,87            |
| 2                  |                                 |          |                                            |       | A0F4W2                              | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                         | 27,36 G                     | 27,296G-7,296G-7,315G-7,325G-7,343G-7,369G-7,369G-7,373G-7,379G-7,379G-7,379G-7,379G-7,379G-7,35G-7,35G   | 27,41            | 26,33            |
| 2                  |                                 |          |                                            |       | A0F4WE                              | LU0219441739 | MFS Mer.-Cont.European Equity                                                     | 1                                         | 28,38 G                     | 28,327G-8,362G-8,362G-8,311G-8,304G-8,233G-8,214G-8,075G-8,036G-8,043G-8,077G-8,084G-8,084G-8,176G-8,176G | 30               | 28,04            |
| 2                  |                                 |          |                                            |       | A0F4WG                              | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                                    | 1                                         | 15,72 G                     | 15,617G-5,625G-5,652G-5,674G-5,674G-5,694G-5,694G-5,702G-5,704G-5,704G-5,671G-5,671G-5,671G-5,66G-5,66G   | 15,81            | 15,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
| 2                  |                                 |           |                                            |       | A0F4WR                              | LU0219419214 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Cont.European Equity | 1                                         | 33,15 G                     | 33,264G-3,26G-3,26G-3,143G-3,143G-2,993G-2,988G-2,808G-2,793G-2,861G-2,916G-2,919G-2,959G-3,021G-3,021G     | 35,16            | 32,79            |
| 2                  |                                 |           |                                            |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                      | 1                                         | 39,4 G                      | 39,084G-9,323G-9,36G-9,36G-9,36G-9,371G-9,388G-9,17G-9,061G-9,093G-9,07G-8,981G-8,981G-8,982G-8,959G        | 42,25            | 38,2             |
| 2                  |                                 |           |                                            |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                                     | 1                                         | 56,94 G                     | 56,99G-7,301G-7,253G-7,146G-6,98G-6,651G-6,767G-6,22G-6,435G-6,647G-6,725G-6,604G-6,777G-6,722G-6,601G      | 59,59            | 55,14            |
| 2                  |                                 |           |                                            |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                       | 1                                         | 48,98 G                     | 49,15G-9,158G-9,186G-9,234G-9,22G-9,126G-9,109G-8,759G-8,633G-8,667G-8,7G-8,7G-8,7G-8,7G-8,7G               | 52,26            | 48,63            |
| 2                  |                                 |           |                                            |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd                                                    | 1                                         | 79,74 G                     | 79,593G-9,994G-80,361G-0,048G-79,984G-9,738G-9,704G-9,539G-9,376G-9,581G-9,696G-9,696G-9,696G-9,696G-9,696G | 83,39            | 77,91            |
| 2                  |                                 |           |                                            |       | 657046                              | LU0125946151 | MFS Mer.-European Core Equity                                                     | 1                                         | 55,34 G                     | 55,939G-5,757G-5,689G-5,624G-5,49G-5,281G-5,409G-4,867G-5,008G-5,132G-5,15G-5,133G-5,259G-5,252G-5,193G     | 58,23            | 54,87            |
| 2                  |                                 |           |                                            |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                    | 1                                         | 40,76 G                     | 40,696G-0,656G-0,728G-0,793G-0,774G-0,833G-0,826G-0,871G-0,759G-0,764G-0,671G-0,702G-0,699G-0,687G-0,677G   | 41,02            | 39,27            |
| 2                  |                                 |           |                                            |       | 974138                              | LU0035377810 | MFS Meridian-GI High Yield Fd                                                     | 1                                         | 33,93 G                     | 33,89G-3,894G-3,941G-3,984G-3,986G-4,061G-4,055G-4,059G-3,984G-3,99G-3,909G-3,932G-3,909G-3,91G-3,908G      | 34,06            | 32,79            |
| 2                  |                                 |           |                                            |       | A2ANEA                              | LU1442548993 | MFS Mer.-Prudent Capital Fund                                                     | 1                                         | 13,72 G                     | 13,717G-3,747G-3,751G-3,75G-3,76G-3,764G-3,757G-3,722G-3,711G-3,732G-3,708G-3,701G-3,701G-3,695G-3,675G     | 14,07            | 13,09            |
| 2                  |                                 |           |                                            |       | A0ESAG                              | LU0219424131 | MFS Mer.-European Research Fd                                                     | 1                                         | 395,17 G                    | 398,231G-7,729G-7,704G-6,695G-5,92G-3,956G-4,756G-1,991G-3,025G-3,93G-4,266G-4,162G-5,17G-5,326G-4,756G     | 413,65           | 384,88           |
| 2                  |                                 |           |                                            |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                          | 1                                         | 42,37 G                     | 42,27G-2,266G-2,266G-2,266G-2,272G-2,318G-2,34G-2,135G-1,778G-1,94G-1,78G-1,734G-1,829G-1,86G-1,859G        | 43,13            | 40,15            |
| 2                  |                                 |           |                                            |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund                                                      | 1                                         | 67,67 G                     | 68,052G-8,112G-8,11G-7,994G-7,736G-7,485G-7,611G-6,902G-7,033G-7,262G-7,266G-7,264G-7,336G-7,365G-7,267G    | 71,26            | 66,34            |
| 2                  |                                 |           |                                            |       | A0F4XF                              | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                                     | 1                                         |                             | (ausg)                                                                                                      |                  |                  |
| 1                  |                                 |           |                                            |       | A3C5S0                              | IE00094FRAA6 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X Ch.El.Veh.B.  | 1                                         | 24,07 G                     | 23,82G-4,02G-4,495G-4,445G-4,4G-4,4G-4,33G-4,34G-4,215G-4,26G-4,195G-3,95G-3,96G-3,96G-3,96G                | 26,25            | 23,52            |
| 9                  |                                 | Euro 4,25 | 17.12.24                                   |       | 933882                              | LU0107901315 | MONEGA Kapitalanlagegesellschaft mbH<br>Albr.&Cie.-Al.&C.Optiselect F.            | 1                                         | 291,84 G                    | 294,036G-3,136G-2,871G-2,191G-1,832G-0,639G-0,641G-88,116G-8,743G-9,105G-9,002G-8,446G-8,819G-9,056G-8,146G | 306,13           | 287,32           |
| 8                  | Euro 1,96                       | Euro 1,28 | 17.10.25                                   |       | 756084                              | DE0007560849 | Monega FairInvest Aktien                                                          | 1                                         | 76,15 G                     | 76,568G-6,35G-6,275G-6,032G-5,745G-5,275G-5,471G-4,423G-4,711G-4,889G-4,927G-4,916G-5,077G-5,186G-5,07G     | 81,25            | 74,42            |
| 9                  | Euro 0,7                        | Euro 0,79 | 14.11.25                                   |       | 532100                              | DE0005321004 | Monega Short Track SGB                                                            | 1                                         | 44,57 G                     | 44,58G-4,602G-4,587G-4,587G-4,587G-4,587G-4,587G-4,552G-4,517G-4,517G-4,51G-4,507G-4,505G-4,504G-4,504G     | 44,79            | 44,48            |
| 9                  | Euro 1,33                       | Euro 0,4  | 14.11.25                                   |       | 532102                              | DE0005321020 | Monega ARIAD Innovation                                                           | 1                                         | 95,64 G                     | 95,617G-5,548G-5,49G-5,426G-5,328G-5,18G-5,167G-5,084G-4,789G-5,054G-5,041G-4,835G-5,045G-5,117G-4,934G     | 99,69            | 88,73            |
| 9                  | Euro 1,76                       | Euro 1,85 | 14.11.25                                   |       | 532103                              | DE0005321038 | Monega Germany                                                                    | 1                                         | 120,56 G                    | 120,495G-1,107G-0,824G-0,561G-0,182G-19,453G-9,716G-7,778G-8,25G-8,362G-8,517G-8,434G-8,649G-8,678G-8,597G  | 128,8            | 117,78           |
| 9                  | Euro 1,72                       | Euro 1,16 | 14.11.25                                   |       | 532105                              | DE0005321053 | Monega Euroland                                                                   | 1                                         | 69,66 G                     | 69,98G-9,886G-9,782G-9,664G-9,442G-9,034G-9,208G-8,048G-8,456G-8,617G-8,69G-8,587G-8,666G-8,722G-8,55G      | 74,54            | 68,05            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                |                  |                  |
| 9                  | Euro 0,73                       | Euro 0,82 | 02.12.25                                   |       | 532106                              | DE0005321061 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega Euro-Bond             | 1                                         | 45,09 G                     | 44,923G-5,093G-5,139G-5,109G-5,109G-5,109G-5,109G-5,007G-5,007G-5,03G-5,007G-4,994G-4,994G-4,91G-4,892G        | 45,43            | 44,43            |
| 10                 | Euro 0,63                       | Euro 0,78 | 14.11.25                                   |       | 532107                              | DE0005321079 | Monega Chance                                                        | 1                                         | 54,02 G                     | 54,674G-4,606G-4,683G-4,608G-4,548G-4,489G-4,414G-3,674G-3,379G-3,504G-3,384G-3,301G-3,387G-3,433G-3,232G      | 57,54            | 49,97            |
| 10                 | Euro 0,88                       | Euro 0,97 | 14.11.25                                   |       | 532108                              | DE0005321087 | Monega Ertrag                                                        | 1                                         | 55,06 G                     | 54,914G-5,106G-5,107G-5,079G-5,081G-5,062G-5,018G-4,884G-4,874G-4,917G-4,918G-4,927G-4,943G-4,949G-4,942G      | 56,18            | 53,67            |
| 10                 |                                 |           |                                            |       | A0QYL0                              | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.                                        | 1                                         | 98,62 G                     | 98,913G-9,173G-9,119G-8,811G-8,697G-8,297G-8,6G-7,771G-7,907G-8,196G-8,142G-8,125G-8,217G-8,119G-7,938G        | 106,68           | 97,72            |
| 8                  | Euro 1,82                       | Euro 2,07 | 17.10.25                                   |       | A14N7Z                              | DE000A14N7Z0 | PRIVACON AKTIEN EM                                                   | 1                                         | 148,49 G                    | 150,012G-1,234G-0,866G-49,995G-9,785G-9,248G-9,05G-7,406G-6,872G-7,079G-7,14G-7,14G-7,14G-8,291G-7,361G        | 159,53           | 139,34           |
| 8                  | Euro 2,29                       | Euro 2,93 | 17.10.25                                   |       | A2DL4E                              | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                       | 1                                         | 192,63 G                    | 192,815G-3,057G-3,177G-3,257G-3,257G-2,687G-2,563G-0,746G-0,258G-0,683G-0,812G-0,847G-0,847G-1,109G-1,109G     | 201,03           | 179,25           |
| 4                  | Euro 2,51                       | Euro 2,76 | 27.05.25                                   |       | A2AQJX                              | LU1480526463 | boerse.de-Aktienfonds                                                | 1                                         | 123,59 G                    | 123,658G-3,694G-3,785G-3,666G-3,658G-3,481G-3,359G-2,53G-2,261G-2,905G-2,775G-2,46G-2,59G-2,899G-2,774G        | 128,62           | 119,49           |
| 4                  | Euro 2,52                       | Euro 5,54 | 27.04.25                                   |       | A2AQJY                              | LU1480526547 | boerse.de-Aktienfonds                                                | 1                                         | 134,48 G                    | 135,059G-4,72G-4,764G-4,61G-4,477G-4,34G-4,269G-3,602G-3,264G-3,923G-3,781G-3,463G-3,73G-3,931G-3,929G         | 140,16           | 130,37           |
| 11                 | Euro 1,42                       | Euro 1,64 | 15.12.25                                   |       | A1JUVL                              | DE000A1JUVL8 | Steyler Fair Invest - Equities                                       | 1                                         | 95,52 G                     | 95,687G-5,696G-5,515G-5,208G-4,938G-4,398G-4,678G-3,284G-3,755G-3,873G-4,002G-3,864G-4,03G-4,075G-3,99G        | 100,8            | 93,28            |
| 4                  |                                 |           |                                            |       | A2PZMR                              | LU2115464500 | boerse.de-Aktienfonds                                                | 1                                         | 134,34 G                    | 135,12G-4,561G-4,561G-4,408G-4,402G-4,053G-4,056G-3,472G-3,125G-3,687G-3,546G-3,331G-3,556G-3,835G-3,84G       | 140,04           | 130,21           |
| 10                 | Euro 0,89                       | Euro 1,02 | 01.12.25                                   |       | 756078                              | DE0007560781 | Monega BestInvest Europa                                             | 1                                         | 63,31 G                     | 63,552G-3,561G-3,739G-3,331G-3,223G-2,862G-2,813G-1,613G-1,796G-1,987G-2,034G-2,042G-2,066G-3,297G-3,216G      | 66,67            | 61,61            |
| 1                  |                                 |           |                                            |       | A2JNZK                              | LU1839896005 | boerse.de-Weltfonds FCP                                              | 1                                         | 121,34 G                    | 122,142G-1,732G-1,567G-1,351G-1,236G-0,97G-0,837G-0,301G-0,578G-1,054G-0,969G-0,562G-0,708G-0,504G-0,003G      | 127,12           | 117,63           |
| 10                 |                                 |           |                                            |       | A0YFBX                              | IE00B53RTW70 | Mori Capital Management Ltd.<br>Mori Umb.Fd-Mori East.European       | 1                                         |                             | (ausg)                                                                                                         |                  |                  |
| 10                 |                                 |           |                                            |       | 988954                              | IE0002787442 | Mori Umb.Fd-Mori East.European                                       | 1                                         |                             | (ausg)                                                                                                         |                  |                  |
| 1                  |                                 |           |                                            |       | 694604                              | LU0132601682 | MSIM Fund Management [Ireland] Ltd.<br>MS Invt Fds-Euro Corporate Bd | 1                                         | 54,8 G                      | 54,61G-4,818G-4,804G-4,804G-4,804G-4,804G-4,804G-4,804G-4,804G-4,804G-4,672G-4,617G-4,6G                       | 55,26            | 54,23            |
| 1                  |                                 |           |                                            |       | 579806                              | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                         | 1                                         | 102,6 G                     | 103,235G-2,495G-2,417G-2,242G-2,127G-1,952G-1,798G-1,343G-1,453G-1,713G-1,719G-1,463G-1,516G-0,578G-0,277G     | 108,27           | 94,92            |
| 1                  |                                 |           |                                            |       | A0LAYY                              | LU0266115632 | MS Invt Fds-Indian Equity Fd                                         | 1                                         | 57,19 G                     | 57,28G-7,144G-7,149G-7,034G-7,023G-7,036G-7,034G-7,041G-6,854G-6,926G-6,818G-6,814G-6,371G-6,027G-6,049G       | 60,73            | 55,08            |
| 1                  |                                 |           |                                            |       | A0HG5T                              | LU0225737302 | MS Invt Fds-US Advantage Fund                                        | 1                                         | 130,03 G                    | 131,779G-2,543G-2,159G-1,862G-1,715G-1,413G-1,163G-29,309G-9,432G-30,169G-0,094G-29,741G-30,685G-1,022G-0,298G | 143,48           | 117,82           |
| 1                  |                                 |           |                                            |       | 579993                              | LU0119620416 | MS Invt Fds-Global Brands                                            | 1                                         | 175,51 G                    | 174,828G-4,828G-4,83G-4,86G-4,86G-4,86G-4,86G-4,86G-4,69G-4,526G-4,526G-4,53G-4,53G-4,53G-4,53G                | 190,77           | 165,79           |
| 1                  |                                 |           |                                            |       | 986715                              | LU0073229253 | Mor.St.Inv.-Asia Equity Fd                                           | 1                                         | 78,66 G                     | 79,665G-80,372G-0,041G-79,666G-9,645G-9,365G-9,283G-8,9G-8,758G-8,848G-8,848G-8,771G-8,638G-7,719G-7,6G        | 84,65            | 73,93            |
| 1                  |                                 |           |                                            |       | 986719                              | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ.                                       | 1                                         | 57,76 G                     | 58,497G-8,911G-8,709G-8,342G-8,345G-7,968G-7,944G-7,527G-7,631G-7,803G-7,718G-7,69G-7,456G-6,735G-7,034G       | 62,06            | 53,25            |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |      |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------|--------|--------------------------------------------|----------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* |      | letzte |                                            |          |                                     |              |                                                                 |                                           |                             |                                                                                                                      | seit 02.01.2026  |                  |
|                    |                                 |      |        |                                            |          |                                     |              |                                                                 |                                           |                             |                                                                                                                      |                  |                  |
| 7                  |                                 |      |        |                                            |          | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe | 1                                         | 30,3 G                      | 30,406G-0,37G-0,355G-0,117G-0,043G-<br>29,886G-9,951G-9,701G-9,8G-9,878G-9,915G-<br>9,889G-30G-0,026G-29,972G        | 32               | 28,94            |
| 1                  | nkr                             | 1,81 | nkr    | 3,04                                       | 28.04.25 | A1JSDS                              | LU0693782939 | Nordea Investment Funds S.A.<br>Nordea 1-Norwegian Bond Fund    | 1                                         | 8,62 G                      | 8,63G-8,635G-8,646G-8,651G-8,66G-8,664G-<br>8,664G-8,667G-8,68G-8,704G-8,7G-8,659G-<br>8,659G-8,658G-8,658G          | 8,75             | 8,26             |
| 1                  |                                 |      |        |                                            |          | A1JYYS                              | LU0634509953 | Nordea 1-Balanced Income Fund                                   | 1                                         | 113,21 G                    | 112,931G-2,931G-2,931G-2,931G-2,931G-<br>2,931G-2,931G-2,931G-2,931G-2,931G-<br>1,441G-1,441G-1,441G-1,441G          | 115,34           | 111,44           |
| 1                  |                                 |      |        |                                            |          | A1JP00                              | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                   | 1                                         | 157,81 G                    | 157,812G-7,863G-7,893G-7,855G-7,803G-<br>7,735G-7,672G-7,677G-7,599G-7,588G-7,626G-<br>8,134G-8,258G-8,258G-8,258G   | 158,54           | 153,31           |
| 1                  |                                 |      |        |                                            |          | A1JP01                              | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                   | 1                                         | 158,13 G                    | 157,979G-7,979G-7,995G-8,192G-8,061G-<br>8,059G-8,059G-8,549G-8,551G-8,514G-8,468G-<br>8,529G-8,557G-8,567G-8,567G   | 158,57           | 153,09           |
| 1                  |                                 |      |        |                                            |          | A1H9ZT                              | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                  | 1                                         | 13,71 G                     | 13,69G-3,693G-3,703G-3,723G-3,73G-3,748G-<br>3,745G-3,752G-3,717G-3,723G-3,698G-3,681G-<br>3,665G-3,672G-3,674G      | 13,75            | 13,23            |
| 1                  |                                 |      |        |                                            |          | A1J0G1                              | LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd                                   | 1                                         | 371,33 G                    | 371,574G-1,574G-1,655G-1,69G-1,69G-1,69G-<br>1,69G-0,314G-69,053G-9,153G-9,153G-7,328G-<br>7,182G-5,971G-6,108G      | 378,09           | 362,95           |
| 1                  |                                 |      |        |                                            |          | A1CTP3                              | LU0476539324 | Nordea 1-Global High Yield Bd                                   | 1                                         | 18,43 G                     | 18,35G-8,406G-8,422G-8,446G-8,451G-8,485G-<br>8,474G-8,484G-8,438G-8,457G-8,41G-8,362G-<br>8,362G-8,349G-8,349G      | 18,48            | 17,77            |
| 1                  |                                 |      |        |                                            |          | A0YHE7                              | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                                     | 1                                         | 13,13 G                     | 13,134G-3,14G-3,144G-3,139G-3,13G-3,122G-<br>3,121G-3,066G-3,008G-3,021G-3,035G-2,797G-<br>2,819G-2,813G-2,788G      | 13,47            | 12,78            |
| 1                  |                                 |      |        |                                            |          | A0RL9K                              | LU0410959117 | Nordea 1-US High Yield Bond Fd                                  | 1                                         | 15,45 G                     | 15,491G-5,491G-5,491G-5,491G-5,491G-<br>5,491G-5,491G-5,491G-5,491G-5,491G-<br>5,491G-5,491G-5,452G-5,452G           | 15,54            | 15,44            |
| 1                  | Euro                            | 17,5 | Euro   | 16,85                                      | 28.04.25 | A0RGH3                              | LU0417818076 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                  | 1                                         | 653,14 G                    | 658,095G-8,622G-8,622G-7,5G-4,843G-1,942G-<br>1,942G-49,458G-7,991G-7,744G-52,02G-<br>2,377G-4,597G-8,407G-8,407G    | 691,89           | 646,28           |
| 1                  |                                 |      |        |                                            |          | A0RGH4                              | LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                  | 1                                         | 838,51 G                    | 852,282G-42,008G-1,737G-39,832G-8,194G-<br>5,204G-7,394G-29,781G-30,553G-1,597G-<br>2,76G-4,69G-7,213G-7,807G-6,826G | 889,13           | 827,2            |
| 1                  |                                 |      |        |                                            |          | A0LGS0                              | LU0278531610 | Nordea 1-US High Yield Bond Fd                                  | 1                                         | 22,38 G                     | 22,372G-2,372G-2,372G-2,382G-2,382G-<br>2,419G-2,419G-2,433G-2,433G-2,433G-2,415G-<br>2,389G-2,348G-2,316G-2,316G    | 22,43            | 21,64            |
| 1                  | Euro                            | 0,41 | Euro   | 0,41                                       | 28.04.25 | A0MU2V                              | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                  | 1                                         | 20,35 G                     | 20,45G-0,388G-0,382G-0,35G-0,305G-0,249G-<br>0,282G-0,128G-0,085G-0,145G-0,118G-0,004G-<br>0,036G-0,111G-0,111G      | 21               | 19,61            |
| 1                  |                                 |      |        |                                            |          | A0RDXL                              | LU0476541221 | Nordea 1-Global Portfolio Fund                                  | 1                                         | 50,14 G                     | 50,222G-0,248G-0,251G-0,167G-0,114G-<br>49,99G-9,998G-9,552G-9,258G-9,424G-9,345G-<br>8,958G-9,107G-9,1G-8,979G      | 50,77            | 48,84            |
| 1                  |                                 |      |        |                                            |          | A0NJEB                              | LU0351545230 | Nordea 1-Stable Return Fund                                     | 1                                         | 20,22 G                     | 20,235G-0,237G-0,237G-0,237G-0,237G-<br>0,237G-0,237G-0,237G-0,237G-0,237G-<br>0,097G-0,097G-19,995G-9,995G          | 20,63            | 20               |
| 1                  |                                 |      |        |                                            |          | A0NEG2                              | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                  | 1                                         | 36,23 G                     | 36,354G-6,39G-6,363G-6,276G-6,209G-6,116G-<br>6,103G-5,853G-5,834G-5,97G-5,882G-5,677G-<br>5,677G-5,695G-5,572G      | 37,14            | 33,81            |
| 1                  |                                 |      |        |                                            |          | A0MWQF                              | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                  | 1                                         | 18,71 G                     | 18,738G-8,887G-8,863G-8,821G-8,829G-<br>8,732G-8,762G-8,677G-8,604G-8,709G-8,745G-<br>8,691G-8,788G-8,77G-8,766G     | 20,24            | 16,57            |
| 1                  |                                 |      |        |                                            |          | 358450                              | LU0173782102 | Nordea 1-Asia ex Japan Equity                                   | 1                                         | 38,2 G                      | 38,6G-8,861G-8,858G-8,693G-8,656G-8,536G-<br>8,461G-8,125G-8,036G-8,232G-8,246G-8,242G-<br>8,224G-8,333G-8,251G      | 41,1             | 35,55            |
| 1                  |                                 |      |        |                                            |          | 358464                              | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                    | 1                                         | 19,9 G                      | 19,925G-9,938G-9,977G-9,971G-9,969G-<br>9,946G-9,947G-9,967G-9,983G-20,004G-<br>0,016G-0,018G-0,018G-0,018G-0,018G   | 20,3             | 19,64            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                 |                                         |                  |
| 1                  |                                 |           |                                            |       | 358491                              | LU0173784223 | Nordea Investment Funds S.A.<br>Nordea 1-Norwegian Equity Fund | 1                                         | 44,43 G                     | 44,3G-4,591G-4,642G-4,639G-4,577G-4,51G-4,513G-4,508G-4,685G-4,779G-4,878G-4,403G-4,469G-4,493G-4,437G          | 44,88                                   | 39,73            |
| 1                  | Euro 0,74                       | Euro 0,76 | 28.04.25                                   |       | A0J3X4                              | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                                         | 14,79 G                     | 14,812G-4,795G-4,797G-4,797G-4,795G-4,797G-4,795G-4,797G-4,795G-4,797G-4,796G-4,753G-4,753G-4,753G-4,753G       | 14,92                                   | 14,72            |
| 1                  | Euro 0,25                       | Euro 0,25 | 28.04.25                                   |       | A0J3XL                              | LU0255639139 | Nordea 1-Stable Return Fund                                    | 1                                         | 14,37 G                     | 14,344G-4,379G-4,379G-4,379G-4,358G-4,381G-4,372G-4,379G-4,373G-4,379G-4,373G-4,379G-4,373G-4,297G-4,288G       | 14,6                                    | 14,25            |
| 1                  |                                 |           |                                            |       | A0LGS7                              | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                 | 1                                         | 25,73 G                     | 25,948G-5,808G-5,771G-5,729G-5,688G-5,643G-5,646G-5,51G-5,452G-5,538G-5,541G-5,296G-5,365G-5,404G-5,378G        | 26,4                                    | 24,75            |
| 1                  |                                 |           |                                            |       | A0LGUG                              | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                 | 1                                         | 51,2 G                      | 51,541G-1,551G-1,594G-1,419G-1,242G-0,962G-1,063G-0,558G-0,74G-0,846G-0,85G-1,074G-1,145G-1,164G-1,137G         | 54,11                                   | 49,76            |
| 1                  |                                 |           |                                            |       | A1JHTM                              | LU0602539867 | Nordea 1-Emerging Sus.St.Eq.                                   | 1                                         | 159,54 G                    | 161,176G-1,831G-1,994G-2,121G-2G-1,334G-1,2G-59,686G-9,2G-9,391G-9,512G-9,51G-9,51G-9,51G-9,51G                 | 172,23                                  | 151,28           |
| 1                  |                                 |           |                                            |       | A0HF3W                              | LU0227384020 | Nordea 1-Stable Return Fund                                    | 1                                         | 17,8 G                      | 17,706G-7,791G-7,795G-7,795G-7,794G-7,749G-7,74G-7,74G-7,718G-7,725G-7,718G-7,721G-7,714G-7,714G-7,714G         | 18,07                                   | 17,61            |
| 1                  |                                 |           |                                            |       | 988130                              | LU0087209911 | Nordea 1-Norwegian Bond Fund                                   | 1                                         | 20,71 G                     | 20,663G-0,748G-0,774G-0,807G-0,807G-0,811G-0,832G-0,82G-0,872G-0,903G-0,895G-0,807G-0,803G-0,808G-0,803G        | 21,04                                   | 19,73            |
| 1                  |                                 |           |                                            |       | 358442                              | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                 | 1                                         | 50,94 G                     | 50,91G-0,971G-0,94G-0,94G-0,94G-0,94G-0,94G-0,943G-0,94G-0,943G-0,94G-0,829G-0,794G-0,793G-0,793G               | 51,36                                   | 50,54            |
| 1                  |                                 |           |                                            |       | 358484                              | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd                                 | 1                                         | 22,69 G                     | 22,667G-2,682G-2,737G-2,749G-2,749G-2,749G-2,772G-2,784G-2,819G-2,854G-2,854G-2,854G-2,808G-2,832G              | 22,85                                   | 21,26            |
| 1                  |                                 |           |                                            |       | 358495                              | LU0173781559 | Nordea 1-Norwegian Bond Fund                                   | 1                                         | 20,71 G                     | 20,73G-0,718G-0,717G-0,728G-0,728G-0,728G-0,734G-0,734G-0,761G-0,778G-0,772G-0,72G-0,718G-0,72G-0,718G          | 20,95                                   | 19,82            |
| 1                  |                                 |           |                                            |       | 529936                              | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                                         | 45,75 G                     | 45,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,753G-5,624G-5,624G-5,624G                     | 46,05                                   | 45,44            |
| 1                  |                                 |           |                                            |       | 529937                              | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                                         | 40,39 G                     | 40,48G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,277G-0,277G-0,277G                      | 40,73                                   | 40,26            |
| 1                  |                                 |           |                                            |       | 591135                              | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd                                       | 1                                         | 34,05 G                     | 34,125G-4,132G-4,091G-4,075G-4,031G-4,011G-4,014G-3,805G-3,577G-3,648G-3,672G-3,559G-3,655G-3,676G-3,67G        | 34,49                                   | 32,33            |
| 1                  |                                 |           |                                            |       | 986135                              | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                 | 1                                         | 12,92 G                     | 12,888G-2,913G-2,912G-2,912G-2,911G-2,912G-2,911G-2,912G-2,912G-2,912G-2,912G-2,911G-2,862G-2,86G-2,859G-2,859G | 13,04                                   | 12,8             |
| 1                  |                                 |           |                                            |       | 986766                              | LU0076315968 | Nordea 1-Danish Covered Bd Fd                                  | 1                                         | 31,74 G                     | 31,72G-1,74G-1,74G-1,739G-1,739G-1,74G-1,739G-1,74G-1,738G-1,74G-1,737G-1,567G-1,574G-1,572G-1,573G             | 32                                      | 31,55            |
| 1                  |                                 |           |                                            |       | 987575                              | LU0081952003 | Nordea 1-Norwegian Equity Fund                                 | 1                                         | 44,37 G                     | 44,502G-4,571G-4,586G-4,636G-4,59G-4,505G-4,56G-4,516G-4,805G-4,944G-4,971G-4,439G-4,508G-4,51G-4,435G          | 45,08                                   | 39,58            |
| 1                  |                                 |           |                                            |       | 987173                              | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                                 | 1                                         | 22,8 G                      | 22,823G-2,822G-2,825G-2,825G-2,831G-2,83G-2,831G-2,814G-2,845G-2,904G-2,898G-2,915G-2,914G-2,918G-2,914G        | 22,92                                   | 21,39            |
| 1                  |                                 |           |                                            |       | 973346                              | LU0064675639 | Nordea 1-Nordic Equity Fd                                      | 1                                         | 134,99 G                    | 135,473G-5,602G-5,629G-5,423G-4,991G-4,62G-4,638G-3,811G-3,946G-4,282G-4,273G-4,098G-4,262G-4,434G-4,219G       | 143,92                                  | 132,35           |
| 1                  |                                 |           |                                            |       | 973349                              | LU0064675985 | Nordea 1-Asia ex Japan Equity                                  | 1                                         | 38,37 G                     | 38,804G-8,879G-8,881G-8,804G-8,802G-8,683G-8,666G-8,264G-8,299G-8,378G-8,314G-8,483G-8,601G-8,607G-8,472G       | 41,19                                   | 36,18            |
| 1                  |                                 |           |                                            |       | 973354                              | LU0064321150 | Nordea 1-Global Bond Fund                                      | 1                                         | 16,93 G                     | 16,92G-6,928G-6,949G-6,946G-6,934G-6,946G-6,934G-6,944G-6,935G-6,946G-6,93G-6,824G-6,824G-6,812G-6,812G         | 17,15                                   | 16,81            |



Offene Fonds

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |                                                                                                            |                                     |                  |
| 1                  |                                 |           |                                            |       | A0Q8NL                              | LU0380798750 | ÖkoWorld Lux S.A.<br>ÖkoWorld - Rock n Roll Fonds | 1                                         | 165,18 G                    | 165,632G-5,555G-5,54G-5,112G-4,85G-4,175G-4,368G-3,113G-3,323G-3,785G-3,753G-3,377G-3,576G-3,65G-3,362G    | 171,93                              | 157,75           |
| 1                  |                                 |           |                                            |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                    | 1                                         | 272,43 G                    | 271,864G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-69,917G-9,32G-70,233G-0,013G-69,703G-9,556G-9,796G-9,39G      | 286,04                              | 243,04           |
| 1                  | Euro 1,06                       | Euro 0,98 | 15.12.25                                   |       | A1C7C2                              | LU0551476806 | ÖkoWorld-ÖkoVision Classic                        | 1                                         | 100,22 G                    | 100,745G-0,619G-0,568G-0,284G-0,113G-99,806G-9,752G-8,684G-8,791G-9,045G-8,948G-8,688G-9,058G-9,06G-8,786G | 105,64                              | 97,53            |
| 1                  |                                 |           |                                            |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                  | 1                                         | 116,78 G                    | 117,158G-7,409G-7,242G-6,98G-6,879G-6,424G-6,2G-5,666G-5,998G-6,278G-6,027G-5,557G-6,047G-6,016G-5,487G    | 124,51                              | 105,75           |
| 1                  |                                 |           |                                            |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                         | 1                                         | 217,84 G                    | 219,448G-8,759G-8,478G-8,181G-7,876G-7,399G-6,627G-4,839G-5,173G-5,463G-4,81G-4,062G-4,708G-4,655G-4,274G  | 229,18                              | 202,7            |
| 1                  |                                 |           |                                            |       | A116QV                              | LU1079841273 | Ossiam<br>OSS.Shill.Barc.C.US Sec.Val.TR          | 1                                         | 1.431,6 G                   | 1435,8G-5,8G-9,8G-9,6G-40,4G-0,2G-39,8G-8,6G-1,6G-19,8G-25,8G-0,4G-3,2G-3,4G-1,8G                          | 1.458,4                             | 1.378,8          |
| 1                  |                                 |           |                                            |       | A116QX                              | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR                    | 1                                         | 600,1 G                     | 600,8G-0,4G-4G-3,9G-3,9G-2,7G-599,3G-600,3G-596,6G-8,1G-9,3G-8,8G-600,1G-0,4G-0,5G                         | 624,5                               | 554,4            |
| 1                  |                                 |           |                                            |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                     | 1                                         | 291,35 G                    | 292G-2,35G-4,3G-3,95G-2,45G-1,75G-0,25G-1,15G-89,5G-90,2G-1,25G-89,7G-90,85G-1,35G-1,35G                   | 305,35                              | 282              |
| 1                  |                                 |           |                                            |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                     | 1                                         | 143,86 G                    | 145G-5,2G-5,58G-5,44G-4,74G-4,44G-3,66G-4,08G-2,84G-3,26G-3,42G-3,58G-3,9G-4G-3,94G                        | 152,22                              | 142,68           |
| 1                  |                                 |           |                                            |       | A2DVG2                              | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR                    | 1                                         | 186,74 G                    | 186,64G-6,8G-7,4G-7,3G-6,66G-6,58G-5,5G-5,98G-4,24G-4,56G-4,88G-5G-5,4G-5,54G-5,48G                        | 195,26                              | 180,1            |
| 1                  |                                 |           |                                            |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                     | 1                                         | 162,14 G                    | 163,62G-3,6G-5,22G-5,04G-4,74G-4,54G-3,66G-3,76G-2,06G-1,46G-1G-0,88G-2,16G-2,16G-1,58G                    | 174,24                              | 152,82           |
| 1                  |                                 |           |                                            |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                     | 1                                         | 227,65 G                    | 230,8G-0,85G-2,4G-1,85G-1,35G-1,25G-29,95G-9,9G-7,4G-6,85G-6,35G-5,35G-6,75G-6,75G-6,5G                    | 247                                 | 215              |
| 1                  |                                 |           |                                            |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                    | 1                                         | 112,76 G                    | 112,86G-2,9G-3,34G-3,32G-3,28G-3,34G-3,4G-3,26G-2,66G-1,98G-2,48G-2,08G-2,08G-2,08G-1,9G                   | 115,58                              | 107,66           |
| 1                  |                                 |           |                                            |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                     | 1                                         | 171,32 G                    | 171,68G-1,96G-2,64G-2,28G-1,56G-1,16G-69,96G-70,28G-68,48G-9,44G-9,52G-9,62G-70,16G-0,26G-69,82G           | 183,04                              | 168,48           |
| 1                  |                                 |           |                                            |       | A2PU65                              | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R.                    | 1                                         | 201,52 G                    | 202,78G-1,46G-3,54G-3,4G-3,35G-3,35G-3,12G-3,16G-2,81G-2,9G-2,93G-0,97G-1G-0,98G-0,93G                     | 205,52                              | 200,8            |
| 1                  |                                 |           |                                            |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                     | 1                                         | 149,8 G                     | 150,18G-0,4G-0,44G-0,24G-49,98G-50,12G-0,02G-49,86G-8,82G-8,5G-8,74G-8,2G-8,48G-8,5G-8,04G                 | 155,32                              | 145,44           |
| 1                  |                                 |           |                                            |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                          | 1                                         | 151,24 G                    | 151,68G-1,72G-2,38G-2,22G-1,48G-1,46G-1,26G-0,9G-0,18G-0,02G-0,86G-0,5G-0,7G-0,8G-0,38G                    | 154,38                              | 142              |
| 1                  |                                 |           |                                            |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR                         | 1                                         | 128,06 G                    | 128,58G-8,62G-30,3G-29,96G-9,58G-9,62G-9,18G-9,28G-8,48G-8,72G-8,72G-8,2G-8,56G-8,38G-7,58G                | 133,72                              | 121,22           |
| 1                  |                                 |           |                                            |       | A3DPYD                              | LU2491211004 | OSSMLX-BCL QT.GI E NR                             | 1                                         | 139,16 G                    | 139,48G-9,64G-40,02G-39,8G-9,6G-9,72G-9,46G-9,34G-8,38G-7,76G-7,94G-7,26G-7,68G-7,64G-7,28G                | 145,82                              | 137,26           |
| 1                  |                                 |           |                                            |       | A116QW                              | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR                    | 1                                         | 1.425,4 G                   | 1427,6G-30G-6,6G-4,8G-4G-4,6G-5,2G-3,6G-27,4G-17G-23G-11,6G-4,2G-3,8G-5,4G                                 | 1.454,8                             | 1.363,6          |
| 1                  |                                 |           |                                            |       | A3D17C                              | LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V                    | 1                                         | 149,7 G                     | 148,98G-9,88G-52,58G-2,46G-2,32G-2,2G-1,9G-1,84G-0,88G-0,68G-0,86G-48,72G-9,1G-9,18G-8,82G                 | 156,96                              | 138,7            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                             |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A3DP6H                              | IE000IVQPCG4 | Ossiam<br>Oss.IRL ICAV-BI.W.PAB ETF                                     | 1                                         | 113,56 G                    | 113,78G-3,88G-4,26G-4,08G-3,96G-3,84G-3,66G-3,6G-2,66G-2,62G-2,8G-2,58G-2,78G-2,8G-2,48G                    |  | 117,24                              | 111,2            |
| 1                  |                                 |           |                                            |       | A40G0X                              | IE0000GXRR13 | Oss.SB CAPE US Sector Screened                                          | 1                                         | 109,24 G                    | 109,34G-9,44G-9,8G-9,62G-9,56G-9,68G-9,68G-9,56G-9,08G-8,24G-8,72G-8,4G-8,48G-8,5G-8,24G                    |  | 111,24                              | 105,5            |
| 1                  |                                 |           |                                            |       | A40TBY                              | LU2898088419 | Oss.Lux-Oss.SERENITY EUR                                                | 1                                         | 103,2 G                     | 103,2G-3,2G-3,224G-3,224G-3,224G-3,224G-3,224G-3,218G-3,224G-3,224G-3,2G-3,2G-3,2G-3,2G                     |  | 103,22                              | 101,74           |
| 1                  |                                 |           |                                            |       | A411U8                              | LU2997383372 | Oss.Lux-Oss.S&P500                                                      | 1                                         | 125,75 G                    | 125,635G-5,555G-5,485G-5,465G-5,405G-5,27G-4,435G-4,175G-4,335G                                             |  | 127,96                              | 122,38           |
| 1                  |                                 |           |                                            |       | A416J6                              | LU3046617984 | Oss.LUX-Oss.MSCI Eur.                                                   | 1                                         | 111,22 G                    | 111,92G-2G-2,7G-2,52G-2,2G-2,02G-1,3G-1,52G-0,4G-0,94G-1,08G-0,26G-0,72G-0,74G-0,56G                        |  | 117,94                              | 109,52           |
| 1                  |                                 |           |                                            |       | A416JB                              | LU3046618446 | Oss.LX-Sh.Ba.C.US Sec. Tilt. TR                                         | 1                                         | 104,64 G                    | 104,08G-4,18G-5,74G-5,62G-5,5G-5,52G-5,52G-5,4G-4,88G-4,36G-4,72G-3,82G-3,94G-3,94G-3,7G                    |  | 106,46                              | 100,82           |
| 1                  |                                 |           |                                            |       | A419HG                              | LU3078637314 | Oss.LUX-Oss.MSCI EMU                                                    | 1                                         | 108,96 G                    | 109,44G-9,2G-8,84G-8,56G-7,82G-8,06G-6,86G-7,56G-7,6G                                                       |  | 115,96                              | 106,86           |
| 1                  |                                 |           |                                            |       | A419HJ                              | LU3078637660 | Oss.LUX-Oss.MSCI Wld                                                    | 1                                         | 104,32 G                    | 104,42G-4,54G-4,625G-4,47G-4,35G-4,335G-4,13G-4,07G-3,3G-3,23G-3,35G-2,96G-3,22G-3,26G-2,94G                |  | 106,1                               | 101,98           |
| 1                  |                                 |           |                                            |       | A41FRY                              | LU3138596492 | Oss.LUX-Oss.EUR Gov.Bd 7-10Y                                            | 1                                         | 99,47 G                     | 99,472G-9,472G-9,846G-9,384G-9,712G-9,248G-9,592G-9,368G-9,44G-9,122G-9,122G-9,122G-9,122G                  |  | 101,73                              | 98,12            |
| 10                 |                                 |           |                                            |       | A0NBL1                              | LU0312383663 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy Transition | 1                                         | 221,31 G                    | 224,375G-3,16G-2,657G-1,913G-1,404G-0,854G-0,857G-18,631G-9,449G-9,64G-9,452G-9,198G-9,748G-8,038G-6,505G   |  | 235,26                              | 204,2            |
| 10                 |                                 |           |                                            |       | A0QZ7P                              | LU0340557775 | Pictet - Timber                                                         | 1                                         | 192,3 G                     | 191,3G-1,878G-2,178G-2,332G-2,362G-2,48G-2,48G-2,48G-1,104G-1,416G-1,269G-1,025G-3,7G-3,82G-3,88G           |  | 208,34                              | 179,65           |
| 10                 | US\$ 1,27                       | US\$ 1,28 | 04.12.25                                   |       | A0QZ7Q                              | LU0340558237 | Pictet - Timber                                                         | 1                                         | 179,19 G                    | 178,07G-8,267G-8,628G-8,646G-8,852G-8,929G-8,929G-8,929G-7,254G-7,188G-7,188G-7,003G-7,003G-6,362G-6,362G   |  | 195,23                              | 171,46           |
| 10                 |                                 |           |                                            |       | A0QZ7U                              | LU0340559805 | Pictet - Timber                                                         | 1                                         | 170,22 G                    | 169,803G-9,887G-9,887G-9,94G-9,94G-9,94G-9,94G-9,94G-7,911G-7,911G-7,941G-8,074G-7,932G-7,595G-7,595G       |  | 184,97                              | 162,92           |
| 10                 |                                 |           |                                            |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy Transition                                          | 1                                         | 189,69 G                    | 191,388G-1,085G-0,984G-0,591G-0,375G-0,16G-0,056G-88,245G-8,314G-9,039G-9,088G-8,676G-8,801G-8,929G-5,179G  |  | 200,21                              | 175,69           |
| 10                 |                                 |           |                                            |       | A0LC44                              | LU0270904781 | Pictet - Security                                                       | 1                                         | 328,46 G                    | 328,75G-9,629G-9,387G-8,425G-8,055G-7,35G-7,023G-3,725G-3,88G-5,296G-4,949G-3,761G-4,944G-5,822G-4,435G     |  | 347,85                              | 307,67           |
| 10                 | US\$ 6,99                       | US\$ 3,97 | 04.12.25                                   |       | A0LARZ                              | LU0255797630 | Pictet-Asian Local Curr.Debt                                            | 1                                         | 85,66 G                     | 85,335G-5,335G-5,461G-5,51G-5,585G-5,664G-5,724G-5,778G-5,601G-5,518G-5,301G-5,252G-5,252G-4,985G-4,985G    |  | 86,82                               | 82,44            |
| 10                 |                                 |           |                                            |       | A0ET47                              | LU0217139020 | Pictet-Premium Brands                                                   | 1                                         | 274,8 G                     | 277,491G-5,851G-5,44G-4,835G-4,602G-4,121G-4,247G-2,39G-0,981G-2,093G-1,912G-1,116G-68,726G-8,995G-8,204G   |  | 296,9                               | 268,12           |
| 10                 |                                 |           |                                            |       | 694217                              | LU0131725367 | Pictet-Family                                                           | 1                                         | 131,06 G                    | 131,654G-1,441G-1,357G-1,214G-1,18G-1,003G-0,86G-0,12G-29,994G-30,398G-0,272G-0,078G-0,289G-0,406G-29,302G  |  | 138,01                              | 128,94           |
| 10                 |                                 |           |                                            |       | A0RLJD                              | LU0386882277 | Pictet-Glob.Megatrend Select.                                           | 1                                         | 368,58 G                    | 370,737G-2,094G-1,574G-0,795G-0,468G-69,401G-9,377G-6,027G-4,524G-5,858G-5,861G-4,723G-3,305G-3,511G-3,115G |  | 388,15                              | 360,07           |
| 10                 |                                 |           |                                            |       | A0RLW0                              | LU0386859887 | Pictet-Glob.Megatrend Select.                                           | 1                                         | 365,86 G                    | 370,723G-0,658G-0,294G-68,374G-8,302G-7,182G-7,182G-3,488G-2,352G-2,352G-4,743G-3,766G-3,534G-5,681G-4,552G |  | 386,84                              | 358,9            |
| 10                 |                                 |           |                                            |       | A0X8VA                              | LU0366534344 | Pictet - Nutrition                                                      | 1                                         | 211,55 G                    | 211,97G-1,657G-1,872G-1,553G-1,345G-1,26G-1,156G-0,97G-1,011G-1,733G-1,755G-1,467G-0,473G-0,588G-0,6G       |  | 219,16                              | 205,65           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 |  |                                         |                  |
|                    |                                 |          |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 |  |                                         |                  |
| 10                 |                                 |          |                                            |       | A0X8J1                              | LU0391944815 | Pictet Asset Management [Europe] S.A.<br>Pictet-Glob.Megatrend Select. | 1                                         | 316,01 G                    | 317,405G-7,179G-6,583G-6,251G-5,941G-5,264G-4,967G-1,756G-1,375G-3,011G-2,726G-2,131G-2,997G-3,197G-3,213G      |  | 334,33                                  | 308,11           |
| 10                 |                                 |          |                                            |       | A1C3LM                              | LU0503631714 | Pictet-Global Environm.Opport.                                         | 1                                         | 348,87 G                    | 349,16G-50,645G-0,393G-49,77G-9,434G-8,849G-8,825G-5,536G-5,444G-6,572G-5,621G-4,414G-5,741G-4,537G-3,829G      |  | 358,22                                  | 327,66           |
| 10                 |                                 |          |                                            |       | A1C3LN                              | LU0503631805 | Pictet-Global Environm.Opport.                                         | 1                                         | 352,07 G                    | 355,951G-3,559G-3,201G-2,616G-1,747G-1,043G-1,099G-47,267G-7,169G-8,407G-8,022G-7,03G-3,926G-3,872G-2,744G      |  | 360,46                                  | 327,94           |
| 10                 |                                 |          |                                            |       | A141Q6                              | LU1279333758 | Pictet - Robotics                                                      | 1                                         | 393,94 G                    | 395,155G-5,402G-5,522G-5,105G-4,289G-4,216G-3,578G-89,563G-91,504G-2,673G-1,607G-0,493G-1,042G-88,254G-7,335G   |  | 424,73                                  | 369,81           |
| 10                 |                                 |          |                                            |       | A141RB                              | LU1279334210 | Pictet - Robotics                                                      | 1                                         | 394,02 G                    | 395,459G-6,884G-6,411G-4,413G-3,415G-2,846G-2,788G-88,991G-90,191G-1,463G-1,665G-0,625G-0,042G-0,132G-88,62G    |  | 423,89                                  | 370,52           |
| 10                 |                                 |          |                                            |       | A1CYMC                              | LU0503635202 | Pictet - Smart City                                                    | 1                                         | 216,26 G                    | 216,243G-6,243G-6,243G-6,413G-6,413G-6,533G-6,734G-5,438G-3,774G-3,859G-3,723G-3,352G-3,255G-2,936G-3,06G       |  | 221,46                                  | 204,75           |
| 10                 |                                 |          |                                            |       | A1JTEC                              | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI.                                         | 1                                         | 142,67 G                    | 142,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G                                         |  | 143,39                                  | 142,4            |
| 10                 |                                 |          |                                            |       | 675194                              | LU0128467544 | Pictet-Global Emerging Debt                                            | 1                                         | 408,4 G                     | 407,816G-8,023G-8,648G-9,341G-9,338G-10,065G-9,833G-10,193G-9,189G-9,237G-8,542G-8,478G-8,201G-8,472G-5,242G    |  | 411,1                                   | 392,08           |
| 10                 | US\$ 6,01                       | US\$ 6,6 | 04.12.25                                   |       | 675195                              | LU0128468609 | Pictet-Global Emerging Debt                                            | 1                                         | 131,31 G                    | 131,229G-1,229G-1,389G-1,618G-1,618G-1,831G-1,831G-1,831G-1,914G-1,914G-1,914G-1,914G-1,572G-0,849G             |  | 132,35                                  | 126,75           |
| 10                 |                                 |          |                                            |       | 157173                              | LU0155301624 | Pictet-Japanese Eq.Opportunit.                                         | 1                                         | 119,33 G                    | 121,52G-0,538G-0,628G-0,319G-0,189G-19,91G-9,89G-8,722G-20,658G-0,758G-0,518G-0,079G-0,678G-0,768G-0,379G       |  | 128,2                                   | 113,64           |
| 10                 |                                 |          |                                            |       | 694218                              | LU0131725870 | Pictet - Emerging Markets                                              | 1                                         | 782,3 G                     | 795,821G-5,5G-3,925G-0,195G-89,46G-5,657G-4,82G-78,376G-7,054G-80,908G-0,908G-78,71G-9,289G-9,289G-3,083G       |  | 840,9                                   | 727,1            |
| 10                 |                                 |          |                                            |       | 694230                              | LU0130731713 | Pictet - Europe Index                                                  | 1                                         | 331,15 G                    | 333,547G-3,547G-3,288G-1,923G-1,233G-29,243G-9,112G-6,614G-6,286G-7,877G-7,877G-7,907G-8,48G-9,678G-9,678G      |  | 347,49                                  | 322,37           |
| 10                 |                                 |          |                                            |       | 694232                              | LU0130733172 | Pictet - USA Index                                                     | 1                                         | 517,33 G                    | 518,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-5,619G-2,993G-3,544G-3,958G-3,958G-3,586G-4,878G-3,23G       |  | 529,21                                  | 506,62           |
| 10                 |                                 |          |                                            |       | 750439                              | LU0148538712 | Pictet-Pacific Ex Japan Index                                          | 1                                         | 582,2 G                     | 588,4G-90,656G-1,55G-1,55G-1,45G-89,655G-8,15G-2,795G-2,3G-4,25G-79,701G-7,565G-9,615G-9,991G-6,843G            |  | 602,1                                   | 535,63           |
| 10                 |                                 |          |                                            |       | 789988                              | LU0170994346 | Pictet-Global Emerging Debt                                            | 1                                         | 268,77 G                    | 268,77G-8,767G-8,767G-8,78G-8,78G-8,774G-8,78G-8,774G-8,774G-8,78G-8,774G-8,774G-8,771G-8,769G-6,613G           |  | 272,42                                  | 264,45           |
| 10                 |                                 |          |                                            |       | 921205                              | LU0095053426 | Pictet-Japanese Eq.Opportunit.                                         | 1                                         | 133,46 G                    | 136,071G-5,816G-5,716G-5,642G-5,437G-5,538G-5,558G-4,963G-5,646G-6,096G-5,724G-5,26G-5,681G-5,735G-5,609G       |  | 144,18                                  | 127,01           |
| 10                 |                                 |          |                                            |       | 933350                              | LU0104885248 | Pictet - Water                                                         | 1                                         | 437,07 G                    | 437,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-7,239G-0,625G-0,395G-27,287G-7,287G-7,287G-8,373G-5,992G     |  | 452,62                                  | 423,13           |
| 10                 |                                 |          |                                            |       | 972822                              | LU0130729220 | Pictet - Emerging Markets                                              | 1                                         | 666,65 G                    | 681,555G-1,853G-1,811G-78,419G-7,851G-4,583G-3,643G-63,961G-9,799G-71,78G-1,874G-69,685G-70,796G-0,785G-69,658G |  | 719                                     | 622,91           |
| 10                 |                                 |          |                                            |       | 988562                              | LU0090689299 | Pictet - Biotech                                                       | 1                                         | 1.117,56 G                  | 1121,23G-19,757G-20,673G-18,835G-8,054G-7,678G-7,724G-2,174G-9,374G-10,459G-0,85G-98,693G-106,827G-8,345G-9,46G |  | 1.168,71                                | 1.097,62         |
| 10                 |                                 |          |                                            |       | A0B6PQ                              | LU0188501257 | Pictet-Longevity                                                       | 1                                         | 247,38 G                    | 247,136G-7,8G-7,677G-7,886G-7,883G-8,057G-7,876G-7,178G-6,462G-7,043G-6,248G-6,263G-6,465G-6,281G-5,046G        |  | 294,29                                  | 238,35           |
| 10                 |                                 |          |                                            |       | A0B6Q2                              | LU0190161025 | Pictet - Biotech                                                       | 1                                         | 754,24 G                    | 754,678G-5,991G-5,693G-4,235G-3,097G-2,885G-3,281G-48,575G-8,157G-9,244G-4,641G-2,284G-8,169G-50,2G-1,772G      |  | 800,04                                  | 742,28           |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                              |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                            |                                           |                             | seit 02.01.2026                                                                                              |  |                  |                  |
| 10                 |                                 |           |                                            |       | A0LASE                              | LU0256846303 | Pictet Asset Management [Europe] S.A.<br>Pictet - Security | 1                                         | 320,35 G                    | 323,8G-3,8G-4,237G-4,239G-4,239G-4,239G-4,239G-1,299G-19,979G-9,979G-9,979G-9,979G-9,979G-20,74G-1,04G       |  | 343,22           | 303,83           |
| 10                 |                                 |           |                                            |       | 357959                              | LU0167158327 | Pictet-EUR Income Opps                                     | 1                                         | 136,23 G                    | 135,92G-6,364G-6,505G-6,382G-6,378G-6,382G-6,378G-6,51G-6,377G-6,508G-6,378G-6,371G-6,363G-6,363G-6,343G     |  | 137,11           | 135,12           |
| 10                 | Euro 3,07                       | Euro 1,73 | 04.12.25                                   |       | 357960                              | LU0167159309 | Pictet-EUR Income Opps                                     | 1                                         | 74,63 G                     | 74,25G-4,632G-4,652G-4,652G-4,636G-4,652G-4,636G-4,654G-4,631G-4,647G-4,631G-4,631G-4,631G-4,631G-4,626G     |  | 74,99            | 73,75            |
| 10                 |                                 |           |                                            |       | 157164                              | LU0155303323 | Pictet-Asian Equit.Ex Japan                                | 1                                         | 335,09 G                    | 341,192G-1,353G-0,884G-39,06G-8,619G-7,453G-7,036G-3,204G-2,521G-4,684G-4,25G-5,359G-4,76G-4,677G-1,035G     |  | 361,91           | 312,1            |
| 10                 |                                 |           |                                            |       | 608166                              | LU0111012836 | Pictet-Asian Equit.Ex Japan                                | 1                                         | 399,6 G                     | 405,778G-5,376G-4,531G-2,054G-2,012G-0,473G-399,461G-5,234G-6,028G-6,812G-6,575G-5,654G-7,424G-7,468G-7,232G |  | 427,92           | 370,37           |
| 10                 |                                 |           |                                            |       | 675164                              | LU0128494191 | Pictet-Sht-Term Money Mkt EUR                              | 1                                         | 145,65 G                    | 145,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G                        |  | 145,79           | 145,1            |
| 10                 |                                 |           |                                            |       | 675168                              | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                               | 1                                         | 145,34 G                    | 144,453G-5,225G-5,393G-5,632G-5,621G-5,921G-5,405G-5,386G-5,047G-5,138G-4,685G-4,787G-4,634G-4,699G-4,716G   |  | 145,92           | 139,5            |
| 10                 |                                 |           |                                            |       | 675178                              | LU0128490280 | Pictet - EUR Bonds                                         | 1                                         | 517,14 G                    | 515,5G-6,527G-6,264G-6,588G-6,375G-6,435G-6,375G-6,143G-6,143G-6,729G-6,422G-6,856G-6,915G-6,558G-6,576G     |  | 526,01           | 506,5            |
| 10                 | Euro 5,13                       | Euro 6,89 | 04.12.25                                   |       | 675179                              | LU0128490793 | Pictet - EUR Bonds                                         | 1                                         | 279,07 G                    | 279,13G-9,104G-9,117G-8,92G-9,002G-9,022G-9,002G-9,09G-8,953G-9,055G-9,188G-8,997G-9,016G-9,112G-8,296G      |  | 282,51           | 274,06           |
| 10                 |                                 |           |                                            |       | 675186                              | LU0128488383 | Pictet-USD Government Bonds                                | 1                                         | 579,7 G                     | 576,65G-8,897G-9,579G-80,178G-0,369G-1,418G-1,49G-1,935G-0,152G-0,416G-79,572G-9,911G-9,339G-9,613G-8,899G   |  | 584,22           | 552,54           |
| 10                 |                                 |           |                                            |       | 675190                              | LU0128470845 | Pictet-EUR Corporate Bonds                                 | 1                                         | 206,15 G                    | 205,14G-6,132G-6,19G-6,19G-6,19G-5,761G-5,714G-5,714G-5,714G-5,734G-5,714G-5,676G-5,676G-5,816G-5,361G       |  | 207,26           | 203,04           |
| 10                 | Euro 3,63                       | Euro 2,45 | 04.12.25                                   |       | 675191                              | LU0128471819 | Pictet-EUR Corporate Bonds                                 | 1                                         | 101,37 G                    | 101,134G-1,558G-1,586G-1,49G-1,49G-1,349G-1,285G-1,285G-1,285G-1,295G-1,285G-1,266G-1,266G-1,316G-1,114G     |  | 102,11           | 100,07           |
| 10                 |                                 |           |                                            |       | 750443                              | LU0144509717 | Pictet-Que.Europ.Sustain.Equ.                              | 1                                         | 463 G                       | 465,5G-5,235G-5,125G-3,66G-2,652G-0,552G-1,156G-58,154G-8,315G-9,952G-9,992G-60,095G-0,655G-0,86G-0,39G      |  | 483,56           | 454,54           |
| 10                 |                                 |           |                                            |       | 694215                              | LU0131724808 | Pictet-Family                                              | 1                                         | 183,74 G                    | 183,648G-4,397G-4,179G-3,971G-3,515G-2,486G-2,93G-1,36G-1,583G-2,181G-2,35G-2,149G-2,261G-2,586G-1,214G      |  | 193,06           | 178,87           |
| 10                 |                                 |           |                                            |       | 694216                              | LU0130732364 | Pictet-Family                                              | 1                                         | 154,02 G                    | 154,75G-5,289G-5,259G-4,852G-4,65G-4,011G-4,195G-3,06G-3,086G-3,604G-3,73G-3,405G-3,75G-4,131G-2,311G        |  | 162,29           | 151,11           |
| 10                 |                                 |           |                                            |       | 694229                              | LU0130731390 | Pictet - Europe Index                                      | 1                                         | 351,1 G                     | 354,331G-4,036G-3,455G-2,098G-1,133G-49,387G-9,138G-7,079G-7,342G-8,707G-9,191G-9,191G-9,671G-50,32G-0,31G   |  | 369,79           | 342,26           |
| 10                 |                                 |           |                                            |       | 694231                              | LU0130732877 | Pictet - USA Index                                         | 1                                         | 550,49 G                    | 552,975G-2,975G-2,975G-2,399G-2,258G-2,258G-2,258G-48,659G-5,892G-5,892G-5,892G-5,892G-8,297G-6,274G         |  | 561,76           | 539,6            |
| 10                 |                                 |           |                                            |       | 797785                              | LU0133807163 | Pictet - EUR High Yield                                    | 1                                         | 301,2 G                     | 299,455G-301,167G-1,354G-1,201G-1,201G-1,383G-1,201G-1,249G-1,328G-1,439G-1,392G-1,38G-1,369G-1,365G-2,079G  |  | 304,17           | 299,4            |
| 10                 | Euro 6,46                       | Euro 3,53 | 04.12.25                                   |       | 797786                              | LU0133807593 | Pictet - EUR High Yield                                    | 1                                         | 84,09 G                     | 83,374G-3,985G-4,037G-4,032G-4,029G-4,044G-4,029G-4,029G-4,029G-4,309G-4,279G-4,279G-4,279G-4,279G           |  | 84,74            | 83,37            |
| 10                 |                                 |           |                                            |       | 914340                              | LU0168449691 | Pictet - China Equities                                    | 1                                         | 479,48 G                    | 485,324G-6,17G-6,277G-6,189G-5,902G-5,869G-5,869G-5,101G-6,051G-6,177G-6,166G-5,449G-2,638G-2,46G-0,715G     |  | 525,03           | 468,12           |
| 10                 |                                 |           |                                            |       | 935667                              | LU0070964530 | Pictet - Indian Equits                                     | 1                                         | 711,72 G                    | 722,356G-0,693G-1,163G-19,386G-9,489G-8,266G-7,88G-5,08G-9,986G-11,667G-9,842G-9,576G-9,598G-10,583G-6,684G  |  | 780,98           | 704,98           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 247

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 248



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                                |                                           |                             |                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                                |                                           |                             |                                                                                                             |  |                                         |                  |
| 4                  |                                 | Euro 0,32 | 15.06.23                                   |       | 926162                              | AT00000820147 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-MegaTrends-ESG-Akt. | 1                                         | 244,01 G                    | 245,519G-5,252G-4,849G-4,157G-3,936G-3,098G-3,119G-1,652G-1,955G-2,828G-2,592G-1,928G-2,631G-2,828G-1,891G  |  | 254,05                                  | 239,75           |
| 2                  | Euro 0,6                        | Euro 0,59 | 01.04.25                                   |       | 971727                              | AT00000859582 | Raiffeisen-ESG-Global-Rent                                                     | 1                                         | 44,26 G                     | 44,355G-4,29G-4,252G-4,251G-4,263G-4,373G-4,367G-4,295G-4,182G-4,215G-4,191G-4,205G-4,225G-4,236G-4,236G    |  | 44,71                                   | 42,94            |
| 9                  | Euro 2,01                       | Euro 1,96 | 17.11.25                                   |       | 988493                              | AT00000986377 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 203,79 G                    | 204,395G-4,222G-3,96G-3,666G-3,03G-2,051G-2,568G-0,294G-0,916G-1,362G-1,486G-1,372G-1,673G-1,88G-1,484G     |  | 215,69                                  | 200,29           |
| 6                  | Euro 3                          | Euro 2,29 | 18.08.25                                   |       | A0B70A                              | AT00000688668 | Raiffeisen-Energie-Aktien (R)                                                  | 1                                         | 152,94 G                    | 153,729G-3,413G-3,48G-3,479G-3,447G-4,707G-4,768G-4,299G-4,067G-4,9G-4,658G-4,512G-4,726G-4,838G-4,35G      |  | 154,9                                   | 121,88           |
| 6                  |                                 |           |                                            |       | A0B70D                              | AT00000688684 | Raiffeisen-Energie-Aktien (R)                                                  | 1                                         | 198,24 G                    | 198,865G-9,537G-9,992G-200,225G-0,208G-1,504G-1,656G-0,727G-0,041G-1,189G-0,87G-0,488G-1,122G-1,423G-0,597G |  | 201,96                                  | 158,57           |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.26                                   |       | A0B9ES                              | AT00000636733 | Raiffeisen-E.M.-ESG-Trans-Rent                                                 | 1                                         | 93,16 G                     | 92,83G-3,121G-3,193G-3,163G-3,163G-3,093G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G-3,023G    |  | 94                                      | 91,61            |
| 11                 |                                 |           |                                            |       | A0B9EU                              | AT00000636758 | Raiffeisen-E.M.-ESG-Trans-Rent                                                 | 1                                         | 213,17 G                    | 213,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G                 |  | 214,74                                  | 210,65           |
| 6                  | Euro 4                          | Euro 4,2  | 18.08.25                                   |       | A0F50W                              | AT00000495288 | Raiffeisen-Gl.Div-ESG-Akt.                                                     | 1                                         | 151,52 G                    | 152,183G-2,043G-1,97G-1,577G-1,194G-1,608G-1,741G-0,795G-1,072G-1,299G-1,182G-1,16G-1,46G-1,505G-1,359G     |  | 156,68                                  | 150,46           |
| 12                 |                                 | Euro 0,54 | 16.02.26                                   |       | A0D9FQ                              | AT00000779798 | Kathrein Corporate Bond                                                        | 1                                         | 178,63 G                    | 179,075G-9,075G-9,075G-9,075G-9,075G-8,493G-8,493G-8,493G-8,493G-8,493G-8,493G-8,493G-8,493G-8,493G-8,493G  |  | 180,25                                  | 178,32           |
| 9                  |                                 | Euro 1,2  | 15.11.22                                   |       | A0DJ9C                              | AT00000779772 | Kathrein Sustainable Euro Bond                                                 | 1                                         | 184,61 G                    | 184,77G-4,77G-4,77G-4,77G-4,77G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G                 |  | 186,43                                  | 181,33           |
| 9                  | Euro 2,5                        | Euro 2,2  | 17.11.25                                   |       | A0HGT7                              | AT00000779764 | Kathrein Sustainable Euro Bond                                                 | 1                                         | 96,48 G                     | 96,298G-6,479G-6,479G-6,479G-6,479G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G                                        |  | 97,34                                   | 94,76            |
| 2                  |                                 | Euro 0,32 | 01.04.22                                   |       | 658851                              | AT00000805445 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 131,12 G                    | 130,88G-1,025G-1,106G-1,106G-1,106G-0,4G-0,403G-0,417G-0,407G-0,417G-0,407G-0,407G-0,407G-0,407G-0,407G     |  | 132,07                                  | 128,32           |
| 1                  | Euro 3,67                       | Euro18    | 16.03.26                                   |       | 763714                              | AT00000764741 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 291,57 G                    | 292,516G-2,394G-1,974G-1,649G-1,539G-1,13G-0,961G-88,984G-8,751G-9,597G-9,55G-8,657G-9,294G-9,765G-8,615G   |  | 298,44                                  | 284,34           |
| 1                  | Euro 1,29                       | Euro 8,51 | 16.03.26                                   |       | 763715                              | AT00000764758 | Raiffeisen-Nachhalt.-US-Aktien                                                 | 1                                         | 380,7 G                     | 381,381G-2,126G-1,474G-0,743G-0,706G-0,218G-79,913G-7,203G-7,6G-8,733G-8,188G-6,807G-7,761G-7,853G-6,759G   |  | 390,03                                  | 371,07           |
| 2                  |                                 |           |                                            |       | 622851                              | AT00000785308 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 156,01 G                    | 155,74G-6,19G-6,193G-6,193G-6,14G-5,351G-5,295G-5,407G-5,303G-5,326G-5,296G-5,269G-5,269G-5,171G            |  | 157,25                                  | 153,31           |
| 2                  |                                 |           |                                            |       | 622854                              | AT00000740667 | Raiffeisen-Osteuropa-Rent                                                      | 1                                         |                             | (ausg)                                                                                                      |  |                                         |                  |
| 10                 |                                 |           |                                            |       | 622902                              | AT00000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                                 | 1                                         | 326,42 G                    | 327,18G-6,773G-7,021G-6,093G-5,189G-3,594G-4,562G-1,025G-1,941G-2,52G-3,104G-2,946G-3,572G-3,636G-3,386G    |  | 346,03                                  | 321,02           |
| 2                  |                                 |           |                                            |       | 622904                              | AT00000785241 | Raiffeisen-Zentr.eur-ESG-Akt.                                                  | 1                                         |                             | (ausg)                                                                                                      |  |                                         |                  |
| 1                  | Euro 0,61                       | Euro 0,62 | 16.03.26                                   |       | 602245                              | AT00000859541 | Raiffeisen-Euro-ShortTerm-Rent                                                 | 1                                         | 62,02 G                     | 61,819G-1,987G-2,026G-2,026G-2,026G-2,001G-1,99G-1,986G-1,986G-1,986G-1,979G-1,967G-1,963G-1,963G-1,963G    |  | 62,08                                   | 61,5             |
| 2                  | Euro 0,81                       | Euro 0,84 | 15.04.25                                   |       | 591726                              | AT00000740642 | Raiffeisen-Osteuropa-Rent                                                      | 1                                         |                             | (ausg)                                                                                                      |  |                                         |                  |
| 2                  |                                 |           |                                            |       | 591727                              | AT00000740659 | Raiffeisen-Osteuropa-Rent                                                      | 1                                         |                             | (ausg)                                                                                                      |  |                                         |                  |
| 2                  | Euro 2,93                       | Euro 2,15 | 17.04.23                                   |       | 591731                              | AT00000745864 | Raiffeisen-Asia-Opp-ESG-Aktien                                                 | 1                                         |                             | (ausg)                                                                                                      |  |                                         |                  |
| 9                  |                                 |           |                                            |       | 578452                              | AT00000805387 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 272,24 G                    | 274,02G-2,746G-2,72G-1,915G-1,24G-69,764G-70,543G-67,294G-8,314G-9,006G-8,902G-8,878G-9,447G-9,683G-9,274G  |  | 288,48                                  | 267,29           |
| 9                  |                                 |           |                                            |       | 534049                              | AT00000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                                 | 1                                         | 293,37 G                    | 295G-4,138G-3,792G-3,103G-2,288G-1,133G-1,712G-88,548G-9,382G-90,186G-0,607G-0,277G-1,057G-1,122G-0,621G    |  | 310,48                                  | 288,55           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                  |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                             |                                           |                             | seit 02.01.2026                                                                                                  |  |                  |                  |
| 2                  | Euro 0,37                       | Euro 0,29 | 01.04.25                                   |       | 938983                              | AT0000805486 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-ESG-Global-Rent  | 1                                         | 79,04 G                     | 78,804G-9,041G-9,041G-9,041G-9,041G-8,975G-8,957G-8,95G-8,95G-8,95G-8,935G-8,916G-8,937G-8,872G-8,872G           |  | 79,17            | 76,78            |
| 9                  | Euro 0,02                       | Euro 0,13 | 17.11.25                                   |       | 939379                              | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                              | 1                                         | 12,66 G                     | 12,63G-2,66G-2,663G-2,663G-2,663G-2,594G-2,593G-2,593G-2,593G-2,594G-2,593G-2,593G-2,593G-2,593G                 |  | 12,76            | 12,38            |
| 2                  | Euro 0,72                       | Euro 0,73 | 01.04.25                                   |       | 926452                              | AT0000996681 | Raiffeisen-ESG-Euro-Rent                                                    | 1                                         | 74,19 G                     | 74,05G-4,253G-4,254G-4,254G-4,221G-3,958G-3,958G-3,988G-3,958G-3,958G-3,908G-3,908G-3,872G-3,86G                 |  | 74,87            | 72,88            |
| 2                  | Euro 3,48                       | Euro 1,57 | 01.04.25                                   |       | 926160                              | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt.                                               | 1                                         | 295,1 G                     | (ausg)                                                                                                           |  | 313,81           | 291,04           |
| 10                 | Euro 0,04                       | Euro 0,66 | 02.12.24                                   |       | 921190                              | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                                              | 1                                         |                             | 296,405G-5,7G-5,726G-5,02G-4,186G-3,075G-3,701G-1,043G-1,679G-2,217G-3,046G-2,595G-3,294G-3,348G-3G              |  |                  |                  |
| 10                 | Euro 1,5                        | Euro 1,11 | 15.12.25                                   |       | 971425                              | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                                               | 1                                         | 101,52 G                    | 101,524G-1,728G-1,647G-1,517G-1,433G-1,652G-1,668G-0,936G-0,908G-1,101G-1,093G-0,938G-1,101G-1,112G-0,972G       |  | 103,99           | 100,47           |
| 9                  | Euro 0,08                       | Euro 0,11 | 17.11.25                                   |       | 971129                              | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                              | 1                                         | 6,77 G                      | 6,754G-6,764G-6,769G-6,77G-6,77G-6,73G-6,73G-6,73G-6,73G-6,731G-6,73G-6,73G-6,73G-6,73G-6,73G                    |  | 6,82             | 6,61             |
| 7                  | Euro 2,89                       | Euro 0,3  | 15.09.23                                   |       | A0M5JK                              | AT0000A07FR3 | Raiffeisen-Russland-Aktien                                                  | 1                                         |                             | (ausg)                                                                                                           |  |                  |                  |
| 7                  | Euro 1,5                        | Euro 1,5  | 01.04.25                                   |       | A0M5MJ                              | AT0000A07FS1 | Raiffeisen-Russland-Aktien                                                  | 1                                         |                             | (ausg)                                                                                                           |  |                  |                  |
| 2                  |                                 |           |                                            |       | 973205                              | AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt.                                               | 1                                         |                             | (ausg)                                                                                                           |  |                  |                  |
| 1                  |                                 |           |                                            |       | A0DLK6                              | LU0203975437 | Robeco Institutional Asset Management B.V.<br>Robeco BP GI Premium Equities | 1                                         | 557,19 G                    | 559,908G-8,7G-8,326G-6,908G-5,891G-4,652G-5,064G-0,52G-49,359G-51,086G-0,686G-49,751G-50,822G-0,575G-49,293G     |  | 577,21           | 537,72           |
| 1                  |                                 |           |                                            |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                                              | 1                                         | 85,4 G                      | 85,513G-5,688G-5,557G-5,394G-5,118G-4,577G-4,832G-3,707G-3,969G-4,172G-4,267G-4,262G-4,339G-4,399G-4,266G        |  | 90,11            | 83,71            |
| 1                  |                                 |           |                                            |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                                              | 1                                         | 324,03 G                    | 334,619G-29,369G-8,107G-7,371G-7,118G-5,385G-4,988G-1,909G-1,911G-2,862G-3,042G-2,17G-3,068G-2,913G-2,141G       |  | 352,87           | 303,44           |
| 1                  |                                 |           |                                            |       | A0F61P                              | LU0226953718 | Robeco CGF-R.BP US Premium Eq.                                              | 1                                         | 428,59 G                    | 430,4G-0,219G-0,209G-0,279G-0,234G-0,237G-0,238G-27,178G-3,79G-5,654G-3,378G-2,297G-3,251G-3,491G-2,508G         |  | 440,35           | 418,19           |
| 1                  |                                 |           |                                            |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                                                | 1                                         | 304,18 G                    | 306,07G-7,396G-6,904G-4,336G-4,71G-4,244G-8,204-4,183G-2,244G-1,802G-2,52G-2,037G-1,32G-2,247G-2,559G-1,697G     |  | 328              | 272,7            |
| 1                  |                                 |           |                                            |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bond                                               | 1                                         | 88,42 G                     | 87,768G-8,457G-8,459G-8,266G-7,955G-7,926G-7,926G-7,926G-7,926G-7,941G-7,929G-7,926G-7,926G-7,926G-7,912G        |  | 89,25            | 86,98            |
| 1                  |                                 |           |                                            |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                                     | 1                                         | 104,31 G                    | 106,16G-6,527G-6,574G-6,513G-6,486G-6,382G-6,379G-5,832G-5,878G-6,113G-6,017G-5,902G-6,082G-6,04G-6,058G         |  | 113,51           | 104,27           |
| 1                  |                                 |           |                                            |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                                                 | 1                                         | 125,5 G                     | 126,14G-6,044G-5,916G-6,008G-5,922G-5,551G-5,557G-4,389G-3,507G-4,097G-4,096G-3,85G-4,111G-4,284G-4,248G         |  | 140,05           | 123,51           |
| 1                  |                                 |           |                                            |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                                              | 1                                         | 197,14 G                    | 197,09G-7,374G-7,379G-7,626G-7,698G-7,51G-7,663G-6,738G-5,685G-5,799G-5,661G-5,439G-5,562G-5,875G-5,693G         |  | 198,9            | 180,87           |
| 1                  |                                 |           |                                            |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                                               | 1                                         | 364,55 G                    | 365,616G-6,481G-5,878G-6,653G-6,454G-5,857G-5,559G-2,67G-3,16G-4,359G-3,988G-3,045G-3,663G-3,811G-2,69G          |  | 389,65           | 358,05           |
| 1                  |                                 |           |                                            |       | A0LE9R                              | LU0254836850 | Robeco Emerging Stars Equities                                              | 1                                         | 392,87 G                    | 410,475G-398,929G-8,207G-3,027G-2,798G-1,461G-1,344G-88,609G-9,308G-90,282G-0,317G-88,932G-90,27G-0,489G-88,977G |  | 429,48           | 362,75           |
| 1                  |                                 |           |                                            |       | A0HGD3                              | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                                              | 1                                         | 108,53 G                    | 108,288G-8,531G-8,531G-8,531G-8,531G-8,531G-8,531G-8,531G-8,531G-8,531G-8,531G                                   |  | 109,56           | 108,18           |
| 1                  |                                 |           |                                            |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                              | 1                                         | 360,96 G                    | 360,79G-1,017G-1,017G-0,819G-0,776G-0,776G-0,686G-58,083G-4,774G-4,71G-5,053G-5,053G-5,053G-4,854G-4,854G        |  | 375,93           | 354,71           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |        |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                                         |                  |                  |
| 1                  |                                 |        |                                           |       | A0YFGU                              | LU0387754996 | Robeco Institutional Asset Management B.V.<br>RCG-Robeco Gl.Stars Equities | 1                                         | 656,42 G                    | 659,811G-8,856G-7,771G-6,449G-7,787G-6,28G-5,907G-49,757G-9,44G-51,178G-0,685G-49,207G-50,766G-0,88G-48,417G            | 681,81           | 647,53           |
| 1                  |                                 |        |                                           |       | A1JJPP                              | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                                             | 1                                         | 244,46 G                    | 247,276G-6,692G-6,692G-7,399G-7,425G-7,381G-7,195G-6,777G-6,269G-6,321G-6,548G-6,778G-6,778G-6,58G-6,58G                | 257,32           | 230,59           |
| 1                  |                                 |        |                                           |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                             | 1                                         | 313,32 G                    | 311,513G-3,467G-3,335G-2,501G-2,165G-1,332G-1,865G-0,272G-0,717G-1,25G-1,546G-1,381G-1,765G-1,886G-1,627G               | 323,31           | 290,4            |
| 1                  |                                 |        |                                           |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                                             | 1                                         | 335,19 G                    | 340,673G-39,917G-9,917G-41,357G-1,417G-0,946G-0,813G-36,993G-6,189G-6,984G-8,546G-7,366G-7,273G-9,108G-7,001G           | 364,88           | 309,67           |
| 1                  |                                 |        |                                           |       | A2QBUQ                              | LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water                                                  | 1                                         | 556,89 G                    | 557,965G-7,962G-7,912G-5,959G-3,2G-2,752G-3,208G-49,725G-5,587G-7,184G-6,47G-5,862G-7,05G-6,814G-6,379G                 | 577,64           | 540,35           |
| 1                  |                                 |        |                                           |       | A1C43D                              | LU0491217419 | Robeco India Equities                                                      | 1                                         | 316,56 G                    | 315,334G-6,654G-6,674G-21,683G-1,498G-1,498G-1,455G-0,378G-19,321G-9,964G-9,261G-9,093G-8,841G-9,591G-9,309G            | 347,81           | 315,33           |
| 1                  |                                 |        |                                           |       | A1JUN8                              | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds                                             | 1                                         | 187 G                       | 188,236G-8,239G-8,239G-8,239G-7,859G-7,859G-7,859G-7,859G-7,859G-7,708G-7,708G                                          | 189,81           | 186,5            |
| 1                  |                                 |        |                                           |       | A2QBUJ                              | LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy                                             | 1                                         | 82,29 G                     | 83,148G-2,87G-2,725G-2,193G-1,969G-1,614G-1,619G-0,774G-1,04G-1,057G-0,872G-0,723G-0,908G-0,762G-0,295G                 | 87,21            | 72,06            |
| 1                  |                                 |        |                                           |       | A2QD2S                              | LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy                                             | 1                                         | 81,39 G                     | 82,041G-1,968G-1,87G-1,525G-1,355G-1,083G-1,086G-0,13G-0,32G-0,144G-79,879G-9,782G-9,927G-9,784G-9,363G                 | 85,97            | 71,53            |
| 1                  |                                 |        |                                           |       | A40K35                              | IE000Q8N7WY1 | Robeco-Robeco 3D Glbl Eq.ETF                                               | 1                                         | 5,45 G                      | 5,447G-5,449G-5,486G-5,482G-5,469G-5,465G-5,455G-5,454G-5,398G-5,409G-5,418G-5,409G-5,415G-5,414G-5,403G                | 5,54             | 5,34             |
| 1                  |                                 |        |                                           |       | A40K36                              | IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF                                                 | 1                                         | 5,22 G                      | 5,224G-5,229G-5,248G-5,248G-5,241G-5,239G-5,239G-5,233G-5,179G-5,179G-5,191G-5,178G-5,179G-5,179G-5,172G                | 5,36             | 5,08             |
| 1                  |                                 |        |                                           |       | A40K38                              | IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF                                               | 1                                         | 4,89 G                      | 4,8905G-4,8925G-4,92G-4,916G-4,9105G-4,9075G-4,901G-4,8975G-4,8455G-4,857G-4,864G-4,8535G-4,861G-4,8625G-4,849G         | 5,18             | 4,76             |
| 1                  |                                 |        |                                           |       | A40K34                              | IE0002Z12PN9 | Robeco-Robeco 3D EM Eq.ETF                                                 | 1                                         | 6,24 G                      | 6,404G-6,403G-6,5G-6,461G-6,439G-6,438G-6,394G-6,391G-6,319G-6,335G-6,35G-6,286G-6,296G-6,289G-6,244G                   | 6,92             | 6,01             |
| 1                  |                                 |        |                                           |       | A40K37                              | IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF                                                | 1                                         | 6,04 G                      | 6,038G-6,049G-6,065G-6,063G-6,044G-6,032G-5,999G-6,014G-5,981G-5,977G-5,986G-5,99G-5,999G-6,006G-6,006G                 | 6,36             | 5,87             |
| 1                  |                                 |        |                                           |       | A4155K                              | IE000WJ7OF21 | Robeco-Robeco 3D Glbl Eq.ETF                                               | 1                                         | 6,24 G                      | 6,234G-6,241G-6,275G-6,26G-6,237G-6,234G-6,214G-6,214G-6,143G-6,174G-6,189G-6,18G-6,183G-6,182G-6,182G                  | 6,42             | 6,14             |
| 1                  |                                 |        |                                           |       | A4155L                              | IE0008H4JHA2 | Robeco-Robeco 3D US Eq.ETF                                                 | 1                                         | 6,08 G                      | 6,089G-6,103G-6,119G-6,104G-6,088G-6,087G-6,074G-6,073G-6,002G-6,024G-6,04G-6,03G-6,041G-6,036G-6,014G                  | 6,33             | 6                |
| 1                  |                                 |        |                                           |       | A41MLE                              | IE000PUAKZP8 | Rob-3D EUR enh.Idx Credits                                                 | 1                                         | 5,01 G                      | 5,0102G-5,0102G-5,0342G-5,0312G-5,0272G-5,0312G-5,0292G-5,0252G-5,0202G-5,0172G-5,0222G-4,9971G-4,9971G-4,9971G-4,9971G | 5,08             | 5                |
| 1                  |                                 |        |                                           |       | A41MLF                              | IE000JJMOWY0 | Rob-3D Gl.enh.Idx Credits ETF                                              | 1                                         | 4,29 G                      | 4,2946G-4,2946G-4,3216G-4,3211G-4,3211G-4,3211G-4,3246G-4,3241G-4,3196G-4,3101G-4,3151G-4,2836G-4,2836G-4,2836G-4,2836G | 4,33             | 4,19             |
| 1                  |                                 |        |                                           |       | A41MLG                              | IE0000LTAD82 | Rob-Rob.Eur.Dyn.H.Yield ETF                                                | 1                                         | 5,48 G                      | 5,4822G-5,4822G-5,4812G-5,4772G-5,4772G-5,4772G-5,4752G-5,4752G-5,4672G-5,4722G-5,4752G-5,4572G-5,4572G-5,4572G-5,4572G | 5,55             | 5,46             |
| 1                  |                                 |        |                                           |       | A41MLH                              | IE000LW5CCQ4 | Rob-Rob.Gl.Dyn.H.Yield ETF                                                 | 1                                         | 4,6 G                       | 4,6016G-4,6016G-4,5866G-4,5911G-4,5921G-4,5926G-4,5991G-4,5971G-4,5951G-4,5946G-4,5946G-4,5746G-4,5746G-4,5746G-4,5746G | 4,62             | 4,53             |
| 1                  |                                 |        |                                           |       | A41X5H                              | IE00042EX8S2 | Robeco-Robeco 3D Glbl Eq.ETF                                               | 1                                         | 4,25 G                      | 4,2195G-4,223G-4,286G-4,2815G-4,2675G-4,266G-4,2585G-4,257G-4,203G-4,2245G-4,2305G-4,197G-4,207G-4,209G-4,1965G         | 4,32             | 4,14             |

Offene Fonds

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 253

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 254

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                            |                                     |                  |
| 1                  | US\$ 1,38                       | US\$ 1,4  | 18.12.25                                   |       | 986229                              | LU0086395158 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Latin American | 1                                         | 31,85 G                     | 32,097G-2,151G-2,115G-2,024G-2,009G-1,815G-1,882G-1,578G-1,513G-1,714G-1,736G-1,509G-1,532G-1,517G-1,413G  | 33,99                               | 28,44            |
| 1                  | Euro 0,22                       | Euro 0,14 | 18.12.25                                   |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd                                               | 1                                         | 6,21 G                      | 6,181G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,214G-6,192G-6,192G-6,192G-6,192G          | 6,28                                | 6,11             |
| 1                  | sfrs 0,9                        | sfrs 0,87 | 18.12.25                                   |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity                                                   | 1                                         | 56,08 G                     | 55,674G-5,944G-5,865G-5,759G-5,679G-5,404G-5,556G-5,112G-5,453G-5,624G-5,757G-5,722G-6,003G-6,144G-5,981G  | 58,72                               | 54,83            |
| 1                  | Euro 4,25                       | Euro 2,21 | 18.12.25                                   |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity                                                 | 1                                         | 41,78 G                     | 41,576G-1,898G-1,901G-1,773G-1,615G-1,42G-1,552G-1,208G-1,264G-1,328G-1,484G-1,215G-1,409G-1,382G-1,32G    | 44,45                               | 41,07            |
| 1                  | Euro 1,19                       | Euro 0,71 | 18.12.25                                   |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.                                                   | 1                                         | 26,08 G                     | 26,277G-6,147G-6,187G-6,083G-6,003G-5,88G-5,995G-5,753G-5,818G-5,885G-5,861G-5,771G-5,686G-5,685G-5,666G   | 27,53                               | 25,67            |
| 1                  | Euro 0,52                       | Euro 0,54 | 18.12.25                                   |       | 934154                              | LU0107768300 | Schroder ISF-Inflation Plus                                                 | 1                                         | 13,44 G                     | 13,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,418G-3,521G-3,521G-3,581G-3,581G         | 13,58                               | 12,28            |
| 1                  |                                 |           |                                            |       | 934157                              | LU0107768052 | Schroder ISF-Inflation Plus                                                 | 1                                         | 26,13 G                     | 26,079G-6,079G-6,079G-6,079G-6,079G-6,079G-6,079G-6,079G-6,079G-6,079G-6,173G-6,173G-6,174G-6,174G         | 26,17                               | 23,97            |
| 1                  |                                 |           |                                            |       | 934158                              | LU0107768136 | Schroder ISF-Inflation Plus                                                 | 1                                         | 22,93 G                     | 22,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-3,014G-3,014G-3,014G-3,014G         | 23,04                               | 21,08            |
| 1                  |                                 |           |                                            |       | 934159                              | LU0107768219 | Schroder ISF-Inflation Plus                                                 | 1                                         | 32 G                        | 31,946G-1,946G-1,96G-1,984G-1,998G-2,034G-2,039G-2,054G-2,092G-2,087G-2,102G-2,141G-2,157G-2,16G-2,162G    | 32,16                               | 29,06            |
| 1                  |                                 |           |                                            |       | 933353                              | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.                                              | 1                                         | 12,57 G                     | 12,502G-2,543G-2,563G-2,584G-2,585G-2,6G-2,605G-2,617G-2,617G-2,617G-2,605G-2,6G-2,597G-2,598G-2,598G      | 12,72                               | 12,15            |
| 1                  |                                 |           |                                            |       | 933358                              | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn                                                 | 1                                         | 27,07 G                     | 27,025G-7,031G-7,085G-7,12G-7,121G-7,179G-7,17G-7,173G-7,089G-7,122G-7,068G-6,865G-6,837G-6,847G-6,871G    | 27,53                               | 26,2             |
| 1                  |                                 |           |                                            |       | 933360                              | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn                                                 | 1                                         | 32,88 G                     | 32,86G-2,889G-2,935G-2,976G-2,965G-3,046G-3,035G-3,039G-2,967G-2,967G-2,879G-2,626G-2,614G-2,611G-2,611G   | 33,48                               | 31,62            |
| 1                  |                                 |           |                                            |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond                                                      | 1                                         | 17,75 G                     | 17,677G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,786G-7,707G-7,707G-7,673G-7,685G         | 17,96                               | 17,46            |
| 1                  |                                 |           |                                            |       | 933384                              | LU0106256372 | Schroder ISF Global Bond                                                    | 1                                         | 10 G                        | 10G-G-G-G-G-G-G-G-G-G-G-G-G-G-G-G                                                                          | 10,25                               | 9,82             |
| 1                  |                                 |           |                                            |       | 933392                              | LU0106258741 | Schroder ISF Global Corp.Bd                                                 | 1                                         | 13,39 G                     | 13,289G-3,373G-3,394G-3,413G-3,413G-3,431G-3,436G-3,441G-3,404G-3,413G-3,39G-3,377G-3,367G-3,366G-3,368G   | 13,48                               | 12,83            |
| 1                  |                                 |           |                                            |       | 933398                              | LU0106240533 | Schroder ISF Japanese Equity                                                | 1                                         | 16,09 G                     | 16,35G-6,325G-6,318G-6,318G-6,298G-6,285G-6,264G-6,14G-6,059G-6,104G-6,055G-5,823G-5,898G-5,896G-5,84G     | 17,12                               | 14,81            |
| 1                  |                                 |           |                                            |       | 933417                              | LU0106260564 | Schroder ISF US Dollar Bond                                                 | 1                                         | 21,84 G                     | 21,768G-1,787G-1,817G-1,849G-1,856G-1,884G-1,884G-1,898G-1,898G-1,898G-1,843G-1,824G-1,785G-1,727G-1,727G  | 21,91                               | 20,86            |
| 1                  |                                 |           |                                            |       | 933423                              | LU0106261372 | Schroder ISF US Large Cap                                                   | 1                                         | 337,84 G                    | 337,717G-8,728G-8,546G-8,799G-8,807G-9,105G-8,846G-7,858G-4,561G-6,015G-5,287G-2,105G-2,869G-3,077G-2,089G | 352,8                               | 329,25           |
| 1                  | US\$ 1,28                       | US\$ 1,29 | 18.12.25                                   |       | 973117                              | LU0086394185 | Schroder ISF Latin American                                                 | 1                                         | 29,22 G                     | 29,408G-9,483G-9,462G-9,37G-9,359G-9,203G-9,265G-9,036G-9,002G-9,168G-9,197G-9,038G-9,136G-9,097G-9,097G   | 31,34                               | 26,18            |
| 1                  | Euro 0,12                       | Euro 0,13 | 18.12.25                                   |       | 973118                              | LU0053903893 | Schroder ISF-Euro Governm. Bd                                               | 1                                         | 5,67 G                      | 5,658G-5,666G-5,664G-5,663G-5,663G-5,663G-5,663G-5,663G-5,663G-5,663G-5,647G-5,647G-5,647G-5,647G          | 5,72                                | 5,57             |
| 1                  | £ 0,07                          | £ 0,07    | 18.12.25                                   |       | 973122                              | LU0045667853 | Schroder ISF UK Equity                                                      | 1                                         | 3,17 G                      | 3,187G-3,187G-3,197G-3,195G-3,194G-3,174G-3,174G-3,155G-3,147G-3,153G-3,153G-3,153G-3,153G-3,153G          | 3,32                                | 3,06             |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 256



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            |  |                                     |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                            |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A1JVA9                              | LU0757359368 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Gl.M-Asset Income | 1                                         | 143,79 G                    | 143,745G-3,931G-4,02G-4,056G-4,098G-4,153G-4,008G-3,776G-3,539G-3,672G-3,336G-2,254G-2,219G-2,31G-2,212G   |  | 145,24                              | 140              |
| 1                  | US\$ 4,64                       | US\$ 0,9  | 29.01.26                                   |       | A1JVBC                              | LU0757359954 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 69,14 G                     | 68,942G-9,198G-9,282G-9,293G-9,301G-9,266G-9,26G-9,142G-9,005G-9,12G-8,943G-8,434G-8,405G-8,414G-8,408G    |  | 70,18                               | 68,09            |
| 1                  |                                 |           |                                            |       | A1JVBG                              | LU0757360457 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 133,47 G                    | 133,654G-3,722G-3,698G-3,475G-3,335G-3,08G-3,121G-2,736G-2,646G-2,965G-2,866G-2,639G-2,75G-2,738G-2,594G   |  | 137,15                              | 132,22           |
| 1                  |                                 |           |                                            |       | A1JVBH                              | LU0757360531 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 123,49 G                    | 123,911G-3,681G-3,672G-3,444G-3,343G-3,11G-3,162G-2,816G-2,957G-3,122G-3,09G-2,945G-2,974G-3,059G-2,957G   |  | 127,02                              | 122,62           |
| 1                  |                                 |           |                                            |       | A1JVBJ                              | LU0757360614 | Schroder ISF-Gl.M-Asset Income                                                 | 1                                         | 121,89 G                    | 122,312G-2,087G-2,076G-1,822G-1,751G-1,493G-1,656G-1,232G-1,45G-1,533G-1,501G-1,346G-1,398G-1,47G-1,362G   |  | 125,38                              | 121,03           |
| 1                  |                                 |           |                                            |       | A1JYBQ                              | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth                                                 | 1                                         | 163,62 G                    | 162,769G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,721G-3,105G-3,105G-3,075G-3,105G        |  | 166,86                              | 157,09           |
| 1                  |                                 |           |                                            |       | A1JYBR                              | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth                                                 | 1                                         | 148,02 G                    | 148,405G-8,233G-8,22G-7,984G-8,054G-7,846G-7,874G-7,509G-7,45G-7,699G-7,648G-7,045G-7,166G-7,175G-7,045G   |  | 151,09                              | 143,06           |
| 1                  |                                 |           |                                            |       | A1JYBS                              | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth                                                 | 1                                         | 143,09 G                    | 143,534G-3,296G-3,282G-3,055G-3,122G-2,877G-2,908G-2,582G-2,538G-2,721G-2,721G-2,196G-2,272G-2,263G-2,116G |  | 146,05                              | 138,39           |
| 1                  |                                 |           |                                            |       | A1JYCG                              | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal.                                                 | 1                                         | 156,85 G                    | 157,62G-7,33G-7,226G-6,965G-6,893G-6,584G-6,59G-6,088G-6,253G-6,546G-6,342G-5,737G-5,843G-5,882G-5,676G    |  | 161,58                              | 154,11           |
| 1                  | Euro 5,53                       | Euro 1,17 | 29.01.26                                   |       | A1W3C3                              | LU0955663751 | Schroder ISF-Asian Div.Maximi.                                                 | 1                                         | 97,28 G                     | 97,937G-8,417G-8,495G-8,209G-8,146G-7,764G-7,652G-6,983G-6,99G-7,34G-7,258G-7,047G-6,623G-6,69G-6,268G     |  | 104,76                              | 90,32            |
| 1                  |                                 |           |                                            |       | A1H8C8                              | LU0607220059 | Schroder ISF HK Equity                                                         | 1                                         | 50,15 G                     | 50,816G-0,816G-0,996G-0,996G-0,944G-0,872G-0,838G-0,607G-0,596G-0,578G-0,578G-49,627G-9,615G-9,741G-9,727G |  | 53,56                               | 49,41            |
| 1                  | US\$ 0,58                       | US\$ 0,35 | 18.12.25                                   |       | 973114                              | LU0049853897 | Schroder ISF Emerging Markets                                                  | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A0F5AP                              | LU0225284248 | Schroder ISF Gl Equity Yield                                                   | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A0MNPW                              | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op.                                                 | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A0LEGM                              | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op.                                                 | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  |                                 |           |                                            |       | A0HG8Q                              | LU0232931963 | Schroder ISF BIC                                                               | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  | Euro 0,71                       | Euro 0,63 | 18.12.25                                   |       | 933673                              | LU0106820458 | Schroder ISF Emerging Europe                                                   | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  | Euro 0,63                       | Euro 0,55 | 18.12.25                                   |       | 933674                              | LU0106824104 | Schroder ISF Emerging Europe                                                   | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  | Euro 0,79                       | Euro 0,71 | 18.12.25                                   |       | 933675                              | LU0106824443 | Schroder ISF Emerging Europe                                                   | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  |                                 |           |                                            |       | 933676                              | LU0106817157 | Schroder ISF Emerging Europe                                                   | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  |                                 |           |                                            |       | 933677                              | LU0106819104 | Schroder ISF Emerging Europe                                                   | 1                                         |                             | (ausg)                                                                                                     |  |                                     |                  |
| 1                  |                                 |           |                                            |       | 933352                              | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                                                 | 1                                         | 14,44 G                     | 14,43G-4,45G-4,468G-4,484G-4,487G-4,509G-4,506G-4,51G-4,476G-4,486G-4,438G-4,447G-4,437G-4,44G-4,449G      |  | 14,63                               | 13,89            |
| 1                  |                                 |           |                                            |       | 933361                              | LU0106235533 | Schroder ISF Euro Bond                                                         | 1                                         | 20,21 G                     | 20,175G-0,192G-0,2G-0,2G-0,204G-0,2G-0,204G-0,2G-0,204G-0,2G-0,204G-0,14G-0,14G-0,14G                      |  | 20,41                               | 19,91            |
| 1                  |                                 |           |                                            |       | 933364                              | LU0106235293 | Schroder ISF Euro Equity                                                       | 1                                         | 57,55 G                     | 57,817G-7,699G-7,627G-7,53G-7,335G-7,031G-7,131G-6,476G-6,67G-6,821G-6,864G-6,816G-6,857G-6,892G-6,81G     |  | 60,55                               | 56,48            |
| 1                  |                                 |           |                                            |       | 933365                              | LU0106235376 | Schroder ISF Euro Equity                                                       | 1                                         | 49,03 G                     | 49,211G-9,187G-9,17G-9,07G-8,862G-8,551G-8,702G-8,117G-8,282G-8,419G-8,438G-8,412G-8,417G-8,436G-8,406G    |  | 51,6                                | 48,12            |
| 1                  |                                 |           |                                            |       | 933366                              | LU0106235459 | Schroder ISF Euro Equity                                                       | 1                                         | 72,55 G                     | 72,7G-2,87G-2,797G-2,582G-2,255G-1,78G-1,95G-1,148G-1,466G-1,718G-1,852G-1,777G-2,208G-2,289G-2,113G       |  | 76,22                               | 70,92            |
| 1                  |                                 |           |                                            |       | 933367                              | LU0106234643 | Schroder ISF Euro Sht Term Bd                                                  | 1                                         | 7,45 G                      | 7,42G-7,448G-7,448G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,449G-7,437G-7,437G-7,434G-7,434G           |  | 7,47                                | 7,39             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            |                                         |                  |
| 1                  |                                 |        |                                            |       | 933368                              | LU0106234726 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Euro Sht Term Bd | 1                                         | 7,24 G                      | 7,22G-7,238G-7,238G-7,238G-7,238G-7,238G-7,238G-7,238G-7,238G-7,225G-7,225G-7,222G-7,225G                  | 7,26                                    | 7,16             |
| 1                  |                                 |        |                                            |       | 933369                              | LU0106234999 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 8,12 G                      | 8,09G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,122G-8,114G-8,1G-8,1G-8,104G-8,104G                      | 8,14                                    | 8,02             |
| 1                  |                                 |        |                                            |       | 933370                              | LU0106235962 | Schroder ISF-Euro Governm. Bd                                                 | 1                                         | 10,92 G                     | 10,9G-0,918G-0,918G-0,918G-0,918G-0,918G-0,918G-0,918G-0,918G-0,88G-0,88G-0,88G                            | 11,03                                   | 10,71            |
| 1                  |                                 |        |                                            |       | 933381                              | LU0106237406 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 42,29 G                     | 42,202G-2,449G-2,406G-2,298G-2,178G-1,932G-2,017G-1,697G-1,785G-1,908G-1,93G-1,768G-1,825G-1,826G-1,784G   | 44,38                                   | 41,7             |
| 1                  |                                 |        |                                            |       | 933382                              | LU0106238040 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 34,93 G                     | 34,986G-5,035G-5,007G-4,92G-4,801G-4,603G-4,678G-4,373G-4,482G-4,602G-4,569G-4,479G-4,484G-4,483G-4,481G   | 36,56                                   | 34,37            |
| 1                  |                                 |        |                                            |       | 933393                              | LU0106238719 | Schroder ISF Italian Equity                                                   | 1                                         | 78,12 G                     | 77,873G-8,243G-8,341G-8,123G-7,818G-7,403G-7,71G-7,007G-7,177G-7,316G-7,541G-7,085G-7,386G-7,435G-7,217G   | 83,14                                   | 76,34            |
| 1                  |                                 |        |                                            |       | 933394                              | LU0106239360 | Schroder ISF Italian Equity                                                   | 1                                         | 66,15 G                     | 65,918G-6,26G-6,363G-6,149G-5,865G-5,575G-5,781G-5,217G-5,362G-5,448G-5,581G-5,217G-5,432G-5,502G-5,362G   | 70,44                                   | 65,12            |
| 1                  |                                 |        |                                            |       | 933396                              | LU0106239873 | Schroder ISF Japanese Equity                                                  | 1                                         | 13,17 G                     | 13,369G-3,25G-3,25G-3,237G-3,225G-3,216G-3,217G-3,146G-3,121G-3,136G-3,111G-2,923G-3,055G-3,062G-3,034G    | 14,06                                   | 12,02            |
| 1                  |                                 |        |                                            |       | 933402                              | LU0106259046 | Schroder ISF Latin American                                                   | 1                                         | 52,21 G                     | 52,54G-2,69G-2,456G-2,334G-2,056G-2,031G-2,144G-1,928G-1,671G-2,044G-2,085G-1,847G-2,085G-2,037G-2,037G    | 56,02                                   | 46,79            |
| 1                  |                                 |        |                                            |       | 933406                              | LU0106259558 | Schroder ISF-Asian Opportun.                                                  | 1                                         | 26,75 G                     | 27,019G-7,057G-6,983G-6,929G-6,902G-6,847G-6,845G-6,542G-6,595G-6,641G-6,628G-6,596G-6,596G-6,596G-6,596G  | 28,87                                   | 25,15            |
| 1                  |                                 |        |                                            |       | 933407                              | LU0106259632 | Schroder ISF-Asian Opportun.                                                  | 1                                         | 21,75 G                     | 21,93G-2,066G-2,066G-2,002G-1,993G-1,925G-1,885G-1,707G-1,635G-1,736G-1,736G-1,671G-1,674G-1,674G-1,645G   | 23,37                                   | 20,29            |
| 1                  |                                 |        |                                            |       | 534314                              | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.                                                | 1                                         | 13,38 G                     | 13,349G-3,377G-3,398G-3,415G-3,425G-3,441G-3,437G-3,442G-3,405G-3,421G-3,377G-3,381G-3,369G-3,371G-3,375G  | 13,54                                   | 12,87            |
| 1                  |                                 |        |                                            |       | 213706                              | LU0161305163 | Schroder ISF.-European Value                                                  | 1                                         | 110 G                       | 110,784G-0,223G-0,173G-9,974G-9,688G-9,116G-9,311G-8,206G-8,429G-8,695G-8,875G-9,157G-9,374G-9,477G-9,257G | 118,23                                  | 108,21           |
| 1                  |                                 |        |                                            |       | 213707                              | LU0161305593 | Schroder ISF.-European Value                                                  | 1                                         | 96,09 G                     | 96,899G-6,326G-6,34G-6,127G-5,854G-5,327G-5,542G-4,604G-4,794G-5,074G-5,256G-5,273G-5,743G-5,64G-5,493G    | 103,98                                  | 94,6             |
| 1                  |                                 |        |                                            |       | 633842                              | LU0140636845 | Schroder ISF Greater China                                                    | 1                                         | 81,31 G                     | 82,789G-2,966G-3,044G-3,055G-2,984G-2,96G-3,001G-2,641G-2,54G-2,74G-2,602G-1,666G-1,289G-1,349G-1,334G     | 87,05                                   | 79,86            |
| 1                  |                                 |        |                                            |       | 633843                              | LU0140636928 | Schroder ISF Greater China                                                    | 1                                         | 71,56 G                     | 72,042G-2,519G-2,619G-2,565G-2,526G-2,507G-2,55G-2,3G-2,263G-2,348G-2,272G-0,864G-0,853G-0,845G-0,834G     | 76,27                                   | 69,66            |
| 1                  |                                 |        |                                            |       | 791930                              | LU0136043394 | Schroder ISF Euro Liquidity                                                   | 1                                         | 126,06 G                    | 125,91G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,063G-6,066G-6,066G                       | 126,07                                  | 125,68           |
| 1                  |                                 |        |                                            |       | 791931                              | LU0136043550 | Schroder ISF Euro Liquidity                                                   | 1                                         | 124,33 G                    | 124,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G                                  | 124,33                                  | 123,88           |
| 1                  |                                 |        |                                            |       | A41B6U                              | IE0002U1PIC8 | Schroder Investment Management Ltd.<br>Schr.ETFs-Schr.Gl.IG.COR.BD A.         | 1                                         | 10,04 G                     | 10,038G-0,038G-0,046G-0,034G-0,028G-0,028G-0,022G-0,022G-0,01G-0,006G-0,024G-0,018G-0,018G-0,018G-0,018G   | 10,15                                   | 9,89             |
| 1                  |                                 |        |                                            |       | A41B6V                              | IE000BNLRWE6 | Schr.ETFs-Schr.QEP Gl.Core ETF                                                | 1                                         | 8,94 G                      | 8,972G-8,98G-9,071G-9,068G-9,051G-9,043G-9,03G-9,026G-8,933G-8,954G-8,959G-8,946G-8,946G-8,946G-8,798G     | 9,21                                    | 8,73             |

| Beg.<br>G.<br>Jahr                        | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026                  | Fortlaufender Preis<br>06.03.2026                                                                                                                                                                                                                                                                                                                                                                                                              | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2026 |                                  |
|-------------------------------------------|---------------------------------|-----------|-------------------------------------------|-------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------|
|                                           | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                                |                                                                              |                                                                                                                                                                                                   |                                           |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         |                                  |
| 1                                         | Euro 1,2                        | Euro 1,41 | 22.05.25                                  |       | 588328                                         | LU0120526693                                                                 | SEB Funds AB<br>SEB Global High Yield Fund                                                                                                                                                        | 1                                         | 33,01 G                                      | 32,96G-3,002G-3,008G-3,007G-3,007G-3,007G-3,007G-2,963G-2,961G-2,963G-2,961G-2,961G-2,961G-2,965G-2,961G                                                                                                                                                                                                                                                                                                                                       | 33,13                                                   | 32,73                            |
| 1<br>1<br>1                               |                                 |           |                                           |       | A0B9Z3<br>974743                               | LU0086828794<br>LU0030165871                                                 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd<br>SEB Fund 1-Nordic Fut.Opp.Fd.                                                                                                                                   | 1<br>1<br>1                               | 18,61 G                                      | (ausg)<br>18,654G-8,717G-8,697G-8,633G-8,58G-8,464G-8,48G-8,27G-8,361G-8,381G-8,405G-8,403G-8,429G-8,429G-8,407G                                                                                                                                                                                                                                                                                                                               | 20,08                                                   | 18,27                            |
| 1                                         |                                 |           |                                           |       | 973832                                         | LU0030166507                                                                 | SEB Fund 1-Europe Equity Fund                                                                                                                                                                     | 1                                         | 8,53 G                                       | 8,565G-8,573G-8,575G-8,538G-8,523G-8,477G-8,477G-8,422G-8,414G-8,448G-8,451G-8,451G-8,462G-8,501G-8,497G                                                                                                                                                                                                                                                                                                                                       | 8,98                                                    | 8,26                             |
| 1                                         | Euro 9,04                       | Euro 7,87 | 22.05.25                                  |       | 989941                                         | LU0099984899                                                                 | SEB European Equity Small Caps                                                                                                                                                                    | 1                                         | 373,23 G                                     | 374,559G-5,812G-6,344G-4,995G-4,569G-2,933G-0,508G-67,571G-7,795G-8,343G-7,856G-7,152G-8,351G-8,876G-8,09G                                                                                                                                                                                                                                                                                                                                     | 415,31                                                  | 367,15                           |
| 1                                         |                                 |           |                                           |       | A0J4TG                                         | LU0256624742                                                                 | SEB Fund 1-SEB Asset Selection                                                                                                                                                                    | 1                                         | 15,69 G                                      | 15,694G-5,71G-5,706G-5,692G-5,69G-5,671G-5,572G-5,56G-5,553G-5,563G-5,564G-5,564G-5,561G-5,564G-5,564G                                                                                                                                                                                                                                                                                                                                         | 16,31                                                   | 15,55                            |
| 1                                         |                                 |           |                                           |       | A0NB6X                                         | LU0337316391                                                                 | SEB Fund 5-Danish Mortg. Bd Fd                                                                                                                                                                    | 1                                         | 129,96 G                                     | 130,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-29,687G-9,687G                                                                                                                                                                                                                                                                                                                                     | 130,69                                                  | 128,92                           |
| 10                                        | Euro10                          | Euro20    | 15.12.25                                  |       | A0B5G4                                         | AT0000904909                                                                 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                                                                                                                                                   | 1                                         | 817,12 G                                     | 814,234G-24,414G-5,122G-3,766G-2,921G-2,174G-1,969G-18,413G-4,974G-7,038G-6,652G-6,166G-7,495G-6,997G-5,354G                                                                                                                                                                                                                                                                                                                                   | 832,33                                                  | 809,61                           |
| 1<br>6<br>6<br>6<br>1<br>1<br>6<br>1<br>1 |                                 |           |                                           |       | A0RFK8<br>977258<br>977259<br>977262<br>977263 | IE00B2NXKW18<br>DE0009772582<br>DE0009772590<br>DE0009772624<br>DE0009772632 | Seilern International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth<br>Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien<br>Siemens Euroinvest Renten<br>Siemens Weltinvest Aktien<br>Siemens EuroCash | 1<br>1<br>1<br>1<br>1                     | <br>19,95 G<br>16,08 G<br>27,16 G<br>12,42 G | (ausg)<br>19,959G-9,956G-9,971G-9,897G-9,871G-9,79G-9,823G-9,575G-9,606G-9,659G-9,686G-9,668G-9,72G-9,735G-9,71G<br>16,026G-6,09G-6,091G-6,089G-6,084G-6,089G-6,084G-6,03G-6,03G-6,03G-6,03G-6,028G-6,028G-6,028G-6,028G<br>27,098G-7,261G-7,25G-7,176G-7,137G-7,078G-7,078G-6,98G-6,979G-7,069G-7,031G-6,978G-7,035G-7,025G-6,977G<br>12,38G-2,42G-2,423G-2,423G-2,424G-2,424G-2,424G-2,417G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G | 21,04<br>16,22<br>27,84<br>12,43                        | 19,57<br>15,81<br>26,77<br>12,31 |
| 1<br>6<br>1<br>1                          |                                 |           |                                           |       | 977265<br>A0KEXM                               | DE0009772657<br>DE000A0KEXM6                                                 | Siemens Global Growth<br>Siemens Balanced                                                                                                                                                         | 1<br>1                                    | 19,18 G<br>25,22 G                           | 19,327G-9,295G-9,258G-9,227G-9,189G-9,135G-9,14G-9,108G-9,142G-9,205G-9,183G-9,138G-9,188G-9,18G-9,104G<br>25,208G-5,254G-5,252G-5,25G-5,243G-5,235G-5,227G-5,167G-5,084G-5,1G-5,066G-5,06G-5,064G-5,066G-5,045G                                                                                                                                                                                                                               | 19,9<br>25,76                                           | 18,73<br>24,93                   |
| 1                                         | Euro 0,45                       | Euro 0,5  | 31.03.25                                  |       | A0MYQ2                                         | DE000A0MYQ28                                                                 | Siemens Qual. & Divid. Europa                                                                                                                                                                     | 1                                         | 17,51 G                                      | 17,521G-7,522G-7,51G-7,488G-7,467G-7,437G-7,47G-7,321G-7,322G-7,381G-7,401G-7,398G-7,421G-7,429G-7,419G                                                                                                                                                                                                                                                                                                                                        | 18,21                                                   | 16,99                            |
| 1                                         | Euro 0,17                       | Euro 0,21 | 31.03.25                                  |       | A0MYQX                                         | DE000A0MYQX1                                                                 | Siemens Euroinvest Corporates                                                                                                                                                                     | 1                                         | 12,37 G                                      | 12,341G-2,371G-2,374G-2,374G-2,374G-2,374G-2,374G-2,314G-2,314G-2,314G-2,314G-2,312G-2,312G-2,312G-2,312G                                                                                                                                                                                                                                                                                                                                      | 12,43                                                   | 12,24                            |
| 4                                         |                                 |           |                                           |       | A1T7ND                                         | FR0007035159                                                                 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                                                                                                                                             | 1                                         | 572,25 G                                     | 578,122G-9,988G-9,34G-7,506G-5,183G-1,991G-3,263G-65,474G-8,457G-9,531G-9,727G-9,458G-9,63G-71,151G-69,524G                                                                                                                                                                                                                                                                                                                                    | 606,91                                                  | 534,57                           |
| 1                                         |                                 |           |                                           |       | A0MV4R                                         | LU0139792278                                                                 | Sparinvest S.A.<br>SPARINVEST SICAV-PROCEDO                                                                                                                                                       | 1                                         | 272,14 G                                     | 272,106G-4,011G-3,681G-3,054G-3,01G-2,359G-2,326G-0,322G-0,447G-1,252G-1,297G-0,447G-1,226G-1,277G-0,481G                                                                                                                                                                                                                                                                                                                                      | 279,09                                                  | 267                              |
| 1                                         |                                 |           |                                           |       | A0Q32Q                                         | LU0362355355                                                                 | SPARINVEST SICAV-ETH.GBL VALUE                                                                                                                                                                    | 1                                         | 341,65 G                                     | 342,186G-5,69G-5,799G-5,363G-4,927G-4,287G-4,4G-1,767G-38,263G-40,337G-0,449G-0,011G-0,535G-0,609G-39,907G                                                                                                                                                                                                                                                                                                                                     | 356,5                                                   | 321,22                           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                          | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                           |       | A0DQN4                              | LU0138501191 | Sparinvest S.A.<br>SPARINVEST SICAV-GLOBAL VALUE                          | 1                                         | 562,75 G                    | 562,44G-4,542G-4,665G-3,553G-2,766G-1,716G-1,733G-56,876G-5,19G-7,328G-6,876G-5,565G-7,325G-7,55G-6,369G | 585,29           | 534,8            |
| 4                  | US\$ 1,27                       | US\$ 1,34 | 04.08.25                                  |       | A119P6                              | IE00BP46NG52 | State Street Global Advisors Europe Ltd.<br>SPDR ICE BofA 0-5YEM DL Go.Bd | 1                                         | 23,46 G                     | 23,566G-3,588G-3,589G-3,635G-3,658G-3,637G-3,66G-3,635G-3,631G-3,582G-3,573G-3,609G-3,59G-3,59G-3,588G   | 24,11            | 22,8             |
| 4                  |                                 |           |                                           |       | A1191M                              | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF                                            | 1                                         | 153,4 G                     | 153,54G-4,26G-5,92G-5,3G-4,86G-4,82G-3,78G-4,16G-2,34G-2,8G-2,88G-2,24G-2,28G-2,48G-2,42G                | 178,38           | 151,02           |
| 4                  |                                 |           |                                           |       | A1191N                              | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF                                            | 1                                         | 236,05 G                    | 235,7G-6,45G-6,65G-6,3G-6G-6,05G-4,65G-5,2G-4,15G-4,4G-5,1G-4,6G-5,65G-5,65G-5,6G                        | 253,35           | 220,65           |
| 4                  |                                 |           |                                           |       | A1191P                              | IE00BKWQ0F09 | SSSPDR MSCI Europe Energy UETF                                            | 1                                         | 254 G                       | 255,6G-4,85G-6,5G-7,65G-9,25G-8,6G-7,8G-8,4G-7,95G-8,45G-8,9G-8,6G-9,55G-9,9G-60G                        | 260,05           | 205,35           |
| 4                  |                                 |           |                                           |       | A1191Q                              | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                                | 1                                         | 375,95 G                    | 375,85G-5,4G-7,15G-6,7G-5,85G-5,4G-2,75G-3,45G-69,7G-71,25G-1,6G-1,95G-2,1G-2,35G-2,4G                   | 396,3            | 365,4            |
| 4                  |                                 |           |                                           |       | A1191R                              | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF                                             | 1                                         | 130,64 G                    | 130,8G-1,08G-1,26G-1,16G-0,74G-0,5G-29,64G-30,14G-28,28G-8,38G-8,7G-8,82G-9,28G-9,12G-8,98G              | 142,78           | 128,28           |
| 4                  |                                 |           |                                           |       | A1191S                              | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF                                            | 1                                         | 228,75 G                    | 228,95G-9,5G-9,3G-9G-8,9G-8,55G-7,7G-8,15G-6,1G-6,75G-6,85G-6,4G-7,25G-7,2G-7,05G                        | 245,65           | 222,95           |
| 4                  |                                 |           |                                           |       | A1191T                              | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF                                             | 1                                         | 422,55 G                    | 423,4G-4,25G-6,8G-6,25G-4,9G-3,5G-0,4G-1,1G-16,95G-20,8G-19,8G-9,35G-21,05G-0,75G-19,9G                  | 450,2            | 399,4            |
| 4                  |                                 |           |                                           |       | A1191U                              | IE00BKWQ0K51 | St.Str.SPDR MSCI Eur.Tech.UETF                                            | 1                                         | 160,66 G                    | 160,92G-1,56G-1,38G-1,08G-0,38G-59,5G-8,18G-8,32G-5,28G-7,46G-7,26G-7,18G-7,28G-6,96G-5,82G              | 172,12           | 147,16           |
| 4                  |                                 |           |                                           |       | A1191V                              | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF                                              | 1                                         | 342,8 G                     | 341,85G-3,45G-5,8G-5,35G-3,6G-2,7G-38,9G-8,75G-5,5G-6,95G-7,3G-7,3G-7,35G-7,35G-7,35G                    | 371,3            | 324,15           |
| 4                  |                                 |           |                                           |       | A1191X                              | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF                                            | 1                                         | 79,06 G                     | 78,77G-9,05G-9,14G-8,88G-8,56G-8,55G-8,36G-8,44G-8,1G-8,35G-8,65G-8,62G-8,72G-8,77G-9,03G                | 79,74            | 69,6             |
| 4                  |                                 |           |                                           |       | A1191Y                              | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF                                             | 1                                         | 251,55 G                    | 250,35G-1,1G-3,3G-3,15G-2G-0,85G-49,35G-9,95G-9,8G-9,5G-50,55G-0,75G-0,95G-1,1G-1,1G                     | 264,4            | 222,65           |
| 4                  |                                 |           |                                           |       | A1J3PA                              | IE00B802KR88 | SSSPDR S&P 500 Low Volat.UE                                               | 1                                         | 74,24 G                     | 74,08G-4,17G-4,45G-4,57G-4,61G-4,65G-4,7G-4,7G-4,59G-3,83G-4,04G-3,69G-3,83G-4,07G-4,12G                 | 75,38            | 68,51            |
| 4                  | Euro 0,74                       | Euro 0,7  | 04.08.25                                  |       | A12DYT                              | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF                                            | 1                                         | 28,96 G                     | 29,054G-9,045G-9,13G-9,099G-9,094G-9,091G-9,063G-9,065G-9,009G-9,032G-9,037G-8,899G-8,899G-8,893G-8,898G | 29,55            | 28,89            |
| 4                  | US\$ 1                          | US\$ 0,59 | 01.10.25                                  |       | A12EAR                              | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                                            | 1                                         | 33,24 G                     | 33,155G-3,205G-3,56G-3,575G-3,46G-3,485G-3,47G-3,49G-3,32G-3,05G-3,14G-3,06G-3,09G-3,15G-3,09G           | 33,86            | 31,23            |
| 4                  | US\$ 0,33                       | US\$ 0,41 | 10.07.25                                  |       | A12CZS                              | IE00BNH72088 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                             | 1                                         | 54,65 G                     | 54,6G-4,684G-4,9G-4,934G-4,79G-4,75G-4,692G-4,612G-4,158G-4,322G-4,172G-3,986G-3,986G-3,986G-3,986G      | 56,02            | 51,44            |
| 4                  | US\$ 6,37                       | US\$ 5,04 | 23.06.25                                  |       | A1JULM                              | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                                    | 1                                         | 587,26 G                    | 588,86G-9,08G-8,98G-8,66G-8,38G-8,34G-7,94G-7,16G-3,3G-2,08G-2,5G-1,46G-2,64G-2,42G-1,06G                | 600,2            | 573,92           |
| 4                  |                                 |           |                                           |       | A1JSHV                              | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                                               | 1                                         | 93,19 G                     | 93,52G-3,56G-3,56G-3,45G-3,37G-3,3G-3,15G-3,06G-2,18G-1,29G-1,34G-1,11G-1,31G-1,26G-1,09G                | 95,55            | 86,75            |
| 4                  | Euro 0,99                       | Euro 0,88 | 22.09.25                                  |       | A1JT1B                              | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                                            | 1                                         | 28,06 G                     | 28,245G-8,255G-8,34G-8,305G-8,185G-8,12G-7,94G-8,02G-7,845G-7,905G-8,01G-8,03G-8,125G-8,12G-8,09G        | 29,66            | 26,9             |
| 4                  | £ 0,34                          | £ 0,32    | 22.09.25                                  |       | A1JT1C                              | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                                            | 1                                         | 14,27 G                     | 14,356G-4,358G-4,338G-4,346G-4,306G-4,318G-4,25G-4,3G-4,148G-4,14G-4,192G-4,198G-4,234G-4,228G-4,222G    | 14,85            | 13,84            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             | seit 02.01.2026                                                                                                       |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                       |  |                  |                  |
| 4                  | US\$ 1,57                       | US\$ 1,26 | 23.06.25                                   |       | A1JKS0                              | IE00B6YX5D40  | State Street Global Advisors Europe Ltd.<br>StSt SPDR S&P US Div.Arist.UE | 1                                         | 72,42 G                     | 72,43G-2,34G-2,44G-2,53G-2,56G-2,58G-<br>2,58G-2,57G-2,32G-1,5G-1,77G-1,7G-1,84G-<br>2,01G-1,95G                      |  | 73,76            | 65,17            |
| 4                  | Euro 2,98                       | Euro 2,76 | 04.08.25                                   |       | A1JKSU                              | IE00B6YX5M31  | SPDR Bloom.EO H.Y.Bd U.ETF                                                | 1                                         | 50,81 G                     | 50,794G-0,796G-0,99G-0,886G-0,806G-0,804G-<br>0,804G-0,708G-0,524G-0,564G-0,632G-0,524G-<br>0,522G-0,522G-0,522G      |  | 52,66            | 50,52            |
| 4                  | Euro 0,35                       | Euro 1,19 | 04.08.25                                   |       | A1JKSV                              | IE00B6YX5F63  | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF                                               | 1                                         | 52,12 G                     | 52,12G-2,12G-2,2G-2,144G-2,128G-2,132G-<br>2,102G-2,106G-2,03G-2,05G-2,064G-2,026G-<br>2,026G-2,026G-2,026G           |  | 52,85            | 52,03            |
| 4                  | US\$ 0,49                       | US\$ 0,66 | 04.08.25                                   |       | A1JKSZ                              | IE00B6YX5B26  | SSSPDR S&P Eme.Mkts Div.Ari.E.                                            | 1                                         | 14,41 G                     | 14,462G-4,512G-4,66G-4,622G-4,56G-4,556G-<br>4,524G-4,52G-4,42G-4,398G-4,422G-4,388G-<br>4,388G-4,388G-4,388G         |  | 15,46            | 14,07            |
| 4                  |                                 |           |                                            |       | A1JJTC                              | IE00B44Z5B48  | SPDR MSCI ACW UCITS ETF                                                   | 1                                         | 251,35 G                    | 252,8G-3G-2,8G-2,4G-2,15G-2G-1,4G-1,3G-<br>49,25G-9,25G-9,35G-9G-9,85G-9,8G-9,1G                                      |  | 256,95           | 246,9            |
| 4                  |                                 |           |                                            |       | A1JJTD                              | IE00B3YLT Y66 | St.Str.SP.MS.ACWIM UCITS ETF                                              | 1                                         | 10,17 G                     | 10,228G-0,234G-0,248G-0,232G-0,218G-<br>0,214G-0,184G-0,182G-0,098G-0,086G-0,092G-<br>0,076G-0,112G-0,112G-0,08G      |  | 258,7            | 10,08            |
| 4                  |                                 |           |                                            |       | A1JJTE                              | IE00B469F816  | St.Str.SP.MS.Em.Mkts Ucits ETF                                            | 1                                         | 76,67 G                     | 78,296G-8,488G-8,558G-8,076G-7,838G-<br>7,796G-7,412G-7,388G-6,502G-6,752G-6,882-<br>6,768G-6,5G-6,736G-6,764G-6,268G |  | 83,58            | 73,42            |
| 4                  |                                 |           |                                            |       | A1JJTF                              | IE00B48X4842  | SPDR MSCI Emer.Mkts Sm.Cap ETF                                            | 1                                         | 121,7 G                     | 124,42G-4,4G-4,94G-4,8G-4,1G-4,18G-3,58G-<br>3,58G-2,5G-2,34G-2,68G-1,6G-2,12G-2,04G-<br>1,66G                        |  | 132,22           | 118,3            |
| 4                  |                                 |           |                                            |       | A1JJTG                              | IE00B466KX20  | SPDR MSCI EM Asia UCITS ETF                                               | 1                                         | 92,73 G                     | 93,91G-3,97G-5,16G-4,62G-4,26G-4,27G-<br>3,82G-3,79G-2,63G-2,94G-2,96G-2,55G-3,18G-<br>3,03G-2,38G                    |  | 101,74           | 87               |
| 4                  | US\$ 3,88                       | US\$ 3,97 | 04.08.25                                   |       | A1JJTL                              | IE00B459R192  | SPDR Bloom.US Agg.Bd U.ETF                                                | 1                                         | 82,28 G                     | 82,178G-2,176G-2,272G-2,324G-2,356G-<br>2,376G-2,572G-2,476G-2,528G-2,264G-2,282G-<br>2,076G-2,066G-2,066G-2,066G     |  | 83,56            | 79,61            |
| 4                  | Euro 1,08                       | Euro 1,24 | 04.08.25                                   |       | A1JJTM                              | IE00B41RYL63  | SPDR Bloomb.EO Ag.Bd U.ETF                                                | 1                                         | 54,38 G                     | 54,486G-4,482G-4,568G-4,564G-4,528G-<br>4,576G-4,512G-4,524G-4,426G-4,432G-4,426G-<br>4,294G-4,222G-4,202G-4,204G     |  | 55,33            | 54,2             |
| 4                  | Euro 1,04                       | Euro 1,31 | 04.08.25                                   |       | A1JJTP                              | IE00B3S5XW04  | SPDR Bloom.EO Gov.Bd U.ETF                                                | 1                                         | 55,96 G                     | 56,078G-6,014G-6,198G-6,168G-6,168G-<br>6,168G-6,12G-6,128G-5,998G-6,028G-6,05G-<br>5,95G-5,95G-5,95G-5,95G           |  | 57,03            | 55,79            |
| 4                  | Euro 1,74                       | Euro 1,74 | 04.08.25                                   |       | A1JJTQ                              | IE00B3T9LM79  | SPDR Bloom.EO Cor.Bd U.ETF                                                | 1                                         | 53,1 G                      | 53,086G-3,09G-3,152G-3,124G-3,114G-3,132G-<br>3,09G-3,09G-2,97G-3,002G-3,004G-2,956G-<br>2,958G-2,958G-2,958G         |  | 54,25            | 52,96            |
| 4                  | US\$ 3,21                       | US\$ 3,51 | 04.08.25                                   |       | A1JJTT                              | IE00B44CND37  | SPDR Bl.US Treasury Bd UETF                                               | 1                                         | 83,97 G                     | 83,898G-3,78G-4,142G-4,25G-4,296G-4,336G-<br>4,408G-4,416G-4,516G-4,25G-4,228G-3,904G-<br>4,004G-3,932G-3,842G        |  | 85,29            | 81,22            |
| 4                  | US\$ 2,75                       | US\$ 2,94 | 04.08.25                                   |       | A1JJTV                              | IE00B4613386  | SPDR Bl.Em.Mkts Loc.Bd UETF                                               | 1                                         | 49,85 G                     | 49,885G-50G-0,17G-0,196G-0,112G-0,088G-<br>0,066G-49,985G-9,885G-9,912G-9,912G-<br>9,618G-9,618G-9,583G-9,588G        |  | 51,55            | 49,42            |
| 4                  |                                 |           |                                            |       | A1W56P                              | IE00BCBJG560  | SPDR MSCI Wrld Small Cap U.ETF                                            | 1                                         | 116,76 G                    | 116,74G-6,8G-7,32G-7,12G-6,86G-6,84G-<br>6,44G-6,48G-5,32G-4,78G-4,82G-4,62G-5,06G-<br>5,1G-4,84G                     |  | 119,56           | 108,92           |
| 4                  | Euro 0,89                       | Euro 0,89 | 04.08.25                                   |       | A1W3V1                              | IE00BC7GZW19  | SPDR Bl.0-3Y.Eu.Co.Bd UETF                                                | 1                                         | 29,88 G                     | 29,861G-9,874G-9,884G-9,877G-9,867G-<br>9,878G-9,86G-9,859G-9,838G-9,85G-9,844G-<br>9,821G-9,821G-9,821G-9,821G       |  | 30,34            | 29,77            |
| 4                  | US\$ 1,66                       | US\$ 1,15 | 04.08.25                                   |       | A1T8GD                              | IE00B9CQXS71  | SSSPDR S&P Glob.Div.Arist.ETF                                             | 1                                         | 33,19 G                     | 33,27G-3,255G-3,275G-3,26G-3,24G-3,23G-<br>3,19G-3,19G-3,005G-2,765G-2,88G-2,855G-<br>2,935G-2,975G-2,975G            |  | 33,87            | 31,36            |
| 4                  |                                 |           |                                            |       | A2N6CW                              | IE00BFY0GT14  | SPDR MSCI World UCITS ETF                                                 | 1                                         | 41,2 G                      | 41,4G-1,423G-1,444G-1,401G-1,355G-1,333G-<br>1,254G-1,234G-0,92G-0,862G-0,91G-0,84G-<br>0,929G-0,944G-0,822G          |  | 42,01            | 40,58            |
| 4                  |                                 |           |                                            |       | A2PJDY                              | IE00BJL36X53  | SPDR ICE BofA 0-5YEM DL Go.Bd                                             | 1                                         | 30,46 G                     | 30,554G-0,555G-0,598G-0,654G-0,654G-<br>0,666G-0,665G-0,666G-0,665G-0,666G-0,665G-<br>0,395G-0,395G-0,392G-0,392G     |  | 30,85            | 30,28            |
| 4                  | Euro 0,17                       | Euro 0,13 | 23.06.25                                   |       | A2PFYX                              | IE00B979GK47  | StSt SPDR S&P US Div.Arist.UE                                             | 1                                         | 9,13 G                      | 9,126G-9,134G-9,137G-9,129G-9,119G-9,121G-<br>9,106G-9,112G-9,068G-8,992G-9,038G-9,024G-<br>9,046G-9,069G-9,053G      |  | 9,36             | 8,35             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                       |                                                                 |        |
| 4                  |                                 |           |                                            |       | A2JQU5                              | IE00BF1B7389 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI ACW UCITS ETF | 1                                         | 24,05 G                     | 24,085G-4,14G-4,21G-4,14G-4,1G-4,085G-4G-3,99G-3,78G-3,825G-3,85G-3,815G-3,88G-3,87G-3,79G                            | 24,91                                                           | 23,78  |
| 4                  |                                 |           |                                            |       | A2JPTJ                              | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF                                         | 1                                         | 30,27 G                     | 30,221G-0,081G-0,213G-0,29G-0,259G-0,225G-0,229G-0,172G-0,005G-0,069G-29,993G-30,069G-0,069G-0,069G-0,069G            | 30,66                                                           | 29,55  |
| 4                  |                                 |           |                                            |       | A2JPTK                              | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF                                       | 1                                         | 46,66 G                     | 46,675G-6,73G-6,915G-6,885G-6,9G-6,87G-6,855G-6,775G-6,49G-6,35G-6,495G-6,285G-6,355G-6,355G-6,435G                   | 47,05                                                           | 43,57  |
| 4                  |                                 |           |                                            |       | A2JE3J                              | IE00BDT6FP91 | SSEElI-S.FTSE Gbl Conv.Bd U.E.                                      | 1                                         | 49,3 G                      | 49,295G-9,297G-9,538G-9,569G-9,334G-9,3G-9,114G-9,188G-8,901G-8,82G-8,928G-8,72G-8,72G-8,72G-8,72G                    | 51,3                                                            | 47,03  |
| 4                  | Euro 0,8                        | Euro 0,81 | 04.08.25                                   |       | A2H8NQ                              | IE00BF1QPL78 | SSEE1-StSt SPDR BBG GABd DLHUE                                      | 1                                         | 25,86 G                     | 25,839G-5,922G-5,99G-5,97G-5,968G-5,965G-5,948G-5,965G-5,921G-5,943G-5,963G-5,898G-5,898G-5,898G                      | 26,38                                                           | 25,75  |
| 4                  |                                 |           |                                            |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                      | 1                                         | 46,85 G                     | 46,78G-6,97G-7,17G-7,18G-7,18G-7,2G-7,12G-7,13G-7,04G-6,88G-7,08G-6,73G-6,785G-6,855G-6,875G                          | 49,14                                                           | 42,6   |
| 4                  |                                 |           |                                            |       | A2AGZ1                              | IE00BYTRR863 | SPDR MSCI World Energy U.ETF                                        | 1                                         | 59,53 G                     | 59,67G-9,67G-9,95G-60,07G-0,38G-0,49G-0,68-0,64G-0,58G-0,46G-59,92G-9,91G-9,8G-9,87G-60,03G-59,68G                    | 61,1                                                            | 47,38  |
| 4                  |                                 |           |                                            |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                        | 1                                         | 77,03 G                     | 77,04G-7,35G-7,71G-7,66G-7,58G-7,6G-7,37G-7,37G-6,53G-6,06G-6,2G-5,61G-5,83G-6,01G-5,98G                              | 82,29                                                           | 75,55  |
| 4                  |                                 |           |                                            |       | A2AGZ3                              | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF                                       | 1                                         | 80,01 G                     | 80,01G-0,01G-1,1G-1,01G-0,84G-0,76G-0,53G-0,52G-79,83G-9,76G-9,69G-8,91G-9,05G-9,07G-8,85G                            | 83,49                                                           | 73,38  |
| 4                  |                                 |           |                                            |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                      | 1                                         | 69,25 G                     | 69,69G-9,77G-9,97G-9,95G-9,87G-9,86G-9,74G-9,64G-9,1G-9,12G-9,29G-8,69G-8,81G-8,74G-8,72G                             | 71,28                                                           | 66,2   |
| 4                  |                                 |           |                                            |       | A2AGZ5                              | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF                                      | 1                                         | 61,89 G                     | 61,6G-1,9G-2,27G-2,3G-2,14G-2,1G-1,96G-2G-1,95G-1,8G-1,75G-1,63G-1,69G-1,85G-1,74G                                    | 63,29                                                           | 55,81  |
| 4                  |                                 |           |                                            |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                      | 1                                         | 70,92 G                     | 70,71G-1,11G-1,66G-1,67G-1,61G-1,55G-1,42G-1,38G-0,6G-0,26G-0,42G-69,93G-70,12G-69,98G-9,96G                          | 77,5                                                            | 67,89  |
| 4                  |                                 |           |                                            |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                       | 1                                         | 180,8 G                     | 181,34G-1,76G-2,52G-2,24G-1,86G-1,64G-1,32G-1,08G-79,46G-81G-0,86G-79,94G-80,2G-79,9G-8,48G                           | 191,4                                                           | 173,66 |
| 4                  |                                 |           |                                            |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                      | 1                                         | 57,26 G                     | 57,09G-7,3G-7,77G-7,7G-7,78G-7,75G-7,71G-7,7G-7,39G-7,02G-7,14G-6,55G-6,78G-6,88G-6,91G                               | 59,92                                                           | 56,19  |
| 4                  | US\$ 1,42                       | US\$ 1,4  | 04.08.25                                   |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF                                        | 1                                         | 25,9 G                      | 25,9G-5,9G-5,869G-5,938G-5,952G-5,964G-6,003G-5,991G-5,992G-5,902G-5,906G-5,899G-5,895G-5,89G-5,894G                  | 26,4                                                            | 24,99  |
| 4                  | Euro 0,75                       | Euro 0,77 | 04.08.25                                   |       | A2ACRK                              | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF                                         | 1                                         | 22,9 G                      | 22,904G-2,908G-2,96G-2,974G-2,995G-2,995G-2,963G-2,966G-2,892G-2,91G-2,922G-2,855G-2,852G-2,852G-2,852G               | 23,56                                                           | 22,62  |
| 4                  | US\$ 0,98                       | US\$ 1,1  | 04.08.25                                   |       | A2ACRL                              | IE00BYSZ5R67 | SSEE1-StSt S.BBG3-7Y.US T.B.UE                                      | 1                                         | 24,29 G                     | 24,249G-4,27G-4,273G-4,295G-4,311G-4,319G-4,343G-4,345G-4,369G-4,304G-4,308G-4,289G-4,268G-4,271G-4,271G              | 24,63                                                           | 23,53  |
| 4                  | US\$ 0,98                       | US\$ 1,05 | 04.08.25                                   |       | A2ACRN                              | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF                                         | 1                                         | 22,4 G                      | 22,445G-2,352G-2,396G-2,467G-2,482G-2,488G-2,501G-2,505G-2,534G-2,459G-2,482G-2,398G-2,421G-2,408G-2,375G             | 22,78                                                           | 21,55  |
| 4                  | US\$ 0,93                       | US\$ 0,97 | 04.08.25                                   |       | A2ACRP                              | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF                                         | 1                                         | 18,25 G                     | 18,304G-8,2925G-8,3315G-8,3555G-8,3555G-8,361G-8,3805G-8,3895G-8,4135G-8,2935G-8,308G-8,2515G-8,2505G-8,2505G-8,2505G | 18,65                                                           | 17,5   |
| 4                  |                                 |           |                                            |       | A2AGTT                              | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF                                      | 1                                         | 69,48 G                     | 69,55G-9,81G-70,04G-69,99G-9,71G-9,62G-9,26G-9,17G-8,7G-8,62G-8,79G-8,18G-8,49G-8,44G-8,25G                           | 74,7                                                            | 61,86  |
| 4                  |                                 |           |                                            |       | A2AGXP                              | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF                                              | 1                                         | 16,59 G                     | 16,646G-6,662G-6,67G-6,6245G-6,5985G-6,595G-6,556G-6,545G-6,419G-6,44G-6,4605G-6,4175G-6,463G-6,461G-6,4185G          | 17,09                                                           | 16,4   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |                                         |                  |
| 4                  |                                 |           |                                            |       | A1W8WD                              | IE00BFTWP510 | State Street Global Advisors Europe Ltd.<br>SPDR Euro Stoxx L.Volat.U.ETF | 1                                         | 59,82 G                     | 60,1G-0,16G-0,05G-59,97G-9,8G-9,65G-9,35G-9,53G-9,22G-9,33G-9,56G-9,59G-9,87G-9,87G-9,77G                 | 62,8                                    | 56,77            |
| 4                  | £ 1,34                          | £ 1,37    | 04.08.25                                   |       | A1W8WE                              | IE00BCBJF711 | StSt.SPDR BBG0-5Y.Stlg C.Bd UE                                            | 1                                         | 33,11 G                     | 33,255G-3,255G-3,194G-3,313G-3,154G-3,245G-3,303G-3,341G-3,304G-3,286G-3,383G-3,316G-3,307G-3,303G-3,291G | 34,42                                   | 32,84            |
| 4                  |                                 |           |                                            |       | A1XFN1                              | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF                                            | 1                                         | 64,69 G                     | 65,03G-5,1G-5,03G-4,89G-4,79G-4,75G-4,6G-4,52G-3,7G-3,7G-3,49G-3,16G-3,5G-3,52G-3,26G                     | 67,68                                   | 61,4             |
| 4                  |                                 |           |                                            |       | A143DA                              | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF                                                 | 1                                         | 68,05 G                     | 68,772G-8,798G-9,07G-8,962G-8,866G-8,766G-8,424G-8,43G-7,518G-7,37G-7,202G-6,916G-7,366G-7,48G-7,234G     | 73,37                                   | 63,49            |
| 4                  |                                 |           |                                            |       | A143DB                              | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF                                                 | 1                                         | 96,4 G                      | 97,54G-7,534G-7,884G-7,656G-7,398G-7,276G-6,736G-6,68G-5,394G-5,35G-5,136G-5,11G-5,652G-5,792G-5,556G     | 104,83                                  | 90,55            |
| 4                  |                                 |           |                                            |       | A12HU4                              | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF                                             | 1                                         | 69,39 G                     | 69,63G-9,66G-9,64G-9,61G-9,48G-9,53G-9,5G-9,38G-8,89G-8,38G-8,64G-8,42G-8,54G-8,57G-8,33G                 | 70,89                                   | 65,51            |
| 4                  |                                 |           |                                            |       | A12HU5                              | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF                                             | 1                                         | 71,61 G                     | 71,57G-1,8G-1,94G-1,88G-1,88G-1,89G-1,75G-1,71G-0,91G-0,03G-0,21G-69,95G-70,19G-0,19G-0,03G               | 73,09                                   | 66,14            |
| 4                  |                                 |           |                                            |       | A12HU6                              | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                               | 1                                         | 69,13 G                     | 69,32G-9,37G-9,32G-9,39G-9,16G-9,03G-8,54G-8,7G-8,03G-8,18G-8,26G-8,18G-8,46G-8,4G-8,33G                  | 72,97                                   | 66,59            |
| 4                  |                                 |           |                                            |       | A12HU7                              | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                            | 1                                         | 62,9 G                      | 63,29G-3,47G-3,53G-3,53G-3,23G-3,19G-2,86G-3,01G-2,52G-2,72G-2,81G-2,82G-3G-3,04G-2,97G                   | 66,62                                   | 61,72            |
| 4                  | US\$ 1,43                       | US\$ 1,46 | 04.08.25                                   |       | A14071                              | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF                                                | 1                                         | 22,95 G                     | 22,959G-2,954G-2,968G-3,003G-2,998G-3,013G-3,032G-3,028G-3,021G-2,842G-2,895G-2,778G-2,778G-2,778G-2,778G | 23,65                                   | 22,19            |
| 4                  | US\$ 1,06                       | US\$ 1,29 | 04.08.25                                   |       | A14072                              | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF                                                 | 1                                         | 24,63 G                     | 24,729G-4,645G-4,897G-4,94G-4,943G-4,96G-4,98G-5,038G-5,018G-4,988G-4,963G-4,717G-4,713G-4,703G-4,704G    | 25,25                                   | 23,95            |
| 4                  |                                 |           |                                            |       | A14QB0                              | IE00BWBXM492 | SSSPDR S+P US Energ.Sel.Sec.UE                                            | 1                                         | 38,72 G                     | 38,85G-8,825G-9,01G-9,09G-9,325G-9,5G-9,605G-9,55G-9,465G-8,94G-8,88G-8,865G-8,865G-9,03G-8,765G          | 40,2                                    | 30,37            |
| 4                  |                                 |           |                                            |       | A14QB1                              | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                            | 1                                         | 51,93 G                     | 51,8G-1,84G-2,03G-2,1G-2,08G-2,14G-2,11G-1,99G-1,48G-0,93G-1,04G-0,82G-0,92G-1,15G-1,2G                   | 56,97                                   | 50,5             |
| 4                  |                                 |           |                                            |       | A14QB2                              | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                            | 1                                         | 40,8 G                      | 40,765G-0,805G-0,9G-0,945G-0,96G-0,99G-0,995G-0,95G-0,86G-0,37G-0,43G-0,31G-0,435G-0,54G-0,605G           | 42,41                                   | 39,55            |
| 4                  |                                 |           |                                            |       | A14QB3                              | IE00BWBXM724 | SSSPDR S+P US Ind..Sel.S.UETF                                             | 1                                         | 64 G                        | 63,91G-3,99G-4,27G-4,23G-4,15G-4,17G-4,12G-4,08G-3,62G-3,32G-3,36G-3,12G-3,42G-3,39G-3,2G                 | 66,09                                   | 57,4             |
| 4                  |                                 |           |                                            |       | A14QB4                              | IE00BWBXM831 | SSSPDR S+P US Mat.Sel.Sec.UE                                              | 1                                         | 43,35 G                     | 43,33G-3,43G-3,775G-3,67G-3,605G-3,6G-3,555G-3,44G-3,195G-2,83G-2,96G-2,515G-2,61G-2,635G-2,52G           | 45,6                                    | 38,86            |
| 4                  |                                 |           |                                            |       | A14QB5                              | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF                                             | 1                                         | 125,56 G                    | 125,98G-6,12G-6,54G-6,28G-6G-5,94G-5,74G-5,58G-4,6G-5,78G-5,62G-5,12G-5,28G-4,82G-3,84G                   | 132,3                                   | 120,42           |
| 4                  |                                 |           |                                            |       | A14QB6                              | IE00BWBXMB69 | SSSPDR S+P US Ut..Sel.Se.UETF                                             | 1                                         | 50,33 G                     | 50,23G-0,26G-0,38G-0,46G-0,4G-0,44G-0,43G-0,45G-0,33G-0,17G-49,995G-50,19G-0,29G-0,36G-0,35G              | 50,96                                   | 44,65            |
| 4                  |                                 |           |                                            |       | A14QBY                              | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF                                            | 1                                         | 60,92 G                     | 60,79G-0,85G-1,07G-1,03G-1,02G-0,98G-0,93G-0,84G-0,25G-59,8G-60G-59,89G-9,94G-9,77G-9,77G                 | 65,43                                   | 58,26            |
| 4                  |                                 |           |                                            |       | A14QBZ                              | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                                            | 1                                         | 39,58 G                     | 39,495G-9,555G-9,69G-9,77G-9,8G-9,81G-9,79G-9,79G-9,74G-9,515G-9,74G-9,53G-9,53G-9,63G-9,715G             | 41,38                                   | 35,3             |
| 4                  |                                 |           |                                            |       | A14P7G                              | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF                                            | 1                                         | 30,72 G                     | 30,765G-0,79G-0,92G-0,82G-0,695G-0,725G-0,655G-0,71G-0,635G-0,685G-0,69G-0,64G-0,745G-0,755G-0,73G        | 32,67                                   | 28,64            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |                                                                 |       |
| 4                  | US\$ 0,92                       | US\$ 0,74 | 23.06.25                                   |       | A1J3PB                              | IE00B8GF1M35 | State Street Global Advisors Europe Ltd.<br>SPDR Dow Jones Glb.RI Est.ETF | 1                                         | 32,19 G                     | 32,11G-2,185G-2,29G-2,295G-2,25G-2,27G-2,165G-2,2G-2,07G-1,875G-1,845G-1,73G-1,725G-1,77G-1,85G           | 32,63                                                           | 29,55 |
| 4                  | US\$ 0,75                       | US\$ 0,81 | 04.08.25                                   |       | A1JJTK                              | IE00B43QJJ40 | SSEE1-StSt SPDR BBG GABd DLHUE                                            | 1                                         | 22,33 G                     | 22,259G-2,282G-2,313G-2,328G-2,314G-2,325G-2,334G-2,327G-2,333G-2,3G-2,27G-2,283G-2,28G-2,28G-2,28G       | 22,53                                                           | 21,77 |
| 4                  | £ 1,38                          | £ 1,6     | 04.08.25                                   |       | A1JJTR                              | IE00B3W74078 | SPDR Bloom.UK Gilt UETF                                                   | 1                                         | 49,02 G                     | 49,022G-9,099G-9,054G-8,975G-8,855G-8,928G-8,814G-8,855G-8,688G-8,661G-8,852G-8,952G-8,947G-8,947G-8,947G | 50,54                                                           | 48,16 |
| 4                  | £ 2,21                          | £ 2,36    | 04.08.25                                   |       | A1JJTS                              | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF                                                   | 1                                         | 58,33 G                     | 58,436G-8,29G-9,01G-8,952G-8,852G-9,022G-8,762G-8,838G-8,646G-8,592G-8,762G-8,104G-8,092G-8,096G-8,098G   | 61,26                                                           | 58,05 |
| 4                  | £ 1,56                          | £ 1,77    | 04.08.25                                   |       | A1JKSX                              | IE00B6YX5K17 | SSEE1-StStr SPDR BBG 1-5Y.G.UE                                            | 1                                         | 56,03 G                     | 56,044G-6,09G-6,078G-6,054G-5,952G-6,036G-5,974G-6,054G-5,964G-5,98G-6,122G-6,136G-6,088G-6,09G-6,09G     | 57,3                                                            | 55,73 |
| 4                  | £ 1,67                          | £ 1,74    | 04.08.25                                   |       | A1JKSY                              | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF                                                 | 1                                         | 40,17 G                     | 40,517G-0,603G-0,523G-0,479G-0,324G-0,41G-0,253G-0,266G-G-39,94G-40,171G-0,014G-0,01G-0,01G-0,01G         | 42,61                                                           | 39,3  |
| 4                  | US\$ 1,53                       | US\$ 1,6  | 04.08.25                                   |       | A1T8GC                              | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF                                            | 1                                         | 47,05 G                     | 47,18G-7,28G-7,715G-7,62G-7,53G-7,475G-7,26G-7,375G-6,9G-6,895G-6,835G-6,835G-6,995G-6,99G-6,765G         | 49,31                                                           | 45,89 |
| 4                  |                                 |           |                                            |       | A1KBQ3                              | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                                   | 1                                         | 94,1 G                      | 94,41G-4,48G-4,54G-4,39G-4,11G-3,81G-3,21G-3,41G-2,38G-2,93G-3G-3,04G-3,47G-3,48G-3,32G                   | 100,38                                                          | 92,38 |
| 4                  |                                 |           |                                            |       | A1JT1A                              | IE00B7452L46 | SPDR FTSE UK All Share ETF                                                | 1                                         | 101,5 G                     | 101,74G-1,7G-2,22G-2,3G-2,08G-2G-1,36G-1,64G-0,68G-0,54G-0,72G-0,68G-0,94G-0,92G-0,92G                    | 105,68                                                          | 96,44 |
| 4                  | US\$ 2,05                       | US\$ 1,9  | 04.08.25                                   |       | A1W3V0                              | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF                                                | 1                                         | 41,52 G                     | 41,51G-1,497G-1,523G-1,565G-1,614G-1,623G-1,676G-1,674G-1,687G-1,6G-1,576G-1,519G-1,503G-1,516G-1,518G    | 42,18                                                           | 40,41 |
| 4                  | US\$ 2,29                       | US\$ 2,3  | 04.08.25                                   |       | A1W3V2                              | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF                                                | 1                                         | 42,61 G                     | 42,627G-2,619G-2,648G-2,714G-2,751G-2,777G-2,84G-2,821G-2,864G-2,751G-2,714G-2,703G-2,687G-2,677G-2,691G  | 43,43                                                           | 41,28 |
| 4                  | US\$ 3,02                       | US\$ 2,95 | 04.08.25                                   |       | A1W3VZ                              | IE00B99FL386 | SPDR BI.US Hgh Yld Co.Sco.UETF                                            | 1                                         | 34,41 G                     | 34,415G-4,421G-4,707G-4,75G-4,765G-4,746G-4,788G-4,801G-4,708G-4,606G-4,61G-4,501G-4,501G-4,476G-4,476G   | 36,19                                                           | 33,61 |
| 4                  |                                 |           |                                            |       | A3DESY                              | IE00BYTH5602 | SPDR BI.US Hgh Yld Co.Sco.UETF                                            | 1                                         | 34,31 G                     | 34,202G-4,202G-4,491G-4,468G-4,453G-4,433G-4,407G-4,416G-4,347G-4,343G-4,384G-4,006G-4,008G-4,059G-4,058G | 34,83                                                           | 33,83 |
| 4                  |                                 |           |                                            |       | A2QB0R                              | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC.                                             | 1                                         | 26,14 G                     | 26,11G-6,094G-6,31G-6,336G-6,348G-6,365G-6,391G-6,385G-6,376G-6,259G-6,278G-6,092G-6,11G-6,092G-6,063G    | 26,48                                                           | 25,25 |
| 4                  |                                 |           |                                            |       | A2PSPE                              | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS                                                | 1                                         | 42,48 G                     | 42,68G-2,72G-2,75G-2,71G-2,715G-2,71G-2,68G-2,625G-2,34G-2,2G-2,235G-2,08G-2,155G-2,135G-2,01G            | 43,32                                                           | 41,72 |
| 4                  |                                 |           |                                            |       | A2PUE9                              | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF                                               | 1                                         | 27,92 G                     | 28,067G-8,049G-8,086G-8,111G-8,063G-8,002G-7,948G-7,932G-7,739G-7,811G-7,897G-7,868G-7,863G-7,863G-7,863G | 29,01                                                           | 27,74 |
| 4                  |                                 |           |                                            |       | A2PRUC                              | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF                                             | 1                                         | 19,2 G                      | 19,076G-9,122G-9,274G-9,266G-9,25G-9,258G-9,236G-9,222G-9,14G-9,014G-9,028G-8,968G-8,968G-8,992G-8,992G   | 19,5                                                            | 17,64 |
| 4                  |                                 |           |                                            |       | A2PPQZ                              | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE                                              | 1                                         | 35,62 G                     | 35,76G-5,755G-5,775G-5,715G-5,635G-5,57G-5,355G-5,425G-5,04G-5,21G-5,255G-5,31G-5,395G-5,385G-5,315G      | 37,63                                                           | 34,95 |
| 4                  |                                 |           |                                            |       | A3D2G8                              | IE000AQ7A2X6 | SSEE1-StSt SPDR BBG GABd DLHUE                                            | 1                                         | 32,28 G                     | 32,281G-2,204G-2,323G-2,329G-2,28G-2,272G-2,256G-2,291G-2,271G-2,265G-2,265G-2,232G-2,232G-2,232G-2,232G  | 32,64                                                           | 31,94 |
| 4                  | US\$ 0,93                       | US\$ 0,65 | 04.08.25                                   |       | A3CNJH                              | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF                                             | 1                                         | 19,77 G                     | 19,834G-9,788G-9,828G-9,832G-9,818G-9,82G-9,816G-9,764G-9,652G-9,52G-9,608G-9,604G-9,664G-9,696G-9,694G   | 20,18                                                           | 18,38 |
| 4                  | US\$ 0,48                       | US\$ 0,39 | 23.06.25                                   |       | A3CNJJ                              | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF                                            | 1                                         | 20,14 G                     | 20,14G-0,135G-0,13G-0,16G-0,165G-0,17G-0,165G-0,14G-0,045G-19,812G-9,924G-9,914G-9,948G-9,994G-20,01G     | 20,52                                                           | 18,36 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026  | Fortlaufender Preis<br>06.03.2026                                                                                  | Höchst-<br>Preis                                                                                          | Tiefst-<br>Preis                                                                                                |                                                                                                      |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                              |                                                                                                                    | seit 02.01.2026                                                                                           |                                                                                                                 |                                                                                                      |       |
| 4                  | Euro 0,63                       | Euro 0,66 | 22.09.25                                   |       | A3CNJK                              | IE00BYTH5T38 | State Street Global Advisors Europe Ltd.<br>SPDR EUR Divid.Arist.Scr.ETF | 1                                         | 24,15 G                      | 24.205G-4,205G-4,245G-4,225G-4,145G-4,105G-3,965G-4,015G-3,805G-3,9G-3,975G-3,98G-4,075G-4,07G-4,035G              | 25,3                                                                                                      | 23,11                                                                                                           |                                                                                                      |       |
| 4                  |                                 |           |                                            |       | A3C6TS                              | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE                                           | 1                                         | 32,76 G                      | 32.762G-2,762G-3,102G-3,09G-3,075G-3,087G-3,066G-3,064G-3,051G-3,061G-3,054G-2,88G-2,88G-2,887G-2,883G             | 33,18                                                                                                     | 32,57                                                                                                           |                                                                                                      |       |
| 10                 |                                 |           |                                            |       | A41T8J                              | IE000KBUL630 | St.Str.Gl.Div.Spotlight                                                  | 1                                         | 8,32 G                       | 8,329G-8,32G-8,305G-8,312G-8,307G-8,299G-8,278G-8,287G-8,235G-8,211G-8,227G-8,234G-8,249G-8,255G-8,251G            | 8,65                                                                                                      | 8,21                                                                                                            |                                                                                                      |       |
| 4                  |                                 |           |                                            |       | A41WW6                              | IE00020O1MD6 | comdirect S&P All Wld St.Str.                                            | 1                                         | 8,56 G                       | 8,588G-8,591G-8,626G-8,612G-8,599G-8,598G-8,575G-8,572G-8,498G-8,483G-8,495G-8,483G-8,497G-8,496G-8,483G           | 8,81                                                                                                      | 8,37                                                                                                            |                                                                                                      |       |
| 10                 |                                 |           |                                            |       | A41GGV                              | IE000VU9AUN9 | SS Blackstone EUR AAA CLO ETF                                            | 1                                         | 25,3 G                       | 25,304G-5,297G-5,314G-5,311G-5,305G-5,3G-5,291G-5,295G-5,288G-5,266G-5,266G-5,264G-5,264G-5,264G-5,264G            | 25,4                                                                                                      | 25,05                                                                                                           |                                                                                                      |       |
| 4                  |                                 | US\$ 0,12 | 22.09.25                                   |       | A4199U                              | IE000UYVEVN3 | SPDR S&P 400 US Mid Cap ETF                                              | 1                                         | 29,48 G                      | 29,555G-9,565G-9,555G-9,53G-9,49G-9,5G-9,435G-9,415G-9,09G-8,875G-8,795G-8,865G-8,855G-8,785G                      | 30,18                                                                                                     | 27,65                                                                                                           |                                                                                                      |       |
| 4                  |                                 |           |                                            |       | Euro 0,12                           | 22.09.25     | A4199V                                                                   | IE000G8WOLX8                              | SPDR S&P 400 US Mid Cap ETF  | 1                                                                                                                  | 33,66 G                                                                                                   | 33,745G-3,77G-3,78G-3,665G-3,6G-3,59G-3,47G-3,475G-3,05G-2,875G-2,945G-2,83G-2,93G-2,92G-2,845G                 | 34,87                                                                                                | 31,97 |
| 1                  |                                 |           |                                            |       |                                     |              | A417ZR                                                                   | IE0008GRJRO8                              | SPDR S&P Eur.Defense Vis.ETF | 1                                                                                                                  | 10,73 G                                                                                                   | 10,832G-0,878G-1,014G-1,034G-1,04G-1,002G-0,952G-0,984G-0,924G-1,054G-1,022G-1,014G-1,046G-1,026G-0,992G        | 11,81                                                                                                | 9,65  |
| 1                  |                                 |           |                                            |       |                                     |              | A417ZS                                                                   | IE000Q4EBR54                              | SPDR S&P 400 US M.C.Lead.ETF | 1                                                                                                                  | 9,35 G                                                                                                    | 9,399G-9,403G-9,404G-9,395G-9,378G-9,373G-9,357G-9,348G-9,245G-9,153G-9,125G-9,14G-9,139G-9,119G                | 9,63                                                                                                 | 8,8   |
| 4                  |                                 |           |                                            |       |                                     |              | A41AT2                                                                   | IE0002H3JQ66                              | SPDR B.1-5 Year U.S.Corp.Bd  | 1                                                                                                                  | 8,82 G                                                                                                    | 8,808G-8,808G-8,8358G-8,8486G-8,8548G-8,8538G-8,8688G-8,866G-8,8654G-8,832G-8,838G-8,808G-8,809G-8,8116G-8,813G | 8,88                                                                                                 | 8,48  |
| 4                  |                                 | US\$ 0,04 | US\$ 0,1                                   |       |                                     |              | 27.08.25                                                                 | A412BB                                    | IE000SU1VJ03                 | SPDR MSCI Wrld Small Cap U.ETF                                                                                     | 1                                                                                                         | 11,07 G                                                                                                         | 11,056G-1,058G-1,08G-1,068G-1,052G-1,05G-1,02G-1,012G-0,916G-0,864G-0,878G-0,862G-0,902G-0,9G-0,872G | 11,34 |
| 4                  |                                 |           |                                            |       | A40UMR                              | IE000FJJZA01 |                                                                          | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF            | 1                            | 10,07 G                                                                                                            | 10,094G-0,098G-0,1G-0,11G-0,102G-0,102G-0,094G-0,082G-0,012G-0,002G-0,014G-9,987G-10,002G-0,01G-9,987G    | 10,37                                                                                                           | 9,84                                                                                                 |       |
| 4                  |                                 |           |                                            |       | A40UMS                              | IE000IISJT64 |                                                                          | SSGA S.EOI-S.S&P De.Qu.Ar.ETF             | 1                            | 9,92 G                                                                                                             | 9,949G-9,942G-9,96G-9,943G-9,937G-9,925G-9,9G-9,909G-9,797G-9,835G-9,855G-9,836G-9,858G-9,857G-9,816G     | 10,39                                                                                                           | 9,75                                                                                                 |       |
| 4                  |                                 |           |                                            |       | A40UMT                              | IE00059GZ051 |                                                                          | SSGA SPDR EOII-S.M.Res.Fut.ETF            | 1                            | 9,39 G                                                                                                             | 9,429G-9,429G-9,433G-9,414G-9,398G-9,382G-9,363G-9,353G-9,27G-9,27G-9,27G-9,264G-9,302G-9,291G-9,254G     | 9,78                                                                                                            | 8,71                                                                                                 |       |
| 4                  |                                 |           |                                            |       | A40QA3                              | IE000QRDCYW2 |                                                                          | SPDR JPM.Saudi Arab.Agg.Bd ETF            | 1                            | 27,33 G                                                                                                            | 27,393G-7,279G-7,265G-7,268G-7,333G-7,332G-7,332G-7,332G-7,311G-7,234G-7,233G-7,223G-7,218G-7,218G-7,218G | 27,39                                                                                                           | 26,25                                                                                                |       |
| 4                  | US\$ 0,14                       | US\$ 0,11 | 27.08.25                                   |       | A40F93                              | IE000DD75KQ5 | St.Str.SP.MS.ACWIM UCITS ETF                                             | 1                                         | 10,89 G                      | 10,932G-0,962G-0,996G-0,994G-0,98G-0,972G-0,95G-0,946G-0,854G-0,842G-0,864G-0,842G-0,858G-0,86G-0,838G             | 11,23                                                                                                     | 10,7                                                                                                            |                                                                                                      |       |
| 4                  |                                 |           |                                            |       | A3EX86                              | IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF                                               | 1                                         | 10,7 G                       | 10,6985G-0,7005G-0,732G-0,7265G-0,7265G-0,728G-0,7245G-0,725G-0,723G-0,72G-0,7195G-0,6835G-0,6835G-0,6835G-0,6835G | 10,76                                                                                                     | 10,62                                                                                                           |                                                                                                      |       |
| 4                  |                                 |           |                                            |       | A3EUC1                              | IE000XZSV718 | SPDR S&P 500 UCITS ETF                                                   | 1                                         | 14,44 G                      | 14,473G-4,481G-4,5035G-4,491G-4,4885G-4,486G-4,4755G-4,462G-4,3665G-4,3285G-4,3415G-4,2985G-4,3225G-4,322G-4,2865G | 14,78                                                                                                     | 14,13                                                                                                           |                                                                                                      |       |
| 4                  |                                 |           |                                            |       | A3EG2U                              | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF                                                | 1                                         | 14,62 G                      | 14,618G-4,6375G-4,681G-4,6485G-4,6265G-4,6155G-4,558G-4,565G-4,44G-4,461G-4,475G-4,453G-4,504G-4,4955G-4,448G      | 15,06                                                                                                     | 14,44                                                                                                           |                                                                                                      |       |
| 4                  |                                 |           |                                            |       | A1191W                              | IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF                                             | 1                                         | 362,6 G                      | 363,95G-4,35G-6G-5,75G-4,3G-4,05G-2,2G-3,2G-0,5G-2,15G-2,5G-1,55G-3G-3,05G-2,4G                                    | 380,9                                                                                                     | 357,55                                                                                                          |                                                                                                      |       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                      | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                        |                                                                 |        |
| 7                  | Euro 0,16                       | Euro 0,13 | 24.11.25                                   |       | A2ATC3                              | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W.  | 1                                         | 9,03 G                      | 8,986G-9,07G-9,07G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G                                             | 9,15                                                            | 8,56   |
| 4                  | Euro 0,8                        | Euro 1,83 | 25.11.25                                   |       | A0DQU0                              | LU0208341965 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Sust.Bal.EUR | 1                                         | 155,48 G                    | 155,721G-6,044G-6,035G-5,799G-5,736G-5,671G-5,793G-5,058G-5,099G-5,394G-5,176G-5,011G-5,133G-5,17G-4,853G              | 159,26                                                          | 151,87 |
| 4                  |                                 |           |                                            |       | A0MSPX                              | LU0302976872 | Swisscanto(LU)Eq.-Sust. Water                                                    | 1                                         | 303,65 G                    | 304,736G-4,452G-4,391G-4,004G-3,662G-2,892G-2,607G-0,631G-299,142G-300,171G-299,999G-9,376G-300,006G-0,243G-299,762G   | 314,56                                                          | 291,84 |
| 4                  |                                 |           |                                            |       | A0DQU1                              | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR                                                   | 1                                         | 185,94 G                    | 186,744G-6,564G-6,562G-6,393G-6,392G-6,391G-6,297G-6,059G-5,688G-5,638G-5,637G-5,637G-5,637G-6,232G-5,636G             | 190,57                                                          | 180,72 |
| 2                  | Euro 0,55                       | Euro 0,6  | 20.05.25                                   |       | 972174                              | LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR                                                    | 1                                         | 63,93 G                     | 63,701G-3,932G-3,932G-3,932G-3,932G-3,932G-3,613G-3,613G-3,613G-3,613G-3,613G-3,573G-3,573G-3,568G-3,613G              | 64,36                                                           | 62,54  |
| 4                  |                                 |           |                                            |       | 811428                              | LU0136171559 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 369,94 G                    | 370,85G-0,857G-0,859G-0,18G-69,801G-8,866G-8,866G-6,774G-5,234G-5,49G-5,733G-5,733G-5,733G-6,006G-6,006G               | 377,26                                                          | 360,42 |
| 4                  | Euro 4,26                       | Euro 5,83 | 25.11.25                                   |       | 216770                              | LU0161535835 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 346,02 G                    | 347,021G-7,575G-7,171G-6,507G-5,978G-6,025G-5,781G-2,826G-3,547G-4,314G-4,014G-3,148G-3,777G-3,917G-2,883G             | 356,06                                                          | 336,34 |
| 4                  | sfrs 1,75                       | sfrs 1,55 | 15.07.25                                   |       | 987285                              | LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF)                                                   | 1                                         | 154,76 G                    | 154,254G-4,254G-4,254G-4,254G-4,254G-4,254G-4,254G-4,335G-4,335G-4,335G-4,335G-4,459G-4,473G-4,509G                    | 156,49                                                          | 149    |
| 2                  | US\$ 2,1                        | US\$ 1,85 | 20.05.25                                   |       | 986320                              | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD                                                    | 1                                         | 98,75 G                     | 98,986G-8,786G-8,898G-8,983G-9,068G-9,007G-9,014G-8,998G-8,62G-8,647G-8,48G-8,568G-8,484G-8,491G-8,436G                | 99,42                                                           | 95,03  |
| 4                  | Euro 1,15                       | Euro 4,6  | 16.07.24                                   |       | 926121                              | LU0112804983 | Swissc.(LU)Ptf-Comm.Bal.(EO)                                                     | 1                                         | 169,57 G                    | 170,121G-0,146G-0,068G-69,717G-9,308G-8,955G-70,413G-68,91G-8,701G-9,008G-9,206G-8,908G-9,185G-9,189G-8,91G            | 174,71                                                          | 166,79 |
| 4                  | sfrs 0,25                       | sfrs 1,35 | 16.07.24                                   |       | 811427                              | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc.                                                   | 1                                         | 241,96 G                    | 242,718G-2,718G-2,718G-2,718G-2,718G-2,718G-2,718G-1,98G-1,98G-1,98G-1,98G-1,98G-2,072G-2,072G                         | 246,66                                                          | 233,43 |
| 1                  |                                 |           |                                            |       | 541554                              | LU0143551892 | T. Rowe Price [Luxembourg] Management S.à.r.l.<br>T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1                                         | 86,52 G                     | 85,947G-6,007G-5,949G-5,876G-5,72G-5,609G-5,543G-4,791G-4,731G-4,925G-4,905G-4,654G-5,069G-5,077G-4,744G               | 89,47                                                           | 83,37  |
| 4                  |                                 |           |                                            |       | A41F18                              | IE000Y3FZEN4 | Tabula Investment Management Ltd.<br>TAB.IC.JAN.HEND.GI.RES.ENG.ETF              | 1                                         | 8,83 G                      | 8,838G-8,847G-8,844G-8,84G-8,824G-8,821G-8,807G-8,803G-8,711G-8,728G-8,739G-8,717G-8,74G-8,741G-8,716G                 | 9,04                                                            | 8,63   |
| 4                  |                                 |           |                                            |       | A40JU4                              | IE000CV0WWL4 | JH-Japan Hi.Conv.Eq.U.ETF                                                        | 1                                         | 0,73 G                      | 0,7359G-0,7384G-0,7366G-0,7347G-0,7335G-0,7305G-0,7314G-0,721G-0,721G-0,7194G-0,7191G-0,724G-0,7247G-0,7231G           | 0,78                                                            | 0,67   |
| 4                  |                                 |           |                                            |       | A40JUG                              | IE0002A3VE77 | JH-Pan Europ.Hi.Conv.Eq.U.ETF                                                    | 1                                         | 12,28 G                     | 12,268G-2,28G-2,368G-2,36G-2,33G-2,282G-2,202G-2,226G-2,092G-2,186G-2,18G-2,17G-2,17G-2,17G-2,17G                      | 13,36                                                           | 12,09  |
| 4                  |                                 |           |                                            |       | A40VMV                              | IE000CCQKON9 | JH-EO Sh.Du.Inc.Act.Core U.ETF                                                   | 1                                         | 10,18 G                     | 10,184G-0,19G-0,1845G-0,1845G-0,1785G-0,1785G-0,1785G-0,1785G-0,1725G-0,1745G-0,174G-0,178G-0,172G                     | 10,2                                                            | 10,02  |
| 4                  |                                 | Euro 0,13 | 11.12.25                                   |       | A40VMW                              | IE000I8CR2Q4 | JH-EO Sh.Du.Inc.Act.Core U.ETF                                                   | 1                                         | 10,03 G                     | 10,034G-0,034G-0,0425G-0,0425G-0,0365G-0,0365G-0,0365G-0,0365G-0,0345G-0,0305G-0,0325G-0,03G-0,03G-0,03G-0,03G         | 10,05                                                           | 9,96   |
| 7                  |                                 |           |                                            |       | A40VNF                              | LU2941599081 | Jan.Hend.EUR AAA CLO Act.Co.UE                                                   | 1                                         | 10,35 G                     | 10,3265G-0,3265G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,33G-0,3315G-0,3315G-0,3315G | 10,36                                                           | 10,19  |
| 7                  | Euro 0,05                       | Euro 0,06 | 11.12.25                                   |       | A40VNG                              | LU2941599164 | Jan.Hend.EUR AAA CLO Act.Co.UE                                                   | 1                                         | 9,99 G                      | 9,98G-9,987G-10,0685G-0,0685G-0,0685G-0,0685G-0,0685G-0,0685G-0,0685G-0,0685G-0,0685G-0,974G-9,988G-9,982G-9,976G      | 10,09                                                           | 9,78   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |        |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                      |                                                                 |        |
| 7                  |                                 |        |                                            |       | A411QY                              | LU2994521073 | Tabula Investment Management Ltd.<br>TABULA-JHT AAA USD CLO ETF             | 1                                         | 10,15 G                     | 10,2865G-0,2865G-0,2865G-0,2865G-0,2865G-0,2865G-0,2905G-0,2865G-0,2865G-0,152G-0,152G-0,152G                        | 10,31                                                           | 10,15  |
| 4                  |                                 |        |                                            |       | A3ET83                              | IE000WXLHR76 | JH-EO UI.Sh.IG Bd PA Cl.Co.ETF                                              | 1                                         | 10,8 G                      | 10,764G-0,764G-0,793G-0,791G-0,791G-0,7915G-0,7915G-0,7915G-0,791G-0,7925G-0,792G-0,801G-0,801G-0,801G-0,801G        | 10,8                                                            | 10,56  |
| 4                  |                                 |        |                                            |       | A3EFLF                              | IE000LH4DDC2 | JH-G.H.Y.Fal.Ang.P-A.C.C.U.ETF                                              | 1                                         | 11,32 G                     | 11,3265G-1,3265G-1,3095G-1,3335G-1,3335G-1,319G-1,308G-1,3145G-1,289G-1,274G-1,3015G-1,2655G-1,2665G-1,2665G-1,2665G | 11,47                                                           | 11,18  |
| 4                  |                                 |        |                                            |       | A2QDG1                              | IE00BKX90X67 | JH-US Enh.Infl.Core U.ETF (DL)                                              | 1                                         | 108,82 G                    | 108,82G-8,82G-10,01G-0,01G-0,12G-0,13G-0,345G-0,69G-0,865G-0,66G-9,64G-9,78G-9,78G-9,78G                             | 110,86                                                          | 107,46 |
| 4                  |                                 |        |                                            |       | A2QJ93                              | IE00BN4GXL63 | JH-EO UI.Sh.IG Bd PA Cl.Co.ETF                                              | 1                                         | 9,84 G                      | 9,798G-9,8268G-9,909G-9,8992G-9,873G-9,8976G-9,8702G-9,8738G-9,8536G-9,8588G-9,8592G-9,8216G-9,8234G-9,8138G-9,8138G | 9,99                                                            | 9,79   |
| 4                  |                                 |        |                                            |       | A2P58Y                              | IE00BMQ5Y557 | JH-HMT G.IG C.C.Steep.C.U.ETF                                               | 1                                         | 111,59 G                    | 111,605G-1,545G-2,475G-2,465G-2,475G-2,48G-2,415G-2,4G-2,34G-2,37G-2,34G-1,535G-1,535G-1,465G-1,465G                 | 113,61                                                          | 110,16 |
| 3                  |                                 | Euro 0 | 03.08.22                                   |       | A1H74G                              | GB00B465TP48 | Threadneedle Investment Services Ltd.<br>CT IF(UK)-CT European Bond         | 1                                         | 1,65 G                      | 1,647G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,647G-1,647G-1,646G-1,646G-1,646G-1,638G-1,638G                          | 1,67                                                            | 1,63   |
| 3                  | £ 0,01                          | £ 0,03 | 10.03.25                                   |       | 987643                              | GB0001529782 | CT IF(UK)-CT UK Fund                                                        | 1                                         | 1,75 G                      | 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G                                        | 1,87                                                            | 1,75   |
| 4                  |                                 |        |                                            |       | 930986                              | LU0096353940 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) European Strategic Bd | 1                                         | 31,76 G                     | 31,699G-1,699G-1,699G-1,699G-1,699G-1,699G-1,699G-1,699G-1,699G-1,699G-1,699G-1,699G                                 | 31,95                                                           | 31,4   |
| 4                  |                                 |        |                                            |       | 974980                              | LU0061475181 | CT (Lux) American                                                           | 1                                         | 141 G                       | 141,622G-1,642G-1,82G-1,708G-1,6G-1,916G-1,639G-0,45G-0,209G-0,678G-39,489G-9,1G-9,429G-9,275G-8,719G                | 146,68                                                          | 136,81 |
| 4                  |                                 |        |                                            |       | 974982                              | LU0061476155 | CT (Lux) Pan European Equit.                                                | 1                                         | 111,47 G                    | 111,776G-1,538G-1,434G-0,697G-0,539G-9,769G-9,755G-9,075G-9,198G-9,499G-9,562G-9,521G-9,521G-10,172G-9,888G          | 118,74                                                          | 108,42 |
| 4                  |                                 |        |                                            |       | A0MNG1                              | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps                                                | 1                                         | 49,08 G                     | 49,215G-9,459G-9,397G-9,285G-9,087G-8,805G-8,916G-8,485G-8,663G-8,803G-8,86G-8,799G-8,972G-8,977G-8,908G             | 51,5                                                            | 48,37  |
| 4                  |                                 |        |                                            |       | A0DN5R                              | LU0198727850 | CT (Lux) Glob.Dyn.Real Return                                               | 1                                         | 29,41 G                     | 29,4G-9,447G-9,399G-9,372G-9,35G-9,293G-9,293G-9,144G-9,186G-9,237G-9,274G-9,206G-9,254G-9,255G-9,202G               | 30,38                                                           | 29,14  |
| 4                  |                                 |        |                                            |       | A0DPBA                              | LU0198728585 | CT (Lux) Global Focus                                                       | 1                                         | 78,12 G                     | 78,729G-8,123G-7,982G-7,839G-7,724G-7,638G-7,63G-7,091G-7,022G-7,24G-7,173G-7,018G-7,18G-7,185G-6,922G               | 82,81                                                           | 76,92  |
| 4                  |                                 |        |                                            |       | A0DPBK                              | LU0198731290 | CT (Lux) American                                                           | 1                                         | 85,08 G                     | 85,497G-5,497G-5,497G-5,497G-5,475G-5,438G-5,41G-4,614G-4,409G-4,563G-4,602G-4,308G-4,308G-4,034G-3,927G             | 89,63                                                           | 83,81  |
| 4                  |                                 |        |                                            |       | 974979                              | LU0061474960 | CT (Lux) Global Focus                                                       | 1                                         | 126,56 G                    | 127,156G-7,359G-7,346G-7,12G-6,993G-6,859G-6,729G-5,703G-5,624G-6,045G-5,82G-5,501G-5,722G-5,737G-5,417G             | 132,04                                                          | 124,29 |
| 4                  |                                 |        |                                            |       | A1CU1W                              | LU0444971666 | CT (Lux) Global Technology                                                  | 1                                         | 164,98 G                    | 166,779G-7,221G-6,883G-6,493G-6,283G-5,912G-5,88G-4,155G-4,5G-5,001G-4,618G-4,016G-4,355G-3,781G-2,335G              | 169,93                                                          | 152,73 |
| 4                  |                                 |        |                                            |       | A1JVL0                              | LU0757431068 | CT (Lux) Global Focus                                                       | 1                                         | 126,29 G                    | 126,775G-7,083G-6,975G-6,734G-6,611G-6,479G-6,373G-5,533G-5,56G-5,919G-5,843G-5,465G-5,827G-5,92G-5,464G             | 131,79                                                          | 124,36 |
| 4                  |                                 |        |                                            |       | A1JJHG                              | LU0570870567 | CT(Lux)Glob.Smaller Companies                                               | 1                                         | 43,92 G                     | 43,855G-3,565G-3,567G-3,481G-3,476G-3,422G-3,378G-3,04G-2,903G-3,056G-2,983G-2,862G-2,981G-2,973G-2,821G             | 45,53                                                           | 40,27  |
| 4                  |                                 |        |                                            |       | A2N4WU                              | LU1868839181 | CT (Lux) European Select                                                    | 1                                         | 16,69 G                     | 16,685G-6,711G-6,749G-6,744G-6,726G-6,603G-6,601G-6,436G-6,428G-6,448G-6,448G-6,448G-6,459G-6,469G-6,469G            | 18,2                                                            | 16,43  |

Offene Fonds

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                       |                                         |                  |
| 2                  |                                 |           |                                            |       | 986912                              | LU0073129206 | UBS Asset Management [Europe] S.A.<br>UBS(LUX)Strategy-Equity (EUR) | 1                                         | 688,91 G                    | 688,796G-90,325G-0,246G-88,726G-8,363G-6,42G-6,751G-4,415G-4,779G-6,074G-6,134G-5,629G-6,722G-6,966G-6,042G           | 714,17                                  | 684,41           |
| 12                 |                                 |           |                                            |       | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                      | 1                                         | 1.142,42 G                  | 1168,135G-9,211G-70,826G-69,613G-9,777G-9,932G-9,665G-1,607G-0,25G-2,712G-48,046G-6,676G-8,13G-8,347G-7,998G          | 1.260,7                                 | 1.120,2          |
| 12                 |                                 |           |                                            |       | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                           | 1                                         | 781,61 G                    | 782,56G-0,237G-0,877G-1,425G-1,676G-1,182G-0,669G-77,709G-4,305G-4,349G-69,803G-9,261G-73,009G-3,6G-4,105G            | 802,56                                  | 734,6            |
| 2                  | Euro 7,55                       | Euro12,36 | 01.04.25                                   |       | 973767                              | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR)                                      | 1                                         | 1.955,32 G                  | 1955,348G-60,415G-57,818G-3,387G-2,175G-2,691G-3,679G-44,232G-3,006G-7,4G-8,217G-6,072G-7,907G-7,263G-3,799G          | 2.007,59                                | 1.943,01         |
| 2                  |                                 |           |                                            |       | 973768                              | LU0049785446 | UBS(LUX)Strategy-Balanced(EUR)                                      | 1                                         | 3.237,94 G                  | 3230,298G-43,933G-2,923G-37,516G-3,995G-27,724G-8,232G-16,305G-9,922G-25,531G-4,017G-4,415G-5,537G-4,761G-1,367G      | 3.315,26                                | 3.216,3          |
| 12                 |                                 |           |                                            |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL                                      | 1                                         | 3.340,4 G                   | 3341G-56,925G-60,225G-0,981G-1G-1G-0,381G-28,2G-287,691G-96,437G-9,003G-5,685G-4,731G-4,766G-4,783G                   | 3.476,71                                | 3.193,87         |
| 12                 |                                 |           |                                            |       | 921574                              | LU0098994485 | UBS(Lux)Equity-Japan (JPY)                                          | 1                                         | 123,26 G                    | 122,407G-3,548G-3,223G-2,94G-2,83G-2,444G-2,443G-1,292G-0,956G-1,11G-0,974G-0,955G-1,348G-1,684G-1,325G               | 130,12                                  | 116,9            |
| 6                  |                                 |           |                                            |       | 121537                              | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                       | 1                                         | 18,36 G                     | 18,373G-8,373G-8,373G-8,365G-8,365G-8,365G-8,365G-8,357G-8,347G-8,347G-8,357G-8,357G                                  | 18,38                                   | 17,67            |
| 2                  | Euro10,85                       | Euro17,66 | 01.04.25                                   |       | 972179                              | LU0039343651 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                      | 1                                         | 932,11 G                    | 927,508G-32,118G-2,165G-29,975G-9,799G-30,557G-29,771G-9,771G-9,771G-9,858G-9,756G-9,749G-9,745G-9,743G-9,683G        | 937,4                                   | 920,96           |
| 2                  |                                 |           |                                            |       | 972180                              | LU0039703029 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                      | 1                                         | 2.491,28 G                  | 2489,49G-92,237G-1,29G-85,578G-5,07G-5,038G-4,99G-79,391G-8,026G-8,648G-8,084G-7,646G-7,583G-7,551G-7,365G            | 2.503,94                                | 2.470,42         |
| 2                  | Euro 8,56                       | Euro16,4  | 01.04.25                                   |       | 971999                              | LU0033040600 | UBS(LUX)Strategy-Yield (EUR)                                        | 1                                         | 1.641,6 G                   | 1643,564G-3,564G-3,564G-3,564G-3,564G-3,564G-3,564G-3,564G-3,564G-3,564G-3,564G-3,564G                                | 1.670,64                                | 1.635,47         |
| 2                  |                                 |           |                                            |       | 972000                              | LU0033040782 | UBS(LUX)Strategy-Yield (EUR)                                        | 1                                         | 3.795,19 G                  | 3789,54G-94,472G-5,191G-5,191G-5,191G-5,191G-83,782G-1,871G-1,871G-1,871G-1,871G-2,033G-2,114G-2,155G-1,871G          | 3.848,61                                | 3.767,38         |
| 4                  |                                 |           |                                            |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD                                                  | 1                                         | 330,28 G                    | 332,17G-2,17G-1,873G-1,446G-1,118G-1,118G-1,036G-1,036G-0,735G-0,433G-0,433G-0,433G-0,433G-1,095G-1,04G               | 334,89                                  | 308,93           |
| 4                  | Euro 2,37                       | Euro 2,47 | 02.06.25                                   |       | 972147                              | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                      | 1                                         | 120,13 G                    | 120,16G-0,167G-19,281G-9,253G-9,253G-9,253G-9,253G-9,253G-9,253G-9,253G-9,253G-9,253G                                 | 122,22                                  | 117,74           |
| 2                  |                                 |           |                                            |       | 971861                              | LU0033036590 | UBS(LUX) Strategy-Growth (EUR)                                      | 1                                         | 4.521,48 G                  | 4545,426G-33,898G-26,258G-17,949G-8,756G-6,084G-19,127G-493,722G-503,716G-12,581G-1,308G-7,919G-13,469G-1,289G-7,485G | 4.663,77                                | 4.493,72         |
| 11                 |                                 |           |                                            |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)                                      | 1                                         | 17,84 G                     | 17,902G-7,886G-7,878G-7,842G-7,84G-7,821G-7,818G-7,772G-7,777G-7,799G-7,788G-7,79G-7,797G-7,796G-7,793G               | 18,34                                   | 17,65            |
| 11                 |                                 |           |                                            |       | A0B5PT                              | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)                                       | 1                                         | 15,54 G                     | 15,592G-5,558G-5,547G-5,53G-5,532G-5,516G-5,521G-5,487G-5,498G-5,508G-5,511G-5,477G-5,493G-5,491G-5,48G               | 15,79                                   | 15,4             |
| 12                 |                                 |           |                                            |       | 988083                              | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD                                      | 1                                         | 435,85 G                    | 439,24G-5,07G-5,487G-4,943G-4,467G-4,467G-4,131G-2,339G-29,81G-30,723G-0,152G-29,554G-30,342G-0,741G-0,651G           | 447,65                                  | 421,98           |
| 10                 |                                 |           |                                            |       | A0B8QG                              | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD                                      | 1                                         | 18,85 G                     | 18,854G-8,865G-8,887G-8,899G-8,901G-8,922G-8,805G-8,749G-8,62G-8,652G-8,613G-8,604G-8,623G-8,623G-8,592G              | 19,24                                   | 18,08            |
| 6                  |                                 |           |                                            |       | A0DKAR                              | LU0198837287 | UBS(Lux)Eq.-USA Growth DL                                           | 1                                         | 84,08 G                     | 84,495G-4,616G-4,756G-4,655G-4,622G-4,5G-4,418G-3,628G-3,704G-3,935G-3,887G-3,54G-3,797G-3,797G-3,462G                | 89,62                                   | 82,06            |
| 10                 |                                 |           |                                            |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL                                      | 1                                         | 128,99 G                    | 128,651G-8,663G-8,943G-9,181G-9,365G-9,656G-9,664G-9,737G-9,189G-9,314G-8,845G-7,581G-7,457G-7,46G-7,447G             | 133,36                                  | 121,81           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026                                                                              | Tiefst-<br>Preis                                                                                |                                                                                                                         |        |      |
|--------------------|---------------------------------|-----------|-------------------------------------------|------------------|-------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |                  |                                     |                                                              |                                                                      |                                           |                             |                                                                                                               |                                                                                                                      |                                                                                                 |                                                                                                                         |        |      |
|                    |                                 |           |                                           |                  |                                     |                                                              |                                                                      |                                           |                             |                                                                                                               |                                                                                                                      |                                                                                                 |                                                                                                                         |        |      |
| 2                  | Euro 0,3                        | Euro 0,84 | 01.04.25                                  |                  | 935647                              | LU0108564344                                                 | UBS Asset Management [Europe] S.A.<br>UBS(LUX)Strategy-Balanced(EUR) | 1                                         | 130,57 G                    | 130,48G-0,822G-0,735G-0,436G-0,3G-0,261G-0,234G-29,571G-9,763G-30,059G-29,942G-9,925G-30,031G-0,036G-29,83G   | 134                                                                                                                  | 129,57                                                                                          |                                                                                                                         |        |      |
| 12                 |                                 |           |                                           |                  | 921576                              | LU0098995292                                                 | UBS(Lux)Equity-US Sust.(USD)                                         | 1                                         | 319,77 G                    | 318,543G-20,906G-0,755G-0,486G-0,383G-0,318G-19,839G-7,721G-6,912G-8,286G-7,487G-6,265G-7,124G-7,33G-6,473G   | 339,6                                                                                                                | 310,96                                                                                          |                                                                                                                         |        |      |
| 6                  |                                 |           |                                           | A0J24F<br>971303 | LU0246274897<br>LU0006344922        | UBS (Lux) Equity - Russia DL<br>UBS (Lux) Money Mkt Fd - EUR |                                                                      |                                           |                             | 1                                                                                                             | 878,56 G                                                                                                             | (ausg)<br>876,561G-8,592G-8,592G-8,592G-8,592G-8,592G-8,592G-8,592G-8,592G-8,592G-8,592G-8,592G | 878,75                                                                                                                  | 874,28 |      |
| 11                 |                                 |           |                                           |                  |                                     |                                                              |                                                                      |                                           |                             | 1                                                                                                             |                                                                                                                      |                                                                                                 |                                                                                                                         |        |      |
| 11                 |                                 |           |                                           |                  | 971186                              | LU0006277684                                                 | UBS (Lux) Money Mkt Fd - USD                                         | 1                                         | 1.828,84 G                  | 1824,71G-6,45G-8,971G-33,022G-2,409G-6,181G-4,469G-7,585G-2,514G-2,689G-29,852G-30,323G-28,333G-9,579G-9,235G | 1.837,59                                                                                                             | 1.752,4                                                                                         |                                                                                                                         |        |      |
| 12                 |                                 |           |                                           |                  | 971556                              | LU0006391097                                                 | UBS(Lux)Eq.-Europ.Opport.(EUR)                                       | 1                                         | 1.324,66 G                  | 1331,796G-6,927G-5,612G-3,242G-29,14G-0,621G-4,289G-8,493G-12,036G-6,142G-4,763G-5,819G-6,38G-6,282G-6,341G   | 1.389,97                                                                                                             | 1.280,1                                                                                         |                                                                                                                         |        |      |
| 10                 |                                 |           |                                           |                  | 787304                              | LU0153925689                                                 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                       | 1                                         | 40,22 G                     | 40,323G-0,407G-0,378G-0,301G-0,2G-39,93G-40,041G-39,613G-9,639G-9,84G-9,862G-9,791G-9,929G-9,97G-9,891G       | 42,6                                                                                                                 | 37,67                                                                                           |                                                                                                                         |        |      |
| 6                  |                                 |           |                                           |                  | 692806                              | LU0151774626                                                 | UBS LB-Sh.Ter.EUR Cor.EUR                                            | 1                                         | 127,7 G                     | 127,804G-8,048G-8,19G-8,164G-8,108G-8,011G-8G-8,034G-7,373G-7,57G-7,503G-7,508G-7,597G-7,508G-7,509G          | 128,82                                                                                                               | 127                                                                                             |                                                                                                                         |        |      |
| 10                 |                                 |           |                                           |                  | 216519                              | LU0161942635                                                 | UBS (Lux) Key Sel.-GI Equ.DL                                         | 1                                         | 40,21 G                     | 40,353G-0,402G-0,43G-0,365G-0,324G-0,227G-0,261G-39,946G-9,798G-9,952G-9,892G-9,791G-9,903G-9,907G-9,814G     | 41,77                                                                                                                | 39,45                                                                                           |                                                                                                                         |        |      |
| 6                  |                                 |           |                                           |                  | 216521                              | LU0162626096                                                 | UBS(L)Bd-EUR Corporparet.(EUR)                                       | 1                                         | 15,66 G                     | 15,581G-5,596G-5,603G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G-5,605G                          | 15,72                                                                                                                | 15,47                                                                                           |                                                                                                                         |        |      |
| 6                  |                                 |           |                                           |                  | A1H4KK                              | LU0566497433                                                 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR)                                       | 1                                         | 235,51 G                    | 236,88G-6,586G-6,586G-5,725G-5,27G-4,243G-4,243G-3,111G-3,061G-2,999G-4,221G-4,028G-4,028G-4,073G-4,009G      | 245,83                                                                                                               | 227,31                                                                                          |                                                                                                                         |        |      |
| 6                  |                                 |           |                                           |                  | A1JPM5                              | LU0706127809                                                 | UBS(L)Bd-Gbl S.Term Flex.(USD)                                       | 1                                         | 105,77 G                    | 105,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G                                     | 106,58                                                                                                               | 104,94                                                                                          |                                                                                                                         |        |      |
| 6                  |                                 |           |                                           |                  | A1H8N1                              | LU0611173930                                                 | UBS(Lux)Eq.-GI.Hgh Divid.(USD)                                       | 1                                         | 263,14 G                    | 262,729G-2,74G-1,918G-1,809G-1,807G-1,806G-1,805G-1,804G-0,083G-0,449G-59,9G-60,093G-0,093G-0,448G-0,447G     | 273,65                                                                                                               | 246,55                                                                                          |                                                                                                                         |        |      |
| 6                  |                                 |           |                                           |                  | A1JY0P                              | LU0723564463                                                 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO                                       | 1                                         | 330,15 G                    | 331,175G-1,175G-1,175G-0,841G-0,807G-29,769G-9,475G-8,6G-8,384G-8,21G-6,958G-6,958G-6,958G-7,93G-8,028G       | 340,88                                                                                                               | 312,31                                                                                          |                                                                                                                         |        |      |
| 6                  |                                 |           |                                           |                  | A2H661                              | LU1683285164                                                 | CSIF2-UBS(L)Digit.Health Equ.                                        | 1                                         | 541,48 G                    | 551,45G-45,186G-5,846G-2,604G-2,285G-1,958G-1,396G-37,536G-4,054G-5,408G-40,6G-30,303G-2,987G-2,952G-1,78G    | 592,32                                                                                                               | 524,31                                                                                          |                                                                                                                         |        |      |
| 6                  |                                 |           |                                           |                  | A1T79B                              | LU0909471251                                                 | CS IF2-UBS(L)Security Equity                                         | 1                                         | 45,24 G                     | 45,492G-5,767G-5,857G-5,766G-5,699G-5,75G-5,704G-5,433G-5,044G-5,317G-5,148G-5,071G-5,046G-5,209G-5,166G      | 49,47                                                                                                                | 43,4                                                                                            |                                                                                                                         |        |      |
| 1                  |                                 | Euro 0,02 | Euro 0,19                                 | 09.02.26         |                                     | A2JQXB                                                       | LU1852211645                                                         | UBS Sustainable Dev.Bank Bds              | 1                           | 9,87 G                                                                                                        | 9,8716G-9,8712G-9,8854G-9,8966G-9,8804G-9,8926G-9,8872G-9,8942G-9,8936G-9,887G-9,8996G-9,8768G-9,877G-9,877G-9,877G  | 10,13                                                                                           | 9,84                                                                                                                    |        |      |
| 1                  |                                 |           |                                           |                  |                                     | Euro 0,17                                                    | 09.02.26                                                             | A2PYA4                                    | LU2099992187                | UBS BBG MSCI GI Liq.Corp Sus                                                                                  | 1                                                                                                                    | 9,3 G                                                                                           | 9,2974G-9,2928G-9,2978G-9,2918G-9,2864G-9,2854G-9,2746G-9,2694G-9,2632G-9,2528G-9,2624G-9,2734G-9,2734G-9,2734G-9,2734G | 9,49   | 9,25 |
| 1                  |                                 |           |                                           |                  |                                     | A2PGD2                                                       | LU1971906984                                                         | UBS EURO STOXX 50 ESG                     | 1                           | 18,28 G                                                                                                       | 18,356G-8,388G-8,406G-8,332G-8,294G-8,232G-8,09G-8,126G-7,88G-8,02G-8,028G-8,038G-8,118G-8,124G-8,08G                | 19,75                                                                                           | 17,88                                                                                                                   |        |      |
| 1                  |                                 |           | Euro 0,1                                  | 09.02.26         |                                     | A2PGQX                                                       | LU1974694470                                                         | UBSLFS-U.JPM G.GvESG Liq.Bd UE            | 1                           | 8,86 G                                                                                                        | 8,8538G-8,8592G-8,876G-8,8694G-8,865G-8,8686G-8,8562G-8,8668G-8,842G-8,8554G-8,8596G-8,8648G-8,8614G-8,8608G-8,8608G | 8,97                                                                                            | 8,82                                                                                                                    |        |      |
| 1                  |                                 |           |                                           |                  |                                     | A2PX96                                                       | LU2098179695                                                         | UBSLFS-UBS BBG Jpn Gov1-3 UETF            | 1                           | 6,35 G                                                                                                        | 6,3402G-6,3334G-6,3404G-6,3432G-6,3462G-6,3478G-6,3512G-6,3492G-6,3402G-6,3466G-6,3446G-6,3404G-6,34G-6,339G-6,3374G | 6,41                                                                                            | 6,19                                                                                                                    |        |      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                         |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A2APAG                              | LU1459800030 | UBS Asset Management [Europe] S.A.<br>UBSLFS-UBS CoreBBG US Tr.10+UE | 1                                         | 8,75 G                      | 8,7594G-8,7522G-8,7808G-8,791G-8,7874G-8,7882G-8,8012G-8,8046G-8,8118G-8,7598G-8,7608G-8,7442G-8,7428G-8,7428G-8,7428G  |  | 8,9                                     | 8,34             |
| 1                  |                                 | US\$ 0,23 | 09.02.26                                   |       | A2APEA                              | LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE                                       | 1                                         | 8,51 G                      | 8,5222G-8,5348G-8,5814G-8,5918G-8,5928G-8,589G-8,6012G-8,6046G-8,6016G-8,5628G-8,563G-8,4892G-8,4956G-8,4892G-8,4812G   |  | 8,73                                    | 8,23             |
| 1                  |                                 |           |                                            |       | A2DUGC                              | LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                                       | 1                                         | 8,67 G                      | 8,6734G-8,6632G-8,6796G-8,6762G-8,6736G-8,6816G-8,687G-8,6902G-8,6732G-8,706G-8,706G-8,71G-8,7098G-8,7098G-8,7098G      |  | 8,73                                    | 8,53             |
| 1                  |                                 |           |                                            |       | A1W3BT                              | LU0950676469 | UBSLFS-U.C.BBG US Treas.1-10UE                                       | 1                                         | 10,59 G                     | 10,5855G-0,61G-0,67G-0,6835G-0,688G-0,695G-0,711G-0,7065G-0,6905G-0,6855G-0,684G-0,5975G-0,5965G-0,5935G-0,5885G        |  | 10,76                                   | 10,17            |
| 1                  |                                 |           |                                            |       | A1W40V                              | LU0969639474 | UBSL-UBS Core BBG EURGov1-10UE                                       | 1                                         | 17,18 G                     | 17,1765G-7,1835G-7,2215G-7,206G-7,2035G-7,1995G-7,1835G-7,189G-7,1185G-7,161G-7,164G-7,1155G-7,133G-7,1185G-7,105G      |  | 17,4                                    | 17,03            |
| 1                  |                                 |           |                                            |       | A3DUF2                              | LU2484583138 | UBS Global Green Bond ESG 1-10                                       | 1                                         | 10,16 G                     | 10,104G-0,129G-0,168G-0,161G-0,1565G-0,1575G-0,158G-0,157G-0,1265G-0,144G-0,15G-0,1415G-0,141G-0,141G-0,141G            |  | 10,22                                   | 9,99             |
| 1                  |                                 |           |                                            |       | A40X48                              | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx                                        | 1                                         | 13,86 G                     | 13,91G-3,922G-3,926G-3,904G-3,874G-3,852G-3,778G-3,792G-3,664G-3,676G-3,682G-3,678G-3,744G-3,748G-3,716G                |  | 14,5                                    | 13,19            |
| 1                  |                                 |           |                                            |       | A415BV                              | LU3028243122 | UBS(L)FS-UBS EUR AAA CLO ETF                                         | 1                                         | 10,21 G                     | 10,194G-0,198G-0,1995G-0,1995G-0,1955G-0,196G-0,203G-0,216G-0,181G-0,207G-0,207G-0,202G-0,202G-0,202G-0,202G            |  | 10,24                                   | 10,14            |
| 1                  |                                 |           |                                            |       | A41BBT                              | LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE                                       | 1                                         | 9,67 G                      | 9,6774G-9,6574G-9,6666G-9,6636G-9,6562G-9,6562G-9,6542G-9,6546G-9,614G-9,6332G-9,6364G-9,638G-9,638G-9,638G-9,638G      |  | 9,76                                    | 9,55             |
| 1                  |                                 |           |                                            |       | A41C51                              | LU3079566835 | UBSLS-EUR Treasury Yield Plus                                        | 1                                         | 10,06 G                     | 10,056G-0,057G-0,0915G-0,083G-0,078G-0,078G-0,0705G-0,07G-0,0365G-0,055G-0,055G-0,0235G-0,0235G-0,0235G-0,0235G         |  | 10,25                                   | 9,92             |
| 1                  |                                 | Euro 0,08 | 09.02.26                                   |       | A41C52                              | LU3079566918 | UBSLS-EUR Treasury Yield Plus                                        | 1                                         | 9,99 G                      | 9,9898G-9,982G-10,0065G-9,998G-9,993G-9,993G-9,9848G-9,985G-9,9522G-9,9702G-9,9702G-9,9394G-9,9394G-9,9394G-9,9394G     |  | 10,16                                   | 9,92             |
| 1                  |                                 |           |                                            |       | A41C53                              | LU3079567056 | UBSLS-USD Treasury Yield Plus                                        | 1                                         | 8,71 G                      | 8,7106G-8,6934G-8,7168G-8,7168G-8,719G-8,719G-8,7352G-8,7342G-8,7134G-8,7114G-8,7112G-8,697G-8,697G-8,697G-8,697G       |  | 8,78                                    | 8,34             |
| 1                  |                                 | US\$ 0,12 | 09.02.26                                   |       | A41C54                              | LU3079567130 | UBSLS-USD Treasury Yield Plus                                        | 1                                         | 8,61 G                      | 8,6082G-8,5876G-8,6058G-8,6058G-8,6168G-8,6232G-8,6286G-8,6354G-8,6158G-8,6222G-8,6224G-8,5998G-8,5998G-8,5998G-8,5998G |  | 8,68                                    | 8,32             |
| 1                  |                                 |           |                                            |       | A2JKF5                              | LU1804202403 | UBS MSCI EMU Select Factor Mix                                       | 1                                         | 16,94 G                     | 16,97G-6,992G-7,036G-7,018G-6,956G-6,92G-6,814G-6,852G-6,686G-6,76G-6,792G-6,788G-6,864G-6,87G-6,856G                   |  | 18,02                                   | 16,69            |
| 1                  | Euro 0,18                       | Euro 0,19 | 09.02.26                                   |       | A2JLRU                              | LU1805389258 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE                                       | 1                                         | 10,41 G                     | 10,391G-0,401G-0,4535G-0,4455G-0,4435G-0,4455G-0,44G-0,439G-0,401G-0,4145G-0,4165G-0,3605G-0,3605G-0,3605G-0,3605G      |  | 10,69                                   | 10,36            |
| 1                  | US\$ 0,18                       | US\$ 0,16 | 09.02.26                                   |       | A2JQW6                              | LU1852212965 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 9,33 G                      | 9,3142G-9,3324G-9,3552G-9,377G-9,382G-9,385G-9,397G-9,3958G-9,3924G-9,3746G-9,3736G-9,3108G-9,3102G-9,3044G-9,3044G     |  | 9,46                                    | 9,04             |
| 1                  |                                 |           |                                            |       | A2JQW7                              | LU1852211215 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 10,77 G                     | 10,785G-0,765G-0,781G-0,8085G-0,814G-0,818G-0,83G-0,83G-0,8285G-0,797G-0,7975G-0,747G-0,7475G-0,747G-0,747G             |  | 10,88                                   | 10,38            |
| 1                  |                                 |           |                                            |       | A2JQXC                              | LU1852211991 | UBS Sustainable Dev.Bank Bds                                         | 1                                         | 10,18 G                     | 10,1875G-0,171G-0,21G-0,22G-0,2165G-0,2165G-0,213G-0,2235G-0,2075G-0,212G-0,2275G-0,1895G-0,1875G-0,1785G-0,1785G       |  | 10,3                                    | 10,13            |
| 1                  | US\$ 0,36                       | US\$ 0,38 | 09.02.26                                   |       | A2JBPA                              | LU1720938841 | UBS JPM EM Mul.F.Enh.Loc.                                            | 1                                         | 11,27 G                     | 11,2715G-1,2625G-1,3715G-1,401G-1,351G-1,347G-1,356G-1,3195G-1,291G-1,294G-1,314G-1,218G-1,219G-1,226G-1,229G           |  | 11,75                                   | 11,14            |
| 1                  |                                 |           |                                            |       | A2PGQR                              | LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE                                       | 1                                         | 8,37 G                      | 8,3468G-8,3716G-8,4118G-8,4076G-8,4078G-8,4114G-8,4134G-8,4134G-8,403G-8,3972G-8,3974G-8,362G-8,362G-8,362G-8,362G      |  | 8,45                                    | 8,17             |
| 1                  |                                 |           |                                            |       | A2PGRF                              | LU1974696418 | UBS JPM DL EM IGScr.Div.Bd                                           | 1                                         | 11,23 G                     | 11,286G-1,25G-1,343G-1,3315G-1,3285G-1,3085G-1,311G-1,3385G-1,2975G-1,2905G-1,3105G-1,143G-1,141G-1,138G-1,135G         |  | 11,47                                   | 11,1             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                                                                                     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                             |                                           |                             |  |                                                                                                                       |  |                  |                  |
| 1                  | Euro 0,44                       | Euro 0,23 | 09.02.26                                  |       | A2PGD1                              | LU1971906802 | UBS Asset Management [Europe] S.A.<br>UBS EURO STOXX 50 ESG | 1                                         | 20,91 G                     |  | 21G-1,04G-1,03G-0,97G-0,91G-0,835G-0,695G-0,73G-0,455G-0,61G-0,61G-0,625G-0,71G-0,71G-0,665G                          |  | 22,57            | 20,45            |
| 1                  |                                 |           |                                           |       | A2PGQ8                              | LU1974695790 | UBS JPM DL EM IGScr.Div.Bd                                  | 1                                         | 12,11 G                     |  | 12,139G-2,089G-2,1985G-2,2245G-2,233G-2,215G-2,237G-2,2405G-2,2235G-2,1935G-2,1945G-2,0075G-2,01G-2,002G-1,9985G      |  | 12,26            | 11,73            |
| 1                  | US\$ 0,15                       | US\$ 0,13 | 09.02.26                                  |       | A2PESQ                              | LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E.                                | 1                                         | 8,98 G                      |  | 9,167G-9,171G-9,244G-9,224G-9,201G-9,198G-9,171G-9,171G-9,12G-9,145G-9,138G-9,096G-9,116G-9,122G-9,088G               |  | 10,22            | 8,95             |
| 1                  |                                 |           |                                           |       | A2P93H                              | LU2206597804 | UBS MSCI Europe Socially Resp.                              | 1                                         | 16,83 G                     |  | 16,866G-6,888G-6,962G-6,908G-6,872G-6,834G-6,744G-6,778G-6,574G-6,676G-6,7G-6,716G-6,78G-6,78G-6,756G                 |  | 17,64            | 16,57            |
| 1                  |                                 |           |                                           |       | A2P93L                              | LU2206598109 | UBS MSCI Europe Socially Resp.                              | 1                                         | 16,39 G                     |  | 16,424G-6,464G-6,524G-6,47G-6,434G-6,398G-6,308G-6,338G-6,13G-6,22G-6,25G-6,252G-6,31G-6,312G-6,294G                  |  | 17,23            | 16,13            |
| 1                  | US\$ 0,3                        | US\$ 0,29 | 09.02.26                                  |       | A2APA5                              | LU1459802754 | UBS BBG TIPS 10+ UCITS ETF                                  | 1                                         | 8,34 G                      |  | 8,3334G-8,3372G-8,3642G-8,3664G-8,3726G-8,379G-8,409G-8,332G-8,3958G-8,35G-8,323G-8,3268G-8,3248G-8,3242G-8,3242G     |  | 8,6              | 8,06             |
| 1                  | Euro 0,5                        | Euro 0,45 | 28.07.25                                  |       | A2AQ6D                              | LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                               | 1                                         | 12,92 G                     |  | 12,8955G-2,929G-2,9985G-2,9925G-2,981G-2,9885G-2,9765G-2,98G-2,9485G-2,961G-2,955G-2,8865G-2,8865G-2,8865G-2,8865G    |  | 13,29            | 12,89            |
| 1                  |                                 |           |                                           |       | A2AQ6E                              | LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus.                               | 1                                         | 15,14 G                     |  | 15,133G-5,142G-5,1645G-5,152G-5,142G-5,148G-5,1335G-5,135G-5,105G-5,1135G-5,107G-5,065G-5,0785G-5,068G-5,0585G        |  | 15,31            | 14,99            |
| 1                  |                                 |           |                                           |       | A2DQDG                              | LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE                               | 1                                         | 19,01 G                     |  | 19,074G-9,106G-9,12G-9,09G-9,036G-8,968G-8,854G-8,884G-8,706G-8,782G-8,82G-8,82G-8,9G-8,902G-8,874G                   |  | 20,09            | 18,68            |
| 1                  | Euro 0,21                       | Euro 0,12 | 09.02.26                                  |       | A2DUGB                              | LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE                              | 1                                         | 14,41 G                     |  | 14,429G-4,445G-4,4955G-4,4925G-4,4985G-4,5035G-4,5165G-4,523G-4,5015G-4,5505G-4,5505G-4,4655G-4,4645G-4,4645G-4,4645G |  | 14,63            | 14,34            |
| 1                  | Euro 0,3                        | Euro 0,22 | 09.02.26                                  |       | A2DUGP                              | LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF                                | 1                                         | 15,72 G                     |  | 15,652G-5,607G-5,6365G-5,637G-5,646G-5,669G-5,697G-5,7055G-5,702G-5,7655G-5,716G-5,7725G-5,8005G-5,795G-5,783G        |  | 15,92            | 15,25            |
| 1                  | US\$ 0,34                       | US\$ 0,3  | 09.02.26                                  |       | A2DUHR                              | LU1645385839 | UBS JPM DL EM Div.Bd 1-5                                    | 1                                         | 9,38 G                      |  | 9,4328G-9,3744G-9,4872G-9,5112G-9,5192G-9,5108G-9,5218G-9,5188G-9,5066G-9,4938G-9,47G-9,4018G-9,4018G-9,4018G-9,4018G |  | 9,69             | 9,11             |
| 1                  | Euro 0,28                       | Euro 0,38 | 09.02.26                                  |       | A2DUHW                              | LU1645386308 | UBS JPM DL EM Div.Bd 1-5                                    | 1                                         | 9,41 G                      |  | 9,4148G-9,4208G-9,4706G-9,4786G-9,477G-9,4648G-9,462G-9,4644G-9,4466G-9,4506G-9,4598G-9,3972G-9,3972G-9,391G-9,3898G  |  | 9,85             | 9,37             |
| 1                  |                                 |           |                                           |       | A2DUHX                              | LU1645386480 | UBS JPM DL EM Div.Bd 1-5                                    | 1                                         | 12,72 G                     |  | 12,7415G-2,7415G-2,782G-2,8015G-2,788G-2,7845G-2,762G-2,7825G-2,744G-2,7445G-2,7695G-2,7245G-2,724G-2,724G-2,724G     |  | 12,87            | 12,6             |
| 1                  | Euro 0,13                       | Euro 0,15 | 09.02.26                                  |       | A1W40U                              | LU0969639128 | UBSL-UBS Core BBG EURGov1-10UE                              | 1                                         | 11,78 G                     |  | 11,7705G-1,7705G-1,7935G-1,783G-1,7795G-1,781G-1,768G-1,771G-1,743G-1,753G-1,7565G-1,7445G-1,744G-1,744G-1,744G       |  | 11,99            | 11,61            |
| 1                  | Euro 0,44                       | Euro 0,42 | 28.07.25                                  |       | A14XG5                              | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr.                              | 1                                         | 25,52 G                     |  | 25,625G-5,75G-5,75G-5,68G-5,59G-5,52G-5,37G-5,4G-5,115G-5,29G-5,335G-5,33G-5,465G-5,445G-5,385G                       |  | 27,07            | 25,11            |
| 1                  | Euro 0,59                       | Euro 0,05 | 09.02.26                                  |       | A14XG8                              | LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr.                               | 1                                         | 22,39 G                     |  | 22,53G-2,565G-2,62G-2,595G-2,495G-2,45G-2,32G-2,375G-2,155G-2,24G-2,28G-2,28G-2,37G-2,375G-2,35G                      |  | 23,82            | 21,73            |
| 1                  | Euro 0,55                       | Euro 0,43 | 28.07.25                                  |       | A14XHB                              | LU1215454460 | UBS Factor MSCI EMU Low Vol.                                | 1                                         | 18,35 G                     |  | 18,384G-8,382G-8,468G-8,43G-8,364G-8,334G-8,242G-8,294G-8,174G-8,208G-8,278G-8,26G-8,338G-8,35G-8,334G                |  | 19,36            | 17,25            |
| 1                  | Euro 0,05                       | Euro 0,05 | 09.02.26                                  |       | A14ME2                              | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF                                  | 1                                         | 3,01 G                      |  | 3,0275G-3,0295G-3,04G-3,04G-3,035G-3,03G-3,0115G-3,015G-2,9825G-2,9835G-2,989G-2,986G-2,998G-3G-2,998G                |  | 3,18             | 2,94             |
| 1                  |                                 |           |                                           |       | A14ME3                              | LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF                                  | 1                                         | 21,33 G                     |  | 21,35G-1,4G-1,465G-1,48G-1,435G-1,42G-1,275G-1,305G-1,105G-1,075G-1,125G-1,08G-1,18G-1,18G-1,155G                     |  | 22,47            | 20,18            |
| 1                  |                                 |           |                                           |       | A14MFB                              | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF                              | 1                                         | 38,02 G                     |  | 38,11G-8,21G-8,635G-8,565G-8,445G-8,405G-8,175G-8,165G-7,65G-7,585G-7,565G-7,52G-7,73G-7,785G-7,715G                  |  | 41,35            | 35,62            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             | seit 02.01.2026                                                                                                       |  |                  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                                       |  |                  |                  |
| 1                  | US\$ 0,3                        | US\$ 0,33 | 09.02.26                                  |       | A1439E                              | LU1324516050 | UBS Asset Management [Europe] S.A.<br>UBS BBG USD EM Sovereign UC.E. | 1                                         | 8,07 G                      | 8,125G-8,1176G-8,1656G-8,1702G-8,1722G-8,147G-8,162G-8,1624G-8,1544G-8,1204G-8,1184G-8,0624G-8,062G-8,062G            |  | 8,38             | 7,88             |
| 1                  |                                 |           |                                           |       | A1439H                              | LU1324516308 | UBS BBG USD EM Sovereign UC.E.                                       | 1                                         | 12,94 G                     | 12,95G-2,958G-3,037G-3,0425G-3,0115G-3,0005G-2,9695G-2,977G-2,951G-2,9335G-2,9435G-2,9235G-2,9225G-2,9225G-2,9225G    |  | 13,19            | 12,8             |
| 1                  | US\$ 1,65                       | US\$ 0,41 | 09.02.26                                  |       | A1JRC9                              | LU0721552544 | UBSLFS-U.Core BBG US Tr.1-3UE                                        | 1                                         | 20,98 G                     | 20,951G-0,953G-0,963G-0,992G-1,011G-1,015G-1,049G-1,038G-1,053G-1,005G-0,995G-0,955G-0,956G-0,956G-0,956G             |  | 21,25            | 20,35            |
| 1                  |                                 |           |                                           |       | A1W294                              | LU0950669845 | UBS MSCI EMU Value UCITS ETF                                         | 1                                         | 20,47 G                     | 20,505G-0,545G-0,585G-0,585G-0,505G-0,455G-0,33G-0,385G-0,19G-0,245G-0,29G-0,29G-0,395G-0,4G-0,39G                    |  | 21,93            | 20,19            |
| 1                  |                                 |           |                                           |       | A1W3AB                              | LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF                                           | 1                                         | 48,53 G                     | 48,7G-8,71G-8,6G-8,58G-8,28G-8,4G-7,97G-7,89G-8,05G                                                                   |  | 50,38            | 45,88            |
| 1                  |                                 |           |                                           |       | A1W3CQ                              | LU0950674332 | UBS MSCI World Soc.Res.                                              | 1                                         | 32,16 G                     | 32,185G-2,27G-2,325G-2,29G-2,245G-2,23G-2,155G-2,135G-1,845G-1,81G-1,88G-1,865-1,8G-1,87G-1,85G-1,73G                 |  | 33,49            | 31,64            |
| 1                  |                                 |           |                                           |       | A1W3LH                              | LU0950674928 | UBS MSCI Pacific Socially Resp                                       | 1                                         | 11,38 G                     | 11,582G-1,566G-1,662G-1,648G-1,612G-1,602G-1,554G-1,546G-1,42G-1,404G-1,402G-1,354G-1,422G-1,426G-1,386G              |  | 12,16            | 11,11            |
| 1                  |                                 |           |                                           |       | A14X32                              | LU1273488715 | UBS MSCI Japan Socially Resp.                                        | 1                                         | 29,66 G                     | 30,02G-0,025G-0,25G-0,18G-0,1G-0,045G-29,9G-9,88G-9,47G-9,49G-9,475G-9,42G-9,625G-9,655G-9,575G                       |  | 32,16            | 28,86            |
| 1                  | sfrs 0,08                       | sfrs 0,08 | 09.02.26                                  |       | A1H9GF                              | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG                                       | 1                                         | 12,66 G                     | 12,673G-2,678G-2,8005G-2,8105G-2,8025G-2,807G-2,817G-2,817G-2,8305G-2,844G-2,835G-2,676G-2,684G-2,6795G-2,6795G       |  | 12,86            | 12,38            |
| 1                  | sfrs 0,08                       | sfrs 0,05 | 09.02.26                                  |       | A1H9GG                              | LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG                                       | 1                                         | 15,18 G                     | 15,1855G-5,225G-5,3645G-5,3665G-5,351G-5,37G-5,379G-5,3645G-5,3405G-5,383G-5,383G-5,1965G-5,2055G-5,194G-5,1945G      |  | 15,54            | 14,76            |
| 1                  | Yen 30,15                       | Yen 22,26 | 09.02.26                                  |       | A14UX8                              | LU1230561679 | UBS MSCI Japan Socially Resp.                                        | 1                                         | 26,23 G                     | 26,445G-6,49G-6,625G-6,605G-6,545G-6,505G-6,36G-6,35G-6,005G-5,99G-5,93G-5,86G-6,045G-6,06G-5,975G                    |  | 28,09            | 25,47            |
| 1                  | Euro 0,1                        | Euro 0,1  | 09.02.26                                  |       | A14YUN                              | LU1280303014 | UBS MSCI USA Socially Resp.                                          | 1                                         | 29,42 G                     | 29,485G-9,55G-9,595G-9,51G-9,455G-9,45G-9,38G-9,365G-9,08G-9,13G-9,22G-9,095G-9,16G-9,165G-9,06G                      |  | 30,88            | 29,05            |
| 1                  |                                 |           |                                           |       | A14YV6                              | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE                                       | 1                                         | 15,3 G                      | 15,3195G-5,319G-5,3765G-5,3835G-5,361G-5,3595G-5,3565G-5,3695G-5,3725G-5,313G-5,3365G-5,2655G-5,2655G-5,2655G-5,2655G |  | 15,52            | 15,04            |
| 1                  |                                 |           |                                           |       | A2QJ9G                              | LU2265794276 | UBS Solactive China Technology                                       | 1                                         | 6,39 G                      | 6,589G-6,582G-6,633G-6,61G-6,591G-6,597G-6,565G-6,571G-6,528G-6,537G-6,542G-6,498G-6,526G-6,53G-6,5G                  |  | 7,73             | 6,35             |
| 1                  |                                 |           |                                           |       | A2QJ9P                              | LU2265794946 | UBS Solactive China Technology                                       | 1                                         | 5,81 G                      | 6,016G-6,02G-6,066G-6,055G-6,029G-6,026G-5,993G-5,995G-5,952G-5,98G-5,99G-5,937G-5,968G-5,974G-5,945G                 |  | 7,14             | 5,81             |
| 1                  |                                 |           |                                           |       | A2QJ83                              | LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res                                       | 1                                         | 16,46 G                     | 16,444G-6,492G-6,52G-6,484G-6,434G-6,428G-6,358G-6,378G-6,23G-6,324G-6,334G-6,386G-6,464G-6,468G-6,456G               |  | 17,31            | 16               |
| 1                  |                                 |           |                                           |       | A2PRUG                              | LU2050966394 | UBS MSCI EM ex China UCITS ETF                                       | 1                                         | 25,84 G                     | 26,36G-6,43G-6,42G-6,305G-6,19G-6,14G-5,995G-6,055G-5,66G-5,7G-5,755G-5,655G-5,855G-5,82G-5,66G                       |  | 28,61            | 23,61            |
| 1                  |                                 |           |                                           |       | A2PYA0                              | LU2099991536 | UBS BBG MSCI GI Liq.Corp Sus                                         | 1                                         | 11,48 G                     | 11,4545G-1,4645G-1,524G-1,5255G-1,523G-1,5365G-1,5375G-1,5425G-1,509G-1,501G-1,509G-1,4505G-1,4505G-1,4505G-1,4505G   |  | 11,56            | 11,15            |
| 1                  |                                 |           |                                           |       | A2PYA5                              | LU2099992260 | UBS BBG MSCI GI Liq.Corp Sus                                         | 1                                         | 12,1 G                      | 12,0885G-2,102G-2,1665G-2,158G-2,145G-2,1445G-2,1395G-2,139G-2,1095G-2,111G-2,127G-2,1325G-2,1235G-2,122G-2,1075G     |  | 12,28            | 11,98            |
| 1                  |                                 |           |                                           |       | A2PYAK                              | LU2095995895 | UBS JPM CNY China Gov 1-10                                           | 1                                         | 11,56 G                     | 11,556G-1,556G-1,5985G-1,6165G-1,6105G-1,617G-1,629G-1,6285G-1,629G-1,615G-1,615G-1,619G-1,619G-1,619G-1,619G         |  | 11,63            | 11,08            |
| 1                  |                                 |           |                                           |       | A3C84J                              | LU2408468291 | UBSLFS-UBSBBGMSCI US LC1-5S.UE                                       | 1                                         | 10,86 G                     | 10,8525G-0,8465G-0,8845G-0,8785G-0,877G-0,874G-0,871G-0,8745G-0,872G-0,873G-0,883G-0,8665G-0,8655G-0,8655G-0,8655G    |  | 10,95            | 10,73            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                   |  |                                         |                  |
|                    |                                 |            |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                   |  |                                         |                  |
| 1                  | US\$ 2,71                       | US\$ 1,71  | 09.02.26                                   |       | A0NCFR                              | LU0340285161 | UBS Asset Management [Europe] S.A.<br>UBS MSCI World UCITS ETF | 1                                         | 383,68 G                    | 385,17G-5,45G-5,41G-5-5,06G-4,57G-4,42G-3,71G-3,53G-0,51G-0,24G-0,76G-79,95G-80,95G-1,02G-79,87G                  |  | 392,56                                  | 378,55           |
| 1                  | Euro 1,91                       | Euro 1,37  | 09.02.26                                   |       | A0X97P                              | LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE                                  | 1                                         | 98,45 G                     | 98,59G-8,81G-8,89G-8,81G-8,48G-8,27G-7,67G-7,83G-6,9G-7,33G-7,4G-7,54G-7,95G-7,96G-7,79G                          |  | 103,58                                  | 96,9             |
| 1                  | Euro 1,62                       | Euro 0,69  | 09.02.26                                   |       | A0X97R                              | LU0446734369 | UBS MSCI EMU Value UCITS ETF                                   | 1                                         | 57,33 G                     | 57,4G-7,52G-7,56G-7,56G-7,34G-7,17G-6,86G-7,01G-6,46G-6,61G-6,71G-6,76G-7,04G-7,07G-6,99G                         |  | 61,31                                   | 56,46            |
| 1                  | US\$ 0,84                       | US\$ 0,75  | 09.02.26                                   |       | A0X97T                              | LU0446734526 | UBS MSCI Pacific (exJapan)                                     | 1                                         | 45,42 G                     | 45,55G-5,765G-6,09G-5,84G-5,81G-5,76G-5,595G-5,64G-5,28G-5,335G-5,385G-5,205G-5,39G-5,375G-5,23G                  |  | 47,34                                   | 42,55            |
| 1                  | kann.\$,67                      | kann.\$,63 | 09.02.26                                   |       | A0X97V                              | LU0446734872 | UBS MSCI Canada UCITS ETF                                      | 1                                         | 53,79 G                     | 53,96G-4,03G-4,18G-4,07G-3,96G-4,02G-3,91G-3,86G-3,53G-3,31G-3,55G-3,41G-3,64G-3,62G-3,34G                        |  | 54,66                                   | 49,63            |
| 1                  | US\$ 0,38                       | US\$ 0,45  | 09.02.26                                   |       | A110Q5                              | LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                 | 1                                         | 12,78 G                     | 12,747G-2,748G-2,7565G-2,776G-2,778G-2,7785G-2,802G-2,7975G-2,7905G-2,7355G-2,748G-2,73G-2,73G-2,73G-2,73G        |  | 13,13                                   | 12,35            |
| 1                  |                                 |            |                                            |       | A110Q8                              | LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE                                 | 1                                         | 17,71 G                     | 17,7105G-7,714G-7,803G-7,7955G-7,783G-7,781G-7,7685G-7,785G-7,7645G-7,7385G-7,7705G-7,6665G-7,665G-7,662G-7,662G  |  | 17,98                                   | 17,61            |
| 1                  | US\$ 0,18                       | US\$ 0,2   | 09.02.26                                   |       | A110QD                              | LU1048313891 | UBS MSCI EM Socially Respons.                                  | 1                                         | 15,89 G                     | 16,22G-6,284G-6,362G-6,25G-6,178G-6,178G-6,09G-6,09G-5,908G-5,948G-5,986G-5,92G-6,01G-5,988G-5,89G                |  | 17,5                                    | 15,35            |
| 1                  |                                 |            |                                            |       | A110QE                              | LU1048313974 | UBS MSCI EM Socially Respons.                                  | 1                                         | 20,84 G                     | 21,365G-1,495G-1,37G-1,275G-1,265G-1,15G-1,145G-0,91G-0,955G-1,01G-0,92G-1,025G-1,035G-0,895G                     |  | 23                                      | 20,06            |
| 1                  | Euro 0,21                       | Euro 0,22  | 09.02.26                                   |       | A110QF                              | LU1048314196 | UBS BBG EO Area Liq.Co.1-5                                     | 1                                         | 13,09 G                     | 13,0775G-3,0785G-3,1505G-3,1385G-3,1315G-3,134G-3,1285G-3,125G-3,099G-3,1125G-3,117G-3,062G-3,062G-3,056G-3,056G  |  | 13,46                                   | 13,06            |
| 1                  | US\$ 0,33                       | US\$ 0,32  | 09.02.26                                   |       | A110QP                              | LU1048314949 | UBS BBG US Liquid Corp 1-5                                     | 1                                         | 11,88 G                     | 11,8715G-1,855G-1,932G-1,9475G-1,9575G-1,961G-1,978G-1,972G-1,9625G-1,939G-1,9335G-1,8745G-1,868G-1,8615G-1,8615G |  | 12,16                                   | 11,56            |
| 1                  |                                 |            |                                            |       | A110QS                              | LU1048315243 | UBS BBG US Liquid Corp 1-5                                     | 1                                         | 15,3 G                      | 15,294G-5,3015G-5,3565G-5,357G-5,349G-5,3505G-5,341G-5,3495G-5,3475G-5,334G-5,3545G-5,332G-5,332G-5,332G-5,332G   |  | 15,44                                   | 15,17            |
| 1                  | Euro 4                          | Euro 1,19  | 09.02.26                                   |       | 633611                              | LU0147308422 | UBS Core MSCI EMU UCITS ETF                                    | 1                                         | 195,14 G                    | 195,72G-6,1G-5,92G-5,74G-4,9G-4,42G-3,08G-3,42G-1,36G-2,52G-2,52G-2,84G-3,64G-3,68G-3,22G                         |  | 207,6                                   | 191,36           |
| 1                  | Euro 1,2                        | Euro 0,39  | 09.02.26                                   |       | 794357                              | LU0136234068 | UBS EURO STOXX 50 UCITS ETF                                    | 1                                         | 57,92 G                     | 58,2G-8,27G-8,29G-8,13G-8G-7,81G-7,41G-7,48G-6,82G-7,22G-7,21G-7,28G-7,55G-7,57G-7,44G                            |  | 62,18                                   | 56,82            |
| 1                  | US\$ 2,29                       | US\$ 1,94  | 09.02.26                                   |       | 794358                              | LU0136234654 | UBS MSCI USA UCITS ETF                                         | 1                                         | 565,46 G                    | 566,12G-6,98G-7,68G-7,22G-6,9G-6,82G-6,52G-5,7G-1,72G-1,16G-1,26G-59,98G-61,2G-1,02G-59,04G                       |  | 581,72                                  | 553,2            |
| 1                  | Yen 90,05                       | Yen 99,27  | 09.02.26                                   |       | 794361                              | LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF                                 | 1                                         | 60,79 G                     | 61,384G-1,42G-1,704G-1,6G-1,468G-1,376G-1,078G-1,018G-0,242G-0,18G-0,02G-59,87G-60,276G-0,324G-0,134G             |  | 65,53                                   | 56,91            |
| 1                  | £ 1,57                          | £ 1,03     | 09.02.26                                   |       | 794362                              | LU0136242590 | UBS FTSE 100 UCITS ETF                                         | 1                                         | 109,48 G                    | 109,94G-10,08G-0,34G-0,32G-0,08G-9,98G-9,34G-9,62G-8,48G-8,5G-8,78G-8,68G-9,14G-9,16G-8,96G                       |  | 114,26                                  | 104,5            |
| 1                  |                                 |            |                                            |       | A1W3LD                              | LU0950668524 | UBS(L)FS-UBS Core MSCI Eur.UE                                  | 1                                         | 10,76 G                     | 10,844G-0,856G-0,868G-0,852G-0,822G-0,804G-0,734G-0,756G-0,644G-0,7G-0,712G-0,702G-0,748G-0,748G-0,732G           |  | 11,38                                   | 10,53            |
| 1                  | Euro 3,24                       | Euro 3,42  | 28.07.25                                   |       | A1JHNE                              | LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE                                 | 1                                         | 142,58 G                    | 143,08G-3,52G-4,54G-4,52G-4G-3,86G-3,04G-3,28G-2,02G-2,8G-2,98G-2,78G-3,44G-3,48G-3,32G                           |  | 152,12                                  | 140,94           |
| 1                  | US\$ 1,14                       | US\$ 0,63  | 09.02.26                                   |       | A1JA1R                              | LU0629459743 | UBS MSCI World Soc.Res.                                        | 1                                         | 158,88 G                    | 159,34G-9,92-9,48G-9,74G-9,56G-9,34G-9,2G-8,88G-8,76G-7,4G-7,22G-7,42G-7,1G-7,46G-7,38G-6,96G                     |  | 166,04                                  | 156,86           |
| 1                  | US\$ 0,93                       | US\$ 0,31  | 09.02.26                                   |       | A1JA1S                              | LU0629460089 | UBS MSCI USA Socially Resp.                                    | 1                                         | 218,7 G                     | 219,25G-9,5G-9,5G-9,4G-9,2G-9,2G-9G-8,65G-7,1G-6,75G-6,95G-6,35G-6,75G-6,55G-5,65G                                |  | 227,75                                  | 213,5            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                     | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                     |                  |                  |
| 1                  | Euro 2,11                       | Euro 0,16 | 09.02.26                                   |       | A1JA1T                              | LU0629460675 | UBS Asset Management [Europe] S.A.<br>UBS MSCI EMU Socially Res.UETF | 1                                         | 132,24 G                    | 132,42G-2,72G-2,82G-2,36G-1,88G-1,58G-0,84G-1,08G-29,56G-30,2G-0,5G-0,64G-1,08G-1,12G-0,76G                         | 139,68           | 129,56           |
| 1                  | US\$ 0,78                       | US\$ 0,57 | 09.02.26                                   |       | A1JA1U                              | LU0629460832 | UBS MSCI Pacific Socially Resp                                       | 1                                         | 75,78 G                     | 77,04G-7,16G-7,63G-7,54G-7,33G-7,25G-6,89G-6,86G-5,96G-5,93G-5,83G-5,59G-6,06G-6,09G-5,82G                          | 80,94            | 73,84            |
| 1                  | US\$ 1,34                       | US\$ 0,41 | 09.02.26                                   |       | A1JRDC                              | LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE                                       | 1                                         | 33,16 G                     | 33,074G-3,065G-3,288G-3,333G-3,365G-3,363G-3,408G-3,411G-3,357G-3,335G-3,35G-3,156G-3,188G-3,162G-3,121G            | 33,58            | 32,22            |
| 1                  | US\$ 1,61                       | US\$ 1,38 | 09.02.26                                   |       | UB42AA                              | LU0480132876 | UBS Core MSCI EM UCITS ETF                                           | 1                                         | 124,94 G                    | 127,73G-7,985G-8,005G-7,31G-6,795G-6,735G-6,12G-6,11G-4,78G-5,075G-5,225G-4,9G-5,575G-5,455G-4,515G                 | 136,38           | 120,78           |
| 1                  |                                 |           |                                            |       | A417ZU                              | IE000YCD1TY0 | UBS Fund Management (Ireland) Ltd.<br>UBS(Irl)ETF-UBS MSCI USA Mega  | 1                                         | 7,08 G                      | 7,096G-7,102G-7,113G-7,1G-7,097G-7,098G-7,092G-7,078G-7,009G-7,06G-7,054G-7,023G-7,038G-7,024G-6,997G               | 7,48             | 6,81             |
| 7                  |                                 |           |                                            |       | A411BY                              | IE0006BDZN36 | UBS(Irl)FS-EUR ON Rate SF ETF                                        | 1                                         | 5,07 G                      | 5,0765G-5,0765G-5,0885G-5,0894G-5,0886G-5,0894G-5,0894G-5,0894G-5,0886G-5,0886G-5,0894G-5,066G-5,066G-5,066G-5,066G | 5,09             | 5,02             |
| 1                  | US\$ 1,98                       | US\$ 0,66 | 09.02.26                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 94,59 G                     | 94,876G-4,918G-4,94G-4,828G-4,834G-4,836G-4,764G-4,604G-4,016G-3,8G-3,882G-3,678G-3,888G-3,848G-3,618G              | 97,31            | 92,49            |
| 1                  | US\$ 0,36                       | US\$ 0,22 | 09.02.26                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                       | 1                                         | 52,29 G                     | 52,42G-2,52G-2,88G-2,49G-2,04G-2,02G-1,67G-1,47G-1,34G-2,45G-2,61G-2,37G-2,7G-2,45G-2,42G                           | 60,93            | 43,06            |
| 1                  |                                 |           |                                            |       | A41DL0                              | IE00BD4TXW66 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 112,76 G                    | 113,15G-3,2G-3,04G-2,95G-2,9G-2,9G-2,865G-2,69G-1,595G-1,755G-1,855G-1,48G-1,7G-1,72G-1,41G                         | 115,21           | 110,14           |
| 1                  | US\$ 0,27                       | US\$ 0,15 | 09.02.26                                   |       | A11471                              | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF                                       | 1                                         | 10,68 G                     | 10,648G-0,68G-0,708G-0,714G-0,688G-0,686G-0,648G-0,66G-0,57G-0,544G-0,586G-0,582G-0,608G-0,62G-0,608G               | 11,04            | 10,17            |
| 1                  | US\$ 0,05                       | US\$ 0,05 | 09.02.26                                   |       | A3D46D                              | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG                                        | 1                                         | 3,76 G                      | 3,753G-3,7605G-3,7545G-3,7595G-3,7605G-3,762G-3,7595G-3,7575G-3,735G-3,693G-3,7115G-3,704G-3,708G-3,7185G-3,7175G   | 3,84             | 3,51             |
| 1                  |                                 |           |                                            |       | A3CM9R                              | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E.                                              | 1                                         | 18,9 G                      | 18,892G-8,948G-8,958G-8,944G-8,926G-8,928G-8,906G-8,88G-8,728G-8,72G-8,74G-8,694G-8,724G-8,724G-8,678G              | 19,57            | 18,49            |
| 1                  |                                 |           |                                            |       | A3CM9U                              | IE00BNC0M913 | UBS(Irl)ETF-MSCI.EMU Un.                                             | 1                                         | 24,18 G                     | 24,245G-4,255G-4,32G-4,29G-4,22G-4,145G-3,975G-4,025G-3,74G-3,88G-3,9G-3,89G-4,01G-4,01G-3,98G                      | 25,87            | 23,74            |
| 1                  |                                 |           |                                            |       | A3CM9V                              | IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF                                        | 1                                         | 10,58 G                     | 10,694G-0,696G-0,746G-0,73G-0,712G-0,696G-0,646G-0,63G-0,494G-0,472G-0,454G-0,426G-0,496G-0,506G-0,47G              | 11,42            | 9,87             |
| 1                  |                                 |           |                                            |       | A3CMCT                              | IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res                                       | 1                                         | 10,52 G                     | 10,532G-0,53G-0,576G-0,564G-0,542G-0,532G-0,504G-0,51G-0,41G-0,362G-0,368G-0,332G-0,374G-0,376G-0,362G              | 10,78            | 10,02            |
| 1                  |                                 |           |                                            |       | A2PL58                              | IE00BDR55471 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                       | 1                                         | 22,58 G                     | 22,615G-2,69G-2,75G-2,715G-2,67G-2,655G-2,585G-2,58G-2,375G-2,405G-2,425G-2,385G-2,455G-2,425G-2,3G                 | 23,29            | 22,16            |
| 7                  |                                 |           |                                            |       | A2PRV7                              | IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 125,76 G                    | 126,62G-6,62G-6,78G-6,72G-5,92G-5,86G-4,7G-5G-3,82G-2,72G-2,76G-2,3G-2,32G-2,28G                                    | 143,38           | 112,14           |
| 7                  |                                 |           |                                            |       | A2PRV8                              | IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF                                       | 1                                         | 143,96 G                    | 144,72G-5,34G-6,36G-6,06G-5,8G-5,76G-5,54G-5,48G-4,98G-5,2G-4,82G-3,92G-4,04G-4G-3,86G                              | 147,56           | 138,28           |
| 1                  | US\$ 0,38                       | US\$ 0,07 | 09.02.26                                   |       | A2PZBC                              | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 17,84 G                     | 17,886G-7,91G-7,938G-7,918G-7,904G-7,896G-7,878G-7,852G-7,718G-7,686G-7,714G-7,664G-7,696G-7,69G-7,618G             | 18,63            | 17,49            |
| 1                  |                                 |           |                                            |       | A2PZBD                              | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 18,81 G                     | 18,848G-8,878G-8,892G-8,868G-8,856G-8,848G-8,83G-8,8G-8,66G-8,63G-8,656G-8,612G-8,644G-8,632G-8,55G                 | 19,56            | 18,36            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                        |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             | seit 02.01.2026                                                                                          |  |                  |                  |
| 1                  |                                 |           |                                           |       | A2PZBE                              | IE00BJXT3G33 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-MSCI USA Soc.Resp.UE | 1                                         | 20,01 G                     | 20,08G-0,105G-0,14G-0,095G-0,045G-0,05G-19,992G-9,978G-9,794G-9,836G-9,882G-9,8G-9,84G-9,838G-9,768G     |  | 20,95            | 19,77            |
| 1                  | US\$ 0,6                        | US\$ 0,1  | 09.02.26                                  |       | A2PZBH                              | IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 20,14 G                     | 20,16G-0,19G-0,245G-0,22G-0,195G-0,18G-0,135G-0,12G-19,954G-9,922G-9,954G-9,908G-9,956G-9,948G-9,862G    |  | 21,05            | 19,85            |
| 1                  |                                 |           |                                           |       | A2PZBJ                              | IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 21,68 G                     | 21,72G-1,74G-1,805G-1,77G-1,755G-1,74G-1,69G-1,68G-1,48G-1,46G-1,505G-1,445G-1,495G-1,485G-1,395G        |  | 22,59            | 21,32            |
| 1                  |                                 |           |                                           |       | A2PZBK                              | IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 16,76 G                     | 16,8G-6,82G-6,864G-6,826G-6,79G-6,77G-6,712G-6,706G-6,546G-6,556G-6,6G-6,554G-6,604G-6,602G-6,54G        |  | 17,55            | 16,54            |
| 1                  |                                 |           |                                           |       | A2QG31                              | IE00BN941009 | UBS IFS-UBS CMCi Com.C.X-Ag.SF                                       | 1                                         | 107,88 G                    | 107,88G-7,88G-7,56G-7G-5,66G-5,48G-3,14G-3,92G-2,36G-0,86G-99,68G-9G-9G-8,99G-9G                         |  | 147,06           | 98,99            |
| 1                  |                                 |           |                                           |       | A2QG32                              | IE00BN940Z87 | UBS IFS-UBS CMCi Com.C.X-Ag.SF                                       | 1                                         | 103,04 G                    | 103,12G-3,12G-2,34G-1,98G-0,88G-0,72G-98,74G-9,37G-8,01G-4,78G-4,72G-4,72G-4,72G                         |  | 126,84           | 94,72            |
| 1                  |                                 |           |                                           |       | A2QMF1                              | IE00BLSN7P11 | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 20,05 G                     | 20,075G-0,11G-0,155G-0,135G-0,115G-0,11G-0,09G-0,06G-19,902G-9,864G-9,898G-9,806G-9,84G-9,834G-9,782G    |  | 20,75            | 19,78            |
| 1                  |                                 |           |                                           |       | A2QMFY                              | IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 17,64 G                     | 17,676G-7,712G-7,744G-7,694G-7,664G-7,654G-7,6G-7,592G-7,428G-7,454G-7,49G-7,416G-7,456G-7,456G-7,404G   |  | 18,48            | 17,4             |
| 1                  |                                 |           |                                           |       | A2QNQH                              | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.                                       | 1                                         | 16,99 G                     | 17,032G-7,04G-7,088G-7,068G-7,004G-6,956G-6,846G-6,872G-6,674G-6,786G-6,798G-6,79G-6,862G-6,864G-6,836G  |  | 18,05            | 16,67            |
| 1                  |                                 |           |                                           |       | A2QNQJ                              | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA                                       | 1                                         | 21,55 G                     | 21,65G-1,635G-1,705G-1,675G-1,61G-1,585G-1,475G-1,495G-1,255G-1,33G-1,34G-1,32G-1,4G-1,395G-1,34G        |  | 22,66            | 20,86            |
| 1                  |                                 |           |                                           |       | A2QNQK                              | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB                                       | 1                                         | 18,6 G                      | 18,56G-8,554G-8,674G-8,676G-8,624G-8,622G-8,584G-8,592G-8,424G-8,422G-8,466G-8,442G-8,482G-8,482G-8,444G |  | 18,95            | 18,28            |
| 1                  |                                 |           |                                           |       | A2QNQL                              | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.                                        | 1                                         | 13,48 G                     | 13,836G-3,888G-3,962G-3,884G-3,84G-3,824G-3,756G-3,768G-3,596G-3,63G-3,658G-3,544G-3,646G-3,634G-3,542G  |  | 14,82            | 12,97            |
| 1                  |                                 |           |                                           |       | A2QNQM                              | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL.                                       | 1                                         | 17,72 G                     | 17,752G-7,766G-7,8G-7,776G-7,716G-7,684G-7,572G-7,608G-7,41G-7,516G-7,522G-7,53G-7,584G-7,586G-7,556G    |  | 18,65            | 17,34            |
| 1                  |                                 |           |                                           |       | A2QNQN                              | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL.                                        | 1                                         | 18,45 G                     | 18,636G-8,62G-8,672G-8,662G-8,616G-8,598G-8,564G-8,556G-8,394G-8,396G-8,42G-8,366G-8,424G-8,422G-8,368G  |  | 19,1             | 18,31            |
| 1                  |                                 |           |                                           |       | A2QNQP                              | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 15,1 G                      | 15,396G-5,398G-5,466G-5,442G-5,416G-5,386G-5,336G-5,322G-5,13G-5,11G-5,092G-5,034G-5,14G-5,126G-5,068G   |  | 16,3             | 14,7             |
| 1                  |                                 |           |                                           |       | A2QNQQ                              | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL.                                       | 1                                         | 19,84 G                     | 19,904G-9,944G-9,968G-9,95G-9,936G-9,932G-9,918G-9,898G-9,734G-9,802G-9,826G-9,76G-9,794G-9,792G-9,744G  |  | 20,84            | 19,26            |
| 1                  |                                 |           |                                           |       | A3DE9T                              | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 21,64 G                     | 22,08G-2,075G-2,2G-2,16G-2,1G-2,075G-1,97G-1,935G-1,655G-1,66G-1,675G-1,62G-1,77G-1,755G-1,695G          |  | 23,57            | 21,12            |
| 7                  |                                 |           |                                           |       | A3DE9V                              | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                       | 1                                         | 16,85 G                     | 16,982G-7,134G-7,28G-7,262G-7,178G-7,174G-7,118G-7,154G-6,992G-7,014G-7,024G-6,992G-7,014G-7,01G-6,986G  |  | 17,79            | 16,35            |
| 1                  | US\$ 1,24                       | US\$ 0,32 | 09.02.26                                  |       | A14XL8                              | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                       | 1                                         | 30,43 G                     | 30,485G-0,49G-0,545G-0,63G-0,64G-0,655G-0,665G-0,65G-0,535G-0,305G-0,42G-0,35G-0,4G-0,445G-0,42G         |  | 30,95            | 28,55            |
| 1                  | US\$ 0,95                       | US\$ 0,27 | 09.02.26                                  |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE                                           | 1                                         | 34,05 G                     | 34,115G-4,13G-4,13G-4,15G-4,125G-4,145G-4,12G-4,055G-3,84G-3,565G-3,655G-3,495G-3,58G-3,625G-3,6G        |  | 34,9             | 33,15            |
| 1                  | US\$ 0,61                       | US\$ 0,12 | 09.02.26                                  |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF                                       | 1                                         | 52,52 G                     | 52,63G-2,69G-2,73G-2,65G-2,58G-2,56G-2,51G-2,4G-2,02G-2,05G-2,07G-1,88G-1,96G-1,94G-1,77G                |  | 54,63            | 51,69            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026                                                                       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             |   |                                                                                                         |  |                  |                  |
| 1                  |                                 |           |                                           |       | A14Y6U                              | IE00BWT3KJ20 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1                                         | 31,2                        | G | 31,19G-1,24G-1,25G-1,3G-1,275G-1,285G-1,24G-1,24G-1,125G-0,99G-1,13G-1,055G-1,125G-1,23G-1,235G         |  | 31,95            | 29,29            |
| 1                  |                                 |           |                                           |       | A14Y6V                              | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE                                           | 1                                         | 32,37                       | G | 32,42G-2,46G-2,51G-2,495G-2,44G-2,445G-2,365G-2,34G-2,105G-1,92G-2,035G-1,855G-1,96G-2,01G-1,995G       |  | 33,58            | 31,86            |
| 1                  |                                 |           |                                           |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF                                       | 1                                         | 47,17                       | G | 47,235G-7,335G-7,35G-7,27G-7,14G-7,14G-6,975G-6,94G-6,5G-6,715G-6,765G-6,565G-6,66G-6,645G-6,5G         |  | 49,58            | 46,5             |
| 7                  |                                 |           |                                           |       | A141AP                              | IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                       | 1                                         | 238,5                       | G | 237,55G-7,45G-9,9G-9,95G-41,25G-2,2G-3,05G-2,9G-3,5G-4,05G-4,05G-4,75G-3,55G-4,15G-4,15G                |  | 244,75           | 204,1            |
| 1                  | £ 1,15                          | £ 0,21    | 09.02.26                                  |       | A11477                              | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                       | 1                                         | 21,91                       | G | 21,985G-2,07G-2,12G-2,1G-2,01G-2,01G-1,89G-1,97G-1,73G-1,68G-1,77G-1,645G-1,7G-1,695G-1,67G             |  | 23,12            | 21,64            |
| 7                  |                                 |           |                                           |       | A1C79N                              | IE00B53H0131 | UBS FdSo-UBS C.COM.SF UC.ETF                                         | 1                                         | 107,92                      | G | 108,36G-8,36G-8,98G-9,16G-9,64G-10,02G-0,6G-0,32G-0,68G-0,84G-0,8G-0,96G-0,52G-0,66G-0,68G              |  | 110,96           | 94,82            |
| 1                  | US\$ 2,26                       | US\$ 1,62 | 09.02.26                                  |       | A1JVB6                              | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE                                       | 1                                         | 142,22                      | G | 142,425G-2,6G-2,795G-2,655G-2,605G-2,605G-2,49G-2,29G-1,33G-1,09G-1,205G-0,835G-1,145G-1,07G-0,625G     |  | 146,5            | 139,07           |
| 1                  | US\$ 4,36                       | US\$ 0,89 | 09.02.26                                  |       | A1JVB8                              | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E.                                        | 1                                         | 109,44                      | G | 109,36G-9,52G-9,8G-9,82G-9,78G-9,86G-9,84G-9,66G-9,1G-8,16G-8,32G-8,02G-8,26G-8,44G-8,3G                |  | 110,82           | 104,9            |
| 1                  | US\$ 3,21                       | US\$ 0,79 | 09.02.26                                  |       | A1JVCA                              | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 95,78                       | G | 96,14G-6,184G-6,166G-6,066G-5,978G-5,93G-5,738G-5,69G-4,956G-4,878G-4,944G-4,836G-5,1G-5,058G-4,826G    |  | 98,18            | 94,59            |
| 7                  |                                 |           |                                           |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF                                        | 1                                         | 203,4                       | G | 206,8G-6,25G-9,8G-8,6G-7,95G-7,9G-6,95G-6,8G-4,4G-5,1G-5,35G-3,8G-4,5G-4,55G-3,8G                       |  | 223,4            | 194,72           |
| 7                  |                                 |           |                                           |       | A2DQ70                              | IE00BYLVJ24  | UBS FdSo-UBS BBG Co.CMCI SF U.                                       | 1                                         | 17,11                       | G | 17,108G-7,006G-7,284G-7,274G-7,33G-7,39G-7,434G-7,424G-7,474G-7,552G-7,516G-7,558G-7,554G-7,554G-7,55G  |  | 17,56            | 15,21            |
| 1                  | US\$ 0,24                       | US\$ 0,22 | 09.02.26                                  |       | A2DND0                              | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                       | 1                                         | 33,69                       | G | 33,78G-3,795G-4,03G-4,04G-4,03G-4,03G-3,99G-3,96G-3,72G-3,56G-3,6G-3,25G-3,33G-3,32G-3,22G              |  | 34,41            | 32,7             |
| 7                  |                                 |           |                                           |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                       | 1                                         | 209,9                       | G | 209,5G-9,5G-11,7G-1,35G-2,05G-3,1G-3,4G-3,5G-3,85G-4,9G-5,05G-5,55G-4,6G-5,1G-5,1G                      |  | 215,6            | 182,66           |
| 1                  |                                 |           |                                           |       | A2AMYQ                              | IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 31,96                       | G | 32,057G-2,089G-2,119G-2,033G-1,98G-1,979G-1,897G-1,885G-1,625G-1,66G-1,719G-1,631G-1,707G-1,704G-1,625G |  | 32,93            | 31,55            |
| 1                  |                                 |           |                                           |       | A2ARF7                              | IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE                                       | 1                                         | 34,22                       | G | 34,275G-4,335G-4,325G-4,3G-4,28G-4,28G-4,245G-4,21G-3,985G-3,93G-3,935G-3,89G-3,96G-3,92G-3,825G        |  | 35,06            | 33,43            |
| 1                  |                                 |           |                                           |       | A1W5DE                              | IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF                                        | 1                                         | 51,76                       | G | 51,86G-1,958G-1,998G-1,86G-1,776G-1,766G-1,634G-1,608G-1,206G-1,262G-1,36G-1,22G-1,358G-1,336G-1,182G   |  | 53,41            | 51,18            |
| 1                  |                                 |           |                                           |       | A2H5CB                              | IE00BDR55927 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                       | 1                                         | 19,45                       | G | 19,51G-9,544G-9,624G-9,584G-9,534G-9,508G-9,424G-9,424G-9,222G-9,288G-9,326G-9,286G-9,344G-9,334G-9,24G |  | 20,26            | 19,22            |
| 1                  |                                 |           |                                           |       | A2H5JL                              | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.                                       | 1                                         | 26,43                       | G | 26,48G-6,49G-6,635G-6,575G-6,54G-6,52G-6,43G-6,45G-6,23G-6,105G-6,205G-6,12G-6,195G-6,22G-6,2G          |  | 27,39            | 25,99            |
| 1                  |                                 |           |                                           |       | A2JSD1                              | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                       | 1                                         | 38,02                       | G | 38,08G-8,105G-8,2G-8,185G-8,145G-8,165G-8,125G-8,085G-7,865G-7,62G-7,685G-7,53G-7,625G-7,665G-7,585G    |  | 38,67            | 36,48            |
| 1                  |                                 |           |                                           |       | A2PEVA                              | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 43,23                       | G | 43,305G-3,355G-3,395G-3,36G-3,355G-3,345G-3,33G-3,265G-2,975G-2,87G-2,93G-2,745G-2,82G-2,825G-2,705G    |  | 44,17            | 42,58            |
| 1                  | US\$ 0,21                       | US\$ 0,18 | 09.02.26                                  |       | A2PEZ8                              | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 39,91                       | G | 40,015G-0,035G-0,06G-0,015G-0,02G-0,01G-39,99G-9,94G-9,68G-9,585G-9,615G-9,5G-9,545G-9,555G-9,45G       |  | 40,93            | 39,32            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis                                                                                                    |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                      |                                           |                             | 06.03.2026                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                      |                                           |                             |                                                                                                                        |  |                                         |                  |
| 1                  |                                 |           |                                           |       | A2PK5J                              | IE00BD4TXV59 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1                                         | 35,1 G                      | 35,253G-5,267G-5,278G-5,249G-5,218G-5,199G-5,133G-5,114G-4,854G-4,823G-4,852G-4,777G-4,857G-4,867G-4,775G              |  | 35,79                                   | 34,53            |
| 1                  |                                 |           |                                           |       | A2PEJ2                              | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 38,05 G                     | 38,165G-8,2G-8,23G-8,125G-8,07G-8,065G-7,975G-7,945G-7,65G-7,685G-7,755G-7,615G-7,705G-7,71G-7,605G                    |  | 39,38                                   | 37,6             |
| 7                  |                                 |           |                                           |       | A2P2W6                              | IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 114,16 G                    | 113,82G-3,82G-4,12G-3,88G-3,06G-2,96G-1,66G-2,06G-0,94G-0,38G-0,04G-9,54G-9,66G-9,66G                                  |  | 131,02                                  | 109,54           |
| 7                  |                                 |           |                                           |       | A419ZH                              | IE000V73IL86 | UBS(I)-UBS US Eq.Def.PW SF ETF                                       | 1                                         | 105,36 G                    | 105,6G-5,72G-5,3G-5,3G-5,14G-5,18G-5,12G-5,06G-4,82G-4,68G-4,9G-5G-5,2G-5,04G-4,56G                                    |  | 106,2                                   | 102,8            |
| 7                  |                                 |           |                                           |       | A41FXJ                              | IE000N70F6V6 | UBS(Irl)Sol.UBS MSCI India SF                                        | 1                                         | 7,81 G                      | 7,825G-7,83G-7,919G-7,966G-7,926G-7,926G-7,905G-7,932G-7,872G-7,836G-7,842G-7,807G-7,823G-7,838G-7,826G                |  | 8,35                                    | 7,66             |
| 1                  |                                 |           |                                           |       | A41F41                              | IE0009TPHUV6 | UBS(Irl)ETF-UBS Nucl.Econ.ETF                                        | 1                                         | 16,5 G                      | 16,74G-6,726G-7,048G-7,06G-7,026G-6,834G-6,76G-6,66G-6,57G-6,7G-6,7G-6,676G-6,722G-6,664G-6,432G                       |  | 20,66                                   | 16,42            |
| 1                  |                                 |           |                                           |       | A3CM9W                              | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re.                                          | 1                                         | 6,88 G                      | 7,06G-7,082G-7,091G-7,076G-7,04G-7,025G-6,983G-6,97G-6,914G-6,912G-6,93G-6,898G-6,934G-6,923G-6,881G                   |  | 7,71                                    | 6,47             |
| 1                  | US\$ 0,26                       | US\$ 0,09 | 28.07.25                                  |       | A3CMCU                              | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res                                       | 1                                         | 9,75 G                      | 9,94G-9,93G-9,91G-9,91G-9,88G-9,88G-9,78G-9,74G-9,75G-9,578G-9,592G-9,594G-9,566G                                      |  | 10,15                                   | 9,33             |
| 7                  |                                 |           |                                           |       | A2P2Z9                              | IE00BLDGHT92 | UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE                                       | 1                                         | 151,08 G                    | 152,02G-2,02G-2,64G-2,9G-2,76G-2,32G-1,34G-1,56G-0,52G-1,04G-0,72G-0,32G-0,62G-0,32G-49,64G                            |  | 155,58                                  | 149,64           |
| 1                  |                                 |           |                                           |       | A2AH51                              | IE00BYNQMK61 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                       | 1                                         | 23,8 G                      | 23,71G-3,71G-3,99G-3,95G-3,86G-3,85G-3,7G-3,77G-3,49G-3,45G-3,56G-3,55G-3,55G-3,55G-3,55G                              |  | 25,31                                   | 23,45            |
| 1                  |                                 |           |                                           |       | A3E16L                              | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG                                             | 1                                         | 7,48 G                      | 7,499G-7,504G-7,509G-7,503G-7,501G-7,501G-7,495G-7,486G-7,43G-7,418G-7,436G-7,413G-7,426G-7,423G-7,402G                |  | 7,65                                    | 7,3              |
| 1                  |                                 |           |                                           |       | A3E16M                              | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG                                             | 1                                         | 7,08 G                      | 7,104G-7,11G-7,116G-7,098G-7,087G-7,087G-7,065G-7,066G-7,004G-7,012G-7,036G-7,014G-7,029G-7,033G-7,014G                |  | 7,29                                    | 7                |
| 1                  |                                 |           |                                           |       | A3E2W8                              | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E.                                           | 1                                         | 8,22 G                      | 8,246G-8,257G-8,273G-8,253G-8,217G-8,243G-8,216G-8,213G-8,088G-8,127G-8,17G-8,139G-8,182G-8,174G-8,14G                 |  | 8,39                                    | 7,6              |
| 7                  |                                 |           |                                           |       | A3EB23                              | IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF                                       | 1                                         | 106,94 G                    | 106,64G-6,64G-7,94G-8,02G-8,14G-8,46G-8,88G-8,8G-9,1G-9,38G-9,22G-9,12G-9,14G-9,16G-9,18G                              |  | 109,38                                  | 96,8             |
| 7                  |                                 |           |                                           |       | A40WU0                              | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF                                       | 1                                         | 9,61 G                      | 9,602G-9,608G-9,619G-9,64G-9,635G-9,637G-9,631G-9,625G-9,55G-9,471G-9,501G-9,476G-9,491G-9,509G-9,494G                 |  | 9,74                                    | 9,03             |
| 1                  |                                 |           |                                           |       | A412XA                              | IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                         | 1                                         | 24,78 G                     | 24,93G-4,945G-5,095G-5,06G-5,015G-5,015G-4,985G-4,94G-4,74G-4,82G-4,855G-4,69G-4,725G-4,685G-4,58G                     |  | 25,77                                   | 23,89            |
| 1                  | US\$ 0,04                       | US\$ 0,08 | 09.02.26                                  |       | A40ZLX                              | IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                         | 1                                         | 24,83 G                     | 24,96G-4,98G-4,945G-4,915G-4,905G-4,835G-4,6G-4,715G-4,74G-4,685G-4,72G-4,68G-4,57G                                    |  | 25,74                                   | 23,95            |
| 1                  | Euro 0,11                       | Euro 0,11 | 09.02.26                                  |       | A40U1T                              | IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF                                              | 1                                         | 23,73 G                     | 23,8G-3,805G-3,885G-3,815G-3,775G-3,76G-3,67G-3,67G-3,435G-3,525G-3,555G-3,47G-3,545G-3,54G-3,48G                      |  | 24,75                                   | 23,43            |
| 1                  |                                 |           |                                           |       | A40S3W                              | IE000MZFIJ99 | UIE-MSCI India Univers.U.ETF                                         | 1                                         | 8,08 G                      | 8,075G-8,079G-8,125G-8,144G-8,133G-8,182-8,136G-8,112G-8,103G-8,064G-8,03G-8,03G-8,014G-8,021G-8,029G-8,022G           |  | 8,94                                    | 7,95             |
| 1                  |                                 |           |                                           |       | A40S3X                              | IE000PWGE381 | UBS-Nasdaq-100 ESG enh                                               | 1                                         | 13,62 G                     | 13,702G-3,712G-3,796G-3,768G-3,744G-3,732G-3,714G-3,694G-3,566G-3,648G-3,65G-3,584G-3,6G-3,58G-3,508G                  |  | 14,21                                   | 13,06            |
| 7                  |                                 |           |                                           |       | A401NL                              | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF                                                | 1                                         | 5,31 G                      | 5,3072G-5,3068G-5,3156G-5,3126G-5,3144G-5,3152G-5,3152G-5,3152G                                                        |  | 5,32                                    | 5,24             |
| 1                  |                                 |           |                                           |       | A404WY                              | IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 4,86 G                      | 4,8752G-4,8792G-4,8833G-4,8701G-4,8634G-4,8611G-4,8429G-4,8435G-4,8001G-4,8091G-4,8199G-4,808G-4,8227G-4,8243G-4,8105G |  | 5                                       | 4,8              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                        |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40EWS                              | IE000EJ2EHO7 | UBS Fund Management (Ireland) Ltd.<br>UBS(Irl)ETF-FMWSMV L.U.ETF   | 1                                         | 126,74 G                    | 126,72G-6,68G-7,2G-7,18G-7,18G-7,18G-7,04G-6,98G-6,22G-6,02G-6,4G-6,02G-6,3G-6,58G-6,5G                |  | 127,76                                  | 121,74           |
| 1                  |                                 |           |                                            |       | A40EWT                              | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF                                            | 1                                         | 234,25 G                    | 234,95G-5,35G-6,15G-5,45G-5,1G-4,85G-4G-3,95G-1,65G-2,55G-2,95G-2,15G-2,9G-2,9G-2,2G                   |  | 243,5                                   | 231,65           |
| 1                  | US\$ 2,18                       | US\$ 1,52 | 09.02.26                                   |       | A40EWU                              | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF                                       | 1                                         | 105,38 G                    | 106,2G-5,88G-7,02G-6,98G-6,86G-6,96G-6,74G-6,78G-6,26G-5,6G-5,66G-4,34G-4,62G-4,86G-4,74G              |  | 108,74                                  | 98,53            |
| 1                  |                                 |           |                                            |       | A40EWV                              | IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF                                        | 1                                         | 172,74 G                    | 172G-2,6G-3,68G-3,32G-3,36G-3,24G-2,9G-2,74G-0,76G-69,4G-9,6G-8,94G                                    |  | 176,44                                  | 162,4            |
| 1                  |                                 |           |                                            |       | A40EWW                              | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF                                         | 1                                         | 231,55 G                    | 231,8G-2,08G-2,6G-2,34G-2,31G-2,31G-2,1G-1,79G-0,16G-29,76G-30,11G-29,35G-9,83G-9,83G-9,15G            |  | 237,64                                  | 226,1            |
| 1                  |                                 |           |                                            |       | A40EWX                              | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF                                           | 1                                         | 231,1 G                     | 231,05G-1,55G-2,55G-2,25G-2,25G-2,2G-2,05G-1,7G-0,1G-0,05G-0,3G-29,25G-9,9G-9,85G-9,2G                 |  | 240,7                                   | 227,7            |
| 1                  |                                 |           |                                            |       | A40EWY                              | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF                                            | 1                                         | 217,65 G                    | 217,6G-8,1G-8,75G-8,35G-8,3G-8,2G-7,7G-7,55G-5,85G-5,9G-6,15G-5,35G-5,95G-5,95G-5,35G                  |  | 224,3                                   | 214,5            |
| 1                  |                                 |           |                                            |       | A40EWZ                              | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF                                       | 1                                         | 16,08 G                     | 16,112G-6,166G-6,238G-6,21G-6,194G-6,184G-6,17G-6,148G-5,996G-6,102G-6,106G-6,04G-6,064G-6,052G-5,964G |  | 17,02                                   | 15,55            |
| 7                  | sfrs 3,63                       | sfrs 0,68 | 12.03.26                                   |       | A0BLUH                              | CH0017142719 | UBS Fund Management [Switzerland] AG<br>UBS ETF (CH) - UBS SMI ETF | 1                                         | 148,62 G                    | 148,68G-8,86G-8,8G-8,62G-8,36G-8,22G-7,46G-7,78G-6,48G-7,34G-7,32G-7,68G-8,48G-8,52G-8,44G             |  | 157,34                                  | 143,3            |
| 4                  | Euro 1,5                        | Euro 1,9  | 15.05.25                                   |       | A1JQ10                              | LU0718558488 | Union Investment Luxembourg S.A.<br>UniRak ESG                     | 1                                         | 99,23 G                     | 99,191G-9,36G-9,36G-9,35G-9,08G-9,08G-9,07G-8,8G-8,7G-8,81G-8,8G-8,7G-8,8G-7,36G-7,28G                 |  | 102,19                                  | 97,28            |
| 10                 | Euro 2,53                       | Euro 3,47 | 13.11.25                                   |       | A1JQ13                              | LU0718610743 | UniGlobal II                                                       | 1                                         | 194,38 G                    | 194,81G-4,712G-4,503G-4,163G-3,974G-3,435G-3,425G-2,039G-2,039G-2,567G-3,01G-2,59G-3,1G-3,1G-2,57G     |  | 203,86                                  | 192,04           |
| 4                  | Euro 1,22                       | Euro 1,95 | 15.05.25                                   |       | A2JDXZ                              | LU1772413420 | UnilIndustrie 4.0                                                  | 1                                         | 96,35 G                     | 96,916G-7,01G-6,89G-6,62G-6,46G-6,09G-6,21G-5,29G-5,53G-5,81G-5,82G-5,57G-5,84G-5,82G-5,45G            |  | 99                                      | 93,9             |
| 4                  | Euro 4,61                       | Euro 4,77 | 15.05.25                                   |       | A2DMRE                              | LU1570401114 | UniGlobal Dividende                                                | 1                                         | 144,63 G                    | 141,916G-2,12G-2,12G-1,85G-0,98G-0,71G-0,71G-0,14G-0,15G-0,42G-0,27G-0,14G-0,42G-0,42G-0,15G           |  | 146,89                                  | 132              |
| 10                 | Euro 0,8                        | Euro 1,13 | 13.11.25                                   |       | A0JLXV                              | LU0252123129 | UniRenta EmergingMarkets                                           | 1                                         | 19,69 G                     | 19,661G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,65G-9,62G-9,64G-9,64G-9,62G-9,63G-9,63G-9,62G            |  | 19,89                                   | 19,24            |
| 4                  | Euro 0,88                       | Euro 0,98 | 15.05.25                                   |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP                                             | 1                                         | 78,79 G                     | 81,157G-1,32G-1,32G-1,32G-1,32G-1,35G-1,32G-1,32G-1,45G-1,74G-1,62G-2,31G-2,12G-2,2G-2,2G              |  | 82,31                                   | 69,54            |
| 10                 | Euro 1,7                        | Euro 1,97 | 13.11.25                                   |       | A0KEBS                              | LU0262776809 | UniOpti4                                                           | 1                                         | 98,5 G                      | 98,5G-8,5G-8,5G-8,5G-8,8-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G                   |  | 99                                      | 97,71            |
| 10                 | Euro 0,88                       | Euro 1    | 13.11.25                                   |       | 989797                              | LU0096427496 | UniESG Aktien Europa                                               | 1                                         | 64,84 G                     | 64,98G-5,025G-4,965G-4,775G-4,715G-4,306G-4,436G-3,676G-4,006G-4,126G-4,35G-4,25G-4,54G-4,54G-4,48G    |  | 69,07                                   | 63,68            |
| 10                 | Euro 1,31                       | Euro 1,53 | 13.11.25                                   |       | 989807                              | LU0096427066 | UniDynamicFonds: Europa                                            | 1                                         | 87,77 G                     | 88,183G-8,1G-7,98G-7,71G-7,22G-6,69G-6,9G-5,94G-6,36G-6,56G-6,79G-6,6G-7,01G-7,02G-6,89G               |  | 94,49                                   | 85,94            |
| 10                 | Euro 1,07                       | Euro 1,59 | 13.11.25                                   |       | 989808                              | LU0096426845 | UniDynamicFonds: Global                                            | 1                                         | 90,84 G                     | 91,217G-1,32G-1,2G-0,96G-0,86G-0,74G-0,62G-89,91G-90,24G-0,49G-0,39G-0,15G-0,49G-0,38G-0,03G           |  | 96,22                                   | 89,35            |
| 10                 | Euro 1,7                        | Euro 2,55 | 13.11.25                                   |       | 988255                              | LU0089558679 | UniDynamicFonds: Global                                            | 1                                         | 145,54 G                    | 146,127G-6,29G-6,14G-5,72G-5,56G-5,39G-5,23G-6-GT                                                      |  | 157,48                                  | 143,59           |
| 10                 | Euro 0,25                       | Euro 0,45 | 13.11.25                                   |       | 988457                              | LU0089559057 | UniEuroKapital -net                                                | 1                                         | 40,52 G                     | 40,429G-0,469G-0,469G-0,479G-0,479G-0,479G-0,42G-0,42G-0,4G-0,41G-0,45G-0,44G-0,44G-0,44G-0,44G        |  | 40,66                                   | 40,31            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                             | seit 02.01.2026  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                             |                  |                  |
| 10                 | Euro 1,04                       | Euro 1,2  | 13.11.25                                  |       | 988475                              | LU0090707612 | Union Investment Luxembourg S.A.<br>UniESG Aktien Europa | 1                                         | 77,39 G                     | 77,595G-7,642G-7,552G-7,303G-7,133G-6,633G-6,803G-5,954G-6,643G-6,793G-7,04G-6,89G-7,23G-7,3G-7,14G         | 82,5             | 75,95            |
| 10                 | Euro 0,97                       | Euro 1,11 | 13.11.25                                  |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                                  | 1                                         | 62,47 G                     | 62,744G-2,677G-2,647G-2,467G-2,268G-1,928G-2,038G-1,429G-1,648G-1,858G-2,02G-1,92G-2,19G-2,24G-2,08G        | 66,01            | 61,43            |
| 4                  | Euro 2,18                       | Euro 2,38 | 15.05.25                                  |       | A0B821                              | LU0186860663 | UniDividendenAss                                         | 1                                         | 74,19 G                     | 74,411G-4,43G-4,35G-4,19G-3,95G-3,57G-3,72G-3,1G-3,33G-3,47G-3,57G-3,64G-5,155G-5,225G-5,145G               | 78,08            | 70,18            |
| 4                  | Euro 2,23                       | Euro 2,44 | 15.05.25                                  |       | A0B822                              | LU0186860408 | UniDividendenAss                                         | 1                                         | 76,38 G                     | 76,547G-6,55G-6,47G-6,29G-6,05G-5,64G-5,8G-5,15G-5,4G-5,54G-5,71G-5,56G-5,8G-5,88G-5,73G                    | 79,78            | 72,28            |
| 10                 | Euro 2,03                       | Euro 2,65 | 13.11.25                                  |       | 921589                              | LU0100937670 | UniAsiaPacific                                           | 1                                         | 183,21 G                    | 186,496G-6,93G-6,71G-6,22G-5,88G-3,12G-3,02G-1,27G-1,79G-2,28G-2,08G-1,58G-2,05G-1,87G-1G                   | 195              | 161,84           |
| 4                  | Euro43,72                       | Euro51,64 | 15.05.25                                  |       | 972121                              | LU0047060487 | UniEuropa                                                | 1                                         | 3.395 G                     | 3400,728G-5,591G-5,991G-393,803G-86,41G-68,828G-44,053G-14,083G-25,671G-36,86G-43,6G-37,2G-51,8G-5,2G-46,8G | 3.570,63         | 3.253,34         |
| 10                 | Euro 0,66                       | Euro 0,94 | 13.11.25                                  |       | 972308                              | LU0046307343 | UniEuroKapital                                           | 1                                         | 63,26 G                     | 63,124G-3,177G-3,177G-3,187G-3,187G-3,207G-3,197G-3,107G-3,087G-3,097G-3,14G-3,14G-3,14G-3,14G-3,13G        | 63,48            | 62,67            |
| 10                 | Euro 1,25                       | Euro 1,95 | 13.11.25                                  |       | 926156                              | LU0103246616 | UniMarktführer                                           | 1                                         | 100,21 G                    | 100,409G-0,349G-0,249G-0,079G-99,969G-9,89G-9,65G-8,932G-9,082G-9,361G-9,48G-9,23G-9,52G-9,64G-9,36G        | 104              | 97,97            |
| 10                 | Euro 2,16                       | Euro 2,54 | 13.11.25                                  |       | 987194                              | LU0085167236 | UniDynamicFonds: Europa                                  | 1                                         | 145,68 G                    | 146,247G-6,004G-5,974G-5,364G-4,495G-3,596G-3,896G-2,417G-2,997G-3,406G-3,89G-3,59G-4,35G-4,46G-4,16G       | 157,45           | 142,42           |
| 10                 | Euro 2,42                       | Euro 2,94 | 13.11.25                                  |       | 631010                              | LU0126315885 | UniValueFonds: Global                                    | 1                                         | 174,35 G                    | 174,74G-4,95G-4,79G-4,55G-4,35G-3,93G-3,92G-2,7G-2,8G-3,23G-3,06G-2,7G-3,23G-3,24G-2,87G                    | 178,19           | 166              |
| 10                 | Euro 2,39                       | Euro 2,89 | 13.11.25                                  |       | 631011                              | LU0126316180 | UniValueFonds: Global                                    | 1                                         | 171,54 G                    | 171,915G-1,796G-1,596G-1,367G-1,187G-0,768G-0,878G-69,5G-9,71G-70,109G-0,29G-69,94G-70,31G-0,52G-0,1G       | 175,22           | 161,85           |
| 10                 | Euro 1,21                       | Euro 1,62 | 13.11.25                                  |       | 622392                              | LU0149266669 | UniEuroRenta EmergingMarkets                             | 1                                         | 37,17 G                     | 37,116G-7,173G-7,123G-7,103G-7,103G-7,083G-7,073G-7,013G-7,053G-7,063G-7,1G-7,09G-7,1G-7,1G-7,09G           | 37,72            | 36,53            |
| 10                 | Euro 1,28                       | Euro 1,58 | 13.11.25                                  |       | 502347                              | LU0115904467 | UniEM Global A                                           | 1                                         | 111,29 G                    | 112,844G-2,967G-2,807G-2,457G-2,248G-1,968G-1,918G-9,65G-9,93G-10,2G-0,28G-9,93G-10,09G-9,97G-9,46G         | 118,86           | 102,4            |
| 10                 | Euro 0,89                       | Euro 0,82 | 13.11.25                                  |       | 136703                              | LU0168092178 | UniEuroKapital Corporates                                | 1                                         | 35,2 G                      | 35,13G-5,175G-5,165G-5,155G-5,145G-5,145G-5,145G-5,125G-5,125G-5,135G-5,16G-5,16G-5,16G-5,16G-5,16G         | 35,36            | 34,92            |
| 10                 | Euro 0,8                        | Euro 0,73 | 13.11.25                                  |       | 136704                              | LU0168093226 | UniEuroKapital Corporates                                | 1                                         | 35,37 G                     | 35,299G-5,345G-5,325G-5,325G-5,315G-5,315G-5,305G-5,305G-5,295G-5,295G-5,34G-5,33G-5,33G-5,33G-5,33G        | 35,5             | 35,03            |
| 10                 | Euro 2,66                       | Euro 3,09 | 13.11.25                                  |       | 921555                              | LU0101442050 | UniSector: BasicIndustries                               | 1                                         | 234,5 G                     | 235,129G-5,304G-5,045G-5,005G-4,665G-1,648G-1,648G-0,13G-0,649G-1,129G-1,44G-1,4G-1,74G-1,96G-1,66G         | 239,04           | 200              |
| 10                 | Euro 2,69                       | Euro 0,3  | 13.11.25                                  |       | 921556                              | LU0101441086 | UniSector: BioPharma                                     | 1                                         | 163,53 G                    | 163,602G-3,91G-3,81G-3,58G-2,62G-2,44G-2,37G-1,68G-2,4G-2,93G-2,61G-2,43G-2,62G-2,62G-2,39G                 | 168,69           | 160,01           |
| 10                 | Euro 3,26                       | Euro 5,75 | 13.11.25                                  |       | 921559                              | LU0101441672 | UniSector: HighTech                                      | 1                                         | 294,7 G                     | 295,887G-6,28G-5,62G-4,88G-5,22G-4,58G-4,5G-1,8G-3,06G-3,96G-3,54G-2,6G-3,52G-3,48G-2G                      | 320              | 286              |
| 10                 | Euro 2,08                       | Euro 2,7  | 13.11.25                                  |       | 921590                              | LU0100938306 | UniAsiaPacific                                           | 1                                         | 184,65 G                    | 190,019G-0,17G-89,91G-9,43G-8,731G-5,954G-5,904G-3,996G-4,445G-5,075G-5,13G-4,52G-4,97G-4,9G-3,94G          | 199,5            | 163              |
| 10                 | Euro 1,25                       | Euro 2    | 13.11.25                                  |       | 926155                              | LU0103244595 | UniMarktführer                                           | 1                                         | 100,07 G                    | 100,369G-0,35G-0,24G-0,08G-99,96G-9,82G-9,65G-8,931G-9,081G-9,361G-9,25G-9,08G-9,37G-9,5G-9,22G             | 106,2            | 97,55            |
| 10                 | Euro 0,66                       | Euro 0,73 | 13.11.25                                  |       | 971132                              | LU0003562807 | UniEuropaRenta                                           | 1                                         | 40,99 G                     | 40,928G-0,969G-0,939G-0,929G-0,879G-0,869G-0,859G-0,849G-0,819G-0,859G-0,9G-0,89G-0,89G-0,89G-0,89G         | 41,38            | 40,29            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                   | seit 02.01.2026  |                  |
| 10                 | Euro 0,49                       | Euro 0,58 | 13.11.25                                   |       | 970882                              | LU0006041197 | Union Investment Luxembourg S.A.<br>Unifavorit: Renten         | 1                                         | 23,34 G                     | 23,243G-3,317G-3,317G-3,317G-3,317G-<br>3,297G-3,297G-3,297G-3,297G-3,297G-3,32G-<br>3,32G-3,32G-3,32G-3,32G      | 23,6             | 23,07            |
| 10                 | Euro 1,33                       | Euro 1,32 | 13.11.25                                   |       | 940637                              | LU0117072461 | UniEuroRenta Corporates                                        | 1                                         | 47,97 G                     | 47,864G-7,892G-7,902G-7,932G-7,832G-<br>7,862G-7,862G-7,862G-7,792G-7,822G-7,83G-<br>7,83G-7,8G-7,81G-7,81G       | 48,41            | 47,09            |
| 10                 | Euro 0,64                       | Euro 0,51 | 13.11.25                                   |       | 973821                              | LU0054734388 | UniEM Osteuropa A                                              | 1                                         | 109,43 G                    | (ausg)                                                                                                            | 117,28           | 102,4            |
| 10                 |                                 |           |                                            |       | 989805                              | LU0097169550 | UniRenta Osteuropa                                             | 1                                         |                             | (ausg)                                                                                                            |                  |                  |
| 4                  |                                 |           |                                            |       | 971267                              | LU0037079034 | UniAsia                                                        | 1                                         |                             | 111,566G-1,71G-1,54G-1,19G-0,87G-0,53G-<br>0,5G-8,31G-8,73G-9,32G-8,95G-8,55G-8,81G-<br>8,65G-8,06G               |                  |                  |
| 10                 |                                 |           |                                            |       | 531410                              | DE0005314108 | Union Investment Privatfonds GmbH<br>UniStrategie: Konservativ | 1                                         | 76,47 G                     | 76,417G-6,483G-6,473G-6,513G-6,493G-<br>6,483G-6,513G-6,164G-6,044G-6,134G-6,13G-<br>6,11G-6,08G-6,11G-6,05G      | 77,23            | 75,31            |
| 10                 |                                 |           |                                            |       | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                                       | 1                                         | 83,5 G                      | 83,333G-3,417G-3,417G-3,417G-3,417G-<br>3,417G-3,417G-3,417G-3,417G-3,417G-3,5G-<br>3,5G-3,5G-3,5G-3,5G           | 84,09            | 81,38            |
| 10                 |                                 |           |                                            |       | 531412                              | DE0005314124 | UniStrategie: Dynamisch                                        | 1                                         | 78,87 G                     | 78,872G-8,881G-8,871G-8,781G-9,041G-<br>8,881G-8,961G-8,601G-8,611G-8,781G-8,87G-<br>8,78G-8,88G-8,88G-8,79G      | 80,05            | 77,56            |
| 10                 |                                 |           |                                            |       | 531444                              | DE0005314447 | UniStrategie: Offensiv                                         | 1                                         | 87,34 G                     | 87,575G-7,56G-7,55G-7,43G-7,23G-7,02G-<br>7,11G-6,58G-6,65G-6,8G-6,89G-6,71G-6,91G-<br>7,01G-6,85G                | 91,11            | 86,47            |
| 10                 | Euro 0,36                       | Euro 0,36 | 13.11.25                                   |       | 849102                              | DE0008491028 | UniRenta                                                       | 1                                         | 15,65 G                     | 15,599G-5,604G-5,634G-5,644G-5,654G-<br>5,684G-5,504G-5,514G-5,584G-5,624G-5,59G-<br>5,6G-5,59G-5,6G-5,6G         | 15,7             | 14,73            |
| 10                 | Euro 6,45                       | Euro 8    | 13.11.25                                   |       | 849105                              | DE0008491051 | UniGlobal                                                      | 1                                         | 451,12 G                    | 451,974G-2,7G-2,12G-1,3G-0,92G-49,68G-<br>50,64G-47,24G-58,66-47,3G-8,78G-8,14G-<br>7,34G-8,82G-8,74G-7,76G       | 470,78           | 446              |
| 10                 | Euro 0,38                       | Euro 0,54 | 13.11.25                                   |       | 849106                              | DE0008491069 | UniEuroRenta                                                   | 1                                         | 60,26 G                     | 60,1G-0,11G-0,12G-0,17G-0,17G-G-59,99G-<br>60G-59,9G-9,91G-9,95G-9,95G-9,95G-9,95G-<br>9,95G                      | 60,8             | 59,34            |
| 10                 |                                 |           |                                            |       | 849108                              | DE0008491085 | UniKapital                                                     | 1                                         | 105,67 G                    | 105,409G-5,534G-5,614G-5,654G-5,664G-<br>5,754G-5,654G-5,654G-5,385G-5,514G-5,5G-<br>5,5G-5,45G-5,42G-5,42G       | 106,1            | 103,21           |
| 10                 | Euro 0,88                       | Euro 1,11 | 13.11.25                                   |       | 849100                              | DE0008491002 | UniFonds                                                       | 1                                         | 74,26 G                     | 74,7G-4,95G-5,15G-4,3-4,36G-4,11G-4,13G-<br>4,34G-3,36G-3,83G-3,89G-4,13G-3,88G-4,27G-<br>4,27G-4,18G             | 81,96            | 73,36            |
| 4                  | Euro 2,61                       | Euro 2,87 | 15.05.25                                   |       | 849104                              | DE0008491044 | UniRak                                                         | 1                                         | 151,45 G                    | 151,846G-1,67G-1,82G-1,171G-1,121G-0,772G-<br>0,672G-49,974G-50,054G-0,473G-0,85G-0,95G-<br>0,95G-0,95G-1,05G     | 157,93           | 149,97           |
| 10                 | Euro 2,17                       | Euro 3,08 | 13.11.25                                   |       | 800751                              | DE0008007519 | UniFavorit:Aktien                                              | 1                                         | 179,8                       | 172,474G-3,05G-2,87G-2,62G-2,34G-1,78G-<br>1,77G-0,51G-0,29G-0,94G-0,71G-0,34G-0,93G-<br>0,94G-0,51G              | 182,03           | 167,94           |
| 10                 | Euro 3,46                       | Euro 4,93 | 13.11.25                                   |       | 847707                              | DE0008477076 | UniFavorit:Aktien                                              | 1                                         | 277,3 G                     | 278,023-7,923G-7,724G-7,365G-6,946G-<br>6,647G-5,41G-5,33G-3,395G-3,195G-4,133G-<br>4,32G-3,94G-4,54G-4,68G-3,96G | 286              | 271,42           |
| 4                  | Euro 1,36                       | Euro 1,53 | 15.05.25                                   |       | 531446                              | DE0005314462 | UniRak                                                         | 1                                         | 80,59 G                     | 80,718G-0,698G-0,598G-0,499G-0,329G-<br>0,139G-0,219G-79,77G-9,87G-80,04G-0,23G-<br>0,13G-0,32G-0,32G-0,22G       | 85               | 79,77            |
| 10                 |                                 |           |                                            |       | 975007                              | DE0009750075 | UniNordamerika                                                 | 1                                         | 750,3 G                     | 752G-2G-2G-2G-2G-2G-2G-2G-2G-45,95G-<br>4,65G-6,15G-6,2G-3,75G                                                    | 770,95           | 731,27           |
| 4                  | Euro 3,7                        | Euro 5,9  | 15.05.25                                   |       | 975011                              | DE0009750117 | UniESG Aktien Deutschland                                      | 1                                         | 294,74 G                    | 296,446G-6,323G-5,604G-4G-4G-4G-4G-<br>4G-4G-6,94G-6G-7,24G-7,24G-7,22G                                           | 313,41           | 291,97           |
| 4                  | Euro 1,33                       | Euro 1,36 | 15.05.25                                   |       | 975013                              | DE0009750133 | UnionGeldmarktFonds                                            | 1                                         | 48,05 G                     | 48G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-<br>8G-8G-8G                                                                    | 48,2             | 47,66            |
| 10                 | Euro 0,71                       | Euro 0,8  | 13.11.25                                   |       | 975017                              | DE0009750174 | UniKapital -net-                                               | 1                                         | 34,86 G                     | 34,77G-4,795G-4,835G-4,845G-4,845G-4,855G-<br>4,845G-4,845G-4,765G-4,795G-4,78G-4,77G-<br>4,77G-4,77G-4,77G       | 35,01            | 34,08            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                           | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                           |                  |                  |
| 10                 | Euro 1,29                       | Euro 1,62 | 13.11.25                                   |       | 975020                              | DE0009750208 | Union Investment Privatfonds GmbH<br>UniFonds -net-                  | 1                                         | 109,51 G                    | 110,039G-0,3G-9,84G-9,62G-9,51G-9,51G-9,51G-8,76G-8,76G-8,76G-9,51G-9,51G-9,51G-9,51G-9,51G               | 118,53           | 108,76           |
| 4                  | Euro 1,45                       | Euro 1,71 | 15.05.25                                   |       | 975023                              | DE0009750232 | UniEuropa -net-                                                      | 1                                         | 112,2 G                     | 112,704G-2,75G-2,64G-2,44G-2,07G-0,5G-0,68G-9,68G-10,09G-0,36G-0,5G-0,33G-0,82G-0,85G-0,67G               | 118,42           | 108              |
| 10                 | Euro 3,5                        | Euro 4,78 | 13.11.25                                   |       | 975027                              | DE0009750273 | UniGlobal -net-                                                      | 1                                         | 267,98 G                    | 268,682G-8,98G-8,74G-8,22G-7,86G-7,4G-7,7G-73,5-65,64G-5,66G-6,66G-6,38G-5,68G-6,36G-6,66G-5,96G          | 282,06           | 265,64           |
| 10                 |                                 |           |                                            |       | 975049                              | DE0009750497 | UniDeutschland XS                                                    | 1                                         | 156,94 G                    | 157,784G-7,862G-7,472G-6,943G-6,264G-5,225G-5,734G-4G-4G-4G-5,76G-5,38G-6,08G-6,07G-5,73G                 | 183,36           | 154              |
| 1                  | Euro 1,12                       | Euro 1,61 | 12.02.26                                   |       | 976686                              | DE0009766865 | FVB-Aktienfonds ESG                                                  | 1                                         | 71,25 G                     | 71,367G-1,605G-1,4G-1,245G-1,105G-0,605G-0,82G-0,035G-0,38G-0,45G-0,675G-0,525G-0,82G-0,82G-0,745G        | 76,04            | 70,03            |
| 10                 | Euro 1,39                       | Euro 1,61 | 13.11.25                                   |       | 975774                              | DE0009757740 | UniEuroAktien                                                        | 1                                         | 111,02 G                    | 111,457G-1,398G-1,219G-0,909G-0,619G-9,92G-10,14G-8,941G-9,49G-9,61G-10,13G-9,81G-10,32G-0,32G-0,15G      | 120              | 107,77           |
| 10                 | Euro 0,75                       | Euro 1,04 | 13.11.25                                   |       | 975787                              | DE0009757872 | Uni21.Jahrhundert -net-                                              | 1                                         | 57,25 G                     | 56,776G-6,85G-6,8G-6,7G-6,62G-6,52G-6,51G-6,02G-6,08G-6,24G-6,21G-6,06G-6,25G-6,29G-6,11G                 | 58,5             | 55,94            |
| 10                 | Euro 0,59                       | Euro 0,91 | 13.11.25                                   |       | A1C81C                              | DE000A1C81C0 | UniRak Konservativ                                                   | 1                                         | 118,57 G                    | 118,542G-8,592G-8,552G-8,542G-8,522G-8,522G-8,013G-7,823G-7,743G-7,873G-7,95G-7,94G-7,95G-7,94G-7,82G     | 120,25           | 117,08           |
| 4                  | Euro 1,9                        | Euro 2,8  | 12.06.25                                   |       | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland            | 1                                         | 85,41 G                     | 85,439G-5,459G-5,459G-5,459G-5,344G-5,345G-5,345G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G-5,335G        | 85,48            | 78,98            |
| 10                 | Euro 1,05                       | Euro 1    | 11.12.25                                   |       | 980551                              | DE0009805515 | Unilmmo: Europa                                                      | 1                                         | 37,4 G                      | 37,425G-7,525G-7,563G-7,563G-7,573G-7,575G-7,55G-7,55G-7,55G-7,55G-7,525G-7,525G-7,525G-7,525G            | 39,97            | 36,53            |
| 4                  | Euro 1                          | Euro 1    | 12.06.25                                   |       | 980555                              | DE0009805556 | Unilmmo: Global                                                      | 1                                         | 34 G                        | 34,032G-3,998G-3,998G-3,998G-3,958G-3,958G-3,958G-3,953G-3,953G-3,953G-3,953G-3,953G-3,953G               | 35,89            | 30,74            |
| 10                 |                                 |           |                                            |       | 987735                              | IE0002921975 | Universal-Investment Ireland Limited<br>M.I.I.-Metz.Eur.Sm.Companies | 1                                         | 362,66 G                    | 360,89G-4,026G-4,195G-2,879G-2,12G-56,6G-7,851G-4,748G-5,831G-6,377G-6,645G-6,363G-7,154G-7,227G-6,795G   | 384,05           | 354,75           |
| 10                 |                                 |           |                                            |       | 987736                              | IE0002921868 | M.I.I.-Metzler European Growth                                       | 1                                         | 256,85 G                    | 257,808G-7,74G-7,302G-6,771G-5,965G-3,572G-4,229G-1,106G-2,358G-2,998G-3,068G-3,071G-3,474G-4,68G-3,562G  | 271,2            | 251,11           |
| 10                 |                                 |           |                                            |       | 989439                              | IE0003723560 | M.I.I.-Metzler Global Equities                                       | 1                                         | 159,69 G                    | 160,15G-0,121G-59,96G-9,787G-9,822G-9,841G-9,761G-9,116G-9,242G-9,634G-9,438G-9,242G-9,427G-9,277G-8,758G | 164,95           | 157,64           |
| 12                 | Euro 1,36                       | Euro 1,98 | 15.01.26                                   |       | 976920                              | DE0009769208 | Universal-Investment-Gesellschaft mbH<br>SEB EuroCompanies           | 1                                         | 86,58 G                     | 87,013G-6,908G-6,738G-6,594G-6,128G-5,619G-5,92G-4,736G-5,205G-5,343G-5,597G-5,511G-5,657G-5,638G-5,417G  | 91,67            | 84,74            |
| 12                 |                                 |           |                                            |       | 976924                              | DE0009769240 | SEB GenerationPlus                                                   | 1                                         | 76,15 G                     | 76,067G-6,285G-6,257G-6,149G-5,922G-5,453G-5,676G-5,218G-5,247G-5,384G-5,638G-5,54G-5,737G-5,76G-5,643G   | 80,24            | 75,22            |
| 10                 |                                 |           |                                            |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                       | 1                                         | 614,21 G                    | 617,869G-9,199G-23,214G-0,484G-18,38G-2,527G-3,104G-6,881G-9,131G-9,73G-9,77G-9,147G-10,367G-0,508G-9,77G | 645,42           | 596,46           |
| 6                  |                                 |           |                                            |       | 978972                              | DE0009789727 | ALL-IN-ONE                                                           | 1                                         | 19,96 G                     | 19,284G-9,325G-9,311G-9,281G-9,279G-9,254G-9,124G-9,034G-9,038G-9,081G-9,036G-9,009G-9,049G-9,045G-9,002G | 19,96            | 18,41            |
| 1                  |                                 |           |                                            |       | 979075                              | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                            | 1                                         | 231,01 G                    | 231,371G-1,077G-0,873G-0,516G-0,347G-2,306G-2,403G-3,439G-4,4G-4,968G-4,502G-4,127G-4,624G-4,526G-4,121G  | 242,75           | 210,54           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                        |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                          |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                          |  |                                         |                  |
| 1                  | Euro 1,71                       | Euro 1,99 | 17.02.26                                   |       | 979076                              | DE0009790766 | Universal-Investment-Gesellschaft mbH<br>HP&P Europe Equity | 1                                         | 117,44 G                    | 117,82G-8,125G-7,984G-7,282G-7,049G-<br>6,438G-6,457G-5,743G-5,842G-6,288G-6,645G-<br>6,67G-6,962G-6,962G-7,062G         |  | 123,15                                  | 115,74           |
| 1                  |                                 |           |                                            |       | 979086                              | DE0009790865 | FIVV-MIC-Mandat-Offensiv                                    | 1                                         | 115,05 G                    | 115,647G-5,411G-5,299G-5,142G-4,986G-<br>4,574G-4,508G-3,772G-3,507G-4,216G-4,21G-<br>4,04G-4,303G-4,219G-4,039G         |  | 118,88                                  | 113,51           |
| 7                  | Euro 0,79                       | Euro 1,04 | 15.08.25                                   |       | 979770                              | DE0009797704 | Dt.Postbk.Europaf.Renten                                    | 1                                         | 49,2 G                      | 48,762G-9,247G-9,288G-9,288G-9,288G-<br>9,019G-9,019G-9,019G-9,019G-9,019G-9,019G-<br>8,987G-8,987G-8,946G-8,927G        |  | 49,67                                   | 48,12            |
| 7                  | Euro 1,03                       | Euro 1,22 | 15.08.25                                   |       | 979771                              | DE0009797712 | Dt.Postbk.Europaf.Plus                                      | 1                                         | 69,03 G                     | 68,53G-9,153G-9,123G-9,054G-8,987G-8,931G-<br>8,941G-8,807G-8,831G-8,924G-8,98G-9,017G-<br>9,05G-9,068G-8,983G           |  | 70,6                                    | 68,5             |
| 7                  | Euro 1,39                       | Euro 1,58 | 15.08.25                                   |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                                    | 1                                         | 103,44 G                    | 103,914G-3,671G-3,538G-3,376G-3,032G-<br>2,33G-2,626G-1,667G-1,972G-2,264G-2,263G-<br>2,221G-2,453G-2,627G-2,514G        |  | 109,32                                  | 101,37           |
| 7                  | Euro 1,25                       | Euro 1,69 | 15.08.25                                   |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                                     | 1                                         | 96,78 G                     | 97,281G-7,203G-7,118G-6,967G-6,794G-<br>6,672G-6,567G-5,882G-5,906G-6,152G-6,052G-<br>5,87G-6,095G-6,094G-5,848G         |  | 100,15                                  | 95,85            |
| 6                  | Euro 0,91                       | Euro 1,04 | 15.07.25                                   |       | 979777                              | DE0009797779 | Postbk.Best Invest Wachstum                                 | 1                                         | 60,23 G                     | 60G-0,31G-0,268G-0,224G-0,165G-0,225G-<br>0,243G-0,161G-0,135G-0,227G-0,247G-0,302G-<br>0,305G-0,255G-0,299G             |  | 61,22                                   | 58,87            |
| 8                  |                                 |           |                                            |       | 979953                              | DE0009799536 | GR Noah                                                     | 1                                         | 66,97 G                     | 66,679G-6,75G-6,78G-6,546G-6,388G-5,217G-<br>4,967G-4,931G-5,519G-5,999G-5,612G-5,506G-<br>5,862G-5,773G-5,528G          |  | 75,75                                   | 55,28            |
| 1                  | Euro 0,14                       | Euro 0,21 | 17.02.26                                   |       | 984842                              | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                    | 1                                         | 8,82 G                      | 8,83G-8,82G-8,818G-8,818G-8,817G-8,797G-<br>8,797G-8,797G-8,797G-8,797G-8,797G-8,797G-<br>8,797G-8,797G-8,797G           |  | 9,2                                     | 8,8              |
| 1                  | Euro 0,8                        | Euro 0,85 | 04.12.25                                   |       | 984847                              | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                    | 1                                         | 58,37 G                     | 58,503G-8,614G-8,593G-8,488G-8,369G-<br>8,368G-8,372G-7,912G-7,918G-8,076G-7,939G-<br>7,849G-8,006G-7,99G-7,855G         |  | 60,97                                   | 56,01            |
| 1                  |                                 |           |                                            |       | 663659                              | DE0006636590 | PSM Growth UI                                               | 1                                         | 66,66 G                     | 66,32G-6,691G-6,711G-6,711G-6,711G-6,541G-<br>6,541G-6,541G-6,541G-6,541G-6,541G-6,489G-<br>6,489G-6,488G-6,488G         |  | 67,64                                   | 65,02            |
| 10                 | Euro 1                          | Euro 1,16 | 14.11.25                                   |       | 531698                              | DE0005316988 | Degussa Aktien Univers.Fonds                                | 1                                         | 74,27 G                     | 74,297G-4,5G-4,421G-4,343G-4,126G-3,771G-<br>3,983G-3,085G-3,402G-3,637G-3,645G-3,581G-<br>3,725G-3,887G-3,765G          |  | 78,29                                   | 72,82            |
| 11                 |                                 |           |                                            |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                         | 1                                         | 158,69 G                    | 157,535G-8,692G-8,692G-8,692G-8,692G-<br>7,501G-7,501G-7,515G-7,515G-7,515G-7,515G-<br>7,614G-7,614G-7,488G-7,515G       |  | 160,63                                  | 152,46           |
| 11                 | Euro 2,9                        | Euro 3,4  | 15.12.25                                   |       | A0M7WP                              | DE000A0M7WP7 | ERW Portfolio Strategie                                     | 1                                         | 210,97 G                    | 211,09G-1,148G-1,014G-0,668G-1,52G-0,788G-<br>0,138G-9,539G-9,432G-9,753G-9,725G-9,598G-<br>9,777G-9,754G-9,422G         |  | 215,98                                  | 205,9            |
| 1                  | Euro 1,21                       | Euro 1,54 | 17.02.25                                   |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeuropa                                            | 1                                         | 110,9 G                     | 111,861G-1,202G-1,362G-0,898G-0,476G-<br>9,377G-9,772G-8,813G-9,234G-9,352G-9,856G-<br>9,57G-10,158G-0,293G-0,259G       |  | 120,21                                  | 108,81           |
| 10                 | Euro 2,75                       | Euro 3,3  | 17.11.25                                   |       | DWS08X                              | DE000DWS08X0 | Bethmann ESG Ausgewogen                                     | 1                                         | 188,4 G                     | 189,295G-8,826G-8,662G-8,271G-7,914G-<br>5,05G-5,111G-3,83G-3,646G-4,173G-4,166G-<br>4,127G-4,282G-4,02G-3,726G          |  | 192,6                                   | 183,65           |
| 1                  | Euro 2,3                        | Euro 2,4  | 17.02.26                                   |       | A1C5D8                              | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI                              | 1                                         | 147,06 G                    | 147,612G-7,481G-7,397G-7,201G-7,266G-<br>7,06G-7,063G-6,127G-6,023G-6,258G-7,306G-<br>7,259G-7,281G-7,223G-7,154G        |  | 151,68                                  | 146,02           |
| 1                  | Euro 2,54                       | Euro 2,32 | 17.02.26                                   |       | A0YFQ9                              | DE000A0YFQ92 | BKC Treuhand Portfolio                                      | 1                                         | 123,37 G                    | 123,07G-3,372G-3,372G-3,372G-3,372G-<br>3,372G-3,279G-3,279G-3,279G-3,279G-3,279G-<br>3,181G-3,181G-3,181G-3,181G        |  | 126,68                                  | 119,33           |
| 7                  |                                 |           |                                            |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                          | 1                                         | 410,2 G                     | 399,167G-8,667G-7,368G-4,69G-3,907G-<br>3,091G-2,873G-2,546G-3,76G-400,299G-<br>396,602G-6,293G-401,431G-0,277G-398,768G |  | 455,49                                  | 316,06           |
| 8                  | Euro 1,75                       | Euro 1,31 | 15.09.25                                   |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                              | 1                                         | 186,76 G                    | 187,453G-6,919G-6,903G-6,715G-6,586G-<br>6,58G-6,677G-6,294G-6,507G-6,661G-6,514G-<br>6,677G-6,726G-6,731G-6,717G        |  | 190,79                                  | 186,12           |
| 11                 | Euro 0,85                       | Euro 1    | 15.12.25                                   |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                               | 1                                         | 50,17 G                     | 50,233G-0,283G-0,275G-0,199G-0,169G-<br>0,161G-0,17G-0,105G-0,001G-0,092G-0,085G-<br>0,049G-0,107G-0,08G-0,013G          |  | 51,3                                    | 49,59            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |  |                                         |                  |
| 1                  | Euro 3,37                       | Euro 1,8  | 17.02.26                                   |       | A0MYG1                              | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH<br>Leonardo UI  | 1                                         | 195,56 G                    | 195,293G-5,34G-5,34G-5,441G-5,441G-5,441G-5,441G-5,39G-5,388G-5,359G-5,359G-5,31G-5,31G-5,31G-5,31G         |  | 199,52                                  | 193              |
| 12                 |                                 |           |                                            |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect                                   | 1                                         | 104,69 G                    | 104,69G-4,999G-4,902G-4,797G-4,472G-3,941G-4,137G-3,447G-3,672G-3,98G-4,068G-3,947G-4,281G-4,181G-4,049G    |  | 108,66                                  | 103,45           |
| 1                  |                                 |           |                                            |       | A0J3UE                              | DE000A0J3UE9 | PSM Value Strategy UI                                 | 1                                         | 119,68 G                    | 119,822G-9,822G-9,822G-9,822G-9,822G-9,966G-9,966G-9,966G-9,966G-9,966G-9,966G-9,966G-9,966G                |  | 120,77                                  | 118,77           |
| 10                 |                                 |           |                                            |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI                             | 1                                         | 87,94 G                     | 87,574G-8,861G-8,755G-8,281G-8,049G-8,834G-8,557G-9,18G-8,761G-90,071G-88,92G-8,271G-9,287G-8,907G-8,399G   |  | 99,05                                   | 76,54            |
| 7                  | Euro 2,1                        | Euro 2,35 | 15.08.25                                   |       | A0JELE                              | DE000A0JELE0 | Pfau-StrategieDepot UI                                | 1                                         | 134,72 G                    | 134,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G                             |  | 137,35                                  | 133,8            |
| 12                 | Euro 0,8                        | Euro 1,05 | 17.02.26                                   |       | A0B7JB                              | DE000A0B7JB7 | SozialBank Nachh.fds Ertrag                           | 1                                         | 43,86 G                     | 43,748G-3,893G-3,884G-3,858G-3,8G-3,782G-3,789G-3,685G-3,736G-3,768G-3,816G-3,818G-3,866G-3,857G-3,857G     |  | 45,5                                    | 43,69            |
| 12                 | Euro 3,16                       | Euro 4,17 | 13.02.26                                   |       | A0BLTJ                              | DE000A0BLTJ4 | VM BC Shareconcept Regional                           | 1                                         | 172,09 G                    | 171,216G-1,358G-1,638G-1,684G-1,859G-1,859G-1,859G-1,859G-1,859G-1,859G-1,77G-1,77G-0,853G-0,877G           |  | 190,37                                  | 169,77           |
| 10                 | Euro 1,79                       | Euro 0,25 | 17.11.25                                   |       | A3ERMG                              | DE000A3ERMG0 | K&K - Wachstum & Innovation                           | 1                                         | 132,42 G                    | 132,73G-2,723G-2,8G-2,239G-1,936G-1,121G-1,465G-0,485G-0,986G-1,197G-1,52G-1,382G-1,971G-2,064G-1,775G      |  | 138,45                                  | 130,09           |
| 10                 | Euro 3,5                        | Euro 4,5  | 04.12.25                                   |       | A2QCXX                              | DE000A2QCXX0 | TimmInvest Europa Plus Fonds                          | 1                                         | 112,21 G                    | 113,209G-2,566G-2,497G-2,274G-1,961G-2,194G-2,363G-1,548G-1,925G-2,116G-2,189G-2,08G-2,464G-2,486G-2,334G   |  | 115,34                                  | 110,36           |
| 7                  |                                 |           |                                            |       | A3DEBY                              | DE000A3DEBY6 | Kahler & Kurz Aktienfonds                             | 1                                         | 109,48 G                    | 109,468G-9,774G-9,679G-9,483G-9,377G-9,253G-9,321G-8,39G-8,15G-8,551G-8,505G-8,188G-8,575G-8,574G-8,332G    |  | 117,84                                  | 108,15           |
| 10                 |                                 |           |                                            |       | A3DQ21                              | DE000A3DQ210 | FINLIUM Ambition                                      | 1                                         | 104,77 G                    | 103,49G-4,769G-4,77G-4,77G-4,77G-3,38G-3,3G-3,588G-3,588G-3,589G-3,59G-3,59G-3,59G-3,59G                    |  | 105,79                                  | 103,27           |
| 11                 | Euro 1,79                       | Euro 2,11 | 15.12.25                                   |       | A2P0U9                              | DE000A2P0U90 | HanseMerkur Strat. Ausgew. ESG                        | 1                                         | 120,96 G                    | 121,413G-1,355G-1,245G-1,081G-0,846G-0,538G-0,56G-19,999G-20,002G-0,298G-0,386G-0,273G-0,516G-0,452G-0,286G |  | 124,01                                  | 120              |
| 10                 | Euro 1,85                       | Euro 1,8  | 13.06.25                                   |       | A2PMXF                              | DE000A2PMXF8 | LF - Green Dividend World                             | 1                                         | 51,78 G                     | 51,754G-1,911G-1,841G-1,78G-1,666G-1,863G-1,957G-1,546G-1,582G-1,647G-1,721G-1,623G-1,725G-1,79G-1,726G     |  | 53,15                                   | 50,43            |
| 1                  | Euro 1,8                        | Euro 1,8  | 17.02.26                                   |       | A0LERX                              | DE000A0LERX3 | quantumX Global UI                                    | 1                                         | 102,06 G                    | 101,653G-1,653G-1,653G-1,653G-1,653G-1,653G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-2,114G-2,114G   |  | 103,99                                  | 101,63           |
| 8                  |                                 |           |                                            |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                               | 1                                         | 149,29 G                    | 149,946G-9,946G-9,946G-9,987G-9,987G-9,689G-9,624G-8,155G-7,748G-7,819G-7,819G-7,819G-7,819G-7,819G         |  | 153,4                                   | 146,46           |
| 7                  |                                 |           |                                            |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                 | 1                                         | 183,06 G                    | 182,986G-3,523G-3,523G-3,523G-3,523G-2,41G-2,18G-1,011G-0,478G-0,451G-0,451G-0,451G-0,451G-0,451G           |  | 187,87                                  | 175,63           |
| 10                 |                                 |           |                                            |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                         | 1                                         | 177,84 G                    | 177,49G-8,054G-8,14G-8,142G-7,995G-6,967G-6,926G-6,438G-5,896G-6,114G-6,218G-6,292G-6,359G-6,198G-6,011G    |  | 180,96                                  | 169,56           |
| 10                 |                                 |           |                                            |       | A0M13R                              | DE000A0M13R2 | Spiekermann & CO Strategie 1                          | 1                                         | 190,86 G                    | 191,92G-1,325G-1,363G-1,088G-1,084G-89,991G-9,938G-9,242G-9,073G-9,536G-9,22G-9,05G-9,427G-9,438G-9,166G    |  | 196,93                                  | 176,26           |
| 12                 |                                 |           |                                            |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                      | 1                                         | 62,59 G                     | 62,31G-2,392G-2,42G-2,5G-2,502G-2,378G-2,173G-1,983G-1,978G-1,945G-1,945G-1,905G-1,895G-1,879G-1,88G        |  | 64                                      | 60,74            |
| 1                  | Euro 2,55                       | Euro 2,55 | 17.02.26                                   |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                        | 1                                         | 179,33 G                    | 179,436G-9,605G-9,669G-9,527G-9,527G-9,527G-9,527G-8,877G-8,268G-8,206G-8,206G-8,206G-8,206G-8,206G-8,289G  |  | 185,83                                  | 178,21           |
| 1                  |                                 |           |                                            |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                           | 1                                         | 129,18 G                    | 128,9G-8,975G-9,094G-9,148G-9,148G-9,072G-9,104G-9,104G-9,154G-9,154G-8,937G-8,937G-8,937G-9,015G-9,059G    |  | 131,13                                  | 124,33           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 285

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                          | seit 02.01.2026  |                  |
| 12                 | Euro 2,24                       | Euro 3,06 | 15.12.25                                   |       | A1W9A2                              | DE000A1W9A28 | Universal-Investment-Gesellschaft mbH<br>ProfitlichSchmidlin Fonds UI | 1                                         | 176,27 G                    | 176,756G-6,521G-6,454G-6,246G-6,077G-<br>5,476G-5,501G-4,96G-5,105G-5,413G-5,557G-<br>5,347G-5,564G-5,694G-5,581G        | 181,63           | 173,9            |
| 2                  | Euro 2                          | Euro 2,2  | 16.03.26                                   |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI                                                       | 1                                         | 124,57 G                    | 124,471G-4,692G-4,7G-4,686G-4,642G-4,472G-<br>4,261G-4,185G-4,108G-4,192G-4,35G-4,441G-<br>4,413G-4,357G-4,369G          | 128,53           | 121,76           |
| 1                  |                                 |           |                                            |       | A2H7N2                              | DE000A2H7N24 | The Digital Leaders Fund                                              | 1                                         | 238,69 G                    | 241,42G-0,336G-0,425G-39,826G-9,429G-<br>9,96G-9,858G-6,642G-7,202G-7,869G-7,309G-<br>6,297G-7,055G-6,791G-5,422G        | 266,16           | 235,42           |
| 9                  | Euro 1,81                       | Euro 2,1  | 17.11.25                                   |       | A2JF70                              | DE000A2JF709 | BAUM Fair Future Fonds                                                | 1                                         | 109,19 G                    | 109,407G-9,502G-9,483G-9,065G-8,82G-<br>8,816G-8,933G-8,089G-8,355G-8,45G-8,471G-<br>8,339G-8,58G-8,691G-8,576G          | 115,16           | 108,09           |
| 1                  | Euro 2,39                       | Euro 3,99 | 17.02.26                                   |       | A2ATCU                              | DE000A2ATCU8 | Velten Strategie Deutschland                                          | 1                                         | 176,65 G                    | 177,7G-7,703G-7,537G-7,117G-6,518G-5,451G-<br>5,841G-4,061G-4,621G-4,786G-4,98G-4,975G-<br>5,05G-5,109G-5,118G           | 194,5            | 172,39           |
| 8                  | Euro 1,61                       | Euro 1,8  | 17.11.25                                   |       | A2DTNA                              | DE000A2DTNA1 | GLS Bank Klimafonds                                                   | 1                                         | 102,64 G                    | 102,801G-2,876G-2,843G-2,728G-2,524G-<br>2,146G-2,123G-1,52G-1,552G-1,627G-1,77G-<br>1,67G-1,822G-1,806G-1,806G          | 105,41           | 100,91           |
| 12                 | Euro 1,23                       | Euro 1,81 | 15.01.26                                   |       | 847438                              | DE0008474388 | SEB Europafonds                                                       | 1                                         | 80,88 G                     | 81,014G-1,047G-0,913G-0,636G-0,377G-<br>79,944G-80,133G-79,283G-9,573G-9,773G-<br>9,876G-9,76G-9,958G-80,018G-79,86G     | 85,12            | 78,78            |
| 10                 | Euro 0,5                        | Euro 0,5  | 17.11.25                                   |       | 848373                              | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                              | 1                                         | 231 G                       | 230,661G-1,664G-1,392G-1,168G-0,775G-<br>0,745G-0,772G-29,828G-9,687G-30,219G-<br>0,079G-0,039G-0,287G-0,193G-0,039G     | 242,31           | 227,47           |
| 10                 | Euro 0,7                        | Euro 0,7  | 17.11.25                                   |       | 848398                              | DE0008483983 | Merck Finck Verm.str. Def. UI                                         | 1                                         | 41,05 G                     | 40,842G-1,066G-1,054G-1,049G-1,049G-<br>1,049G-1,049G-0,996G-0,996G-0,996G-1,004G-<br>1,004G-1,004G-0,996G-0,996G        | 41,51            | 40,38            |
| 10                 |                                 |           |                                            |       | 849143                              | DE0008491432 | HWG-FONDS                                                             | 1                                         | 594,52 G                    | 594,559G-6,811G-6,097G-4,861G-4,284G-<br>6,362G-6,293G-2,029G-2,58G-4,474G-4,045G-<br>2,072G-4,408G-4,466G-2,814G        | 622,34           | 584,01           |
| 10                 | Euro 0,42                       | Euro 0,55 | 17.11.25                                   |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                              | 1                                         | 26,53 G                     | 26,387G-6,573G-6,57G-6,576G-6,558G-6,479G-<br>6,479G-6,479G-6,479G-6,479G-6,479G-6,473G-<br>6,473G-6,473G-6,462G         | 26,79            | 26,08            |
| 10                 | Euro 1,1                        | Euro 1    | 14.11.25                                   |       | 849067                              | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                                        | 1                                         | 63,91 G                     | 63,471G-3,732G-3,785G-3,675G-3,645G-<br>3,425G-3,398G-3,144G-3,126G-3,183G-2,927G-<br>2,926G-2,959G-2,933G-2,928G        | 65,22            | 62,39            |
| 10                 |                                 |           |                                            |       | 849072                              | DE0008490723 | morgen Aktien Global UI                                               | 1                                         | 367,7 G                     | 369,09G-9,151G-9,234G-8,301G-7,609G-<br>4,636G-1,306G-0,076G-59,877G-60,773G-<br>0,762G-0,962G-0,739G-0,992G-1,072G      | 378,6            | 342,07           |
| 10                 |                                 |           |                                            |       | 848820                              | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd                                         | 1                                         | 1.079,15 G                  | 1086,749G-94,209G-3,273G-0,089G-86,871G-<br>76,849G-9,658G-68,035G-71,364G-2,475G-<br>3,331G-3,902G-4,267G-4,895G-5,175G | 1.147,39         | 1.068,04         |
| 10                 |                                 |           |                                            |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                                        | 1                                         | 386,53 G                    | 385,356G-7,677G-7,036G-6,656G-6,047G-<br>4,486G-3,901G-0,903G-0,567G-1,869G-1,618G-<br>0,811G-1,577G-1,594G-0,816G       | 398,15           | 367,01           |
| 10                 |                                 |           |                                            |       | 531512                              | DE0005315121 | RSI International UI                                                  | 1                                         | 65,64 G                     | 65,84G-5,844G-5,844G-5,875G-5,875G-5,789G-<br>5,754G-5,338G-5,216G-5,178G-5,219G-5,225G-<br>5,225G-5,225G-5,225G         | 68,1             | 63,99            |
| 11                 |                                 |           |                                            |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS                                                 | 1                                         | 171,69 G                    | 172,025G-2,214G-2,056G-1,712G-1,32G-0,94G-<br>0,785G-69,417G-9,775G-70,097G-0,212G-<br>0,015G-0,392G-0,446G-0,282G       | 177,12           | 167,1            |
| 11                 | Euro 0,95                       | Euro 1,15 | 15.12.25                                   |       | 531712                              | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                         | 1                                         | 54,15 G                     | 54,134G-4,235G-4,217G-4,153G-4,094G-<br>3,922G-3,958G-3,86G-3,895G-3,959G-3,956G-<br>3,957G-3,957G-3,958G-3,957G         | 55,28            | 53,6             |
| 1                  | Euro 0,95                       | Euro 1,14 | 17.02.26                                   |       | 531731                              | DE0005317317 | HannoverscheBasisInvest                                               | 1                                         | 58,38 G                     | 58,13G-8,377G-8,377G-8,378G-8,378G-8,03G-<br>8,037G-8,037G-8,047G-8,052G-8,052G-8,052G-<br>8,052G-8,052G-8,04G           | 59,59            | 58,03            |
| 1                  | Euro 1,17                       | Euro 1,26 | 17.02.26                                   |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                                              | 1                                         | 71,99 G                     | 72,026G-2,273G-2,189G-2,078G-1,88G-1,572G-<br>1,7G-1,246G-1,492G-1,55G-1,616G-1,654G-<br>1,671G-1,709G-1,652G            | 75,52            | 71,25            |
| 1                  | Euro 1,04                       | Euro 0,96 | 17.02.26                                   |       | 531733                              | DE0005317333 | HannoverscheMaxInvest                                                 | 1                                         | 62,17 G                     | 62,72G-2,431G-2,339G-2,188G-1,919G-1,627G-<br>1,824G-0,967G-1,299G-1,471G-1,543G-1,54G-<br>1,632G-1,614G-1,564G          | 66,79            | 60,97            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |  |                                                                                                                        |  |                  |                  |
| 6                  |                                 |           |                                            |       | 532032                              | DE0005320329 | Universal-Investment-Gesellschaft mbH<br>UBS (D) Konzeptfds Europe Plus | 1                                         | 94,28 G                     |  | 94,338G-4,708G-4,651G-4,48G-4,24G-3,701G-3,755G-3,389G-3,363G-3,574G-3,659G-3,646G-3,81G-3,814G-3,651G                 |  | 98,38            | 90,47            |
| 12                 | Euro 0,74                       | Euro 0,5  | 12.01.26                                   |       | 847341                              | DE0008473414 | SEB Total Return Bond Fund                                              | 1                                         | 21,31 G                     |  | 21,289G-1,308G-1,312G-1,312G-1,309G-1,252G-1,249G-1,252G-1,249G-1,252G-1,249G-1,249G-1,249G-1,247G-1,247G              |  | 21,74            | 21,22            |
| 12                 | Euro 2,16                       | Euro 3,25 | 15.01.26                                   |       | 847347                              | DE0008473471 | SEB Aktienfonds                                                         | 1                                         | 140,65 G                    |  | 142,093G-1,412G-1,162G-0,72G-0,191G-38,293G-8,886G-7,23G-7,875G-7,988G-8,212G-8,028G-8,358G-8,379G-8,255G              |  | 148,34           | 137,23           |
| 7                  | Euro 0,25                       | Euro 0,36 | 15.08.25                                   |       | 847119                              | DE0008471194 | WWK-Rent                                                                | 1                                         | 36,63 G                     |  | 36,367G-6,627G-6,632G-6,633G-6,633G-6,493G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G-6,473G              |  | 36,83            | 36,01            |
| 10                 | Euro 1,4                        | Euro 1,6  | 17.11.25                                   |       | 802356                              | DE0008023565 | Fonds für Stiftungen Invesco                                            | 1                                         | 77,97 G                     |  | 78,203G-8,055G-8,019G-7,89G-7,874G-7,626G-7,635G-7,344G-7,353G-7,476G-7,464G-7,373G-7,554G-7,509G-7,376G               |  | 79,03            | 76,91            |
| 10                 | Euro 4,34                       | Euro 4,32 | 17.11.25                                   |       | 847033                              | DE0008470337 | Invesco Europa Core Aktienfds                                           | 1                                         | 226,25 G                    |  | 226,4G-6,657G-6,561G-6,032G-5,703G-5,187G-3,902G-2,387G-2,967G-3,261G-3,103G-3,204G-3,495G-3,879G-3,648G               |  | 236,06           | 220,76           |
| 10                 |                                 |           |                                            |       | 847046                              | DE0008470469 | Invesco Global Dynamik Fonds                                            | 1                                         | 267,29 G                    |  | 266,521G-7,849G-7,857G-7,511G-7,528G-4,826G-4,118G-2,872G-2,371G-2,843G-2,709G-2,453G-2,941G-2,818G-2,493G             |  | 271,69           | 260,21           |
| 10                 |                                 |           |                                            |       | 847047                              | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd                                          | 1                                         | 209,29 G                    |  | 209,245G-9,838G-9,608G-9,433G-9,161G-7,212G-6,899G-5,949G-5,485G-6,091G-5,871G-5,665G-6,043G-6,102G-5,691G             |  | 212,79           | 201,54           |
| 1                  | Euro 7,6                        | Euro 5,3  | 14.05.25                                   |       | 603328                              | LU0124167924 | Universal-Investment-Luxembourg S.A.<br>FPM Funds-Stock.Germany All C.  | 1                                         | 544,64 G                    |  | 543,527G-4,501G-5,183G-4,104G-2,407G-39,605G-9,845G-3,734G-3,615G-4,118G-5,813G-6,101G-6,833G-6,895G-7,209G            |  | 596,61           | 533,62           |
| 1                  |                                 |           |                                            |       | 216720                              | LU0162829799 | FISCH Convert.Gbl Defens.Fd                                             | 1                                         | 171,79 G                    |  | 171,268G-1,895G-1,993G-1,789G-1,722G-1,663G-1,702G-1,413G-1,447G-1,617G-1,54G-1,71G-1,728G-1,683G-1,693G               |  | 175,41           | 167,77           |
| 1                  |                                 | Euro 2,53 | 02.05.22                                   |       | 216723                              | LU0162829872 | FISCH Convert.Gbl Defens.Fd                                             | 1                                         | 158,42 G                    |  | 158,546G-8,363G-8,4G-8,501G-8,501G-8,501G-8,501G-8,501G-8,485G-8,423G-8,423G-8,423G-8,423G-8,196G-8,211G               |  | 161,57           | 155,29           |
| 1                  |                                 |           |                                            |       | 725245                              | LU0154397185 | Saphir Global - BALANCED                                                | 1                                         | 40,5 G                      |  | 40,557G-0,545G-0,539G-0,499G-0,461G-0,431G-0,568G-0,538G-0,479G-0,522G-0,517G-0,475G-0,519G-0,539G-0,47G               |  | 41,16            | 39,66            |
| 1                  |                                 |           |                                            |       | 725246                              | LU0154397342 | Saphir Global - DEFENSIV                                                | 1                                         | 18,33 G                     |  | 18,321G-8,321G-8,321G-8,321G-8,321G-8,314G-8,314G-8,314G-8,309G-8,309G-8,309G-8,309G-8,309G-8,309G-8,31G               |  | 18,52            | 18,3             |
| 1                  |                                 |           |                                            |       | 725247                              | LU0154397698 | Saphir Global - VALUE                                                   | 1                                         | 27,32 G                     |  | 27,347G-7,365G-7,366G-7,324G-7,323G-7,319G-7,337G-7,573G-7,473G-7,52G-7,523G-7,474G-7,522G-7,52G-7,477G                |  | 28,09            | 26,74            |
| 1                  |                                 |           |                                            |       | 725263                              | LU0154399124 | Saphir Global - CHANCE                                                  | 1                                         | 34,61 G                     |  | 34,683G-4,672G-4,65G-4,607G-4,567G-4,484G-4,76G-4,641G-4,567G-4,641G-4,645G-4,611G-4,643G-4,666G-4,574G                |  | 35,71            | 33,94            |
| 1                  |                                 |           |                                            |       | A2DVQA                              | LU1637618742 | Berenberg European Micro Cap                                            | 1                                         | 160,46 G                    |  | 160,762G-0,937G-0,404G-59,894G-9,581G-8,934G-9,166G-7,889G-8,57G-8,771G-8,724G-8,667G-8,729G-8,828G-8,806G             |  | 166,32           | 154,88           |
| 1                  |                                 |           |                                            |       | A2DVQG                              | LU1637618403 | Berenberg Eurozone Focus Fund                                           | 1                                         | 135,51 G                    |  | 136,147G-5,734G-5,503G-5,123G-4,602G-2,97G-3,361G-1,89G-2,634G-2,895G-3,12G-2,978G-3,195G-3,245G-3,119G                |  | 144,07           | 131,89           |
| 1                  |                                 |           |                                            |       | A2N6AL                              | LU1878855581 | Berenbg Sustainable World Equ.                                          | 1                                         | 164,51 G                    |  | 166,271G-5,474G-5,236G-4,834G-4,682G-4,152G-3,271G-1,581G-1,859G-2,437G-2,265G-1,786G-2,197G-2,249G-1,899G             |  | 171,45           | 161,58           |
| 7                  |                                 |           |                                            |       | 972580                              | LU0044747169 | Gl.Adv.-Ling.Maj.Mar.Val.                                               | 1                                         | 5.187,35 G                  |  | 5238,991G-19,403G-1,008G-2,284G-194,919G-77,414G-82,153G-40,244G-9,725G-59,071G-61,169G-51,712G-62,436G-3,491G-47,776G |  | 5.393,86         | 5.053,06         |
| 7                  |                                 |           |                                            |       | 972996                              | LU0047906267 | Gl.Adv.-Lin.Eme.Mar.Val.                                                | 1                                         | 3.201,47 G                  |  | 3190,63G-213,231G-4,23G-6,243G-5,958G-197,806G-204,032G-179,952G-82,155G-92,389G-0,005G-83,493G-9,461G-90,163G-84,845G |  | 3.419,31         | 3.021,28         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026                                                                                                                                                          | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-<br>Preis               | Tiefst-<br>Preis |         |                                                                                                              |       |       |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------------------------|------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|---------|--------------------------------------------------------------------------------------------------------------|-------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |                                |                                                                        |                                           |                                                                                                                                                                                      |                                                                                                                   | seit 02.01.2026                |                  |         |                                                                                                              |       |       |
|                    |                                 |        |                                           |       |                                     |                                |                                                                        |                                           |                                                                                                                                                                                      |                                                                                                                   |                                |                  |         |                                                                                                              |       |       |
| 1                  |                                 |        |                                           |       | A0DN1Q                              | LU0207947044                   | Universal-Investment-Luxembourg S.A.<br>FPM Funds-Stockp.Germ.Sm./M.C. | 1                                         | 445,8 G                                                                                                                                                                              | 446,934G-5,101G-6,162G-4,924G-4,343G-<br>1,194G-3,959G-1,168G-1,528G-2,29G-3,227G-<br>2,894G-3,264G-3,559G-3,342G | 502,6                          | 441,17           |         |                                                                                                              |       |       |
| 1                  |                                 |        |                                           |       | A12CCL                              | IE00BQQP9F84                   | VanEck Asset Management B.V.<br>VanEck Gold Miners UC.ETF              | 1                                         | 97,76 G                                                                                                                                                                              | 99,43G-9,3G-9,63G-9,1G-8,08G-7,88G-7,25G-<br>6,86G-6,82G-8,27G-9,01G-8,85-8,17G-9,16G-<br>8,7G-8,56G              | 115,3                          | 80,52            |         |                                                                                                              |       |       |
| A12CCM             |                                 |        |                                           |       | IE00BQQP9G91                        | VanEck J. Gold Miners UC.ETF   | 1                                                                      | 106,28 G                                  | 107,68G-7,82G-9,02G-8,3G-7,14G-6,98G-<br>6,46G-6G-5,86G-7,36G-8,08G-7G-8,08G-7,98G-<br>7,74G                                                                                         | 126,28                                                                                                            | 86,51                          |                  |         |                                                                                                              |       |       |
| A12CCN             |                                 |        |                                           |       | IE00BQQP9H09                        | VE MST US Sust. MOAT UC.ETF    | 1                                                                      | 54,32 G                                   | 54,45G-4,47G-4,49G-4,49G-4,43G-4,44G-<br>4,43G-4,37G-3,98G-3,42G-3,7G-3,56G-3,61G-<br>3,65G-3,59G                                                                                    | 56,91                                                                                                             | 53,13                          |                  |         |                                                                                                              |       |       |
| A2QQ8F             |                                 |        |                                           |       | IE00BMDKNW35                        | VanEck Cr.and Blockch.Innv.    | 1                                                                      | 9,97 G                                    | 9,94G-9,993G-10,116G-0,07G-0,042G-0,026G-<br>9,935G-9,919G-9,772G-9,832G-9,655G-9,536G-<br>9,544G-9,536G-9,372G                                                                      | 12,71                                                                                                             | 8,21                           |                  |         |                                                                                                              |       |       |
| A3D47K             |                                 |        |                                           |       | IE000M7V94E1                        | VanEck ETFs-Uran.Nuclear Tech. | 1                                                                      | 52,17 G                                   | 51,73G-2,02G-2,91G-2,58G-2,34G-2,3G-2G-<br>1,85G-1,17G-1,34-1,32-1,88G-1,54G-1,43-<br>1,04G-1,14G-1,15G-0,7G                                                                         | 61,15                                                                                                             | 46,74                          |                  |         |                                                                                                              |       |       |
| A3D9M1             |                                 |        |                                           |       | IE000YYE6WK5                        | VanEck ETFs-VanEck Defense ETF | 1                                                                      | 59,97 G                                   | 60,92G-1,88-1,43G-1,98-2,01-1,96G-2,01-2,15-<br>2,04G-1,92G-1,84-1,76-1,82G-1,86-1,6-1,65G-<br>1,58-1,68-1,69-1,72G-1,15G-2,37G-2,42G-2,41-<br>2,39G-3,17-2,5G-3,34-2,82G-3,27-2,06G | 64,48                                                                                                             | 51,91                          |                  |         |                                                                                                              |       |       |
| A3D42Y             |                                 |        |                                           |       | IE000NXF88S1                        | VanEck Oil Services UCITS ETF  | 1                                                                      | 26,21 G                                   | 26,59G-6,595G-6,84G-6,88G-7,02G-7,025G-<br>6,935G-6,875G-6,635G-6,42G-6,38G-5,995G-<br>5,955G-6G-5,755G                                                                              | 29,02                                                                                                             | 19,25                          |                  |         |                                                                                                              |       |       |
| A3CR8S             |                                 |        |                                           |       | IE0000H445G8                        | VanEck New China ESG UCITS ETF | 1                                                                      | 14,28 G                                   | 14,35G-4,346G-4,656G-4,63G-4,606G-4,598G-<br>4,582G-4,578G-4,516G-4,53G-4,53G-4,476G-<br>4,528G-4,52G-4,49G                                                                          | 15,64                                                                                                             | 13,97                          |                  |         |                                                                                                              |       |       |
| A3CRL9             |                                 |        |                                           |       | IE0002PG6CA6                        | VanEck Rare Earth UCITS ETF    | 1                                                                      | 15,58 G                                   | 15,936G-5,966G-6,062G-5,97G-5,894G-5,9G-<br>5,776G-5,736G-5,566G-5,746G-5,736G-5,68G-<br>5,576G-5,55G-5,542G                                                                         | 17,06                                                                                                             | 12,4                           |                  |         |                                                                                                              |       |       |
| A2QMWR             |                                 |        |                                           |       | IE00BMDH1538                        | VanE.UC.-VanEck Hydr.Eco UC.   | 1                                                                      | 6,6 G                                     | 6,548G-6,636G-6,756G-6,732G-6,708G-6,703G-<br>6,679G-6,688G-6,595G-6,635G-6,553G-6,52G-<br>6,501G-6,491G-6,425G                                                                      | 6,84                                                                                                              | 5,55                           |                  |         |                                                                                                              |       |       |
| A2QC5J             |                                 |        |                                           |       | IE00BMC38736                        | VanEck Semiconductor UC.ETF    | 1                                                                      | 59,17 G                                   | 60,21-59,21G-9,46G-60,02G-59,7G-9,46G-<br>9,29G-9,06G-8,92G-8,3-8,06G-8,92G-8,84G-<br>8,55G-8,54G-8,25-8,2G-6,97C-6,97-7,3G                                                          | 63,78                                                                                                             | 53,51                          |                  |         |                                                                                                              |       |       |
| A2PLDF             |                                 |        |                                           |       | IE00BYWQWR46                        | VanEck Vid eSports UC. ETF     | 1                                                                      | 51 G                                      | 51,65G-1,87G-2,42G-2,32G-2,19G-2,15G-<br>1,98G-1,95G-1,45G-1,46G-1,39G-1,29G-1,29G-<br>1,3G-1,29G                                                                                    | 60,5                                                                                                              | 50,96                          |                  |         |                                                                                                              |       |       |
| A3DP9J             |                                 |        |                                           |       | IE000YU9K6K2                        | VanEck Space UCITS ETF         | 1                                                                      | 68,52 G                                   | 69,11G-70,33G-0,97G-0,83G-0,56G-0,45G-<br>0,21G-G-68,75G-71,52G-0,6G-0,15G-0,63G-<br>0,01G-69,48G                                                                                    | 74,82                                                                                                             | 57,95                          |                  |         |                                                                                                              |       |       |
| A3DP9K             |                                 |        |                                           |       | IE0005B8WVT6                        | VanEck Sustain.Fut.Food UC.ETF | 1                                                                      | 18,9 G                                    | 19,08G-8,938G-9,112G-9,098G-9,068G-9,09G-<br>9,048G-9,046G-8,954G-8,88G-9,012G-8,918G-<br>8,946G-8,934G-8,934G                                                                       | 19,47                                                                                                             | 18,19                          |                  |         |                                                                                                              |       |       |
| A2P6EP             |                                 |        |                                           |       | IE00BL0BMZ89                        | VanEck Mstr Gl. Moat UC.ETF    | 1                                                                      | 30,96 G                                   | 31,17G-1,24G-1,345G-1,325G-1,28G-1,22G-<br>1,14G-1,155G-0,915G-0,875G-0,93G-0,885G-<br>1G-1G-0,92G                                                                                   | 32,65                                                                                                             | 30,54                          |                  |         |                                                                                                              |       |       |
| A2JDEJ             |                                 |        |                                           |       | IE00BDFBTQ78                        | VanEck Gl.Mining UC.ETF        | 1                                                                      | 57,17 G                                   | 57,89G-7,98G-8,19G-7,9G-7,49G-7,38G-6,94G-<br>6,75G-6,38G-7,05G-7,2G-6,56G-6,95G-6,77G-<br>6,63G                                                                                     | 64,81                                                                                                             | 48,02                          |                  |         |                                                                                                              |       |       |
| A2JEMG             |                                 |        |                                           |       | IE00BF540Z61                        | VanEck Gl Fallen Angel UC.ETF  | 1                                                                      | 62,98 G                                   | 63,008G-2,914G-3,416G-3,476G-3,484G-<br>3,524G-3,65G-3,75G-3,328G-3,348G-3,37G-<br>2,82G-2,818G-2,816G-2,814G                                                                        | 63,75                                                                                                             | 61,46                          |                  |         |                                                                                                              |       |       |
| A2JEMH             |                                 |        |                                           |       | IE00BF541080                        | VanEck EM HY Bond UCITS ETF    | 1                                                                      | 117,8 G                                   | 117,64G-7,71G-7,29G-7,44G-7,665G-7,62G-<br>7,74G-7,73G-7,51G-7,335G-7,05G-7,025G-<br>7,055G-7G-7G                                                                                    | 117,83                                                                                                            | 112,09                         |                  |         |                                                                                                              |       |       |
| 1                  |                                 |        |                                           |       | Euro 1,72                           | Euro 0,21                      | 04.03.26                                                               |                                           | A2JAHJ                                                                                                                                                                               | NL0011683594                                                                                                      | VanEck Mstr.DM Dividend.UC.ETF | 1                | 51,18 G | 51,4G-1,45G-1,53G-1,49G-1,45-1,49G-1,46G-<br>1,32G-1,4G-1,14-1,07G-0,97-0,92G-1,08G-1G-<br>1,15G-1,19G-1,19G | 52,89 | 47,95 |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                       | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | A2DQKN                              | IE00BDS67326 | VanEck Asset Management B.V.<br>VanEck J.P. EM Loc Bond UC.ETF  | 1                                         | 59,01 G                     | 58,974G-8,968G-9,398G-9,386G-9,336G-9,284G-9,178G-9,092G-8,924G-8,864G-8,894G-8,842G-8,844G-8,844G-8,844G             | 60,14            | 58               |
| 1                  | Euro 0,41                       | Euro 0,53 | 04.06.25                                   |       | A1T84M                              | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF                                    | 1                                         | 17,02 G                     | 17,0435G-7,046G-7,049G-7,0285G-7,017G-7,046G-7,028G-7,0315G-6,983G-6,987G-6,9945G-6,9635G-6,9665G-6,9665G-6,9665G     | 17,33            | 16,96            |
| 1                  | Euro 0,14                       | Euro 0,12 | 04.06.25                                   |       | A1T84N                              | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF                                   | 1                                         | 19,09 G                     | 19,1135G-9,1115G-9,153G-9,129G-9,131G-9,1325G-9,116G-9,1245G-9,0885G-9,093G-9,106G-9,0085G-9,0275G-9,015G-8,9985G     | 19,32            | 18,93            |
| 1                  | Euro 1,38                       | Euro 0,28 | 04.03.26                                   |       | A1T6SY                              | NL0009690239 | VanEck Gl.Real Estate UC.ETF                                    | 1                                         | 40,49 G                     | 40,4G-0,46G-0,68G-0,665G-0,6G-0,62G-0,565G-0,6G-0,44G-0,16G-0,145G-0,045G-0,04G-0,115G-0,115G                         | 41,54            | 37,34            |
| 1                  | Euro 0,27                       | Euro 0,11 | 04.03.26                                   |       | A1J7LH                              | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                                  | 1                                         | 12,29 G                     | 12,3185G-2,3215G-2,324G-2,3105G-2,31G-2,31G-2,298G-2,3035G-2,269G-2,2795G-2,2805G-2,2645G-2,2645G-2,2645G-2,2645G     | 12,61            | 12,25            |
| 1                  | Euro 0,73                       | Euro 0,82 | 05.03.25                                   |       | A12HWR                              | NL0010408704 | VanEck World Eq.Weig.Sc.UCITS                                   | 1                                         | 37,84 G                     | 37,99G-7,945G-8,185G-8,105G-8G-7,96G-7,785G-7,815G-7,365G-7,38G-7,465-7,42G-7,34G-7,455G-7,46G-7,35G                  | 39,42            | 36,95            |
| 1                  | Euro 2,2                        | Euro 0,16 | 04.03.26                                   |       | A14PPP                              | NL0010731816 | VanEck European EQ.UC.ETF                                       | 1                                         | 89,56 G                     | 89,63G-9,93G-9,98G-9,8G-9,53G-9,27G-8,7G-8,94G-7,84G-8,18G-8,4G-8,35G-8,7G-8,67G-8,5G                                 | 94,71            | 87,84            |
| 1                  |                                 |           |                                            |       | A3DVNE                              | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                                  | 1                                         | 24,63 G                     | 24,51G-4,645G-4,945G-4,93G-4,87G-4,875G-4,805G-4,81G-4,64G-4,535G-4,565G-4,235G-4,29G-4,31G-4,31G                     | 25,43            | 22,13            |
| 1                  |                                 |           |                                            |       | A3EEYM                              | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF                                     | 1                                         | 21,12 G                     | 21,096G-1,083G-1,222G-1,198G-1,207G-1,184G-1,21G-1,206G-1,109G-1,038G-1,098G-0,924G-0,924G-0,972G-0,972G              | 21,33            | 20,38            |
| 1                  |                                 |           |                                            |       | A3DT2R                              | IE0005TF9619 | VanEck ETF-Med.R.a.Bio.Eng. UE                                  | 1                                         | 16,9 G                      | 17,052G-7,05G-7,21G-7,176G-7,152G-7,158G-7,132G-7,116G-7,112G-6,714G-6,818G-6,598G-6,66G-6,706G-6,712G                | 18,52            | 16,6             |
| 1                  |                                 |           |                                            |       | A3DSGJ                              | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                                    | 1                                         | 17,71 G                     | 17,836G-7,762G-7,948G-7,912G-7,88G-7,882G-7,842G-7,838G-7,706G-7,67G-7,604G-7,494G-7,606G-7,664G-7,64G                | 20,41            | 17,31            |
| 1                  |                                 |           |                                            |       | A3ELCX                              | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat                                   | 1                                         | 20,56 G                     | 20,525G-0,525G-0,615G-0,64G-0,63G-0,64G-0,63G-0,6G-0,45G-0,275G-0,38G-0,315G-0,32G-0,32G-0,295G                       | 21,42            | 19,84            |
| 1                  |                                 |           |                                            |       | A3ELCY                              | IE0007I99HX7 | VANECK MST US MOAT UC.ETF                                       | 1                                         | 21,68 G                     | 21,645G-1,65G-1,73G-1,72G-1,69G-1,69G-1,68G-1,655G-1,51G-1,36G-1,45G-1,415G-1,415G-1,42G-1,37G                        | 22,58            | 21,05            |
| 1                  |                                 |           |                                            |       | A418QM                              | IE0007Y8Y157 | VanEck ETF-Quantum Computing                                    | 1                                         | 20,57 G                     | 20,81G-0,82G-0,955G-0,935G-0,85G-0,845G-0,755G-0,76G-0,505G-0,595-0,74G-0,64G-0,705-0,565G-0,565G-0,545G-0,505G       | 23,23            | 20,36            |
| 7                  |                                 | US\$ 1,03 | 20.11.25                                   |       | A41E0G                              | IE000GU6MF10 | Vanguard Group [Ireland] Ltd.<br>Vang.Fds-Van.US Tr.1-3Y Bd ETF | 1                                         | 86,55 G                     | 86,338G-6,338G-6,226G-6,366G-6,426G-6,448G-6,562G-6,532G-6,634G-6,408G-6,336G-6,346G-6,346G-6,346G-6,346G             | 86,74            | 83,36            |
| 7                  |                                 |           |                                            |       | A41E0H                              | IE000H3Q3AF6 | Vang.Fds-Van.US Tr.1-3Y Bd ETF                                  | 1                                         | 87,44 G                     | 87,222G-7,222G-7,112G-7,268G-7,326G-7,328G-7,452G-7,434G-7,528G-7,296G-7,222G-7,238G-7,238G-7,238G-7,238G             | 87,68            | 83,93            |
| 7                  |                                 |           |                                            |       | A41E0J                              | IE000TAV7246 | Vang.Fds-Van.US Tr.1-3Y Bd ETF                                  | 1                                         | 5,02 G                      | 5,0106G-5,0106G-5,0246G-5,0244G-5,022G-5,022G-5,0218G-5,0224G-5,023G-5,0256G-5,0268G-5,0262G-5,0262G-5,0262G-5,0262G  | 5,04             | 4,98             |
| 7                  |                                 | Euro 0,05 | 20.11.25                                   |       | A41E0K                              | IE000M6STPW4 | Vang.Fds-Van.US Tr.1-3Y Bd ETF                                  | 1                                         | 4,97 G                      | 4,9611G-4,9611G-4,976G-4,9748G-4,972G-4,9719G-4,9713G-4,9727G-4,9729G-4,9755G-4,9771G-4,9764G-4,9764G-4,9764G-4,9764G | 5,01             | 4,95             |
| 7                  |                                 | US\$ 1,06 | 20.11.25                                   |       | A41E0L                              | IE000128BSS1 | Vang.Fds-Van.US Tr.3-7Y Bd ETF                                  | 1                                         | 86,39 G                     | 86,178G-6,178G-6,176G-6,27G-6,32G-6,314G-6,414G-6,446G-6,532G-6,29G-6,272G-6,312G-6,312G-6,312G-6,312G                | 86,93            | 83,01            |
| 7                  |                                 |           |                                            |       | A41E0M                              | IE000VZ8BBU9 | Vang.Fds-Van.US Tr.3-7Y Bd ETF                                  | 1                                         | 87,25 G                     | 87,032G-7,032G-7,088G-7,186G-7,23G-7,26G-7,34G-7,356G-7,454G-7,206G-7,236G-7,224G-7,224G-7,224G-7,224G                | 87,82            | 83,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                         | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                         |                  |                  |
| 7                  |                                 | US\$ 1,14 | 20.11.25                                   |       | A41E0N                              | IE000U882CN5 | Vanguard Group [Ireland] Ltd.<br>Vang.Fds-Va.US Tr.7.10Y Bd ETF | 1                                         | 86,31 G                     | 86,1G-5,948G-6,026G-6,104G-6,144G-6,172G-6,256G-6,268G-6,376G-6,052G-6,122G-6,128G-6,128G-6,128G-6,128G                 | 86,89            | 82,57            |
| 7                  |                                 |           |                                            |       | A41E0P                              | IE000UXDT343 | Vang.Fds-Va.US Tr.7.10Y Bd ETF                                  | 1                                         | 87,29 G                     | 87,076G-6,936G-7,014G-7,098G-7,134G-7,162G-7,196G-7,258G-7,368G-7,04G-7,08G-7,12G-7,12G-7,12G-7,12G                     | 87,8             | 83,21            |
| 7                  |                                 | Euro 0,05 | 15.01.26                                   |       | A41L3V                              | IE000AFVKJZ0 | Vanguard-Vanguard EUR Cash ETF                                  | 1                                         | 15,02 G                     | 15,0161G-5,0163G-5,0169G-5,0171G-5,0179G-5,0179G-5,0179G-5,0179G-5,0177G-5,0173G-5,0179G-5,0181G-5,018G-5,018G-5,018G   | 15,04            | 14,89            |
| 7                  |                                 |           |                                            |       | A41L3W                              | IE000SOORXS0 | Vanguard-Vanguard EUR Cash ETF                                  | 1                                         | 15,07 G                     | 15,0343G-5,0324G-5,0716G-5,0716G-5,0714G-5,0714G-5,0722G-5,0722G-5,0729G-5,0729G-5,0729G-5,074G-5,074G-5,074G-5,074G    | 15,07            | 14,9             |
| 7                  |                                 |           |                                            |       | A3ES6A                              | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 55,21 G                     | 55,206G-5,206G-5,294G-5,314G-5,292G-5,298G-5,28G-5,302G-5,268G-5,29G-5,312G-5,226G-5,226G-5,174G-5,174G                 | 55,5             | 54,63            |
| 7                  | Euro 0,04                       | Euro 0,07 | 21.08.25                                   |       | A2JCCM                              | IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U.                                  | 1                                         | 5,01 G                      | 5,0106G-5,0134G-5,0162G-5,015G-5,0146G-5,0142G-5,0128G-5,0124G-5,0048G-5,0088G-5,0102G-5,0026G-5,003G-5,003G-5,003G     | 5,04             | 5                |
| 7                  |                                 |           |                                            |       | A40U3V                              | IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U.                                  | 1                                         | 5,13 G                      | 5,1352G-5,1354G-5,1296G-5,134G-5,1334G-5,1334G-5,1318G-5,132G-5,1286G-5,1292G-5,1298G-5,128G-5,1278G-5,1278G-5,1278G    | 5,16             | 5,12             |
| 7                  |                                 |           |                                            |       | A40U3W                              | IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF                                        | 1                                         | 5,08 G                      | 5,0676G-5,0776G-5,0976G-5,0926G-5,0924G-5,0944G-5,0896G-5,093G-5,0858G-5,088G-5,0916G-5,0752G-5,0782G-5,0782G-5,0752G   | 5,16             | 5                |
| 7                  | Euro 0,05                       | Euro 0,1  | 21.08.25                                   |       | A40U3X                              | IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF                                        | 1                                         | 4,94 G                      | 4,9331G-4,9426G-4,9481G-4,9442G-4,9432G-4,9451G-4,9414G-4,9438G-4,9369G-4,9399G-4,9422G-4,9281G-4,9301G-4,9291G-4,9261G | 5                | 4,88             |
| 7                  |                                 |           |                                            |       | A40U42                              | IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                  | 1                                         | 5,11 G                      | 5,105G-5,1066G-5,1074G-5,1048G-5,1036G-5,1022G-5,1008G-5,1G-5,0932G-5,0952G-5,0976G-5,0964G-5,0974G-5,0974G-5,0974G     | 5,13             | 5,09             |
| 7                  | Euro 0,04                       | Euro 0,06 | 21.08.25                                   |       | A40U43                              | IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                  | 1                                         | 5,01 G                      | 5,0076G-5,0098G-5,0094G-5,0064G-5,006G-5,0058G-5,0036G-5,003G-4,9958G-4,998G-5,0002G-4,9998G-4,9996G-4,9996G-4,9996G    | 5,04             | 5                |
| 7                  | US\$ 2,24                       | US\$ 0,33 | 18.12.25                                   |       | A1JX51                              | IE00B3VVM84  | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 64,98 G                     | 66,18G-6,06G-6,34G-6,14G-5,97G-5,94G-5,69G-5,66G-5,2G-5,22G-5,26G-5,03G-5,35G-5,23G-4,73G                               | 69,65            | 64,67            |
| 7                  | US\$ 2,69                       | US\$ 0,55 | 18.12.25                                   |       | A1JX52                              | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF                                   | 1                                         | 144,18 G                    | 145,1G-5,22-5,14G-5,22G-5,06G-4,82G-4,78G-4,46-4,46G-4,38G-3,24G-2,9-3,2G-3,32G-3,04G-3,4G-3,32G-3,14-3,02G             | 147,62           | 141,58           |
| 7                  | US\$ 1,53                       | US\$ 0,3  | 18.12.25                                   |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                      | 1                                         | 111,36 G                    | 111,71G-1,775G-1,735G-1,685G-1,62G-1,61G-1,545G-1,395G-0,67G-0,43G-0,51G-0,3G-0,545G-0,5G-0,245G                        | 113,88           | 108,89           |
| 7                  | £ 1,67                          | £ 0,23    | 18.12.25                                   |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                     | 1                                         | 52,16 G                     | 52,4G-2,48G-2,54G-2,52G-2,44G-2,35G-2,03G-2,19G-1,72G-1,64G-1,78G-1,75G-1,99G-1,97G-1,88G                               | 54,39            | 49,26            |
| 7                  | £ 0,71                          | £ 0,42    | 21.08.25                                   |       | A1JX55                              | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 18,39 G                     | 18,39G-8,4135G-8,452G-8,437G-8,384G-8,4125G-8,371G-8,3915G-8,324G-8,3075G-8,377G-8,335G-8,334G-8,328G-8,329G            | 18,77            | 18,22            |
| 7                  | Euro 1,43                       | Euro 0,17 | 18.12.25                                   |       | A1T8FS                              | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                                  | 1                                         | 46,63 G                     | 46,785G-6,89G-6,925G-6,88G-6,775G-6,68G-6,375G-6,46G-6,01G-6,19G-6,255G-6,28G-6,465G-6,475G-6,37G                       | 49,21            | 45,6             |
| 7                  | US\$ 1,13                       | US\$ 0,14 | 18.12.25                                   |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1                                         | 31,99 G                     | 32,59G-2,75G-3,095G-2,815G-2,64G-2,66G-2,445G-2,485G-1,9G-2,105G-2,18G-1,95G-2,015G-2,035G-1,775G                       | 35,99            | 27,41            |
| 7                  | US\$ 0,79                       | US\$ 0,39 | 18.12.25                                   |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 40,55 G                     | 40,83G-0,865G-1,065G-0,985G-0,92G-0,86G-0,67G-0,67G-0,165G-0,07G-39,985G-9,91G-40,23G-0,235G-0,15G                      | 43,54            | 37,24            |
| 7                  | US\$ 2,74                       | US\$ 0,46 | 18.12.25                                   |       | A1T8FV                              | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1                                         | 74,13 G                     | 74,55G-4,63G-4,82G-4,75G-4,65G-4,62G-4,44G-4,43G-3,86G-3,63G-3,9-3,71G-3,61G-3,79G-3,8G-3,71G                           | 76,97            | 69,85            |
| 7                  | Euro 1,69                       | Euro 0,95 | 21.08.25                                   |       | A143JK                              | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 48,49 G                     | 48,485G-8,491G-8,452G-8,455G-8,432G-8,435G-8,421G-8,435G-8,295G-8,331G-8,307G-8,154G-8,157G-8,143G-8,151G               | 48,98            | 48,09            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                                |                                         |                  |
| 7                  | Euro 0,63                       | Euro 0,37 | 21.08.25                                   |       | A143JL                              | IE00BZ163H91 | Vanguard Group [Ireland] Ltd.<br>Vanguard EUR Euroz.Gov.B.U.ETF | 1                                         | 22,18 G                     | 22,193G-2,187G-2,266G-2,257G-2,253G-<br>2,255G-2,231G-2,234G-2,189G-2,201G-2,203G-<br>2,12G-2,117G-2,114G-2,114G               | 22,59                                   | 21,96            |
| 7                  | US\$ 2,49                       | US\$ 1,4  | 21.08.25                                   |       | A143JM                              | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 40,83 G                     | 41,209G-1,209G-1,246G-1,326G-1,334G-<br>1,336G-1,386G-1,402G-1,362G-1,193G-1,222G-<br>1,212G-1,213G-1,213G-1,213G              | 41,42                                   | 39,89            |
| 7                  | US\$ 0,93                       | US\$ 0,53 | 21.08.25                                   |       | A143JN                              | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 18,67 G                     | 18,607G-8,6235G-8,6825G-8,737G-8,7455G-<br>8,7535G-8,774G-8,7745G-8,7975G-8,7345G-<br>8,7305G-8,665G-8,6875G-8,6735G-8,643G    | 18,89                                   | 17,98            |
| 7                  | US\$ 2,65                       | US\$ 1,54 | 21.08.25                                   |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 37,77 G                     | 37,781G-7,747G-8,075G-8,087G-8,109G-<br>8,049G-8,082G-8,055G-8,018G-7,92G-7,906G-<br>7,61G-7,592G-7,583G-7,583G                | 38,19                                   | 36,68            |
| 7                  | £ 1,54                          | £ 0,31    | 18.12.25                                   |       | A12CX0                              | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 39,74 G                     | 39,77G-9,925G-40,02G-0,01G-39,825G-9,83G-<br>9,65G-9,775G-9,46G-9,52G-9,665G-9,61G-<br>9,685G-9,69G-9,675G                     | 41,55                                   | 39,11            |
| 7                  | US\$ 2,07                       | US\$ 0,39 | 18.12.25                                   |       | A12CX1                              | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 111,74 G                    | 112,12G-2,16G-2,24G-2,16G-2,02G-2-1,96G-<br>1,7G-1,66G-0,76G-0,62G-0,76G-0,66G-0,98G-<br>0,92G-0,64G                           | 113,74                                  | 109,12           |
| 7                  | US\$ 1,96                       | US\$ 0,39 | 18.12.25                                   |       | A12CXY                              | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 143,48 G                    | 143,78G-4G-3,96G-3,92G-3,8G-3,82G-3,74G-<br>3,58G-2,64G-2,32G-2,44G-2,16G-2,48G-2,36G-<br>1,88G                                | 146,62                                  | 139,98           |
| 7                  | Euro 1,31                       | Euro 0,14 | 18.12.25                                   |       | A12CXZ                              | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 46,48 G                     | 46,64G-6,7G-6,67G-6,585G-6,465G-6,35G-<br>6,05G-6,135G-5,66G-5,905G-5,92G-6G-6,18G-<br>6,19G-6,105G                            | 49,14                                   | 45,66            |
| 7                  |                                 |           |                                            |       | A2PKXG                              | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                                   | 1                                         | 147,74 G                    | 148,98-8,5G-8,8G-8,8G-8,76-8,98-8,52G-8,36G-<br>8,28G-7,96-7,94G-7,88G-6,7G-6,6G-6,9-6,86G-<br>6,56G-6,98G-6,98G-6,56G         | 151,2                                   | 145,1            |
| 7                  |                                 |           |                                            |       | A2PL2G                              | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 64,37 G                     | 65,2G-5,21G-5,54G-5,39G-5,26G-5,15G-4,74G-<br>4,76G-3,91G-3,91G-3,72G-3,6G-3,93G-4,04G-<br>3,88G                               | 70,07                                   | 60,27            |
| 7                  |                                 |           |                                            |       | A2PLBJ                              | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 147,22 G                    | 147,86G-7,96G-7,94G-7,78G-7,74G-7,76G-<br>7,68G-7,48G-6,52G-6,2G-6,4G-6,06G-6,38G-<br>6,24G-5,78G                              | 150,66                                  | 143,84           |
| 7                  |                                 |           |                                            |       | A2PLBK                              | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                  | 1                                         | 54,94 G                     | 55,13G-5,24G-5,3G-5,22G-5,1G-4,98G-4,63G-<br>4,74G-4,2G-4,45G-4,51-4,48G-4,54G-4,75G-<br>4,79G-4,67G                           | 57,98                                   | 53,77            |
| 7                  |                                 |           |                                            |       | A2PLBL                              | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 55,2 G                      | 55,39G-5,44G-5,44G-5,34G-5,2G-5,04G-4,69G-<br>4,8G-4,25G-4,54G-4,54G-4,61G-4,89G-4,89G-<br>4,8G                                | 58,4                                    | 54,25            |
| 7                  |                                 |           |                                            |       | A2QL8U                              | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF                                  | 1                                         | 6,67 G                      | 6,705G-6,705G-6,721G-6,71G-6,7G-6,696G-<br>6,68G-6,677G-6,621G-6,616G-6,618G-6,602G-<br>6,622G-6,646-6,618G-6,599G             | 6,88                                    | 6,6              |
| 7                  | US\$ 0,11                       | US\$ 0,02 | 18.12.25                                   |       | A2QL8V                              | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF                                  | 1                                         | 6,21 G                      | 6,254G-6,256G-6,269G-6,256G-6,249G-6,248G-<br>6,231G-6,23G-6,172G-6,172G-6,178G-6,16G-<br>6,18G-6,177G-6,158G                  | 6,42                                    | 6,16             |
| 7                  |                                 |           |                                            |       | A2QL8W                              | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF                                  | 1                                         | 4,79 G                      | 4,7871G-4,7918G-4,8192G-4,8229G-4,8188G-<br>4,8222G-4,8154G-4,8185G-4,8135G-4,8032G-<br>4,8084G-4,774G-4,7734G-4,7714G-4,7714G | 4,87                                    | 4,77             |
| 7                  | Euro 0,19                       | Euro 0,1  | 21.08.25                                   |       | A2QL8X                              | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF                                  | 1                                         | 4,06 G                      | 4,0448G-4,0458G-4,0703G-4,0731G-4,0665G-<br>4,0656G-4,0633G-4,0652G-4,0606G-4,0601G-<br>4,061G-4,0471G-4,0471G-4,0471G-4,0471G | 4,12                                    | 4,04             |
| 7                  | Euro 0,19                       | Euro 0,02 | 18.12.25                                   |       | A3DJQ9                              | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                                         | 6,51 G                      | 6,531G-6,532G-6,533G-6,527G-6,502G-6,494G-<br>6,455G-6,47G-6,399G-6,422G-6,431G-6,436G-<br>6,462G-6,465G-6,453G                | 6,86                                    | 6,4              |
| 7                  |                                 |           |                                            |       | A3DJRA                              | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                   | 1                                         | 7,98 G                      | 8,137G-8,134G-8,17G-8,137G-8,109G-8,112G-<br>8,066G-8,072G-7,951G-7,957G-7,957G-7,933G-<br>7,995G-7,989G-7,948G                | 8,75                                    | 7,18             |
| 7                  | US\$ 0,19                       | US\$ 0,06 | 18.12.25                                   |       | A3DJRB                              | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                   | 1                                         | 7,43 G                      | 7,578G-7,576G-7,603G-7,562G-7,547G-7,549G-<br>7,505G-7,506G-7,4G-7,413G-7,407G-7,391G-<br>7,449G-7,443G-7,404G                 | 8,13                                    | 6,75             |
| 7                  |                                 |           |                                            |       | A3DJRC                              | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                  | 1                                         | 7,29 G                      | 7,383G-7,409G-7,403G-7,389G-7,372G-7,36G-<br>7,331G-7,333G-7,272G-7,292G-7,28G-7,25G-<br>7,273G-7,273G-7,234G                  | 7,83                                    | 7,15             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                      |                                                                 |       |
| 7                  | US\$ 0,22                       | US\$ 0,03 | 18.12.25                                   |       | A3DJRD                              | IE0001VXZTV7 | Vanguard Group [Ireland] Ltd.<br>Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1                                         | 6,76 G                      | 6,867G-6,873G-6,898G-6,878G-6,862G-6,853G-6,821G-6,82G-6,775G-6,782G-6,775G-6,75G-6,771G-6,77G-6,745G                | 7,28                                                            | 6,6   |
| 7                  |                                 |           |                                            |       | A3DJRE                              | IE000058J820 | Vanguard Fds-V.ESG No.Am.ETF                                    | 1                                         | 6,88 G                      | 6,906G-6,906G-6,915G-6,91G-6,901G-6,903G-6,893G-6,883G-6,834G-6,825G-6,832G-6,808G-6,824G-6,821G-6,799G              | 7,15                                                            | 6,73  |
| 7                  | US\$ 0,08                       | US\$ 0,02 | 18.12.25                                   |       | A3DJRF                              | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                    | 1                                         | 6,66 G                      | 6,677G-6,677G-6,685G-6,68G-6,669G-6,67G-6,663G-6,652G-6,596G-6,599G-6,604G-6,582G-6,597G-6,592G-6,573G               | 6,91                                                            | 6,51  |
| 7                  |                                 |           |                                            |       | A3DJRH                              | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                  | 1                                         | 5,8 G                       | 5,7932G-5,7946G-5,7904G-5,7996G-5,8G-5,7984G-5,7954G-5,7948G-5,7794G-5,7818G-5,784G-5,7742G-5,7732G-5,7732G-5,7732G  | 5,85                                                            | 5,73  |
| 7                  | Euro 0,18                       | Euro 0,1  | 21.08.25                                   |       | A3DJRJ                              | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                  | 1                                         | 5,17 G                      | 5,1712G-5,1722G-5,1656G-5,1756G-5,175G-5,1742G-5,1714G-5,172G-5,158G-5,1596G-5,1614G-5,1512G-5,1512G-5,1512G-5,1512G | 5,23                                                            | 5,14  |
| 7                  |                                 |           |                                            |       | A3DJTF                              | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                   | 1                                         | 7,11 G                      | 7,121G-7,136G-7,129G-7,123G-7,094G-7,091G-7,045G-7,06G-6,983G-7,01G-7,021G-7,024G-7,054G-7,056G-7,042G               | 7,49                                                            | 6,98  |
| 7                  |                                 |           |                                            |       | A2P66X                              | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB                                    | 1                                         | 50,37 G                     | 50,272G-0,272G-0,37G-0,452G-0,504G-0,512G-0,614G-0,572G-0,61G-0,456G-0,418G-0,384G-0,316G-0,366G-0,37G               | 50,61                                                           | 48,38 |
| 7                  |                                 |           |                                            |       | A2P741                              | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 25,62 G                     | 25,58G-5,6G-5,688G-5,673G-5,658G-5,661G-5,649G-5,665G-5,674G-5,657G-5,684G-5,607G-5,64G-5,635G-5,603G                | 25,94                                                           | 25,32 |
| 7                  |                                 |           |                                            |       | A2P742                              | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 20,55 G                     | 20,547G-0,547G-0,52G-0,484G-0,44G-0,462G-0,404G-0,411G-0,296G-0,321G-0,384G-0,411G-0,41G-0,41G-0,41G                 | 20,94                                                           | 20,3  |
| 7                  |                                 |           |                                            |       | A2P743                              | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 55,98 G                     | 56,12G-6,088G-6,038G-6,05G-6,018G-5,976G-5,944G-5,992G-5,886G-5,842G-5,954G-5,672G-5,67G-5,828G-5,83G                | 56,58                                                           | 54,87 |
| 7                  |                                 |           |                                            |       | A2PA8D                              | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF                                  | 1                                         | 24,08 G                     | 24,114G-4,108G-4,101G-4,094G-4,092G-4,089G-4,063G-4,072G-4,012G-4,041G-4,033G-3,976G-3,975G-3,976G-3,976G            | 24,47                                                           | 23,77 |
| 7                  |                                 |           |                                            |       | A2PA8G                              | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 53,27 G                     | 53,27G-3,268G-3,3G-3,298G-3,278G-3,292G-3,254G-3,264G-3,13G-3,162G-3,176G-3,14G-3,138G-3,138G-3,138G                 | 53,82                                                           | 53,03 |
| 7                  |                                 |           |                                            |       | A2P7TF                              | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 39,95 G                     | 39,975G-40,035G-0,115G-0,07G-0,02G-0,01G-39,955G-9,925G-9,705G-9,66G-9,695G-9,655G-9,69G-9,7G-9,655G                 | 40,71                                                           | 39,19 |
| 7                  | Euro 0,73                       | Euro 0,41 | 18.12.25                                   |       | A2P7TG                              | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 22,48 G                     | 22,465G-2,47G-2,505G-2,49G-2,475G-2,475G-2,46G-2,46G-2,41G-2,4G-2,425G-2,39G-2,405G-2,4G-2,39G                       | 22,73                                                           | 22,25 |
| 7                  | Euro 0,64                       | Euro 0,38 | 18.12.25                                   |       | A2P7TH                              | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 35,94 G                     | 35,915G-5,99G-6,19G-6,17G-6,12G-6,125G-6,05G-6,02G-5,785G-5,785G-5,84G-5,74G-5,795G-5,8G-5,71G                       | 36,72                                                           | 35,43 |
| 7                  |                                 |           |                                            |       | A2P7TJ                              | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 29,77 G                     | 29,7G-9,755G-9,94G-9,93G-9,91G-9,91G-9,865G-9,86G-9,73G-9,745G-9,76G-9,695G-9,715G-9,715G-9,675G                     | 30,3                                                            | 29,52 |
| 7                  |                                 |           |                                            |       | A2P7TK                              | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 34,48 G                     | 34,68G-4,685G-4,7G-4,695G-4,645G-4,63G-4,58G-4,575G-4,395G-4,365G-4,405G-4,365G-4,395G-4,395G-4,355G                 | 35,17                                                           | 34,11 |
| 7                  | Euro 0,73                       | Euro 0,4  | 18.12.25                                   |       | A2P7TL                              | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 26,3 G                      | 26,235G-6,28G-6,44G-6,43G-6,395G-6,395G-6,365G-6,375G-6,285G-6,255G-6,285G-6,235G-6,25G-6,245G-6,215G                | 26,73                                                           | 26,08 |
| 7                  | Euro 0,69                       | Euro 0,39 | 18.12.25                                   |       | A2P7TM                              | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 30,76 G                     | 30,725G-0,785G-0,95G-0,925G-0,895G-0,89G-0,85G-0,845G-0,68G-0,675G-0,72G-0,645G-0,68G-0,675G-0,625G                  | 31,37                                                           | 30,41 |
| 7                  |                                 |           |                                            |       | A2P7TN                              | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 25,69 G                     | 25,665G-5,665G-5,725G-5,715G-5,695G-5,69G-5,665G-5,665G-5,61G-5,61G-5,63G-5,585G-5,605G-5,605G-5,585G                | 26                                                              | 25,43 |
| 7                  | Euro 0,72                       | Euro 0,43 | 21.08.25                                   |       | A2N9W4                              | IE00BG47KB92 | Vanguard Fds-Gl.Aggrr.Bd UC.ETF                                 | 1                                         | 20,66 G                     | 20,678G-0,653G-0,8G-0,797G-0,799G-0,81G-0,801G-0,808G-0,785G-0,771G-0,765G-0,622G-0,619G-0,62G-0,62G                 | 21,05                                                           | 20,62 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 |  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                 |                                           |                             |                                                                                                                   |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A2PCCG                              | IE00BGYWVSV06 | Vanguard Group [Ireland] Ltd.<br>Vanguard USD Corp.1-3 Yr Bd U. | 1                                         | 52,92 G                     | 52,566G-2,518G-2,86G-3,014G-3,046G-3,06G-3,14G-3,122G-3,154G-2,99G-2,982G-2,762G-2,762G-2,762G                    |  | 53,15                                   | 50,8             |
| 7                  |                                 |           |                                            |       | A2PCCH                              | IE00BGYWFK87  | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 53,04 G                     | 53,042G-3,042G-2,954G-3,056G-3,104G-3,08G-3,136G-3,132G-3,086G-2,904G-2,932G-2,834G-2,842G-2,842G-2,842G          |  | 53,26                                   | 50,79            |
| 7                  |                                 |           |                                            |       | A2PCCJ                              | IE00BGYWCB81  | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 54,26 G                     | 54,036G-4,07G-4,382G-4,484G-4,446G-4,42G-4,446G-4,4G-4,35G-4,192G-4,19G-3,966G-3,966G-3,966G-3,966G               |  | 54,61                                   | 51,93            |
| 7                  |                                 |           |                                            |       | A2PCCK                              | IE00BGYWFS63  | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 23,57 G                     | 23,503G-3,514G-3,592G-3,617G-3,631G-3,638G-3,669G-3,665G-3,678G-3,604G-3,61G-3,558G-3,58G-3,562G-3,533G           |  | 23,81                                   | 22,54            |
| 7                  |                                 |           |                                            |       | A2PCCL                              | IE00BH04GW44  | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 23,88 G                     | 23,954G-3,927G-3,914G-3,888G-3,837G-3,864G-3,828G-3,839G-3,736G-3,72G-3,814G-3,829G-3,829G-3,829G-3,829G          |  | 24,21                                   | 23,53            |
| 7                  |                                 | US\$ 0,26 | 13.06.24                                   |       | A2PFN2                              | IE00BFMXXD54  | Vanguard S&P 500 UCITS ETF                                      | 1                                         | 112,88 G                    | 113,3G-3,325G-3,295G-3,18G-3,19G-3,165G-3,115G-2,97G-2,215G-1,95G-2,08G-1,855G-2,045G-2,05G-1,785G                |  | 115,46                                  | 110,44           |
| 7                  |                                 |           |                                            |       | A2PFN4                              | IE00BFMXYP42  | Vanguard FTSE 100 UCITS ETF                                     | 1                                         | 63,12 G                     | 63,41G-3,48G-3,54G-3,58G-3,43G-3,39G-3G-3,16G-2,6G-2,54G-2,67G-2,63G-2,9G-2,89G-2,79G                             |  | 65,82                                   | 59,38            |
| 7                  |                                 |           |                                            |       | A2PFN5                              | IE00BFMXVQ44  | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 48,3 G                      | 48,335G-8,535G-8,705G-8,675G-8,445G-8,43G-8,2G-8,39G-8,005G-7,73G-8,21G-8,14G-8,255G-8,29G-8,22G                  |  | 50,54                                   | 47,49            |
| 7                  |                                 |           |                                            |       | A2PJZJ                              | IE00BG47KH54  | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                                         | 23,87 G                     | 23,854G-3,868G-3,881G-3,861G-3,847G-3,844G-3,842G-3,848G-3,821G-3,816G-3,842G-3,801G-3,801G-3,801G-3,801G         |  | 24,13                                   | 23,64            |
| 7                  |                                 |           |                                            |       | A2PLS8                              | IE00BFMXYX26  | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 37,91 G                     | 38,155G-8,2G-8,365G-8,29G-8,24G-8,185G-8,01G-8,03G-7,535G-7,46G-7,36G-7,3G-7,6G-7,59G-7,515G                      |  | 40,69                                   | 35,2             |
| 7                  |                                 |           |                                            |       | A2PLS9                              | IE00BK5BQV03  | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 116,88 G                    | 117,34G-7,34G-7,5G-7,32G-7,2G-7,16G-6,9G-6,86G-5,9G-5,82G-5,92G-5,76G-6,14G-6,14G-5,84G                           |  | 119,04                                  | 113,96           |
| 7                  |                                 |           |                                            |       | A2PLTA                              | IE00BK5BQZ41  | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1                                         | 40,07 G                     | 41,26G-1,345G-1,76G-1,38G-1,185G-1,24G-0,975G-1,035G-0,265G-0,04-0,46G-0,565G-0,41G-0,65G-0,595G-0,46G            |  | 45,45                                   | 35,25            |
| 7                  |                                 |           |                                            |       | A2PLTB                              | IE00BK5BR626  | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1                                         | 84,05 G                     | 84,52G-4,55G-4,7G-4,64G-4,52G-4,5G-4,24G-4,26G-3,6G-3,34G-3,46G-3,31G-3,6G-3,66G-3,46G                            |  | 87,16                                   | 79,05            |
| 7                  |                                 |           |                                            |       | A2PLTC                              | IE00BK5BR733  | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 68,61 G                     | 69,86G-9,95G-70,02G-69,84G-9,67G-9,64G-9,33G-9,28G-8,76G-8,82G-8,89G-8,7G-8,97G-8,89G-8,31G                       |  | 73,52                                   | 68,31            |
| 7                  | Euro 0,71                       | Euro 0,03 | 18.12.25                                   |       | A2JF6S                              | IE00BG143G97  | Vanguard Fds-V.Ger.All Cap U.E                                  | 1                                         | 33,91 G                     | 34,13G-4,17G-4,295G-4,17G-4,11G-3,99G-3,765G-3,81G-3,46G-3,645G-3,635G-3,67G-3,815G-3,8G-3,795G                   |  | 36,33                                   | 33,46            |
| 7                  | US\$ 2,49                       | US\$ 1,3  | 21.08.25                                   |       | A2JCCL                              | IE00BDD48R20  | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 42,67 G                     | 42,594G-2,596G-2,629G-2,698G-2,745G-2,764G-2,815G-2,815G-2,846G-2,71G-2,693G-2,626G-2,625G-2,625G-2,625G          |  | 42,85                                   | 41,22            |
| 9                  | Euro 0,58                       | Euro 0,98 | 24.11.25                                   |       | 724739                              | LU0153585053  | Vontobel Asset Management S.A.<br>Vontobel-European Equity      | 1                                         | 368,89 G                    | 371,387G-0,583G-1,661G-69,782G-9,068G-6,662G-6,662G-3,681G-4,655G-5,894G-5,675G-5,675G-5,675G-6,818G-6,818G       |  | 389,18                                  | 363,68           |
| 7                  |                                 |           |                                            |       | A0NETR                              | LU0329630130  | Varioptrn-MIV Glob.Medtech Fd                                   | 1                                         | 2.311,67 G                  | 2322,458G-1,185G-0,073G-15,337G-7,457G-6,566G-5,757G-6,433G-284,552G-94,369G-0,067G-83,907G-91,387G-5,165G-4,537G |  | 2.536,05                                | 2.257,4          |
| 9                  |                                 |           |                                            |       | A0RCVS                              | LU0384406160  | Vontobel Fd-Trans. Resources                                    | 1                                         | 332 G                       | 333,326G-3,299G-3,27G-2,378G-2,123G-0,062G-0,188G-27,633G-7,248G-8,579G-8,484G-7,68G-8,513G-8,354G-7,468G         |  | 350,02                                  | 278,24           |
| 9                  |                                 |           |                                            |       | A0RCVW                              | LU0384405600  | Vontobel Fd-Gl Env.Change                                       | 1                                         | 647,68 G                    | 649,06G-8,567G-7,875G-8,76G-9,071G-7,174G-6,605G-1,04G-1,822G-3,295G-2,831G-1,674G-3,43G-3,731G-2,073G            |  | 667,87                                  | 601,03           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                              | seit 02.01.2026  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                              |                  |                  |
| 9                  |                                 |           |                                            |       | A0RL4B                              | LU0415414829 | Vontobel Asset Management S.A.<br>Vontobel Fd.-Commodity | 1                                         | 91,15 G                     | 90,908G-1,728G-1,559G-1,922G-2,326G-3,025G-2,689G-3,4G-2,959G-3,568G-4,065G-4,783G-4,588G-4,595G-4,465G      | 94,78            | 79,26            |
| 9                  |                                 | US\$ 0,83 | 27.11.23                                   |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity                            | 1                                         | 205,17 G                    | 204,499G-5,479G-5,651G-5,729G-6,257G-6,282G-6,282G-5,19G-3,868G-4,383G-4,065G-3,871G-3,737G-3,471G-3,882G    | 210,97           | 198,56           |
| 9                  |                                 |           |                                            |       | 578798                              | LU0120689640 | Vont.-TwentyFour Euro Sh.T.Bd                            | 1                                         | 142,76 G                    | 142,706G-2,706G-2,763G-2,763G-2,763G-2,763G-2,575G-2,525G-2,503G-2,503G-2,503G-2,503G                        | 143,14           | 142,15           |
| 9                  |                                 |           |                                            |       | 796576                              | LU0129603360 | Vontobel-Global Equity Income                            | 1                                         | 372,83 G                    | 375,037G-4,539G-4,54G-3,385G-2,624G-1,816G-1,758G-0,034G-69,044G-9,052G-9,083G-9,081G-9,118G-9,397G-9,479G   | 383,9            | 347,6            |
| 9                  |                                 |           |                                            |       | 724771                              | LU0153585137 | Vontobel-European Equity                                 | 1                                         | 411,16 G                    | 413,52G-2,529G-2,35G-1,038G-0,119G-8,249G-8,614G-4,219G-6,289G-7,328G-7,969G-7,25G-8,463G-8,566G-7,858G      | 433,18           | 404,22           |
| 9                  |                                 |           |                                            |       | A0EQVB                              | LU0218910023 | Vontobel Fd-Global Equity                                | 1                                         | 389,31 G                    | 387,817G-90,901G-1,462G-1,46G-1,46G-1,055G-0,444G-87,78G-7,658G-7,805G-7,491G-7,357G-7,179G-7,179G-6,049G    | 403,67           | 379,05           |
| 9                  |                                 |           |                                            |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity                                | 1                                         | 405,18 G                    | 405,056G-5,522G-6,52G-6,6G-6,6G-6,6G-4,422G-4,398G-4,179G-4,179G-3,64G-3,59G-3,595G-2,395G                   | 420,18           | 393,99           |
| 9                  |                                 |           |                                            |       | A0EQVD                              | LU0218911690 | Vontobel Fd-Global Equity                                | 1                                         | 208,14 G                    | 209,358G-9,414G-9,081G-8,992G-8,992G-8,653G-8,317G-6,871G-6,853G-6,939G-7,129G-7,129G-7,129G-7,582G-6,608G   | 216,78           | 206,48           |
| 9                  |                                 |           |                                            |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity                                       | 1                                         | 368,72 G                    | 369,583G-9,649G-70,006G-0,006G-0,857G-0,857G-0,929G-69,953G-9,167G-9,095G-9,297G-9,339G-9,689G-9,729G-9,306G | 395,59           | 360,78           |
| 9                  |                                 |           |                                            |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.                           | 1                                         | 189,21 G                    | 192,074G-2,07G-2,01G-0,964G-1,645G-1,67G-1,67G-0,001G-89,892G-90,438G-0,66G-0,66G-0,66G-0,66G-0,66G          | 206,62           | 185,19           |
| 9                  |                                 |           |                                            |       | A0MKHK                              | LU0278085062 | Vontobel-European Equity                                 | 1                                         | 245,93 G                    | 247,819G-6,744G-6,507G-6,202G-5,339G-4,407G-5,04G-3,225G-3,971G-4,531G-4,735G-4,514G-5,313G-5,33G-4,887G     | 259,76           | 243,22           |
| 9                  |                                 |           |                                            |       | 972046                              | LU0035765741 | Vontobel-US Equity                                       | 1                                         | 2.175,8 G                   | 2177,857G-7,804G-7,804G-7,802G-86,584G-8,231G-9,2G-5,409G-77,913G-7,447G-7,96G-7,263G-6,975G-6,988G-4,735G   | 2.308,87         | 2.080,8          |
| 9                  |                                 |           |                                            |       | 972047                              | LU0035745552 | Vontobel-Global Active Bond                              | 1                                         | 330,36 G                    | 330,03G-0,132G-0,62G-1,176G-0,541G-0,345G-0,048G-0,366G-29,393G-9,604G-8,93G-9,027G-8,662G-8,894G-8,837G     | 332,49           | 316,58           |
| 9                  |                                 |           |                                            |       | 972048                              | LU0035738771 | Vontobel Fd -Swi.Franc BdFor.                            | 1                                         | 259,61 G                    | 259,7G-9,97G-9,976G-60,158G-59,793G-9,745G-9,928G-60,058G-0,488G-0,493G-0,452G-0,53G-0,602G-0,832G-0,66G     | 261,23           | 250,57           |
| 9                  |                                 |           |                                            |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond                               | 1                                         | 382,83 G                    | 382,03G-3,019G-3,019G-3,047G-0,656G-0,972G-0,972G-0,972G-0,972G-0,972G-1,105G-1,105G-0,659G-0,755G           | 386,29           | 375,71           |
| 9                  | Euro 1,81                       | Euro 2,63 | 24.11.25                                   |       | 972714                              | LU0035744233 | Vontobel Fund - Green Bond                               | 1                                         | 130,82 G                    | 130,51G-0,779G-0,881G-0,884G-0,11G-0,175G-0,186G-0,186G-0,186G-0,186G-0,118G-0,118G-0,099G-0,118G            | 131,95           | 128,34           |
| 9                  | US\$ 1,9                        | US\$ 2,57 | 24.11.25                                   |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.                           | 1                                         | 600,24 G                    | 610,669G-9,197G-8,563G-6,273G-8,315G-8,447G-8,504G-4,3G-2,765G-4,16G-4,739G-4,75G-4,388G-4,4G-3,75G          | 646,06           | 572,1            |
| 9                  |                                 |           |                                            |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.                           | 1                                         | 748,72 G                    | 760,756G-58,15G-7,473G-5,046G-6,716G-7,501G-7,501G-2,6G-0,75G-2,853G-2,851G-2,851G-2,851G-2,45G              | 804,85           | 712,05           |
| 9                  |                                 |           |                                            |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                     | 1                                         | 125,56 G                    | 125,16G-5,541G-5,551G-5,62G-5,62G-5,62G-5,671G-5,788G-5,972G-6G-6G-6,03G-6,066G-6,041G-6,041G                | 126,07           | 121,82           |
| 9                  | Euro 2,07                       | Euro 2,49 | 24.11.25                                   |       | 724773                              | LU0153585566 | Vontobel-Euro Corp.Bond                                  | 1                                         | 99,81 G                     | 99,64G-100,003G-0,003G-0,003G-99,617G-9,653G-9,653G-9,653G-9,653G-9,653G-9,591G-9,591G-9,375G-9,466G         | 100,54           | 98,31            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                |                                           |                             |                                                                                                                         |                                         |                  |
| 1                  | Euro24                          | Euro24    | 25.04.25                                   |       | A0B63E                              | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl.         | 1                                         | 5.017,48 G                  | 5013,5G-3,5G-4,51G-5,545G-5,525G-1,89G-<br>8,89G-8,945G-4999,755G-9,405G-9,505G-<br>5000,395G-0,935G-3,905G-3,955G      | 5.319,17                                | 4.908            |
| 4                  |                                 |           |                                            |       | A0RGKU                              | LU0418573316 | VP Fund Solutions [Luxembourg] S.A.<br>ABAKUS-New Growth Stocks                | 1                                         | 408,54 G                    | 411,536G-1,78G-1,047G-9,817G-8,721G-<br>7,405G-7,354G-399,971G-402,395G-3,658G-<br>3,249G-1,569G-2,893G-1,604G-398,909G | 424,47                                  | 373,39           |
| 2                  |                                 |           |                                            |       | A0ND6Y                              | LU0344810915 | Sunares-Natural Res New Era Fd                                                 | 1                                         | 120,77 G                    | 118,906G-20,248G-0,34G-0,34G-0,34G-19,83G-<br>9,79G-9,669G-20,278G-1,507G-0,702G-0,002G-<br>0,955G-0,564G-19,957G       | 133,93                                  | 107,8            |
| 4                  |                                 |           |                                            |       | A0JDNT                              | LU0245042477 | ABAKUS-World Dividend Fund                                                     | 1                                         | 181,89 G                    | 180,724G-2,44G-2,464G-2,365G-2,127G-<br>1,819G-1,673G-79,611G-9,319G-80,014G-<br>79,544G-9,572G-9,624G-9,759G-9,504G    | 187,76                                  | 169,64           |
| 4                  |                                 |           |                                            |       | 986275                              | LU0069514817 | LiLux Convert                                                                  | 1                                         | 294,32 G                    | 294,288G-6,121G-6,225G-6,203G-6,134G-<br>5,814G-5,683G-5,435G-5,354G-5,7G-5,454G-<br>5,522G-5,464G-5,805G-5,632G        | 296,23                                  | 278,23           |
| 7                  | Euro 0,85                       | Euro 1    | 30.09.25                                   |       | 678026                              | DE0006780265 | Warburg Invest Kapitalanlagegesellschaft mbH<br>WARBURG INV.RESP.-Eur.Equities | 1                                         | 62,73 G                     | 62,747G-2,762G-2,717G-2,511G-2,312G-<br>1,991G-2,119G-1,547G-1,867G-1,988G-2,126G-<br>2,075G-2,241G-2,248G-2,131G       | 66,31                                   | 61,17            |
| 10                 |                                 | Euro 0,1  | 06.12.22                                   |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FOND5                                                 | 1                                         | 161,46 G                    | 162,94G-2,137G-1,996G-1,706G-1,54G-1,502G-<br>1,467G-0,226G-59,024G-9,75G-9,84G-9,392G-<br>9,744G-9,949G-9,616G         | 165,39                                  | 157,44           |
| 9                  |                                 | Euro 1,92 | 15.12.23                                   |       | 554716                              | DE0005547160 | Advisor Global                                                                 | 1                                         | 146,87 G                    | 147,946G-7,479G-7,479G-7,378G-7,344G-<br>7,277G-7,243G-6,603G-5,52G-5,887G-5,42G-<br>5,44G-5,573G-5,6G-5,306G           | 149,79                                  | 143,22           |
| 11                 | Euro 2,15                       | Euro 2,45 | 15.12.25                                   |       | A0MS7D                              | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv                                                 | 1                                         | 171,7 G                     | 171,125G-2,414G-2,237G-1,767G-1,333G-<br>0,047G-0,176G-69,12G-9,792G-70,454G-<br>0,445G-0,086G-0,544G-0,773G-0,656G     | 178,6                                   | 168,55           |
| 1                  | Euro 0,09                       | Euro 0,1  | 15.01.26                                   |       | A111ZF                              | DE000A111ZF1 | DM Premium Strategie defensiv                                                  | 1                                         | 87,47 G                     | 87,42G-7,694G-7,658G-7,606G-7,606G                                                                                      | 92,54                                   | 87,42            |
| 12                 |                                 |           |                                            |       | A0RHE2                              | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch.                                                 | 1                                         | 215,97 G                    | 216,553G-6,553G-6,834G-6,45G-6,292G-<br>5,058G-4,573G-3,664G-3,536G-3,515G-3,515G-<br>3,482G-3,482G-4,523G-4,175G       | 222,53                                  | 206,32           |
| 10                 | Euro 0,35                       | Euro 0,35 | 15.12.25                                   |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFOND5                                                    | 1                                         | 17,39 G                     | 17,309G-7,417G-7,408G-7,408G-7,407G-<br>7,408G-7,407G-7,408G-7,36G-7,36G-7,36G-<br>7,357G-7,357G-7,349G-7,349G          | 17,55                                   | 17,25            |
| 10                 |                                 |           |                                            |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                     | 1                                         | 93,14 G                     | 92,283G-3,141G-3,141G-3,141G-3,141G-<br>3,141G-3,141G-3,136G-2,784G-2,734G-2,734G-<br>2,79G-2,79G-2,731G-2,734G         | 94,27                                   | 91,75            |
| 7                  |                                 |           |                                            |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                                 | 1                                         | 29,62 G                     | 29,44G-9,645G-9,637G-9,615G-9,6G-9,524G-<br>9,528G-9,494G-9,47G-9,512G-9,528G-9,526G-<br>9,559G-9,53G-9,527G            | 30,3                                    | 29,12            |
| 7                  |                                 |           |                                            |       | 976539                              | DE0009765396 | WARBURG - Liquid Alternatives                                                  | 1                                         | 32,82 G                     | 32,791G-2,876G-2,891G-2,862G-2,824G-<br>2,724G-2,755G-2,75G-2,74G-2,766G-2,753G-<br>2,762G-2,76G-2,787G-2,773G          | 33,26                                   | 32,2             |
| 7                  |                                 | Euro 0,75 | 30.09.25                                   |       | 976544                              | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                                 | 1                                         | 52,39 G                     | 52,548G-2,608G-2,601G-2,374G-2,232G-<br>1,909G-2,009G-1,514G-1,886G-1,9G-1,964G-<br>1,903G-1,958G-2,04G-1,952G          | 54,94                                   | 50,91            |
| 10                 |                                 |           |                                            |       | 978473                              | DE0009784736 | WARBURG Global Fixed Income                                                    | 1                                         | 43,77 G                     | 43,446G-3,749G-3,765G-3,765G-3,765G-<br>3,765G-3,765G-3,765G-3,675G-3,675G-3,675G-<br>3,703G-3,703G-3,649G-3,675G       | 43,91                                   | 42,9             |
| 10                 |                                 |           |                                            |       | 847819                              | DE0008478199 | GWP-Fonds                                                                      | 1                                         | 128,84 G                    | 129,236G-8,993G-9G-8,834G-8,851G-8,824G-<br>8,799G-8,402G-7,765G-7,974G-7,795G-7,736G-<br>7,859G-7,842G-7,335G          | 131,95                                  | 127,33           |
| 7                  |                                 |           |                                            |       | A0X8YU                              | LU0415392249 | Waystone Management Co. (Lux) S.A.<br>Bellevue Fds (L)-B.Obes.Sol.             | 1                                         | 606,18 G                    | 610,56G-8,943G-8,943G-8,943G-8,943G-<br>8,943G-8,943G-8,834G-3,971G-3,822G-3,822G-<br>3,822G-3,64G-6,894G-6,865G        | 632,4                                   | 598,78           |
| 7                  |                                 |           |                                            |       | A0RPSP                              | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol.                                                   | 1                                         | 459,22 G                    | 462,536G-59,63G-60,045G-59,572G-9,852G-<br>9,726G-7,176G-4,208G-2,28G-3,267G-2,138G-<br>1,745G-2,706G-3,242G-2,838G     | 476,31                                  | 449,29           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |          |                                            |       | A0RNJ6                              | LU0424370004 | Waystone Management Co. (Lux) S.A.<br>Man Umbrella-Man Trend Altern.      | 1                                         | 146,37 G                    | 146,279G-6,818G-6,819G-6,82G-6,82G-6,82G-6,82G-7,068G-7,128G-7,209G-6,263G-6,218G-6,218G-6,218G-6,218G         | 154,64                                  | 133,28           |
| 7                  |                                 |          |                                            |       | A0RP23                              | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser.                                            | 1                                         | 629,53 G                    | 633,114G-1,937G-1,346G-0,426G-0,183G-28,958G-8,7G-4,951G-19,749G-22,4G-1,299G-0,153G-1,363G-2,456G-0,874G      | 696,05                                  | 614,95           |
| 1                  |                                 |          |                                            |       | A2AEWR                              | LU1339879758 | Alger - Alger Small Cap Focus                                             | 1                                         |                             | (ausg)                                                                                                         |                                         |                  |
| 1                  |                                 |          |                                            |       | A0F5MH                              | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd                                                | 1                                         | 334,29 G                    | 335,315G-5,314G-5,486G-5,485G-5,227G-5,226G-4,635G-2,575G-3,032G-3,691G-3,816G-3,816G-3,512G                   | 344,91                                  | 329,8            |
| 7                  |                                 |          |                                            |       | A411DK                              | LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd                                            | 1                                         | 10,34 G                     | 10,316G-0,316G-0,3365G-0,3365G-0,3365G-0,3365G-0,3365G-0,3365G-0,3405G-0,3405G-0,3405G-0,3305G-0,3305G-0,3305G | 10,37                                   | 10,21            |
| 7                  | Euro43,42                       | Euro 7,2 | 29.01.26                                   |       | A40E6R                              | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd                                            | 1                                         | 1.010,35 G                  | 1009,5G-9,5G-10,85G-0,85G-0,85G-0,85G-0,85G-0,85G-1,25G-1,25G-1,25G-8,8G-9G-9G-9G                              | 1.018,05                                | 1.002,4          |
| 4                  |                                 |          |                                            |       | A3C2DX                              | IE0008ZGI5C1 | Waystone Management Company (IE) Ltd.<br>Wayst.ETF-Nth.Tr.List.PE UETF    | 1                                         | 24,5 G                      | 24,225G-4,27G-4,93G-4,9G-4,84G-4,87G-4,78G-4,785G-4,395G-4,13G-4,215G-4,035G-4,065G-4,06G-4,015G               | 31,06                                   | 23,91            |
| 1                  |                                 |          |                                            |       | A3CU6C                              | IE00BKPJY434 | KrSh-ICBCUBS SSE St.Mkt 50 Idx                                            | 1                                         | 17,64 G                     | 18,074G-8,082G-8,064G-8,028G-7,998G-8,056G-7,972G-7,882G-7,87G-7,874G-7,966G-7,978G-7,974G                     | 19,48                                   | 16,58            |
| 1                  |                                 |          |                                            |       | A2PBU9                              | IE00BFXR7892 | KraneShs-K.CSI Chin.Intrn.U.ETF                                           | 1                                         | 18,93 G                     | 19,198G-9,184G-9,636G-9,562G-9,508G-9,5G-9,442G-9,464G-9,34G-9,314G-9,36G-9,254G-9,348G-9,338G-9,298G          | 24,09                                   | 18,73            |
| 1                  |                                 |          |                                            |       | A3DRNS                              | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.Scr.ETF                                                | 1                                         | 18,98 G                     | 19,13G-9,13G-9,504G-9,442G-9,344G-9,348G-9,24G-9,256G-9,058G-9,154G-9,128G-8,21G-8,932G-8,932G-8,932G          | 20,48                                   | 18,21            |
| 1                  |                                 |          |                                            |       | A3EWGU                              | IE0001QF56M0 | KS ICAV-KS ICBCUBS S&P CN500UE                                            | 1                                         | 13,15 G                     | 13,362G-3,36G-3,394G-3,38G-3,35G-3,324G-3,312G-3,29G-3,238G-3,252G-3,258G-3,212G-3,238G-3,232G-3,208G          | 14,06                                   | 13,08            |
| 4                  |                                 |          |                                            |       | A41CY1                              | IE000R6TN604 | Waystone-Bellevue Healthcare                                              | 1                                         | 9,53 G                      | 9,525G-9,529G-9,518G-9,527G-9,516G-9,515G-9,515G-9,504G-9,461G-9,394G-9,405G-9,387G-9,418G-9,428G-9,416G       | 9,9                                     | 9,32             |
| 1                  |                                 |          |                                            |       | A41PZ8                              | IE000O6Z73N7 | KS-GI Hum.Emb.Int.Ind.UETF                                                | 1                                         | 22,64 G                     | 22,825G-2,795G-2,72G-2,715G-2,6G-2,58G-2,385G-2,35G-2,38G-2,15G-2,39G-2,39G-2,075G                             | 25                                      | 21,43            |
| 4                  | Euro 1                          | Euro 1   | 04.07.25                                   |       | 980142                              | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect | 1                                         | 44,97 G                     | 44,876G-5,018G-5,018G-5,018G-5,018G-4,935G-5G-5G-4,935G-4,935G-4,938G-4,938G-4,938G                            | 45,74                                   | 44,64            |
| 1                  |                                 |          |                                            |       | A2N4VS                              | IE00BG88WH84 | WisdomTree Management Ltd.<br>WisdomTree Enh.Comm.UCITS ETF               | 1                                         | 19,94 G                     | 19,94G-9,94G-20,27G-0,06G-0,34G-0,42G-0,53G-0,51G-0,58G-0,73G-0,7G-0,57G-0,57G-0,57G-0,57G                     | 20,73                                   | 16,71            |
| 1                  | US\$ 0,62                       | US\$ 0,5 | 02.01.26                                   |       | A2AE1N                              | IE00BZ1GHD37 | WisdomTree Enh.Comm.UCITS ETF                                             | 1                                         | 14,39 G                     | 14,39G-4,39G-4,56G-4,55G-4,65G-4,7G-4,81G-4,76G-4,82G-4,88G-4,84G-4,75G-4,75G-4,75G-4,75G                      | 14,88                                   | 11,89            |
| 1                  |                                 |          |                                            |       | A2JKH5                              | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF                                             | 1                                         | 120,3 G                     | 119,885G-9,895G-20,27G-0,33G-0,15G-0,925G-0,805G-0,54G-0,05G-19,92G-9,785G-9,715G-9,715G-9,785G                | 121,05                                  | 117,29           |
| 1                  |                                 |          |                                            |       | A3EKKT                              | IE000KHX9DX6 | WT Strat Met & Rare EarthMinrs                                            | 1                                         | 51,77 G                     | 51,97G-2,25G-2,63G-2,58G-2,14G-2,05G-1,68G-1,58G-1,18G-1,53G-1,7G-1,26G-1,42G-1,31G-1,23G                      | 58,61                                   | 44,65            |
| 1                  |                                 |          |                                            |       | A3EFS0                              | IE000KF370H3 | WisdomTree-US Efficient Core                                              | 1                                         | 33,9 G                      | 33,78G-3,77G-3,875G-3,85G-3,815G-3,83G-3,81G-3,775G-3,435G-3,575G-3,53G-3,42G-3,485G-3,47G-3,385G              | 34,37                                   | 32,57            |
| 1                  |                                 |          |                                            |       | A3EYCN                              | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF                                            | 1                                         | 33,55 G                     | 33,725G-3,725G-3,935G-3,81G-3,705G-3,71G-3,565G-3,46G-3,295G-3,45G-3,46G-3,35G-3,465G-3,45G-3,295G             | 35,44                                   | 31,5             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2026 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                           |                                           |                             |                                                                                                             |                                                                 |       |
| 1                  |                                 |           |                                            |       | A402PM                              | IE000XNILW20 | WisdomTree Management Ltd.<br>WisdomTree-Glbl Sust.Eq.ETF | 1                                         | 25,89 G                     | 25,95G-5,965G-6,015G-5,985G-5,96G-5,94G-5,88G-5,87G-5,62G-5,615G-5,645G-5,57G-5,63G-5,645G-5,6G             | 26,72                                                           | 24,97 |
| 1                  |                                 |           |                                            |       | A402ZZ                              | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF                             | 1                                         | 31,18 G                     | 31,325G-1,32G-1,36G-1,305G-1,27G-1,24G-1,22G-1,175G-0,88G-1,135G-1,04G-0,985G-1,055G-0,99G-0,84G            | 33,06                                                           | 29,97 |
| 1                  |                                 |           |                                            |       | A40NNX                              | IE0007UE04X9 | WisdomTree Strategic Metals                               | 1                                         | 12,5 G                      | 12,498G-2,498G-2,664G-2,624G-2,592G-2,586G-2,588G-2,598G-2,652G-2,784G-2,698G-2,698G-2,698G                 | 14,16                                                           | 11,5  |
| 1                  |                                 |           |                                            |       | A40NP2                              | IE00077IIPQ8 | WisdomTree Glbl Efficient Core                            | 1                                         | 26,25 G                     | 26,215G-6,225G-6,28G-6,28G-6,255G-6,21G-6,225G-6,185G-5,89G-6,025G-6,055G-6,02G-6,09G-6,09G-6,025G          | 26,72                                                           | 25,55 |
| 1                  |                                 |           |                                            |       | A40V3V                              | IE000611IJM3 | WisdomTree Strategic Metals                               | 1                                         | 14,01 G                     | 14,216G-4,214G-4,212G-4,232G-4,122G-4,112G-4,084G-4,096G-4,258G-4,296G-4,266G-4,264G-4,264G-4,264G          | 16,52                                                           | 13,15 |
| 1                  |                                 |           |                                            |       | A40Y9H                              | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF                               | 1                                         | 23,96 G                     | 24,14G-4,11G-4,16G-4,125G-4,075G-4,055G-3,99G-3,97G-3,71G-3,87G-3,865G-3,84G-3,905G-3,87G-3,77G             | 25,36                                                           | 23,3  |
| 1                  |                                 |           |                                            |       | A40Y9J                              | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy                              | 1                                         | 52,53 G                     | 53G-3,32G-3,96G-3,97G-3,51G-3,35G-3,19G-2,96G-2,47G-3,17G-2,69G-2,44G-2,61G-2,3G-1,69G                      | 61,38                                                           | 42,73 |
| 1                  |                                 |           |                                            |       | A40Y9K                              | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF                                | 1                                         | 32,91 G                     | 33,205G-3,5-3,205G-3,675G-3,72G-3,675G-3,605G-3,46G-3,55G-3,435-3,37G-3,77G-3,725G-3,665G-3,77G-3,81G-3,78G | 36                                                              | 29,62 |
| 1                  |                                 |           |                                            |       | A419HV                              | IE000W8WMSL2 | Wisd.Iss.ICAV-WT Qua.Comp.ETF                             | 1                                         | 25,95 G                     | 26,13G-6,075G-6,225G-6,185G-6,105G-6,045G-5,905G-5,905G-5,52G-6,2G-5,91G-5,665G-5,865G-5,76G-5,585G         | 28,8                                                            | 24,28 |
| 1                  |                                 |           |                                            |       | A419HW                              | IE000X7DRW38 | WT Is.IC.WT G.Ex-US Qu.D.G.ETF                            | 1                                         | 27,02 G                     | 27,21G-7,145G-7,22G-7,255G-7,19G-7,135G-7G-7,05G-6,68G-6,74G-6,835G-6,83G-6,97G-6,97G-6,925G                | 28,3                                                            | 26,21 |
| 1                  |                                 |           |                                            |       | A419HX                              | IE000OV4XWA3 | Wisd.Is.IC.WT EO Eff.Core ETF                             | 1                                         | 26,39 G                     | 26,24G-6,38G-6,54G-6,435G-6,415G-6,325G-6,205G-6,25G-6,005G-6,23G-6,24G-6,22G-6,27G-6,275G-6,255G           | 28,07                                                           | 26    |
| 1                  |                                 |           |                                            |       | A41FLQ                              | IE000D1017N2 | WisdomTree-Glb.Value UCITS ETF                            | 1                                         | 22,23 G                     | 22,22G-2,205G-2,23G-2,27G-2,24G-2,225G-2,165G-2,195G-1,985G-1,84G-1,905G-1,86G-1,91G-1,94G-1,9G             | 22,46                                                           | 21,48 |
| 1                  |                                 |           |                                            |       | A41EYQ                              | IE000F9AQNW6 | WisdomTree ICAV-WIS.US Val.ETF                            | 1                                         | 21,57 G                     | 21,785G-1,65G-1,755G-1,765G-1,765G-1,77G-1,75G-1,745G-1,57G-1,305G-1,4G-1,34G-1,38G-1,42G-1,345G            | 22,45                                                           | 21,02 |
| 1                  |                                 |           |                                            |       | A41EYR                              | IE0005HNE843 | WisdomTree-WT Eur.Value U.ETF                             | 1                                         | 26,41 G                     | 26,53G-6,535G-6,55G-6,55G-6,48G-6,46G-6,3G-6,39G-6,145G-6,215G-6,27G-6,315G-6,425G-6,43G-6,39G              | 27,35                                                           | 25,12 |
| 1                  |                                 |           |                                            |       | A41J2V                              | IE000VCYXLY9 | WisdomTree India Earnings ETF                             | 1                                         | 20,52 G                     | 20,625G-0,63G-0,845G-0,85G-0,815G-0,81G-0,735G-0,695G-0,59G-0,48G-0,535G-0,485G-0,51G-0,53G-0,515G          | 21,41                                                           | 20,04 |
| 1                  |                                 |           |                                            |       | A41XGE                              | IE000LCKJ888 | WT-Physical AI,Humanoids+Dron.                            | 1                                         | 20,94 G                     | 21,045G-1,06G-1,22G-1,21G-1,265-1,145-1,2G-1,14G-1,095G-1,145G-0,765G-1,16G-1,1G-0,96G-1,045G-0,98G-0,865G  | 22,77                                                           | 20,77 |
| 1                  |                                 |           |                                            |       | A3C5TX                              | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                            | 1                                         | 25,66 G                     | 25,565G-5,635G-5,675G-5,735G-5,625G-5,63G-5,54G-5,55G-5,26G-5,47G-5,325G-5,26G-5,355G-5,33G-5,175G          | 26,23                                                           | 23,14 |
| 1                  | US\$ 0,42                       | US\$ 0,41 | 03.07.25                                   |       | A3C6JU                              | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                            | 1                                         | 23,83 G                     | 23,8G-3,82G-3,895G-3,93G-3,805G-3,81G-3,735G-3,74G-3,52G-3,62G-3,495G-3,46G-3,56G-3,525G-3,375G             | 24,35                                                           | 21,76 |
| 1                  |                                 |           |                                            |       | A3CNQ1                              | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                            | 1                                         | 15,45 G                     | 15,502G-5,544G-5,68G-5,666G-5,732G-5,788G-5,846G-5,832G-5,838G-5,934G-5,906G-6,004G-5,906G-5,928G-5,92G     | 16,59                                                           | 13,33 |
| 1                  |                                 |           |                                            |       | A2QSKH                              | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF                            | 1                                         | 12,91 G                     | 12,87G-2,872G-3,002G-2,854G-3,082G-3,128G-3,224G-3,194G-3,264G-3,318G-3,302G-3,37G-3,334G-3,342G-3,342G     | 13,37                                                           | 10,93 |
| 1                  |                                 |           |                                            |       | A2QPTX                              | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S.                            | 1                                         | 24,24 G                     | 24,86G-4,91G-4,92G-4,805G-4,685G-4,655G-4,565G-4,515G-4,3G-4,355G-4,32G-4,27G-4,415G-4,42G-4,28G            | 26,61                                                           | 23,59 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                          | seit 02.01.2026  |                  |
| 1                  |                                 |           |                                            |       | A3CZJN                              | IE00BDVPNS35 | WisdomTree Management Ltd.<br>E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1                                         | 14,99 G                     | 15,038G-5,03G-5,128G-5,126G-5,204G-5,264G-5,328G-5,322G-5,344G-5,398G-5,366G-5,492G-5,414G-5,444G-5,444G | 15,49            | 12,62            |
| 1                  |                                 |           |                                            |       | A3D10A                              | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 20,8 G                      | 20,915G-0,895G-0,925G-0,915G-0,86G-0,855G-0,78G-0,78G-0,54G-0,62G-0,645G-0,62G-0,685G-0,685G-0,645G      | 21,64            | 20,54            |
| 1                  |                                 |           |                                            |       | A3D10B                              | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E.                               | 1                                         | 19,87 G                     | 19,922G-9,894G-9,944G-9,908G-9,894G-9,892G-9,848G-9,836G-9,668G-9,662G-9,706G-9,67G-9,718G-9,728G-9,696G | 20,47            | 19,66            |
| 1                  |                                 |           |                                            |       | A3CY21                              | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF                                | 1                                         | 17,04 G                     | 17,008G-7,012G-7,116G-7,114G-7,07G-7,062G-7,024G-7,022G-6,768G-6,858G-6,738G-6,71G-6,864G-6,876G-6,894G  | 18,26            | 16,06            |
| 1                  |                                 |           |                                            |       | A3D7VR                              | IE000P3D0W60 | WisdomTr-Renewable Energy ETF                                | 1                                         | 25,11 G                     | 25,585G-5,67G-6,035G-5,805G-5,75G-5,68G-5,6G-5,605G-5,5G-5,535G-5,25G-5,125G-5,25G-5,205G-5,035G         | 27,25            | 23,11            |
| 1                  |                                 |           |                                            |       | A2PQVE                              | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                               | 1                                         | 24,93 G                     | 24,91G-4,985G-5,12G-5,06G-5,015G-5,035G-4,97G-4,995G-4,645G-4,875G-5,05G-4,945G-4,95G-5,09G-5,085G       | 30,05            | 21,02            |
| 1                  |                                 |           |                                            |       | A2PUJK                              | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                               | 1                                         | 41,88 G                     | 42,105G-2,255G-2,6G-2,43G-2,27G-2,205G-2,035G-2,06G-1,385G-1,86G-1,64G-1,425G-1,625G-1,505G-1,135G       | 45,02            | 38,69            |
| 1                  |                                 |           |                                            |       | A2QGAH                              | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF                                | 1                                         | 21,77 G                     | 21,895G-1,905G-2,015G-2G-1,95G-1,96G-1,905G-1,895G-1,64G-1,905G-2,03G-1,885G-1,88G-2,03G-1,925G          | 24,24            | 19,28            |
| 1                  |                                 |           |                                            |       | A3DJ99                              | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF                               | 1                                         | 44,34 G                     | 44,74G-4,8G-4,94G-4,935G-4,72G-4,725G-4,405G-4,375G-3,51G-3,465G-2,95G-2,745G-3,065G-2,955G-2,615G       | 54,87            | 38,86            |
| 1                  | US\$ 0,63                       | US\$ 0,77 | 03.07.25                                   |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 42,58 G                     | 42,98G-2,92G-2,945G-2,995G-2,915G-2,88G-2,685G-2,705G-2,115G-1,97G-1,885G-2,02G-2,255G-2,28G-2,21G       | 45,49            | 38,28            |
| 1                  | US\$ 0,71                       | US\$ 0,58 | 03.07.25                                   |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                               | 1                                         | 25,85 G                     | 25,87G-5,93G-5,86G-5,855G-5,84G-5,755G-5,635G-5,655G-5,4G-5,46G-5,455G-5,49G-5,57G-5,58G-5,535G          | 26,98            | 25,1             |
| 1                  |                                 |           |                                            |       | A1403C                              | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF                               | 1                                         | 29,7 G                      | 29,795G-9,815G-9,81G-9,75G-9,685G-9,595G-9,39G-9,465G-9,135G-9,27G-9,31G-9,335G-9,45G-9,45G-9,4G         | 31,68            | 29,14            |
| 1                  |                                 |           |                                            |       | A1403D                              | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 49,45 G                     | 49,76G-50,03G-0,01G-49,93G-9,8G-9,74G-9,43G-9,5G-8,78G-8,75G-8,725G-8,79G-9,095G-9,145G-9,055G           | 53,88            | 44,57            |
| 1                  |                                 |           |                                            |       | A1403E                              | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 34,87 G                     | 34,525G-4,835G-5,27G-5,275G-5,165G-5,135G-5,01G-5,065G-4,625G-4,61G-4,55G-4,455G-4,65G-4,675G-4,585G     | 37,7             | 31,46            |
| 1                  | US\$ 0,74                       | US\$ 0,78 | 03.04.25                                   |       | A12HUR                              | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1                                         | 14,87 G                     | 15,078G-5,128G-5,136G-5,08G-5,044G-5,034G-4,96G-4,972G-4,846G-4,864G-4,884G-4,84G-4,882G-4,882G-4,838G   | 15,71            | 14,19            |
| 1                  | US\$ 0,65                       | US\$ 0,67 | 03.04.25                                   |       | A12HUS                              | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF                               | 1                                         | 19,73 G                     | 19,944G-20,075G-0,23G-0,205G-0,13G-0,11G-19,944G-20,025G-19,832G-9,828G-9,864G-9,844G-9,9G-9,904G-9,856G | 21,34            | 18,95            |
| 1                  | Euro 0,75                       | Euro 0,75 | 03.04.25                                   |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1                                         | 15,23 G                     | 15,286G-5,29G-5,308G-5,314G-5,268G-5,252G-5,166G-5,192G-5,118G-5,142G-5,166G-5,194G-5,254G-5,254G-5,238G | 15,97            | 14,24            |
| 1                  | Euro 0,77                       | Euro 0,93 | 03.04.25                                   |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 21,09 G                     | 21,125G-1,135G-1,195G-1,2G-1,13G-1,13G-1,015G-1,065G-0,915G-1,02G-1,045G-1,085G-1,15G-1,15G-1,13G        | 21,79            | 20,31            |
| 1                  | US\$ 0,74                       | US\$ 0,78 | 03.04.25                                   |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 24,96 G                     | 25G-4,985G-5,025G-5,05G-5,05G-5,065G-5,07G-5,045G-4,905G-4,55G-4,64G-4,61G-4,65G-4,7G-4,7G               | 25,48            | 23,19            |
| 1                  | £ 0,45                          | £ 0,36    | 03.07.25                                   |       | A143HZ                              | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF                               | 1                                         | 19,73 G                     | 19,712G-9,732G-20G-19,98G-9,94G-9,89G-9,76G-9,83G-9,61G-9,71G-9,75G-9,572G-9,66G-9,664G-9,622G           | 21,15            | 19,57            |
| 1                  | £ 0,4                           | £ 0,47    | 03.07.25                                   |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 34,74 G                     | 35,72G-5,72G-5,51G-5,52G-5,37G-5,37G-5,18G-5,26G-4,78G-4,76G-4,79G-4,55G-4,77G-4,805G-4,73G              | 37,96            | 31,2             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                        |                                     |                  |
| 1                  |                                 |           |                                            |       | A2DH1W                              | IE00BD6RZZ53 | WisdomTree Management Ltd.<br>WisdomTree US Eq.Inc.UCITS ETF            | 1                                         | 29,35 G                     | 29,225G-9,225G-9,69G-9,67G-9,65G-9,66G-9,62G-9,66G-9,45G-9,14G-9,3G-8,835G-8,835G-8,835G-8,835G        | 30,89                               | 27,3             |
| 1                  |                                 |           |                                            |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                                          | 1                                         | 25,37 G                     | 25,48G-5,49G-5,55G-5,53G-5,47G-5,42G-5,28G-5,35G-5,15G-5,25G-5,31G-5,325G-5,455G-5,455G-5,43G          | 26,63                               | 23,73            |
| 1                  | US\$ 0,47                       | US\$ 0,48 | 03.04.25                                   |       | A2AG1D                              | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E.                                          | 1                                         | 33,6 G                      | 33,69G-3,695G-3,76G-3,735G-3,68G-3,65G-3,595G-3,59G-3,32G-3,265G-3,285G-3,235G-3,285G-3,3G-3,265G      | 34,45                               | 32,91            |
| 1                  |                                 |           |                                            |       | A2AG1E                              | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                                          | 1                                         | 39,84 G                     | 39,935G-9,91G-40,03G-G-39,92G-9,885G-9,795G-9,79G-9,49G-9,425G-9,455G-9,415G-9,515G-9,525G-9,455G      | 40,82                               | 38,95            |
| 1                  |                                 |           |                                            |       | A2AG1G                              | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                                          | 1                                         | 26,5 G                      | 26,575G-6,6G-6,635G-6,555G-6,48G-6,41G-6,25G-6,31G-5,96G-6,11G-6,145G-6,18G-6,28G-6,295G-6,235G        | 28,13                               | 25,96            |
| 1                  |                                 |           |                                            |       | A2AGPV                              | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E.                                          | 1                                         | 46,66 G                     | 46,775G-6,78G-6,9G-6,885G-6,875G-6,89G-6,865G-6,81G-6,54G-6,335G-6,365G-6,23G-6,31G-6,335G-6,25G       | 47,27                               | 45,13            |
| 1                  |                                 |           |                                            |       | A2AE1P                              | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                                           | 1                                         | 17,12 G                     | 17,158G-7,142G-7,338G-7,452G-7,504G-7,638G-7,582G-7,658G-7,734G-7,69G-7,766G-7,69G-7,704G-7,692G       | 17,77                               | 14,17            |
| 1                  |                                 |           |                                            |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                                          | 1                                         | 23,93 G                     | 24,045G-4,05G-4,09G-4,125G-4,02G-4,01G-3,935G-3,985G-3,82G-3,92G-3,955G-3,98G-4,03G-4,025G-3,975G      | 24,8                                | 23,05            |
| 1                  |                                 |           |                                            |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                                          | 1                                         | 28,25 G                     | 28,61G-8,72G-8,69G-8,59G-8,565G-8,47G-8,38G-8,28G-8,19G-8,19G-8,21G-8,19G-8,28G-8,28G-8,165G           | 29,79                               | 27,04            |
| 1                  |                                 |           |                                            |       | A2ARXC                              | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                                          | 1                                         | 31,19 G                     | 31,245G-1,225G-1,255G-1,27G-1,29G-1,31G-1,335G-1,28G-1,095G-0,685G-0,77G-0,745G-0,805G-0,875G-0,88G    | 31,83                               | 28,96            |
| 1                  |                                 |           |                                            |       | A2AS6C                              | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF                                          | 1                                         | 26,8 G                      | 26,855G-6,86G-6,88G-6,825G-6,81G-6,835G-6,785G-6,78G-6,585G-6,315G-6,44G-6,4G-6,46G-6,53G-6,56G        | 28,05                               | 25,23            |
| 1                  | US\$ 4,95                       | US\$ 5,37 | 03.04.25                                   |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF                                           | 1                                         | 77,61 G                     | 77,612G-7,612G-8,242G-8,22G-8,252G-8,296G-8,27G-8,106G-7,784G-7,698G-7,6G-7,588G-7,588G-7,588G         | 78,55                               | 75,7             |
| 1                  | Euro 4,99                       | Euro 4,97 | 03.04.25                                   |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF                                           | 1                                         | 85,44 G                     | 85,078G-5,298G-4,75G-5,248G-5,31G-5,452G-5,192G-5,494G-5,344G-4,888G-4,76G-4,734G-4,736G-4,732G-4,736G | 86,41                               | 83,52            |
| 1                  |                                 |           |                                            |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                                           | 1                                         | 15,89 G                     | 15,928G-5,92G-6,088G-6,138G-6,198G-6,29G-6,248G-6,29G-6,418G-6,402G-6,504G-6,424G-6,476G-6,476G        | 16,5                                | 13,35            |
| 1                  |                                 |           |                                            |       | A2N7KX                              | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                                           | 1                                         | 73,91 G                     | 74,4G-4,94G-5,16G-4,85G-4,5G-4,45-4,4G-4,11G-4,08-4,09G-2,81G-3,71G-3,77G-3,43G-3,68G-3,38G-2,74G      | 79,98                               | 71,35            |
| 3                  | Euro 0,75                       | Euro 0,8  | 21.08.24                                   |       | A1CUAY                              | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                                         | 69,8 G                      | 69,521G-9,8G-9,8G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G                          | 75,85                               | 65,5             |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|  | <p>WKN A1191U ISIN IE00BKWQ0K51 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR MSCI Europe Technology UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR MSCI Europe Technology UCITS ETF</p> <p>WKN A1W8WE ISIN IE00BCBJF711 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF</p> <p>WKN A14QB6 ISIN IE00BWBXMB69 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S.Utilities Select Sector UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S.Utilities Select Sector UCITS ETF</p> <p>WKN A1JKS0 ISIN IE00B6YX5D40 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR S&amp;P US Dividend Aristocrats UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</p> <p>WKN A2JPTK ISIN IE00BFWFPX50 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S. Communication Services Select Sector UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S. Communication Services Select Sector UCITS ETF</p> <p>WKN A14QB0 ISIN IE00BWBXM492 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S.Energy Select Sector UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S. Energy Select Sector UCITS ETF</p> <p>WKN A1JJTE ISIN IE00B469F816 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR MSCI Emerging Markets UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR MSCI Emerging Markets UCITS ETF</p> <p>WKN A1JJTK ISIN IE00B43QJJ40 Extag 19.02.2026</p> | <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg Global Aggregate Bond UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF</p> <p>WKN A2AE58 ISIN IE00BYTRRB94 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR MSCI World Health Care UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR MSCI World Health Care UCITS ETF</p> <p>WKN A2H8NQ ISIN IE00BF1QPL78 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg Global Aggregate Bond UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF</p> <p>WKN A2PFYX ISIN IE00B979GK47 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR S&amp;P US Dividend Aristocrats UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</p> <p>WKN A1191P ISIN IE00BKWQ0F09 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR MSCI Europe Energy UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR MSCI Europe Energy UCITS ETF</p> <p>WKN A1JJTG ISIN IE00B466KX20 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR MSCI EM Asia UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs Europe I PLC -<br/>State Street SPDR MSCI EM Asia UCITS ETF</p> <p>WKN A1W8WD ISIN IE00BFTWP510 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR Euro Stoxx Low Volatility UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs Europe II plc -<br/>State Street SPDR EURO STOXX Low Volatility UCITS ETF</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| <p>WKN A2AGZ2 ISIN IE00BYTRR970 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR MSCI World Financial UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PL C -<br/>State Street SPDR MSCI World Financials UCITS ETF</p> <p>WKN A1JKSX ISIN IE00B6YXK17 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg 1-5 Year Gilt UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF</p> <p>WKN A2ACRN ISIN IE00BYSZ5T81 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF<br/>Neuer Name:<br/>SSGA SPDR ETFs Europe I PLC -<br/>State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</p> <p>WKN A2PPQZ ISIN IE00BK5H8015 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR STOXX Europe 600 SRI UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC-State Street SPDR STOXX Europe 600 SRI UCITS ETF</p> <p>WKN A40F93 ISIN IE000DD75KQ5 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR MSCI All Country World Investable Markets UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF</p> <p>WKN A14QB3 ISIN IE00BWBXM724 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S.Industrials Select Sector UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S. Industrials Select Sector UCITS ETF</p> <p>WKN A14QB4 ISIN IE00BWBXM831 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S.Materials Select Sector UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S. Materials Select Selector UCITS ETF</p> | <p>WKN A2PWMR ISIN LU2089239193 Extag 19.02.2026<br/>Alter Name:<br/>Amundi Index Solutions SICAV -<br/>AMUNDI PRIME US TREASURY<br/>Neuer Name:<br/>Amundi Index Solutions SICAV -<br/>Amundi Core US Treasury Bond</p> <p>WKN A14071 ISIN IE00BZ0G8860 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF<br/>Neuer Name:<br/>SSGA SPDR ETFs Europe I PLC -<br/>State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF</p> <p>WKN A3D2G8 ISIN IE000AQ7A2X6 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg Global Aggregate Bond UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF</p> <p>WKN A12EAR ISIN IE00BQWJFQ70 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF<br/>Neuer Name:<br/>SSGA SPDR ETFs Europe II plc -<br/>State Street SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF</p> <p>WKN A1JJTD ISIN IE00B3YLTy66 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR MSCI All Country World Investable Markets UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF</p> <p>WKN A2ACRL ISIN IE00BYSZ5R67 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg 3-7 Year UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg 3-7 Year UCITS ETF</p> <p>WKN A2PBLR ISIN LU1931975319 Extag 19.02.2026<br/>Alter Name:<br/>Amundi Index Solutions SICAV -<br/>AMUNDI PRIME US TREASURY<br/>Neuer Name:<br/>Amundi Index Solutions SICAV -<br/>Amundi Core US Treasury Bond</p> | <p>WKN A0J2ZK ISIN LU0256063883 Extag 23.02.2026<br/>Alter Name:<br/>GAM Star (Lux) -<br/>Local Emerging Bond<br/>Neuer Name:<br/>GAM Star (Lux) -<br/>GAM Gramercy Local Emerging Bond</p> <p>WKN 933785 ISIN LU0107852195 Extag 23.02.2026<br/>Alter Name:<br/>GAM Star (Lux) -<br/>Local Emerging Bond<br/>Neuer Name:<br/>GAM Star (Lux) -<br/>GAM Gramercy Local Emerging Bond</p> <p>WKN A0J2ZL ISIN LU0256064774 Extag 23.02.2026<br/>Alter Name:<br/>GAM Star (Lux) -<br/>Local Emerging Bond<br/>Neuer Name:<br/>GAM Star (Lux) -<br/>GAM Gramercy Local Emerging Bond</p> <p>WKN 933784 ISIN LU0107851205 Extag 23.02.2026<br/>Alter Name:<br/>GAM Star (Lux) -<br/>Local Emerging Bond<br/>Neuer Name:<br/>GAM Star (Lux) -<br/>GAM Gramercy Local Emerging Bond</p> <p>WKN A2PVZ0 ISIN IE00BKLWY790 Extag 24.02.2026<br/>Alter Name:<br/>Legal &amp; General UCITS ETF Plc -<br/>L&amp;G US ESG Exclusions Paris Aligned UCITS ETF<br/>Neuer Name:<br/>Legal &amp; General UCITS ETF Plc -<br/>L&amp;G US ESG Paris Aligned UCITS ETF</p> <p>WKN A3DNYW ISIN IE000Z9UVQ99 Extag 24.02.2026<br/>Alter Name:<br/>Legal and General UCITS ETF Plc -<br/>L&amp;G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF<br/>Neuer Name:<br/>Legal and General UCITS ETF Plc -<br/>L&amp;G Asia Pacific ex Japan ESG Paris Aligned UCITS ETF</p> <p>WKN A3DNYX ISIN IE000CBYU7J5 Extag 24.02.2026<br/>Alter Name:<br/>Legal and General UCITS ETF Plc -<br/>L&amp;G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF<br/>Neuer Name:<br/>Legal and General UCITS ETF Plc -</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                              |  |  |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                              |  |  |
| <p>L&amp;G Emerging Markets Equity UCITS ETF</p> <p>WKN A3C2DX ISIN IE0008ZGI5C1 Extag 02.03.2026</p> <p>Alter Name:</p> <p>Waystone ETF ICAV -</p> <p>Listed Private Equity UCITS ETF</p> <p>Neuer Name:</p> <p>Waystone ETF ICAV -</p> <p>Northern Trust Listed Private Equity UCITS ETF</p> <p>Düsseldorf, den 06.03.2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                  |                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------|-------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                         | Bezeichnung / Instrumententyp | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 02.03.26                                                |                    | A0ESBC                 | LU0219441226 | MFS Investment Management Company (Lux) S.a.r.l. | Reg. Shares Cl. A1 DL o.N.    |                                                         |                    |                        |      |          |                               |
| 02.03.26                                                |                    | 987661                 | GB0002771052 | Threadneedle Investment Services Ltd.            | Namens-Anteile R Acc EUR oN   |                                                         |                    |                        |      |          |                               |
| 02.03.26                                                |                    | 987673                 | GB0002769866 | Threadneedle Investment Services Ltd.            | Namens-Anteile R Acc USD o.N. |                                                         |                    |                        |      |          |                               |
|                                                         |                    |                        |              |                                                  |                               |                                                         |                    |                        |      |          |                               |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                         | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                 |
|------------------------|--------------|--------------------------------------------------|---------------------------------------------------------------|----------------|----------------|---------------------------------------|
| A0ESBC                 | LU0219441226 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N.        | 25.02.26 11:38 | 02.03.26 22:00 | technische Probleme in der Quotierung |
| A0YAJD                 | IE00B4ZJ4188 | Comgest Asset Management International Ltd.      | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.   | 05.02.26 15:58 | b.a.w.         | Rücknahme der Abwicklungserklärung    |
| 987673                 | GB0002769866 | Threadneedle Investment Services Ltd.            | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N.   | 28.01.26 11:57 | 02.03.26 22:00 | Rücknahme der Abwicklungserklärung    |
| 987661                 | GB0002771052 | Threadneedle Investment Services Ltd.            | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN        | 22.01.26 12:58 | 02.03.26 22:00 | Rücknahme der Abwicklungserklärung    |
| A2PR3B                 | IE00BK5TW727 | Baillie Gifford Overseas Ltd.                    | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN         | 27.11.24 16:12 | b.a.w.         | Rücknahme der Abwicklungserklärung    |
| A0RFK8                 | IE00B2NXKW18 | Seilern International AG                         | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.     | 21.06.24 11:37 | b.a.w.         | Rücknahme der Abwicklungserklärung    |
| A2AEWR                 | LU1339879758 | Waystone Management Co. (Lux) S.A.               | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.     | 04.04.24 17:35 | b.a.w.         | Rücknahme Abwicklungserklärung        |
| A0RK4D                 | LU0404220724 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0QYK2                 | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.             | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0QYLQ                 | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd.             | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0QYLS                 | GB00B2PF5X11 | First Sentier Investors [UK] IM Ltd.             | Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0M60Y                 | LU0329206329 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0X9HD                 | LU0441853263 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A1C1GH                 | LU0522352862 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A1C1GJ                 | LU0522352946 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0H0QL                 | GB00B0TY6S22 | First Sentier Investors [UK] IM Ltd.             | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.             | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0J3VN                 | LU0159405223 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0M0KE                 | LU0318933305 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0DPLQ                 | LU0208853944 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0BK0C                 | GB0033874214 | First Sentier Investors [UK] IM Ltd.             | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.        | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0BKZB                 | GB0033874107 | First Sentier Investors [UK] IM Ltd.             | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.              | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| A0BKZD                 | GB0033873919 | First Sentier Investors [UK] IM Ltd.             | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| 602966                 | LU0117858166 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.D(acc)EUR o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| 602968                 | LU0117858596 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| 602990                 | LU0119063039 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N   | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| 602992                 | LU0117859560 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| 603020                 | LU0119066727 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |
| 603261                 | LU0117881739 | JPMorgan Asset Management [Europe] S.à.r.l.      | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung      |

Geschäftsführung der Börse Düsseldorf  
06.03.2026



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| 529491                 | LU0115099839 | JPMorgan Asset Management [Europe] S.à.r.l.       | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 658697                 | LU0123357419 | Invesco Management S.A.                           | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.                 | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 765846                 | GB0030183890 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.     | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 765892                 | GB0030978612 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 632986                 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.     | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.             | 20.09.23 10:23 | b.a.w.         | Abwicklungsprobleme                                |
| 664635                 | LU0119216801 | Goldman Sachs Asset Management B.V.               | GS Greater China Equity Act. Nom. P Cap. o.N.                 | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 989480                 | LU0082087940 | Goldman Sachs Asset Management B.V.               | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.               | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.               | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 989810                 | LU0095527585 | Goldman Sachs Asset Management B.V.               | GS Eurozone Equity Act. Nom. P CAP o.N.                       | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.               | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.               | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 666311                 | LU0127786431 | Goldman Sachs Asset Management B.V.               | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                   | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.               | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 657662                 | LU0119201282 | Goldman Sachs Asset Management B.V.               | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 659263                 | LU0121204431 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.               | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.               | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                                  |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.      | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.       | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.              | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.             | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.  | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |

Geschäftsführung der Börse Düsseldorf

06.03.2026

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Emittent                                                                                                                                                                                     | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                            | Aussetzung von                                                                                           | Aussetzung bis                                           | Grund                                                                                                                                           |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| A0BMAK<br>989049                                         | LU0171275786<br>LU0051128774                                                                 | BlackRock (Luxembourg) S.A.<br>Goldman Sachs Asset Management B.V.                                                                                                                           | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.<br>GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                                                                                                                                                                              | 05.05.23 09:19<br>05.05.23 09:19                                                                         | b.a.w.<br>b.a.w.                                         | Russland-Sanktion!<br>Russland-Sanktion!                                                                                                        |
| 989470                                                   | LU0051128931                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                          | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                                                                                                                                                                                                                                            | 05.05.23 09:19                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                              |
| 973010<br>973114                                         | LU0047713382<br>LU0049853897                                                                 | BlackRock (Luxembourg) S.A.<br>Schroder Investment Management [Europe] S.A.                                                                                                                  | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.<br>Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.                                                                                                                                                                       | 05.05.23 09:19<br>05.05.23 09:19                                                                         | b.a.w.<br>b.a.w.                                         | Russland-Sanktion!<br>Russland-Sanktion!                                                                                                        |
| A1C5UV<br>A0MNPW                                         | LU0498181733<br>LU0279459456                                                                 | abrdn Investments Luxembourg S.A.<br>Schroder Investment Management [Europe] S.A.                                                                                                            | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.<br>Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.                                                                                                                                                                | 05.05.23 09:19<br>05.05.23 09:19                                                                         | b.a.w.<br>b.a.w.                                         | Russland-Sanktion!<br>Russland-Sanktion!                                                                                                        |
| A0RPE4                                                   | LU0431992006                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                  | JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN                                                                                                                                                                                                                            | 05.05.23 09:19                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                              |
| A0MR02                                                   | LU0300631982                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                                          | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                                                                                                                                                                                                                                                | 05.05.23 09:19                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                              |
| A0LEGM                                                   | LU0269904917                                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                                                 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.                                                                                                                                                                                                                             | 05.05.23 09:19                                                                                           | b.a.w.                                                   | Russland-Sanktion!                                                                                                                              |
| A0HL3Q<br>A0HL3S<br>A2AQ95                               | LU0231479394<br>LU0231456343<br>DE000A2AQ952                                                 | abrdn Investments Luxembourg S.A.<br>abrdn Investmets Luxembourg S.A.<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH                                                                | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.<br>abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.<br>SOLIT Wertefonds Inhaber-Anteile R                                                                                                                            | 05.05.23 09:19<br>05.05.23 09:19<br>25.04.23 10:46                                                       | b.a.w.<br>b.a.w.<br>b.a.w.                               | Russland-Sanktion!<br>Russland-Sanktion!<br>Russland-Sanktion                                                                                   |
| 977973<br>769088<br>577954<br>989643<br>989644<br>A1JRP9 | DE0009779736<br>LU0132412106<br>FR0000292278<br>LU0056052961<br>LU0056053001<br>DE000A1JRP97 | Amundi Deutschland GmbH<br>abrdn Investments Luxembourg S.A.<br>Comgest S.A.<br>Candriam Luxembourg S.A.<br>Candriam Luxembourg S.A.<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Amundi Top World Inhaber-Anteile<br>abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.<br>Magellan SICAV Actions C (EUR) o.N.<br>Candriam Equities L-Em.Markets Namens-Anteile C o.N.<br>Candriam Equities L-Em.Markets Namens-Anteile C o.N.<br>Rücklagenfonds Inhaber-Anteile A | 25.04.23 10:46<br>19.04.23 17:43<br>17.04.23 10:58<br>05.04.23 14:52<br>05.04.23 14:52<br>05.04.23 14:52 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Russland-Sanktionen<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Referenzboersen<br>Analog Referenzboersen<br>Analog Referenzboersen |
| 973242<br>A1CXYM<br>591731                               | LU0052859252<br>DE000A1CXYM9<br>AT0000745864                                                 | Deka International S.A.<br>Deka Investment GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.<br>Weltzins-INVEST Inhaber-Anteile (P)<br>Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.                                                                                                                                       | 14.03.23 18:38<br>14.03.23 17:43<br>24.02.23 16:55                                                       | b.a.w.<br>b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Abwicklungsprobleme<br>ordnungsgemäßer Handel nicht gewährleistet                                                        |
| 939870<br>A0M5JK                                         | AT0000822747<br>AT0000A07FR3                                                                 | Amundi Austria GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                          | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.<br>Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.                                                                                                                                                                                  | 28.03.22 09:33<br>03.03.22 12:02                                                                         | b.a.w.<br>b.a.w.                                         | Sanktionsmaßnahme<br>Sanktionen                                                                                                                 |
| A0HG8Q                                                   | LU0232931963                                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                                                 | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                                                                                                                                                                                                                                           | 02.03.22 16:55                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| A0M5MJ                                                   | AT0000A07FS1                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                 | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.                                                                                                                                                                                                                                    | 02.03.22 16:50                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| A1T8Z2                                                   | LU0823431720                                                                                 | BNP PARIBAS ASSET MANAGEMENT Luxembourg                                                                                                                                                      | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.                                                                                                                                                                                                                                     | 02.03.22 16:50                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| A0YG0J                                                   | LU0449509016                                                                                 | HSBC Investment Funds [Luxemburg] S.A.                                                                                                                                                       | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.                                                                                                                                                                                                                                          | 02.03.22 16:50                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| A0M9CL                                                   | LU0329931173                                                                                 | HSBC Investment Funds [Luxemburg] S.A.                                                                                                                                                       | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.                                                                                                                                                                                                                                    | 02.03.22 16:50                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| 988954<br>A0B9Z3<br>933673                               | IE0002787442<br>LU0086828794<br>LU0106820458                                                 | Mori Capital Management Ltd.<br>SEB Funds AB<br>Schroder Investment Management [Europe] S.A.                                                                                                 | Mori Umb.Fd-Mori East.European Registered Shares A o.N.<br>SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.                                                                                                                    | 02.03.22 09:46<br>02.03.22 09:46<br>02.03.22 09:46                                                       | b.a.w.<br>b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme                                                                               |
| 591726                                                   | AT0000740642                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.                                                                                                                                                                                                                                 | 01.03.22 18:00                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |
| 591727                                                   | AT0000740659                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.                                                                                                                                                                                                                                         | 01.03.22 18:00                                                                                           | b.a.w.                                                   | Abwicklungsprobleme                                                                                                                             |

Geschäftsführung der Börse Düsseldorf  
06.03.2026

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

Geschäftsführung der Börse Düsseldorf

06.03.2026

Ausschüttungskalender Fonds

| Emittent                                 | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------|----------------------|--------------|-------------------------------------|------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475062 | 847506                              | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)         | 6,079             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008481862 | 848186                              | Allianz Biotechnologie Inhaber-Anteile A (EUR)             | 5,168             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475047 | 847504                              | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)           | 1,1258            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008476037 | 847603                              | Allianz Europazins Inhaber-Anteile A (EUR)                 | 1,115             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475112 | 847511                              | Allianz Fonds Japan Inhaber-Anteile A (EUR)                | 1,932             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008476011 | 847601                              | Allianz Fonds Schweiz Inhaber-Anteile A (EUR)              | 15,575            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008471467 | 847146                              | Allianz Global Equity Dividend Inhaber-Anteile A (EUR)     | 3,901             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475120 | 847512                              | Allianz Informationstechn. Inhaber-Anteile A (EUR)         | 15,955            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475070 | 847507                              | Allianz Interglobal Inhaber-Anteile A (EUR)                | 10,276            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475054 | 847505                              | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)       | 0,911             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008481763 | 848176                              | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)            | 5,602             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475096 | 847509                              | Allianz Rohstofffonds Inhaber-Anteile A (EUR)              | 2,702             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475039 | 847503                              | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)         | 4,906             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008481813 | 848181                              | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)         | 1,33              | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008481821 | 848182                              | Allianz Wachstum Europa Inhaber-Anteile A (EUR)            | 3,468             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475005 | 847500                              | Concentra Inhaber-Anteile A (EUR)                          | 3,349             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0009797555 | 979755                              | Concentra Inhaber-Anteile P (EUR)                          | 39,752            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475021 | 847502                              | Industria Inhaber-Anteile A (EUR)                          | 3,462             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008476250 | 847625                              | Kapital Plus Inhaber-Anteile A (EUR)                       | 1,482             | 02.03.26                 |
| Ampega Investment GmbH                   | 5299004LHMSIF547CM64 | DE0008481086 | 848108                              | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a)        | 0,32              | 05.03.26                 |
| Ampega Investment GmbH                   | 5299004LHMSIF547CM64 | DE0008481052 | 848105                              | Ampega Rendite Rentenfonds Inhaber-Anteile P (a)           | 0,55              | 05.03.26                 |
| Ampega Investment GmbH                   | 5299004LHMSIF547CM64 | DE0008481144 | 848114                              | Ampega Reserve Rentenfonds Inhaber-Anteile P (a)           | 1,16              | 05.03.26                 |
| Ampega Investment GmbH                   | 5299004LHMSIF547CM64 | DE0008481078 | 848107                              | Ampega Unternehmensanleihenfds Inhaber-Anteile             | 0,57              | 05.03.26                 |
| Amundi Deutschland GmbH                  | 5299005923SBN3T3DZ94 | DE000A1W9BL3 | A1W9BL                              | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA        | 1,34              | 16.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000UZTA1X0 | ETF136                              | Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN        | 0,255             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000CNSFAR2 | A3DHOA                              | Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N.    | 0,209             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000Q8Z0D8  | ETF059                              | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN        | 4,88              | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0009SJ3GE3 | A3DSS9                              | Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN         | 0,383             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000MJXFE0  | ETF133                              | Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN        | 1,082             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000004V778 | ETF145                              | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN        | 0,292             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000QIF5N15 | ETF211                              | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Dis. oN            | 0,6               | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3                              | Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N. | 0,101             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0009BI8Z04 | ETF246                              | Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN              | 0,271             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0009HF1MK9 | ETF150                              | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN         | 0,192             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5                              | Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N.  | 0,104             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7                              | Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N.    | 0,214             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000ENYES77 | A3DSTB                              | Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N.  | 0,358             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000JKS50V3 | A3DSTD                              | Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N. | 0,163             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF                              | Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N. | 0,194             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH                              | Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N.  | 0,07              | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000WP7CVZ7 | A3DSTK                              | Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N. | 0,207             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE00052T92P8 | A3DSTM                              | Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N.    | 0,313             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000IEGVMH6 | ETF153                              | Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N.    | 0,493             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000PB4LRO2 | ETF140                              | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Dis. oN         | 0,106             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026                              | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN         | 0,126             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0008TKP6O7 | ETF139                              | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN         | 0,413             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000XLJ2JQ9 | ETF039                              | Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N.        | 0,792             | 10.02.26                 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564                              | AXA Europa Inhaber-Anteile                                 | 1,01              | 04.03.26                 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132                              | AXA Renten Euro Inhaber-Anteile                            | 0,42              | 04.03.26                 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137                              | AXA Welt Inhaber-Anteile                                   | 0,62              | 04.03.26                 |
| Axxion S.A.                              | 529900JZ07V7SDGUSX93 | LU3093383670 | A41CHM                              | UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN           | 0,04              | 02.03.26                 |
| BNP PARIBAS ASSET MANAGEMENT Europe      | W51AX6427FJZJFPFH34  | IE0002FPYN09 | A414C4                              | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs H Dis. oN            | 0,0675            | 09.02.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| BNP PARIBAS ASSET MANAGEMENT Europe     | W51AX6427FJZJFPF8H34 | IE000P0AMD16 | A414C3                              | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs USD Dis. oN             | 0,0648            | 09.02.26                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ER9Y                              | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,08              | 27.02.26                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMC5QRG60 | LU2914558916 | A40YL9                              | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN     | 0,07              | 27.02.26                 |
| Carmignac Gestion Luxembourg S.A.       | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB                              | Carmignac Portf.-Patrimoine Namens-Ant. F EUR Minc o.N.       | 0,64              | 10.02.26                 |
| Deka Immobilien Investment GmbH         | 5299004EBLIZIKHYDD52 | DE000DK0TWX8 | DK0TWX                              | Deka-ImmobilienMetropolen Inhaber-Anteile                     | 0,7               | 06.02.26                 |
| Deka International S.A.                 | 529900LOL386ST9OX981 | LU1508359509 | DK2J9F                              | Deka-Industrie 4.0 Inhaber-Anteile CF o.N.                    | 5,31              | 11.02.26                 |
| Deka International S.A.                 | 529900LOL386ST9OX981 | LU1508360002 | DK2J9G                              | Deka-Industrie 4.0 Inhaber-Anteile TF o.N.                    | 4,98              | 11.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0008474511 | 847451                              | AriDeka Inhaber-Anteile CF                                    | 2,26              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0005896872 | 589687                              | Deka-Europa Balance Inhaber-Anteile CF                        | 1,26              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE000DK1CHH6 | DK1CHH                              | Deka-Europa Balance Inhaber-Anteile TF                        | 2,48              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0009786277 | 978627                              | Deka-EuropaPotential CF Inhaber-Anteile                       | 3,63              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0009786186 | 978618                              | Deka-EuropaSelect Inhaber-Anteile CF                          | 2,4               | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0009762864 | 976286                              | Deka-Schweiz Inhaber-Anteile                                  | 15,34             | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0005152623 | 515262                              | Deka-Technologie CF Inhaber-Anteile                           | 2,49              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE000DK0ECT0 | DK0ECT                              | Deka-UmweltInvest Inhaber-Anteile TF                          | 4,43              | 11.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0009771824 | 977182                              | Deka-VarioZins Inhaber-Anteile TF                             | 1,7               | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0008474503 | 847450                              | DekaFonds Inhaber-Anteile CF                                  | 3,5               | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0008474560 | 847456                              | DekaRent-international Inhaber-Anteile CF                     | 0,43              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0008474669 | 847466                              | DekaSpezial Inhaber-Anteile CF                                | 16,16             | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06 | DE0008474537 | 847453                              | RenditDeka Inhaber-Anteile CF                                 | 0,52              | 13.02.26                 |
| Deka Vermögensmanagement GmbH           | 529900XNOCY83GJGZO54 | DE0005320097 | 532009                              | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile                | 2,05              | 13.02.26                 |
| Deka Vermögensmanagement GmbH           | 529900XNOCY83GJGZO54 | DE0009774794 | 977479                              | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A                   | 3,73              | 13.02.26                 |
| DNCA Finance                            | 9695000CUPKHA77F4266 | LU0641748271 | A1JDC5                              | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.               | 2,15              | 26.02.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429                              | Baloise ESG International DWS Inhaber-Anteile                 | 0,43              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405                              | Baloise-Aktienfonds DWS Inhaber-Anteile LD                    | 0,75              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406                              | Baloise-Rentenfonds DWS Inhaber-Anteile LD                    | 0,48              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414                              | DWS Artificial Intelligence Inhaber-Anteile ND                | 0,05              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87 | DE000DWS2XX7 | DWS2XX                              | DWS ESG Dynamic Opportunities Inhaber-Anteile LD              | 0,23              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87 | DE0005318406 | 531840                              | DWS ESG Stiftungsfonds Inhaber-Anteile LD                     | 1,25              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301                              | DWS Global Emerging Markets Eq Inhaber-Anteile ND             | 0,05              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0193173159 | A0B5H0                              | db PM Comfort-Balance Inhaber-Anteile o.N.                    | 0,76              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0193173233 | A0B5H1                              | db PM Comfort-Wachstum Inhaber-Anteile o.N.                   | 0,05              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0185172052 | A0BLYJ                              | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.    | 0,36              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01                              | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.               | 0,05              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0225880524 | A0F426                              | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.           | 2,23              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0198959040 | A0B7UM                              | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.           | 4                 | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0003549028 | 971050                              | DWS Eurorenta Inhaber-Anteile o.N.                            | 0,53              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0649391066 | DWS037                              | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.           | 2,47              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0740830996 | DWS1BF                              | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N.                | 2,41              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU1616932940 | DWS2NY                              | DWS Inv.- ESG Equity Income Inhaber-Anteile LD o.N.           | 3,8               | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0145656475 | 551874                              | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N.        | 1,79              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU1054320970 | DWS1KV                              | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.        | 5                 | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0441433728 | DWS0X4                              | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.         | 2,88              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F                              | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.        | 4,47              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0145652300 | 551813                              | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.               | 1,66              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0740822977 | DWS1AA                              | DWS Inv.-German Equities Inhaber-Anteile LD o.N.              | 0,99              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0329762636 | DWS0RC                              | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.   | 1,03              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM                              | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.          | 1,15              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0363470237 | DWS0TN                              | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.        | 6,95              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0363470401 | DWS0TP                              | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.        | 3,34              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0781237705 | DWS1D9                              | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.         | 5,84              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67 | LU0145634662 | 551449                              | DWS Invest Focus Europe Inhaber-Anteile LD o.N.               | 2,05              | 06.03.26                 |

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

Ausschüttungskalender Fonds

| Emittent            | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------|----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145647052 | 552517                              | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.          | 2,89              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1891311430 | DWS2Y8                              | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN  | 0,29              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145648456 | 552522                              | DWS Invest-Top Asia Inhaber-Anteile LD o.N.                  | 0,65              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A                              | DWS Multi Opportunities Inhaber-Anteile LD o.N.              | 0,05              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167                              | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.      | 7,35              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL                              | DWS Vermögensmandat - Balance Inhaber-Anteile o.N.           | 0,05              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK                              | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.          | 0,05              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM                              | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.             | 0,05              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE                              | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.                | 6,87              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000ISS8DB2 | DBX0WH                              | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN            | 0,129             | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UP2BIZ9 | DBX0XP                              | Xtr.(IE) - S+P 500 Reg.Shs 4D USD Dis. oN                    | 0,0343            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB                              | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.     | 0,2476            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0004ZJGWT9 | DBX0V7                              | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN        | 5,7012            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDVPTJ63 | A2N6AF                              | Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N.     | 0,3362            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDB7J586 | A2ALVG                              | Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N. | 0,3506            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000E4BATC9 | DBX0WC                              | Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN               | 0,0174            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG                              | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.           | 0,2378            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4                              | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.  | 0,1205            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX                              | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN    | 0,4365            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ                              | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN   | 0,1766            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3                              | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.         | 0,1537            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8                              | Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N.    | 0,3398            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000WQ16XQ4 | DBX0UG                              | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN        | 0,1493            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000EXUEOG2 | DBX0W7                              | Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1D USD Dis. oN         | 0,043             | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000FO05UG4 | DBX0W5                              | Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1D USD Dis. oN         | 0,1004            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000FL46JJ1 | DBX0W3                              | Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1D USD Dis. oN         | 0,1444            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ                              | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.            | 2,1694            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC                              | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.             | 2,0089            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH                              | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.         | 1,2787            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9                              | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.     | 0,4853            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641007264 | DBX0L3                              | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN   | 0,0595            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9                              | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.          | 0,9558            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM                              | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN   | 0,0314            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8                              | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.         | 1,8235            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2361257269 | DBX0QY                              | Xtr.II USD JPM USD EM Bonds Act. au Port. 1DH EUR Dis. oN    | 0,1415            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068593 | DBX0RT                              | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN            | 0,0349            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3123443510 | DBX0XH                              | Xtr.II-Xtr.II Sa.USD GI.Ag.Su. Act.Port. 1D USD Dis. oN      | 0,2675            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2755521270 | DBX0VR                              | Xtr.MSCI Pac.ex Jap.Scre. Act.Port. 1D USD Dis. oN           | 0,1799            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG                              | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.       | 0,3918            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH                              | xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN   | 0,1833            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR                              | Xtrackers CAC 40 Inhaber-Anteile 1D o.N.                     | 0,4407            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU                              | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.              | 0,2238            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1                              | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.            | 0,0554            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2                              | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.                   | 0,1666            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB                              | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.                   | 0,5925            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK                              | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.             | 0,1125            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0478205965 | DBX0EZ                              | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.        | 0,0556            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2                              | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.       | 0,5777            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF                              | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN   | 1,1689            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC                              | xtrackers MSCI China Act.au Port. 1D USD Dis. oN             | 0,0733            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2675291913 | DBX0VE                              | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN      | 0,1384            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ                              | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.                   | 0,3609            | 18.02.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|-----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1242369327 | DBX0P1                              | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.                | 0,3403            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375230 | DBX0TS                              | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN             | 0,0021            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0927735406 | DBX0NT                              | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN           | 0,3336            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2928641757 | DBX0WD                              | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN               | 0,0016            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292097747 | DBX1FA                              | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.         | 0,0228            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375073 | DBX0TQ                              | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN          | 0,3106            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2263803533 | DBX0RG                              | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN       | 0,184             | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1875395870 | DBX0Q9                              | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.               | 0,3845            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0839027447 | DBX0NJ                              | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.                 | 33,396            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2009147757 | DBX0OS                              | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN          | 0,038             | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0328474803 | DBX1A2                              | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.                | 0,9945            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0994505336 | DBX0K8                              | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.                  | 0,5648            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375156 | DBX0TR                              | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN       | 0,3347            | 18.02.26                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000646799 | A0J36T                              | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.  | 0,0018            | 26.02.26                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000A01GL7 | A0J36V                              | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.    | 8                 | 26.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYSX4739 | A2PQDR                              | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN          | 0,0268            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BM9GRP64 | A2QKWQ                              | FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN            | 0,0596            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE0007L3JF6  | A40LYW                              | FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN             | 0,0705            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000G4ONBO6 | A3D53R                              | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN         | 0,0387            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000IF0HTJ9 | A3DU9P                              | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN             | 0,0406            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000VQZQ963 | A3ERTR                              | Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN             | 0,0391            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000HDEYKM3 | A3ERTU                              | Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN            | 0,0544            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BM9GRM34 | A2QKWP                              | Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN       | 0,0468            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000AALNYM3 | A41RDW                              | Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs (Hgd) EUR Dis. oN      | 0,0653            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE0006KNOFD1 | A3D4DG                              | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN           | 0,0651            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00060IQXE9 | A3DU9R                              | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN           | 0,0751            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE0001DM7O60 | A3ERTJ                              | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Dis. oN         | 0,0614            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000JJQ6248 | A3ERTL                              | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN             | 0,0641            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000FK14CA5 | A3ERTM                              | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN        | 0,0736            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000ARLR807 | A3ERTP                              | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN            | 0,0765            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYSX4176 | A2PPW8                              | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.       | 0,0258            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYXVGZ48 | A2DL7E                              | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.    | 0,036             | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYV1YH46 | A2DWQ2                              | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN | 0,0303            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYXVGX24 | A2DL7C                              | Fidelity US Quality Income ETF Registered Shares Inc o.N.    | 0,0468            | 20.02.26                 |
| First Trust Advisors L.P.                            | 549300381GGST7S5JQ115 | IE000SNMGYT5 | A4195Z                              | FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN           | 0,1544            | 20.02.26                 |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53  | IE0033637442 | A0B9F1                              | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | 1,4135            | 02.03.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE000GZD8ME7 | A40UBX                              | GS-Em.Mkts Green Social Bd Act. Reg.Shs Hgd( EUR Dis. oN     | 1,2858            | 27.02.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE000M02BVY5 | A40UC3                              | GS-EUR H.Yield Bd Act. Reg.Shs () EUR Dis. oN                | 1,1451            | 27.02.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE0009EDBBS3 | A40UC1                              | GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs () EUR Dis. oN         | 0,7492            | 27.02.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE0006B9CPY7 | A40UC2                              | GS-USD H.Yield Bd Act. Reg.Shs () USD Dis. oN                | 1,5902            | 27.02.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE000RRCJ06  | A40UC0                              | GS-USD Inv.Grade Corp.Bd Act. Reg.Shs () USD Dis. oN         | 1,2907            | 27.02.26                 |
| Gutmann Kapitalanlagegesellschaft m.b.H.             | 529900V407C1OMTH8586  | AT0000803689 | 987852                              | Arete PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.             | 1,5               | 16.02.26                 |
| Gutmann Kapitalanlagegesellschaft m.b.H.             | 529900V407C1OMTH8586  | AT0000973029 | 986054                              | Arete PRIME VALUES Income Inh.-Ant. (EUR) A o.N.             | 1,3               | 16.02.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009766212 | 976621                              | HANSAdefensive Inhaber-Anteile                               | 1,3               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009766238 | 976623                              | HANSAertrag Inhaber-Anteile                                  | 0,65              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479155 | 847915                              | HANSAeuropa Inhaber-Anteile Class A                          | 1,25              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479080 | 847908                              | HANSAinternational Inhaber-Anteile Class A                   | 0,45              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008006263 | 800626                              | Hansapost Balanced Inhaber-Anteile                           | 1,3               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009770289 | 977028                              | HANSApост Europa Inhaber-Anteile Class A                     | 1,6               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008006255 | 800625                              | HANSApост Eurorent Inhaber-Anteile Class A                   | 1,85              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009770370 | 977037                              | HANSApост Triselect Inhaber-Anteile                          | 1,15              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479015 | 847901                              | HANSArenta Inhaber-Anteile                                   | 0,7               | 02.03.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                  | ISIN          | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|----------------------|---------------|-------------------------------------|------------------------------------------------------------|-------------------|--------------------------|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479023  | 847902                              | HANSAs secur Inhaber-Anteile A                             | 1,3               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44U9  | A1H44U                              | HANSAsmart Select E Inhaber-Anteile (Class-A)              | 2,25              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479098  | 847909                              | HANSAZins Inhaber-Anteile                                  | 0,7               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997  | 978199                              | TBF GLOBAL INCOME Inhaber-Anteile I                        | 0,72              | 18.02.26                 |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | LU0316657369  | HAFX0A                              | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.      | 0,94              | 09.02.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000AYJ75E5  | A400MC                              | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0378            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000XOS4QJ6  | A400MD                              | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0386            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000LKGEZQ6  | A400ME                              | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0369            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000ZC4C5Q1  | A400MH                              | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0403            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000W6YTDH7  | A400MJ                              | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0396            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0007YZZN7   | A40S3R                              | I.M.II-I.Nas.100 Inc.Adv.U.E. Reg.Shs USD Dis. oN          | 0,1629            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000U7LIXH5  | A40V0W                              | I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Dis. oN             | 0,1536            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000SNCKVM9  | A416NM                              | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN            | 0,016             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000PKN5N58  | A40VVP                              | I.M.II-Inv.USD AAA CLO ETF Reg.Shs USD Dis. oN             | 0,2427            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000VDI16Q5  | A40V72                              | I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Dis. oN           | 0,092             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000O36LOH8  | A3E2US                              | IMI-I.BltShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,0608            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000BMDG046  | A3E2UT                              | IMI-I.BltShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,06              | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000A0RC215  | A3E2UU                              | IMI-I.BltShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,0612            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000C5Q64P9  | A3E2UV                              | IMI-I.BltShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,0621            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000GB2EQ90  | A3E2UW                              | IMI-I.BltShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,0598            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BFZPF439  | A2JK9Y                              | IMI-Invesco DL AT1 CoCo Bd UE Reg. Shs Hdg EUR Dis. oN     | 0,245             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000VVC8KW9  | A41NPM                              | Inv.Mar.4-EUR AT1 CoCo Bd ETF Reg.Shs EUR Dis. oN          | 0,0244            | 13.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0000QLH0G6  | A3D7QY                              | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN           | 0,0194            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BLRB0028  | A2QGZW                              | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN            | 0,0223            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BKWD3966  | A2PVDY                              | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN         | 0,3382            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BKWD3C98  | A2PVD0                              | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN           | 0,392             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0006LBEDV2  | A3DE9S                              | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN        | 0,0387            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000MUAJIF4  | A3DSVR                              | InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN         | 0,036             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0008SEV3B2  | A3D3A4                              | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN         | 0,0374            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000ZWSN3F7  | A3DLE4                              | InvescoM2-GI HY Co B ESG CI.T. Reg.Shs USD Dis. o.N.       | 0,0939            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0008YN5P8   | A3DSVS                              | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN            | 0,1441            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BKWD3743  | A2PVD3                              | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN        | 0,0501            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000FXHG8D6  | A3DTKS                              | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN         | 0,0459            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BM8QRY62  | A2QP64                              | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN        | 0,2128            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF51K132  | A2DX8T                              | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.                | 0,2294            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWY63  | A2N7D4                              | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN         | 0,2166            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWV33  | A2PM7L                              | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN         | 0,2222            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWT11  | A2PM7M                              | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN         | 0,2358            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWWW40 | A2PM7N                              | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN        | 0,2396            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWX56  | A2N7D3                              | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN              | 0,2439            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BDT8V027  | A2JEE2                              | InvescoMI2 Pref Shares ETF Registered Shs CI.EUR hgd. o.N  | 0,1718            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BDVJF675  | A2DVWJ                              | InvescoMI2 Pref Shares ETF Registered Shs Dis o.N.         | 0,2006            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FPB31  | A3E4Z0                              | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN            | 0,3377            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FNQ44  | A2N8PA                              | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN            | 0,3887            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FNJ76  | A3E4ZY                              | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN         | 0,3273            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FNG46  | A2N7D1                              | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN         | 0,3664            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FNG46  | A2N7D2                              | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN        | 0,3811            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FN869  | A2PELX                              | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. | 0,3257            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2GFK56  | A3E4ZZ                              | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN              | 0,3303            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2GFH28  | A2N7D0                              | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN              | 0,3833            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF51K025  | A2DX8R                              | InvescoMI2-DL IG Co.Bd ESG CT Reg.Shs Class Acc o.N.       | 0,2308            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF51K249  | A2DX8S                              | InvescoMI2-EUR IG Corp Bd C.T. Reg.Shs Class Dis o.N.      | 0,1489            | 12.03.26                 |

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



Ausschüttungskalender Fonds

| Emittent                                         | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|--------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304  | IE000FVQW7E7 | A404BP                              | InvescoMII-GI.Co.Bd ESG Cl.Tr. Reg.Shs USD Dis. oN            | 0,0589            | 12.03.26                 |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304  | IE00BG0NY640 | A0PGVT                              | InvIM2-MSCI E.L.Cath.Prin.ETF Reg. Shs EUR Dis. oN            | 0,0363            | 12.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPCNC5A615 | A1JZ9S       | A1JZ9S                              | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.     | 0,2914            | 02.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPCNC5A615 | LU0717747678 | A1JQ1G                              | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.       | 0,2938            | 02.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPCNC5A615 | LU0794790716 | A1JZ9V                              | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.    | 0,5731            | 02.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPCNC5A615 | LU0482499067 | A1CV20                              | Invesco-Energy Trans.Enab.Fd Act. Nom. A Dis. o.N.            | 0,0582            | 02.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPCNC5A615 | LU0267984937 | A0LELN                              | Invesco-Sus.Gl.System. Equity Act. Nom. A (Distr.) o.N.       | 0,4848            | 02.03.26                 |
| IPConcept (Luxemburg) S.A.                       | 529900X2YIFA3JTG4580  | LU0048423833 | 973026                              | FIDUKA Emerging Markets Actions au Porteur B o.N.             | 1                 | 19.05.26                 |
| IPConcept (Luxemburg) S.A.                       | 529900X2YIFA3JTG4580  | DE000A3D1ZP1 | A3D1ZP                              | Hard Value Fund Inhaber-Anteile Klasse R                      | 5,07              | 16.02.26                 |
| IQAM Invest GmbH                                 | 529900W18I98LQ7Q5541  | AT0000857750 | 973098                              | IQAM Equity Europe Inh.-Ant. RT o.N.                          | 0,6009            | 02.03.26                 |
| IQAM Invest GmbH                                 | 529900W18I98LQ7Q5541  | AT0000857784 | 971726                              | IQAM Equity US Inh.-Ant. RT o.N.                              | 5,1482            | 02.03.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94  | IE0003UVYC20 | A3EHRE                              | JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs JPETF USD Dis. oN         | 0,2934            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94  | IE000U9J8HX9 | A40FFF                              | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Dis. oN               | 0,4084            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94  | IE000U5MJOZ6 | A40FFH                              | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Dis. oN            | 0,2505            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94  | IE00BDFC6G93 | A2JBL7                              | JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Dis o.N.             | 0,7643            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94  | IE00BDFC6Q91 | A2JBL6                              | JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg.Shares USD Dis o.N.        | 0,7171            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94  | LU0404220724 | A0RK4D                              | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 1,3               | 10.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94  | LU0714179727 | A1JQFE                              | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.        | 1,14              | 10.02.26                 |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08  | DE0009763342 | 976334                              | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R               | 0,1978            | 27.02.26                 |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08  | DE0009763201 | 976320                              | La Franc. Syst. Eur. Equities Inhaber-Anteile R               | 0,8297            | 27.02.26                 |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08  | DE0009763235 | 976323                              | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R              | 0,1936            | 27.02.26                 |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08  | DE0009763276 | 976327                              | LF Sys.GI Listed Real Estate Inhaber-Anteile R                | 0,3178            | 27.02.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE000A0MU789 | A0MU78                              | ERW Renten Strategie Inhaber-Anteile                          | 2,7               | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE000A0JMQQ6 | A0JMQQ                              | LBBW Aktien Europa ESG Inhaber-Anteile I                      | 2,51              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE000A0NAUP7 | A0NAUP                              | LBBW Aktien Europa ESG Inhaber-Anteile R                      | 3,16              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE000A0KEYR3 | A0KEYR                              | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I              | 5,16              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE000A1144B0 | A1144B                              | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R              | 1,75              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE000A0KEYM4 | A0KEYM                              | LBBW Global Warming Inhaber-Anteile R                         | 2,27              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE000A0X97K7 | A0X97K                              | LBBW Renten ESG Inhaber-Anteile R                             | 1,06              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE000A0NAUG6 | A0NAUG                              | LBBW Rohstoffe 1 Inhaber-Anteile R                            | 0,95              | 11.03.26                 |
| LGIM Managers (Europe) Ltd.                      | 2138007FJWCCQ6KZM89   | IE0005AJA0P1 | A41L70                              | Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Dis. oN            | 0,0353            | 12.03.26                 |
| Oddo BHF Asset Management GmbH                   | H4L111UFY8R4QSMQLC28  | DE000A0D95Q0 | A0D95Q                              | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR             | 0,57              | 24.02.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208  | AT0000779798 | A0D9FQ                              | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.            | 0,5366            | 16.02.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208  | AT0000859541 | 602245                              | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.  | 0,62              | 16.03.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208  | AT0000764741 | 763714                              | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.  | 18                | 16.03.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208  | AT0000764758 | 763715                              | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.           | 8,513             | 16.03.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1048314196 | A110QF                              | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N.     | 0,2219            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1645381689 | A2DUGP                              | UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N.      | 0,2151            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU2099992187 | A2PYA4                              | UBS BBG MSCI GI Liq.Corp Sus Act. Nom. A hdg EUR Dis. oN      | 0,1677            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1459802754 | A2APA5                              | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N.     | 0,293             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1048314949 | A110QP                              | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N.     | 0,3213            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1324516050 | A1439E                              | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N.  | 0,3329            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU0480132876 | UB42AA                              | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN     | 1,3802            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU0147308422 | 633611                              | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (EUR) A-dis oN     | 1,1908            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1971906802 | A2PGD1                              | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN                 | 0,2275            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU0136234068 | 794357                              | UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N.         | 0,3919            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1215452928 | A14XG8                              | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N.  | 0,051             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU0136242590 | 794362                              | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN          | 1,0279            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1645386308 | A2DUHW                              | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN       | 0,376             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1645385839 | A2DUHR                              | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN        | 0,3046            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU1720938841 | A2JBPA                              | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN       | 0,3801            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24  | LU0136240974 | 794361                              | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 99,2725           | 09.02.26                 |

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

Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V                              | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN      | 0,6315            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD                              | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N.  | 0,2026            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T                              | UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N. | 0,1649            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R                              | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.     | 0,6894            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8                              | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N.    | 22,2599           | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T                              | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN     | 0,75              | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U                              | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN  | 0,5731            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN                              | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N.     | 0,1012            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S                              | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N.       | 0,3059            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0136234654 | 794358                              | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN         | 1,9447            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R                              | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N        | 0,6293            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR                              | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN       | 1,7114            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0879397742 | A1H9GF                              | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N. | 0,0784            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1852211645 | A2JQXB                              | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN      | 0,19              | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6                              | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN          | 0,1585            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ                              | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN          | 0,134             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1169821029 | A14ME2                              | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N.       | 0,0464            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P                              | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN  | 1,3683            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0969639128 | A1W40U                              | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N.   | 0,1466            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0879399441 | A1H9GG                              | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N.   | 0,0518            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU                              | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N.   | 0,1867            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB                              | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N.   | 0,1195            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC                              | UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N.   | 0,4105            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5                              | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N.   | 0,4457            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9                              | UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N.    | 0,4092            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1974694470 | A2PGQX                              | UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N.  | 0,105             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1459799943 | A2APEA                              | UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N.    | 0,2285            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU3079566918 | A41C52                              | UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Dis. oN            | 0,0848            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU3079567130 | A41C54                              | UBSLS-USD Treasury Yield Plus Act.Nom. USD Dis. oN            | 0,1173            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE000JQ21JD3 | A3D46D                              | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN         | 0,0465            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BK72HH44 | A2PZBH                              | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN             | 0,0999            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BX7RRJ27 | A14XMA                              | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N.           | 0,1208            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BX7RR706 | A14XL9                              | UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N.               | 0,2666            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BX7RQY03 | A14XL8                              | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N.      | 0,3184            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BJXT3B87 | A2PZBC                              | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN         | 0,0715            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B78JSG98 | A1JVB8                              | UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N.            | 0,8909            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B7KMNP07 | A1JVYP                              | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. Reg.Shs USD dis o.N.           | 0,2167            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B7KQ7B66 | A1JVCA                              | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N.           | 0,7947            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B77D4428 | A1JVB6                              | UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N.       | 1,617             | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE000H3AH951 | A40EUV                              | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN            | 1,5185            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE000V6KDJC9 | A40U1T                              | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs Hgd EUR Dis. oN               | 0,1118            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BDGV0308 | A2DND0                              | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,2248            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BMP3HN93 | A11477                              | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.        | 0,2071            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE0003RQ9F90 | A40ZLX                              | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN            | 0,0829            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8                              | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N.            | 0,1778            | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B7K93397 | A1JVB5                              | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N.           | 0,662             | 09.02.26                 |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471                              | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N.          | 0,1474            | 09.02.26                 |
| UBS Fund Management [Switzerland] AG  | 5493003QNP1E68GGMZ05 | CH0017142719 | A0BLUH                              | UBS ETF (CH) - UBS SMI ETF Namens-Anteile CHF dis o.N.        | 0,68              | 12.03.26                 |
| Union Investment Privatfonds GmbH     | 529900GA24GZU77QD356 | DE0009766865 | 976686                              | FVB-Aktienfonds ESG Inhaber-Anteile                           | 1,61              | 12.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9                              | BKC Treuhand Portfolio Inhaber-Anteile I                      | 2,32              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M9995 | A0M999                              | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile                | 2,55              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009848424 | 984842                              | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile                      | 0,21              | 17.02.26                 |

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

# Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                              | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------|----------------------|--------------|-------------------------------------|----------------------------------------------------------|-------------------|--------------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731                              | HannoverscheBasisInvest Inhaber-Anteile                  | 1,14              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733                              | HannoverscheMaxInvest Inhaber-Anteile                    | 0,96              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732                              | HannoverscheMediumInvest Inhaber-Anteile                 | 1,26              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076                              | HP&P Europe Equity Inhaber-Anteilsklasse A               | 1,99              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1                              | Leonardo UI Inhaber-Anteile G                            | 1,8               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N                              | LF - ASSETS Defensive Opps Inhaber-Anteile I             | 2,7               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJMG1 | A0YJMG                              | LF - WHC Global Discovery Inhaber-Anteile R              | 0,67              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8                              | Merck Finck Verm.str. Ausg. UI Inhaber-Anteile           | 2,4               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A77 | A1W9A7                              | Prisma Aktiv UI Inhaber-Anteile R                        | 2,2               | 16.03.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX                              | quantumX Global UI Inhaber-Anteile                       | 1,8               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB                              | SozialBank Nachh.fds Ertrag Inhaber-Anteile              | 1,05              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU                              | Velten Strategie Deutschland Inhaber-Anteilsklasse R     | 3,99              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU                              | Vermögensm. - Fonds Universal Inhaber-Anteile A          | 2,25              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ                              | VM BC Shareconcept Regional Inhaber-Anteile I            | 4,17              | 13.02.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH                              | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,11              | 04.03.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0010731816 | A14PPP                              | VanEck European EQ.UC.ETF Aandelen oop naam o.N.         | 0,16              | 04.03.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0009690239 | A1T6SY                              | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.      | 0,28              | 04.03.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0011683594 | A2JAHJ                              | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | 0,21              | 04.03.26                 |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                     | seit 02.01.2026  |                  |
| Euro 194,441                    | 1          | 0,05                             | 0,05   | 15.05.25                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                             | 1                                         | 24,8 G                      | 25,15G-4,95G-5,25G-5,15G-5,3G       | 27,1             | 22,05            |
| Euro 26,232                     | 1          | 0                                | 0      |                                             |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                               | 1                                         | 0,56 G                      | 0,565G-0,565G-0,575G-0,575G-0,585G  | 1,6              | 0,5              |
| Euro 17,94                      | 1          | 0,17                             | 0,2    | 13.06.25                                    |                               |                                                  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)                                       | 1                                         | 34,95 G                     | 35,1G-5,6G-5,05G-5,1G-4,8G          | 38,4             | 32,95            |
| Euro 5,748                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)                                         | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,6G-0,6G           | 11,3             | 10,4             |
| Euro 36,813                     | 1          | 0,05                             | 0      |                                             |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                                      | 1                                         | 1,13 G                      | 1,105G-1,13G-1,125G-1,125G-1,105G   | 1,4              | 1,04             |
| Euro 81,368                     | 1          | 0,06                             | 0      |                                             |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                                  | 1                                         | 1,64 G                      | 1,64G-1,616G-1,614G-1,614G-1,614G   | 1,69             | 1,52             |
| Euro 10,226                     | 1          |                                  |        |                                             |                               |                                                  | 649290                              | DE0006492903 | a.i.s. AG                                                   | 1                                         |                             | (ausg)                              |                  |                  |
| Euro 8,28                       | 1          | 0                                | 0      |                                             |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                           | 1                                         | 6,9 G                       | 6,9G-7G-6,95G-6,95G-6,9G            | 7,8              | 6,9              |
| Euro 14,698                     | 1          | 0                                | 0      |                                             |                               |                                                  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)                                  | 1                                         | 1,4 G                       | 1,4G-1,41G-1,41G-1,41G-1,4G         | 1,59             | 1,31             |
| Euro 9,221                      | 1          | 0,6                              | 0,65   | 28.05.25                                    |                               |                                                  | 576002                              | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.)                         | 1                                         | 5,86 G                      | 5,86G-5,9G-5,9G-6,02G-5,92G         | 12,1             | 4,12             |
| Euro 16,24                      | 1          | 0                                | 0      |                                             |                               |                                                  | A0LBKW                              | DE000A0LBKW6 | aconnic AG, (Glob.)                                         | 1                                         | 0,56 G                      | 0,565G-0,575G                       | 0,76             | 0,37             |
| Euro 22,05                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3ESE3                              | DE000A3ESE35 | action press AG, (Glob.)                                    | 1                                         | 0,31 -T                     | 0,31-T                              | 0,31             | 0,26             |
| Euro 42                         | 1          | 0                                | 0      |                                             |                               |                                                  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)                                       | 1                                         | 1 G                         | 1G-1G-1G-1G-1G                      | 1,32             | 0,99             |
| Euro 6,528                      | 1          | 0,7                              | 0,75   | 04.06.25                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                          | 1                                         | 65,3 G                      | 66,5G-6,5G-7,8G-6,7G-5,4G           | 91,9             | 57               |
| Euro 360                        | 1          | 0,38                             | 1,13   | 19.05.25                                    |                               |                                                  | A0MNCC                              | US00687A1079 | adidas AG                                                   | 1                                         | 71,5 G                      | 72G-3G-3G-0,5G-0,5G                 | 84               | 67,5             |
| Euro 180                        | 1          | 0,7                              | 2      | 16.05.25                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adesso SE, (Glob.)                                          | 1                                         | 145,15 G                    | 146,65G-7,85G-6,15-7,3G-2,75G-2,25G | 170,6            | 136,75           |
| Euro 19,143                     | 1          | 13,58                            | 13,58  | 22.08.25                                    |                               |                                                  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                     | 1                                         | 232 G                       | 232G-G-G-4G-6G                      | 240              | 228              |
| Euro 52,055                     | 1          | 0,52                             | 0,52   | 30.06.25                                    |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                                 | 1                                         | 22,2 G                      | 22,3G-2,4G-2,4G-2,3G-2,3G           | 22,4             | 21,6             |
| Euro 20,715                     | 1          | 0                                | 0      |                                             |                               |                                                  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                   | 1                                         | 0,17                        | 0,18B                               | 0,25             | 0,15             |
| Euro 1,863                      | 1          | 0                                | 0      |                                             |                               |                                                  | A1R1C8                              | DE000A1R1C81 | Aeronics Neura System AG, (Glob.)                           | 1                                         | 3,8 G                       | 3,8G                                | 3,8              | 1,9              |
| Euro 4,747                      | 1          | 0,03                             | 1,31   | 07.07.25                                    |                               | 06.01                                            | 501903                              | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 24,6 G                      | 24,4G-4,8G-4,8G-4,8G-4,8G           | 25,8             | 24               |
| Euro 6,942                      | 1          | 0,09                             | 1,31   | 07.07.25                                    |                               | 06.01                                            | 501900                              | DE0005019004 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 35 G                        | 35G-5G-5G-5G-5G                     | 36,6             | 34,8             |
| Euro 113,456                    | 1          | 0,4                              | 0,15   | 16.05.25                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                         | 1                                         | 28,75 G                     | 29,36G-9,88G-9,55G-8,86G-8,8G       | 31,06            | 17,25            |
| Euro 21,195                     | 1          | 0,05<br>0,03                     | 0,09   | 03.07.25                                    |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                   | 1                                         | 2,8 G                       | 2,8G-2,8G-2,8G-2,8G-2,8G            | 2,92             | 2,72             |
| Euro 7,25                       | 1          |                                  | 0      |                                             |                               |                                                  | A3E5C8                              | DE000A3E5C81 | Algene Holding SE, (Glob.)                                  | nur Kasse                                 | 1,95 -BT                    | 1,86-BT                             | 2                | 1,65             |
| Euro 14,946                     | 10         | 1,2                              | 1,6    | 17.03.26*                                   |                               |                                                  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)                               | 1                                         | 36 G                        | 36G-5,1G-5,7G-5,7G-5,1G             | 43,4             | 34,1             |
| Euro 20,612                     | 1          | 0,09                             | 0      |                                             |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                          | 1                                         | 9,85 G                      | 9,65G-9,65G-9,65G-9,45G-9,3G        | 9,95             | 8,95             |
| Euro 11,472                     | 1          | 0,5                              | 0,5    | 30.06.25                                    |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                        | 1                                         | 17,45 G                     | 17,6G-7,95G-7,95G-7,95G-7,75G       | 23,6             | 15,85            |
| Euro 3.861,667                  | 1          | 1,49                             | 1,71   | 12.05.25                                    |                               |                                                  | A2PXY5                              | US0188201000 | Allianz SE                                                  | 1                                         | 35 G                        | 35G-4,6G-4,2G-4,2G-4,6G             | 39               | 34,2             |
| Euro 2,641                      | 1          |                                  |        |                                             |                               |                                                  | A41YD9                              | DE000A41YD99 | Altech Advanced Materials AG, konvertierte (Glob.)          | 1                                         | 1,09 G                      | 1,115G-1,115G-1,115G-1,115G-1,09G   | 2,3              | 1,08             |
| Euro 101,763                    | 1          | 1,2                              | 1,8    | 09.05.25                                    |                               |                                                  | A2YNT3                              | DE000A2YNT30 | Alzchem Group AG, (Glob.)                                   | 1                                         | 152 G                       | 153,2G-5,8G-6,6G-3,8G-4G            | 169,4            | 142,2            |
| Euro 5,432                      | 1          | 5                                | 4,03   | 23.05.25                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                    | 1                                         | 27,3 G                      | 27,55G                              | 44,5             | 26,1             |
| Euro 648,259                    | 10         |                                  |        |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                        | 1                                         | 0,01                        | 0,0045G-0,005-0,005-0,005           | 0,01             |                  |
| Euro 2,1                        | 1          | 0,28                             | 0,35   | 27.08.25                                    |                               |                                                  | 586550                              | DE0005865505 | Arn. Georg AG, (Glob.)                                      | 1                                         | 36 B                        | 36B                                 | 38               | 27,8             |
| Euro 2,862                      | 1          | 0                                | 0      |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                              | 1                                         | 1,98 G                      | 1,98G-1,98G-1,98G-1,98G-1,98G       | 2,53             | 1,98             |
| Euro 6,233                      | 1          | 0                                | 0      |                                             |                               |                                                  | A289B0                              | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.)                                 | 1                                         | 0,31 G                      | 0,31G                               | 0,4              | 0,25             |
| Euro 10,043                     | 1          |                                  | 0      |                                             |                               |                                                  | A40ZUV                              | DE000A40ZUV2 | Ascory Bank AG, (Glob.)                                     | 1                                         | 2,63 G                      | 2,63G-2,69G-2,69G-2,69G-2,62G       | 2,72             | 2,43             |
| Euro 15,906                     | 1          | 3,37                             | 2,13   | 02.05.25                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software SE, (Glob.)                                  | 1                                         | 88,3 G                      | 89,2G-90,8G-1,3G-1,5G-1,5G          | 120,8            | 80               |
| Euro 4,95                       | 1          |                                  |        |                                             |                               |                                                  | A40ET1                              | DE000A40ET13 | audius SE, (Glob.)                                          | 1                                         | 12 G                        | 11,9G-2G-2,3G-2,3G                  | 14               | 11,7             |
| Euro 12,917                     | 1          | 0,2                              | 0,22   | 16.06.25                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                          | 1                                         | 13,46 G                     | 13,48G-3,46G-3,42G-3,42G-3,24G      | 15,32            | 11,7             |
| Euro 250,127                    | 1          |                                  |        |                                             |                               |                                                  | AUM0V1                              | DE000AUM0V10 | AUMOVIO SE, (Glob.)                                         | 1                                         | 37 G                        | 37,32G-7,58G-7,34G-7,26G-7,58G      | 46,86            | 37               |
| Euro 115,089                    | 10         | 1,5                              | 1,6    | 13.02.26                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                         | 1                                         | 162,8 G                     | 167,6G-6,8G-6,8G-6,9G-5-4,9G        | 174,6            | 123,3            |
| Euro 44,3                       | 1          |                                  | 0      |                                             |                               |                                                  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                         | nur Kasse                                 |                             | (ausg)                              |                  |                  |
| Euro 220,835                    | 1          | 0                                | 0      |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                     | 1                                         | 15,82 G                     | 15,99G-6,24G-6,15G-6,04G-5,85G      | 30,74            | 15,25            |
| Euro 1,5                        | 1          |                                  |        |                                             |                               |                                                  | A3ESL5                              | DE000A3ESL51 | AVERDION SE, (Glob.)                                        | nur Kasse                                 | 1,38 G                      | 1,38G                               | 1,4              | 1,2              |
| Euro 1,3                        | 1          | 0                                | 0      |                                             |                               |                                                  | A3H3L3                              | DE000A3H3L36 | aXendis Capital SE, (Glob.)                                 | nur Kasse                                 | 1,5                         | 1,5G                                | 1,55             | 1,46             |
| Euro 0,25                       | 7          |                                  | 0      |                                             |                               |                                                  | A3EX3J                              | DE000A3EX3J4 | AXENIO AG, (Glob.)                                          | nur Kasse                                 | 2,34 -GT                    | 2,34-GT                             | 2,34             | 1,55             |
| Euro 6,21                       | 7          | 0                                | 0      |                                             |                               |                                                  | 126215                              | DE0001262152 | B+S Bankssysteme AG, (Glob.)                                | 1                                         | 1,91 G                      | 1,92G-1,93G-1,93G-1,93G-1,92G       | 2,16             | 1,9              |
| Euro 2                          | 1          | 0                                | 0      |                                             |                               | 09.99                                            | A1614B                              | DE000A1614B2 | B-A-L Germany AG, (Glob.)                                   | 1                                         | 1,1 B                       | 1,1B                                | 1,1              | 0,9              |
| Euro 48,797                     | 1          | 0                                | 0,13   | 11.07.25                                    |                               |                                                  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                                     | 1                                         | 6,8 G                       | 6,8G-6,8G-6,8G-6,8G-6,75G           | 7,1              | 6,3              |
| Euro 3.570,089                  | 1          | 0,91                             | 0,63   | 06.05.25                                    |                               |                                                  | 936785                              | US0552625057 | BASF SE                                                     | 1                                         | 11,4 G                      | 11,5G-1,4G-1,3G-1,2G-1,2G           | 12,8             | 10,6             |
| Euro 31,5                       | 1          | 0                                | 0      |                                             |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                          | 1                                         | 14,58 G                     | 14,72G-4,64G-4,64G-4,84-4,84G-4,6G  | 16,78            | 14,18            |
| Euro 13,3                       | 4          | 0,3                              | 0,36   | 18.09.25                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                    | 1                                         | 6,5 G                       | 6,6G-6,72G-6,7G-6,68G-6,72G         | 8,2              | 6,5              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                  | Höchst-<br>Preis                   | Tiefst-<br>Preis |      |
|---------------------------------|------------|----------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|------------------------------------|------------------|------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte       |                                             |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                                    | seit 02.01.2026                    |                  |      |
| Euro 3.929,696                  | 1          | 0,03                             | 0,03         | 29.04.25                                    |                               |                                                  | 879501                              | US0727303028 | Bayer AG                                                              | 1                                         | 9,25 G                      | 9,3G-9,2G-9,2G-9G-9G                               | 12,3                               | 8,9              |      |
| Euro 561,135                    | 1          | 6                                | 4,3          | 15.05.25                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                                  | 1                                         | 81,14 G                     | 82,08-1,4G-0,52G-79,94-9,6G-80G                    | 96,38                              | 79,6             |      |
| Euro 54,676                     | 1          | 6,02                             | 4,32         | 15.05.25                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                            | 1                                         | 80,6 G                      | 81,8G-1,6G-0,65G-79,7G-9,85G                       | 95,05                              | 79,7             |      |
| Euro 3,183                      | 1          | 0                                | 0            |                                             |                               |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                                     | 1                                         | 16,5 G                      | 16,5G-6,5G-6,2G-6,2G                               | 17,95                              | 15,4             |      |
| Euro 253,664                    | 1          | 0                                | 0            |                                             |                               |                                                  | 519406                              | DE0005194062 | --, vinkulierte, (Glob.)                                              | 1                                         | 2,96 G                      | 2,85G-2,79G-2,93G-2,96G                            | 4,47                               | 2,79             |      |
| Euro 126                        | 1          | 0,7                              | 0,7          | 28.05.25                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                   | 1                                         | 32,9 G                      | 33,26G-3,5G-3,72G-3,58G-3,48G                      | 45,06                              | 32,32            |      |
| Euro 242,6                      | 1          | 1                                | 1            | 23.04.26*                                   |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                                | 1                                         | 82,68                       | 82,66G-2,72-3,72G-3,76G-3,4G-3,64G-4,18            | 110,05                             | 81,92            |      |
| Euro 1.240                      | 1          | 0,21                             | 0,23         | 23.04.25                                    |                               |                                                  | A116VV                              | US07724U1034 | --                                                                    | 1                                         | 16,2 G                      | 16,4G-6,4G-6,4G-6,4G-6,6G                          | 21,8                               | 16,2             |      |
| Euro 24,96                      | 1          | 0,09                             | 0,11         | 26.05.25                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                          | 1                                         | 3,48 G                      | 3,48G-3,48G-3,48G-3,48G-3,48G                      | 3,74                               | 3,41             |      |
| Euro 12,998                     | 1          | 0,5                              | 0,5          | 16.06.25                                    |                               | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                             | 1                                         | 66,5 G                      | 66,5G-6,5G-6,5G-6,5G-6,5G                          | 70                                 | 61,5             |      |
| Euro 10,143                     | 10         | 0,25                             | 0            |                                             |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                                 | 1                                         | 17,98 G                     | 18G-8G-8,04G-8,04G-8,02G                           | 20,2                               | 17,78            |      |
| Euro 7,018                      | 1          | 0                                | 0            |                                             |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                                           | 1                                         | 2,69 G                      | 2,67G-2,64G-2,56G-2,59G-2,56G                      | 3,05                               | 1,93             |      |
| Euro 6,28                       | 10         | 0                                | 0            |                                             |                               |                                                  | A0NK3W                              | DE000A0NK3W4 | Beta Systems Software AG, (Glob.)                                     | 1                                         | 21,4 G                      | 21,4G                                              | 22,4                               | 19,9             |      |
| Euro 3,1                        | 1          | 0,06                             | 0            |                                             |                               |                                                  | A1CRQD                              | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.)                              | 1                                         | 2,1 G                       | 2,1G-2,1G-2,1G-2,1G-2,1G-2,26                      | 2,32                               | 2,04             |      |
| Euro 8,1                        | 1          | 3,5                              | 3,5          | 25.06.25                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                       | 1                                         | 43,8 G                      | 43,9G-3,7G-2,9G-3,3G-3,6G                          | 46,2                               | 40,3             |      |
| Euro 44,167                     | 1          | 0                                | 0            |                                             |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                            | 1                                         | 2,93 G                      | 2,94G-2,95G-2,95G-2,95G-2,94G                      | 3,08                               | 2,88             |      |
| Euro 132,627                    | 1          | 1,8                              | 2,4          | 15.05.25                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                                 | 1                                         | 106,3 G                     | 107,8G-7,7G-6G-4,4G-2,8G                           | 128,6                              | 102,8            |      |
| Euro 3,216                      | 1          | 0                                | 0            |                                             |                               |                                                  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                                    | 1                                         | 1,39 G                      | 1,39G-1,4G-1,4G-1,4G-1,39G                         | 1,57                               | 1,38             |      |
| Euro 10,194                     | 1          | 0                                | 0            |                                             |                               |                                                  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                                  | 1                                         | 0,56 G                      | 0,555G-0,555G-0,55G                                | 0,82                               | 0,55             |      |
| Euro 239,74                     | 1          |                                  | 2,13         | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                           | 1                                         | 87,6                        | 87,6G-7,4G-7,45-7,05-7,05G-6,85G-7,1G              | 104,9                              | 81,55            |      |
| Euro 4,486                      | 1          | 0,65                             | 0,65<br>0,45 | 30.06.25                                    |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                                  | 1                                         | 17,2 G                      | 17,2G-7,3G-7,3G-7,3G-7,2G                          | 18,9                               | 16,4             |      |
| Euro 110,396                    | 7          | 0,06                             | 0,06         | 25.11.25                                    |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                            | 1                                         | 3,1 G                       | 3,105G-3,09G-3,1G-3,1G-3,065G                      | 3,38                               | 3,03             |      |
| Euro 21,847                     | 10         | 0                                | 0            | 11.03.26*                                   |                               |                                                  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                             | 1                                         | 2,34 G                      | 2,32G-2,32G-2,32G-2,32G-2,32G                      | 2,85                               | 2,09             |      |
| Euro 83,566                     | 1          | 0                                | 0            |                                             |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | BRANICKS Group AG, (Glob.)                                            | 1                                         | 1,71 G                      | 1,742G-1,752G-1,752G-1,78G-1,778G                  | 1,99                               | 1,7              |      |
| Euro 9,984                      | 1          | 0,45                             | 0,5          | 12.06.25                                    |                               |                                                  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -<br>vinkulierte, (Glob.) | 1                                         | 9,5 G                       | 9,5G-9,5G-9,5G-9,5G-9,5G                           | 10,5                               | 9,5              |      |
| Euro 144,385                    | 1          | 1,9                              | 2,1          | 20.05.26*                                   |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                                  | 1                                         | 46,11 G                     | 46,28G-5,94G-5,3G-4,74G-5,23G                      | 59,1                               | 44,74            |      |
| Euro 721,927                    | 1          | 0,44                             | 0,93         | 23.05.24                                    |                               |                                                  | A2N4KC                              | US1071801013 | --                                                                    | 1                                         | 8,95 G                      | 9G-8,85G-8,85G-8,7G-8,75G                          | 11,5                               | 8,7              |      |
| Euro 10,948                     | 1          | 0,22                             | 0            |                                             |                               |                                                  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                                    | 1                                         | 16,7 G                      | 16,7G-6,7G-6,7G-6,7G-6,7G                          | 17,25                              | 15,4             |      |
| Euro 9,9                        | 1          | 0                                | 0            |                                             |                               | 06.06                                            | 527550                              | DE0005275507 | Brüder Mannesmann AG                                                  | 1                                         | 0,94 G                      | 0,945G                                             | 1,11                               | 0,93             |      |
| Euro 1,1                        | 1          | 0                                | 0            | 17.12.25*                                   |                               |                                                  | A2YN5X                              | DE000A2YN5X9 | Calvert International AG, (Glob.)                                     | 1                                         | 1,4 -T                      | 1,4-T                                              | 1,4                                | 1,4              |      |
| Euro 0,1                        | 1          | 45                               | 0            |                                             |                               |                                                  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                                   | 1                                         | 20,4 G                      | 20,4G                                              | 20,4                               | 20               |      |
| Euro 31,515                     | 1          | 1                                | 1            | 25.06.25                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                    | 1                                         | 23,75 G                     | 24,05G-4,35G-4,5G-3,85G-3,75G                      | 29,15                              | 22,35            |      |
| Euro 12,971                     | 1          | 0                                | 0            |                                             |                               |                                                  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                          | 1                                         | 4,42 G                      | 4,29G-4,67G-4,64G-4,55G                            | 4,67                               | 3,07             |      |
| Euro 2,79                       | 1          | 0,35                             | 0,34         | 11.08.25                                    |                               |                                                  | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                                | 1                                         | 21,8 G                      | 21,8G-1,8G-1,8G-1,8G                               | 23,2                               | 12,6             |      |
| Euro 89,441                     | 10         | 2,38                             | 0,65         | 28.03.25                                    |                               |                                                  | A0YQG7                              | US14218T1051 | Carl Zeiss Meditec AG                                                 | 1                                         | 24,6 G                      | 24,8G-4,6G-4,6G-4,6G-4,6G                          | 42,4                               | 24,4             |      |
| Euro 89,441                     | 10         | 0,55                             | 0,6          | 26.03.26*                                   |                               | 09.02                                            | 531370                              | DE0005313704 | --, (Glob.)                                                           | 1                                         | 25,28 G                     | 25,54G-5,54G-5,6G-5,36G-5,12G                      | 43,38                              | 25,12            |      |
| Euro 8,368                      | 1          | 0,04                             | 0            |                                             |                               |                                                  | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                                     | 1                                         | 6,18 G                      | 5,9G-5,92G-6,04G-6,14G-6,14G                       | 7,5                                | 5,9              |      |
| Euro 4,232                      | 1          | 0                                | 0            |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                                 | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,5G-0,7G                          | 11                                 | 9,95             |      |
| Euro 7,98                       | 6          | 0,15                             | 0,2          | 10.11.25                                    |                               |                                                  | 540740                              | DE0005407407 | CEOTRONICS AG, (Glob.)                                                | 1                                         | 12,8 G                      | 12,8G-3G-2,6G-2,8G-2,85G                           | 15,75                              | 12,55            |      |
| Euro 0,259                      | 1          | 0                                | 0            |                                             |                               |                                                  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                                  | 1                                         | 4,1 -T                      | 4,1-T                                              | 4,46                               | 4,1              |      |
| Euro 19,349                     | 1          | 2,6                              | 2,85         | 05.06.25                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                     | 1                                         | 97,5 G                      | 99G-9G-9G-9G-8,3G                                  | 106,2                              | 96,4             |      |
| Euro 9                          | 1          | 0                                | 0            |                                             |                               |                                                  | A0N3EU                              | DE000A0N3EU3 | CGRE AG, (Glob.)                                                      | 1                                         | 11,6 G                      | 11,9G                                              | 15,4                               | 11,6             |      |
| Euro 2,4                        | 1          |                                  |              |                                             |                               |                                                  | A2BPKP                              | DE000A2BPKP7 | Chainledger Systems AG, (Glob.)                                       | nur Kasse                                 | 1,14 -BT                    | 1,16-T                                             | 1,25                               | 1,14             |      |
| Euro 23,842                     | 10         | 0                                | 0            |                                             |                               |                                                  | 661830                              | DE0006618309 | CHAPTERS Group AG, (Glob.)                                            |                                           | 29,9 G                      | 30G-29,7G-9,7G-30,3G-0,2G                          | 41,6                               | 25,2             |      |
| Euro 24,3                       | 1          | 0                                | 0            |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                                    |                                           | 1                           | 0,48 G                                             | 0,47G-0,47G-0,47G-0,471G-0,47G     | 0,59             | 0,46 |
| Euro 26,607                     | 1          | 0                                | 0            |                                             |                               |                                                  | A2YN35                              | DE000A2YN355 | Circus SE, (Glob.)                                                    |                                           | 1                           | 6,84 G                                             | 6,92G-6,98G-6,92G-6,88G-6,78G      | 12,45            | 6,76 |
| Euro 75,356                     | 1          | 0                                | 0,06         | 07.07.25                                    |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | clearvise AG, (Glob.)                                                 |                                           | 1                           | 1,39 G                                             | 1,38G                              | 1,46             | 1,34 |
| Euro 5,858                      | 1          | 0,04                             | 0,04         | 22.08.25                                    |                               |                                                  | A35JS4                              | DE000A35JS40 | Cliq Digital AG, (Glob.)                                              |                                           | 1                           | 1,42 G                                             | 1,516G-1,598-1,524G-1,514G         | 2,73             | 1,29 |
| Euro 26,723                     | 1          |                                  | 0            |                                             |                               |                                                  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)                                                    |                                           | 1                           | 0,01 G                                             | 0,013G-0,013G-0,013G-0,013G-0,013G | 0,02             | 0,01 |
| Euro                            | 1          |                                  |              |                                             |                               |                                                  | A3MQDE                              | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.)                                |                                           | 1                           |                                                    |                                    |                  |      |
| Euro 3,071                      | 1          | 0                                | 0            |                                             |                               |                                                  | A2LQ1G                              | DE000A2LQ1G5 | --, (Glob.)                                                           |                                           | 1                           | 1,07                                               | 1,06G-1,06bG                       | 1,4              | 0,93 |
| Euro 2                          | 1          |                                  | 0            |                                             |                               |                                                  | A3DKE6                              | DE000A3DKE67 | Commertunity AG, (Glob.)                                              |                                           | 1                           | 0,75                                               | 0,78G-0,9-GT-1rG-1,1-1,15bB-1      | 1,15             | 0,06 |
| Euro 1.184,669                  | 1          | 0,38                             | 0,73         | 19.05.25                                    |                               |                                                  | CB0L03                              | US2025976059 | Commerzbank AG                                                        | 1                                         | 30,6 G                      | 31,2G-1,2G-1G-0,2G-0,2G                            | 36,6                               | 30,2             |      |
| Euro 1.127,496                  | 1          | 0,35                             | 0,65         | 16.05.25                                    |                               |                                                  | CBK100                              | DE000CBK1001 | --, (Glob.)                                                           | 1                                         | 31,21                       | 31,34G-1,34G-0,93C-0,96-1,04G-0,2-0,65-0,62G-0,59G | 37                                 | 30,2             |      |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                            |                  |                  |
| Euro 0,25                       | 7          | 0                                                                   | 0      |                                             |                               |                                                  | A3CQZ0                              | DE000A3CQZ00 | Consolidated Tech AG, (Glob.)                                              | nur Kasse                                 | 1,8 G                       | 1,8G                                                       | 1,8              | 1,5              |
| Euro 12,301                     | 1          | 0,05                                                                | 0,03   | 04.07.25                                    |                               |                                                  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                                        | 1                                         | 1,33 B                      | 1,33B-1,32ebB                                              | 1,39             | 1,23             |
| Euro 2.000,06                   | 1          | <b>0,28</b>                                                         | *      |                                             |                               |                                                  | 879538                              | US2107712000 | Continental AG                                                             | 1                                         | 6,45 G                      | 6,4G-6,4G-6,25G-6,2G-6,3G                                  | 7,4              | 6,2              |
| Euro 512,015                    | 1          | 2,2                                                                 | 2,5    | 28.04.25                                    |                               | 09.06                                            | 543900                              | DE0005439004 | --, (Glob.)                                                                | 1                                         | 65,24 G                     | 65,92G-5,92G-4,48G-3,56G-3,3G                              | 75,12            | 62,52            |
| Euro 16,75                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2P4HJ                              | DE000A2P4HJ3 | Convalue SE, (Glob.)                                                       | 1                                         | 0,71 G                      | 0,71G                                                      | 0,72             | 0,56             |
| Euro 2,555                      | 1          |                                                                     | 0      |                                             |                               |                                                  | A40KYB                              | DE000A40KYB8 | Coreo AG, (Glob.)                                                          | 1                                         | 0,85 G                      | 0,799G-0,799G-0,799G-0,799G-0,798G                         | 3,9              | 0,75             |
| Euro 415,281                    | 1          | 0,78                                                                | 1,81   | 22.04.22                                    |                               |                                                  | A2DPX5                              | US22304D2071 | Covestro AG                                                                | 1                                         | 28,4 G                      | 29,6G-9,6G-9,6G-9,6G-9,4G                                  | 30,2             | 28,4             |
| Euro 207,9                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 606214                              | DE0006062144 | --, (Glob.)                                                                | 1                                         | 60,04 G                     | 60,14G-0,14G-0,2G-0,14G-0,12G                              | 60,92            | 59,54            |
| Euro 23,521                     | 1          | 0,7                                                                 | 0      |                                             |                               |                                                  | A2GS62                              | DE000A2GS625 | CR Energy AG, (Glob.)                                                      | 1                                         | 0,09 G                      | 0,0934G-0,0934G-0,094G-0,094G-0,094G                       | 0,2              | 0,06             |
| Euro 96                         | 1          | 1,43                                                                | 1,66   | 22.05.25                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                         | 1                                         | 67,35 G                     | 67,85G-7,95G-7,8G-7,25G-7,25G                              | 80,45            | 63,8             |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3DXGY                              | DE000A3DXGY5 | CubeDoc SE, (Glob.)                                                        | nur Kasse                                 | 1,32 -GT                    | 1,32-GT                                                    | 1,32             | 1,05             |
| Euro 21,678                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                                           | 1                                         | 2,02 G                      | 1,99G-2,06G-2,08G-2,08G-2,06G                              | 2,46             | 1,91             |
| Euro 1.583,737                  | 1          | 1,74                                                                | 1,08   | 29.05.25                                    |                               |                                                  | A3C9BA                              | US23384L1017 | Daimler Truck Holding AG                                                   | 1                                         | 20,4 G                      | 20,4G-0,4G-0,2G-G-G                                        | 22               | 18,2             |
| Euro 765,6                      | 1          | 1,9                                                                 | 1,9    | 28.05.25                                    |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | --, (Glob.)                                                                | 1                                         | 41,08 G                     | 41,38-1,4G-0,96G-0,44G-0,29G-0,54                          | 44,39            | 36,94            |
| Euro 5,989                      | 1          | 0                                                                   | 0,15   | 29.08.25                                    |                               |                                                  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)                                                | 1                                         | 27,5 G                      | 27,7G-8,1G-8,1G-8,3G-8,5G                                  | 29,7             | 17,6             |
| Euro 12                         | 1          | 2,25                                                                | 2,25   | 30.06.25                                    |                               |                                                  | A3C35W                              | DE000A3C35W0 | Darwin AG, (Glob.)                                                         | 1                                         | 7,65 G                      | 8G-8,1G-8,2G-8,15G-8,3G                                    | 12,2             | 7,35             |
| Euro 10,579                     | 1          | 0,12                                                                | 0,12   | 09.05.25                                    |                               | 09.06                                            | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1                                         | 27,2 G                      | 27,2G-7,4G-7,2G-7,4G-7,2G                                  | 29               | 26,8             |
| Euro 8,349                      | 10         | 1                                                                   | 0,04   | 26.02.26                                    |                               |                                                  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                                      | 1                                         | 72,5 G                      | 72,6G-2,9G-3,1G-3,2G-2,9G                                  | 73,5             | 68,6             |
| Euro 4                          | 1          | 0,2                                                                 | 0,12   | 30.06.25                                    |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                         | 1                                         | 7,25 G                      | 7,25G-7,25G-7,25G-7,25G-7,25G                              | 7,65             | 6,85             |
| Euro 1,463                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1                                         | 6,45 G                      | 6,45G-6,45G-6,45G-6,45G                                    | 7,55             | 5                |
| Euro 4,8                        | 1          | 0,57                                                                | 0,6    | 21.07.25                                    |                               |                                                  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1                                         | 26,2 G                      | 26,2G-6,4G-6,2G-6,2G-6,2G                                  | 28               | 26               |
| Euro 10,242                     | 1          | 0,08                                                                | 0,05   | 13.06.25                                    |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                       | 1                                         | 2,48 G                      | 2,48G-2,54G-2,54G-2,5G-2,48G                               | 2,82             | 2,18             |
| Euro 300,137                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                  | 1                                         | 17,89 G                     | 18,545G-8,04G-8,425G-8,245G-8,39G                          | 26,66            | 16,77            |
| Euro 2.898,187                  | 1          |                                                                     |        |                                             |                               |                                                  | A3DJF4                              | US24701M1036 | --, (Glob.)                                                                | 1                                         | 1,55 G                      | 1,65G-1,6G-1,64G-1,62G-1,64G                               | 2,48             | 1,47             |
| Euro 14,831                     | 1          | 0                                                                   | 0,12   | 10.07.25                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                       | 1                                         | 2,36 G                      | 2,38G-2,34G-2,34G-2,34G-2,34G                              | 2,58             | 2,06             |
| Euro 107,777                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1                                         | 0,47 G                      | 0,474G-0,468G                                              | 0,61             | 0,37             |
| Euro 53,84                      | 1          | 0,88                                                                | 0,9    | 27.06.25                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                             | 1                                         | 37,95 G                     | 38,35G-8,2G-8,1G-8,35G-8,1G                                | 39,95            | 34,35            |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3CNNN                              | DE000A3CNNN7 | DESSIXX AG, (Glob.)                                                        | nur Kasse                                 | 1,2 G                       | 1,2G                                                       | 1,2              | 1,1              |
| Euro 188,3                      | 1          | 3,8                                                                 | 4      | 15.05.25                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                                 | 1                                         | 240,4 G                     | 242,1G-1,8G-2G-1,8G-2,2G                                   | 242,6            | 203,1            |
| Euro 22,417                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2BPHP                              | DE000A2BPHP3 | Deutsche Defence Beteiligungen AG, (Glob.)                                 | 1                                         | 0,23 G                      | 0,23G-0,23                                                 | 0,3              | 0,15             |
| Euro 1,675                      | 1          |                                                                     |        |                                             |                               |                                                  | A41YCR                              | DE000A41YCR9 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1                                         | 2,84 G                      | 2,88G-2,96G-2,96G-2,96G-2,82G                              | 3,61             | 2,45             |
| Euro 75,744                     | 1          | 2,6                                                                 | 2,65   | 30.06.25                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                              | 1                                         | 19,94 G                     | 20G-0,2-0,1G-0,05G-0,1G-0,05G                              | 20,85            | 18,48            |
| Euro 2,05                       | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1                                         | 5,85 G                      | 5,95G-5,9G-5,9G-5,9G                                       | 6,35             | 5,2              |
| Euro 109,926                    | 10         | 0                                                                   | 0      |                                             |                               | 06.05                                            | A14KRD                              | DE000A14KRD3 | Deutsche Konsum Real Estate AG, (Glob.)                                    | 1                                         | 1,75 G                      | 1,72G-1,72G-1,72G-1,75G-1,75G                              | 1,85             | 1,53             |
| Euro 3.070,164                  | 1          | 0,3                                                                 | 0,3    | 07.05.25                                    |                               |                                                  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                                | 1                                         | 8,25                        | 8,372G-8,41G-8,142G-7,984C-8,002-8,094-8,102G-8,218-8,164G | 9,48             | 7,98             |
| Euro 1.198,317                  | 1          | 0,32                                                                | 0,34   | 08.05.25                                    |                               |                                                  | 910979                              | US2515613048 | --,                                                                        | 1                                         | 8 G                         | 8,05G-8,15G-7,8C-7,95-7,95G-8,45-7,9G-7,85G                | 9,3              | 7,8              |
| Euro 1,894                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)                                           | nur Kasse                                 | 4,3                         | 4,2B                                                       | 4,5              | 1,8              |
| Euro 380,376                    | 1          | 0                                                                   | 0,15   | 06.06.25                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                        | 1                                         | 3 G                         | 3,05G-3,034G-3,024G-3,018G-2,994G                          | 4,41             | 2,99             |
| Euro 1.200                      | 1          | 1,99                                                                | 2,1    | 06.05.25                                    |                               |                                                  | A0YF81                              | US25157Y2028 | Deutsche Post AG                                                           | 1                                         | 45,4 G                      | 46,8G-6,9G-7,6G-7G-6G-6,1G                                 | 51,2             | 45,4             |
| Euro 20,582                     | 1          | 0,04                                                                | 0,04   | 14.05.25                                    |                               | 06.03                                            | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                           | 1                                         | 12,7 G                      | 12,7G                                                      | 13,1             | 10,1             |
| Euro 4,79                       | 1          | 1,75                                                                | 2      | 18.06.25                                    |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                              | 1                                         | 78,8 G                      | 79,5G-9,9G-81,1G-2,1G-1,5G                                 | 82,1             | 44               |
| Euro 4.986,458                  | 1          | 0,82                                                                | 1,02   | 11.04.25                                    |                               |                                                  | 879530                              | US2515661054 | Deutsche Telekom AG                                                        | 1                                         | 32,4 G                      | 32,8G-2,6G-2,2G-2,4G-2,4G                                  | 34,2             | 26               |
| Euro 400,297                    | 1          | 0,04                                                                | 0,04   | 27.05.25                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                                | 1                                         | 21,3 G                      | 21,45G-1,5G-1,35G-1,3G-1,25G                               | 23,9             | 20,2             |
| Euro 800,594                    | 1          | 0,02                                                                | 0,02   | 28.05.25                                    |                               |                                                  | A2N4KH                              | US25161M1036 | --,                                                                        | 1                                         | 10,2 G                      | 10,5G-0,5G-0,4G-0,1G-0,1G                                  | 11,6             | 9,6              |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A41EC2                              | DE000A41EC29 | DEVARIS SE, (Glob.)                                                        | nur Kasse                                 | 1,3 G                       | 1,3G                                                       | 1,3              | 1,1              |
| Euro 11,887                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)                                            | 1                                         | 2,3 G                       | 2,34G-2,44G-2,44G-2,42G-2,32G                              | 12,6             | 0,93             |
| Euro 14,75                      | 1          | <b>0</b>                                                            | *      | <b>13.04.26*</b>                            |                               |                                                  | 590067                              | DE0005900674 | Diok One AG, (Glob.)                                                       | 1                                         | 1 G                         | 1G                                                         | 1                | 1                |
| Euro 5,074                      | 1          | 0,5                                                                 | 0,75   | 29.05.25                                    |                               |                                                  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)                                                       | 1                                         | 12,1 G                      | 12,3G-2,3G-2,3G-2,3G-2,1G                                  | 13,6             | 12,1             |
| Euro 107,692                    | 10         |                                                                     | 0      |                                             |                               |                                                  | BEAU1Y                              | DE000BEAU1Y4 | Douglas AG, (Glob.)                                                        | 1                                         | 10,64 G                     | 10,72G-0,54G-0,4G-0,3G-0,2G                                | 12,42            | 10,04            |
| US\$ 4.555                      | 1          | 0,25                                                                | 0,26   | 23.05.25                                    |                               |                                                  | A3D162                              | US23345V1070 | Dr. Ing. h.c. F. Porsche AG                                                | 1                                         | 3,84 G                      | 3,78G-3,78G-3,76G-3,74G-3,78G                              | 4,66             | 3,74             |
| Euro 455,5                      | 1          | 2,31                                                                | 2,31   | 22.05.25                                    |                               |                                                  | PAG911                              | DE000PAG9113 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                 | 1                                         | 38,71 G                     | 38,92G-8,99G-8,42G-8-8,01-7,87G-7,93G                      | 48,17            | 37,87            |
| Euro 28,57                      | 1          | 1,74                                                                | 1,97   | 12.05.25                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                          | 1                                         | 70,8 G                      | 71,2G-1,4G-1G-0,8G-1,4G                                    | 74,4             | 55               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |              |                                             |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                       |                                     |                  |
| Euro 22,016                     | 1          | 1,8                                                                           | 2,03         | 12.05.25                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 87,1 G                      | 87,8G-9,1G-9,1G-7,4G-7,3G             | 94,7                                | 67,7             |
| Euro 177,157                    | 1          | 0,7                                                                           | 0,7          | 19.05.25                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                 | 1                                         | 20,35 G                     | 20,75G-0,8G-0,5-0,55G-0,4G-19,98G     | 24,9                                | 19,98            |
| Euro 200                        | 1          | 2,1<br>4                                                                      | 2,2          | 16.06.25                                    |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                               | 1                                         | 56,85 G                     | 57,25G-7,25G-7G-6,15-6,35G-6,15G      | 64,8                                | 55,9             |
| Euro 2.641,319                  | 1          | 0,57                                                                          | 0,62         | 19.05.25                                    |                               |                                                  | 909855                              | US2687801033 | E.ON SE                                                          | 1                                         | 18,6 G                      | 19,4-8,6G-8,5G-8,3G-8,4G              | 19,6                                | 15,8             |
| Euro 1,089                      | 1          | 0                                                                             | 0            |                                             |                               |                                                  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                      | nur Kasse                                 | 0,94 rG                     | 1bB                                   | 2,7                                 | 0,86             |
| Euro 63,516                     | 1          | 0,05                                                                          | 0,5          | 19.06.25                                    |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler SE, (Glob.)                                     | 1                                         | 14,71 G                     | 14,92G-5,26G-5,2G-5,15G-4,99G         | 16,49                               | 14,44            |
| Euro 3,518                      | 1          | 0,47                                                                          | 0,29         | 30.06.25                                    |                               |                                                  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                 | 1                                         | 9,2 G                       | 9,2G-9,2G-9,2G-9,2G-8,95G             | 11,8                                | 8,3              |
| Euro 22,735                     | 10         | 0,3                                                                           | 0,3          | 25.03.26*                                   |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                      | 1                                         | 5,3 G                       | 5,4G-5,55G-5,55G-5,6G                 | 5,6                                 | 4,44             |
| Euro 4,88                       | 1          | 0,16                                                                          | 0,55<br>1,45 | 02.06.25                                    |                               |                                                  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1                                         | 10,1 G                      | 10,1G                                 | 10,9                                | 10               |
| Euro 50,25                      | 1          | 0                                                                             | 0            |                                             |                               |                                                  | A3DCV2                              | DE000A3DCV25 | HTI Eurasia High Technology Industries SE (Glob.)                | nur Kasse                                 | 2,54 bB                     | 2,54B                                 | 3,16                                | 2,54             |
| Euro 3,605                      | 1          |                                                                               |              |                                             |                               |                                                  | A40KY0                              | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.)                    | 1                                         | G                           | 0,002G                                |                                     |                  |
| Euro 5,04                       | 1          |                                                                               | 1,5          | 07.07.25                                    |                               |                                                  | A40ESU                              | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)       | 1                                         | 78,1 G                      | 79G-9,3G-9,3G-9,6G-9,5G               | 88,3                                | 78               |
| Euro 9,896                      | 1          | 0                                                                             | 0            |                                             |                               |                                                  | A0KFKH                              | DE000A0KFKH0 | ellexion AG, (Glob.)                                             | 1                                         | 0,07 G                      | 0,0678G-0,0678G-0,0678G               | 0,14                                |                  |
| Euro 17,7                       | 1          | 0,85                                                                          | 1            | 16.05.25                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                  | 1                                         | 151                         | 144G                                  | 153,8                               | 98               |
| Euro 63,36                      | 1          | 0,15                                                                          | 0,15         | 19.05.25                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                        | 1                                         | 4,28 G                      | 4,2G-4,2G-4,19G-4,315G-4,23G          | 4,49                                | 4                |
| Euro 5,927                      | 1          | 0                                                                             | 0            |                                             |                               |                                                  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)                                               | 1                                         | 2,04 G                      | 2,04G-2,1G-2,1G-2,1G-2,04G            | 2,4                                 | 2,02             |
| Euro 32,072                     | 1          | 0                                                                             | 0            |                                             |                               |                                                  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)                                              | 1                                         | 1,41 G                      | 1,415G-1,415G-1,415G-1,42G-1,41G      | 1,75                                | 1,39             |
| Euro 845,212                    | 1          | 1,5                                                                           | 1,6          | 09.05.25                                    |                               | 06.06                                            | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                       | 1                                         | 66 G                        | 66G-6G-6G-6G-6G                       | 70,6                                | 65               |
| Euro 13,942                     | 1          | 1,2                                                                           | 0,5          | 03.07.25                                    |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                        | 1                                         | 37,3 G                      | 37,1G-7,7G-7,95G-7,45G-7,3G           | 39,3                                | 34,8             |
| Euro 15                         | 1          | 3                                                                             | 0,5          | 07.07.25                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                       | 1                                         | 24,2 G                      | 24,9G-6,5B-5,7G-5,5G-5,1G-4,6G        | 26,5                                | 16,95            |
| Euro 2,525                      | 1          | 0                                                                             | 0            |                                             |                               |                                                  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                    | 1                                         | 3,98 G                      | 4,04G-4,04G-4,04G-4,04G-4,04G         | 4,3                                 | 3,94             |
| Euro 33,689                     | 1          | 0                                                                             | 0,2          | 26.05.25                                    |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                           | 1                                         | 7,26 G                      | 7,3G-7,16G-7,26G-7,34G-7,34G          | 7,72                                | 6,92             |
| Euro 24,563                     | 1          | 0                                                                             | 0            |                                             |                               |                                                  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                      | 1                                         | 0,28 G                      | 0,278G-0,278G-0,28G-0,28G             | 0,48                                | 0,28             |
| Euro 6,708                      | 1          | 1,3<br>0,5                                                                    | 1,5<br>0,5   | 12.06.25                                    |                               |                                                  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)  | 1                                         | 60,4 G                      | 62G-1G-1,4G-2G-2,2G                   | 62,2                                | 50,4             |
| Euro 5,15                       | 1          | 3,26                                                                          | 3,26         | 31.07.25                                    |                               | 06.06                                            | 566010                              | DE0005660104 | EUWAX AG, (Glob.)                                                | 1                                         | 48 G                        | 48G-8G-8G-8G                          | 52,5                                | 46,6             |
| Euro 1,828                      | 1          |                                                                               |              |                                             |                               |                                                  | A40ZVZ                              | DE000A40ZVZ1 | EV Digital Invest AG, (Glob.)                                    | 1                                         | 0,01 G                      | 0,005G                                | 0,01                                |                  |
| Euro 466                        | 1          | 1,17                                                                          | 1,17         | 29.05.25                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                    | 1                                         | 13,81 G                     | 14,09G                                | 16,2                                | 12,51            |
| Euro 354,371                    | 1          |                                                                               |              |                                             |                               |                                                  | A0QZ3J                              | US30050E1055 | Evotec SE                                                        | 1                                         | 2,58 G                      | 2,6G-2,58G-2,58G-2,56G                | 3,16                                | 2,5              |
| Euro 177,553                    | 1          | 0                                                                             | 0            |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | EXASOL AG, (Glob.)                                               | 1                                         | 5,43 G                      | 5,5G-5,478G-5,47G-5,384G-5,414G       | 6,64                                | 5,27             |
| Euro 26,883                     | 1          | 0                                                                             | 0            |                                             |                               |                                                  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)                                               | 1                                         | 2,13 G                      | 2,13G-2,13G-2,18G-2,17G-2,18G         | 2,97                                | 2,05             |
| Euro 28,221                     | 1          | 0,25                                                                          | 0,27         | 15.05.25                                    |                               |                                                  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                      | 1                                         | 2,9 G                       | 2,9G-2,9G-2,9G-2,9G-2,9G              | 3,56                                | 2,88             |
| Euro 17,64                      | 1          | 0                                                                             | 0            |                                             |                               |                                                  | A0BL84                              | DE000A0BL849 | FamiCord AG, (Glob.)                                             | 1                                         | 4,96 G                      | 4,96G-4,96G-4,96G-4,96G-4,96G         | 5,95                                | 4,9              |
| Euro 1,54                       | 1          |                                                                               | 0            |                                             |                               |                                                  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)                                               | nur Kasse                                 | 11,5 G                      | 11,5G                                 | 11,5                                | 11,5             |
| Euro 9,87                       | 1          | 0,25                                                                          | 0,45         | 21.05.25                                    |                               |                                                  | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                       | 1                                         | 11,1 G                      | 11G-1,1G-1,1G-1,1G                    | 11,9                                | 10,7             |
| Euro 5,98                       | 1          | 1,2                                                                           | 0,7          | 13.06.25                                    |                               | 09.02                                            | 576790                              | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.)                                | 1                                         | 20 G                        | 20,2G-19,8G-9,8G-9,8G-20,2G           | 21                                  | 19,5             |
| Euro 51,692                     | 10         | 0,47                                                                          | 0,47         | 01.04.26*                                   |                               |                                                  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                         | 1                                         | 53,2 G                      | 53,2G-3,2G-3,4G-3,2G-3,2G             | 54,8                                | 52,2             |
| Euro 110,135                    | 1          | 0,3                                                                           | 0,04         | 02.06.26*                                   |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO SE, (Glob.)                                         | 1                                         | 32,9 G                      | 32,02G                                | 42,02                               | 29,12            |
| Euro 0,25                       | 1          |                                                                               |              |                                             |                               |                                                  | A40UU4                              | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.)                                    | nur Kasse                                 | 1,4 G                       | 1,4G                                  | 1,4                                 | 1,4              |
| Euro 4,635                      | 1          | 0                                                                             | 0,15         | 13.06.25                                    |                               |                                                  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                                | 1                                         | 3,2 G                       | 3,18G-3,22G-3,22G-3,2G                | 3,44                                | 2,96             |
| Euro 17,673                     | 1          | 0                                                                             | 0            |                                             |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                             | 1                                         | 20,15 G                     | 20,35G-0,45G-0,2G-G-19,98G            | 26,5                                | 19,98            |
| Euro 3,25                       | 7          | 0,85                                                                          | 0,4          | 12.02.26                                    |                               |                                                  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                                    | 1                                         | 13,25 G                     | 13,1G-3,3G-3,3G-3,15G-3,05G           | 15,1                                | 10,2             |
| Euro 1,044                      | 1          |                                                                               |              |                                             |                               |                                                  | A40ZV7                              | DE000A40ZV71 | fox e-mobility AG, (Glob.)                                       | 1                                         |                             | (ausg)                                | 1,2                                 | 0,4              |
| Euro 924,687                    | 1          | 0                                                                             | 0            |                                             |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)          | 1                                         | 75,95 G                     | 76,6G-6,9G-6,8G-6,2G-6,15G            | 86,5                                | 69,65            |
| Euro 118,901                    | 1          | 1,77                                                                          | 1,97         | 14.05.25                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                              | 1                                         | 27,56 G                     | 27,9-7,56G-7,56-7,5G-7,34G-7,42G-7,66 | 33,82                               | 26,7             |
| Euro 586,827                    | 1          | 0,64                                                                          | 0,81         | 23.05.25                                    |                               | 06.05                                            | 879529                              | US3580291066 | Fresenius Medical Care AG                                        | 1                                         | 19,7 G                      | 19,6G-9,7G-9,6G-9,6G-9,7G             | 20,8                                | 17,7             |
| Euro 293,413                    | 1          | 1,19                                                                          | 1,44         | 23.05.25                                    |                               | 06.06                                            | 578580                              | DE0005785802 | EXASOL AG, (Glob.)                                               | 1                                         | 39,42 G                     | 39,75G-40,08G-39,81G-9,41G-9,38G      | 41,65                               | 35,9             |
| Euro 20                         | 1          | 0,12                                                                          | 0,3          | 03.06.25                                    |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                              | 1                                         | 81 G                        | 82G-3,9G-2,8G-2,2G-2,1G               | 99,2                                | 77               |
| Euro 17,44                      | 1          | 2,4                                                                           | 2,4          | 09.04.26*                                   |                               |                                                  | 606900                              | DE0006069008 | FROSTA AG, (Glob.)                                               | 1                                         | 95,4 G                      | 95,4G-5,8G-5,8G-5,2G-5,2G             | 100,5                               | 87,8             |
| Euro 65,5                       | 1          | 1,1                                                                           | 1,16         | 08.05.25                                    |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS SE, (Glob.)                                                | 1                                         | 29,2 G                      | 29,3G-9,3G-9,45G-9,45G-9,2G           | 31,25                               | 29,2             |
| Euro 65,5                       | 1          | 1,11                                                                          | 1,17         | 08.05.25                                    |                               |                                                  | A3E5D6                              | DE000A3E5D64 | EXASOL AG, (Glob.)                                               | 1                                         | 35,38 G                     | 35,96G-5,88G-5,76G-5,52G-5,34G        | 39,9                                | 35,34            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |        |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                        |                                     |                  |
| Euro 1                          | 1          |                                                                         |        |                                             |                               |                                                  | A3DU5V                              | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.)                     | 1                                         | 0,37 ebB                    | 0,34B                                  | 0,45                                | 0,24             |
| Euro 5                          | 1          |                                                                         |        |                                             |                               |                                                  | A421RZ                              | DE000A421RZ9 | Gabler Group AG, (Glob.)                             | 1                                         |                             |                                        |                                     |                  |
| Euro 186,764                    | 1          | 0                                                                       | 0      |                                             |                               |                                                  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                      | 1                                         | 0,37                        | 0,303G-0,315G-0,315G-0,272G            | 0,41                                | 0,27             |
| Euro 33,75                      | 1          | 0,1<br>0,15 +                                                           | 0,3    | 23.05.25                                    |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                        | 1                                         | 5,3 G                       | 5,35G-5,35G-5,35G-5,35G                | 5,9                                 | 5,05             |
| Euro 1,7                        | 1          | 0                                                                       | 0,2    | 01.10.25                                    |                               |                                                  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                             | 1                                         | 3,76 G                      | 3,54G                                  | 3,92                                | 3,3              |
| Euro 5,445                      | 1          | 0,1                                                                     | 0,1    | 28.07.25                                    |                               |                                                  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                        | 1                                         | 2,66 G                      | 2,65G-2,65G-2,65G-2,65G-2,66G          | 2,95                                | 2,5              |
| Euro 34,54                      | 12         | 1,25                                                                    | 0,04   | 06.06.25                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                             | 1                                         | 17,93                       | 18,05G-7,97G-8,79G-8,44G-8,8G          | 28,08                               | 15,55            |
| Euro 10,839                     | 1          | 0,4                                                                     | 0,1    | 26.06.25                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                    | 1                                         | 14,25 G                     | 14,3G-4,5G-4,5G-4,75G-4,75G            | 15,85                               | 14,15            |
| Euro 26,326                     | 1          | 0,5                                                                     | 0,5    | 06.06.25                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                         | 1                                         | 17,8 G                      | 17,96G-8,12G-8,5G-8,14G-8,16G          | 21,3                                | 13,96            |
| Euro 132,456                    | 1          | 0                                                                       | 0      |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                  | 1                                         | 0,02 G                      | 0,0188G-0,0168G-0,017G-0,0184G         | 0,02                                | 0,02             |
| Euro 0,3                        | 1          |                                                                         | 2,1    | 01.07.25                                    |                               |                                                  | A40KXC                              | DE000A40KXC8 | Going Public Media AG, (Glob.)                       | 1                                         | 3,58 G                      | 3,56G-3,56G-3,56G-3,56G-3,58G          | 3,86                                | 3,08             |
| Euro 39,009                     | 1          | 0                                                                       | 0      |                                             |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG, (Glob.)                                  | 1                                         | 6,75 G                      | 6,75G-6,75G-6,85G-6,85G-6,85G          | 7,8                                 | 5,4              |
| Euro 7,01                       | 1          | 0                                                                       | 0      |                                             |                               | 06.98                                            | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                           | 1                                         | 0,39 G                      | 0,362G-0,362G-0,401G-0,405G            | 0,49                                | 0,36             |
| Euro 46,496                     | 1          | 0,47                                                                    | 0,4    | 08.05.25                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                   | 1                                         | 13,92 G                     | 14,02G-3,92G-3,88G-3,84G-3,82G         | 16                                  | 13,7             |
| Euro 11,825                     | 1          | 0                                                                       | 0      |                                             |                               |                                                  | A0H1GY                              | DE000A0H1GY2 | H2 Core AG, (Glob.)                                  | 1                                         | 0,29 G                      | 0,284B                                 | 0,56                                | 0,22             |
| Euro 72,515                     | 1          | 0,08                                                                    | 0,1    | 04.07.25                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)             | 1                                         | 22,6 G                      | 22,6G-2,6G-2,7G-2,7G-2,8G              | 22,9                                | 21               |
| Euro 120,597                    | 1          | 6<br>1,2 +                                                              | 7<br>2 | 08.05.25                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                            | 1                                         | 252,4                       | 251,6G-2,8G-3,4-1,4G-48G-8,4G          | 266,4                               | 233,6            |
| US\$ 351,521                    | 1          | 18,72                                                                   | 4,64   | 05.05.25                                    |                               |                                                  | A2P60S                              | US41135Q1040 | Hapag-Lloyd AG                                       | 1                                         | 67 G                        | 67,5G-7G-7G-8,5G-9,5G                  | 72,5                                | 54               |
| Euro 175,76                     | 1          | 9,25                                                                    | 8,2    | 02.05.25                                    |                               |                                                  | HLA47                               | DE000HLA475  | “-“, (Glob.)                                         | 1                                         | 137,5 G                     | 138,5G-8G-8,1G-40,7G-2,3G              | 143,9                               | 111,9            |
| Euro 2,006                      | 1          |                                                                         | 0      |                                             |                               |                                                  | A31C22                              | DE000A31C222 | HausVorteil AG, (Glob.)                              | 1                                         | 5,95 G                      | 5,95G-9,95G                            | 20,3                                | 5,95             |
| Euro 13,709                     | 1          | 1,3                                                                     | 1,3    | 12.06.25                                    |                               |                                                  | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                          | 1                                         | 20 G                        | 20G-0,2G-19,9G-9,95G-9,7G              | 20,8                                | 18,85            |
| Euro 46,605                     | 12         | 0                                                                       | 0      |                                             |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                        | 1                                         | 2,99 G                      | 3,01G-3,01G-3,01G-3,02G-2,98G          | 3,22                                | 2,39             |
| Euro 0,274                      | 1          | 0                                                                       | 63,9   | 14.04.25                                    |                               |                                                  | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)         | 1                                         | 167 G                       | 183G-7G-7G-G-59G                       | 220                                 | 126              |
| Euro 779,467                    | 4          | 0                                                                       | 0      |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                       | 1                                         | 1,36 G                      | 1,362G-1,358G-1,366-1,36G-1,368G-1,35G | 2,04                                | 1,31             |
| Euro 9,012                      | 1          | 0                                                                       | 0      |                                             |                               |                                                  | 121806                              | DE0001218063 | Heliad AG, (Glob.)                                   | 1                                         | 13,6 G                      | 13,4G-3,3G-3,4G-3,4G-3,3G              | 15,9                                | 12,1             |
| Euro 222,222                    | 1          | 0,71                                                                    | 0,95   | 19.05.25                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                       | 1                                         | 76,5 G                      | 76,9G-7,2G-7,2G-6,8G-6,2G              | 84,8                                | 76,2             |
| Euro 159                        | 1          | 0                                                                       | 0      |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                               | 1                                         | 4,83 G                      | 4,902G-4,856G-4,947G-4,975G-4,939G     | 6,15                                | 4,61             |
| Euro 692,762                    | 1          |                                                                         |        |                                             |                               |                                                  | A3CU0F                              | US42341P1049 | “-“, (Glob.)                                         | 1                                         | 1,05 G                      | 1,13G-1,1G-1,13G-1,09G-1,06G           | 1,42                                | 0,99             |
| Euro 712,652                    | 1          | 0,49                                                                    | 0,58   | 30.04.25                                    |                               |                                                  | A0DPR3                              | US42550U2087 | Henkel AG & Co. KGaA                                 | 1                                         | 18,3 G                      | 18,7G-8,4G-8,5G-8,1G-7,9G              | 20,8                                | 16,8             |
| Euro 1.039,183                  | 1          | 0,49                                                                    | 0,57   | 30.04.25                                    |                               |                                                  | 879539                              | US42550U1097 | “-“, (Glob.)                                         | 1                                         | 17,2 G                      | 17,4G-7,1G-7,2G-7G-7G                  | 19                                  | 15,6             |
| Euro 115,5                      | 1          | 0,4                                                                     | 0,5    | 28.05.25                                    |                               |                                                  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                 | 1                                         | 73 G                        | 73,6G-4,4G-4,2-4,15-3,75G-4,8G-3,85G   | 96,25                               | 72,7             |
| Euro 231                        | 1          | 0,22                                                                    | 0,28   | 29.05.25                                    |                               |                                                  | A3CNVP                              | US42701C1071 | “-“, (Glob.)                                         | 1                                         | 35,4 G                      | 35,8G-6,4G-6,4G-7,6-6,4G-6,6G          | 47,2                                | 35,4             |
| Euro 10,4                       | 1          | 0                                                                       | 0      |                                             |                               |                                                  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)                                   | 1                                         | 1,11 G                      | 1,11G-1,15G-1,15G-1,11G-1,12G          | 1,57                                | 1,09             |
| Euro 4,591                      | 1          | 0,92                                                                    | 1,05   | 15.08.25                                    |                               |                                                  | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                              | 1                                         | 45 G                        | 45G                                    | 47,6                                | 43,8             |
| Euro 6,063                      | 10         | 0                                                                       | 0      | 24.03.26*                                   |                               |                                                  | 515710                              | DE0005157101 | Hoenle AG, (Glob.)                                   | 1                                         | 9,16 G                      | 9,16G-9,6G-9,98G-9,68G-9,36G           | 10,05                               | 6,76             |
| Euro 15,688                     | 1          | 0,01                                                                    | 1,02   | 16.05.25                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                              | 1                                         | 24,4 G                      | 24,6G-5G-5G-4,8G-4,8G                  | 27                                  | 24,2             |
| Euro 48                         | 3          | 2,4                                                                     | 2,4    | 14.07.25                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.)              | 1                                         | 81,2 G                      | 81,6G-2,2G-1,5G-1,2G-1,2G              | 85,7                                | 79,4             |
| Euro 70,4                       | 1          | 1,35                                                                    | 1,4    | 16.05.25                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                | 1                                         | 35,32 G                     | 35,62G-5,89G-5,99G-5,5G-5,34G          | 37,68                               | 34,07            |
| Euro 10,446                     | 1          | 0                                                                       | 0      |                                             |                               |                                                  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)                                      | 1                                         | 3,4 G                       | 3,43G-3,47G-3,46G-3,43G-3,26G          | 3,56                                | 3,05             |
| Euro 0,275                      | 1          | 0                                                                       | 0      |                                             |                               |                                                  | A3CMG8                              | DE000A3CMG80 | HWK 1365 SE, (Glob.)                                 | 1                                         | 13,5 -T                     | 13,5-T                                 | 15,1                                | 12               |
| Euro 6,872                      | 1          | 0                                                                       | 0      |                                             |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                 | 1                                         | 91 G                        | 91,8G-3,7G-4G-2,5G-1,4G                | 131,4                               | 77,9             |
| Euro 4,85                       | 1          | 0,04                                                                    | 0,04   | 14.07.25                                    |                               |                                                  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)              | 1                                         | 4,98 G                      | 5G-4,98G-4,98G-4,98G-4,98G             | 5                                   | 4,68             |
| Euro 4,75                       | 1          | 0                                                                       | 0      |                                             |                               |                                                  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)               | 1                                         | 17,6 G                      | 17,5G-7,6G-7,7G-7,35G                  | 23,5                                | 14,95            |
| Euro 27,733                     | 1          | 0                                                                       | 0      |                                             |                               |                                                  | A1EWWR                              | DE000A1EWWR2 | IGP Advantag AG, (Glob.)                             | 1                                         | 0,01 G                      | 0,01G                                  | 0,12                                |                  |
| Euro 0,25                       | 1          |                                                                         |        |                                             |                               |                                                  | A3H238                              | DE000A3H2382 | Ikonia FinTech AG, (Glob.)                           | nur Kasse                                 | 1,74 -GT                    | 1,82-GT                                | 2,2                                 | 1,52             |
| Euro 0,375                      | 1          | 0                                                                       | 0      |                                             |                               |                                                  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)                                   | nur Kasse                                 | 27,8 -GT                    | 27,8-GT                                | 27,8                                | 26,8             |
| Euro 9                          | 1          | 0,05                                                                    | 0      |                                             |                               |                                                  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                            | 1                                         | 6,35 G                      | 6,35G-6,35G-6,35G-6,35G-6,35G          | 6,5                                 | 6,35             |
| Euro 2.611,842                  | 10         | 0,35                                                                    | 0,35   | 20.02.26                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                    | 1                                         | 43,5                        | 41,905G-39,8-9,34-9,595-9,25           | 48,01                               | 37,25            |
| Euro 1.305,921                  | 10         | 0,37                                                                    | 0,41   | 23.02.26                                    |                               |                                                  | 936207                              | US45662N1037 | “-“, (Glob.)                                         | 1                                         | 42,2 G                      | 41,6G-1,2G                             | 47,2                                | 37               |
| Euro 10,04                      | 1          | 0,7                                                                     | 0,8    | 23.05.25                                    |                               |                                                  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)       | 1                                         | 45 G                        | 45,3G-5,5G-6,6G-6,1G-5,9G              | 49,3                                | 43,3             |
| Euro 10                         | 1          |                                                                         |        |                                             |                               | 06.06                                            | A40QVM                              | DE000A40QVM8 | innoscripta SE, (Glob.)                              | 1                                         | 76,2 G                      | 77,1G-8,6G-9,2G-7,5G-7,4G              | 93,8                                | 61,9             |
| Euro 15,312                     | 1          | 0,4                                                                     | 0,4    | 30.06.25                                    |                               |                                                  | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                              | 1                                         | 7,85 G                      | 7,85G-7,75G-7,75G-7,75G                | 8,15                                | 7,1              |
| Euro 46,988                     | 1          | 0,43                                                                    | 0,5    | 03.06.26*                                   |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                | 1                                         | 9,15 G                      | 9,21G-9,15G-9,14G-9G-8,85G             | 10,12                               | 7,63             |
| Euro 4,651                      | 9          | 0                                                                       | 0      |                                             |                               |                                                  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg AG, (Glob.)            | 1                                         | 7,05 G                      | 7,05G                                  | 8,65                                | 5                |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte       |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                                   |                  |                  |
| Euro 14,582                     | 1          | 0                                | 0            | 28.05.26*                                   |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                                         | 1                                         | 1,15 G                      | 1,15G-1,11G-1,11G-1,11G-1,11G                     | 1,34             | 1,05             |
| Euro 16,297                     | 1          | 0                                | 0            |                                             |                               |                                                  | 622360                              | DE0006223605 | Interntainment AG, (Glob.)                                                   | 1                                         | 0,43 G                      | 0,416G-0,41G-0,409G-0,409G                        | 0,53             | 0,41             |
| Euro 4,287                      | 1          | 0                                | 0            |                                             |                               |                                                  | 587484                              | DE0005874846 | InTiCa Systems SE, (Glob.)                                                   | 1                                         | 1,96 G                      | 1,97G-1,965G-1,98G-1,98G-1,98G                    | 2,62             | 1,89             |
| Euro 140                        | 1          | 0                                | 0            |                                             |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                                      | 1                                         | 22,35 G                     | 22,5G-2,95G-3,45G-3,4G-3,6G                       | 29,6             | 21,55            |
| Euro 2,2                        | 1          | 0                                | 0            |                                             |                               |                                                  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)                                                          | 1                                         | 1,8 -T                      | 1,8-T                                             | 1,8              | 1,75             |
| Euro 17,719                     | 1          | 0,3<br>0,25                      | *<br>+       | 0,28                                        |                               |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                                         | 1                                         | 19,5 G                      | 19,5G-9,5G-9,45G-9,3G-9,6G                        | 21,6             | 17,5             |
| Euro 13,668                     | 1          | 0                                | 0            | 13.06.25                                    |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                                        | 1                                         | 24,6 G                      | 25G-4,6G-4G-4,1G                                  | 28,7             | 21               |
| Euro 148,819                    | 1          | 0,35                             | 0,38         |                                             |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 27,68 G                     | 28,3G-8,34G-7,94G-7,68G-7,86G                     | 29,6             | 19,54            |
| Euro 16,39                      | 1          | 1,5                              | 1,5          |                                             |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                                       | 1                                         | 62,5 G                      | 63,1G-3G-2,8G-3,5G-2,9G                           | 67,3             | 52,8             |
| Euro 101,139                    | 1          |                                  |              |                                             |                               |                                                  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                                        | 1                                         | 6,64 G                      | 6,82G-6,84G-6,82G-6,6G-6,52G                      | 12,5             | 6,16             |
| Euro 48                         | 1          | 0,75                             | 0,8          |                                             |                               |                                                  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 30,28 G                     | 30,5G-0,52G-0,54G-0,3G-0,28G                      | 38,02            | 29,74            |
| Euro 358,2                      | 1          | 0,38                             | 0,08         | 16.05.25                                    |                               | 06.06                                            | A0YGYK                              | US48265W1080 | K+S Aktiengesellschaft                                                       | 1                                         | 7,15 G                      | 7,3G                                              | 7,3              | 5,9              |
| Euro 20,196                     | 1          | 0                                | 0            |                                             |                               |                                                  | 620840                              | DE0006208408 | KAP AG, (Glob.)                                                              | 1                                         | 1,78 G                      | 1,78G-1,78G-1,78G-1,78G-1,78G                     | 1,91             | 1,53             |
| Euro 49,704                     | 1          | 0                                | 0            |                                             |                               |                                                  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                                 | 1                                         | 1,61 G                      | 1,61G-1,73G-1,7G-1,71G                            | 1,87             | 1,61             |
| Euro 3,6                        | 1          | 0,34                             | 0,34         |                                             |                               |                                                  | A1X3WW                              | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)                          | 1                                         | 4,48 G                      | 4,48G                                             | 4,92             | 4,48             |
| Euro 131,199                    | 1          | 0,7                              | 0,82         |                                             |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 51,95 G                     | 52,25G-2,35G-1,8G-0,9G-0,3G                       | 70,25            | 50,3             |
| Euro 4,825                      | 1          | 0,15                             | 0,15         | 18.06.25                                    |                               | 03.06                                            | 785747                              | DE0007857476 | Klassik Radio AG, (Glob.)                                                    | 1                                         | 2,86 G                      | 2,94G-2,94G-2,94G-2,94G-2,94G                     | 3,64             | 2,8              |
| Euro 249,375                    | 1          | 0,2                              | 0,2          |                                             |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 11,02 G                     | 11,06G                                            | 11,1             | 8,09             |
| Euro 10,377                     | 1          | 2,9                              | 0            |                                             |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                                    | 1                                         | 12,5 G                      | 12,78G-2,56G-2,64G-2,52G-2,42G                    | 13,52            | 11,98            |
| Euro 161,2                      | 1          | 1,64                             | 1,75         |                                             |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 104,1 G                     | 104,9G-5,2G-3,3G-3,9G-4,1G                        | 114,7            | 94,5             |
| Euro 42,964                     | 1          | 0                                | 0            |                                             |                               |                                                  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 8,72 G                      | 8,88G-8,64G-8,65G-8,65G-8,62G                     | 10,92            | 8,62             |
| Euro 41,153                     | 10         | 0                                | 0            | 28.05.25                                    |                               | 06.24                                            | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                                              | 1                                         | 0,37 G                      | 0,36G-0,36G-0,35G-0,35G                           | 0,6              | 0,34             |
| Euro 40                         | 1          | 2,2                              | 2,6          |                                             |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 123 G                       | 124,4G-5,6G-5,2G-4,4G-3,6G                        | 142,8            | 123              |
| Euro 5                          | 1          | 0                                | 0            |                                             |                               |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                                                 | 1                                         | 0,95 G                      | 0,955G-0,97G-0,965G-0,925G-0,905G                 | 1,13             | 0,91             |
| Euro 8,6                        | 1          | 1                                | 1,35         |                                             |                               |                                                  | 700700                              | DE0007007007 | Kulmbacher Brauerei AG, (Glob.)                                              | 1                                         | 36,2 G                      | 36,2G                                             | 41               | 35,8             |
| Euro 99                         | 7          | 1                                | 1,25         |                                             |                               |                                                  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                              | 1                                         | 64,3                        | 64,3G                                             | 75,4             | 62               |
| Euro 21,14                      | 1          | 0                                | 0            | 11.07.25                                    |                               |                                                  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)                                                           | 1                                         | 4,34 G                      | 4,35G-4,4G-4,4G-4,42G-4,32G                       | 4,99             | 4,28             |
| Euro 9,438                      | 1          | 0,55                             | 1,75         |                                             |                               |                                                  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)                                                   | 1                                         | 23,4 G                      | 23,4G-3,5G-3,4G-3,3G-3G                           | 25,2             | 21,5             |
| Euro 86,346                     | 1          | 0,1                              | 0,1          |                                             |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 15,81                       | 15,32G-4,8G-4,71-4,52-3,71G-3,65-3,49G-3,38G-3,51 | 21,8             | 13,38            |
| Euro 4,6                        | 1          | 0                                | 0            |                                             |                               |                                                  | A2PT2P                              | DE000A2PT2P7 | Latonba AG, (Glob.)                                                          | 1                                         | 7,6 G                       | 7,6G                                              | 9,25             | 6,55             |
| Euro 90,738                     | 1          | 2,8                              | 2,8          |                                             |                               |                                                  | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)                                                        | 1                                         | 69,5 G                      | 70G                                               | 71,5             | 69               |
| Euro 75,571                     | 1          | 3,53                             | 0            | 15.05.25                                    |                               | 06.06                                            | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                                   | 1                                         | 65,05 G                     | 65,55G-5,75G-5,5G-5,3G-5,05G                      | 71,6             | 59,05            |
| Euro 27,51                      | 1          | 0,95<br>0,1                      | 1,15<br>0,05 |                                             |                               |                                                  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 14,9 G                      | 14,9G-4,8G-4,95G-4,85G-4,85G                      | 15,6             | 14,7             |
| Euro 40,36                      | 1          | 0                                | 0            |                                             |                               |                                                  | A161N2                              | DE000A161N22 | LIBERO football finance AG, (Glob.)                                          | 1                                         | 0,26 G                      | 0,252G-0,258G-0,258G-0,268G                       | 0,33             | 0,22             |
| Euro 24,497                     | 1          | 0                                | 0            |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                                         | 1                                         | 7,27 G                      | 7,35G-7,33G-7,33G-7,16G-7,11G                     | 7,91             | 5,61             |
| Euro 5,817                      | 10         | 0                                | 0            |                                             |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                                        | 1                                         | 3,42 G                      | 3,36G-3,4G-3,4G-3,4G-3,38G                        | 3,88             | 3,34             |
| Euro 9,446                      | 1          | 0,15                             | 0            | 12.03.26*                                   |                               | 06.99                                            | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1                                         | 17,5 G                      | 17,5G-7,6G-7,6G-7,6G-7,5G                         | 18,2             | 11,6             |
| Euro 19,643                     | 1          | 0,5                              | 0,5          | 17.07.25                                    |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 15,78 G                     | 15,8G-5,54G-5,54G-5,54G-5,38G                     | 18,82            | 15,38            |
| Euro 5                          | 1          | 0                                | 0            |                                             |                               |                                                  | A2E380                              | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.)                                              | nur Kasse                                 | 2,18 G                      | 2,18G                                             | 2,8              | 2,18             |
| Euro 2,097                      | 1          | 10,84                            | 10,84        |                                             |                               |                                                  | 655346                              | DE0006553464 | Mainova AG, (Glob.)                                                          | 1                                         | 366 G                       | 366G-4G-4G-4G-6G                                  | 376              | 336              |
| Euro 8,543                      | 1          | 0                                | 0            |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 0,09 G                      | 0,087G-0,0851G-0,0849G-0,0868G                    | 0,12             | 0,06             |
| Euro 3                          | 1          | 0,85<br>14,2                     | 0,85<br>+    |                                             |                               |                                                  | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 160,5                       | 154,5G-5G-4,5G-4,5G-4,5G                          | 167              | 147              |
| Euro 9,752                      | 1          | 0,25                             | 0,27         | 13.06.25                                    |                               |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                       | 1                                         | 13,15 G                     | 12,8G-2,95G-2,9G-2,75G                            | 14,15            | 12,65            |
| Euro 41,243                     | 1          | 0                                | 0            |                                             |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                   | 1                                         | 3,51 G                      | 3,51G-3,51G-3,51G-3,51G-3,5G                      | 4,47             | 3,5              |
| Euro 5,436                      | 1          | 1,01                             | 3,33         |                                             |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                              | 1                                         | 198,4 G                     | 199,4G-201G-2G-0,5G-1G                            | 223              | 189,4            |
| Euro 47,5                       | 1          | 0                                | 0,04         |                                             |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                         | 1                                         | 3,58 G                      | 3,58G-3,7G-3,72G-3,72G-3,6G                       | 3,98             | 3,34             |
| Euro 14,888                     | 1          |                                  |              |                                             |                               |                                                  | A40ESG                              | DE000A40ESG2 | Medigene AG, (Glob.)                                                         | 1                                         | 0,03 G                      | 0,0342G-0,0346G-0,0346G-0,0346G-0,0352G           | 0,07             | 0,02             |
| Euro 25,506                     | 1          | 0                                | 0            | 18.06.25                                    |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                           | 1                                         | 15,82 G                     | 15,98G-5,96G-5,76G-5,84G-5,6G                     | 17,3             | 14,28            |
| Euro 20,811                     | 1          | 0                                | 0            |                                             |                               |                                                  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)                                                  | 1                                         | 0,35 G                      | 0,31G-0,3G                                        | 0,47             | 0,3              |
| Euro 17,149                     | 1          | 0,47                             | 0,31         |                                             |                               |                                                  | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                     | 1                                         | 37,65 G                     | 37,4G-7,7G-7,75G-7,3G                             | 44,9             | 37,3             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |   | letzte      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|---|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                 |            |                                                                  |   |             |                                             |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                    | seit 02.01.2026  |                  |
| Euro 3.069,672                  | 1          | 3,5                                                              | * | 4,3         | 16.04.26*                                   |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                                              | 1                                         | 55,52 G                     | 55,95G-5,59G-5,11G-4,5-4,69G-5,06G | 62,04            | 54,5             |
| Euro 3.851,615                  | 1          | 1,43                                                             |   | 1,19        | 09.05.25                                    |                               |                                                  | A2DKLU                              | US2338252073 | .-                                                                                           | 1                                         | 13,7 G                      | 13,9G-3,6G-3,5G-3,5G-3,6G          | 15,3             | 13,5             |
| Euro 646,211                    | 1          | 0,47                                                             |   | 0,5         | 29.04.25                                    |                               |                                                  | A2DUS5                              | US5893392093 | Merck KGaA                                                                                   | 1                                         | 22 G                        | 22,2G-1,6G-1,8G-1,4G-1,6G          | 26,2             | 21,4             |
| Euro 168,015                    | 1          | 2,2                                                              |   | 2,2         | 28.04.25                                    |                               | 06.98                                            | 659990                              | DE0006599905 | .-, (Glob.)                                                                                  | 1                                         | 115                         | 113,55G                            | 131,5            | 113,55           |
| Euro 5,05                       | 1          |                                                                  |   |             |                                             |                               |                                                  | A401X9                              | DE000A401X95 | MERITU AG, (Glob.)                                                                           | 1                                         | 0,88 -T                     | 0,88-T                             | 2,94             | 0,88             |
| Euro 19,914                     | 1          | 0,5                                                              |   | 0,5         | 24.06.25                                    |                               |                                                  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)                                                              | 1                                         | 18,2 G                      | 18,2G-8,3G-8,3G-8,3G-8,2G          | 19,6             | 17,6             |
| Euro 24,915                     | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)                                                                        | 1                                         | 2,74 G                      | 2,72G-2,8G-2,8G-2,8G-2,74G         | 3,48             | 2,32             |
| Euro 1,82                       | 10         | 0,95                                                             | * | 0,95        | 19.03.26*                                   |                               |                                                  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)                                                          | 1                                         | 24,4 G                      | 24,4G-4,4G-4,4G-4,4G-4,4G          | 25,8             | 23,6             |
| Euro 46,353                     | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)                                                                        | 1                                         | 1,38 G                      | 1,38G-1,38G-1,38G-1,38G-1,41G      | 1,41             | 1,23             |
| Euro 6,04                       | 1          | 0,73                                                             |   | 0,78<br>0,4 | 14.07.25                                    |                               | 06.07                                            | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co.<br>KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 16,3 G                      | 16,4G                              | 17               | 15,4             |
| Euro 3,079                      | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)                                                                   | 1                                         | 0,1 G                       | 0,0995G                            | 0,4              | 0,1              |
| Euro 35,048                     | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                                      | 1                                         | 1,27 G                      | 1,275G-1,265G-1,27G-1,225G-1,21G   | 1,4              | 1,21             |
| Euro 109,335                    | 1          | 0,3                                                              |   | 0,36        | 26.06.25                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                                              | 1                                         | 7,11 G                      | 7,14G-7,11G-7,06G-7,01G-6,95G      | 7,53             | 6,8              |
| Euro 13,271                     | 10         | 0                                                                |   | 0           |                                             |                               |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                                          | 1                                         | 1,56 G                      | 1,59G-1,63G-1,63G-1,56G-1,5G       | 3,52             | 0,5              |
| Euro 261,021                    | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A1PG97                              | DE000A1PG979 | More Impact AG, (Glob.)                                                                      | 1                                         | 1,2 -T                      | 1,2-T-1,1                          | 1,41             | 0,7              |
| Euro 7,569                      | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)                                                                | 1                                         | 2,06 G                      | 2,06G-2,12G-2,12G-2,12G-2,06G      | 2,58             | 2,06             |
| Euro 35,248                     | 1          | 0,27                                                             |   | 0,27        | 16.06.25                                    |                               |                                                  | A1TNWJ                              | DE000A1TNWJ3 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                                  | 1                                         | 4,85 G                      | 4,85G-4,83G-4,83G-4,83G-4,86G      | 5,18             | 4,69             |
| Euro 4,281                      | 1          | 1,2                                                              |   | 1,2         | 18.07.25                                    |                               |                                                  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)                                                                  | 1                                         | 19,85 G                     | 20G-0,1G-0,2G-19,9G-20,1G          | 24,4             | 19,85            |
| Euro 30                         | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)                                                                     | 1                                         | 1,23 G                      | 1,27G-1,28G-1,28G-1,28G-1,23G      | 1,35             | 1,2              |
| Euro 53,824                     | 1          | 2                                                                |   | 2,2         | 09.05.25                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                                 | 1                                         | 348,4                       | 349,6G-50,9G-47,5G-50,1G-0,8G      | 401,2            | 343,8            |
| Euro 107,649                    | 1          | 1,08                                                             |   | 1,22        | 12.05.25                                    |                               |                                                  | A0YF6H                              | US62473G1022 | .-                                                                                           | 1                                         | 171 G                       | 172G-2G-G-2G-4G                    | 199              | 169              |
| Euro 18,811                     | 1          | 1                                                                |   | 1,5         | 24.07.25                                    |                               | 06.06                                            | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)                                                                | 1                                         | 36 G                        | 36G-6G-6G-6G-6G                    | 40,8             | 33,8             |
| Euro 7,956                      | 1          | 0                                                                |   | 0,1         | 05.06.25                                    |                               |                                                  | 621468                              | DE0006214687 | Müller - Die Iila Logistik SE, (Glob.)                                                       | 1                                         | 4,62 G                      | 4,62G-4,6G-4,6G-4,6G-4,54G         | 5,15             | 4,52             |
| Euro 587,725                    | 1          | 15                                                               |   | 20          | 02.05.25                                    | 028                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in<br>München, (Glob.)                           | 1                                         | 530,2 G                     | 534,6-2,2G-27,8G-7,2-5G-4,4G       | 563,2            | 504,8            |
| Euro 6.688,014                  | 1          | 1,6                                                              |   | 0,45        | 05.05.25                                    |                               |                                                  | A0YF6G                              | US6261881063 | .-                                                                                           | 1                                         | 10,1 G                      | 10,5G-G-0,5G-G-G                   | 11,1             | 9,9              |
| Euro 3,38                       | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)                                                     | 1                                         | 1,15 B                      | 1,14B-1,14                         | 1,2              | 1                |
| Euro 21,348                     | 1          | 2<br>0,25                                                        | + | 2           | 03.07.25                                    |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                                                               | 1                                         | 29,6 G                      | 30,3G-0,15G-0,1G-0,15G-29,95G      | 34,8             | 29,2             |
| Euro 2,128                      | 1          |                                                                  |   |             |                                             |                               |                                                  | A0KE04                              | DE000A0KE043 | mVISE AG, (Glob.)                                                                            | 1                                         | 6,55 G                      | 6,65G                              | 8,2              | 4,46             |
| Euro 168,721                    | 10         | 1,3                                                              | * | 1,25        | 13.03.26*                                   |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                                      | 1                                         | 31,4 G                      | 31,4G-1,6G-1,7G-1,7G-1,7G          | 32               | 30,2             |
| Euro 7,474                      | 1          | 0                                                                |   | 0,3         | 25.07.25                                    |                               |                                                  | A3EYLC                              | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                                              | 1                                         | 9,5 G                       | 9,4G-9,45G-9,45G-9,45G             | 10,2             | 8,4              |
| Euro 8,8                        | 1          | 0,28                                                             |   | 0,29        | 26.06.25                                    |                               |                                                  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                                                         | 1                                         | 11,6 G                      | 11,1G-1,1G-1,15G-0,95G             | 12,9             | 10,85            |
| Euro 12,922                     | 1          | 0                                                                |   | 1           | 01.07.25                                    |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                                          | 1                                         | 52,65 G                     | 53,6G-3,2G-3,6G-3,05G-3,1G         | 77,2             | 49               |
| Euro 4,292                      | 1          |                                                                  |   | 0           |                                             |                               |                                                  | WNDL30                              | DE000WNDL300 | NAKIKI SE, (Glob.)                                                                           | 1                                         | 0,31 G                      | 0,311G-0,315G-0,315G-0,316G-0,31G  | 0,53             | 0,25             |
| Euro 12,904                     | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                                                        | 1                                         | 1,49 G                      | 1,49G-1,49G-1,49G-1,495G-1,49G     | 1,6              | 1,37             |
| Euro 115,5                      | 1          | 0,48                                                             |   | 0,55        | 21.05.25                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                                       | 1                                         | 67,5 G                      | 68,2G-8,75G-8,7G-9,4G-9G           | 93               | 63,25            |
| Euro 2,333                      | 1          | 0,25                                                             |   | 0,35        | 24.07.25                                    |                               |                                                  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)                                                            | 1                                         | 45,6 G                      | 45,6G-5,8G-6,8G-6,6G-6,6G          | 46,8             | 41,6             |
| Euro 16,561                     | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)                                                                             | 1                                         | 3,34 G                      | 3,36G-3,36G-3,36G-3,38G-3,38G      | 4,02             | 3,12             |
| Euro 13,571                     | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)                                                                          | 1                                         | 0,16 G                      | 0,16G-0,16G                        | 0,34             | 0,16             |
| Euro 2,13                       | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co.<br>KGaA, (Glob.)                                    | 1                                         | 1,36 G                      | 1,355G-1,335G-1,345G-1,34G-1,35G   | 1,65             | 1,31             |
| Euro 236,45                     | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                                           | 1                                         | 42,12 G                     | 42,2G-1,78G-1,26G-2,1G-0,96G-1,26  | 44,32            | 28,94            |
| Euro 31,862                     | 1          | 0,45                                                             |   | 0,4         | 14.05.25                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                                      | 1                                         | 14,8 G                      | 14,88G-4,78G-4,88G-4,9G-4,74G      | 16,56            | 13,84            |
| Euro 64,197                     | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                                                    | 1                                         | 9,97 G                      | 9,99G-10,37G-0,1G-9,925G-9,495G    | 15,01            | 9,49             |
| Euro 0,501                      | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A2AAC8                              | DE000A2AAC81 | Novadrives SE, (Glob.)                                                                       | 1                                         | 32 -GT                      | 32-GT                              | 32               | 31               |
| Euro 6,25                       | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A13SUY                              | DE000A13SUY8 | Novetum AG, (Glob.)                                                                          | 1                                         | 29,8 G                      | 29,8G                              | 29,8             | 28,6             |
| Euro 40,225                     | 1          | 3,5                                                              |   | 0,14        | 15.05.25                                    |                               | 06.02                                            | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte<br>(Glob.)                                           | 1                                         | 119,5 G                     | 120G-G-G-G-19,5G                   | 120,5            | 118              |
| Euro 6,569                      | 1          | 0                                                                |   | 0           |                                             |                               |                                                  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                                                          | 1                                         | 9,16 G                      | 9,18G-9,28G-9,18G-9,22G-9,22G      | 10,45            | 9,16             |
| Euro 19,215                     | 1          | 0,6                                                              |   | 0,6         | 13.06.25                                    |                               |                                                  | 593612                              | DE0005936124 | OHB SE, (Glob.)                                                                              | 1                                         | 217 G                       | 222G-8G-6G-8G-5G                   | 329              | 113              |
| Euro 3,05                       | 1          | 2,22                                                             |   | 2,41        | 14.07.25                                    |                               |                                                  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)                                        | 1                                         | 26,2 G                      | 26,3G-6,4G-6,5G-6,5G-6,4G          | 27,2             | 26,1             |
| Euro 0,5                        | 1          |                                                                  |   |             |                                             |                               |                                                  | A40ZY8                              | DE000A40ZY86 | Opporisch AG, (Glob.)                                                                        | nur Kasse                                 | 1 G                         | 1G                                 | 1                | 1                |
| Euro 9,766                      | 1          | 0,1                                                              |   | 0,1         | 29.05.25                                    |                               |                                                  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)                                                                            | 1                                         | 4,98 G                      | 5G-4,98G-4,98G-4,94G               | 6,05             | 4,4              |
| Euro 63,99                      | 1          |                                                                  |   |             |                                             |                               |                                                  | BCK222                              | DE000BCK2223 | Ottobock SE & Co. KGaA, (Glob.)                                                              | 1                                         | 57,1 G                      | 57,35G-7,85G-8,05G-7,7G-7,45G      | 72,1             | 53,6             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |                        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|------------------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |                        |                                             |                               |                                                  |                                     |              |                                                         |                                           |                             |                                                             |                                     |                  |
| Euro 14,251                     | 1          | 0,9                                                                           | 1                      | 19.06.25                                    |                               |                                                  | 628656                              | DE0006286560 | OVV Holding AG, (Glob.)                                 | 1                                         | 20,8 G                      | 20,6G-0,8G-0,8G-0,8G-0,8G                                   | 21,4                                | 19               |
| Euro 7,134                      | 1          |                                                                               | 0                      |                                             |                               |                                                  | A3E5EG                              | DE000A3E5EG5 | PAION AG, (Glob.)                                       | 1                                         | 0,06 G                      | 0,0608G-0,0606G-0,0606G-0,061G                              | 0,24                                | 0,01             |
| Euro 34,153                     | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A12UPJ                              | DE000A12UPJ7 | PAL Next AG, (Glob.)                                    | 1                                         | 0,89 G                      | 0,885G-0,895G-0,915G-0,915G-0,9G                            | 1,36                                | 0,89             |
| Euro 4,526                      | 1          | 0                                                                             | 0                      |                                             |                               | 06.05                                            | 555869                              | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.)                        | 1                                         | 2 G                         | 2G-1,92G-1,91G-1,88G                                        | 2,49                                | 1,6              |
| Euro 5                          | 1          | 0                                                                             | 0                      |                                             |                               | 06.06                                            | 690200                              | DE0006902000 | PARK & Bellheimer AG                                    | 1                                         | 2,4 G                       | 2,4G                                                        | 2,66                                | 2,4              |
| Euro 111,518                    | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A1A6WB                              | DE000A1A6WB2 | Path2 Hydrogen AG, (Glob.)                              | 1                                         | 0,63 G                      | 0,625G                                                      | 0,66                                | 0,42             |
| Euro 92,351                     | 1          | 0,34                                                                          | 0,35                   | 05.06.25                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                    | 1                                         | 7,85 G                      | 7,89G-7,84G-7,52G-7,5G                                      | 8,81                                | 7,5              |
| Euro 91,328                     | 1          | 8                                                                             | 8                      | 02.05.25                                    |                               |                                                  | 747404                              | DE0007474041 | PAUL HARTMANN AG, (Glob.)                               | 1                                         | 212 G                       | 212G-3G-3G-3G-2G                                            | 230                                 | 209              |
| Euro 20                         |            |                                                                               | 0,49                   | 01.04.26                                    |                               |                                                  | A460Q5                              | DE000A460Q50 | PCC SE, Gewinnber. ab 16.02.2026, Kurs in Prozent       | 5000                                      | 99,5 G                      | 99G-9G                                                      | 100                                 | 96,55            |
| Euro 30                         |            |                                                                               | 0,46                   | 01.04.26                                    |                               |                                                  | A460Q6                              | DE000A460Q68 | “-“, Gewinnber. ab 02.03.2026, Kurs in Prozent          | 1000                                      |                             |                                                             |                                     |                  |
| Euro 1,814                      | 1          | 1,9                                                                           | 2                      | 11.08.25                                    |                               |                                                  | 620140                              | DE0006201403 | PEH Wertpapier AG, (Glob.)                              | 1                                         | 29,6 G                      | 29,2G-9,2G-9,2G-9,2G                                        | 30,8                                | 24,8             |
| Euro 24,795                     | 1          |                                                                               | 0                      |                                             |                               |                                                  | A40AEG                              | DE000A40AEG0 | Pentixapharm Holding AG, (Glob.)                        | 1                                         | 1,94 G                      | 1,946G-1,962G-1,998G-1,996G-1,98G                           | 3,59                                | 1,46             |
| Euro 1,568                      | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A12UMB                              | DE000A12UMB1 | Performance One AG, (Glob.)                             | 1                                         | 1,48 G                      | 1,48G-1,55G-1,55G-1,55G-1,48G                               | 1,57                                | 1,4              |
| Euro 25,261                     | 1          | 7,32                                                                          | 7,32                   | 03.07.25                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                  | 1                                         | 164 G                       | 164,2G-4,8G-4,8G-4,8G-4,2G                                  | 166                                 | 156,8            |
| Euro 9,278                      | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, (Glob.)                             | 1                                         | 2,39 G                      | 2,41G-2,39G-2,4G-2,49G-2,42G                                | 2,84                                | 2,23             |
| Euro                            | 1          |                                                                               |                        |                                             |                               |                                                  | A40ZTL                              | DE000A40ZTL5 | “-“, junge, Gewinnber. ab 01.01.2025, (Glob.)           | 1                                         | 2,42 -T                     | 2,42-T                                                      | 2,6                                 | 2,34             |
| Euro 18,095                     | 1          |                                                                               |                        |                                             |                               |                                                  | PFSE21                              | DE000PFSE212 | PFISTERER Holding SE, (Glob.)                           | 1                                         | 76,2 G                      | 77,1G-6,5G-6,3G-3,9G-2,2G                                   | 84,2                                | 64,4             |
| Euro 6,6                        | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A3DE6N                              | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.)               | nur Kasse                                 | 1,6 B                       | 1,6B                                                        | 1,6                                 | 1,58             |
| Euro 2,452                      | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | 692500                              | DE0006925001 | Pittler Maschinenfabrik AG                              | 1                                         | 1,78 G                      | 1,78G-1,78G-1,78G-1,78G-1,78G                               | 1,81                                | 1,73             |
| Euro 2,32                       | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A3E5ED                              | DE000A3E5ED2 | PLANETHIC GROUP AG, (Glob.)                             | 1                                         | 3,8 G                       | 3,78G-3,76G-3,75G-3,71G-3,5G                                | 7,44                                | 3,5              |
| Euro 4,525                      | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A0HGQS                              | DE000A0HGQS8 | PLANOPTIK AG, (Glob.)                                   | 1                                         | 5,15 G                      | 5,15G-5,15G-5,15G-5,1G-5,05G                                | 5,5                                 | 4,5              |
| Euro 1,697                      | 1          | 0,3                                                                           | 0,33                   | 02.07.25                                    |                               |                                                  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                      | 1                                         | 3,92 G                      | 4,1G-4,1G-4,06G-4,06G-4,06G                                 | 6,1                                 | 3,92             |
| Euro 76,603                     | 1          | 0,04<br>0,04 +<br>0,04                                                        | 0,04<br>0,04<br>0,04   | 14.05.25                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                         | 1                                         | 8,3 G                       | 8,28G-8,4G-8,33G-8,41G-8,39G                                | 10,54                               | 8,28             |
| Euro 1.531,25                   | 1          | 0,27                                                                          | 0,22                   | 27.05.25                                    |                               |                                                  | PAH0AD                              | US73328P1066 | Porsche Automobil Holding SE                            | 1                                         | 3,34 G                      | 3,44G-3,34G-3,3G-3,26G-3,3G                                 | 4                                   | 3,26             |
| Euro 153,125                    | 1          | 2,56                                                                          | 1,91                   | 26.05.25                                    | 019                           | 06.11                                            | PAH003                              | DE000PAH0038 | “-“, Vorzugsaktien ohne Stimmrecht                      | 1                                         | 33,97 G                     | 34,21G-4,02G-3,44G-3,43G-3,47G                              | 40,61                               | 33,43            |
| Euro 1,433                      | 1          |                                                                               | 0                      |                                             |                               |                                                  | A4096T                              | DE000A4096T1 | PRO DV AG, (Glob.)                                      | 1                                         | 2,08 G                      | 2,08G-2,12G-2,12G-2,12G-2,1G                                | 2,38                                | 2,04             |
| Euro 294,492                    | 1          | 0,64                                                                          | 0,59                   | 05.06.25                                    |                               |                                                  | 622340                              | DE0006223407 | ProCredit Holding AG, (Glob.)                           | 1                                         | 8,36 G                      | 8,36G-8,34G-8,26G-8,24-8,2G-8,14G                           | 8,78                                | 8                |
| Euro 233                        | 1          | 0,05                                                                          | 0,05                   | 29.05.25                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                        | 1                                         | 4,45 G                      | 4,526G                                                      | 5,04                                | 4,41             |
| Euro                            | 1          |                                                                               |                        |                                             |                               |                                                  | A0HMMW                              | DE000A0HMMW7 | PSI Software SE, (Glob.)                                | 1                                         | 43,4 G                      | 43,4G                                                       | 44                                  | 43               |
| Euro 40,185                     | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | “-“, (Glob.)                                            | 1                                         | 45,1 G                      | 45,2G-5,4G-5,3G-5,2G-5,7G                                   | 45,7                                | 43               |
| Euro 16,736                     | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | 697250                              | DE0006972508 | publity AG, (Glob.)                                     | 1                                         |                             | 0,0002G                                                     | 0,01                                |                  |
| Euro 148,008                    | 1          | 0,82                                                                          | 0,61                   | 22.05.25                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                        | 1                                         | 22,68 G                     | 22,74G-2,89G-2,9-2,87-2,8G-2,37G-2,32G                      | 26,1                                | 18,6             |
| Euro 1.496,982                  | 1          | 0,09                                                                          | 0,07                   | 23.05.25                                    |                               |                                                  | A2PAJB                              | US74589A1016 | “-“                                                     | 1                                         | 2,12 G                      | 2,14G-2,16G-2,26G-2,14G-2,1G                                | 2,5                                 | 1,67             |
| Euro 21,75                      | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                   | 1                                         | 26,54 G                     | 27,02G-6,86G-6,84G-6,3G-6,18G                               | 29,02                               | 19,78            |
| Euro 9,375                      | 1          | 1,75                                                                          | 1,75                   | 04.06.25                                    |                               | 03.07                                            | 696800                              | DE0006968001 | PWO AG, (Glob.)                                         | 1                                         | 24,6 G                      | 24,8G-4,6G-4,8G-4,6G-4,4G                                   | 29,6                                | 24,4             |
| Euro 23,068                     | 1          |                                                                               |                        |                                             |                               |                                                  | A40ZWM                              | DE000A40ZWM7 | Pyramid AG, (Glob.)                                     | 1                                         | 0,72 G                      | 0,718G-0,728G-0,708G-0,708G-0,718G                          | 0,91                                | 0,7              |
| Euro 4,293                      | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A2G8ZX                              | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.)                           | 1                                         | 26,1 G                      | 25,6G-5,5G-5,7G-5,6G                                        | 28,6                                | 25,5             |
| Euro 124,579                    | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                    | 1                                         | 0,8 G                       | 0,782G-0,79G-0,79G-0,79G-0,79G                              | 0,83                                | 0,66             |
| Euro 43,413                     | 1          | 0,11                                                                          | 0,16                   | 09.06.25                                    |                               |                                                  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                           | 1                                         | 3,38 G                      | 3,32G-3,32G-3,32G                                           | 3,68                                | 3,2              |
| Euro 16,5                       | 1          | 0                                                                             | 0                      |                                             |                               | 03.01                                            | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                    | 1                                         | 12,9 G                      | 12,9G-2,9G-2,9G-2,8G-2,8G                                   | 15,1                                | 11,9             |
| Euro 11,37                      | 1          | 13,5                                                                          | 15                     | 15.05.25                                    |                               |                                                  | 701080                              | DE0007010803 | RATIONAL AG, (Glob.)                                    | 1                                         | 716,5 G                     | 701G                                                        | 771,5                               | 621,5            |
| Euro 13,1                       | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                            | 1                                         | 1,17 G                      | 1,17G-1,18G-1,18G-1,16G-1,16G                               | 1,22                                | 1,13             |
| Euro 33,236                     | 1          |                                                                               |                        |                                             |                               |                                                  | A0LE3J                              | DE000A0LE3J1 | Readcrest Capital AG, (Glob.)                           | 1                                         | 1,03 G                      | 0,479G-1,035G-1,035G                                        | 1,23                                | 0,48             |
| Euro 5,386                      | 1          | 0                                                                             | 0                      |                                             |                               |                                                  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)                                    | 1                                         | 1,1 G                       | 1,11G-1,11G-1,11G-1,11G-1,11G                               | 1,31                                | 0,9              |
| Euro 0,253                      | 11         | 33                                                                            | 0                      |                                             |                               |                                                  | A2NBP2                              | DE000A2NBP23 | Reederei Herbert Ekkenga AG Passagierschiffahrt (Glob.) | 1                                         | 6.500 G                     | 6500G                                                       | 6.500                               | 5.050            |
| Euro 0,127                      | 11         | 44                                                                            | 11                     | 28.04.25                                    |                               |                                                  | A2NBP3                              | DE000A2NBP31 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)             | 1                                         | 4.860 G                     | 5050                                                        | 5.050                               | 4.000            |
| Euro 2,3                        | 1          | 0                                                                             | 0,9                    | 15.09.25                                    |                               |                                                  | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                                  | 1                                         | 5,9 G                       | 5,9G                                                        | 7,25                                | 5,8              |
| Euro 100                        | 1          | 0,3                                                                           | 0,42                   | 05.06.25                                    |                               |                                                  | RENK73                              | DE000RENK730 | RENN Group AG, (Glob.)                                  | 1                                         | 53,7                        | 53,9G-3,95-4,22-5,3-5,58G-5,63G-5-5,59G-5,57-6,05-5,9-5,58G | 66,86                               | 49,58            |
| Euro 9,83                       | 1          | 1,3<br>0,2<br>+<br>0,1                                                        | 1,2<br>0,1<br>+<br>0,1 | 12.05.26*                                   |                               |                                                  | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                           | 1                                         | 34,4 -T                     | 34,4-T-4,4                                                  | 34,4                                | 27,4             |
| Euro 229,405                    | 1          | 1,24                                                                          | 1,8                    | 15.05.25                                    |                               |                                                  | A2DPZC                              | US76206K1079 | Rheinmetall AG                                          | 1                                         | 308 G                       | 311G-6G-5G-8G-8G                                            | 391                                 | 308              |
| Euro 167,406                    | 1          | 0                                                                             | 0,1                    | 04.06.25                                    | 026                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                               | 1                                         | 12,5 G                      | 12,5G-2,6G-2,6G-2,6G-2,4G                                   | 13,1                                | 12,2             |
| Euro 29,069                     | 1          | 0,1                                                                           | 0,1                    | 25.06.25                                    |                               |                                                  | A3E5E5                              | DE000A3E5E55 | Ringmetall SE, (Glob.)                                  | 1                                         | 2,8 G                       | 2,82G-2,8G-2,74G-2,68G-2,56G                                | 2,96                                | 2,56             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------|------------------|------------------|
|                                 |           |            |                                                                  |      |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                            | seit 02.01.2026  |                  |
| Euro                            | 16,667    | 1          | 0                                                                | 0    |                                             |                               |                                                  | A3H234                              | DE000A3H2341 | RIXX Invest AG, (Glob.)                                  | 1                                         | 0,2 -T                      | 0,2-T-0,17                                                 | 0,24             | 0,17             |
| Euro                            | 0,22      | 1          | 0                                                                | 0    |                                             |                               |                                                  | 701870                              | DE0007018707 | RM Rheiner Management AG                                 | 1                                         | 38 -T                       | 38-T                                                       | 38               | 32,8             |
| Euro                            | 4,411     | 1          | 0                                                                | 0    |                                             |                               |                                                  | A3MQRK                              | DE000A3MQRK6 | Rostra AG, (Glob.)                                       | 1                                         | 2,68 G                      | 2,68G-2,68G-2,56G-2,68G                                    | 2,84             | 1,71             |
| Euro                            | 2,256     | 1          |                                                                  |      |                                             |                               |                                                  | A0N3UD                              | DE000A0N3UD5 | “-“, junge, Gewinnber. ab 01.01.2026, (Glob.)            | 1                                         | 1,5 G                       | 1,5G                                                       | 2                | 1,5              |
| Euro                            | 54,327    | 1          | 0                                                                | *    | 0                                           |                               |                                                  | RYSE88                              | DE000RYSE888 | ROY Asset Holding SE, (Glob.)                            | 1                                         | G                           | 0,001G                                                     | 0,01             |                  |
| Euro                            | 4,939     | 11         | 0                                                                | 0    |                                             |                               |                                                  | 512080                              | DE0005120802 | Rubean AG, (Glob.)                                       | 1                                         | 4,64 G                      | 4,64G-4,72G-4,72G-4,72G-4,68G                              | 7,1              | 4,32             |
| Euro                            | 743,841   | 1          | 1,07                                                             | 1,25 | 05.05.25                                    |                               |                                                  | 879513                              | US74975E3036 | RWE AG                                                   | 1                                         | 51 G                        | 51,5G-2,5G-1G-1,5G-1,5G                                    | 54,5             | 45               |
| Euro                            | 45,394    | 1          | 0,85                                                             | 0,85 | 21.05.25                                    |                               |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                  | 1                                         | 17,7 G                      | 17,88G-8,02G-8,08G-7,92G-7,78G                             | 19,94            | 14,86            |
| Euro                            | 161,615   | 1          | 0,45                                                             | 0,2  | 23.05.25                                    |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                                   | 1                                         | 48,64 G                     | 49,06G-9,7G-8,68G-7,68G-8,04G                              | 57,3             | 40,14            |
| Euro                            | 1.228,504 | 1          | 2,2                                                              | 2,35 | 14.05.25                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                          | 1                                         | 171,1                       | 171,78G-3,8-2,84-0,92-2,5-2,58                             | 216,6            | 159,92           |
| Euro                            | 1.228,504 | 1          | 2,39                                                             | 2,63 | 13.05.25                                    |                               |                                                  | 879535                              | US8030542042 | “-“                                                      | 1                                         | 171 G                       | 170G-3G-G-2G                                               | 216              | 160              |
| Euro                            | 37,44     | 1          | 0,73                                                             | *    | 0,73                                        |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                    | 1                                         | 179,8 G                     | 181,8G-0,6G-79,4G-7,2G-7,8G                                | 206              | 176,6            |
| Euro                            | 37,44     | 1          | 0,74                                                             | *    | 0,74                                        |                               |                                                  | 716563                              | DE0007165631 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)              | 1                                         | 223,6 G                     | 227,1G-7,9G-4,5G-19,2G-7,8G                                | 265,9            | 217,8            |
| Euro                            | 187,2     | 1          | 0,16                                                             | 0,16 | 31.03.25                                    |                               |                                                  | A2QG8S                              | US80385Q1094 | “-“                                                      | 1                                         | 34,6 G                      | 35,4G-4,2G-5G-4,6G-4,8G                                    | 40,4             | 33,8             |
| Euro                            | 187,2     | 1          | 0,16                                                             | 0,16 | 31.03.25                                    |                               |                                                  | A3C3G1                              | US80385Q2084 | “-“                                                      | 1                                         | 43,8 G                      | 44,2G-4G-4G-2,8G-1,6G                                      | 51               | 41,6             |
| Euro                            | 9,706     | 1          | 0                                                                | 0    |                                             |                               |                                                  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)                                          | 1                                         | 4,56 G                      | 4,56G-4,5G-4,5G-4,48G-4,42G                                | 5,65             | 4,38             |
| Euro                            | 944,885   | 1          |                                                                  |      |                                             |                               |                                                  | SHA010                              | DE000SHA0100 | Schaeffler AG, (Glob.)                                   | 1                                         | 7,71 G                      | 7,85-7,885-7,73G-7,875-7,88G-7,795-7,765G-7,79G            | 11,99            | 7,68             |
| Euro                            | 27,196    | 1          | 0                                                                | 0    |                                             |                               |                                                  | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                               | 1                                         | 2,56 G                      | 2,6G-2,6G-2,6G-2,58G-2,56G                                 | 2,7              | 2,36             |
| Euro                            | 50,054    | 7          | 0,6                                                              | 0,6  | 21.11.25                                    |                               | 12.06                                            | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                           | 1                                         | 13,9 G                      | 14G-4,1G-4,1G-4,1G-3,9G                                    | 14,6             | 13,9             |
| Euro                            | 150,615   | 1          | 0,16                                                             | 0,18 | 04.02.26                                    |                               |                                                  | A3ENQ5                              | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.)                     | 1                                         | 14,18 G                     | 14,22G-4,2G-4,26G-4,02G-3,94G                              | 15,74            | 13,86            |
| Euro                            | 1,4       | 1          | 0                                                                | 4    | 26.06.25                                    |                               |                                                  | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                           | 1                                         | 220 -T                      | 220-T                                                      | 286              | 220              |
| Euro                            | 13,5      | 10         | 0                                                                | *    | 0                                           |                               | 03.07                                            | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                      | 1                                         | 0,06 G                      | 0,064G                                                     | 0,15             | 0,01             |
| Euro                            | 9,664     | 1          | 0                                                                | 0    |                                             |                               |                                                  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                         | 1                                         | 5,95 G                      | 5,85G-5,95G-5,9G-5,85G                                     | 6,95             | 5,05             |
| Euro                            | 75        | 1          | 1,2                                                              | 1,32 | 06.06.25                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                      | 1                                         | 71,05 G                     | 72,15G-3,3G-4G-4,3G-4,05G                                  | 88,1             | 67               |
| Euro                            | 6,5       | 1          | 2,36                                                             | 2,73 | 29.05.25                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                    | 1                                         | 189,6 G                     | 191,6G-2,4G-5,6G-200G-195G                                 | 241,5            | 179,6            |
| Euro                            | 19,091    | 10         | 29                                                               | 29   | 21.07.25                                    |                               |                                                  | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)                 | 1                                         | 1.390 G                     | 1400G--390G-50G                                            | 1.450            | 1.230            |
| Euro                            | 10,5      | 12         | 0                                                                | 0    |                                             |                               |                                                  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)                                  | 1                                         | 12,95 G                     | 12,95G-3,05G-3,05G-2,85G                                   | 18,95            | 12,85            |
| Euro                            | 3,771     | 1          | 0                                                                | 0    |                                             |                               |                                                  | A2AAA7                              | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.)                             | 1                                         | 4,88 G                      | 4,88G-4,98G-4,98G-4,98G-4,92G                              | 5,25             | 4,6              |
| Euro                            | 17,382    | 1          | 0                                                                | 0    |                                             |                               |                                                  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                                   | 1                                         | 15,06 G                     | 15,32G-5,28G-5,32G-5,34G-5,32G                             | 15,46            | 12,32            |
| Euro                            | 313,194   | 1          | 0                                                                | 0    |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                   | 1                                         | 3,85 G                      | 3,91G-3,925G-4,025G-3,95G-3,85G                            | 4,76             | 3,08             |
| Euro                            | 6,975     | 1          | 0                                                                | 0    |                                             |                               |                                                  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)              | 1                                         | 78 G                        | 78G-8,5G-8G-8G-8G                                          | 82,5             | 77               |
| Euro                            | 0,05      | 10         |                                                                  | 0,64 | 17.02.26                                    |                               |                                                  | A410XL                              | CA82620L1013 | Siemens AG                                               | 1                                         | 16,1 G                      | 16,8G-6,8G-6,8G-6,3G-6,2G                                  | 18,4             | 16,1             |
| Euro                            | 2.400     | 10         | 5,2                                                              | 5,35 | 13.02.26                                    |                               | 12.06                                            | 723610                              | DE0007236101 | “-“, (Glob.)                                             | 1                                         | 225,35                      | 227,8G-8,25G-5,9G-5,75-3,85-2-4,85G-5,05-4,95-4,7G-5,9     | 274,5            | 222              |
| Euro                            | 1.600     | 10         | 2,72                                                             | 3,17 | 13.02.26                                    |                               |                                                  | 632748                              | US8261975010 | “-“                                                      | 1                                         | 110 G                       | 112G-3G-1G-1G-1G                                           | 135              | 110              |
| Euro                            |           | 10         |                                                                  | 0,81 | 02.03.26                                    |                               |                                                  | A420WD                              | US82621A2033 | Siemens Energy AG                                        | 1                                         | 151 G                       | 154G-3G-49G-51G-47G                                        | 169              | 147              |
| Euro                            | 861,105   | 10         | 0                                                                | 0,7  | 27.02.26                                    |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | “-“, (Glob.)                                             | 1                                         | 152,75 G                    | 156,85-7,05-5,4G-5,45-4-3-2-1,4G-1--48,7-51,55G-48,95-8,9G | 171,05           | 120,3            |
| Euro                            | 1.128     | 10         | 0,95                                                             | 1    | 06.02.26                                    |                               |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                         | 1                                         | 40,36 G                     | 40,53G-1,02G-0,91G-0,51G-0,34G                             | 47,24            | 40,15            |
| Euro                            | 2.256     | 10         | 0,5                                                              | 0,59 | 09.02.26                                    |                               |                                                  | SHL1AD                              | US82622J1043 | “-“                                                      | 1                                         | 20 G                        | 20,2G-0,2G-0,2G-G-G                                        | 23,2             | 19,8             |
| Euro                            | 120       | 1          | 1,2                                                              | 0,2  | 13.05.25                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                    | 1                                         | 51,15 G                     | 51,55G-0,7G-0,05G-1,1G-0,75G                               | 58,1             | 47,36            |
| Euro                            | 15,5      | 1          | 1,85                                                             | 1,75 | 09.06.25                                    |                               |                                                  | A3E5CP                              | DE000A3E5CP0 | SIMONA AG, (Glob.)                                       | 1                                         | 49 G                        | 49G-7,6G-8G-8G-9G                                          | 52               | 46               |
| Euro                            | 8,897     | 1          | 0                                                                | 0    |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                        | 1                                         | 1,58 G                      | 1,6G-1,64G-1,72G-1,72G                                     | 1,8              | 1,32             |
| Euro                            | 1,8       | 1          | 0                                                                | 0    |                                             |                               |                                                  | SGU888                              | DE000SGU8886 | Sino-German United AG, (Glob.)                           | 1                                         | 0,16 G                      | 0,159G                                                     | 0,2              | 0,16             |
| Euro                            | 77,74     | 1          | 3,9                                                              | 2,7  | 06.06.25                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                         | 1                                         | 67,2 G                      | 67,55G-6,55G-6,1G-5,6G-6,6G                                | 73               | 60,25            |
| Euro                            | 42,435    | 1          | 3,92                                                             | 2,72 | 06.06.25                                    |                               | 12.02                                            | 723133                              | DE0007231334 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)              | 1                                         | 56,4 G                      | 56,9G-6,1G-5,6G-5,4G-5,4G                                  | 57,3             | 51               |
| Euro                            | 3,93      | 1          | 0,26                                                             | 0,26 | 05.08.25                                    |                               |                                                  | A1RFMZ                              | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.)                      | 1                                         | 4,94 G                      | 4,84G                                                      | 5,3              | 4,84             |
| Euro                            | 34,7      | 1          | 0,5                                                              | 0    |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                         | 1                                         | 29,72 G                     | 30,4G-0,58G-0,18G-0,66G-29,98G                             | 38,66            | 28,38            |
| Euro                            | 16,781    | 1          | 0                                                                | 0    |                                             |                               |                                                  | A2GS60                              | DE000A2GS609 | Smartbroker Holding AG, (Glob.)                          | 1                                         | 12,15 G                     | 12,15G-2,15G-2,15G-2G                                      | 14,65            | 11,45            |
| Euro                            | 5,521     | 1          | 0                                                                | 0,21 | 21.05.25                                    |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                                   | 1                                         | 6,7 G                       | 6,7G-6,65G-6,7G-6,65G-6,7G                                 | 7,25             | 5,3              |
| Euro                            | 7,386     | 1          | 0                                                                | 0    |                                             |                               | 06.03                                            | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)           | 1                                         | 79,4 G                      | 79,4G-9,8G-9,8G-9,8G-9,4G                                  | 82,8             | 75,8             |
| Euro                            | 9,926     | 1          | 0,13                                                             | 0    |                                             |                               |                                                  | 517800                              | DE0005178008 | Softing AG, (Glob.)                                      | 1                                         | 2,76 G                      | 2,76G-2,78G-2,78G-2,78G-2,78G                              | 2,88             | 2,54             |
| Euro                            | 6,672     | 1          | 0                                                                | 0    |                                             |                               |                                                  | A32VN5                              | DE000A32VN59 | Solutiance AG, (Glob.)                                   | 1                                         | 1,45 G                      | 1,45G-1,46G-1,46G-1,46G-1,45G                              | 1,56             | 1,44             |
| Euro                            | 0,25      | 1          |                                                                  |      |                                             |                               |                                                  | A3D4XB                              | DE000A3D4XB0 | SPAC FOUR AG, (Glob.)                                    | nur Kasse                                 | 1,8 G                       | 1,8G                                                       | 1,87             | 1,7              |
| Euro                            | 4,823     | 1          |                                                                  |      |                                             |                               |                                                  | A0DK3N                              | DE000A0DK3N5 | SPARTA Invest AG, (Glob.)                                | 1                                         | 25,4 G                      | 25,6G-5,8                                                  | 30,2             | 22,2             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |    | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|----|--------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte     |                                             |                               |                                                  |                                     |              |                                                                |                                           |                             |    |                                      |                                     |                  |
| Euro 4,008                      | 7          | 0                                                                   | 0          |                                             |                               |                                                  | A2TR91                              | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1                                         | 1                           | G  | 1G-1G-1,06G-1G-1,03G                 | 1,19                                | 0,95             |
| Euro 35,425                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A1EMG5                              | DE000A1EMG56 | SPORTTOTAL AG, (Glob.)                                         | 1                                         |                             | G  | 0,0045G-0,004G-0,0045G-0,0045G       | 0,01                                |                  |
| Euro 198,889                    | 1          |                                                                     | 0,13       | 06.06.25                                    |                               |                                                  | SPG100                              | DE000SPG1003 | Springer Nature AG & Co. KGaA, (Glob.)                         | 1                                         | 15,2                        | G  | 15,52G-5,48G-5,42G-5,4G-5,4G         | 19,98                               | 15,02            |
| Euro 24,7                       | 10         | 1,15                                                                | 0,35       | 05.02.26                                    |                               |                                                  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                           | 1                                         | 17,64                       | G  | 17,64G-7,94G-7,82G-7,5G-7,34G        | 21,05                               | 17,32            |
| Euro 14,083                     | 1          | 0                                                                   | 0,2        | 23.06.25                                    |                               |                                                  | A0LR93                              | DE000A0LR936 | STEICO SE, (Glob.)                                             | 1                                         | 23,45                       | G  | 23,9G-3,6G-3,65G-1,8G-0,85G          | 25,45                               | 20,25            |
| Euro 39                         | 1          | 0,48                                                                | 0,48       | 21.05.25                                    |                               | 06.06                                            | 731800                              | DE0007318008 | STINAG Stuttgart Invest AG, (Glob.)                            | 1                                         | 15                          | G  | 15,2G-5,1G-5,1G-5,1G-4,9G            | 15,6                                | 14,7             |
| Euro 6,497                      | 1          | 0,31<br>4,69 +                                                      | 0,31<br>3  | 19.06.25                                    |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)      | 1                                         | 119,8                       | G  | 120,2G-17,4G-7,2G-7G-6G              | 129,8                               | 113,2            |
| Euro 1,12                       | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A0S9QZ                              | DE000A0S9QZ8 | stock3 AG, (Glob.)                                             | 1                                         | 28,8                        | G  | 30G-29,4G-9,6G-9,8G-8,8G             | 30                                  | 25,6             |
| Euro 12,158                     | 1          | 0,55                                                                | 0,6        | 30.06.25                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                            | 1                                         | 19,46                       | G  | 19,48G-9,18G-9,22G-9G-9,02G          | 23,95                               | 19               |
| Euro 55,848                     | 1          | 1,85                                                                | 2,3        | 05.06.25                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                                  | 1                                         | 32,55                       | G  | 33,05G-2,8G-3-2,8G-3,7G-3,55G        | 39,1                                | 31,85            |
| Euro 6,5                        | 1          | 0,04                                                                | 0,05       | 29.08.25                                    |                               |                                                  | A1TNU6                              | DE000A1TNU68 | STS Group AG, (Glob.)                                          | 1                                         | 2,84                        | G  | 2,84G-2,94G-2,96G-2,84G-2,8G         | 3,3                                 | 2,78             |
| Euro 27                         | 1          | 1,65                                                                | 1,9        | 26.05.25                                    |                               | 06.06                                            | 734660                              | DE0007346603 | Südwestdeutsche Salzwerte AG, (Glob.)                          | 1                                         | 65                          | G  | 64,5G-4G-4G-4G-4G                    | 70                                  | 60               |
| Euro 15,506                     | 1          | 0                                                                   | 0,3        | 12.06.25                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                      | 1                                         | 11,75                       | G  | 12,1G-2,05G-1,95G-1,8G               | 13,35                               | 10,4             |
| Euro 40,5                       | 1          |                                                                     | 0          |                                             |                               |                                                  | A3E5A1                              | DE000A3E5A18 | SUSMATA Holding AG, (Glob.)                                    | nur Kasse                                 | 2,5                         | G  | 2,62-GT                              | 2,62                                | 1,77             |
| Euro 19,116                     | 1          | 0,2                                                                 | 0,3        | 04.06.25                                    |                               |                                                  | A1K023                              | DE000A1K0235 | SUSS MicroTec SE, (Glob.)                                      | 1                                         | 54,55                       |    | 55,4G-4,15G-2,4G-3,35G-2,1G          | 57,9                                | 39,22            |
| Euro 139,772                    | 1          | 1,1                                                                 | 1,2        | 21.05.25                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                            | 1                                         | 71,96                       | G  | 72,48G-2,78G-2,08G-1,76G-1,68G       | 78,52                               | 67,24            |
| Euro 13,5                       | 1          | 0,22                                                                | 0          |                                             |                               |                                                  | 510480                              | DE0005104806 | Syzygy AG, (Glob.)                                             | 1                                         | 1,41                        | G  | 1,4G-1,4G-1,4G-1,4G-1,4G             | 1,55                                | 1,35             |
| Euro 189,035                    | 1          | 0                                                                   | 0,12       | 19.05.25                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                     | 1                                         | 15,39                       | G  | 15,41G-5,55G-5,45G-5,37G-5,26G       | 16,73                               | 12,95            |
| Euro 65,61                      | 1          | 0,6<br>0,4 +                                                        | 0,6        | 22.05.25                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                              | 1                                         | 2,92                        | G  | 2,965G-2,88G-2,825G-2,82G-2,9G       | 3,9                                 | 2,82             |
| Euro 322,786                    | 1          | 2,35                                                                | 2,7        | 09.05.25                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)                                             | 1                                         | 103,3                       | G  | 104,5G-4,8G-5-4,2G-3,9G-2,9G         | 113,9                               | 101,3            |
| Euro 170                        | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer SE, (Glob.)                                         | 1                                         | 4,54                        | G  | 4,602G-4,734G-4,78G-4,784G-4,732G    | 6,38                                | 4,34             |
| Euro 6,908                      | 1          | 0,62                                                                | 0,53       | 19.05.25                                    |                               |                                                  | A0XYGA                              | DE000A0XYGA7 | technotrans SE, (Glob.)                                        | 1                                         | 25,5                        | G  | 25,7G-5,6G-6G-5,9G-5,6G              | 35,8                                | 25,5             |
| Euro 23,278                     | 1          |                                                                     |            |                                             |                               |                                                  | A41YCM                              | DE000A41YCM0 | The Naga Group AG, (Glob.)                                     | 1                                         | 1,63                        | G  | 1,63G-1,655G-1,705G-1,68G-1,605G     | 3,4                                 | 1,6              |
| Euro 3,307                      | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A3H217                              | DE000A3H2176 | The New Meat Company AG, (Glob.)                               | 1                                         |                             |    | (ausg)                               |                                     |                  |
| Euro 46,302                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A1MMEV                              | DE000A1MMEV4 | The Payments Group Holding GmbH & Co. KGaA (Glob.)             | 1                                         | 0,3                         | G  | 0,228G-0,274G-0,288G                 | 0,45                                | 0,22             |
| Euro 22,584                     | 1          |                                                                     |            |                                             |                               |                                                  | A40ZW8                              | DE000A40ZW88 | The Platform Group SE & Co. KGaA, (Glob.)                      | 1                                         | 3,83                        | G  | 3,84G-3,905G-3,875G-3,795G-3,705G    | 5,4                                 | 3,48             |
| Euro 15,755                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A1YC99                              | DE000A1YC996 | The Social Chain AG, (Glob.)                                   | 1                                         | 0,01                        | G  | 0,008G-0,008G-0,008G                 | 0,01                                |                  |
| Euro 622,532                    | 10         | 0,16                                                                | 0,18       | 03.02.26                                    |                               |                                                  | A14RS4                              | US88629Q2075 | thyssenkrupp AG                                                | 1                                         | 9,2                         | G  | 9,4G-9,6G-9,5G-9G-8,95G              | 12,1                                | 8,95             |
| Euro 126,315                    | 10         | 0                                                                   | 0          |                                             |                               |                                                  | NCA000                              | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                     | 1                                         | 8,61                        | G  | 8,605G-8,65G-8,565G-8,49G-8,5-8,505G | 9,53                                | 8,33             |
| Euro 20,05                      | 1          |                                                                     |            |                                             |                               |                                                  | A40ZTT                              | DE000A40ZTT8 | TIN INN Holding AG, vinkulierte, (Glob.)                       | 1                                         | 10,4                        | G  | 10,3G-0,4G-0,4G-0,4G-0,4G            | 16,9                                | 9,9              |
| Euro 0,25                       | 1          |                                                                     |            |                                             |                               |                                                  | A40973                              | DE000A409732 | tiscon AG i.A., (Glob.)                                        | 1                                         | 0,74                        | G  | 0,915G                               | 1,51                                | 0,66             |
| Euro 63,524                     | 10         |                                                                     | 0          |                                             |                               |                                                  | TKMS00                              | DE000TKMS001 | TKMS AG & Co. KGaA, (Glob.)                                    | 1                                         | 91,1                        | G  | 92,55G-3,9G-3,05G-3,4G-2,7G          | 102,6                               | 66,1             |
| Euro 8,431                      | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A3CN9R                              | DE000A3CN9R8 | tokenus Investment AG, (Glob.)                                 | 1                                         | 0,88                        | G  | 0,875G-0,89G-0,89G-0,89G-0,875G      | 1,02                                | 0,76             |
| Euro 24,403                     | 1          | 0,9                                                                 | 1,2        | 16.06.25                                    |                               |                                                  | 521690                              | DE0005216907 | Tradegate AG, (Glob.)                                          | 1                                         | 85                          | G  | 85G-5G-5G-5G-5G                      | 88                                  | 85               |
| Euro 500                        | 1          | 1,5                                                                 | 1,7        | 15.05.25                                    |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                             | 1                                         | 31,06                       | G  | 31,52G-1,86G-1,46G-1,46G-1,14G       | 37,12                               | 29,14            |
| Euro 24,587                     | 1          | 0,2                                                                 | 0          |                                             |                               |                                                  | 750100                              | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)                   | 1                                         | 0,16                        | G  | 0,161G-0,163G-0,163G-0,163G          | 0,19                                | 0,12             |
| Euro 18                         | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A2PXQD                              | DE000A2PXQD4 | tubesolar AG, (Glob.)                                          | 1                                         | 0,01                        | -T | 0,0061-T                             | 0,02                                |                  |
| Euro 507,431                    | 10         | 0                                                                   | 0,1        | 11.02.26                                    |                               |                                                  | TUAG50                              | DE000TUAG505 | TUI AG, (Glob.)                                                | 1                                         | 7,3                         | G  | 7,32G-7,414G-7,344G-7,258G-7,27G     | 9,46                                | 6,91             |
| Euro 7,91                       | 1          | 3                                                                   | 4,5        | 02.07.25                                    |                               |                                                  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)                                             | 1                                         | 53                          | G  | 53G-3G-5,5G-6,5G-6,5G                | 64,5                                | 41,4             |
| Euro 2,699                      | 1          |                                                                     |            |                                             |                               |                                                  | A40ZVU                              | DE000A40ZVU2 | UMT United Mobility Technology AG, (Glob.)                     | 1                                         | 1,24                        | G  | 1,24G-1,255G-1,255G-1,26G-1,25G      | 1,74                                | 1,07             |
| Euro 41,397                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                         | 1                                         | 3,83                        | G  | 3,83G-3,82G-3,8G-3,85G               | 3,99                                | 3,46             |
| Euro 18,298                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                             | 1                                         | 33,7                        | G  | 33,8G-3,95G-3,95G-3,55G-3,8G         | 37,65                               | 32,5             |
| Euro 192                        | 1          | 0,5                                                                 | 0,4<br>1,5 | 16.05.25                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                    | 1                                         | 27,7                        | G  | 28G-7,86G-8,1G-7,84G-7,98G           | 29,9                                | 24,5             |
| Euro 6,93                       | 1          | 0                                                                   | 0          |                                             |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                      | 1                                         | 1,07                        | G  | 1,07G-1,09G-1,09G-1,09G-1,07G        | 1,29                                | 1,06             |
| Euro 1,365                      | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A3H3L1                              | DE000A3H3L10 | UPAC SE, (Glob.)                                               | nur Kasse                                 | 3                           | G  | 3G                                   | 3                                   | 2,9              |
| Euro 67,491                     | 1          | 0,05                                                                | 0,05       | 06.05.25                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)                 | 1                                         | 6,95                        | G  | 6,95G                                | 8,8                                 | 6,95             |
| Euro 15,133                     | 1          | 1,6                                                                 | 1,9        | 14.05.25                                    |                               |                                                  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                           | 1                                         | 76                          | G  | 76G-7G-7G-7G-5,5G                    | 83,5                                | 68,5             |
| Euro 1,732                      | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                             | 1                                         | 1,04                        | G  | 1,04G-1,04G-1,04G-1,04G-1,04G        | 1,05                                | 0,97             |
| Euro 4,344                      | 1          | 0,09                                                                | 0,09       | 12.06.25                                    |                               |                                                  | 756362                              | DE0007563629 | Value-Holdings International AG, (Glob.)                       | 1                                         | 3,1                         | G  | 3,1G                                 | 3,5                                 | 2,96             |
| Euro 63,715                     | 7          | 0,2                                                                 | 0          |                                             |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | Verbio SE, (Glob.)                                             | 1                                         | 27,96                       | G  | 28,22G-7,84G-8,54G-8,92G-8,68G       | 28,98                               | 21,16            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück                      |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026             | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
|                                 |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                               |                                     |                  |
| Euro 22,654                     | 1          |                                                       |            |                                             |                               |                                                  | A2QDG5                              | US91823Y1091 | VIA optronics Holding AG                                      | 1                                         |                             | (ausg)                                        |                                     |                  |
| Euro 33,055                     | 1          | 0,04                                                  | 0,04       | 07.08.25                                    |                               |                                                  | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                      | 1                                         | 8,52 G                      | 8,52G-8,58G-8,52G-8,3G-8,2G                   | 10,45                               | 8,2              |
| Euro 35,955                     | 1          | 1,05                                                  | 0,9        | 12.05.25                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 18,6 G                      | 18,7G-8,6G-8,5G-8,4G-8,2G                     | 19,45                               | 16,2             |
| Euro 9,02                       | 1          | 0,05                                                  | 0          |                                             |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom SE, (Glob.)                                            | 1                                         | 4,1 G                       | 4,1G-4,14G-4,14G-4,08G-4,04G                  | 5,5                                 | 3,9              |
| Euro 2.950,898                  | 1          | 0,94                                                  | 1,69       | 31.05.24                                    |                               |                                                  | A2NB2Y                              | US9286626000 | Volkswagen AG                                                 | 1                                         | 8,95 G                      | 9,35G-9G-9,35G-8,9G-8,7G                      | 10,6                                | 8,7              |
| Euro 2.062,054                  | 1          | 1,93                                                  | 0,72       | 20.05.25                                    |                               |                                                  | A2NB2Z                              | US9286625010 | -"                                                            | 1                                         | 9,05 G                      | 9,2G-8,75G-8,95G-8,75G-8,75G                  | 10,5                                | 8,75             |
| Euro 22,387                     | 1          | 0                                                     | 0          |                                             |                               |                                                  | A2E4LE                              | DE000A2E4LE9 | Voltatron AG, (Glob.)                                         | 1                                         | 4,65 G                      | 4,57G-4,64G-4,66G-4,64G                       | 5,42                                | 4,1              |
| Euro 1.645,706                  | 1          | 0,66 *                                                | 0,92       |                                             |                               |                                                  | A143UW                              | US92887H1077 | Vonovia SE                                                    | 1                                         | 12,7 G                      | 12,7G-2,6G-2,5G-2,5G-2,6G                     | 14,1                                | 11,6             |
| Euro 835,622                    | 1          | 1,12 *                                                | 0,94       | 16.05.17*                                   |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | -"-, (Glob.)                                                  | 1                                         | 25,96                       | 26,1G-6,06G-5,78G-5,77G-5,76G                 | 28,86                               | 23,88            |
| Euro 260,763                    | 1          | 3                                                     | 2,5        | 08.05.25                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                     | 1                                         | 71,05 G                     | 71,7G-1,5G-1,05-69,1G-6,1-5,7-6,15-6,3G-6,25G | 84,55                               | 65,7             |
| Euro 70,14                      | 1          | 1,15                                                  | 0,6        | 26.05.25                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                     | 1                                         | 18,94 G                     | 19G-8,98G-8,94G-8,88G-9,04G                   | 25,05                               | 18,46            |
| Euro 19,8                       | 1          | 0,12                                                  | 0,12       | 06.06.25                                    |                               |                                                  | 701600                              | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.)                      | 1                                         | 8,5 G                       | 8,5G                                          | 9,3                                 | 7,95             |
| Euro 40                         | 1          | 2,2                                                   | 2,4        | 14.05.25                                    | 020                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG, (Glob.)                                           | 1                                         | 48,6 G                      | 48,6G-8,6G-9,1G-9G-8,7G                       | 50,8                                | 46,1             |
| Euro 5,5                        | 1          | 0,05                                                  | 0,15       | 03.11.25                                    |                               |                                                  | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                                     | 1                                         | 5,2 G                       | 4,94C-4,94-5,05G-5G-5G-5G                     | 5,65                                | 4,94             |
| Euro 20,904                     | 1          | 0                                                     | 0          |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                    | 1                                         | 16,9 G                      | 16,7G-7G-6,65G-6,65G-6,9G                     | 17,8                                | 11,15            |
| Euro 490,311                    | 1          | 0,65                                                  | 0,65       | 23.05.25                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                      | 1                                         | 16 G                        | 16,04G-6,28G-6,18G-6,06G-6G                   | 16,52                               | 14,46            |
| Euro 0,25                       | 1          | 0                                                     | 0          |                                             |                               |                                                  | A3EUV1                              | DE000A3EUV13 | Yggdrasil SPAC 1 AG, (Glob.)                                  | nur Kasse                                 | 3,5 G                       | 3,5G                                          | 3,5                                 | 3,04             |
| Euro 3,476                      | 1          | 0                                                     | 0          |                                             |                               |                                                  | 593273                              | DE0005932735 | YOC AG, (Glob.)                                               | 1                                         | 6,62 G                      | 6,62G-6,78G-6,74G-6,76G-6,6G                  | 11,05                               | 6,52             |
| Euro 15,392                     | 1          | 0                                                     | 0          |                                             |                               |                                                  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                         | 1                                         | 0,7 G                       | 0,725G-0,74G-0,74G-0,74G                      | 0,94                                | 0,7              |
| Euro 264,182                    | 1          | 0                                                     | 0          |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                           | 1                                         | 20,13 G                     | 20,67-0,44G-0,5-0,62G-0,48-0,47G-0,24G        | 26,76                               | 18,96            |
| Euro 527,875                    | 1          |                                                       |            |                                             |                               |                                                  | ZAL1AD                              | US98887L1052 | -"                                                            | 1                                         | 9,6 G                       | 10G-9,6G-9,85G-9,65G-9,65G                    | 13,1                                | 8,95             |
| Euro 21,682                     | 1          | 1,1                                                   | 1,3<br>1,1 | 22.05.25                                    |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                      | 1                                         | 49,3 G                      | 49,4G-9,3G-9,3G-9,7G-9,8G                     | 52,2                                | 47,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                  |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                         | seit 02.01.2026  |                  |
| US\$ 117,673                                      | 1                        | 1          |                                                                                                                |                  |                    |                               |                                                  | A2PPQJ                              | US88025U1097 | 10X GENOMICS Inc.                                                               | 1                                         | 18,71 G                     | 18,365G-8,335G-8,29G-8,23G-7,88G        | 19,81            | 13,66            |
| PLN 2,417                                         |                          | 1          |                                                                                                                |                  |                    |                               |                                                  | A1J1ZZ                              | PL11BTS00015 | 11 bit studios SA, (Glob.)                                                      | 1                                         | 31,32 G                     | 31,06G-1,96G-1,7G-1,36G-1,56G           | 36,5             | 30,92            |
| £ 111,86                                          | 1                        | 1          |                                                                                                                |                  |                    |                               |                                                  | A2NB01                              | GB00BFZ45C84 | 1Spatial PLC                                                                    | 1                                         | 0,76 G                      | 0,76G-0,785G-0,785G-0,79G-0,765G        | 0,86             | 0,71             |
| US\$ 22,881                                       | 1<br>zu je US\$ 1        | 4          | 2024                                                                                                           | 2025             | 18.02.26           |                               |                                                  | A2PNW9                              | BMG9156K1018 | 2020 Bulkers Ltd.                                                               | 1                                         | 12,06 G                     | 12,1G                                   | 12,6             | 11,46            |
| Euro 22,333                                       |                          | 1          |                                                                                                                | 2023<br>I=0,2    | 05.12.23           |                               |                                                  | A2JN55                              | FR0013341781 | 2CRSI S.A.                                                                      | 1                                         | 25,2 G                      | 23,15G                                  | 30,45            | 10,32            |
| US\$ 128,738                                      | 1                        | 1          | 2024                                                                                                           | 2025             | 10.09.25           |                               |                                                  | 888346                              | US88554D2053 | 3 D Systems Corp.                                                               | 1                                         | 1,78 G                      | 1,743G                                  | 2,4              | 1,55             |
| H\$ 2.067,682                                     | 1                        | 1          | J=0,165                                                                                                        | J=0,1<br>I=0,204 |                    |                               |                                                  | A0RPSW                              | KYG884931042 | 361 Degrees International Ltd.                                                  | 1                                         | 0,56 G                      | 0,578G-0,576G-0,579G-0,578G             | 0,63             | 0,56             |
| £ 4.098,798                                       | 1<br>zu je £<br>0,738636 | 4          | 2023                                                                                                           | 2025             | 28.11.25           |                               |                                                  | A0YG02                              | US88579N1054 | 3i Group PLC<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 8,3 G                       | 8,55G-8,5G-8,35G-8,55G-8,55G            | 10               | 8,3              |
| £ 1.024,701                                       | 1<br>zu je £<br>0,738636 | 4          | 2024                                                                                                           | 2025             | 27.11.25           |                               |                                                  | A0MU9Q                              | GB00B1YW4409 | -"                                                                              | 1                                         | 34,2 G                      | 34,4G-4G-3,4G-3,8G                      | 40               | 33,4             |
| US\$ 526,7                                        | 1                        | 1          | 2025                                                                                                           | 2026             | 13.02.26           |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                          | 1                                         | 134,22 G                    | 134,5G-4,4G-4,3G-2,04G-1,48G            | 148,46           | 127,7            |
| US\$ 2.538,006                                    | 1                        | 1          | Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                                           | Q=0,78           |                    |                               |                                                  | A14T7Q                              | KYG8875G1029 | 3SBio Inc.                                                                      | 1                                         | 2,08 G                      | 2,3G-2,24G-2,26G-2,2G                   | 3,08             | 2,06             |
| Euro 15,539                                       |                          | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25   | 21.07.25           |                               |                                                  | A3CWA4                              | GB00BMCLYF79 | 4basebio PLC, (Glob.)                                                           | 1                                         | 6,05 G                      | 6,05G-5,75G-5,75G-5,75G-6,1G            | 6,9              | 5,6              |
| A\$ 573,784                                       |                          | 7          |                                                                                                                |                  |                    |                               |                                                  | A2QAMP                              | AU0000095416 | 4DMedical Ltd.                                                                  | 1                                         |                             |                                         |                  |                  |
| £ 28,173                                          | 1                        | 1          | 2024                                                                                                           | 2025             | 14.08.25           |                               |                                                  | 916232                              | GB0006640972 | 4imprint Group PLC                                                              | 1                                         | 45 G                        | 44G-2,8G-3,8G-3,8G                      | 50,5             | 41,2             |
|                                                   |                          |            | I=0,627<br>S=3,17                                                                                              | I=0,601          |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                         |                  |                  |
| US\$ 4,133                                        |                          | 1          |                                                                                                                |                  |                    |                               |                                                  | A3DZX6                              | US16954L2043 | 51 Talk Online Education Group<br>ausgestellt von:                              | 1                                         | 20,8 G                      | 21G-1G-1G-1,6G-1,2G                     | 27,2             | 20,2             |
| kann.\$ 89,074                                    | 1                        | 1          |                                                                                                                |                  |                    |                               |                                                  | A0NAH2                              | CA33833X1015 | 5N Plus Inc.                                                                    | 1                                         | 19,26 G                     | 17,84G                                  | 19,36            | 10,88            |
| Euro 29,746                                       |                          | 1          | 2021                                                                                                           | 2022             | 05.06.23           |                               |                                                  | A1JBGJ                              | FR0011040500 | 74Software                                                                      | 1                                         | 32,2 G                      | 32,4G                                   | 41,3             | 26,6             |
|                                                   |                          |            | J=0,4                                                                                                          | J=0,4            |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                         |                  |                  |
| A\$ 1.157,35                                      |                          | 1          |                                                                                                                |                  |                    |                               |                                                  | A14PRT                              | AU00000088E2 | 88 Energy Ltd.                                                                  | 1                                         | 0,01 G                      | 0,0107G-0,0107G-0,0106G-0,0107G-0,0107G | 0,01             | 0,01             |
| US\$ 139,318                                      | 1                        | 4          |                                                                                                                |                  |                    |                               |                                                  | 907912                              | US2829141009 | 8x8 Inc.                                                                        | 1                                         | 2 G                         | 2,08G-2,08G-2,08G-2,16G-2,08G           | 2,28             | 1,33             |
| US\$ 8,715                                        | 1                        | 4          |                                                                                                                |                  |                    |                               |                                                  | A3D360                              | US65442R2085 | 9F Inc.<br>ausgestellt von: Morgan Stanley                                      | 1                                         | 3,76 G                      | 3,92G-3,92G-3,94G-3,84G                 | 3,94             | 3,42             |
| £ 112,029                                         | 1                        | 2          | 2024                                                                                                           | 2025             | 09.10.25           |                               |                                                  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC                                                                   | 1                                         | 7,75 G                      | 7,9G-7,8G-7,8G-7,85G-7,85G              | 8,15             | 7                |
|                                                   |                          |            | I=0,031<br>S=0,1376                                                                                            | I=0,0344         |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                         |                  |                  |
| Euro 2,473                                        |                          | 1          |                                                                                                                |                  |                    |                               |                                                  | A12AGY                              | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.)                                          | 1                                         | 4,28 G                      | 4,34G-4,46G-4,46G-4,28G                 | 4,98             | 2,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| US\$                                              | 112,377   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36 | 30.01.26               |                               |                                                  | 868323                              | US8318652091 | A.O. Smith Corp.                                                                            | 1                                         | 61,76 G                     | 61,72G-1,62G-1,66G-0,48G-0,72G    | 67,92                                   | 56,6             |
| DKK                                               | 1.214,49  |                   | 1          | 2023<br>J=0,3743                                                                                               | 2024<br>S=0,8119                                       | 20.03.25               |                               |                                                  | A14WZ1                              | US00202F1021 | A.P.Moeller-Maersk A/S<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 11,2 G                      | 11,4G-1,2G-1,4G-1,4G-1,3G         | 11,5                                    | 9,5              |
| DKK                                               | 6,072     |                   | 1          | 2024<br>J=1120                                                                                                 | 2025<br>J=480                                          | 26.03.26               |                               |                                                  | 861837                              | DK0010244508 | ..-                                                                                         | 1                                         | 2.253 G                     | 2287G-49G-89G-5G-1G               | 2.344                                   | 1.923            |
| DKK                                               | 9,756     |                   | 1          | 2024<br>J=1120                                                                                                 | 2025<br>J=480                                          | 26.03.26               |                               |                                                  | 861929                              | DK0010244425 | ..-                                                                                         | 1                                         | 2.202 G                     | 2218G-22G-54G-2G-4G               | 2.280                                   | 1.909            |
| US\$                                              | 71,725    | 1                 | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2026<br>Q=0,06                                         | 13.02.26               |                               |                                                  | A1XEYC                              | US0021211018 | A10 Networks Inc.                                                                           | 1                                         | 17,85 G                     | 17,86G-7,84G-7,81G-7,64G          | 17,86                                   | 14,33            |
| Euro                                              | 3.132,905 |                   | 1          | 2023<br>J=0,0958                                                                                               | 2024<br>J=0,1                                          | 19.05.25               | 028                           |                                                  | 915445                              | IT0001233417 | A2A S.p.A.                                                                                  | 1                                         | 2,26 G                      | 2,299G-2,33G-2,293G-2,301G-2,326G | 2,62                                    | 2,23             |
| US\$                                              | 1.166,97  | 1                 | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,24                                         | 26.05.25               |                               |                                                  | A1J083                              | KYG2953R1149 | AAC Technologies Holdings Inc.                                                              | 1                                         | 3,48 G                      | 3,62G-3,6G-3,6G-3,58G-3,58G       | 4,38                                    | 3,46             |
| skr                                               | 259,559   |                   | 1          | 2024<br>J=5                                                                                                    | 2025<br>J=9,35                                         | 11.05.26               |                               |                                                  | A2JNX7                              | SE0011337708 | AAK AB, (Glob.)                                                                             | 1                                         | 22,2 G                      | 22,12G-2,12G-2,04G-2,04G          | 24,88                                   | 21,84            |
| Euro                                              | 108,036   |                   | 1          | 2024<br>J=1,13                                                                                                 | 2025<br>J=1,15                                         | 13.04.26               |                               |                                                  | A0MQ1F                              | NL0000852564 | Aalberts N.V.                                                                               | 1                                         | 33,48 G                     | 33,64G                            | 35,92                                   | 27,94            |
| US\$                                              | 81,5      | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1                                          | 18.03.26               |                               |                                                  | 894255                              | US0003602069 | AAON Inc.                                                                                   | 1                                         | 79,86 G                     | 78,98G-8,84G-8,7G-7,42G-5,9G      | 88,64                                   | 64,32            |
| US\$                                              | 39,573    | 1<br>zu je US\$ 1 | 6          | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075       | 27.03.20               |                               |                                                  | 862821                              | US0003611052 | AAR Corp.                                                                                   | 1                                         | 98,95 G                     | 94,5G-4,4G-4,45G-4,5G-3,35G       | 101,2                                   | 69,8             |
| Euro                                              | 178,383   |                   | 1          | 2023<br>J=0,1131                                                                                               | 2024<br>J=0,0599                                       | 14.05.25               |                               |                                                  | A1W10J                              | LT0000128696 | AB Amber Grid                                                                               | 1                                         | 1,11 G                      | 1,15G-1,14G-1,14G-1,12G           | 1,29                                    | 1,11             |
| £                                                 | 22,954    | 1                 | 9          | 2023<br>I=0,0233<br>S=0,053                                                                                    | 2024<br>I=0,028<br>S=0,0636                            | 15.01.26               |                               |                                                  | A1W36D                              | GB00B9GQVG73 | AB Dynamics PLC                                                                             | 1                                         | 13,8 G                      | 13,8G-4,1G-4G-4,2G-3,8G           | 15,1                                    | 13               |
| skr                                               | 274,886   |                   | 1          | 2020<br>J=4                                                                                                    | 2021<br>I=4,6<br>S=4,6                                 | 29.09.22               |                               |                                                  | A3C35N                              | SE0016589188 | AB Electrolux, (Glob.)                                                                      | 1                                         | 6,46 G                      | 6,53G-6,568G-6,47G-6,342G-6,352G  | 8,32                                    | 5,79             |
| skr                                               | 137,443   | 1<br>zu je skr 5  | 1          | 2020<br>J=0,9184                                                                                               | 2021<br>I=0,914<br>J=0,9712<br>J=0,8319                | 29.09.22               |                               |                                                  | 919231                              | US0101982082 | ..-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y.                     | 1                                         | 12,7 G                      | 12,9G-2,9G-2,7G-2,5G-2,4G         | 16,4                                    | 11,1             |
| skr                                               | 212,644   |                   | 1          | 2024<br>J=8,25                                                                                                 | 2025<br>J=8,75                                         | 14.04.26               |                               |                                                  | 886939                              | SE0000190126 | AB Industrivärden, (Glob.)                                                                  | 1                                         | 45,44 G                     | 45,96G-5,94G-5,38G-5,24G-5,5G     | 47,82                                   | 37,92            |
| skr                                               | 219,255   |                   | 1          | 2024<br>J=8,25                                                                                                 | 2025<br>J=8,75                                         | 14.04.26               |                               |                                                  | 877360                              | SE0000107203 | ..-, (Glob.)                                                                                | 1                                         | 45,15 G                     | 45,47G-5,72G-5,15G-5,07G-5,25G    | 47,67                                   | 37,85            |
| PLN                                               | 16,188    |                   | 7          | 2023<br>J=3                                                                                                    | 2024<br>J=6,45                                         | 09.04.26               |                               |                                                  | A0LA5E                              | PLAB00000019 | AB S.A., (Glob.)                                                                            | 1                                         | 30,4 G                      | 30,5G-0,45G-29,95G-9,4G-9,5G      | 32,75                                   | 25,4             |
| skr                                               | 313,989   |                   | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=3,7                                          | 11.05.26               |                               |                                                  | A1T7SE                              | SE0005127818 | AB Sagax, (Glob.)                                                                           | 1                                         | 16,54 G                     | 16,73G-6,82G-6,67G-6,57G-6,58G    | 18,78                                   | 16,01            |
| Euro                                              | 66,185    |                   | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A1CXBG                              | FR0010557264 | AB Science S.A.                                                                             | 1                                         | 1,29 G                      | 1,29G                             | 1,52                                    | 1,23             |
| skr                                               | 1.589,163 | 1                 | 1          | 2023<br>J=0,7023                                                                                               | 2024<br>J=0,7997<br>J=1,0495                           | 04.04.25               |                               |                                                  | A2APYE                              | US9288541082 | AB Volvo [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 31 G                        | 31,2G-1,2G-0,8G-0,8G-0,8G         | 33,2                                    | 27               |
| skr                                               | 1.591,164 |                   | 1          | 2024<br>J=18,5                                                                                                 | 2025<br>J=13                                           | 09.04.26               |                               |                                                  | 855689                              | SE0000115446 | ..-, (Glob.)                                                                                | 1                                         | 31,1 G                      | 31,43G-1,44G-1,12G-0,82G-0,93G    | 33,35                                   | 27,25            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026  |        | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|-----------------------------------------|------------------|
| skr                                               | 442,288   |            | 1          | 2024<br>J=18,5                                                                                                 | 2025<br>J=13                                        | 09.04.26               |                               |                                                  | 871229                              | SE0000115420 | AB Volvo [publ], (Glob.)                                 | 1                                         | 31,1                        | G | 31,44G-1,4G-1,06G-0,8G-0,84G       | 33,32  | 27,18                                   |                  |
| kann.\$                                           | 36,705    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EGK4                              | CA00258V3083 | Abaxx Technologies Inc.                                  | 1                                         | 24,6                        | G | 23,8G-3,8G-4G-3,4G                 | 31,8   | 23,2                                    |                  |
| sfrs                                              | 1.843,899 | 1          | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,94                                      | 23.03.26               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                 | 1                                         | 71,9                        | G | 73,4G-3,66G-2,96G-3,32G-3,48G      | 78,9   | 62,1                                    |                  |
| sfrs                                              | 1.843,899 | 1          | 1          | 2023<br>J=0,9603                                                                                               | 2024<br>J=1,0268                                    | 01.04.25               |                               |                                                  | 675089                              | US0003752047 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 73,6                        | G | 72,4G-3,2G-2,2G-1,6G               | 78,4   | 60,8                                    |                  |
| US\$                                              | 672,361   | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                      | 1                                         | 1,19                        | G | 1,23G-1,24G-1,24G-1,24G-1,24G      | 1,57   | 1,14                                    |                  |
| US\$                                              | 1.737,683 | 1          | 1          | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,63                                                                   | 2026<br>Q=0,63                                      | 15.04.26               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                      | 1                                         | 95,83                       | G | 95,41G-5,4G-4,87G-4,44G-3,48G      | 110,02 | 88,2                                    |                  |
| US\$                                              | 1.768,169 | 1          | 1          | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2026<br>Q=1,73<br>Q=1,73                            | 15.04.26               |                               |                                                  | A1J84E                              | US00287Y1091 | AbbVie Inc.                                              | 1                                         | 198                         | G | 199,4G-9G-200G-197,6G-7,4G         | 202    | 177,8                                   |                  |
| kann.\$                                           | 1,45      |            | 1          | 2024<br>Q=0,2244<br>Q=0,226<br>Q=0,2366<br>Q=0,2345                                                            | 2025<br>Q=0,236<br>Q=0,2347<br>Q=0,2308<br>Q=0,2377 | 16.01.26               |                               |                                                  | A3DXS3                              | CA00288K1084 | -"                                                       | 1                                         | 19,7                        | G | 19,3G-9,3G-9,3G-9,7G-9,6G          | 20     | 17,3                                    |                  |
| Euro                                              | 59,609    |            | 1          | 2024<br>I=0,1<br>I=0,1<br>S=0,1<br>S=0,04                                                                      | 2025<br>I=0,1<br>I=0,1                              | 02.12.25               |                               |                                                  | 924061                              | FR0004040608 | ABC Arbitrage S.A.                                       | 1                                         | 5,57                        | G | 5,56G                              | 5,67   | 5,25                                    |                  |
| Yen                                               | 247,619   |            | 3          | 2024<br>I=33<br>S=37                                                                                           | 2025<br>I=35<br>S=35                                | 26.02.26               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                   | 1                                         | 13,7                        | G | 13,6G-3,6G-3,5G-3,2G               | 14,3   | 12,5                                    |                  |
| kann.\$                                           | 303,16    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc.                                 | 1                                         | 3,01                        | G | 3,079G-3,079G-3,068G-3,025G-2,977G | 4,02   | 2,41                                    |                  |
| kann.\$                                           | 1.191,454 | 1          | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                       | 1                                         | 0,06                        | G | 0,061G                             | 0,07   | 0,05                                    |                  |
| Euro                                              | 8,279     |            | 4          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,33                                      | 28.07.25               |                               |                                                  | A2ASR9                              | FR0013185857 | Abeo S.A.                                                | 1                                         | 8,04                        | G | 8,24G                              | 9,04   | 7,94                                    |                  |
| US\$                                              | 54,191    | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3DMHM                              | US00289Y2063 | Abeona Therapeutics Inc.                                 | 1                                         | 4,18                        | G | 4,08G                              | 4,58   | 3,94                                    |                  |
| US\$                                              | 45,858    | 1          | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2020<br>Q=0,2                                       | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                  | 1                                         | 81,5                        | G | 75,73G-5,68G-6,2G-3,07G-2,71G      | 112,22 | 72,71                                   |                  |
| £                                                 | 460,186   | 1          | 1          |                                                                                                                | 2025<br>I=0,3947                                    | 15.08.25               |                               |                                                  | A3CVWR                              | US00108N1000 | Aberdeen Group PLC<br>ausgestellt von: Citibank N.A.     | 1                                         | 9                           | G | 9,2G-9,15G-9,15G-9G-8,95G          | 10,1   | 8,65                                    |                  |
| £                                                 | 1.840,745 | 1          | 1          | 2024<br>I=0,073<br>S=0,073                                                                                     | 2025<br>I=0,073<br>S=0,073                          | 19.03.26               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64 | -"                                                       | 1                                         | 2,34                        | G | 2,38G-2,36G-2,36G-2,32G-2,32G      | 2,6    | 2,26                                    |                  |
| nkr                                               | 527,735   |            | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,55                                      | 17.04.26               |                               |                                                  | 882240                              | NO0003021909 | ABG Sundal Collier Holding ASA                           | 1                                         | 0,7                         | G | 0,697G                             | 0,72   | 0,65                                    |                  |
| Euro                                              | 35,512    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14QR9                              | FR0012616852 | ABIONYX Pharma S.A.                                      | 1                                         | 3,21                        | G | 3,225G                             | 4,01   | 3,1                                     |                  |
| Euro                                              | 26,615    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CRFJ                              | IT0005445280 | Abitare In S.p.A.                                        | 1                                         | 2,85                        | G | 2,89G-2,85G-2,85G-2,82G-2,905G     | 2,96   | 2,74                                    |                  |
| kann.\$                                           | 187,704   | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EWQ3                              | CA00367M1086 | Abitibi Metals Corp.                                     | 1                                         | 0,54                        | G | 0,528G                             | 0,58   | 0,24                                    |                  |
| Euro                                              | 79,073    |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14UQC                              | FR0012333284 | Abivax S.A.                                              | 1                                         | 99,8                        | G | 97G                                | 118,6  | 91,5                                    |                  |
| Euro                                              | 79,073    | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EWCP                              | US00370M1036 | -"                                                       | 1                                         | 100                         | G | 96,5G                              | 127    | 92                                      |                  |
| nkr                                               | 133,425   |            | 1          | 2018<br>J=0,1<br>J=0,1                                                                                         | 2019<br>J=0,2                                       | 11.06.20               |                               |                                                  | A119TZ                              | NO0010715394 | ABL Group ASA                                            | 1                                         | 0,8                         | G | 0,842G                             | 0,88   | 0,69                                    |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                 | seit 02.01.2026  |                  |
| US\$ 58,598                                       | 1                 | 11         | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 2025<br>Q=0,29                                       | 14.01.26           |                               |                                                  | 857218                              | US0009571003 | ABM Industries Incorporated                              | 1                                         | 37,4 G                      | 37,8G-7,8G-7,6G-7G                              | 39,8             | 35,6             |
| Euro 506,116                                      | 1                 | 1          | 2024<br>I=0,75                                                                                                 | 2025<br>I=0,54<br>S=0,7                              | 24.04.26           |                               |                                                  | A143G0                              | NL0011540547 | ABN AMRO Bank N.V.                                       | 1                                         | 27,68 G                     | 27,39G                                          | 32,26            | 27               |
| US\$ 829,61                                       | 1                 | 1          | 2024<br>I=0,6599<br>J=0,8496                                                                                   | 2025<br>I=0,6323                                     | 18.08.25           |                               |                                                  | A3CN4G                              | US00080Q1058 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.       | 1                                         | 27,6 G                      | 27,4G                                           | 32               | 27               |
| Euro 10,569                                       | 1                 | 1          | 2024<br>I=6,85<br>S=7,75                                                                                       | 2025<br>I=7,85                                       | 10.09.25           |                               |                                                  | A119RF                              | BE0974278104 | ABO-Group Environment S.A.                               | 1                                         | 4,52 G                      | 4,36G                                           | 5,45             | 4,36             |
| kann.\$ 159,981                                   | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40CV1                              | CA00379L3048 | AbraSilver Resource Corp.                                | 1                                         | 9,92                        | 8,86G                                           | 10,75            | 6,4              |
| ZAR 894,377                                       | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)                                 | 1                                         | 12,5 G                      | 12,6G-2,6G-2,1G-1,9G-1,9G                       | 14,3             | 11,9             |
| A\$ 362,848                                       | 1                 | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=2,25                                       | 27.11.25           |                               |                                                  | A117FA                              | AU000000ABX3 | ABx Group Ltd.                                           | 1                                         | 0,04 G                      | 0,0385G-0,0385G-0,0385G-0,0385G-0,0385G-0,0385G | 0,05             | 0,03             |
| sfrs 83,552                                       |                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)                                    | 1                                         | 2,34 G                      | 2,3G-2,295G-2,31G-2,39G-2,33G                   | 3,17             | 2,07             |
| skr 99,11                                         |                   | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A2ALUM                              | SE0007897079 | AcadeMedia AB, (Glob.)                                   | 1                                         | 9,4 G                       | 9,23G-9,35G-9,38G-9,38G                         | 9,4              | 8,04             |
| US\$ 66,681                                       | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13                   | 18.12.25           |                               |                                                  | A2QDZ9                              | US00402L1070 | Academy Sports & Outdoors Inc.                           | 1                                         | 50,5 G                      | 51G-1G-1G-0,5G-1,5G                             | 52               | 42               |
| US\$ 92,258                                       | 1                 | 10         | 2024<br>Q=0,1615<br>Q=0,0285<br>Q=0,17<br>Q=0,03<br>Q=0,17<br>Q=0,03<br>Q=0,17<br>Q=0,03                       | 2025<br>Q=0,2<br>Q=0,2                               | 31.03.26           |                               |                                                  | A1JNMF                              | US00404A1097 | Acadia Healthcare Co. Inc.                               | 1                                         | 20,6 G                      | 20,8G-0,8G-0,6G-0,8G-1,4G                       | 21,4             | 9,4              |
| US\$ 170,495                                      | 1                 |            |                                                                                                                |                                                      |                    |                               |                                                  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                              | 1                                         | 19,45 G                     | 19,12G-9,105G-9,105G-9,045G-8,85G               | 23,44            | 18               |
| US\$ 131,039                                      | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 985331                              | US0042391096 | Acadia Realty Trust                                      | 1                                         | 18,1 G                      | 18,1G-8,1G-8,1G-8,1G                            | 18,1             | 15,9             |
| US\$ 35,723                                       | 1                 | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,1                                        | 13.03.26           |                               |                                                  | A2PNW4                              | US10948W1036 | Acadian Asset Management Inc.                            | 1                                         | 45,4 G                      | 45,6G-5,4G-5,4G-3,8G-3,6G                       | 48               | 39,4             |
| kann.\$ 18,287                                    | 1                 | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,29                                       | 31.03.26           |                               |                                                  | A0YH82                              | CA0042721005 | Acadian Timber Corp.                                     | 1                                         | 10,4 G                      | 10,5G                                           | 10,5             | 9,45             |
| skr 182,465                                       | 1                 | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1,25                                       | 26.05.25           |                               |                                                  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)                                 | 1                                         | 2,42 G                      | 2,44G-2,45G-2,435G-2,45G-2,465G                 | 3,28             | 2,08             |
| US\$ 114,579                                      |                   | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A401LD                              | KYG008941083 | ACCELERANT Holdings                                      | 1                                         | 9,85 G                      | 10,1G-G-0,1G-9,75G-9,65G                        | 13,9             | 7,85             |
| sfrs 94,5                                         |                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DRSU                              | CH1169360919 | Accelleron Industries Ltd.                               | 1                                         | 76,5 G                      | 77,4G-7G-5,95G-5,35G-4,95G                      | 82,2             | 65,95            |
| sfrs 94,5                                         | 1                 | 1          | 2023<br>J=0,9395                                                                                               | 2024<br>J=1,5073                                     | 27.05.25           |                               |                                                  | A3DU70                              | US00449R1095 | -"-                                                      | 1                                         | 73,5 G                      | 74,5G-4G-3G-2,5G-2G                             | 79,5             | 63               |
| US\$ 76,437                                       | 1<br>zu je US\$ 2 | 1          | 2020<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                           | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21           |                               |                                                  | 904611                              | US6907321029 | Accendra Health Inc.                                     | 1                                         | 2,04 G                      | 2G-2G-2G-2G-1,98G                               | 2,32             | 1,57             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 660,432   | 1                   | 1          | 2024<br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48                                                                   | 2025<br>Q=1,48<br>Q=1,48<br>Q=1,63<br>Q=1,63 | 13.01.26               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                                                                                                  | 1                                         | 185,06 G                    | 183,88G-3,82G-4,02G-5,8G-3,9G       | 248,45                                  | 161,62           |
| £                                                 | 38,116    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 914199                              | GB0001771426 | Accesso Technology Group PLC                                                                                                                                   | 1                                         | 2,74 G                      | 2,74G-2,82G-2,86G-2,9G-2,84G        | 3,58                                    | 2,38             |
| Euro                                              | 54,857    | 1<br>zu je Euro 1   | 1          | 2023<br>J=4,8884                                                                                               | 2024<br>J=5,284                              | 08.07.25               |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                                                                                                                                   | 1                                         | 214 G                       | 216,2G-6,2G-1,6G-0,2G-9,2G          | 246,4                                   | 174,3            |
| US\$                                              | 90,136    | 1                   | 1          | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2026<br>Q=0,075                              | 20.03.26               |                               |                                                  | A0F7D1                              | US00081T1088 | Acco Brands Corp.                                                                                                                                              | 1                                         | 3,42 G                      | 3,42G-3,42G-3,4G-3,36G-3,34G        | 3,58                                    | 3,1              |
| Euro                                              | 1.173,537 | 1                   | 1          | 2023<br>J=0,2552                                                                                               | 2024<br>J=0,2879                             | 13.06.25               |                               |                                                  | A14PXZ                              | US00435F3091 | ACCOR S.A.                                                                                                                                                     | 1                                         | 8,95 G                      | 8,8G                                | 9,85                                    | 8,75             |
| Euro                                              | 234,707   |                     | 1          | 2023<br>J=1,18                                                                                                 | 2024<br>J=1,26                               | 02.06.25               |                               |                                                  | 860206                              | FR0000120404 | -"                                                                                                                                                             | 1                                         | 45,2 G                      | 44,41G-4,47G-3,21G-3,02G            | 50,04                                   | 42,09            |
| Euro                                              | 243,383   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC                                                                                                                                        | 1                                         | 0,69 G                      | 0,692G-0,698G-0,713G-0,712G-0,705G  | 0,75                                    | 0,67             |
| US\$                                              | 118,783   | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0MKWM                              | US0043971052 | Accuray Inc.                                                                                                                                                   | 1                                         | 0,43 G                      | 0,43G-0,43G-0,426G-0,41G-0,408G     | 0,77                                    | 0,41             |
| Euro                                              | 212,965   |                     | 1          | 2023<br>J=0,88                                                                                                 | 2024<br>J=0,95                               | 23.06.25               | 026                           |                                                  | 924293                              | IT0001207098 | ACEA S.p.A.                                                                                                                                                    | 1                                         | 23,92 G                     | 24,2G-4,42G-4,1G-4,08G-3,98G        | 26,4                                    | 21,84            |
| Euro                                              | 498,671   |                     | 1          | 2024                                                                                                           | 2025                                         | 22.01.26               |                               |                                                  | A0YGQD                              | US00444E1038 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                   | 1                                         | 5,8 G                       | 6,15G-6,15G-6,1G-5,85G-5,65G        | 6,85                                    | 5,55             |
| Euro                                              | 249,335   | 1                   | 1          | 2024<br>I=0,31<br>S=0,31                                                                                       | 2025<br>I=0,31                               | 21.01.26               |                               |                                                  | A0B7GP                              | ES0132105018 | -"                                                                                                                                                             | 1                                         | 12,5 G                      | 12,68G-2,68G-2,57G-2,52G-2,36G      | 14                                      | 12,12            |
| US\$                                              | 53,234    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                                                                                                     | 1                                         | 3,85 G                      | 3,715G                              | 4,87                                    | 3,29             |
| £                                                 | 41,1      | 1                   | 4          |                                                                                                                | 2024<br>S=1,4837                             | 30.05.25               |                               |                                                  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                                              | 1                                         |                             | 3,715G<br>(ausg)                    |                                         |                  |
| US\$                                              | 101,72    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.                                                                                                                                             | 1                                         | 36 G                        | 36,4G                               | 40,2                                    | 32,4             |
| Euro                                              | 197,344   |                     | 1          | 2023<br>J=0,085                                                                                                | 2024<br>J=0,085                              | 07.07.25               | 025                           |                                                  | 928893                              | IT0001382024 | Acinque S.p.A.                                                                                                                                                 | 1                                         | 2,12 G                      | 2,12G-2,06G-2,06G-2,06G-2,08G       | 2,28                                    | 2,04             |
| Euro                                              | 33,158    |                     | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=3,8                                | 29.05.25               |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                                                                                                    | 1                                         | 275 G                       | 279,4G                              | 301,6                                   | 229,8            |
| US\$                                              | 120,595   | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                                                                                                             | 1                                         | 2,65 G                      | 2,663G-2,662G-2,662G-2,647G-2,613G  | 3,87                                    | 2,13             |
| US\$                                              | 60,706    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H62F                              | US00108J1097 | ACM Research Inc.                                                                                                                                              | 1                                         | 40,42 G                     | 41,36G-1,34G-1,21G-0,37G-0,16G      | 60,58                                   | 33,34            |
| Euro                                              | 29,589    |                     | 1          | 2024<br>I=0,4<br>S=0,85                                                                                        | 2025<br>I=0,45<br>S=0,95                     | 28.04.26               |                               |                                                  | 852176                              | NL0000313286 | ACOMO N.V.                                                                                                                                                     | 1                                         | 25,35 G                     | 25,9G                               | 27,1                                    | 24,25            |
| US\$                                              | 313,389   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CYF9                              | KYG0096M1096 | Acotec Scientific Holdings Ltd.                                                                                                                                | 1                                         | 1,19 G                      | 1,27G-1,25G-1,25G-1,25G-1,25G       | 1,59                                    | 1,17             |
| Euro                                              | 1.358,323 | 1<br>zu je Euro 0,5 | 1          | 2019<br>J=0,0363                                                                                               | 2021<br>J=0,0102                             | 10.08.22               |                               |                                                  | A14WZ5                              | US00089H1068 | ACS, Actividades de Construcción y Servicios S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 20 G                        | 20,8G-0,6G-0,4G-0,4G-19,8G          | 22                                      | 16,8             |
| Euro                                              | 271,665   | 1<br>zu je Euro 0,5 | 1          | 2020<br>I=0,16                                                                                                 | 2022<br>I=0,05                               | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915 | -"                                                                                                                                                             | 1                                         | 103,2 G                     | 104,2G-4,4G-3,3G-2,5G-2,6G          | 111,4                                   | 84,45            |
| US\$                                              | 31,196    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.                                                                                                                                  | 1                                         | 1,05 G                      | 0,9915G-1,013G-1,013G-0,9905G-0,99G | 1,23                                    | 0,86             |
| £                                                 | 71,45     | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QSET                              | GB00BLH37Y17 | ActiveOps PLC                                                                                                                                                  | 1                                         | 2,4 G                       | 2,38G-2,46G-2,46G-2,48G-2,42G       | 3,22                                    | 2,38             |
| Yen                                               | 2,376     |                     | 1          | 2024<br>I=9300<br>J=8731                                                                                       | 2025<br>I=3113                               | 27.11.25               |                               |                                                  | A1JZC3                              | JP3047490002 | Activia Properties Inc., (Glob.)                                                                                                                               | 1                                         | 805 G                       | 790G-G-G-G                          | 810                                     | 750              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 58,56   | 1                   | 1          | 2025<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                               | 2026<br>Q=0,255                                                                       | 06.03.26               |                               |                                                  | A2ATTR                              | US0050981085 | Acushnet Holdings Corp.                                                                          | 1                                         | 84                          | G | (exD)-81G-2G-2G-79,5G             | 85,5                                | 66               |
| Euro                                              | 23,193  |                     | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                                      | 1                                         | 2,68                        | G | 2,68G-2,68G-2,7G-2,68G-2,66G      | 3,04                                | 2,6              |
| US\$                                              | 47,131  | 1                   | 4          |                                                                                                                |                                                                                       |                        |                               |                                                  | A2QN45                              | US0053291078 | Adagene Inc.                                                                                     | 1                                         | 2,44                        | G | 2,54G-2,54G-2,54G-2,42G-2,4G      | 2,82                                | 1,33             |
| US\$                                              | 90,474  | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,162<br>Q=0,0227<br>Q=0,0153                                             | 2025<br>Q=0,162<br>Q=0,0227<br>Q=0,0153<br>Q=0,1863<br>Q=0,0261<br>Q=0,0175<br>Q=0,23 | 22.12.25               |                               |                                                  | A3D7BQ                              | US6496048405 | Adamas Trust Inc.                                                                                | 1                                         | 7                           | G | 6,95G                             | 7,25                                | 6,1              |
| US\$                                              | 265,052 | 1                   | 7          |                                                                                                                |                                                                                       |                        |                               |                                                  | A14SUX                              | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 0,01                        | G | 0,0075G-0,0075G-0,0075G-0,0075G   | 0,04                                | 0,01             |
| US\$                                              | 153,982 | 1                   | 10         |                                                                                                                |                                                                                       |                        |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                                                                   | 1                                         | 13,61                       | G | 13,52G-3,5G-3,515G-3,025G-2,725G  | 16,02                               | 12,59            |
| kann.\$                                           | 60,903  | 1                   | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A2QAL1                              | CA00654B1040 | Adcore Inc.                                                                                      | 1                                         | 0,07                        | G | 0,073G                            | 0,1                                 | 0,05             |
| sfrs                                              | 218,654 | 1                   | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A0MSH6                              | CH0029850754 | Addex Therapeutics SA                                                                            | 1                                         | 0,05                        | G | 0,0386G-0,046G-0,0464G-0,0506G    | 0,06                                | 0,04             |
| US\$                                              | 1,822   | 1                   | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A3EXC6                              | US00654J2069 | -"-<br>ausgestellt von: CITIBANK, N.A.,N.Y.                                                      | 1                                         | 5,9                         | G | 5,8G-5,8G-5,8G-5,5G-5,4G          | 7,35                                | 5,35             |
| Euro                                              | 19,5    |                     | 1          | 2022<br>J=1,21                                                                                                 | 2023<br>J=1,26                                                                        | 02.05.24               |                               |                                                  | A2PMK5                              | AT000ADDIKO0 | Addiko Bank AG                                                                                   | 1                                         | 25,3                        | G | 25,2G-5,5G-5,6G-5,5G              | 26,7                                | 21,9             |
| skr                                               | 117,877 |                     | 1          | 2024<br>J=0,75                                                                                                 | 2025<br>J=1,5                                                                         | 07.05.26               |                               |                                                  | A2P4TH                              | SE0014401378 | Addlife AB, (Glob.)                                                                              | 1                                         | 13,37                       | G | 13,41G-3,52G-3,52G-3,36G-3,28G    | 14,84                               | 12,55            |
| skr                                               | 132,604 |                     | 1          | 2024<br>J=1,15                                                                                                 | 2025<br>J=1,15                                                                        | 08.05.26               |                               |                                                  | A3DM3Z                              | SE0017885767 | Addnode Group AB, (Glob.)                                                                        | 1                                         | 6,2                         | G | 6,21G-6,52G-6,4G-6,23G            | 8,89                                | 5,87             |
| skr                                               | 259,93  |                     | 4          | 2023<br>J=2,8                                                                                                  | 2024<br>J=3,2                                                                         | 28.08.25               |                               |                                                  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)                                                                              | 1                                         | 29,24                       | G | 29,42G-9,86G-9,44G-9,38G-9,3G     | 31,38                               | 27,08            |
| US\$                                              | 18,518  | 1                   | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A0YBKM                              | US0067391062 | Addus HomeCare Corp.                                                                             | 1                                         | 87                          | G | 88G-8G-8G-5,5G-5G                 | 97,5                                | 81,5             |
| sfrs                                              | 336,853 | 1<br>zu je sfrs 1   | 1          | 2023<br>J=1,3704                                                                                               | 2024<br>J=0,6006                                                                      | 24.04.25               |                               |                                                  | A0YGQE                              | US0067542045 | Adecco Group AG<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1                                         | 11,3                        | G | 11,4G-1,3G-1,2G-1G-1,4G           | 12,9                                | 10,7             |
| sfrs                                              | 168,427 | 1                   | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=1                                                                           | 23.04.25               |                               |                                                  | 922031                              | CH0012138605 | -"-                                                                                              | 1                                         | 23,02                       | G | 23,36G-3,36G-3,24G-2,88G-2,98G    | 26,36                               | 22,1             |
| US\$                                              | 100,086 | 1<br>zu je US\$ 1,5 | 1          | 2024                                                                                                           | 2025                                                                                  | 03.11.25               |                               |                                                  | A1H63F                              | LU0584671464 | Adecoagro S.A.                                                                                   | 1                                         | 8,4                         | G | 8,43G-8,425G-8,415G-8,61G         | 8,61                                | 6,46             |
| kann.\$                                           | 24,248  | 1                   | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                          | 19.01.26               |                               |                                                  | A3D12D                              | CA00686A1084 | Adentra Inc.                                                                                     | 1                                         | 22,8                        | G | 22,8G-3G-3G-2,4G-2,4G             | 24,6                                | 20,8             |
| kann.\$                                           | 16,476  | 1                   | 4          | 2024                                                                                                           | 2025                                                                                  | 26.09.25               |                               |                                                  | 189900                              | CA00089N1033 | ADF Group Inc.                                                                                   | 1                                         | 6,35                        | G | 6,2G                              | 6,6                                 | 4,96             |
| US\$                                              | 9,578   |                     | 10         |                                                                                                                |                                                                                       |                        |                               |                                                  | A41X5V                              | US0070022076 | Adicet Bio Inc.                                                                                  | 1                                         | 6,25                        | G | 6,3G-6,25G-6,3G-6,2G-5,95G        | 7,26                                | 5,33             |
| US\$                                              | 78,341  | 1                   | 1          | 2017<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2018<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0                                          |                        |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                                                                       | 1                                         | 19                          | G | 18,8G-8,8G-8,8G-8G-8G             | 22,8                                | 16,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|------------------|
|                                                   |              |            |                                                                                                                |                                              |                    |                         |                                                  |                                     |                              |                                                                                                   |                                           |                             |                                                         |                                     |                  |
| Euro 151,626                                      |              | 1          | 2019<br>J=0,75                                                                                                 | 2020<br>J=0,46<br>J=0,46                     | 28.06.21           |                         |                                                  | A14U78                              | LU1250154413                 | ADLER Group S.A.                                                                                  | 1                                         | 0,18 G                      | 0,183G-0,1845G-0,1845G-0,183G-0,183G                    | 0,21                                | 0,18             |
| Euro 232                                          |              | 1          | 2023<br>I=0,0582<br>S=0,0582                                                                                   | 2024<br>I=0,0624<br>I=0,1207                 | 25.09.25           |                         |                                                  | A2DTKD                              | GRS518003009                 | ADMIE [IPTO] Holding S.A., (Glob.)                                                                | 1                                         | 2,82 G                      | 2,79G                                                   | 3,04                                | 2,71             |
| £ 306,305                                         | 1            | 1          | 2024<br>I=0,71<br>S=1,21                                                                                       | 2025<br>I=1,15<br>S=0,9                      | 07.05.26           |                         |                                                  | A0DJ58                              | GB00B02J6398                 | Admiral Group PLC                                                                                 | 1                                         | 35,28 G                     | 35,6G-5,76G-5,58G-5,5G-5,66G                            | 37,08                               | 30,56            |
| £ 306,305                                         | 1            | 1          | 2023<br>I=0,6493<br>S=0,6645                                                                                   | 2024<br>I=0,674                              | 06.09.24           |                         |                                                  | A1JJZQ                              | US0071921078                 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 33,6 G                      | 33,8G-3,8G-3,8G-3,8G-4G                                 | 36                                  | 28,8             |
| kann.\$ 4,85<br>US\$ 410,5                        | 1<br>1       | 12<br>12   |                                                                                                                |                                              |                    |                         |                                                  | A3ETVZ<br>871981                    | CA00723H1082<br>US00724F1012 | Adobe Inc.<br>-"-                                                                                 | 1<br>1                                    | 6,3 G<br>242,2 G            | 6,5G<br>242G-3,25G-3,05G-1,45G-39,5G                    | 8,1<br>299,75                       | 5,75<br>208,3    |
| Euro 19,608<br>Euro 12                            |              | 1<br>1     | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,23<br>J=0,2<br>J=0,67            | 17.06.25           |                         |                                                  | A1JTC2<br>A3CR58                    | FR0011184241<br>ES0105405007 | Adocia SAS<br>Adriano Care Socimi S.A.                                                            | 1<br>1                                    | 6,63 G<br>9,55 G            | 6,45G-6,45G-6,26G-6,31G<br>9,9G-9,65G-9,65G-9,65G-9,55G | 7,33<br>10                          | 5,86<br>9,2      |
| US\$ 54,84                                        | 1            | 1          |                                                                                                                |                                              |                    |                         |                                                  | A3DA9W                              | IE000DU292E6                 | ADS TEC ENERGY PLC                                                                                | 1                                         | 9,4 G                       | 9,68G-9,66G-9,68G-9,86G-9,54G                           | 10,7                                | 8,36             |
| US\$ 765,377                                      | 1            | 1          | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                               | 2026<br>Q=0,055                              | 12.03.26           |                         |                                                  | A2JBN6                              | US00090Q1031                 | ADT Inc.                                                                                          | 1                                         | 5,8 G                       | 5,75G-5,75G-5,7G-5,55G                                  | 7,1                                 | 5,55             |
| skr 16,607                                        |              | 1          | 2024<br>J=1<br>I=1<br>S=1                                                                                      | 2025<br>I=1,1                                | 21.04.26           |                         |                                                  | A3C90Y                              | SE0016833149                 | Adtraction Group AB, (Glob.)                                                                      | 1                                         | 2,96 G                      | 2,97G-3,01G-2,95G-2,96G-2,96G                           | 3,23                                | 2,48             |
| US\$ 80,66                                        | 1            | 1          | 2022<br>I=0,09<br>I=0,09<br>S=0,09                                                                             | 2023<br>I=0,09<br>I=0,09                     | 18.08.23           |                         |                                                  | A3C7M6                              | US00486H1059                 | ADTRAN Holdings Inc.                                                                              | 1                                         | 8,49 G                      | 8,562G-8,626G-8,606G-8,47G-8,296G                       | 9,3                                 | 7,24             |
| kann.\$ 30,631<br>US\$ 60,1                       | 1<br>1       | 1<br>1     | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25                               | 10.04.26           |                         |                                                  | A40KQL<br>982516                    | CA0074082060<br>US00751Y1064 | Aduro Clean Technologies Inc.<br>Advance Auto Parts Inc.                                          | 1<br>1                                    | 9,45 G<br>43,77 G           | 9,55G<br>43,895G-3,865G-3,89G-3,4G-4,63G                | 12,3<br>54,18                       | 8,3<br>32,37     |
| A\$ 62,646                                        |              | 7          |                                                                                                                | 2022<br>I=0,06                               | 02.03.23           |                         |                                                  | A0DP2L                              | AU0000000ANO7                | Advance ZincTek Ltd.                                                                              | 1                                         | 0,51 G                      | 0,494G-0,51G-0,51G-0,51G                                | 0,54                                | 0,49             |
| US\$ 77,896                                       | 1            | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 02.03.26           |                         |                                                  | A117FL                              | US00790R1041                 | Advanced Drainage Systems Inc.                                                                    | 1                                         | 136,3 G                     | 127,5G-7,4G-7,1G-2,5G                                   | 148,7                               | 122,3            |
| US\$ 37,751                                       | 1            | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1                                | 23.02.26           |                         |                                                  | 898006                              | US0079731008                 | Advanced Energy Industries Inc.                                                                   | 1                                         | 276 G                       | 264G-4G-2G-6G-56G                                       | 290                                 | 176              |
| US\$ 23,529                                       | 1            | 1          | 2024<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33                                       | 2025<br>Q=0,23<br>Q=0,15<br>Q=0,15<br>Q=0,05 | 31.03.26           |                         |                                                  | A2QMDB                              | US00109K1051                 | Advanced Flower Capital Inc.                                                                      | 1                                         | 2,18 G                      | 2,18G-2,18G-2,18G-2,18G-2,2G                            | 2,54                                | 1,73             |
| - 2.974,21                                        | 1<br>zu je 1 | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89<br>S=27,41                    | 27.02.26           |                         |                                                  | 889577                              | TH0268010Z11                 | Advanced Info Service PCL                                                                         | 1                                         | 9,55 G                      | 9,65G-9,55G-9,55G-9,6G-9,55G                            | 10,8                                | 8,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                         |                                     |                  |
| - 226,111                                         |                   | 1          | 2024<br>I=4,87<br>S=5,74                                                                                       | 2025<br>I=6,89<br>S=27,41                    | 27.02.26               |                               |                                                  | 676018                              | TH0268010R11 | Advanced Info Service PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 9,5 G                       | 9,65G-9,55G-9,5G-9,55G-9,5G             | 10,7                                | 8,25             |
| £ 219,59                                          | 1                 | 1          | 2024<br>I=0,0077<br>S=0,0183                                                                                   | 2025<br>I=0,0085                             | 25.09.25               |                               |                                                  | 905598                              | GB0004536594 | Advanced Medical Solutions Group PLC                                               | 1                                         | 2,26 G                      | 2,26G-2,26G-2,26G-2,24G-2,22G           | 2,58                                | 2,22             |
| US\$ 10,6                                         | 1                 | 12         |                                                                                                                |                                              |                        |                               |                                                  | A3DE5D                              | CA00791L1067 | Advanced Micro Devices Inc.                                                        | 1                                         | 22,2 G                      | 22,6G-2,6G-2,6G-2,6G-2,6G               | 29,6                                | 21,2             |
| US\$ 1.630,411                                    | 1                 | 12         |                                                                                                                |                                              |                        |                               |                                                  | 863186                              | US0079031078 | -"                                                                                 | 1                                         | 168,86 G                    | 172,98-2,02G-1,38G-0,8G-2-0,32G         | 224,15                              | 162,12           |
| US\$ 26,873                                       | 1                 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 09.03.26               |                               |                                                  | A2ARPX                              | US00773T1016 | Advansix Inc.                                                                      | 1                                         | 17,6 G                      | 17,6G-7,6G-7,7G-7,6G-6,8G               | 18,3                                | 13,1             |
| kann.\$ 166,942                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CQ6U                              | CA00791P1071 | Advantage Energy Ltd.                                                              | 1                                         | 6,65 G                      | 6,5G                                    | 7,15                                | 6,1              |
| US\$ 327,508                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGFW                              | US00791N1028 | Advantage Solutions Inc.                                                           | 1                                         | 0,52 G                      | 0,51G-0,505G-0,505G-0,51G-0,515G        | 0,95                                | 0,41             |
| Yen 732                                           | 1                 | 4          | 2024<br>I=0,1258<br>S=0,1393                                                                                   | 2025<br>I=0,1859                             | 29.09.25               |                               |                                                  | A0KE8F                              | US00762U2006 | Advantest Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 133 G                       | 138G-8G-7G-4G-5G                        | 159                                 | 105              |
| Yen 732                                           |                   | 4          | 2024<br>I=19<br>S=20                                                                                           | 2025<br>I=29                                 | 29.09.25               |                               |                                                  | 868805                              | JP3122400009 | -" , (Glob.)                                                                       | 1                                         | 131,86 G                    | 138,74G-7,9G-8,42G-5,46G-4,56G          | 163,18                              | 105,82           |
| Yen 7,979                                         |                   | 7          | 2023<br>I=0<br>I=20<br>S=0<br>S=0                                                                              | 2025<br>I=0                                  |                        |                               |                                                  | A2DULL                              | JP3122380003 | Adventure Inc., (Glob.)                                                            | 1                                         | 9,25 G                      | 9,6G-9,6G-9,6G-9,55G                    | 10,8                                | 7,4              |
| Euro 14,61                                        |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H8SU                              | FR0013296746 | Advicenne                                                                          | 1                                         | 1,9 G                       | 1,87G                                   | 2,1                                 | 1,58             |
| Euro 3,942                                        |                   | 1          | 2021<br>J=0,5                                                                                                  | 2022<br>J=0,35                               | 26.07.23               |                               |                                                  | 792657                              | FR0000053043 | Advini S.A.                                                                        | 1                                         | 13,7 G                      | 13,8G                                   | 14,4                                | 12,9             |
| Yen 42,006                                        | 1                 | 4          | 2023<br>I=0<br>S=3                                                                                             | 2024<br>I=0<br>I=6,42                        | 29.12.25               |                               |                                                  | A0M7G6                              | JP3121970002 | Adways Inc.                                                                        | 1                                         | 1,39 G                      | 1,46G-1,46G-1,46G-1,46G-1,46G           | 1,54                                | 1,28             |
| A\$ 731,393                                       |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | 875366                              | AU000000ADX9 | ADX Energy Ltd.                                                                    | 1                                         | 0,02 G                      | 0,0208G-0,0208G-0,0208G-0,0208G-0,0208G | 0,02                                | 0,01             |
| Euro 3.153,669                                    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ8R                              | US00783V1044 | Adyen N.V.                                                                         | 1                                         | 9,1 G                       | 9,2G-9,5G-9,3G-9,2G-9,15G               | 14,7                                | 8,8              |
| Euro 31,537                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JNF4                              | NL0012969182 | -"                                                                                 | 1                                         | 926,4 G                     | 940,6-59,7G-43,9G-36,4G-28,8G           | 1.476,4                             | 899              |
| ZAR 105,518                                       |                   | 1          | 2024<br>S=2,19                                                                                                 | 2025<br>I=1                                  | 27.08.25               |                               |                                                  | 863727                              | ZAE000000220 | AECI Ltd., (Glob.)                                                                 | 1                                         | 5,7 G                       | 5,7G-5,65G-5,65G-5,55G-5,6G             | 5,8                                 | 4,38             |
| US\$ 129,289                                      | 1                 | 10         | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,31<br>Q=0,31                     | 01.04.26               |                               |                                                  | A0MMEV                              | US00766T1007 | AECOM                                                                              | 1                                         | 80 G                        | 80G-G-G-G-G                             | 89,5                                | 73,5             |
| kann.\$ 64,072                                    | 1                 | 1          | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2026<br>Q=0,1925                             | 23.03.26               |                               |                                                  | 869161                              | CA00762V1094 | Aecon Group Inc.                                                                   | 1                                         | 23,2 G                      | 23,2G                                   | 24,4                                | 19,1             |
| Euro 43,7                                         | 1<br>zu je Euro 1 | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=2,579<br>J=2,58                    | 09.07.25               |                               |                                                  | A2DXN6                              | ES0105287009 | Aedas Homes S.A.                                                                   | 1                                         | 23,35 G                     | 23,6G-3,25G-3,35G-3,3G-3,45G            | 24,1                                | 22,95            |
| Euro 47,55                                        |                   | 7          | 2021<br>I=1,8145<br>J=1,8855                                                                                   | 2023<br>I=1,9156<br>I=1,8844<br>J=3,9        | 15.05.25               |                               |                                                  | A0LCUN                              | BE0003851681 | Aedifica S.A.                                                                      | 1                                         | 71,65 G                     | 72,2G-1,55G-1,3G-1,45G                  | 79,6                                | 67,35            |
| Euro 107,363                                      |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A0MW4X                              | IT0001384590 | Aeffe S.p.A.                                                                       | 1                                         | 0,23 G                      | 0,2375G-0,245G-0,245G-0,2515G           | 0,37                                | 0,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Euro                                              | 90,167    |                   | 1          | <b>2023</b><br>J=0,7515                                                                                        | <b>2024</b><br>J=0,8041                            | 20.05.25               |                               |                                                  | A0MWBR                              | GRS495003006 | Aegean Airlines S.A., (Glob.)                                        | 1                                         | 12,38 G                     | 12,1G                                | 15,1                                | 11,94            |
| Euro                                              | 1.573,12  | 1                 | 1          | <b>2024</b><br>I=0,16<br>S=0,19                                                                                | <b>2025</b><br>I=0,19<br>S=0,21                    | 12.06.26               |                               |                                                  | A3ET99                              | BMG0112X1056 | AEGON Ltd.                                                           | 1                                         | 6,2 G                       | 6,154G-6,132G-6,05G-6,022G           | 6,87                                | 6,02             |
| US\$                                              | 1.573,12  | 1                 | 1          | <b>2024</b><br>I=0,1767                                                                                        | <b>2025</b><br>I=0,2195<br>I=0,2216                | 04.09.25               |                               |                                                  | A3EVGW                              | US0076CA1045 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 6 G                         | 6G-5,95G-6G-5,95G-5,95G              | 6,75                                | 5,95             |
| US\$                                              | 30,627    | 1                 | 6          |                                                                                                                |                                                    |                        |                               |                                                  | 908802                              | US00760J1088 | Aehr Test Systems                                                    | 1                                         | 35,29 G                     | 34,48G-4,45G-4,4G-4,15G-2,83G        | 36,94                               | 17,02            |
| Euro                                              | 13,707    |                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3DE66                              | FR0014007ZB4 | Aelis Farma S.A.S.                                                   | 1                                         | 1,25 G                      | 1,235G                               | 2,1                                 | 1,09             |
| US\$                                              | 66,2      | 1                 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A114CC                              | US00770K2024 | Aemetis Inc.                                                         | 1                                         | 1,19 G                      | 1,18G-1,179G-1,204G-1,211G-1,208G    | 1,54                                | 1,16             |
| Euro                                              | 1.500     | 1<br>zu je Euro 1 | 1          |                                                                                                                | <b>2025</b><br>J=1,09                              | 23.04.26               |                               |                                                  | A41B4U                              | ES0105046017 | Aena SME S.A.                                                        | 1                                         | 25,18 G                     | 25,59G-5,59G-5,22G-5,37G-5,39G       | 28,74                               | 23,5             |
| Euro                                              | 3.000     | 1                 | 1          | <b>2023</b><br>Q=0,5229<br>Q=0,825                                                                             | <b>2024</b><br>J=1,1089                            | 23.04.25               |                               |                                                  | A2QHRM                              | US00774W1036 | -"-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 11,9 G                      | 12,1G-2,1G-1,9G-2G-1,7G              | 13,6                                | 10,8             |
| Yen                                               | 2.783,529 |                   | 3          | <b>2024</b><br>I=20<br>S=20                                                                                    | <b>2025</b><br>I=20<br>S=7                         | 26.02.26               |                               |                                                  | 863094                              | JP3388200002 | Aeon Co. Ltd., (Glob.)                                               | 1                                         | 10,6 G                      | 10,9G-0,9G-0,9G-0,7G-0,7G            | 13,5                                | 10,3             |
| Yen                                               | 216,01    |                   | 3          | <b>2024</b><br>I=25<br>S=28                                                                                    | <b>2025</b><br>I=25<br>S=28                        | 26.02.26               |                               |                                                  | 896037                              | JP3131400008 | AEON Financial Service Co. Ltd., (Glob.)                             | 1                                         | 8,8 G                       | 8,75G-8,75G-8,75G-8,75G-8,75G        | 9,85                                | 8,55             |
| Euro                                              | 166,877   |                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                            | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,4 | 25.02.26               |                               |                                                  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                                        | 1                                         | 126,8 G                     | 120,6G-0,55G-0,4G-17,85G             | 130,25                              | 117,1            |
| Euro                                              | 36,126    |                   | 1          | <b>2023</b><br>J=0,264                                                                                         | <b>2024</b><br>J=0,471                             | 12.05.25               |                               |                                                  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.                        | 1                                         | 10,9 G                      | 10,85G-1,1G-1,2G-1,2G-1,2G           | 12,05                               | 9,5              |
| Euro                                              | 98,961    |                   | 1          | <b>2024</b><br>J=3                                                                                             | <b>2025</b><br>J=3                                 | 02.06.26               |                               |                                                  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                              | 1                                         | 110,8 G                     | 109G                                 | 123,3                               | 105,5            |
| US\$                                              | 49,926    | 1                 | 5          |                                                                                                                |                                                    |                        |                               |                                                  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                                   | 1                                         | 184,25 G                    | 190,65G-0,05G-88,65G-96G-9,65G       | 346,8                               | 174,15           |
| US\$                                              | 60,08     | 1                 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A407ZD                              | US00835Q2021 | Aeva Technologies Inc.                                               | 1                                         | 12,6 G                      | 12,7G-2,7G-2,5G-3,3G-2,8G            | 18,3                                | 9,3              |
| sfrs                                              | 84,529    | 1<br>zu je sfrs 1 | 1          | <b>2021</b><br>J=0,2                                                                                           | <b>2022</b><br>J=0,45                              | 29.06.23               |                               |                                                  | A2PLW7                              | CH0478634105 | AEVIS Victoria SA                                                    | 1                                         | 14,7 G                      | 14,6G-4,7G-4,6G-4,6G-4,6G            | 14,95                               | 13,95            |
| nkr                                               | 110,057   |                   | 1          | <b>2023</b><br>I=3,5<br>S=5                                                                                    | <b>2025</b><br>J=6,5                               | 15.05.26               |                               |                                                  | 569904                              | NO0003078107 | AF Gruppen ASA                                                       | 1                                         | 16,42 G                     | 16,36G                               | 16,9                                | 15,38            |
| Euro                                              | 277,042   |                   | 1          | <b>2016</b><br>J=0,02                                                                                          | <b>2017</b><br>J=0                                 |                        |                               |                                                  | 918629                              | FI0009800098 | Afarak Group SE                                                      | 1                                         | 0,23 G                      | 0,237G                               | 0,41                                | 0,22             |
| Euro                                              | 18,333    | 1                 | 7          | <b>2018</b><br>J=0,25                                                                                          | <b>2022</b><br>J=0,09                              | 21.11.23               |                               |                                                  | A0H0RS                              | NL0000018034 | AFC Ajax N.V.                                                        | 1                                         | 8,68 G                      | 8,68G-8,72G-8,72G-8,6G-8,66G         | 9,22                                | 8,44             |
| £                                                 | 1.131,542 | 1                 | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC                                                       | 1                                         | 0,13 G                      | 0,1338G-0,136G-0,14G-0,1386G-0,1398G | 0,17                                | 0,12             |
| £                                                 | 220,054   | 1                 | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0YF88                              | GB00B4X3Q493 | Afentra PLC                                                          | 1                                         | 0,66 G                      | 0,66G-0,67G-0,69G-0,71G-0,685G       | 0,71                                | 0,41             |
| US\$                                              | 26,685    | 1                 | 1          | <b>2025</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2026</b><br>Q=0,01                              | 23.02.26               |                               |                                                  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                                       | 1                                         | 254 G                       | 254G-4G-4G-46G-2G                    | 282                                 | 238              |
| Euro                                              | 16,1      |                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A407ZR                              | NL0015001ZQ0 | Affimed N.V., (Glob.)                                                | 1                                         |                             | (ausg)                               |                                     |                  |
| US\$                                              | 516,369   | 1                 | 1          | <b>2025</b><br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                            | <b>2026</b><br>Q=0,61<br>Q=0,61                    | 18.02.26               |                               |                                                  | 853081                              | US0010551028 | AFLAC Inc.                                                           | 1                                         | 96,02 G                     | 95,42G-5,4G-5,24G-4,5G               | 99,9                                | 90               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| ZAR                                               | 208,711   | 1          | 7          | 2024<br>I=4,5<br>S=6                                                                                           | 2025<br>I=5                                  | 08.04.26               |                               |                                                  | A0CAQD                              | ZAE000054045 | African Rainbow Minerals Ltd.                                                             | 1                                         | 11,7 G                      | 11,4G-1,4G-1,2G-1G-1G                 | 14,2                                | 9,95             |
| skr                                               | 108,961   |            | 1          | 2024<br>J=6                                                                                                    | 2025<br>J=6                                  | 29.04.26               |                               |                                                  | A115QU                              | SE0005999836 | Afry AB, (Glob.)                                                                          | 1                                         | 12,14 G                     | 12,18G-2,46G-2,27G-<br>2,19G-2,11G    | 14,48                               | 12               |
| kann.\$                                           | 338,339   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DMFN                              | CA00831V2057 | Aftermath Silver Ltd.                                                                     | 1                                         | 0,6 G                       | 0,565G                                | 0,85                                | 0,52             |
| US\$                                              | 47,92     | 1          | 4          |                                                                                                                | 2023<br>J=0,232                              | 26.03.25               |                               |                                                  | A2PM8D                              | KYG011251066 | Afya Ltd.                                                                                 | 1                                         | 11,6 G                      | 11,6G-1,6G-1,6G-1,7G-<br>1,6G         | 13,2                                | 11               |
| Euro                                              | 38,853    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C29M                              | FR0014005AC9 | Afyren S.A.S.                                                                             | 1                                         | 2,92 G                      | 2,97G                                 | 3,06                                | 2,65             |
| kann.\$                                           | 18,656    | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.12.25               |                               |                                                  | A0RPJ0                              | CA0011811068 | AG Growth International Inc.                                                              | 1                                         | 16,8 G                      | 16,8G-6,8G-6,9G-6,7G                  | 19,5                                | 14               |
| Yen                                               | 217,435   |            | 1          | 2024<br>I=105<br>S=105                                                                                         | 2025<br>I=105<br>S=105                       | 29.12.25               |                               |                                                  | 853783                              | JP3112000009 | AGC Inc., (Glob.)                                                                         | 1                                         | 31,8 G                      | 32,2G-2,2G-2,8G-3,8G-<br>3,8G         | 37                                  | 27,8             |
| US\$                                              | 72,401    | 1          | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,29                               | 13.02.26               |                               |                                                  | 888282                              | US0010841023 | AGCO Corp.                                                                                | 1                                         | 113 G                       | 109,1G-9,1G-8,8G-6,15G                | 119,85                              | 88,14            |
| Euro                                              | 198,938   |            | 1          | 2024<br>S=2                                                                                                    | 2025<br>I=1,5                                | 03.12.25               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                               | 1                                         | 60,4 G                      | 60,75G                                | 63,35                               | 58               |
| US\$                                              | 34,008    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A403RK                              | US00847G8042 | Agenus Inc.                                                                               | 1                                         | 2,58 G                      | 2,48G-2,46G-2,52G-2,56G-<br>2,54G     | 4,02                                | 2,3              |
| Euro                                              | 154,821   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | 920872                              | BE0003755692 | Agfa-Gevaert N.V.                                                                         | 1                                         | 0,46 G                      | 0,449G                                | 0,54                                | 0,45             |
| US\$                                              |           | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4230W                              | KYG0118C1050 | AGI Inc.                                                                                  | 1                                         | 9,38 G                      | 9,42G-9,32G-9,12G-9,14G-<br>8,9G      | 10,55                               | 8,38             |
| US\$                                              | 282,602   | 1          | 1          | 2025<br>Q=0,248<br>Q=0,248<br>Q=0,248<br>Q=0,255                                                               | 2026<br>Q=0,255                              | 31.03.26               |                               |                                                  | 929138                              | US00846U1016 | Agilent Technologies Inc.                                                                 | 1                                         | 102,68 G                    | 101,96G-1,88G-1,72G-<br>99,51G        | 127,48                              | 99,51            |
| US\$                                              | 28,108    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | 913094                              | US00847J1051 | Agilysys Inc.                                                                             | 1                                         | 68,5 G                      | 67,5G-7,5G-7,5G-7,5G-<br>5,5G         | 102                                 | 58,5             |
| nkr                                               | 125,862   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QD56                              | NO0010872468 | Agilyx ASA                                                                                | 1                                         | 1,2 G                       | 1,168G                                | 2,18                                | 1,09             |
| US\$                                              | 58,592    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.                                                                | 1                                         | 24 G                        | 23,4G-3,4G-3,4G-3,4G-<br>3,2G         | 26                                  | 21,8             |
| A\$                                               | 672,747   |            | 7          | 2024<br>I=0,23<br>S=0,25                                                                                       | 2025<br>I=0,24                               | 24.02.26               |                               |                                                  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd.                                                                           | 1                                         | 5,75 G                      | 5,75G-5,748G-5,732G-<br>5,726G-5,722G | 6,29                                | 4,93             |
| US\$                                              | 1.108,771 | 1          | 10         | 2024                                                                                                           | 2025                                         | 27.02.26               |                               |                                                  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                                                     | 1                                         | 9,49 G                      | 9,322G-9,322G-9,374G-<br>9,22G        | 10,14                               | 9,02             |
| kann.\$                                           | 501,03    | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                                      | 2026<br>Q=0,45<br>Q=0,45<br>Q=0,45           | 01.12.26               |                               |                                                  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                                                   | 1                                         | 194,4 G                     | 191,85G-1,3G-86,85G-<br>7,9G          | 217,8                               | 143,7            |
| Euro                                              | 48,737    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A421MA                              | US00860C1027 | AgomAb Therapeutics NV<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 11,96 G                     | 12,08G-2,04G-2,06G-<br>1,62G-1,68G    | 13,76                               | 11,62            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           |                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                                          |                                                                                        |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                            | seit 02.01.2026  |                  |
| US\$ 74,466                                       | 1                        | 4          |                                                                                                                                          |                                                                                        |                        |                               |                                                  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y. | 1                                         | 3,72 G                      | 3,72G-3,72G-3,72G-3,74G-<br>3,76G          | 4,14             | 3,34             |
| Euro 62,489                                       | 1                        | 3          | 2023<br>J=0,9                                                                                                                            | 2024<br>J=0,7                                                                          | 09.07.25               |                               |                                                  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                            | 1                                         | 11,25 G                     | 11,35G-1,25G-1,25G-<br>1,25G-1,2G          | 11,95            | 10,85            |
| US\$ 120,028                                      | 1                        | 1          | 2025                                                                                                                                     | 2026                                                                                   | 27.02.26               |                               |                                                  | 890700                              | US0084921008 | Agree Realty Corp.                                                | 1                                         | 69,24 G                     | 69,3G-9,24G-9,24G-9,24G                    | 69,76            | 58,96            |
| US\$ 80,177                                       | 1                        | 1          | 2024<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0285<br>Q=0,1115 | 2025<br>Q=0,0285<br>Q=0,1115<br>Q=0,0285<br>Q=0,1115<br>Q=0,0285<br>Q=0,1115<br>Q=0,14 | 26.03.26               |                               |                                                  | A1WY9H                              | US04208T1088 | AH Realty Trust Inc.                                              | 1                                         | 5,45 G                      | 5,4G-5,4G-5,2G-5,4G-<br>5,35G              | 6,05             | 4,9              |
| kann.\$ 32,025                                    | 1                        | 9          |                                                                                                                                          |                                                                                        |                        |                               |                                                  | A3EMKY                              | CA00135V1094 | AI Artificial Intelligence Ventures Inc.                          | 1                                         | 0,17 G                      | 0,166G-0,166G-0,166G-<br>0,166G-0,166G     | 0,23             | 0,13             |
| Yen 63,14                                         |                          | 4          |                                                                                                                                          | 2024<br>S=0<br>S=0                                                                     |                        |                               |                                                  | A40MUT                              | JP3160060004 | Ai ROBOTICS Inc., (Glob.)                                         | 1                                         | 5,9 G                       | 6,7G-6,75G-6,75G-6,75G-<br>6,7G            | 8,95             | 5,5              |
| kann.\$ 215,151                                   | 1                        | 1          |                                                                                                                                          |                                                                                        |                        |                               |                                                  | A2QMBE                              | CA00143Y1034 | AI/ML Innovations Inc.                                            | 1                                         | 0,02 G                      | 0,0212G                                    | 0,02             | 0,02             |
| H\$ 10.508,226                                    | 1                        | 1          | 2024<br>I=0,445<br>I=0,445<br>S=1,3098                                                                                                   | 2025<br>I=0,49                                                                         | 05.09.25               |                               |                                                  | A1C7F3                              | HK0000069689 | AIA Group Ltd.                                                    | 1                                         | 9,22 G                      | 9,372G-9,35G-9,365G-<br>9,25G-9,317-9,183G | 9,77             | 8,55             |
| Euro 2.136,767                                    | 1<br>zu je Euro<br>0,625 | 1          | 2024<br>S=0,3698                                                                                                                         | 2025<br>I=0,1233<br>S=0,4626                                                           | 26.03.26               |                               |                                                  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC                                                     | 1                                         | 8,64 G                      | 8,775G-8,755G-8,75G-<br>8,69G-8,705G       | 9,86             | 8,21             |
| A\$ 797,62                                        |                          | 1          |                                                                                                                                          |                                                                                        |                        |                               |                                                  | A2PL8P                              | AU0000049033 | AIC Mines Ltd.                                                    | 1                                         | 0,4 G                       | 0,396G-0,396G-0,396G-<br>0,396G            | 0,42             | 0,3              |
| Euro 33,692                                       |                          | 1          |                                                                                                                                          |                                                                                        |                        |                               |                                                  | A3C88G                              | FI4000507934 | Aiforia Technologies Oyj                                          | 1                                         | 1,76 G                      | 1,805G                                     | 2,46             | 1,63             |
| Yen 484,62                                        |                          | 4          | 2024<br>S=1                                                                                                                              | 2025<br>I=6<br>S=6                                                                     | 30.03.26               |                               |                                                  | 908364                              | JP3105040004 | Aiful Corp., (Glob.)                                              | 1                                         | 2,6 G                       | 2,62G-2,62G-2,62G-2,6G                     | 3,16             | 2,5              |
| kann.\$ 89,364                                    | 1                        | 1          | 2016<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                                | 2017<br>Q=0,2<br>Q=0,2                                                                 | 14.06.17               |                               |                                                  | A1JX59                              | CA00900Q1037 | Aimia Inc.                                                        | 1                                         | 1,83 G                      | 1,81G                                      | 1,92             | 1,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Yen                                               | 46,705    |                     | 1          | 2024<br>J=0<br>J=0                                                                                             | 2025<br>S=0                             |                        |                               |                                                  | A14P06                              | JP3161050004 | Aiming Inc., (Glob.)                                                                                | 1                                         | 1,09 G                      | 1,11G-1,11G-1,11G-1,11G-1,11G         | 1,23                                | 1,05             |
| -                                                 |           | 1                   | 10         |                                                                                                                | 2024<br>I=0,4287<br>I=0,4133            | 20.06.25               |                               |                                                  | A401TV                              | US0090632078 | Air Astana JSC, (Glob.)                                                                             | 1                                         | 5,1 G                       | 5,1G-5,25G-5,25G-5,25G-5,1G           | 5,65                                | 5,1              |
| kann.\$                                           | 293,473   | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A12EGF                              | CA0089118776 | Air Canada Inc.                                                                                     | 1                                         | 11,79 G                     | 11,465G                               | 13,04                               | 11,38            |
| CNY                                               | 4.955,611 | 1                   | 1          | 2018<br>J=0,1033                                                                                               | 2019<br>J=0,0485                        | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0 | Air China Ltd.                                                                                      | 1                                         | 0,63 G                      | 0,6302G-0,6318G-0,6332G-0,63G-0,628G  | 0,82                                | 0,63             |
| Euro                                              | 262,77    | zu je CNY 1         | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3EJGH                              | FR001400J770 | Air France-KLM S.A.                                                                                 | 1                                         | 10,38 G                     | 10,245G                               | 13,21                               | 10,24            |
| US\$                                              | 4,776     |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3DWJ1                              | US00912N4034 | Air Industries Group                                                                                | 1                                         | 2,9 G                       | 2,94G-2,94G-2,94G-2,86G-2,86G         | 3,02                                | 2,18             |
| US\$                                              | 112,035   | 1                   | 1          | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2026<br>Q=0,22                          | 02.03.26               |                               |                                                  | A1H92R                              | US00912X3026 | Air Lease Corp.                                                                                     | 1                                         | 55,5 G                      | 55G-5G-5G-5,5G                        | 55,5                                | 53               |
| nz\$                                              | 3.233,562 | 1                   | 7          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,015<br>J=0,0125<br>S=0,0125 | 11.09.25               |                               |                                                  | 881317                              | NZAIRE0001S2 | Air New Zealand Ltd.                                                                                | 1                                         | 0,25 G                      | 0,248G-0,2485G-0,248G-0,2485G-0,2485G | 0,29                                | 0,25             |
| US\$                                              | 222,656   | 1<br>zu je US\$ 1   | 10         | 2024<br>Q=1,77<br>Q=1,79<br>Q=1,79<br>Q=1,79                                                                   | 2025<br>Q=1,79<br>Q=1,81                | 01.04.26               |                               |                                                  | 854912                              | US0091581068 | Air Products & Chemicals Inc.                                                                       | 1                                         | 238,7 G                     | 237,3G-7,1G-7,2G-7G-5,1G              | 248                                 | 209              |
| US\$                                              | 423,573   | 1                   | 10         |                                                                                                                |                                         |                        |                               |                                                  | A2QG35                              | US0090661010 | Airbnb Inc.                                                                                         | 1                                         | 116,74 G                    | 116,5G-5,44G-6,24G-6,24-4,06G-4,02G   | 119,84                              | 97,73            |
| Euro                                              | 3.169,135 | 1<br>zu je Euro 1   | 1          | 2024<br>J=0,5664                                                                                               | 2025                                    | 23.04.25               |                               |                                                  | A1XBMK                              | US0092791005 | Airbus SE<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. und Deutsche Ban k AG | 1                                         | 43,4 G                      | 43,8G-4G-3,6G-4G-3,6G                 | 54,5                                | 43,2             |
| Euro                                              | 792,284   | 1<br>zu je Euro 1   | 1          | 2023<br>J=2,8                                                                                                  | 2024<br>J=3                             | 22.04.25               | 06.05                         |                                                  | 938914                              | NL0000235190 | -"                                                                                                  | 1                                         | 175,1 G                     | 177,8-7,72G-5,62G-6,48G-5,84G         | 221,05                              | 174              |
| kann.\$                                           | 29,537    | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A1H6NC                              | CA0091204036 | Airiq Inc.                                                                                          | 1                                         | 0,35 G                      | 0,366G                                | 0,37                                | 0,27             |
| -                                                 | 538,823   |                     | 10         | 2023<br>J=0,79                                                                                                 | 2024<br>J=0,81                          | 11.12.25               |                               |                                                  | A0B5VL                              | TH0765010R16 | Airports of Thailand PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                   | 1                                         | 1,31 G                      | 1,32G-1,32G-1,3G-1,29G-1,29G          | 1,54                                | 1,19             |
| US\$                                              | 3.645,302 | 1<br>zu je US\$ 0,5 | 4          | 2024<br>I=0,026<br>S=0,039                                                                                     | 2025<br>I=0,0284                        | 06.11.25               |                               |                                                  | A2PM3F                              | GB00BKDRYJ47 | Airtel Africa PLC                                                                                   | 1                                         | 4,08 G                      | 4,14G-4,02G-3,96G-3,86G               | 4,34                                | 3,62             |
| US\$                                              | 364,582   |                     | 4          | 2024<br>I=0,26<br>S=0,39                                                                                       | 2025                                    | 10.11.25               |                               |                                                  | A3DLUZ                              | US00951A1060 | -"<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.                                | 1                                         | 40,4 G                      | 39,8G-9,4G-8,8G-8,8G-8,8G             | 41,6                                | 33,8             |
| Euro                                              | 1.555,841 |                     | 1          |                                                                                                                |                                         |                        |                               |                                                  | A0LBGE                              | ES0152768612 | Airtificial Intelligence Structures S.A.                                                            | 1                                         | 0,08 G                      | 0,0808G-0,0803G                       | 0,09                                | 0,08             |
| Yen                                               | 759,024   |                     | 4          | 2024<br>I=90<br>S=30                                                                                           | 2025<br>I=30<br>S=35                    | 30.03.26               |                               |                                                  | 863680                              | JP3102000001 | Aisin Corp., (Glob.)                                                                                | 1                                         | 13,2 G                      | 13,4G-3,4G-3,4G-3,1G-3,1G             | 16,4                                | 13,1             |
| £                                                 | 398,11    | 1                   | 4          | 2023<br>I=0,0425<br>S=0,0825                                                                                   | 2024<br>I=0,045<br>S=0,0975             | 15.01.26               |                               |                                                  | A2PAS5                              | GB00BFZNLB60 | AJ Bell PLC                                                                                         | 1                                         | 4,88 G                      | 4,88G-5,1G-5,1G-5,05G-4,88G           | 5,7                                 | 4,5              |
| Yen                                               | 977,736   |                     | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=24<br>S=24                    | 30.03.26               |                               |                                                  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                                                                         | 1                                         | 23,54 G                     | 24,44G-4,44G-4,44G-4,44G-4,27G        | 26,95                               | 17,57            |
| US\$                                              | 144,888   | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                                                            | 1                                         | 88,73 G                     | 86,63G-6,54G-6,43G-3,79G              | 94,07                               | 72,43            |
| £                                                 | 45,784    | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3ESDF                              | US00972G2075 | Akari Therapeutics PLC<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.      | 1                                         | 0,21 G                      | 0,206G-0,206G-0,206G-0,21G-0,21G      | 0,25                                | 0,01             |
| nkr                                               | 274       |                     | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                             |                        |                               |                                                  | A0B97B                              | NO0010215684 | Akastor ASA                                                                                         | 1                                         | 1,22 G                      | 1,304G                                | 1,3                                 | 0,89             |
| US\$                                              | 267,879   | 1                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | A1XF0S                              | US00972D1054 | Akebia Therapeutics Inc.                                                                            | 1                                         | 1,03 G                      | 1,001G-1G                             | 1,35                                | 0,97             |
| nkr                                               | 74,322    |                     | 1          | 2023<br>I=15,5<br>S=35,5                                                                                       | 2024<br>I=26,5<br>S=26,5                | 06.11.25               |                               |                                                  | A0B8L8                              | NO0010234552 | Aker ASA                                                                                            | 1                                         | 82,6 G                      | 83,5G                                 | 84,2                                | 64,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                           |                                           |                             |                                    |                                     |                  |
| nkr 87,703<br>nkr 632,022                         |                   | 1<br>1     | <b>2025</b><br>Q=7,0638<br>Q=6,5174<br>Q=6,3619<br>Q=6,3319                                                    | <b>2026</b><br>Q=6,2942                             | 16.02.26               |                               |                                                  | A2P701<br>A0LHC1                    | NO0010886625<br>NO0010345853 | Aker BioMarine ASA<br>Aker BP ASA                                                                         | 1<br>1                                    | 9,45 G<br>26,78 G           | 9,35G<br>27,06G                    | 9,45<br>27,41                       | 7,78<br>21,7     |
| nkr 690,349<br>nkr 492,167                        |                   | 1<br>1     | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=3,3                                | 29.04.25               |                               |                                                  | A2QNH0<br>A12A18                    | NO0010921232<br>NO0010716582 | Aker Horizons ASA<br>Aker Solutions ASA                                                                   | 1<br>1                                    | G<br>3,59 G                 | 0,0018G<br>3,64G                   | 0,03<br>3,64                        | 2,52             |
| H\$ 921,143                                       | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2P200                              | KYG0146B1032                 | Akeso Inc.                                                                                                | 1                                         | 10,8 G                      | 11,5G-1,5G-1,5G-1,4G               | 13,8                                | 10,1             |
| US\$ 854,044                                      | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QLR3                              | US98422P1084                 | Akso Health Group Inc.                                                                                    | 1                                         | 1,15 G                      | 1,12G-1,12G-1,13G-1,11G-1,1G       | 1,36                                | 1,03             |
| Euro 73,372                                       |                   | 1          | <b>2024</b><br>J=0,82                                                                                          | <b>2025</b><br>J=0,8                                | 02.04.26               |                               |                                                  | A1W1T4                              | FI4000058870                 | Aktia Bank PLC                                                                                            | 1                                         | 12,36 G                     | 12,24G                             | 12,44                               | 11,6             |
| Euro 204,002                                      |                   | 1          |                                                                                                                | <b>2020</b><br>J=2,24                               | 23.09.21               |                               |                                                  | A2DVTU                              | GRS432003028                 | Aktor SA Holding Company Technical And Energy Projects, (Glob.)                                           | 1                                         | 10,4 G                      | 10,42G                             | 11,3                                | 9,2              |
| Euro 26,544                                       |                   | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,3<br>J=0,3                       | 03.10.25               |                               |                                                  | 893730                              | FR0000053027                 | Akwel S.A.                                                                                                | 1                                         | 6,92 G                      | 6,72G                              | 8,04                                | 6,72             |
| Euro 513,157                                      | 1<br>zu je Euro 2 | 1          | <b>2024</b><br>I=0,1583<br>S=0,5835                                                                            | <b>2025</b><br>I=0,1692                             | 03.11.25               |                               |                                                  | A2PDLD                              | US0101995035                 | Akzo Nobel N.V.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und Deutsche Bank AG, New York/N .Y. | 1                                         | 18,3 G                      | 17,6G                              | 20,2                                | 17,6             |
| Euro 171,052                                      |                   | 1          | <b>2024</b><br>I=0,44<br>S=1,54                                                                                | <b>2025</b><br>I=0,44<br>S=1,54                     | 27.04.26               |                               |                                                  | A2PB32                              | NL0013267909                 | -"-                                                                                                       | 1                                         | 54,8 G                      | 53,66G-4,12G-2,82G-2,52G           | 61,5                                | 52,52            |
| DKK 85,788                                        |                   | 1          | <b>2024</b><br>J=26,88                                                                                         | <b>2025</b><br>J=25                                 | 20.03.26               |                               |                                                  | A0D9FT                              | DK0010311471                 | AL Sydbank AS                                                                                             | 1                                         | 71,5 G                      | 72,25G-1,55G-1,55G-0,75G-1,05G     | 78                                  | 69,6             |
| US\$ 12,121                                       | 1                 | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2026</b><br>Q=0,34                               | 16.01.26               |                               |                                                  | 886106                              | US0113111076                 | Alamo Group Inc.                                                                                          | 1                                         | 146 G                       | 146G-5G-5G-2G-G                    | 182                                 | 140              |
| kann.\$ 419,874                                   | 1                 | 1          | <b>2025</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2026</b><br>Q=0,04                               | 12.03.26               |                               |                                                  | A14WBB                              | CA0115321089                 | Alamos Gold Inc. [new]                                                                                    | 1                                         | 44,45 G                     | 42,46G                             | 46,45                               | 28,18            |
| - 29.389,689                                      | 1<br>zu je 100    | 1          | <b>2024</b><br>I=1358,18<br>S=106,84                                                                           | <b>2025</b><br>I=166,69<br>S=145,14                 | 30.12.25               |                               |                                                  | A0Q51G                              | ID1000111305                 | Alamtri Resources Indonesia Tbk, PT                                                                       | 1                                         | 0,12 G                      | 0,115G-0,115G-0,116G-0,116G-0,116G | 0,12                                | 0,08             |
| kann.\$ 35,584                                    | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37 | 31.12.25               |                               |                                                  | A2QCP9                              | CAC010971017                 | Alaris Equity Partners Income Trust                                                                       | 1                                         | 13,82 G                     | 13,812G                            | 13,94                               | 12,4             |
| US\$ 49,666                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14VCL                              | US0116421050                 | Alarm.com Holdings Inc.                                                                                   | 1                                         | 43 G                        | 42,8G-2,8G-2,8G-2,4G-2,4G          | 44,6                                | 37               |
| US\$ 114,641                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2020</b><br>Q=0,375                              | 14.02.20               |                               |                                                  | 869843                              | US0116591092                 | Alaska Air Group Inc.                                                                                     | 1                                         | 41,53 G                     | 37,63G-7,6G-7,62G-6,73G-6,69G      | 50,56                               | 36,69            |
| US\$ 117,847                                      | 1                 | 1          | <b>2025</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405                                                        | <b>2026</b><br>Q=0,405                              | 13.03.26               |                               |                                                  | 890167                              | US0126531013                 | Albemarle Corp.                                                                                           | 1                                         | 139,56 G                    | 140,92G-1,18G-39,42G-9,78G-40,58G  | 166,82                              | 120,84           |
| US\$ 513,913                                      | 1                 | 2          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 23.01.26               |                               |                                                  | A14YJM                              | US0130911037                 | Albertsons Companies Inc.                                                                                 | 1                                         | 14,9 G                      | 14,7G-4,7G-4,7G-4,9G-5,1G          | 15,8                                | 13,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|----------------------|------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| skr                                               | 24,511  |                      | 1          | 2018<br>J=0,5                                                                                                        | 2021<br>J=0,5                                    | 25.04.22               |                               |                                                  | A2AQKZ                              | SE0008732218 | Alcadon Group AB, (Glob.)                                | 1                                         | 2,62 G                      | 2,62G-2,59G-2,66G-2,73G-2,66G     | 2,73                                | 1,95             |
| US\$                                              | 263,84  | 1                    | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                             | 2026<br>Q=0,1                                    | 10.03.26               |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                              | 1                                         | 51 G                        | 51,72G-1,55G-1,72G-1,29G-1,26G    | 56,86                               | 44,95            |
| A\$                                               | 38,487  | 1                    | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                             | 2026<br>Q=0,1                                    | 09.03.26               |                               |                                                  | A40HTA                              | AU0000339426 | ---                                                      | 1                                         | 50 G                        | 51G-2G-0,5G-G-G                   | 55,5                                | 45               |
| sfrs                                              | 499,7   | 1                    | 1          | 2023<br>J=0,24                                                                                                       | 2024<br>J=0,28                                   | 13.05.25               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                 | 1                                         | 70,48 G                     | 71,14G-1,56G-0,58G-69,6G-9,68G    | 74,08                               | 65,18            |
| US\$                                              | 60,183  | 1                    | 1          |                                                                                                                      |                                                  |                        |                               |                                                  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                | 1                                         | 4,32 G                      | 3,956G-3,953G-3,929G-3,955G       | 4,72                                | 3,39             |
| US\$                                              | 110,363 | 1                    | 10         |                                                                                                                      |                                                  |                        |                               |                                                  | A2PCBM                              | US0144421072 | Alector Inc.                                             | 1                                         | 1,7 G                       | 1,67G-1,67G-1,67G-1,7G-1,69G      | 2,12                                | 1,28             |
| Euro                                              | 54,229  |                      | 1          | 2023<br>J=0,61                                                                                                       | 2024<br>J=0,61                                   | 05.05.25               | 014                           |                                                  | A1JAJM                              | IT0004720733 | Alerion Cleanpower S.p.A.                                | 1                                         | 17,74 G                     | 17,8G-8,36G-8,22G-8,5G-8,16G      | 19,32                               | 17,26            |
| US\$                                              | 5,107   | 1<br>zu je US\$ 1    | 8          | 2024<br>Q=4,5<br>Q=2,175<br>Q=2,325<br>Q=2,175<br>Q=2,325<br>Q=2,175<br>Q=2,325                                      | 2025<br>Q=2,175<br>Q=2,325<br>Q=4,5              | 17.02.26               |                               |                                                  | 857899                              | US0147521092 | Alexander's Inc.                                         | 1                                         | 196 G                       | 196G-5G-6G-7G-6G                  | 212                                 | 179              |
| Euro                                              | 11,07   |                      | 1          | 2024<br>I=0,395<br>S=0,395                                                                                           | 2025<br>I=0,35<br>S=0,35                         | 15.09.26               |                               |                                                  | A3CQX4                              | FI4000153465 | Alexandria Group Oyj                                     | 1                                         | 10,4 G                      | 10,65G                            | 11,15                               | 10,2             |
| US\$                                              | 173,3   | 1                    | 1          | 2025<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,8793<br>Q=0,1907<br>Q=0,25<br>Q=0,72 | 2026<br>Q=0,72                                   | 31.03.26               |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                     | 1                                         | 44,71 G                     | 44,45G-4,45G-4,45G-3,32G-3,45G    | 50,24                               | 40,85            |
| £                                                 | 296,648 | 1                    | 1          | 2024<br>I=0,042<br>I=0,024<br>S=0,014                                                                                | 2025<br>I=0,05                                   | 25.09.25               |                               |                                                  | A2DSNR                              | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd.                    | 1                                         | 2,14 G                      | 2,14G-2,2G-2,22G-2,26G-2,18G      | 2,48                                | 2                |
| skr                                               | 413,326 |                      | 1          | 2024<br>J=8,5                                                                                                        | 2025<br>J=9                                      | 23.04.26               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                   | 1                                         | 48,26 G                     | 49,07G-9,11G-8,57G-8,28G-8,03G    | 50,5                                | 42,64            |
| Euro                                              | 21,75   | 1                    | 1          |                                                                                                                      |                                                  |                        |                               |                                                  | A2JGMQ                              | NL0012817175 | Alfen N.V.                                               | 1                                         | 8,89 G                      | 8,776G                            | 11,47                               | 8,64             |
| kann.\$                                           | 40,568  | 1<br>zu je kann.\$ 2 | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                             | 2026<br>Q=0,21                                   | 13.02.26               |                               |                                                  | 850177                              | CA0156441077 | Algoma Central Corp.                                     | 1                                         | 14,9 G                      | 13,7G                             | 14,9                                | 11,3             |
| kann.\$                                           | 104,998 | 1                    | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                         | 2025<br>Q=0,05<br>Q=0,05                         | 13.05.25               |                               |                                                  | A3C5TF                              | CA0156581070 | Algoma Steel Group Inc.                                  | 1                                         | 3,96 G                      | 3,94G                             | 4,32                                | 3,3              |
| kann.\$                                           | 768,444 | 1                    | 1          | 2024<br>Q=0,1085<br>Q=0,1085<br>Q=0,065<br>Q=0,065                                                                   | 2025<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065 | 31.12.25               |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                        | 1                                         | 5,94 G                      | 5,998G-6,002G-5,866G-5,234G       | 6                                   | 5,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                       | seit 02.01.2026  |                  |
| US\$ 2.387,413                                    | 1                 | 4          | 2023<br>I=1<br>S=1                                                                                             | 2024                                         | 12.06.25           |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 113,2 G                     | 115G-4,8G-3,2G-3G                     | 149              | 110,4            |
| H\$ 19.099,303                                    | 1                 | 4          | 2023<br>J=0,2075                                                                                               | 2024<br>J=0,25                               | 11.06.25           |                               |                                                  | A2PVFU                              | KYG017191142 | -"                                                                          | 1                                         | 13,85 G                     | 14,312G-4,316G-4,286G-4,086G-4,096G   | 19,04            | 13,81            |
| H\$ 16.175,301                                    | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,54 G                      | 0,56G-0,56G-0,5566G-0,5484G-0,5502G   | 0,83             | 0,54             |
| US\$ 524,108                                      | 1                 | 10         | 2023<br>Q=0,04                                                                                                 | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 01.12.25           |                               |                                                  | A3CT74                              | US01626W1018 | Alight Inc.                                                                 | 1                                         | 0,81 G                      | 0,7865G-0,785G-0,794G-0,7735G-0,7775G | 1,65             | 0,57             |
| US\$ 71,282                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 151,45 G                    | 150,45G-0,25G-49,95G-5,9G-7,65G       | 166,1            | 131,75           |
| US\$ 5,388                                        | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40LQ4                              | US01626L2043 | Aligos Therapeutics Inc.                                                    | 1                                         | 5,4 G                       | 5,6G-5,6G-5,6G-5,6G-5,7G              | 8,65             | 5,3              |
| skr 107,573                                       |                   | 1          | 2024<br>J=3                                                                                                    | 2025<br>J=3,3                                | 07.05.26           |                               |                                                  | A14UNX                              | SE0007158910 | Alimak Group AB [publ], (Glob.)                                             | 1                                         | 11,32 G                     | 11,06G-1,28G-1,1G-1,16G               | 13,8             | 11,06            |
| kann.\$ 918,68                                    | 1                 | 5          | 2024<br>Q=0,175<br>Q=0,175<br>Q=0,195<br>Q=0,195                                                               | 2025<br>Q=0,195<br>Q=0,195<br>Q=0,215        | 03.12.25           |                               |                                                  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.                                               | 1                                         | 51,68 G                     | 52,44G                                | 52,52            | 43               |
| PLN 130,554                                       |                   | 1          | 2023<br>J=4,42                                                                                                 | 2024<br>J=9,19                               | 27.06.25           |                               |                                                  | A1J9PZ                              | PLALIOR00045 | Alior Bank S.A., (Glob.)                                                    | 1                                         | 26,37 G                     | 26,44G-6,45G-6,11G-6,47B-5,74G-5,63G  | 30,4             | 25,16            |
| kann.\$ 92,369                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2N8S4                              | CA01643B1067 | Alithya Group Inc.                                                          | 1                                         | 0,83 G                      | 0,835G                                | 1,08             | 0,8              |
| DKK 202,567                                       |                   | 1          |                                                                                                                | 2025<br>J=1,6                                | 17.03.26           |                               |                                                  | A3DHX9                              | DK0061802139 | ALK-Abelló AS                                                               | 1                                         | 29,6 G                      | 29,86G-9,9G-9,82G-9,92G-9,78G         | 30,96            | 27,32            |
| A\$ 1.366,205                                     |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | 863617                              | AU000000ALK9 | Alkane Resources Ltd.                                                       | 1                                         | 0,9 G                       | 0,95G-0,95G-0,95G-0,925G-0,925G       | 1,05             | 0,74             |
| US\$ 18,452                                       | 1                 | 1          | 2022<br>Q=0,6<br>Q=0,6                                                                                         | 2023<br>Q=0,6<br>Q=0,6                       | 14.05.24           |                               |                                                  | A0LFDN                              | US01748X1028 | Allegiant Travel Co.                                                        | 1                                         | 78,5 G                      | 72G-1,5G-2G-68,5G-7,5G                | 97               | 67,5             |
| US\$ 86,145                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 16.12.25           |                               |                                                  | A1W869                              | IE00BFRT3W74 | Allegion PLC                                                                | 1                                         | 131 G                       | 129G-9G-9G-8G-8G                      | 153              | 128              |
| US\$ 185,291                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QGE6                              | US01749D1054 | ALLEGRO MicroSystems Inc.                                                   | 1                                         | 27,8 G                      | 27,6G-7,6G-7,6G-8G-7,4G               | 36,4             | 22               |
| PLN 1.056,905                                     |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                                    | 1                                         | 5,89 G                      | 5,909G                                | 7,63             | 5,74             |
| skr 250,877                                       |                   | 1          | 2024<br>J=2,3                                                                                                  | 2025<br>J=2,5                                | 30.04.26           |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                                         | 1                                         | 7,23 G                      | 7,305G-7,32G-7,235G-7,205G-7,21G      | 8,3              | 7,04             |
| Euro 601,549                                      | 1                 | 4          | 2022<br>S=0,09<br>S=0,0935                                                                                     | 2024<br>S=0,131                              | 08.05.25           |                               |                                                  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                                         | 1                                         | 8,43 G                      | 8,365G-8,38G-8,4G-8,4G                | 8,49             | 7,63             |
| US\$ 257,141                                      | 1                 | 1          | 2025<br>Q=0,5075<br>Q=0,5075<br>Q=0,5075<br>Q=0,5075                                                           | 2026<br>Q=0,535                              | 30.01.26           |                               |                                                  | 855870                              | US0188021085 | Alliant Energy Corp.                                                        | 1                                         | 61 G                        | 61G-0,5G-0,5G-0,5G-1G                 | 61,5             | 54               |
| US\$ 37,707                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PZLE                              | US0191701095 | Allied Gaming & Entertainment Inc.                                          | 1                                         | 0,25 G                      | 0,256G-0,256G-0,256G-0,244G-0,248G    | 0,42             | 0,2              |
| kann.\$ 125,215                                   | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A417BV                              | CA01921D2041 | Allied Gold Corp.                                                           | 1                                         | 26,8 G                      | 26,4G-6,4G-6,4G-6,8G                  | 26,8             | 19,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| kann.\$ 116,272                                   | 1                 | 4          | 2024                                                                                                           | 2025                               | 27.02.26               |                               |                                                  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1                                         | 5,81 G                      | 5,747G-5,752G-5,769G-5,775-5,684G  | 8,96             | 5,19             |
| US\$ 16,94                                        | 1                 | 7          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 20.03.26               |                               |                                                  | 157493                              | US0193301092 | Allient Inc.                                             | 1                                         | 49,6 G                      | 54,5G-4,5G-4G-5G-2G                | 57               | 45               |
| skr 50,344                                        |                   | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=2                        | 22.05.25               |                               |                                                  | A2DSQA                              | SE0009922305 | Alligo AB, (Glob.)                                       | 1                                         | 11,62 G                     | 11,72G-1,78G-1,74G-1,72G-1,74G     | 13,26            | 11,32            |
| US\$ 82,806                                       | 1                 | 10         | 2024<br>Q=0,25<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,29           | 09.03.26               |                               |                                                  | A1JGSV                              | US01973R1014 | Allison Transmission Holdings Inc.                       | 1                                         | 103 G                       | 104G-4G-3G-G-G                     | 109              | 82               |
| sfrs 16,593                                       | 1<br>zu je sfrs 1 | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=3,5                      | 29.04.25               |                               |                                                  | 935276                              | CH0008837566 | Allreal Holding AG                                       | 1                                         | 257,5 G                     | 261G-58,5G-7G-60G-59G              | 262              | 215              |
| US\$ 309,092                                      | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3    | 02.02.26               |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                      | 1                                         | 34,47 G                     | 34,17G-4,14G-4,16G-3,11G-2,855G    | 40,16            | 32,85            |
| DKK 1.453                                         |                   | 1          | 2024<br>J=0,6                                                                                                  | 2025<br>J=0,66                     | 10.04.26               |                               |                                                  | 886785                              | DK0015250344 | Alm. Brand A/S                                           | 1                                         | 2,08 G                      | 2,076G-2,092G-2,072G-2,072G-2,064G | 2,42             | 2,03             |
| Euro 82,383                                       |                   | 1          | 2024<br>J=0,46                                                                                                 | 2025<br>J=0,48                     | 10.04.26               |                               |                                                  | A0HHHL                              | FI0009013114 | Alma Media Corp.                                         | 1                                         | 13,2 G                      | 13,15G                             | 14,7             | 12,65            |
| kann.\$ 137,363                                   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                    | 1                                         | 0,17 G                      | 0,175G                             | 0,19             | 0,12             |
| Euro 214,785                                      |                   | 1          | 2015<br>J=0,19                                                                                                 | 2016<br>J=0,1908                   | 30.05.17               |                               |                                                  | A0MU8Y                              | ES0157097017 | Almirall S.A.                                            | 1                                         | 11,96 G                     | 12,1G-2,08G-2,06G-2,06G-1,94G      | 13,78            | 11,94            |
| kann.\$ 6,957                                     | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3CWH9                              | AU0000157679 | Almonty Industries Inc.                                  | 1                                         | 16,1                        | 16,2G-6,2-6,1G-5,9-5,9G            | 18,3             | 6,9              |
| kann.\$ 278,573                                   | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A414Q8                              | CA0203987072 | Alpek S.A.B. de C.V.                                     | 1                                         | 16,86                       | 16,82G-6,6G-6,36G-5,88G-6,62       | 17,62            | 7,05             |
| US\$ 132,623                                      | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1                                         | 280 G                       | 274,1G-3,9G-3,5G-4,6G              | 358,8            | 255,9            |
| MXN 2.100,59                                      | 1                 | 1          | 2021<br>J=0,0791<br>I=0,082<br>S=0,093                                                                         | 2022<br>I=0,0755<br>S=0,0625       | 18.09.24               |                               |                                                  | A1JXQ2                              | MX01AL0C0004 | Alpek S.A.B. de C.V.                                     | 1                                         | 0,37 G                      | 0,374G-0,374G-0,372G-0,378G-0,386G | 0,48             | 0,36             |
| US\$ 29,761                                       | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A1CXBR                              | BMG6331P1041 | Alpha & Omega Semiconductor Ltd.                         | 1                                         | 17,21 G                     | 17,18G-7,17G-7,17G-7,1G-7,14G      | 19,95            | 14,97            |
| Euro 2.315,261                                    |                   | 1          |                                                                                                                | 2024<br>J=0,0485                   | 01.12.25               |                               |                                                  | A41BU7                              | GRS830003000 | Alpha Bank S.A., (Glob.)                                 | 1                                         | 3,5 G                       | 3,497G                             | 4,46             | 3,15             |
| US\$ 12,793                                       | 1                 | 1          | 2022<br>Q=0,392<br>Q=5,418<br>Q=0,44                                                                           | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5    | 30.11.23               |                               |                                                  | A2QNUN                              | US0207641061 | Alpha Metallurgical Resources Inc.                       | 1                                         | 146                         | 144G-3G-3G-4G-3G                   | 214              | 135              |
| US\$ 10,36                                        | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1                                         | 4,48 G                      | 4,46G-4,44G-4,44G-4,38G            | 4,5              | 3,72             |
| Yen 14,052                                        |                   | 4          | 2024<br>I=50<br>S=75                                                                                           | 2025<br>I=60<br>S=65               | 30.03.26               |                               |                                                  | 920376                              | JP3126330004 | Alpha Systems Inc., (Glob.)                              | 1                                         | 19,6 G                      | 19,5G-9,5G-9,5G-9,3G               | 22               | 19,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                              |                                     |                  |
| US\$ 20,9                                         | 1          | 1          | <b>2024</b><br>Q=0,0334<br>Q=0,0334<br>Q=0,0333                                                  | <b>2025</b><br>Q=0,033<br>Q=0,0342<br>Q=0,0341<br>Q=0,0336<br>Q=0,0338 | 09.03.26               |                               |                                                  | A3DAPR                              | CA02080K1049 | Alphabet Inc.                                            | 1                                         | 30,2 G                      | 30,4G-0,4G-0,4G-0,4G-0,2G                    | 34,8                                | 29,2             |
| US\$ 5.822                                        | 1          | 1          | <b>2025</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                               | <b>2026</b><br>Q=0,21                                                  | 09.03.26               |                               |                                                  | A14Y6F                              | US02079K3059 | -"                                                       | 1                                         | 257,2 G                     | 259,75-9,5G-8,4-8,55G-8,75G-7,8G-8,3-8,5-6,7 | 295,05                              | 251,65           |
| US\$ 5.438                                        | 1          | 1          | <b>2025</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                               | <b>2026</b><br>Q=0,21                                                  | 09.03.26               |                               |                                                  | A14Y6H                              | US02079K1079 | -"                                                       | 1                                         | 257,3 G                     | 259,65G-9,55G-8,5G-8,55G-7,7G                | 296,15                              | 252,2            |
| US\$ 968,575                                      | 1          | 1          |                                                                                                  |                                                                        |                        |                               |                                                  | A2PWDV                              | KYG0330A1013 | Alphamab Oncology Ltd.                                   | 1                                         | 0,83 G                      | 0,855G-0,855G-0,86G-0,85G-0,845G             | 1,19                                | 0,8              |
| kann.\$1.279,11                                   | 1          | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                                            | 21.11.25               |                               |                                                  | A12GSG                              | MU0456S00006 | Alphamin Resources Corp.                                 | 1                                         | 0,86 G                      | 0,82G                                        | 0,96                                | 0,71             |
| US\$ 151,357                                      | 1          | 1          |                                                                                                  |                                                                        |                        |                               |                                                  | A2AP5V                              | US02081G2012 | Alphatec Holdings Inc.                                   | 1                                         | 10,64 G                     | 10,62G-0,605G-0,615G-0,5G-0,525G             | 19,79                               | 10,49            |
| Yen 208,104                                       |            | 4          | <b>2024</b><br>I=30<br>S=30                                                                      | <b>2025</b><br>I=30<br>S=32                                            | 30.03.26               |                               |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                            | 1                                         | 10,8 G                      | 11,5G-1,4G-1,4G-1,2G-1,2G                    | 12,8                                | 10               |
| A\$ 507,543                                       |            | 4          | <b>2024</b><br>I=0,189<br>S=0,197                                                                | <b>2025</b><br>I=0,194                                                 | 26.11.25               |                               |                                                  | A1J2YC                              | AU000000ALQ6 | ALS Ltd.                                                 | 1                                         | 14,4 G                      | 14,3G-4,3G-4,2G-4,1G-4,1G                    | 15,7                                | 12,2             |
| MXN 800                                           | 1          | 1          | <b>2023</b><br>J=1,2                                                                             | <b>2024</b><br>J=0,5342                                                | 13.10.25               |                               |                                                  | A0JL36                              | MXP001391012 | Alsea S.A.B de C.V.                                      | 1                                         | 2,76 G                      | 2,74G-2,74G-2,74G-2,76G-2,74G                | 2,94                                | 2,44             |
| kann.\$ 172,902                                   | 1          | 4          |                                                                                                  |                                                                        |                        |                               |                                                  | A40M0J                              | CA0211551068 | Alset AI Ventures Inc.                                   | 1                                         | 0,03 G                      | 0,031G                                       | 0,04                                | 0,03             |
| sfrs 12,849                                       | 1          | 1          | <b>2024</b><br>J=5,1                                                                             | <b>2025</b><br>J=5,3                                                   | 20.03.26               |                               |                                                  | A0JJW1                              | CH0024590272 | ALSO Holding AG                                          | 1                                         | 177,6 G                     | 180,4G-0,8G-2,6G-2,4G-2,6G                   | 232,5                               | 149,6            |
| Euro 462,03                                       |            | 4          | <b>2021</b><br>J=0,25                                                                            | <b>2022</b><br>J=0,25                                                  | 17.07.23               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                              | 1                                         | 25,97 G                     | 25,14G                                       | 29,65                               | 24,72            |
| US\$ 126,339                                      | 1          | 1          |                                                                                                  |                                                                        |                        |                               |                                                  | A2PRW6                              | US47089W1045 | ALT5 Sigma Corp.                                         | 1                                         | 1,22 G                      | 1,21G-1,21G-1,22G-1,25B-1,21G-1,2G           | 2,22                                | 0,92             |
| kann.\$ 94,212                                    | 1          | 4          |                                                                                                  |                                                                        |                        |                               |                                                  | A3EE56                              | CA0212641066 | Alta Copper Corp.                                        | 1                                         | 0,85 G                      | 0,835G                                       | 0,85                                | 0,77             |
| kann.\$ 311,285                                   | 1          | 1          | <b>2025</b><br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,315                                          | <b>2026</b><br>Q=0,334                                                 | 16.03.26               |                               |                                                  | A1C08S                              | CA0213611001 | AltaGas Ltd.                                             | 1                                         | 29,4 G                      | 29,8G                                        | 30                                  | 24,6             |
| kann.\$ 296,491                                   | 1          | 1          |                                                                                                  |                                                                        |                        |                               |                                                  | A2DQE7                              | CA02139L1031 | Altamira Gold Corp.                                      | 1                                         | 0,11 G                      | 0,11G-0,11G-0,11G-0,12G-0,12G                | 0,17                                | 0,1              |
| Euro 23,303                                       |            | 1          | <b>2023</b><br>J=5,8275<br>J=0,1725<br>J=1,9425<br>J=0,0575                                      | <b>2024</b><br>J=1,4325<br>J=4,5675<br>J=0,4775<br>J=1,5225            | 11.06.25               |                               |                                                  | 881381                              | FR0000033219 | Altarea S.C.A.                                           | 1                                         | 112,4 G                     | 113,4G                                       | 132,6                               | 106,2            |
| Euro 18,236                                       |            | 1          |                                                                                                  |                                                                        |                        |                               |                                                  | A3DDU6                              | IT0005472730 | Altea Green Power S.p.A.                                 | 1                                         | 6,85 G                      | 6,47G-6,77G-6,73G-6,7G                       | 8,51                                | 6,47             |
| A\$ 2.668,688                                     |            | 7          |                                                                                                  |                                                                        |                        |                               |                                                  | A12E90                              | AU000000ATC9 | Altech Batteries Ltd.                                    | 1                                         | 0,01 G                      | 0,0138G-0,0138G-0,0138G-0,0142G-0,014G       | 0,02                                | 0,01             |
| Euro 35,449                                       |            | 1          | <b>2023</b><br>J=1,5                                                                             | <b>2024</b><br>J=1,5                                                   | 16.06.25               |                               |                                                  | 918312                              | FR0000071946 | Alten S.A.                                               | 1                                         | 60,35 G                     | 60,25G                                       | 83,3                                | 57,25            |
| A\$ 10.875,417                                    |            | 7          |                                                                                                  |                                                                        |                        |                               |                                                  | A2PHDZ                              | AU0000043945 | Alterity Therapeutics Ltd.                               | 1                                         | 0,01 G                      | 0,005G                                       | 0,01                                |                  |
| US\$ 112,834                                      | 1          | 1          |                                                                                                  |                                                                        |                        |                               |                                                  | A2N5Z6                              | US02155H2004 | Altimmune Inc.                                           | 1                                         | 3,23 G                      | 3,097G-3,107G-3,097G-3,058G-3,1G             | 5,39                                | 2,94             |
| kann.\$ 177,562                                   | 1          | 10         |                                                                                                  |                                                                        |                        |                               |                                                  | A2JNFG                              | CA02156R1082 | Altiplano Metals Inc.                                    | 1                                         | 0,03 G                      | 0,0274G                                      | 0,03                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |                                                  |                                     |                                |                                                                                             |                                           |                             |                                      |                                     |                  |
| kann.\$ 46,286                                    | 1          | 4          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2025<br>Q=0,09<br>Q=0,1<br>Q=0,1 | 28.11.25               |                               |                                                  | 172912                              | CA0209361009                   | Altius Minerals Corp.                                                                       | 1                                         | 28,25 G                     | 28,35G-8,4G-8,65G-8,3G-8,15G         | 30,55                               | 25               |
| US\$ 77,342                                       | 1          | 1          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,3                    | 15.05.25               | 06.07                         |                                                  | A2QMJY                              | US0215131063                   | Alto Ingredients Inc.                                                                       | 1                                         | 2,77 G                      | 3,44G-3,442G-3,454G                  | 3,45                                | 1,88             |
| Euro 205,132                                      |            | A0D8NY     |                                                                                                  |                                  | PTALT0AE0002           |                               |                                                  | Altri SGPS S.A.                     | 1                              | 4,45 G                                                                                      | 4,6G-4,615G-4,595G-4,575G-4,485G          | 4,88                        | 4,21                                 |                                     |                  |
| US\$ 1.671,898                                    | 1          | 1          | 2025<br>Q=1,02<br>Q=1,02<br>Q=1,06<br>Q=1,06                                                     | 2026<br>Q=1,06                   | 25.03.26               |                               |                                                  | 200417                              | US02209S1033                   | Altria Group Inc.                                                                           | 1                                         | 57,54 G                     | 57,77G-7,81G-7,67G-7,86-7,28G-6,8G   | 59,21                               | 46,63            |
| kann.\$ 40,457                                    | 1          | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2026<br>Q=0,15                   | 31.03.26               |                               |                                                  | A1H5H7                              | CA02215R1073                   | Altus Group Ltd.                                                                            | 1                                         | 28,6 G                      | 29,6G                                | 34,6                                | 23,6             |
| £ 2.733,293                                       | 1          | 1          |                                                                                                  |                                  |                        |                               |                                                  | A2QJES                              | GB00BMH19X50                   | AltynGold PLC                                                                               | 1                                         | 15,9 G                      | 15,5G-5,5G-5,4G-5,6G-5,4G            | 19,9                                | 14               |
| £ 36,134                                          | 1          | 7          | 2024<br>I=0,035<br>S=0,076                                                                       | 2025<br>I=0,035                  | 19.02.26               |                               |                                                  | 907523                              | GB0000280353                   | Alumasc Group PLC                                                                           | 1                                         | 2,76 G                      | 2,76G-2,82G-2,82G-2,82G-2,8G         | 3,26                                | 2,58             |
| CNY 3.943,966                                     |            | 1          | 2024<br>J=0,0887                                                                                 | 2025<br>J=0,1479<br>I=0,1348     | 09.09.25               |                               |                                                  | A0M4WU                              | CNE1000001T8                   | Aluminum Corp. of China Ltd. [Chalco], (Glob.)                                              | 1                                         | 1,54 G                      | 1,481G-1,501G-1,5045G-1,474G-1,4935G | 1,65                                | 1,35             |
| US\$ 313,019                                      | 1          | 1          |                                                                                                  |                                  |                        |                               |                                                  | A3DK8U                              | LU2458332611                   | Alvotech S.A.S.                                                                             | 1                                         | 3,5 G                       | 3,41G-3,4G-3,55G-3,45G-3,4G          | 4,52                                | 3,1              |
| US\$ 28,952                                       |            | 1          |                                                                                                  |                                  |                        |                               |                                                  | A419LE                              | SE0025011463                   | AMADA Co. Ltd., (Glob.)                                                                     | 1                                         | 3,28 G                      | 3,18G-3,32G-3,42G-3,4G               | 4,44                                | 3                |
| Yen 328,173                                       |            | 4          | 2024<br>I=31<br>S=31                                                                             | 2025<br>I=31<br>S=31             | 30.03.26               |                               |                                                  | 858465                              | JP3122800000                   |                                                                                             | 1                                         | 12,8 G                      | 12,8G-2,8G-2,7G-2,5G-2,5G            | 14,1                                | 9,85             |
| Euro 450,499                                      | 1          | 1          | 2024                                                                                             | 2025                             | 15.01.26               |                               |                                                  | A1C6ZQ                              | US02263T1043                   | Amadeus IT Group S.A.<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1                                         | 51,5 G                      | 53,5G-4,5G-4G-3,5G-2,5G              | 65                                  | 44,8             |
| Euro 450,499                                      |            | 1          | 2024<br>I=0,8<br>S=0,5                                                                           | 2025<br>I=0,89<br>S=0,53         | 14.01.26               |                               |                                                  | A1CXN0                              | ES0109067019                   | AMAG Austria Metall AG                                                                      | 1                                         | 53,12 G                     | 53,72G-4,76G-4,28G-4,16G-4,62G       | 65,38                               | 46,4             |
| Euro 35,264                                       | 1          | 1          | 2024<br>J=1,2                                                                                    | 2025<br>J=0,75                   | 21.04.26               |                               |                                                  | A1JFYU                              | AT00000AMAG3                   |                                                                                             | 1                                         | 27,8 G                      | 28G-8,2G-8,1G-7,6G-7,3G              | 30                                  | 23,5             |
| kann.\$ 465,441                                   | 1          | 1          |                                                                                                  |                                  |                        |                               |                                                  | A41AT8                              | CA02311U1030                   | Amaroq Ltd.                                                                                 | 1                                         | 1,24 G                      | 1,27G-1,27G-1,27G-1,22G-1,23G        | 1,75                                | 1,09             |
| US\$ 27,4                                         | 1          | 1          |                                                                                                  |                                  |                        |                               |                                                  | A3DAE3                              | CA02315E1051                   | Amazon.com Inc.                                                                             | 1                                         | 15,5 G                      | 15,6G-5,6G-5,6G-5,4-5,4G-5,4G        | 17,7                                | 13,9             |
| US\$ 10.734,921                                   | 1          | 1          |                                                                                                  |                                  |                        |                               |                                                  | 906866                              | US0231351067                   | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 187,4 G                     | 189,26-8,7G-8,06G-6,8-5,62G-5,22G    | 212,8                               | 166,42           |
| US\$ 43,05                                        | 1          | 1          |                                                                                                  |                                  |                        |                               |                                                  | A1J58B                              | KYG037AX1015                   | Ambarella Inc.                                                                              | 1                                         | 47,04 G                     | 47,36G-7,36G-7,36G-6,78G-5,92G       | 69,36                               | 45,92            |
| skr 84,101                                        |            | 1          | 2024<br>J=2,2                                                                                    | 2025<br>J=2,65                   | 13.05.26               |                               |                                                  | A2DN2N                              | SE0009663826                   | Ambea AB, (Glob.)                                                                           | 1                                         | 12,23 G                     | 12,36G-2,48G-2,48G-2,36G-2,39G       | 13,23                               | 10,65            |
| BRL 15.761,639                                    | 1          | 1          | 2024                                                                                             | 2025                             | 22.12.25               |                               |                                                  | A1W749                              | US02319V1035                   |                                                                                             | 1                                         | 2,48 G                      | 2,5G-2,48G-2,5G-2,48G-2,5G           | 2,76                                | 2,08             |
| US\$ 18,313                                       | 1          | 1          | 2023<br>J=1,1                                                                                    | 2024<br>J=1,1                    |                        |                               |                                                  | A41E0R                              | US0231931058                   | Ambiq Micro Inc                                                                             | 1                                         | 23,6 G                      | 25,2G-5,2G-5,2G-5G-4,6G              | 31                                  | 23,4             |
| PLN 25,207                                        |            | A0ER66     |                                                                                                  |                                  | PLAMBRA00013           | Ambra S.A., (Glob.)           | 1                                                | 3,88 G                              | 3,9G-3,99G-3,995G-3,88G-3,905G | 4,29                                                                                        | 3,56                                      |                             |                                      |                                     |                  |
| DKK 234,974                                       |            | 10         | 2023<br>J=0,38                                                                                   | 2024<br>J=0,41                   | 04.12.25               |                               |                                                  | A2JAHY                              | DK0060946788                   | Ambu A/S                                                                                    | 1                                         | 10,16 G                     | 10,25G-0,25G-0,36G-0,24G-0,12G       | 12,24                               | 9,9              |
| US\$ 529,547                                      | 1          | 10         |                                                                                                  |                                  |                        |                               |                                                  | A3D7MZ                              | US00165C3025                   | AMC Entertainment Holdings Inc.                                                             | 1                                         | 1,02 G                      | 1,032G-1,03G-1,0284G-1,0038G-0,9829G | 1,49                                | 0,95             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     |                                     |                  |
| US\$ 31,23                                        | 1                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A1JBRG                              | US00164V1035 | AMC Networks Inc.                                        | 1                                         | 7,07 G                      | 7,078G-7,058G-7,048G-7,012G-6,948G  | 8,08                                | 6,08             |
| US\$ 143,535                                      | 1                   | 1          | 2025<br>I=0,1275<br>I=0,1275<br>I=0,1275<br>I=0,13                                               | 2026<br>I=0,65             | 24.02.26               |                               |                                                  | A2PMGB                              | AU000000AMC4 | AMCOR PLC                                                | 1                                         | 38,2 G                      | 37G-7G-7G-7,4G-7,4G                 | 42,8                                | 7                |
| US\$ 461,672                                      | 1                   | 1          |                                                                                                  | 2025<br>Q=0,65             | 25.02.26               |                               |                                                  | A41YMQ                              | JE00BV7DQ550 | -"-                                                      | 1                                         | 38                          | 37,4G-7,4G-7,4G-6,8G-6,8G           | 42,92                               | 34,97            |
| £ 107,95                                          | 1                   | 4          | 2024<br>Q=0,479<br>Q=0,479<br>Q=0,479<br>Q=0,527<br>Q=0,527                                      | 2025<br>Q=0,527<br>Q=0,527 | 31.12.25               |                               |                                                  | 915119                              | GB0022569080 | Amdocs Ltd.                                              | 1                                         | 59,7 G                      | 58,56G-8,54G-8,46G-7,98G            | 72,36                               | 55,64            |
| US\$ 243,935                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                            |                        |                               |                                                  | A40PX2                              | US0239391016 | Amentum Holdings Inc.                                    | 1                                         | 25,8 G                      | 26G-5,8G-6G-5,6G-5,4G               | 31,8                                | 24,2             |
| US\$ 553,631                                      | 1                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A400P6                              | KYG0260P1028 | Amer Sports Inc.                                         | 1                                         | 30 G                        | 30G-G-G-G-29,4G                     | 35,6                                | 29,4             |
| US\$ 40,231                                       | 1                   | 10         | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2025<br>Q=0,09<br>Q=0,09   | 13.02.26               |                               |                                                  | A2PMA9                              | US0235761014 | Amerant Bancorp Inc.                                     | 1                                         | 17,6 G                      | 18,3G-8,2G-7,2G-7,2G-7,1G           | 18,8                                | 15,4             |
| US\$ 276,425                                      | 1                   | 1          | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                     | 2026<br>Q=0,75             | 10.03.26               |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                             | 1                                         | 96 G                        | 95G-5G-5G-5G-5G                     | 96,5                                | 83,5             |
| US\$ 34,88                                        | 1                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                            | 1                                         | 23,3 G                      | 23,28G-3,26G-3,26G-2,5G-2,24G       | 28,78                               | 22,24            |
| MXN 60.221,699                                    | 1                   | 1          | 2023<br>I=0,24<br>S=0,24                                                                         | 2024<br>I=0,26<br>S=0,26   | 07.11.25               |                               |                                                  | A3D9N4                              | MX01AM050019 | América Móvil S.A.B. de C.V.                             | 1                                         | 1,01 G                      | 1,02G-0,97G-0,97G-0,965G-0,965G     | 1,1                                 | 0,69             |
| MXN 3.011,525                                     | 1                   | 1          | 2024<br>I=0,2369<br>S=0,277                                                                      | 2025<br>I=0,2825           | 07.11.25               |                               |                                                  | A3D8PK                              | US02390A1016 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.  | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,6G-0,6G           | 22,2                                | 16,7             |
| kann.\$ 104,607                                   | 1                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A3EQAF                              | CA02377G2045 | American Aires Inc.                                      | 1                                         | 0,02 G                      | 0,0226G                             | 0,03                                | 0,01             |
| US\$ 660,305                                      | 1                   | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2020<br>Q=0,1              | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                             | 1                                         | 9,99 G                      | 10,188G-0,208G-9,979G-9,761G-9,596G | 13,78                               | 9,6              |
| US\$ 131,709                                      |                     | 10         |                                                                                                  |                            |                        |                               |                                                  | A3EGXN                              | US02451V3096 | American Battery Technology Co.                          | 1                                         | 2,84 G                      | 2,88G-2,86G-2,86G-2,94G-2,94G       | 4,5                                 | 2,8              |
| US\$ 195,38                                       | 1                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A41FAE                              | US02462A1043 | American Bitcoin Corp.                                   | 1                                         | 0,96 G                      | 1G-1G-1G-0,955G-0,92G               | 1,74                                | 0,81             |
| US\$ 48,765                                       | 1                   | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2022<br>Q=0,06             | 08.03.22               |                               |                                                  | A1KAG3                              | US9107101027 | American Coastal Insurance Corp.                         | 1                                         | 9,95 G                      | 9,85G-9,85G-9,95G-9,9G-9,9G         | 10                                  | 8,75             |
| kann.\$ 173,377                                   | 1                   | 4          |                                                                                                  |                            |                        |                               |                                                  | A3CNZB                              | CA02553R1073 | American Eagle Gold Corp.                                | 1                                         | 0,85 bB                     | 0,78G                               | 0,85                                | 0,33             |
| US\$ 169,512                                      | 1                   | 2          | 2024<br>Q=0,125                                                                                  | 2025<br>Q=0,125<br>Q=0,125 | 10.04.26               |                               |                                                  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.                           | 1                                         | 16,6 G                      | 16,5G-6,4G-6,3G-5,8G                | 23,8                                | 15,8             |
| US\$ 542,93                                       | 1<br>zu je US\$ 6,5 | 1          | 2025<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95                                                     | 2026<br>Q=0,95             | 10.02.26               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                         | 1                                         | 112,5 G                     | 112G-2G-2G-3G-3G                    | 114                                 | 96,2             |
| US\$ 686,614                                      | 1                   | 1          | 2025<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,82                                                     | 2026<br>Q=0,95             | 02.04.26               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                     | 1                                         | 263,9 G                     | 263,65G-3,15G-3,9G-58,8G-7,85G      | 328,8                               | 257,85           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026      |        | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--------|------------------|------------------|--|
|                                                   |         |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                        |        |                  | seit 02.01.2026  |  |
| US\$                                              | 83,299  | 1                   | 1          | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88                                                                      | 2026<br>Q=0,88                               | 15.01.26               |                               |                                                  | 894969                              | US0259321042 | American Financial Group Inc.                            | 1                                         | 112                         | G | 112G                                   | 115    | 105              |                  |  |
| US\$                                              | 188,029 | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 31.12.25               |                               |                                                  | A3E3SP                              | US3981823038 | American Healthcare REIT Inc.                            | 1                                         | 44,4                        | G | 44,4G-4,6G-4,4G-4,6G                   | 45,8   | 38,2             |                  |  |
| US\$                                              | 363,141 | 1                   | 10         | 2024<br>Q=0,1467<br>Q=0,1133<br>Q=0,2132<br>Q=0,0868<br>Q=0,1444<br>Q=0,1556<br>Q=0,1444<br>Q=0,1556           | 2025<br>Q=0,1444<br>Q=0,1556<br>Q=0,33       | 13.03.26               |                               |                                                  | A1W3P0                              | US02665T3068 | American Homes 4 Rent                                    | 1                                         | 25,6                        | G | 25,4G-5,4G-5,4G-5,4G-5,2G              | 27,6   | 24,4             |                  |  |
| US\$                                              | 19,579  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A417ZH                              | US0269481091 | American Integrity Insurance Group Inc.                  | 1                                         | 17                          | G | 16,8G-6,8G-6,8G-6,6G-6,6G              | 17,7   | 14,6             |                  |  |
| US\$                                              | 536,56  | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                    | 2026<br>Q=0,45                               | 16.03.26               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                        | 1                                         | 68,62                       | G | 68,7G-8,61G-8,68G-7,27G-6,83G          | 72,73  | 60,61            |                  |  |
| kann.\$                                           | 255,665 | 1                   | 3          |                                                                                                                |                                              |                        |                               |                                                  | A2DWUX                              | CA0272592092 | American Lithium Corp.                                   | 1                                         | 0,41                        | G | 0,4018G                                | 0,57   | 0,4              |                  |  |
| kann.\$                                           | 264,688 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P26D                              | CA0287912004 | American Pacific Mining Corp.                            | 1                                         | 0,11                        | G | 0,106G                                 | 0,17   | 0,1              |                  |  |
| A\$                                               | 574,608 |                     | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2P8A0                              | NZARRE0004S7 | American Rare Earths Ltd.                                | 1                                         | 0,21                        | G | 0,197G-0,197G-0,197G-0,203G-0,214G     | 0,32   | 0,18             |                  |  |
| US\$                                              | 39,082  | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=0,4655<br>Q=0,4655<br>Q=0,504<br>Q=0,504                                                             | 2026<br>Q=0,504                              | 23.02.26               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 65,35                       | G | 64,55G-4,5G-4,55G-4,45G-4,35G          | 66     | 58,6             |                  |  |
| US\$                                              | 47,612  | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A14QX0                              | US0301112076 | American Superconductor Corp.                            | 1                                         | 25,99                       | G | 26,42G-6,62G-6,21G-5,88G-4,7G          | 33,41  | 21,2             |                  |  |
| US\$                                              | 466,085 | 1                   | 1          | 2025<br>Q=1,7<br>Q=1,7<br>Q=1,7<br>Q=1,7                                                                       | 2026<br>Q=1,79                               | 14.04.26               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 162,34                      | G | 161G-0,88G-0,92G-2,62G-1,62G           | 163,36 | 142,98           |                  |  |
| kann.\$                                           | 49,032  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40ZSR                              | CA0303381077 | American Tungsten Corp.                                  | 1                                         | 1,55                        | G | 1,65G-1,69G-1,7G-1,61G-1,6G            | 1,89   | 0,94             |                  |  |
| A\$                                               | 96,453  |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41H58                              | AU0000415879 | American Uranium Ltd.                                    | 1                                         | 0,08                        | G | 0,0745G-0,0745G-0,0745G-0,0745G-0,074G | 0,13   | 0,07             |                  |  |
| US\$                                              | 28,468  | 1                   | 1          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2024<br>Q=0,03<br>Q=0,03                     | 26.06.24               |                               |                                                  | 675543                              | US0303711081 | American Vanguard Corp.                                  | 1                                         | 4                           | G | 3,99G-3,99G-3,925G-3,88G-3,945G        | 4,58   | 2,9              |                  |  |
| US\$                                              | 195,209 | 1                   | 1          | 2025<br>Q=0,765<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275                                                            | 2026<br>Q=0,8275                             | 10.02.26               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 117,85                      | G | 116,35G-5,6G-5,7G-6,6G-6,75G           | 117,85 | 102,05           |                  |  |
| US\$                                              | 14,57   | 1                   | 5          |                                                                                                                |                                              |                        |                               |                                                  | 871501                              | US0305061097 | American Woodmark Corp.                                  | 1                                         | 39,2                        | G | 39G-9G-9G-7,2G-7,2G                    | 56,5   | 37,2             |                  |  |
| kann.\$                                           | 320,419 | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A41EY4                              | CA03062D8035 | Americas Gold & Silver Corp.                             | 1                                         | 7,15                        | G | 7,45G-7,3G-7,2G-7,3G-7,25G             | 8,85   | 4,12             |                  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 284,88                                       | 1          | 10         | 2024<br>Q=0,1579<br>Q=0,0721<br>Q=0,1579<br>Q=0,0721<br>Q=0,1579<br>Q=0,0721<br>Q=0,23                         | 2025<br>Q=0,23                               | 31.03.26               |                               |                                                  | A0Q9XQ                              | US03064D1081 | Americold Realty Trust Inc.                                    | 1                                         | 10,9 G                      | 10,8G-0,7G-0,7G-0,6G              | 11,6             | 10               |
| kann.\$ 160,905                                   | 1          | 4          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,04<br>Q=0,04 | 06.03.26               |                               |                                                  | 548236                              | CA03074G1090 | Amerigo Resources Ltd.                                         | 1                                         | 3,34 G                      | (exD)-3,32G-3,32G-3,32G-3,4G-3,4G | 3,96             | 2,66             |
| US\$ 91,179                                       | 1          | 1          | 2025<br>Q=1,48<br>Q=1,6<br>Q=1,6<br>Q=1,6                                                                      | 2026<br>Q=1,6                                | 09.02.26               |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                      | 1                                         | 405,4 G                     | 406,4G-6,1G-5,2G-392,4G           | 461,3            | 384,1            |
| US\$ 18,795                                       | 1          | 10         | 2024<br>Q=3,37<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=1,39<br>Q=0,41                     | 13.03.26               |                               |                                                  | A0HMCU                              | US03071H1005 | Amerisafe Inc.                                                 | 1                                         | 29,7 G                      | 29,62G-9,58G-9,56G-9G             | 33,38            | 27,12            |
| US\$ 228,977                                      | 1          | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2026<br>Q=0,34                               | 16.03.26               |                               |                                                  | 908668                              | US0311001004 | AMETEK Inc.                                                    | 1                                         | 198,38 G                    | 194,2G-4,1G-4,26G-1,4G            | 203,9            | 175,34           |
| kann.\$ 142,505                                   | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DJY1                              | CA03114B1022 | Amex Exploration Inc.                                          | 1                                         | 2,65 G                      | 2,67G-2,67G-2,67G-2,64G-2,63G     | 3,18             | 2,4              |
| Euro 32,504                                       |            | 1          | 2024<br>I=0,2<br>S=0,2                                                                                         | 2025<br>I=0,2                                | 06.08.25               |                               |                                                  | A0MWED                              | NL0000888691 | AMG Critical Materials N.V                                     | 1                                         | 35,28 G                     | 35,54G                            | 39,64            | 28,12            |
| US\$ 1.000                                        |            |            |                                                                                                                |                                              |                        |                               |                                                  | A4EQNT                              | US031162DV90 | Amgen Inc., Gewinnber. ab 19.02.2026, Kurs in Prozent, (Glob.) | 2000                                      | 99,62 G                     | 99,59G-9,59G                      | 100,14           | 99,59            |
| US\$ 1.750                                        |            |            |                                                                                                                |                                              |                        |                               |                                                  | A4EQNU                              | US031162DW73 | "-", Gewinnber. ab 19.02.2026, Kurs in Prozent (Glob.)         | 2000                                      | 99,69 G                     | 99,62G-9,5G                       | 100,24           | 99,5             |
| US\$ 500                                          |            |            |                                                                                                                |                                              |                        |                               |                                                  | A4EQNV                              | US031162DX56 | "-", Gewinnber. ab 19.02.2026, Kurs in Prozent (Glob.)         | 2000                                      | 98,34 G                     | 98,08G-7,69G                      | 99,93            | 97,69            |
| US\$ 750                                          |            |            |                                                                                                                |                                              |                        |                               |                                                  | A4EQNW                              | US031162DY30 | "-", Gewinnber. ab 19.02.2026, Kurs in Prozent (Glob.)         | 2000                                      | 98,39 G                     | 97,99G-7,78G                      | 99,68            | 97,78            |
| US\$ 539,068                                      | 1          | 4          | 2025<br>Q=2,38<br>Q=2,38<br>Q=2,38<br>Q=2,52                                                                   | 2026<br>Q=2,52                               | 15.05.26               |                               |                                                  | 867900                              | US0311621009 | "-"                                                            | 1                                         | 313,8 G                     | 315,85G-5,7G-3,95G-7,1G-6,8G      | 330,05           | 272              |
| PLN 5,058                                         |            | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2                                  | 17.06.25               |                               |                                                  | 907093                              | PLAMICA00010 | Amica S.A., (Glob.)                                            | 1                                         | 12,3 G                      | 12,66G-2,64G-2,62G-2,48G-2,3G     | 16               | 12,22            |
| US\$ 314,001                                      | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0MSMZ                              | US03152W1099 | Amicus Therapeutics Inc.                                       | 1                                         | 12,2 G                      | 12,1G-2,1G-2,2G-2,3G-2,1G         | 12,3             | 11,6             |
| US\$ 247,309                                      | 1          | 1          | 2025<br>Q=0,0827<br>Q=0,0827<br>Q=0,0827<br>Q=0,0835                                                           | 2026<br>Q=0,0835                             | 12.03.26               |                               |                                                  | 911648                              | US0316521006 | Amkor Technology Inc.                                          | 1                                         | 37,17 G                     | 38,5G-8,33G-7,9G-7,69G-6,67G      | 47,52            | 33,56            |
| kann.\$ 172,114                                   | 1          | 2          |                                                                                                                |                                              |                        |                               |                                                  | A3CNND                              | CA03169D1024 | AmmPower Corp.                                                 | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 38,641                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | 798185                              | US0017441017 | AMN Healthcare Services Inc.                                   | 1                                         | 19 G                        | 19,2G-9,2G-9,2G-7,9G-8,5G         | 19,2             | 12,7             |
| US\$ 314,629                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JLMD                              | US03168L1052 | Amneal Pharmaceuticals Inc.                                    | 1                                         | 11,1 G                      | 11,2G-1,1G-1,2G-1,2G-1,1G         | 12,7             | 10,4             |
| Euro 68,919                                       |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14WL9                              | FR0011051598 | AMOEB A                                                        | 1                                         | 0,94 G                      | 0,984G                            | 1,06             | 0,87             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| A\$ 133,85                                        |                  | 7          | 2024<br>I=0,185<br>S=0,22                                                                                      | 2025<br>I=0,2            | 02.03.26               |                               |                                                  | A40GYZ                              | AU0000340770 | Amotiv Ltd.                                              | 1                                         | 4,18 G                      | 4,24G-4,22G-4,22G-4,22G-                | 5,1                                 | 4,14             |
| A\$ 2.531,74                                      |                  | 1          | 2024<br>I=0,02<br>S=0,01                                                                                       | 2025<br>I=0,02<br>S=0,02 | 27.02.26               |                               |                                                  | 914928                              | AU000000AMP6 | AMP Ltd.                                                 | 1                                         | 0,73 G                      | 0,735G-0,735G-0,735G-0,735G-            | 1,03                                | 0,72             |
| Euro 2.276,124                                    | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | 870369                              | ES0109260531 | Amper S.A.                                               | 1                                         | 0,16 G                      | 0,1592G-0,1578G-0,1574G-0,1572G-0,1566G | 0,2                                 | 0,15             |
| US\$ 45,37                                        | 1                | 10         |                                                                                                                |                          |                        |                               |                                                  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.                           | 1                                         | 17,32 G                     | 17,39G-7,37G-7,385G-6,545G-6,415G       | 24,89                               | 16,41            |
| US\$ 1.229,215                                    | 1                | 1          | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,25                                                                | 2026<br>Q=0,25           | 23.03.26               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                           | 1                                         | 116,86 G                    | 117,48G-6,78G-6,92G-6,3G-5,38G          | 143,64                              | 107,38           |
| Euro 226,389                                      |                  | 1          | 2024<br>J=0,29                                                                                                 | 2025<br>J=0,29           | 18.05.26               |                               |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                          | 1                                         | 10,38 G                     | 10,5G-0,95G-0,86G-0,7G-0,47G            | 14,35                               | 10,38            |
| US\$ 40,476                                       | 1                | 10         | 2018<br>Q=0,2<br>Q=0,2                                                                                         | 2019<br>Q=0,1            | 13.03.20               |                               |                                                  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New                                 | 1                                         | 5,12 G                      | 5,035G-5,03G-5,055G-5,365G-5,25G        | 5,37                                | 3,64             |
| US\$ 104,144                                      | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A3C36H                              | US03213A1043 | Amplitude Inc.                                           | 1                                         | 6,75 G                      | 6,75G-6,75G-6,65G-6,65G                 | 9,95                                | 5,15             |
| A\$ 238,302                                       |                  | 1          | 2024<br>I=0,6<br>S=0,05                                                                                        | 2025<br>I=0,4<br>S=0,6   | 06.03.26               |                               |                                                  | A2P41Y                              | AU0000088338 | Ampol Ltd.                                               | 1                                         | 19 G                        | (exD)-18,5G-8,5G-8,5G-8,5G-8,5G         | 19,1                                | 16,3             |
| Euro 219,554                                      |                  | 1          | 2024<br>I=0,07                                                                                                 | 2025<br>I=0,07           | 18.12.25               |                               |                                                  | A2N7CV                              | ES0105375002 | AmRest Holdings S.E.                                     | 1                                         | 2,62 G                      | 2,64G-2,565G-2,575G-2,57G-2,62G         | 3,21                                | 2,56             |
| US\$ 566,876                                      |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A414LY                              | CH1430134226 | Amrize AG, (Glob.)                                       | 1                                         | 52,14 G                     | 52,88G-2,84G-2,58G-0,18G-0,48G          | 55,7                                | 43,66            |
| Euro 99,844                                       | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A40QVT                              | AT0000A3EPA4 | ams-OSRAM AG                                             | 1                                         | 8,85 G                      | 8,94G-8,81G-8,65G-8,67G-8,74G           | 9,84                                | 8,23             |
| US\$ 14,406                                       | 1                | 10         |                                                                                                                |                          |                        |                               |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                      | 1                                         | 11,7 G                      | 11,8G-1,8G-1,8G-1,7G-1,2G               | 15,3                                | 8,7              |
| Euro 206,386                                      |                  | 1          | 2024<br>J=4,25<br>J=0,0023                                                                                     | 2025<br>J=4,25           | 09.06.26               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                              | 1                                         | 77,25 G                     | 75,7G                                   | 81,65                               | 70,65            |
| Yen 484,294                                       |                  | 4          | 2024<br>J=60                                                                                                   | 2025<br>J=60             | 30.03.26               |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                               | 1                                         | 16,1 G                      | 16,3G-6,3G-6,3G-6,3G-                   | 18,4                                | 15,6             |
| US\$ 488,204                                      | 1                | 11         | 2024<br>Q=0,92<br>Q=0,99<br>Q=0,99<br>Q=0,99                                                                   | 2025<br>Q=0,99<br>Q=1,1  | 03.03.26               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                      | 1                                         | 282,3 G                     | 282,65G-3,15G-1,8G-1,8B-77,85G-6,6G     | 306,5                               | 228,1            |
| US\$ 28,748                                       | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.                                          | 1                                         | 52,5 G                      | 48,8G-8,6G-8,2G-8,8G                    | 52,5                                | 36,2             |
| US\$ 92,672                                       | 1                | 10         |                                                                                                                |                          |                        |                               |                                                  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.                               | 1                                         | 4,09 G                      | 3,981G-3,976G-3,866G-3,907G-3,903G      | 4,51                                | 2,9              |
| US\$ 43,891                                       | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A40J71                              | KYG0367B1059 | Anbio Biotechnology                                      | 1                                         | 20,2 G                      | 18,3G                                   | 34,2                                | 15,6             |
| nkr 107,191                                       |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A2P7K9                              | NO0010829765 | Andfjord Salmon Group AS                                 | 1                                         | 2,6 G                       | 2,59G                                   | 2,72                                | 2                |
| Euro 104                                          | 1                | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,6            | 31.03.25               |                               |                                                  | 632305                              | AT0000730007 | Andritz AG                                               | 1                                         | 64,9 G                      | 66,55G-8,1G-7,9G-7,95G-8,15G            | 76,6                                | 64,9             |
| US\$ 40,785                                       | 1                | 10         |                                                                                                                |                          |                        |                               |                                                  | A3CM1D                              | US0345691036 | Anebulo Pharmaceuticals Inc.                             | 1                                         | 0,32 G                      | 0,33G-0,33G-0,31G-0,342G-0,34G          | 1                                   | 0,23             |
| CNY 1.411,54                                      | 1<br>zu je CNY 1 | 1          | 2021<br>J=0,259                                                                                                | 2022<br>J=0,0076         | 01.06.23               |                               |                                                  | A0M4WV                              | CNE1000001V4 | Angang Steel Co. Ltd.                                    | 1                                         | 0,2 G                       | 0,204G-0,204G-0,204G-0,202G-0,199G      | 0,23                                | 0,19             |
| Yen 395,627                                       |                  | 1          | 2024<br>I=0<br>S=0<br>J=0                                                                                      | 2025<br>S=0              |                        |                               |                                                  | 779518                              | JP3127700007 | AnGes, Inc., (Glob.)                                     | 1                                         | 0,26 G                      | 0,266G-0,266G-0,266G-0,266G-0,266G      | 0,32                                | 0,25             |
| US\$ 41,217                                       | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A0B9A5                              | US03475V1017 | Angiodynamics Inc.                                       | 1                                         | 9,35 G                      | 9,2G-9,2G-9,15G-9,1G                    | 11,7                                | 8,1              |
| Euro 74,985                                       |                  | 1          | 2021<br>J=0,085                                                                                                | 2024<br>J=0,0133         | 02.06.25               |                               |                                                  | A1JY35                              | MT0000650102 | Angler Gaming PLC                                        | 1                                         | 0,26 G                      | 0,263G-0,262G-0,268G-0,269G-0,27G       | 0,34                                | 0,23             |
| US\$ 1.178,05                                     | 1                | 1          |                                                                                                                | 2025<br>I=0,07<br>S=0,16 | 12.03.26               |                               |                                                  | A41BF3                              | GB00BTK05J60 | Anglo American PLC                                       | 1                                         | 38,5 G                      | 38,8G-9G-8G-7,4G-7,5G                   | 44                                  | 34,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                            |            |                                                                                                                |                                                           |                    |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                         |                                     |                  |
| US\$ 2.356,101                                    | 1<br>zu je US\$<br>0,54945 | 1          |                                                                                                                | <b>2025</b>                                               | 22.08.25           |                               |                                                  | A41981                              | US03485P4090 | Anglo American PLC, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 19,1 G                      | 19,2G-9,2G-8,9G-8,4G-<br>8,5G           | 22                                  | 17,3             |
| £ 114,342                                         | 1                          | 1          | <b>2021</b><br>I=0,0329<br>S=0,0292                                                                            | <b>2022</b><br>I=0,0356<br>S=0,0314                       | 29.06.23           |                               |                                                  | A0HGPZ                              | GB00B0C18177 | Anglo Asian Mining PLC                                                       | 1                                         | 2,92 G                      | 2,92G-2,78G-2,72G-2,78G                 | 3,58                                | 2,72             |
| US\$ 420,559                                      | 1<br>zu je US\$ 1          | 1          | <b>2025</b><br>I=0,125<br>I=0,8<br>I=0,91                                                                      | <b>2026</b><br>I=1,73                                     | 13.03.26           |                               |                                                  | A3EQAK                              | GB00BRXH2664 | AngloGold Ashanti PLC                                                        | 1                                         | 90,82 G                     | 92,92G-2,8G-1,26G-1,66G-<br>2,14G       | 109,25                              | 67,84            |
| Euro 1.797,203                                    |                            | 1          | <b>2024</b><br>J=1                                                                                             | <b>2025</b><br>I=0,15<br>S=1                              | 07.05.26           |                               |                                                  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.                                               | 1                                         | 63,36 G                     | 62,9G-3,28G-2,98G-3,08G-<br>3,26G       | 68,64                               | 53,38            |
| Euro 1.797,203                                    | 1                          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                               | 19.11.25           |                               |                                                  | A0N916                              | US03524A1088 | -"-<br>ausgestellt von: BNY Mellon New York/ New<br>York, N.Y.               | 1                                         | 63,5 G                      | 63G-3G-3G-3G-3G                         | 68,5                                | 53               |
| CNY 1.299,6                                       | 1<br>zu je CNY 1           | 1          | <b>2024</b><br>J=0,7737                                                                                        | <b>2025</b><br>J=0,263                                    | 08.09.25           |                               |                                                  | A0M4WW                              | CNE1000001W2 | Anhui Conch Cement Co. Ltd.                                                  | 1                                         | 2,46 G                      | 2,492G-2,499G-2,607G-<br>2,506G-2,495G  | 2,82                                | 2,4              |
| CNY 542,992                                       | 1<br>zu je CNY 1           | 1          | <b>2023</b><br>J=0,6607                                                                                        | <b>2024</b><br>J=0,661                                    | 26.06.25           |                               |                                                  | A0M4WX                              | CNE1000001X0 | Anhui Expressway Co. Ltd.                                                    | 1                                         | 1,47 G                      | 1,5G-1,5G-1,51G-1,51G-<br>1,5G          | 1,51                                | 1,35             |
| US\$ 22,414                                       | 1                          | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A1W15D                              | US00182C1036 | ANI Pharmaceuticals Inc.                                                     | 1                                         | 64 G                        | 64G-4G-4G-4G-3G                         | 74                                  | 61               |
| Euro 325,216                                      |                            | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,45                                     | 19.05.25           | 011                           |                                                  | A110YL                              | IT0004998065 | Anima Holding S.p.A.                                                         | 1                                         | 6,58 G                      | 6,56G-6,715G-6,745G-<br>6,69G-6,685G    | 6,97                                | 5,85             |
| US\$ 33,38                                        | 1                          | 11         |                                                                                                                |                                                           |                    |                               |                                                  | A2N6ZF                              | US03528H1095 | Anixa Biosciences Inc.                                                       | 1                                         | 2,4 G                       | 2,42G-2,42G-2,42G-2,4G-<br>2,42G        | 3,06                                | 2,26             |
| US\$ 718,387                                      | 1                          | 7          | <b>2023</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2024</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7           | 31.12.25           |                               |                                                  | A3DUCY                              | US0357108390 | Annaly Capital Management Inc.                                               | 1                                         | 19,81 G                     | 19,708G-9,692G-9,732G-<br>9,402G-9,376G | 20,79                               | 18,79            |
| US\$ 26,503                                       | 1                          | 10         |                                                                                                                |                                                           |                    |                               |                                                  | A2PNH2                              | US03615A1088 | Annovis Bio Inc.                                                             | 1                                         | 2,14 G                      | 2,105G-2,105G-2,135G-<br>2,135G-2,125G  | 3,43                                | 1,92             |
| Euro 67,554                                       | 1                          | 1          | <b>2024</b><br>J=0,22                                                                                          | <b>2025</b><br>J=0,24                                     | 15.04.26           |                               |                                                  | A2JG1R                              | FI4000292438 | Anora Group Oyj                                                              | 1                                         | 4,05                        | 4,065G                                  | 4,52                                | 3,67             |
| £ 20,596                                          | 1                          | 1          | <b>2024</b><br>I=0,0325<br>S=0,08                                                                              | <b>2025</b><br>I=0,036                                    | 13.11.25           |                               |                                                  | A1C4Q5                              | GB00B3NWT178 | Anpario PLC                                                                  | 1                                         | 5,45 G                      | 5,5G-5,35G-5,45G-5,45G-<br>5,4G         | 6,4                                 | 5,15             |
| A\$ 143,831                                       |                            | 7          | <b>2024</b><br>I=0,3486<br>S=0,28                                                                              | <b>2025</b><br>I=0,3768                                   | 23.02.26           |                               |                                                  | 552832                              | AU000000ANN9 | Ansell Ltd.                                                                  | 1                                         | 17,9 G                      | 18,1G-8,1G-8G-7,8G-7,8G                 | 20,4                                | 17,8             |
| A\$ 1.619,523                                     |                            | 7          |                                                                                                                |                                                           |                    |                               |                                                  | A2AC6W                              | AU000000ASN8 | Anson Resources Ltd.                                                         | 1                                         | 0,03 G                      | 0,0316G-0,0316G-<br>0,0316G-0,0315G     | 0,05                                | 0,03             |
| PLN 17,345                                        |                            | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A2QL7L                              | PLANSWR00019 | Answear.com S.A., (Glob.)                                                    | 1                                         | 4,82 G                      | 4,82G-4,81G-4,795G-<br>4,75G-4,775G     | 6,27                                | 4,75             |
| H\$ 2.796,653                                     | 1                          | 1          | <b>2024</b><br>I=1,18<br>S=1,18                                                                                | <b>2025</b><br>I=1,37                                     | 09.09.25           |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                                    | 1                                         | 8,53 G                      | 8,786G-8,784G-8,798G-<br>8,7G-8,685G    | 9,4                                 | 8,12             |
| Euro 71,03                                        | 1                          | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A2PHH8                              | IT0005366601 | Antares Vision S.p.A.                                                        | 1                                         | 4,9 G                       | 5,04G-5,01G-5,01G-5,01G-<br>4,93G       | 5,13                                | 4,88             |
| US\$ 473,081                                      | 1                          | 1          | <b>2024</b><br>Q=0,072<br>Q=0,0652<br>Q=0,063<br>Q=0,0697                                                      | <b>2025</b><br>Q=0,0675<br>Q=0,0765<br>Q=0,081<br>Q=0,225 | 28.01.26           |                               |                                                  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                                       | 1                                         | 19,8 G                      | 19,6G-9,8G-9,4G-9,6G                    | 19,8                                | 14,3             |
| US\$ 308,525                                      | 1                          | 1          |                                                                                                                |                                                           |                    |                               |                                                  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                                       | 1                                         | 33,55 G                     | 33,21G-3,045G-3,76G-<br>4,06G-3,55G     | 34,06                               | 26,68            |
| kann.\$ 95,774                                    | 1                          | 9          |                                                                                                                |                                                           |                    |                               |                                                  | A414DM                              | CA0369271014 | Antimony Resources Corp.                                                     | 1                                         | 0,64                        | 0,648G-0,648G-0,648G-<br>0,62G-0,608G   | 0,69                                | 0,3              |
| Euro 179,193                                      |                            | 1          | <b>2024</b><br>I=0,34<br>S=0,37                                                                                | <b>2025</b><br>I=0,36                                     | 12.11.25           |                               |                                                  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners                                                | 1                                         | 9,29 G                      | 9,31G-9,26G-9,22G-9,15G                 | 11,46                               | 9,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                                        |                        |                               |                                                  |                                     |              |                                                           |                                           |                             |                                            |                                     |                  |
| £ 985,857                                         | 1                        | 1          | <b>2024</b><br>I=0,079<br>S=0,235                                                                              | <b>2025</b><br>I=0,166<br>S=0,48                                       | 16.04.26               |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                           | 1                                         | 44,19 G                     | 44,72G-5,04G-4,32G-<br>3,38G-2,95G         | 51,04                               | 37,16            |
| US\$ 3.014,199                                    | 1                        | 7          | <b>2023</b><br>I=0,3592<br>I=0,1934<br>I=0,3612<br>I=0,1548<br>S=0,3818<br>S=0,1636                            | <b>2024</b><br>I=0,3831<br>I=0,1642                                    | 20.11.25               |                               |                                                  | A3D28J                              | US03736N1046 | ANZ Group Holdings Ltd.                                   | 1                                         | 22,8 G                      | 22,2G-2,2G-2,2G-2,4G-<br>2,4G              | 24,2                                | 20               |
| A\$ 3.014,199                                     |                          | 7          | <b>2023</b><br>I=0,81<br>I=0,94<br>I=0,83<br>S=0,83                                                            | <b>2024</b><br>I=0,83<br>S=0,83                                        | 13.11.25               |                               |                                                  | A3D4V6                              | AU000000ANZ3 | -"                                                        | 1                                         | 22,63 G                     | 22,465G-2,47G-2,43G-<br>2,435G-2,39G       | 24,18                               | 20,36            |
| £ 571,413                                         | 1                        | 4          |                                                                                                                |                                                                        |                        |                               |                                                  | A1XEN9                              | GB00BJTNFH41 | AO World PLC                                              | 1                                         | 1,04 G                      | 1,02G-1,06G-1,07G-1,05G-<br>1,03G          | 1,27                                | 1,02             |
| US\$ 214,255                                      | 1                        | 1          | <b>2024</b><br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675                                                        | <b>2025</b><br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,745                | 02.02.26               |                               |                                                  | A2P2JR                              | IE00BLP1HW54 | AON PLC                                                   | 1                                         | 292,4 G                     | 290,5G-0,3G-0,4G-1,3G-G                    | 301,1                               | 259,6            |
| Yen 50,394                                        |                          | 4          | <b>2024</b><br>I=30<br>S=104                                                                                   | <b>2025</b><br>I=55<br>S=81                                            | 30.03.26               |                               |                                                  | 875916                              | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.)                          | 1                                         | 13,6 G                      | 13,6G-3,7G-3,7G-3,6G                       | 15                                  | 13,4             |
| Yen 559,158                                       | 1                        | 4          | <b>2023</b><br>I=0,0671                                                                                        | <b>2024</b><br>I=0,0335<br>I=0,0308<br>S=0,038<br>I=0,0369<br>I=0,0354 | 30.09.25               |                               |                                                  | A3DAN3                              | US0374001081 | Aozora Bank Ltd.<br>ausgestellt von: Citibank, N.A., N.Y. | 1                                         | 3,14 G                      | 3,28G-3,28G-3,28G-3,08G-<br>3,08G          | 3,68                                | 2,68             |
| Yen 139,789                                       |                          | 4          | <b>2024</b><br>I=19<br>I=19<br>S=22                                                                            | <b>2025</b><br>I=22<br>I=22<br>I=22<br>S=22                            | 30.03.26               |                               |                                                  | A0LCLC                              | JP3711200000 | -", (Glob.)                                               | 1                                         | 13,4 G                      | 13,9G-3,9G-3,8G-3,6G-<br>3,6G              | 15,6                                | 13               |
| US\$ 353,251                                      | 1<br>zu je US\$<br>0,625 | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2026</b><br>Q=0,25                                                  | 22.04.26               |                               |                                                  | A2QQVE                              | US03743Q1085 | APA Corp.                                                 | 1                                         | 27,68 G                     | 27,885G-8,13G-8,525G-<br>8,22-8,14G-8,18G  | 28,52                               | 19,85            |
| H\$ 1.483,438                                     | 1<br>zu je H\$ 1         | 7          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,11                                                  | 25.11.25               |                               |                                                  | A2DYZS                              | BMG0403V2062 | APAC Resources Ltd.                                       | 1                                         | 0,33 G                      | 0,316G-0,318G-0,318G-<br>0,314G-0,314G     | 0,42                                | 0,26             |
| US\$ 143,87                                       | 1                        | 1          |                                                                                                                |                                                                        |                        |                               |                                                  | A2QJPQ                              | US03748R7474 | Apartment Investment and Management Co.                   | 1                                         | 3,72 G                      | 3,64G-3,64G-3,66G-3,7G                     | 5,1                                 | 3,52             |
| PLN 25,33                                         |                          | 1          | <b>2023</b><br>S=0,3                                                                                           | <b>2024</b><br>I=0,3<br>S=0,6                                          | 27.08.25               |                               |                                                  | 906743                              | PLAPATR00018 | Apator S.A., (Glob.)                                      | 1                                         | 5,57 G                      | 5,6G-5,78G-5,72G-5,54G-<br>5,41G           | 6,33                                | 5,19             |
| US\$ 127,83                                       | 1                        | 1          |                                                                                                                |                                                                        |                        |                               |                                                  | A2JAAW                              | US03753U1060 | Apellis Pharmaceuticals Inc.                              | 1                                         | 17,34 G                     | 17,166G-7,142G-7,16G-<br>7,326G-7,35G      | 23,16                               | 16,65            |
| Euro 73,185                                       | 1                        | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2026</b><br>Q=0,5<br>Q=0,5                                          | 13.11.26               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                               | 1                                         | 39,72 G                     | 38,8G                                      | 44,74                               | 33,46            |
| kann.\$ 79,499                                    | 1                        | 1          |                                                                                                                |                                                                        |                        |                               |                                                  | A40CCQ                              | CA03753D1042 | Apex Critical Metals Corp.                                | 1                                         | 1,29 G                      | 1,318G-1,302G-1,32-<br>1,32G-1,292G-1,252G | 2,25                                | 1,25             |
| US\$ 431,456                                      | 1                        | 4          |                                                                                                                |                                                                        |                        |                               |                                                  | A2P4DS                              | US00187Y1001 | APi Group Corp.                                           | 1                                         | 35,2 G                      | 35,6G-5,6G-5,6G-5,4G-<br>5,6G              | 38,6                                | 32               |
| Euro 50                                           |                          | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,0201                                                | 18.09.25               |                               |                                                  | A3D4BZ                              | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A.              | 1                                         | 4,1 G                       | 4,12G-4G-4G-4G-4,12G                       | 4,62                                | 4                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 21,51                                        | 1          | 3          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27         | 03.02.26           |                               |                                                  | 867209                              | US0375981091 | Apogee Enterprises Inc.                                  | 1                                         | 32,2 G                      | 31,2G-1,2G-1G-G                    | 35,4             | 27               |
| US\$ 139,599                                      | 1          | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25         | 31.12.25           |                               |                                                  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1                                         | 9,09 G                      | 9,044G-9,042G-9,04G-8,996G-9,03G   | 9,18             | 8                |
| US\$ 578,247                                      | 1          | 1          | <b>2025</b><br>Q=0,4625<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                          | <b>2026</b><br>Q=0,51                                       | 19.02.26           |                               |                                                  | A3DB5F                              | US03769M1062 | Apollo Global Management Inc. [New]                      | 1                                         | 95,66 G                     | 95,72G-5,7G-5,42G-1,66G            | 130,05           | 86,86            |
| kann.\$ 63,181<br>skr 104,071                     |            | 12         |                                                                                                                |                                                             |                    |                               |                                                  | A41HLP                              | CA03770A3073 | Apollo Silver Corp.                                      | 1                                         | 2,64 G                      | 2,48G                              | 4,3              | 2,48             |
|                                                   |            | 1          |                                                                                                                | <b>2025</b><br>J=0,6                                        | 27.05.26           |                               |                                                  | A40WTZ                              | SE0023313762 | Apotea AB, (Glob.)                                       | 1                                         | 5,42 G                      | 5,485G-5,495G-5,467G-5,446G-5,449G | 8,54             | 5,21             |
| A\$ 268,02                                        |            | 1          | <b>2020</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                                    | <b>2021</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22           |                               |                                                  | A12HVN                              | AU000000APX3 | Appen Ltd.                                               | 1                                         | 0,94 G                      | 0,9705G-0,9705G-0,9695G-0,967G     | 1,1              | 0,46             |
| US\$ 24,335                                       | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A14TU7                              | US03783C1009 | AppFolio Inc.                                            | 1                                         | 161,9 G                     | 163G-2,8G-2,4G-3,7G-2,5G           | 201,8            | 138,1            |
| US\$ 42,872                                       | 1          | 10         |                                                                                                                |                                                             |                    |                               |                                                  | A2DR9Y                              | US03782L1017 | Appian Corp.                                             | 1                                         | 23,04 G                     | 23,19G-3,18G-3,05G-2,69G           | 30,16            | 18,73            |
| US\$ 235,659                                      | 1          | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                                 | 27.02.26           |                               |                                                  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1                                         | 10,61 G                     | 10,585G-0,58G-0,58G-0,315G-0,305G  | 10,74            | 9,48             |
| US\$ 10,55                                        | 1          | 10         | <b>2024</b><br>Q=0,0363<br>Q=0,0376<br>Q=0,0373<br>Q=0,0369                                                    | <b>2025</b><br>Q=0,0367                                     | 09.02.26           |                               |                                                  | A3DAE2                              | CA03785Y1007 | Apple Inc.                                               | 1                                         | 22,8 G                      | 22,6G-2,6G-2,6G-2,6G-2,6G          | 24,2             | 20,8             |
| US\$ 14.681,141                                   | 1          | 10         | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26<br>Q=0,26                             | 09.02.26           |                               |                                                  | 865985                              | US0378331005 | -"                                                       | 1                                         | 223,55 G                    | 224,35G-3,85G-4G-3,65-1,65G-0,85G  | 237,55           | 209              |
| US\$ 279,586                                      | 1          | 10         |                                                                                                                |                                                             |                    |                               |                                                  | A3DHHB                              | US0381692070 | Applied Digital Corp.                                    | 1                                         | 23,7                        | 24,1G-4,1G-3,8G-4,1G-3,5G          | 35,2             | 21,5             |
| US\$ 37,302                                       | 1          | 7          | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,46<br>Q=0,46                                                            | <b>2025</b><br>Q=0,46<br>Q=0,46<br>Q=0,51                   | 13.02.26           |                               |                                                  | 861210                              | US03820C1053 | Applied Industrial Technologies Inc.                     | 1                                         | 234 G                       | 234G-4G-4G-G-28G                   | 248              | 210              |
| US\$ 793,61                                       | 1          | 11         | <b>2024</b><br>Q=0,4<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                             | <b>2025</b><br>Q=0,46                                       | 19.02.26           |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1                                         | 290,3 G                     | 299,9G-7,8G-2,45G-3,85G-87,95G     | 337,6            | 220,4            |
| £ 250                                             | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A40STX                              | GB00BPVDXX64 | Applied Nutrition PLC                                    | 1                                         | 2,74 G                      | 2,74G-2,7G-2,7G-2,68G-2,74G        | 3,16             | 2,52             |
| US\$ 75,199                                       | 1          | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A1W4EQ                              | US03823U1025 | Applied Optoelectronics Inc.                             | 1                                         | 81 G                        | 86G-6G-5G-92                       | 92               | 27,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026       |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                        |                    |                         |                                                  |                                     |              |                                                                |                                           |                             |   |                                         |  |                                     |                  |
| US\$ 307,07                                       | 1                   | 1          |                                                                                                                |                                        |                    |                         |                                                  | A2QR0K                              | US03831W1080 | Applovin Corp.                                                 | 1                                         | 424                         | G | 441,55G-39,55G-4,55G-4,25G-29,55G       |  | 585,1                               | 302,9            |
| US\$ 64,38                                        | 1                   | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48                                                                   | 2026<br>Q=0,48                         | 04.02.26           |                         |                                                  | 886413                              | US0383361039 | AptarGroup Inc.                                                | 1                                         | 116,2                       | G | 114,4G-4,3G-4,3G-2,9G-3G                |  | 124,1                               | 100,5            |
| £ 54,691                                          | 1                   | 1          | 2024<br>I=0,018<br>S=0,036                                                                                     | 2025<br>I=0,018                        | 14.08.25           |                         |                                                  | A2PRQQ                              | GB00BJV2F804 | Aptitude Software Group PLC                                    | 1                                         | 2,64                        | G | 2,7G-2,64G-2,64G-2,66G-2,66G            |  | 3,4                                 | 2,52             |
| US\$ 212,748                                      | 1                   | 4          |                                                                                                                |                                        |                    |                         |                                                  | A417CC                              | JE00BTDN8H13 | Aptiv PLC                                                      | 1                                         | 61,5                        | G | 61G-1G-2,5G-G-1G                        |  | 75                                  | 59,5             |
| US\$ 38,242                                       | 1                   | 1          |                                                                                                                |                                        |                    |                         |                                                  | A2PBJC                              | US03837C1062 | Apyx Medical Corp.                                             | 1                                         | 2,72                        | G | 2,74G-2,74G-2,74G-2,74G-2,7G            |  | 3,68                                | 2,64             |
| skr 91,733                                        |                     | 1          | 2024<br>J=1,6                                                                                                  | 2025<br>J=1,8                          | 24.04.26           |                         |                                                  | A40CXH                              | SE0022062196 | AQ Group AB, (Glob.)                                           | 1                                         | 17,7                        | G | 17,26G-7,41G-7,32G-7,32G                |  | 18,98                               | 16,31            |
| Euro 73,172                                       |                     | 1          | 2021<br>J=0,12                                                                                                 | 2022<br>J=0,24                         | 08.05.23           |                         |                                                  | A2DPVN                              | IT0005241192 | Aquafil S.p.A.                                                 | 1                                         | 1,38                        | G | 1,394G-1,398G-1,406G-1,414G-1,396G      |  | 1,46                                | 1,34             |
| A\$ 4.656,674                                     |                     | 7          |                                                                                                                |                                        |                    |                         |                                                  | 787896                              | AU000000ARU5 | Arafura Rare Earths Ltd.                                       | 1                                         | 0,15                        | G | 0,1568G-0,1569G-0,1569G-0,1549G-0,1561G |  | 0,19                                | 0,13             |
| US\$ 262,836                                      | 1                   |            | 2025<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,12                                                                | 2026<br>Q=0,12                         | 18.02.26           |                         |                                                  | A1W92R                              | US03852U1060 | Aramark                                                        | 1                                         | 35,29                       | G | 34,91G-4,87G-4,89G-4,51G-4,51G          |  | 36,12                               | 30,82            |
| sfrs 69,473                                       | 1<br>zu je sfrs 4,2 | 1          | 2022<br>J=0,15                                                                                                 | 2024<br>J=0,15<br>J=0,915              | 29.04.25           |                         |                                                  | A1CUXD                              | CH0110240600 | Arbonia AG                                                     | 1                                         | 5,06                        | G | 5,07G-5,1G-5,16G-5,11G-5,06G            |  | 6,25                                | 4,67             |
| kann.\$ 94,348                                    | 1                   | 10         |                                                                                                                |                                        |                    |                         |                                                  | A2PX21                              | CA03880B1040 | Arbor Metals Corp.                                             | 1                                         | 0,11                        | G | 0,1056G                                 |  | 0,23                                | 0,09             |
| US\$ 193,115                                      | 1                   | 1          | 2025<br>Q=0,43<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2026<br>Q=0,3                          | 10.03.26           |                         |                                                  | A0CAPU                              | US0389231087 | Arbor Realty Trust Inc.                                        | 1                                         | 7,56                        | G | 7,358G-7,348G-7,338G-7,406G             |  | 7,56                                | 6,03             |
| kann.\$ 192,324                                   | 1                   | 1          |                                                                                                                |                                        |                    |                         |                                                  | A14XMD                              | CA03879J1003 | Arbutus Biopharma Corp.                                        | 1                                         | 4,02                        | G | 3,95G-3,962G-3,99G-3,98G-3,89G          |  | 4,2                                 | 3,08             |
| kann.\$ 571,164                                   | 1                   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,21     | 31.12.25           |                         |                                                  | A1H5K1                              | CA00208D4084 | ARC Resources Ltd.                                             | 1                                         | 16,16                       | G | 16,32G                                  |  | 16,62                               | 13,99            |
| MXN 1.698,192                                     | 1                   | 1          | 2024                                                                                                           | 2025<br>I=4,12<br>I=3,5<br>I=1         | 04.11.25           |                         |                                                  | A1JBMK                              | MX01AC100006 | Arca Continental S.A.B. de C.V.                                | 1                                         | 8,75                        | G | 8,75G-8,75G-8,75G-9,25G-9,25G-9,25      |  | 9,6                                 | 7,9              |
| Euro 90,442                                       |                     | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,05                         | 22.05.26           |                         |                                                  | A0Q163                              | NL0006237562 | Arcadis N.V.                                                   | 1                                         | 29,78                       | G | 30,8G                                   |  | 39,16                               | 27,36            |
| US\$ 22,296                                       | 1                   | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                         | 10.02.26           |                         |                                                  | A113JL                              | US03937C1053 | ArcBest Corp.                                                  | 1                                         | 84,5                        | G | 84,5G-4,5G-4,5G                         |  | 93,5                                | 62               |
| US\$ 775                                          |                     | 1          | 2025<br>S=0,1765                                                                                               | 2026<br>I=0,1765<br>I=0,1765<br>I=0,15 | 12.02.26           |                         |                                                  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.                                             | 1                                         | 52                          | G | 49,16G                                  |  | 56,64                               | 38,8             |
| US\$ 775                                          | 1                   | 1          | 2025<br>I=0,275<br>S=0,15                                                                                      | 2026                                   | 13.05.26           |                         |                                                  | A2DRY4                              | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 51,5                        | G | 48,8G                                   |  | 55,5                                | 38,2             |
| US\$ 355,803                                      | 1                   | 1          |                                                                                                                | 2023<br>J=5                            | 18.11.24           |                         |                                                  | 590336                              | BMG0450A1053 | Arch Capital Group Ltd.                                        | 1                                         | 84,05                       | G | 83,07G                                  |  | 85,6                                | 76,3             |
| US\$ 744,539                                      | 1                   | 1          |                                                                                                                |                                        |                    |                         |                                                  | A3C3BQ                              | US03945R1023 | Archer Aviation Inc.                                           | 1                                         | 5,45                        | G | 5,575G-5,49G-5,545G-5,555-5,51G-5,52G   |  | 6,16                                | 5,45             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026        | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------|------------------------------------|------------------|------------------|
|                                                   |         |            |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |                              |                                                          |                                           |                                    |                                    | seit 02.01.2026  |                  |
| US\$                                              | 481,202 | 1          | 7          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,51<br>Q=0,51                                                                     | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,52 | 17.02.26               |                               |                                                  | 854161                              | US0394831020                 | Archer Daniels Midland Company                           | 1                                         | 57,02 G                            | 57,17G-7,44G-7,42G-7,06G-7,93G     | 59,66            | 48,56            |
| US\$                                              | 99,495  | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A403TF                              | BMG0451H2087                 | Archer Ltd.                                              | 1                                         | 2,24 G                             | 2,23G-2,22G-2,22G-2,23G            | 2,33             | 1,92             |
| A\$                                               | 254,847 |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0MWX3                              | AU000000AXE7                 | Archer Materials Ltd.                                    | 1                                         | 0,19 G                             | 0,195G-0,195G-0,194G-0,194G-0,194G | 0,25             | 0,19             |
| PLN                                               | 25,67   |            | 1          | 2023<br>I=0,64<br>S=1,41                                                                                       | 2024<br>S=1,96                     | 12.09.25               |                               |                                                  | A2AMHT                              | PLARHCM00016                 | Archicom SA, (Glob.)                                     | 1                                         | 10,6 G                             | 10,6G-0,4G-0,15G-0,05G-0,35G       | 11,9             | 10,05            |
| US\$                                              | 174,946 | 1          | 10         | 2024<br>Q=0,175<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                                  | 2025<br>Q=0,21<br>Q=0,22           | 10.02.26               |                               |                                                  | A143KH                              | US03957W1062                 | Archrock Inc.                                            | 1                                         | 30,4 G                             | 30G-0,2G-0,6G-0,4G-G               | 31,6             | 21,2             |
| £                                                 | 13,373  | 1          | 7          | 2023<br>S=0,0375                                                                                               | 2024<br>S=0,04                     | 02.10.25               |                               |                                                  | A2AQ51                              | GB00BDBBJZ03                 | Arcontech Group PLC                                      | 1                                         | 0,87 G                             | 0,87G-0,9G-0,9G-0,9G-0,865G        | 0,96             | 0,81             |
| US\$                                              | 130,655 | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                     | 2025<br>Q=0,06                     | 22.12.25               |                               |                                                  | A1H9NG                              | VGG0457F1071                 | Arcos Dorados Holdings Inc.                              | 1                                         | 6,92 G                             | 6,788G-6,782G-6,786G-6,716G-6,86G  | 7,51             | 6,14             |
| US\$                                              | 49,044  | 1          | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05                     | 15.04.26               |                               |                                                  | A2N62P                              | US0396531008                 | Arcosa Inc.                                              | 1                                         | 94,5 G                             | 94,5G-4G-4G-2,5G-3G                | 108              | 89               |
| skr                                               | 9,036   |            | 1          | 2022<br>J=2,7                                                                                                  | 2023<br>J=1                        | 11.06.24               |                               |                                                  | A41XG5                              | SE0026821076                 | Arctic Falls AB, (Glob.)                                 | 1                                         | 7,17 G                             | 7,18G-7,06G-7,09G-7,09G-7,08G      | 7,24             | 6,94             |
| nkr                                               | 45,005  | 1          | A2QPA7     |                                                                                                                |                                    |                        |                               |                                                  | NO0010917719                        | Arctic Fish Holding AS       | 1                                                        | 2,12 G                                    | 2,18G-2,1G                         | 2,9                                | 1,99             |                  |
| PLN                                               | 69,288  | 1          | A0YCRT     |                                                                                                                |                                    |                        |                               |                                                  | PLARTPR00012                        | Arctic Paper S.A., (Glob.)   | 1                                                        | 1,82 G                                    | 1,842G-1,906G-1,896G-1,902G-1,872G | 2,23                               | 1,81             |                  |
| nkr                                               | 51,071  | 1          | A0HGR5     |                                                                                                                |                                    |                        |                               |                                                  | NO0010014632                        | ArcticZymes Technologies ASA | 1                                                        | 2,06 G                                    | 2,05G                              | 2,08                               | 1,68             |                  |
| Euro                                              | 5,934   |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PEV8                              | FR0013398997                 | Arcure S.A.                                              | 1                                         | 2,64 G                             | 2,655G                             | 2,96             | 2,37             |
| A\$                                               | 210,814 | 7          | A2DHES     |                                                                                                                |                                    |                        |                               |                                                  | AU000000ARL4                        | Ardea Resources Ltd.         | 1                                                        | 0,35 G                                    | 0,348G-0,348G-0,348G-0,348G-0,348G | 0,43                               | 0,33             |                  |
| US\$                                              | 245,247 | 1          | 1          | 2025<br>Q=0,08<br>Q=0,05<br>Q=0,07<br>Q=0,1                                                                    | 2026<br>Q=0,09                     | 27.02.26               |                               |                                                  | A116X0                              | US0396971071                 | Ardelyx Inc.                                             | 1                                         | 5,41 G                             | 5,338G-5,338G-5,364G-5,374G-5,294G | 6,92             | 4,72             |
| US\$                                              | 40,624  | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W4G1                              | MHY0207T1001                 | Ardmore Shipping Corp.                                   | 1                                         | 13,68 G                            | 13,805G-3,79G-3,795G-3,81G-3,55G   | 14,53            | 8,77             |
| Yen                                               | 79,709  |            | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=60<br>S=65               | 30.03.26               |                               |                                                  | A0RL25                              | JP3116700000                 | Are Holdings Inc., (Glob.)                               | 1                                         | 21,2 G                             | 22,2G-2G-2G-1,6G                   | 25,8             | 17,1             |
| £                                                 | 37,757  | 1          | 4          | 2024<br>I=1<br>I=1<br>I=1<br>S=1                                                                               | 2025<br>I=1                        | 20.05.25               |                               |                                                  | A3CRY2                              | GB00BMWLM973                 | Arecor Therapeutics PLC                                  | 1                                         | 0,79 G                             | 0,615G-0,78G-0,785G-0,83G          | 1,02             | 0,61             |
| nkr                                               | 55,995  | 1          |            |                                                                                                                |                                    |                        |                               |                                                  | 569905                              | NO0003572802                 | Arendals Fossekompani ASA                                | 1                                         | 14,75 G                            | 14,8G                              | 15,3             | 10,9             |
| US\$                                              | 718,023 | 1          | 1          | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2026<br>Q=0,48                     | 13.03.26               |                               |                                                  | A0DQY4                              | US04010L1035                 | Ares Capital Corp.                                       | 1                                         | 16,42 G                            | 16,286G-6,276G-6,37G-6,112G-6,16G  | 18,1             | 15,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 55,368    | 1          | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15                               | 31.03.26               |                               |                                                  | A1J0GG                              | US04013V1089 | Ares Commercial Real Estate Corp.                        | 1                                         | 4,46 G                      | 4,472G-4,47G-4,47G-<br>4,376G-4,424G                   | 4,86                                | 3,89             |
| US\$                                              | 220,903   | 1          | 1          | 2025<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12                                                                   | 2026<br>Q=1,35                               | 17.03.26               |                               |                                                  | A2N87U                              | US03990B1017 | Ares Management Corp.                                    | 1                                         | 100,48 G                    | 100,2G-0,1G-0,2G-95,75G-<br>4,65G                      | 151,56                              | 92,6             |
| US\$                                              | 13,873    | 1          | 2          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,375<br>Q=0,375                                                                   | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,5<br>Q=0,5 | 22.01.26               |                               |                                                  | 784598                              | US04010E1091 | Argan Inc.                                               | 1                                         | 358 G                       | 364G-4G-2G-G-58G                                       | 394                                 | 260              |
| Euro                                              | 25,767    |            | 1          | 2024<br>J=2,5<br>J=0,8                                                                                         | 2025<br>J=3,45                               | 31.03.26               |                               |                                                  | A0MVRB                              | FR0010481960 | Argan S.A.                                               | 1                                         | 65,8 G                      | 65,1G                                                  | 69,1                                | 63,2             |
| A\$                                               | 87,942    |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | A40A1Q                              | AU0000326647 | Argent Biopharma Ltd.                                    | 1                                         | 0,02 G                      | 0,0215G-0,0215G-<br>0,0215G-0,0285G-0,0425-<br>0,0215G | 0,05                                | 0,02             |
| kann.\$                                           | 288,207   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40PRU                              | CA0399441033 | Argenta Silver Corp.                                     | 1                                         | 0,46 G                      | 0,45G-0,45G-0,45G-<br>0,452G-0,472G                    | 0,58                                | 0,38             |
| kann.\$                                           | 137,567   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.                         | 1                                         | 0,07 G                      | 0,072G-0,072G-0,072G-<br>0,072G-0,072G                 | 0,14                                | 0,07             |
| Euro                                              | 61,883    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A11602                              | NL0010832176 | argenx SE                                                | 1                                         | 640,4 G                     | 629G                                                   | 724,2                               | 629              |
| Euro                                              | 61,883    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H9WD                              | US04016X1019 | -"-<br>ausgestellt von:Bank of New York Mellon           | 1                                         | 640 G                       | 630G                                                   | 720                                 | 630              |
| £                                                 | 720,659   | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JR3A                              | GB00BZ15CS02 | Argo Blockchain PLC                                      | 1                                         |                             | (ausg)                                                 |                                     |                  |
| A\$                                               | 1.543,421 |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | 215419                              | AU000000AGY0 | Argosy Minerals Ltd.                                     | 1                                         | 0,04 G                      | 0,038G-0,038G-0,036G-<br>0,036G-0,036G                 | 0,07                                | 0,03             |
| kann.\$                                           | 53,483    | 1          | 3          |                                                                                                                |                                              |                        |                               |                                                  | A40EAK                              | CA04031A1021 | Argyle Resources Corp.                                   | 1                                         | 0,07 G                      | 0,0742G-0,0742G-<br>0,0742G-0,0742G-0,0742G            | 0,08                                | 0,07             |
| Yen                                               | 32,809    |            | 4          | 2024<br>I=20<br>S=110                                                                                          | 2025<br>I=60<br>S=120                        | 30.03.26               |                               |                                                  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                           | 1                                         | 31,2 G                      | 31,4G-1,4G-1,4G-1,4G                                   | 32                                  | 27,8             |
| kann.\$                                           | 213,715   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W18D                              | CA04035D1024 | Arianne Phosphate Inc.                                   | 1                                         | 0,14 G                      | 0,141G-0,142G-0,142G-<br>0,146G-0,162G                 | 0,18                                | 0,12             |
| Euro                                              | 24,458    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41ZDQ                              | ES0105376059 | Arima Real Estate Socimi S.A.                            | 1                                         | 11,36 G                     | 11,38G-0,96G-0,98G-<br>1,02G-1,36G                     | 11,38                               | 9,29             |
| kann.\$                                           | 205,532   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DTTG                              | CA04040Y1097 | Aris Mining Corp.                                        | 1                                         | 16,53 G                     | 16,92G-6,85G-6,51G-<br>6,64G-6,72G                     | 20,46                               | 12,71            |
| US\$                                              | 1.256,538 | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40V33                              | US0404132054 | Arista Networks Inc.                                     | 1                                         | 116,14 G                    | 119,68G-9,4G-8,16G-<br>9,26G-7,06G                     | 127,76                              | 103,32           |
| A\$                                               | 612,727   |            | 10         | 2023<br>I=0,36<br>S=0,42                                                                                       | 2024<br>I=0,44<br>S=0,49                     | 25.11.25               |                               |                                                  | 901652                              | AU000000ALL7 | Aristocrat Leisure Ltd.                                  | 1                                         | 27,2 G                      | 28G-8G-8G-7,6G-7,6G                                    | 33,4                                | 26,8             |
| Euro                                              | 104,268   | 1          | 1          | 2024<br>J=0,08                                                                                                 | 2025<br>J=0,1                                | 18.05.26               |                               |                                                  | A3C7YC                              | NL0015000N33 | Ariston Holding N.V.                                     | 1                                         | 4,2 G                       | 4,14G-4,1G-4,052G-<br>4,042G                           | 5,66                                | 4,03             |
| kann.\$                                           | 97,429    | 1          | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2AS0Y                              | CA04045U1021 | Aritzia Inc.                                             | 1                                         | 76 G                        | 73,5G                                                  | 84                                  | 65,5             |
| kann.\$                                           | 110,031   | 1          | 9          |                                                                                                                |                                              |                        |                               |                                                  | A3EWF3                              | CA04051N1096 | Arizona Gold & Silver Inc.                               | 1                                         | 0,44 G                      | 0,418G                                                 | 0,7                                 | 0,42             |
| kann.\$                                           | 208,656   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C8MS                              | CA04058Q1054 | Arizona Sonoran Copper Company Inc.                      | 1                                         | 5,05 G                      | 4,68G                                                  | 5,35                                | 2,9              |
| skr                                               | 254,152   |            | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=0,95                               | 30.04.25               |                               |                                                  | A2H7JW                              | SE0010468116 | Arjo AB, (Glob.)                                         | 1                                         | 2,42 G                      | 2,446G-2,464G-2,474G-<br>2,456G-2,458G                 | 3,02                                | 2,4              |
| Euro                                              | 76,061    |            | 1          | 2024<br>J=3,6                                                                                                  | 2025<br>J=3,6                                | 25.05.26               |                               |                                                  | A0JLZ0                              | FR0010313833 | Arkema S.A.                                              | 1                                         | 56,1 G                      | 55,95G                                                 | 65,95                               | 48,26            |
| skr                                               | 20,98     |            | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,6                                | 08.05.26               |                               |                                                  | A3CQUN                              | SE0015810817 | Arla Plast AB, (Glob.)                                   | 1                                         | 4,3 G                       | 4,37G-4,35G-4,3G-4,33G-<br>4,35G                       | 4,69                                | 4,06             |
| US\$                                              | 106,855   | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                   | 1                                         | 12,21 G                     | 12,11G-2,095G-2,1G-<br>2,115G-1,935G                   | 13,63                               | 9,31             |
| US\$                                              | 1.056,514 | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EUCD                              | US0420682058 | ARM Holdings PLC                                         | 1                                         | 102,6 G                     | 103,4G-3,2G-2,6G-2G-<br>99,7G                          | 112,4                               | 81,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |                              |                                                                        |                                           |                             |                                           | seit 02.01.2026  |                  |
| US\$ 36,407<br>US\$ 119,385                       | 1<br>1            | 1<br>1     | <b>2025</b>                                                                                                    | <b>2026</b>                                             | 16.03.26           |                               |                                                  | A2PKLC<br>A3EUUD                    | US04216R1023<br>US0423157058 | Armata Pharmaceuticals Inc.<br>Armour Residential REIT Inc.            | 1<br>1                                    | 9,85 G<br>15,36 G           | 9,3G<br>15,29G-5,23G-5,41G-5,3G           | 9,9<br>16,29     | 4,82<br>14,37    |
|                                                   |                   |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |                              |                                                                        |                                           |                             |                                           |                  |                  |
| US\$ 42,834                                       | 1                 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,308<br>Q=0,308                                                          | <b>2025</b><br>Q=0,308<br>Q=0,308<br>Q=0,339<br>Q=0,339 | 05.03.26           |                               |                                                  | A0LCJG                              | US04247X1028                 | Armstrong World Industries Inc. [NEW]                                  | 1                                         | 146 G                       | 146G-6G-6G-3G-4G                          | 173              | 143              |
| Euro 261,458<br>skr 103,57                        |                   | 1<br>1     | <b>2025</b><br>J=0,07                                                                                          | <b>2026</b><br>J=0,07                                   | 24.11.25           |                               |                                                  | 874533<br>A3CSAP                    | IT0001469383<br>SE0010547786 | Arnoldo Mondadori Editore S.p.A.<br>Aros Bostadsutveckling AB, (Glob.) | 1<br>1                                    | 1,97 G<br>2,53 G            | 1,958G-1,99G-1,974G-<br>1,964G-1,956G     | 2,15<br>2,76     | 1,92<br>2,32     |
| Euro 1.093,594<br>A\$ 1.207,184                   | 1                 | 1<br>7     | <b>2017</b><br>J=0,0702                                                                                        | <b>2018</b><br>J=0,2535                                 | 27.06.19           |                               |                                                  | A2DW8Z<br>A3C575                    | LU1673108939<br>AU0000182784 | Aroundtown SA, (Glob.)<br>Arovella Therapeutics Ltd.                   | 1<br>1                                    | 2,6 G<br>0,04 G             | 2,602G<br>0,041G-0,041G-0,041G-<br>0,041G | 3,05<br>0,05     | 2,47<br>0,04     |
| US\$ 42,694                                       | 1                 | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2020</b><br>Q=0,25                                   | 20.02.20           |                               |                                                  | A1W1ZU                              | US00770C1018                 | Arq Inc.                                                               | 1                                         | 2,92 G                      | 2,86G                                     | 3,2              | 2,72             |
| US\$ 15,652                                       | 1                 | 4          |                                                                                                                |                                                         |                    |                               |                                                  | A40P0P                              | KYG0567U1278                 | Arqit Quantum Inc.                                                     | 1                                         | 13,7 G                      | 13,7G-3,7G-3,6G-3,9G-<br>3,8G             | 24,4             | 12,8             |
| US\$ 562,095<br>US\$ 53,4                         | 1<br>zu je US\$ 1 | 4<br>1     |                                                                                                                |                                                         |                    |                               |                                                  | A3DGB4<br>875189                    | KYG0567M1096<br>US9116841084 | Arrail Group Ltd.<br>Array Digital Infrastructure Inc.                 | 1<br>1                                    |                             | (ausg)<br>42G-1,8G-2G-1,4G-1,8G           | 50,5             | 38,2             |
| US\$ 152,849                                      | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2QFA4                              | US04271T1007                 | Array Technologies Inc.                                                | 1                                         | 6 G                         | 6,076G-6,074G-6,11G-<br>6,032G-5,853G     | 10,12            | 5,78             |
| US\$ 51,086<br>US\$ 16,442                        | 1<br>zu je US\$ 1 | 1<br>1     |                                                                                                                |                                                         |                    |                               |                                                  | 855225<br>920764                    | US0427351004<br>US0427441029 | Arrow Electronics Inc.<br>Arrow Financial Corp.                        | 1<br>1                                    | 124 G<br>28 G               | 122G-1G-G-19G<br>28G-8G-8G-8G             | 137<br>30,4      | 92,5<br>25,8     |
| US\$ 140,032<br>US\$ 7,131                        | 1<br>1            | 10<br>10   |                                                                                                                |                                                         |                    |                               |                                                  | A2AGYB<br>A1W8HT                    | US04280A1007<br>US8617801043 | Arrowhead Pharmaceuticals Inc.<br>ArrowMark Financial Corp.            | 1<br>1                                    | 55,58 G<br>16,37 G          | 54,42G-4,4G-4,48G-1,32G<br>16,364G        | 63,74<br>18,65   | 50<br>16,24      |
| Euro 57,094                                       |                   | 1          | <b>2023</b><br>J=0,1058                                                                                        | <b>2024</b><br>J=0,1655                                 | 12.05.25           |                               |                                                  | A3CSB0                              | ES0105521001                 | Arteche Lantegi Elkarte S.A.                                           | 1                                         | 23,8 G                      | 23,6G-3,4G-3,2G-3,4G-3G                   | 25,6             | 20,8             |
| kann.\$ 231,738<br>US\$ 45,467                    | 1                 | 1<br>1     |                                                                                                                |                                                         |                    |                               |                                                  | A2PN6T<br>A3C6A9                    | CA04302L1004<br>US04302A1043 | Artemis Gold Inc.<br>Arteris Inc.                                      | 1<br>1                                    | 25,6<br>13,92 G             | 25,2G<br>13,1G-3,1G-3,14G-2,86G-<br>2,62G | 26<br>14,76      | 25,2<br>11,62    |
| US\$ 257,1                                        | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                            | <b>2026</b><br>Q=0,7                                    | 06.03.26           |                               |                                                  | 869761                              | US3635761097                 | Arthur J. Gallagher & Co.                                              | 1                                         | 197,5 G                     | (exD)-196,4G-6,25G-<br>6,35G-6,45G-5,4G   | 227,4            | 166,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |  |                                   |  |                  |                  |
| US\$ 70,531                                       | 1                | 1          | 2024<br>Q=1,34<br>Q=0,68<br>Q=0,73<br>Q=0,88                                                                   | 2025<br>Q=1,58                          | 13.02.26               |                               |                                                  | A1JU4Y                              | US04316A1088 | Artisan Partners Asset Management Inc.                                                      | 1                                         | 32,8 G                      |  | 32,4G-2,4G-2,8G-1,6G-1,4G         |  | 38,6             | 31,4             |
| US\$ 47,884                                       | 1                | 1          | 2015<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2016                                    |                        |                               |                                                  | 900006                              | US2289031005 | Artivion Inc.                                                                               | 1                                         | 32,25 G                     |  | 32,4G-2,35G-2,35G-1,3G-1,2G       |  | 38,65            | 29,5             |
| Euro 6,652                                        |                  | 1          |                                                                                                                |                                         |                        |                               |                                                  | 932046                              | FR0000074783 | Artmarket.com S.A.                                                                          | 1                                         | 2,79 G                      |  | 2,78G                             |  | 3,36             | 2,61             |
| sfrs 24,828                                       |                  | 8          |                                                                                                                |                                         |                        |                               |                                                  | A41BKN                              | CH1425684714 | Aryzta AG                                                                                   | 1                                         | 65,5 G                      |  | 64G-5G-5,5G-6G                    |  | 66               | 52               |
| DKK 1,8                                           |                  | 1          | 2024<br>J=100                                                                                                  | 2025<br>J=80                            | 26.03.26               |                               |                                                  | 892673                              | DK0010230630 | AS Grnlandsbanken                                                                           | 1                                         | 130 G                       |  | 133G-1G-1G-1G-3G                  |  | 160              | 127              |
| Euro 327,856                                      |                  | 1          | 2024<br>J=0,09                                                                                                 | 2025<br>J=0,17                          | 09.04.26               |                               |                                                  | A3DQGJ                              | EE3100102203 | AS LHV Group                                                                                | 1                                         | 3,51 G                      |  | 3,51G-3,585G-3,51G-3,475G-3,505G  |  | 3,61             | 3,34             |
| DKK 25                                            |                  | 1          | 2024<br>J=16                                                                                                   | 2025<br>J=17                            | 17.04.26               |                               |                                                  | 882803                              | DK0010253921 | AS Schouw & Co.                                                                             | 1                                         | 83,1 G                      |  | 82,9G-5,4G-5,2G-4,4G-4,9G         |  | 95,3             | 81,9             |
| Euro 20                                           |                  | 1          | 2023<br>J=0,51                                                                                                 | 2024<br>J=0,53                          | 09.06.25               |                               |                                                  | A0EQ97                              | EE3100026436 | AS Tallinna Vesi                                                                            | 1                                         | 10,85 G                     |  | 10,9G-0,85G-0,85G-0,85G-0,85G     |  | 11,25            | 10,5             |
| Yen 1.521,01                                      |                  | 1          | 2024<br>I=66<br>S=27                                                                                           | 2025<br>I=26<br>S=26                    | 29.12.25               |                               |                                                  | 853764                              | JP3116000005 | Asahi Group Holdings Ltd., (Glob.)                                                          | 1                                         | 8,74 G                      |  | 8,902G-8,894G-8,872G-8,966G-8,99G |  | 9,47             | 8,55             |
| Yen 265,332                                       |                  | 7          | 2023<br>I=0<br>S=20,37                                                                                         | 2024<br>I=0<br>I=24,23<br>S=0<br>S=46,1 | 29.06.26               |                               |                                                  | A0B6JK                              | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.)                                                              | 1                                         | 17,1 G                      |  | 17,6G-7,6G-7,6G-7,5G              |  | 17,9             | 13,4             |
| Yen 1.365,752                                     |                  | 4          | 2024<br>I=18<br>S=20                                                                                           | 2025<br>I=20<br>S=20                    | 30.03.26               |                               |                                                  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)                                                                  | 1                                         | 9,07 G                      |  | 9,176G-9,166G-9,14G-9,002G-9,002G |  | 10,16            | 7,45             |
| US\$ 157,538                                      | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2QAMV                              | US04342Y1047 | Asana Inc.                                                                                  | 1                                         | 6,7 G                       |  | 6,75G-6,75G-6,75G-6,9G-6,7G       |  | 11,7             | 5,5              |
| kann.\$ 790,208                                   | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A1JUY6                              | CA04341X1078 | Asante Gold Corp.                                                                           | 1                                         | 1,13 G                      |  | 1,1G                              |  | 1,25             | 0,99             |
| US\$ 19,258                                       | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | 766687                              | US0434361046 | Asbury Automotive Group Inc.                                                                | 1                                         | 179 G                       |  | 177G-7G-7G-4G-5G                  |  | 216              | 174              |
| Euro 6,596                                        |                  | 10         | 2023<br>J=4,3                                                                                                  | 2024<br>J=4,45                          | 05.02.26               |                               |                                                  | A0MK4T                              | BE0003856730 | Ascencio S.C.A.                                                                             | 1                                         | 50,6 G                      |  | 50,3G                             |  | 55,6             | 50,3             |
| DKK 61,977                                        | 1<br>zu je DKK 1 | 1          |                                                                                                                |                                         |                        |                               |                                                  | A14M6X                              | US04351P1012 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 202 G                       |  | 202G-G-2G-4G-2G                   |  | 210              | 169              |
| US\$ 93,331                                       | 1                | 4          |                                                                                                                |                                         |                        |                               |                                                  | A40ZYR                              | US04390B1052 | Ascentage Pharma Group International                                                        | 1                                         | 18,2 G                      |  | 18,8G-9,1G-9,1G-8,7G-8,9G         |  | 23,4             | 17,2             |
| US\$ 1.061,13                                     | 1                | 4          |                                                                                                                |                                         |                        |                               |                                                  | A2JRKN                              | KYG0520K1094 | Ascleitis Pharma Inc.                                                                       | 1                                         | 1,57 G                      |  | 1,53G-1,53G-1,54G-1,54G-1,53G     |  | 1,85             | 1,21             |
| sfrs 36                                           |                  | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,1                           | 22.04.25               |                               |                                                  | 885933                              | CH0011339204 | Ascom Holding AG                                                                            | 1                                         | 5,22 G                      |  | 5,05G-5,25G-5,31G-5,33G-5,27G     |  | 5,91             | 3,73             |
| Euro 234,412                                      |                  | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,15                          | 05.05.25               | 020                           |                                                  | A0LF39                              | IT0004093263 | Ascopiave S.p.A.                                                                            | 1                                         | 3,83 G                      |  | 3,875G-3,895G-3,855G-3,885G-3,87G |  | 3,92             | 3,25             |
| TWD 2.226,118                                     | 1                | 1          | 2023<br>J=0,3162                                                                                               | 2024<br>J=0,356                         | 02.07.25               |                               |                                                  | A2JH8Q                              | US00215W1009 | ASE Technology Holding Co. Ltd.                                                             | 1                                         | 18,2 G                      |  | 18,5G-8,5G-8,4G-8,5G-8,3G         |  | 21,2             | 13,6             |
| kann.\$ 11,127                                    | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A41748                              | CA04368A2048 | ASEP Medical Holdings Inc.                                                                  | 1                                         |                             |  | (ausg)                            |  |                  |                  |
| US\$ 41,3                                         | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2JG99                              | US00191U1025 | ASGN Inc.                                                                                   | 1                                         | 37 G                        |  | 36,8G-6,8G-6,8G-6,6G              |  | 45,2             | 33,8             |
| US\$ 45,762                                       | 1                | 10         | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,415<br>Q=0,415                                                               | 2025<br>Q=0,415<br>Q=0,415              | 27.02.26               |                               |                                                  | A2AR23                              | US0441861046 | Ashland Inc.                                                                                | 1                                         | 49,8 G                      |  | 48,8G-9G-8,8G-7G-7,4G             |  | 54,5             | 47               |
| £ 712,741                                         | 1                | 7          | 2024<br>I=0,048<br>S=0,121                                                                                     | 2025<br>I=0,048                         | 26.02.26               |                               |                                                  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC                                                                           | 1                                         | 2,52 G                      |  | 2,565G-2,555G-2,58G-2,535G-2,525G |  | 3,07             | 1,97             |
| £ 80,624                                          | 1                | 1          | 2023<br>S=0,011                                                                                                | 2024<br>S=0,012                         | 01.05.25               |                               |                                                  | A3C8HH                              | GB00BLH42507 | Ashtead Technology Holdings PLC                                                             | 1                                         | 4,46 G                      |  | 4,46G-4,78G-4,76G-4,5G            |  | 5,6              | 3,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                         |                                     |                  |
| H\$ 1.566,851                                     | 1                | 1          | <b>2022</b><br>J=0,1762                                                                          | <b>2023</b><br>J=0,045                                     | 05.07.24               |                               |                                                  | A0QZUD                              | KYG0539C1069 | Asia Cement China Holdings Corp.                                               | 1                                         | 0,25 G                      | 0,246G-0,244G-0,244G-0,244G-0,244G      | 0,26                                | 0,24             |
| Yen 734,482                                       | 1                | 1          | <b>2023</b><br>I=0,2638<br>S=0,2789                                                              | <b>2024</b><br>I=0,0667<br>S=0,0813                        | 30.06.25               |                               |                                                  | A3CMXD                              | US04521N1019 | ASICS Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 24,2 G                      | 25G-5G-5G-4,2G-4G                       | 26,4                                | 19,4             |
| Yen 734,482                                       |                  | 1          | <b>2024</b><br>I=40<br>S=10                                                                      | <b>2025</b><br>I=12<br>S=16                                | 29.12.25               |                               |                                                  | 860398                              | JP3118000003 | -"-, (Glob.)                                                                   | 1                                         | 24,17 G                     | 24,84G-4,83G-4,76G-4,32G-4,25G          | 26,18                               | 20,07            |
| A\$ 770,394                                       |                  | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3C4K8                              | AU0000153256 | Askari Metals Ltd.                                                             | 1                                         | G                           | 0,0048G-0,0048G-0,0048G-0,0048G-0,0048G | 0,01                                |                  |
| skr 383,036                                       |                  | 1          |                                                                                                  | <b>2025</b><br>J=0,39                                      | 08.05.26               |                               |                                                  | A4149T                              | SE0024171458 | Asker Healthcare Group AB, (Glob.)                                             | 1                                         | 5,74 G                      | 5,79G-6,07G-6,13G-6,16G-5,99G           | 7,99                                | 5,36             |
| Euro 49,329                                       | 1                | 1          | <b>2023</b><br>J=2,9689                                                                          | <b>2024</b><br>J=3,3336                                    | 15.05.25               |                               |                                                  | A0X96X                              | USN070451026 | ASM International N.V.                                                         | 1                                         | 715 G                       | 710G                                    | 730                                 | 505              |
| Euro 49,329                                       |                  | 1          | <b>2024</b><br>J=3                                                                               | <b>2025</b><br>J=3,25                                      | 13.05.26               |                               |                                                  | 868730                              | NL0000334118 | -"-                                                                            | 1                                         | 719,8 G                     | 721,4G                                  | 769,4                               | 512,4            |
| Euro 388,148                                      | 1                | 1          | <b>2025</b><br>I=1,6<br>I=1,6<br>S=1,6                                                           | <b>2026</b><br>I=2,7                                       | 24.04.26               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                              | 1                                         | 1.157 G                     | 1187,6G-2-77,8G-59,4G-1,8G-41,4G        | 1.317                               | 921,2            |
| Euro 388,148                                      | 1                | 1          | <b>2024</b><br>Q=1,8732<br>Q=1,6433<br>Q=1,6414<br>Q=1,5705                                      | <b>2025</b><br>Q=2,0906<br>Q=1,8468<br>Q=1,864<br>Q=1,9064 | 10.02.26               |                               |                                                  | A1J85V                              | USN070592100 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 1.150 G                     | 1185G-75G-55G-G-40-35G                  | 1.295                               | 918              |
| skr 224,692                                       |                  |            |                                                                                                  |                                                            |                        |                               |                                                  | A411F9                              | SE0023615638 | Asmodee Group AB, (Glob.)                                                      | 1                                         | 9,48 G                      | 9,585G-9,68G-9,735G-9,625G-9,585G       | 10,79                               | 9,31             |
| H\$ 417,78                                        | 1                | 1          | <b>2024</b><br>I=0,35<br>S=0,32                                                                  | <b>2025</b><br>I=0,26<br>S=1,13                            | 12.05.26               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMP T Ltd.                                                                    | 1                                         | 12 G                        | 12,1G-1,9G-1,9G-1,9G-1,8G               | 12,1                                | 8,65             |
| £ 119,614                                         |                  | 4          |                                                                                                  |                                                            |                        |                               |                                                  | A1W355                              | US00212V1052 | ASOS PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.      | 1                                         | 3,12 G                      | 3,18G-3,1G-3,16G-3,16G-3,12G            | 3,82                                | 2,98             |
| £ 119,614                                         | 1                | 4          |                                                                                                  |                                                            |                        |                               |                                                  | 912703                              | GB0030927254 | -"-                                                                            | 1                                         | 3,21 G                      | 3,252G-3,158G-3,24G-3,238G-3,24G        | 3,88                                | 3,07             |
| US\$ 110,84                                       | 1                | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3DRP8                              | US00218A1051 | ASP Isotopes Inc.                                                              | 1                                         | 4,24 G                      | 4,34G-4,34G-4,26G-4,68G-4,74G           | 7,2                                 | 4,18             |
| ZAR 446,252                                       | 1                | 7          | <b>2023</b><br>J=3,59                                                                            | <b>2024</b><br>J=2,11                                      | 01.10.25               |                               |                                                  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC                                                  | 1                                         | 7,25 G                      | 7,2G-7,1G-7,15G-7G-7G                   | 7,4                                 | 5,4              |
| ZAR 446,252                                       | 1                | 7          | <b>2023</b><br>J=0,207                                                                           | <b>2024</b><br>J=0,1219                                    | 03.10.25               |                               |                                                  | A2PWTE                              | US04530Y1064 | -"-<br>ausgestellt von: Bank of New York Co. Ltd., New<br>York/N.Y.            | 1                                         | 7,1 G                       | 7,25G-7,25G-7,25G-6,85G                 | 7,3                                 | 5,4              |
| Euro 31,42                                        |                  | 1          | <b>2024</b><br>I=0,09<br>S=0,1                                                                   | <b>2025</b><br>I=0,25                                      | 20.04.26               |                               |                                                  | 929400                              | FI0009008072 | Aspo Oyj                                                                       | 1                                         | 6,44 G                      | 6,46G                                   | 7,6                                 | 6,18             |
| Euro 209,114                                      |                  | 1          | <b>2024</b><br>S=1,96                                                                            | <b>2025</b><br>I=1,27<br>S=2,14                            | 22.05.26               |                               |                                                  | A2AKBT                              | NL0011872643 | ASR Nederland N.V.                                                             | 1                                         | 58,68 G                     | 58,14G                                  | 62,74                               | 58,14            |
| skr 2.110,101                                     | 1<br>zu je skr 1 | 1          | <b>2024</b><br>I=0,1225<br>S=0,1527                                                              | <b>2025</b><br>I=0,156                                     | 10.11.25               |                               |                                                  | A0YGQM                              | US0453871073 | Assa-Abloy AB<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 16,4 G                      | 16,2G-6,2G-6G-6,2G-6,4G                 | 18                                  | 15,3             |
| skr 1.055,05                                      |                  | 1          | <b>2024</b><br>I=2,95<br>S=2,95                                                                  | <b>2025</b><br>I=3,2<br>S=3,2                              | 10.11.26               |                               |                                                  | A14TVM                              | SE0007100581 | -"-, (Glob.)                                                                   | 1                                         | 33,89 G                     | 34,27G-4,28G-3,93G-3,67G-3,78G          | 37,38                               | 32,33            |
| PLN 33,418                                        |                  | 1          | <b>2023</b><br>J=2,6                                                                             | <b>2024</b><br>J=3,3                                       | 21.05.25               |                               |                                                  | A0M733                              | PLABS0000018 | Asseco Business Solutions S.A., (Glob.)                                        | 1                                         | 16,15 G                     | 16,85G-7,4G-7,3G-7,1G-6,85G             | 20,2                                | 15,75            |
| PLN 83                                            |                  | 1          | <b>2023</b><br>J=3,66                                                                            | <b>2024</b><br>J=3,94                                      | 23.06.25               |                               |                                                  | 914744                              | PLSOFTB00016 | Asseco Poland S.A., (Glob.)                                                    | 1                                         | 38,96 G                     | 39,12G-40G-0,04G-0,1G-G                 | 56,3                                | 38,96            |
| US\$ 15,817                                       | 1                | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A402CB                              | US0453962070 | Assembly Biosciences Inc.                                                      | 1                                         | 23,4 G                      | 24,4G-4,4G-4,2G-4,3G-4,1G               | 28,7                                | 20,7             |
| Euro 11,589                                       |                  | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A12AAH                              | FR0011992700 | Assistance Technique Et Etudes de Materiels<br>Electroniques                   | 1                                         | 6,84 G                      | 6,68G                                   | 8,1                                 | 5,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                      |                        |                               |                                                  |                                     |              |                                                                                                                              |                                           |                             |                                    |                                     |                  |
| US\$ 165,975                                      | 1                 | 1          | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,24                                                                   | 2026<br>Q=0,24                       | 02.03.26               |                               |                                                  | 907145                              | US0454871056 | Associated Banc-Corp                                                                                                         | 1                                         | 22,2 G                      | 22G-2G-2G-1,4G                     | 24,6                                | 21,4             |
| £ 713,063                                         | 1                 | 10         | 2023<br>I=0,207<br>I=0,693<br>S=0,207                                                                          | 2024<br>S=0,423                      | 11.12.25               |                               |                                                  | 920876                              | GB0006731235 | Associated British Foods PLC                                                                                                 | 1                                         | 21,4 G                      | 21,6G-1,8G-1,8G-1,6G-1,6G          | 25                                  | 20,8             |
| £ 713,063                                         | 1                 | 10         | 2023<br>I=0,2646<br>S=0,5167                                                                                   | 2024<br>S=0,5665                     | 12.12.25               |                               |                                                  | 917068                              | US0455194029 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG | 1                                         | 21,4 G                      | 21,6G-1,6G-1,6G-1,6G-1,4G          | 25,6                                | 20,8             |
| US\$ 49,7                                         | 1                 | 1          | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,88                                                                      | 2026<br>Q=0,88                       | 17.02.26               |                               |                                                  | A0BLRP                              | US04621X1081 | Assurant Inc.                                                                                                                | 1                                         | 196 G                       | 194G-4G-4G-2G-89G                  | 206                                 | 179              |
| Euro 15,668                                       |                   | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=1                          | 08.07.25               |                               |                                                  | 928721                              | FR0000074148 | Assystem S.A.                                                                                                                | 1                                         | 44,5 G                      | 43,95G                             | 47,75                               | 41,9             |
| US\$ 292,637                                      | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A3CL8W                              | US00217D1000 | AST SpaceMobile Inc.                                                                                                         | 1                                         | 78,5 G                      | 80,5G-1G-0,5G-5G-1G                | 109                                 | 59,5             |
| Euro 14,237                                       | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A4214T                              | AT100ASTA001 | ASTA Energy Solutions AG                                                                                                     | 1                                         | 42,15 G                     | 42,8G-2,6G-2,45G-1,65G-1,2G        | 50                                  | 38,6             |
| Yen 1.809,663                                     |                   | 4          | 2024<br>I=37<br>S=37                                                                                           | 2025<br>I=39<br>S=39                 | 30.03.26               |                               |                                                  | 856273                              | JP3942400007 | Astellas Pharma Inc., (Glob.)                                                                                                | 1                                         | 12,62 G                     | 12,935G-2,94G-2,89G-2,675G-2,645G  | 14,06                               | 11,29            |
| US\$ 170,214                                      | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A404AF                              | US04626A1034 | Astera Labs Inc.                                                                                                             | 1                                         | 101 G                       | 102G-1G-1G-4G-4G                   | 162                                 | 92,5             |
| £ 1.012,462                                       |                   | 4          |                                                                                                                |                                      |                        |                               |                                                  | A2QJRN                              | US04626D2062 | Aston Martin Lagonda Global Holdings PLC                                                                                     | 1                                         | 0,44 G                      | 0,424G-0,438G-0,422G-0,434G-0,426G | 0,68                                | 0,4              |
| £ 1.012,462                                       | 1                 | 4          |                                                                                                                |                                      |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237 | “-                                                                                                                           | 1                                         | 0,49 G                      | 0,4926G-0,4846G-0,488G-0,4804G     | 0,75                                | 0,46             |
| US\$ 56,288                                       | 1                 | 2          |                                                                                                                |                                      |                        |                               |                                                  | A14SUE                              | US03763A2078 | Astrana Health Inc.                                                                                                          | 1                                         | 21 G                        | 21,4G-1,4G-1,4G-1G-0,4G            | 24,6                                | 15,1             |
| US\$ 1.550,967                                    | 1                 | 1          | 2024<br>I=0,776                                                                                                | 2025<br>I=1,68<br>I=0,767<br>S=1,595 | 19.02.26               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                                                                                              | 1                                         | 168,35 G                    | 170,15G-0,2G-68,85G-7,45G-6,85G    | 179,6                               | 151,85           |
| US\$ 31,869                                       | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | 867880                              | US0464331083 | Astronics Corp.                                                                                                              | 1                                         | 64,15 G                     | 64,45G-5G-5,1G-5,8G-5,25G          | 68,6                                | 45,68            |
| Yen 135,682                                       |                   | 5          | 2022<br>J=0                                                                                                    | 2023<br>J=0<br>J=0                   |                        |                               |                                                  | A40CPM                              | JP3119820003 | Astroscale Holdings Inc., (Glob.)                                                                                            | 1                                         | 5,2 G                       | 5,35G-5,35G-5,35G-5,25G-5,25G      | 6,25                                | 3,52             |
| Euro 0,987                                        |                   | 1          | 2022<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35                                               | 2025<br>J=1,04                       | 21.01.26               |                               |                                                  | A3DQCW                              | FI4000517602 | Asuntosalkku Oyj                                                                                                             | 1                                         | 79 G                        | 78,5G                              | 82                                  | 78               |
| A\$ 194,299                                       | 1                 | 7          | 2023                                                                                                           | 2024                                 | 25.08.25               |                               |                                                  | A1JABM                              | US00212E1038 | ASX Ltd. (ASX)                                                                                                               | 1                                         | 31 G                        | 30,8G-0,8G-0,8G-1,2G               | 33,4                                | 28               |
| CNY 27,835                                        | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,9767                                                                                               | 2024<br>J=1,2022                     | 25.06.25               |                               |                                                  | A3C8W4                              | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd.                                                                                     | 1                                         | 8,75 G                      | 8,95G-8,95G-8,95G-8,95G-8,95G      | 9,65                                | 7,8              |
| Euro 38,85                                        |                   | 4          | 2021<br>J=0,9                                                                                                  | 2022<br>J=0,4                        | 25.07.23               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                                                                                | 1                                         | 46,4 G                      | 47,2G-6,3G-6,9G-5,85G-5,15G        | 55,1                                | 31,95            |
| US\$ 7.000,577                                    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                           | 2026<br>Q=0,2775                     | 12.01.26               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                                                                                  | 1                                         | 24,94 G                     | 24,82G-4,78G-4,825G-4,725G-4,56G   | 24,94                               | 19,15            |
| US\$ 43,051                                       | 1                 | 1          | 2016<br>J=0,41                                                                                                 | 2017                                 | 27.08.18               |                               |                                                  | A0NBL5                              | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                  | 1                                         | 0,86 G                      | 0,885G-0,885G-0,88G-0,78G-0,77G    | 0,98                                | 0,66             |
| US\$ 363,215                                      | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A41WEP                              | US04650F1012 | AtaiBeckley Inc.                                                                                                             | 1                                         | 2,98 G                      | 2,88G-2,88G-3G-2,98G-3,04-3G       | 3,18                                | 2,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| PLN                                               | 38,715    |            | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=5,5                                        | 14.07.25               |                               |                                                  | A14YD5                              | PLATAL000046 | Atal SA, (Glob.)                                         | 1                                         | 12,88 G                     | 12,92G-3,38G-3,32G-3,22G-3,18G       | 14,42                               | 12,74            |
| Euro                                              | 153,759   |            | 1          | 2024<br>I=0,04<br>S=0,0275                                                                                     | 2025<br>I=0,044                                      | 11.09.25               |                               |                                                  | A142QE                              | CY0106002112 | Atalaya Mining Copper S.A., (Glob.)                      | 1                                         | 10,4 G                      | 10,5G-0,6G-0,4G-0,4G-0,3G            | 12,3                                | 9,6              |
| Euro                                              | 559,103   |            | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A0NEZJ                              | FR0010478248 | Atari S.A.                                               | 1                                         | 0,11 G                      | 0,1145G                              | 0,12                                | 0,11             |
| kann.\$                                           | 100,863   | 1          | 4          | 2023<br>Q=0,4898<br>Q=0,4898<br>Q=0,4898<br>Q=0,5045                                                           | 2024<br>Q=0,5045<br>Q=0,5045<br>Q=0,5045<br>Q=0,5196 | 26.02.26               |                               |                                                  | 866126                              | CA0467894006 | ATCO Ltd.                                                | 1                                         | 41 G                        | 41,2G                                | 41,2                                | 34,4             |
| nkr                                               | 112,384   |            | 1          | 2018<br>J=6,5                                                                                                  | 2019<br>J=5                                          | 11.11.20               |                               |                                                  | 884578                              | NO0004822503 | Atea ASA                                                 | 1                                         | 12,6 G                      | 12,72G                               | 13,8                                | 12,46            |
| Yen                                               | 18,811    |            | 8          | 2023<br>S=22                                                                                                   | 2024<br>I=0<br>I=22                                  | 30.07.25               |                               |                                                  | A1JV33                              | JP3160890004 | Ateam Holdings Co. Ltd., (Glob.)                         | 1                                         | 5,3 G                       | 5,3G-5,3G-5,3G-5,3G-5,3G             | 6,75                                | 5,2              |
| US\$                                              | 48,067    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A41AH0                              | US04681Y1038 | Ategrity Specialty Holdings LLC                          | 1                                         | 18,6 G                      | 18,8G-8,8G-8,8G-8,4G-8,1G            | 19,9                                | 14,2             |
| Euro                                              | 61,03     |            | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=2,67                                       | 03.05.23               |                               |                                                  | A0JMC5                              | BE0003837540 | Atenor S.A.                                              | 1                                         | 2,43 G                      | 2,49G                                | 2,94                                | 2,38             |
| kann.\$                                           | 346,59    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DP94                              | CA0468241082 | Atha Energy Corp.                                        | 1                                         | 0,52 G                      | 0,504G-0,504G-0,504G-0,514G-0,514G   | 0,72                                | 0,37             |
| kann.\$                                           | 480,084   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JYFM                              | CA04682R1073 | Athabasca Oil Corp.                                      | 1                                         | 5,58 G                      | 5,458G                               | 5,65                                | 3,91             |
| Euro                                              | 309,544   |            | 1          | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,4529<br>J=0,3333                         | 23.04.25               |                               |                                                  | A401RW                              | GRS536003007 | Athens International Airport S.A., (Glob.)               | 1                                         | 10,6 G                      | 10,43G                               | 11,52                               | 9,91             |
| US\$                                              | 136,936   | 1          | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                                   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0            |                        |                               |                                                  | 931083                              | US01741R1023 | ATI Inc.                                                 | 1                                         | 131,65 G                    | 132G-1,6G-1,7G-29,4G-30G             | 142,45                              | 96,9             |
| kann.\$                                           | 180,826   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JVVJW                             | CA0475591099 | Atico Mining Corp.                                       | 1                                         | 0,2 G                       | 0,194G-0,194G-0,199G                 | 0,25                                | 0,12             |
| kann.\$                                           | 164,492   | 1          | 1          | 2024<br>Q=0,0146<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                 | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02         | 13.03.26               |                               |                                                  | A40787                              | CA04764T1049 | AtkinsRealis Group Inc.                                  | 1                                         | 60 G                        | 60G-G-G-0,5G-0,5G                    | 65                                  | 54,5             |
| US\$                                              | 33,751    | 1          | 1          | 2025<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2026<br>Q=0,33                                       | 17.02.26               |                               |                                                  | A2ALP3                              | US0476491081 | Atkore Inc.                                              | 1                                         | 54,12 G                     | 53,74G-3,7G-3,72G-2,92G-2,48G        | 62,36                               | 52,48            |
| Euro                                              | 4,46      |            | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=2,3                                        | 16.06.25               |                               |                                                  | A2QEY8                              | FR0013455482 | Atland S.A.                                              | 1                                         | 36,5 G                      | 36,6G                                | 39,8                                | 36               |
| A\$                                               | 748,743   |            | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A3DTM0                              | AU0000237554 | Atlantic Lithium Ltd.                                    | 1                                         | 0,18 G                      | 0,174G-0,174G-0,1735G-0,174G-0,1735G | 0,23                                | 0,11             |
| nkr                                               | 35,854    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40ZYD                              | NO0013464750 | Atlantic Sapphire ASA                                    | 1                                         | 0,43 G                      | 0,4336G-0,4348G-0,4266G-0,4276G      | 0,59                                | 0,41             |
| skr                                               | 3.357,576 |            | 1          | 2024<br>I=1,5<br>S=1,5                                                                                         | 2025<br>I=2,5<br>S=2,5                               | 19.10.26               |                               |                                                  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)                                  | 1                                         | 16,75 G                     | 16,725G-7,015G-6,695G-6,48G-6,435G   | 18,52                               | 15,15            |
| skr                                               | 1.560,876 |            | 1          | 2024<br>I=1,5<br>S=1,5                                                                                         | 2025<br>I=2,5<br>S=2,5                               | 19.10.26               |                               |                                                  | A3DLJK                              | SE0017486897 | -"-, (Glob.)                                             | 1                                         | 14,61 G                     | 14,77G-4,905G-4,6G-4,425G-4,34G      | 16,05                               | 13,6             |
| US\$                                              | 27,136    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3D3MQ                              | US1058613068 | Atlas Lithium Corp.                                      | 1                                         | 4,22 G                      | 4,265G-4,265G-4,18G-4,275G-4,32G     | 5,4                                 | 3,5              |
| US\$                                              | 169,61    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A3DUN5                              | US0494681010 | Atlassian Corp.                                          | 1                                         | 70,08 G                     | 70,75G-0,86G-0,86G-1,48G-1,07G       | 138,74                              | 58,04            |
| US\$                                              | 165,439   | 1          | 10         | 2024<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=1                                                                      | 2025<br>Q=1                                          | 23.02.26               |                               |                                                  | 868746                              | US0495601058 | Atmos Energy Corp.                                       | 1                                         | 159,7 G                     | 158,9G-8,75G-9,05G-8,8G-9,65G        | 159,75                              | 137,25           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 15,257   | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 31.12.25               |                               |                                                  | A2AMHC                              | US00215F1075 | ATN International Inc.                                                     | 1                                         | 25,2 G                      | 21,2G-1,2G-1,2G-0,6G-19,9G          | 25,4                                | 17,7             |
| Euro                                              | 19,75    |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A411MH                              | FR001400X2S4 | Atos SE                                                                    | 1                                         | 39,7 G                      | 41,715G-37,815                      | 60,28                               | 35,51            |
| Euro                                              | 225,733  |            | 1          | 2024<br>I=0,21<br>S=0,47                                                                                       | 2025<br>I=0,18                                  | 15.12.25               |                               |                                                  | A0EAK5                              | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A.                      | 1                                         | 4,87 G                      | 4,925G-4,975G-4,935G-4,975G-4,925G  | 5,23                                | 4,74             |
| Euro                                              | 225,733  |            | 1          | 2023<br>I=0,1936<br>S=0,2567                                                                                   | 2024<br>S=0,539                                 | 17.06.25               |                               |                                                  | A3DKUG                              | US04965D1063 | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 4,68 G                      | 4,66G-4,66G-4,64G-4,78G-4,66G       | 4,98                                | 4,46             |
| US\$                                              | 49,81    | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0ES9W                              | US04963C2098 | AtriCure Inc.                                                              | 1                                         | 25,8 G                      | 25,6G-5,6G-5,6G-5G-5,4G             | 29,6                                | 25               |
| skr                                               | 646,104  |            | 1          | 2024<br>J=0,36                                                                                                 | 2025<br>J=0,74                                  | 20.03.26               |                               |                                                  | A411NX                              | SE0024320832 | Atrium Ljungberg AB, (Glob.)                                               | 1                                         | 3,02 G                      | 3,046G-3,0965G-3,072G-3,0845G-3,02G | 3,3                                 | 2,94             |
| Euro                                              | 76,014   |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JJ74                              | ES0105148003 | Atrys Health S.A.                                                          | 1                                         | 2,44 G                      | 2,46G-2,42G                         | 3,11                                | 2,39             |
| kann.\$                                           | 98,06    | 1          | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A3D2TT                              | CA00217Y1043 | ATS Corp.                                                                  | 1                                         | 27,4 G                      | 26,6G                               | 27,8                                | 23,2             |
| skr                                               | 151,196  | 1          | 1          | 2024<br>J=1,2                                                                                                  | 2025<br>J=1,8                                   | 07.05.26               |                               |                                                  | A2AA6V                              | SE0007666110 | Attendo AB, (Glob.)                                                        | 1                                         | 9,51 G                      | 9,56G-9,57G-9,62G-9,62G-9,7G        | 9,7                                 | 7,28             |
| US\$                                              | 97,987   | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PM86                              | US0021202025 | aTyr Pharma Inc.                                                           | 1                                         | 0,77 G                      | 0,755G-0,77G-0,77G-0,72G-0,705G     | 0,93                                | 0,56             |
| A\$                                               | 130,641  |            | 7          | 2024<br>I=0,25<br>S=0,66                                                                                       | 2025<br>I=0,27                                  | 12.03.26               |                               |                                                  | A0HGQB                              | AU000000AUB9 | AUB Group Ltd.                                                             | 1                                         | 13,8 G                      | 14,4G-4,1G-4,1G-4,6G-4,6G           | 18,6                                | 13,6             |
| Euro                                              | 12,738   |            | 1          | 2024<br>I=0,5<br>S=0,8                                                                                         | 2025<br>I=0,6                                   | 05.11.25               |                               |                                                  | 915268                              | FR0000063737 | Aubay S.A.                                                                 | 1                                         | 44,9 G                      | 45,15G                              | 60,6                                | 42,8             |
| nz\$                                              | 1.695,13 | 1          | 7          | 2024<br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011<br>I=0,0569<br>S=0,07<br>S=0,0124<br>S=0,0124    | 2025<br>I=0,065<br>I=0,0115                     | 18.03.26               |                               |                                                  | A111EQ                              | NZAIAE0002S6 | Auckland International Airport Ltd.                                        | 1                                         | 4,24 G                      | 4,28G-4,32G-4,28G-4,28G-4,3G        | 4,48                                | 3,96             |
| Yen                                               | 48,026   |            | 1          | 2024<br>I=28<br>S=48                                                                                           | 2025<br>I=22<br>S=33                            | 29.12.25               |                               |                                                  | A2DM2N                              | JP3172060000 | Aucnet Inc., (Glob.)                                                       | 1                                         | 13,28 G                     | 13,396G-3,418G-3,422G-3,434G-3,394G | 13,43                               | 11,05            |
| £                                                 | 121,108  | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2QP3Y                              | GB00BMVQDZ64 | Auction Technology Group PLC                                               | 1                                         | 3,5 G                       | 3,5G-3,52G-3,54G-3,48G-3,48G        | 4,08                                | 2,96             |
| Euro                                              | 453,431  |            | 1          |                                                                                                                | 2020<br>J=0,0227                                | 14.07.21               |                               |                                                  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.                                                      | 1                                         | 1,26 G                      | 1,234G-1,24G-1,236G-1,248G          | 1,39                                | 1,2              |
| -                                                 | 28,677   | 1          | 1          | 2024<br>I=0,18<br>S=0,18                                                                                       | 2025<br>I=0,2<br>S=0,2                          | 20.02.26               |                               |                                                  | 922683                              | IL0010829658 | AudioCodes Ltd.                                                            | 1                                         | 6,75 G                      | 6,8G-6,75G-6,8G-6,75G-6,7G          | 7,65                                | 5,75             |
| US\$                                              | 12,419   | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2NB1Z                              | US0507342014 | Audioeye Inc.                                                              | 1                                         | 6,85 G                      | 6,55G-6,55B-6,4G-6,35G-5,65G-5,2G   | 8,37                                | 5,2              |
| US\$                                              | 30,095   |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A408ST                              | LU2791994721 | Auna S.A., (Glob.)                                                         | 1                                         | 4,26 G                      | 4,18G-4,18G-4,22G-4,14G-4G          | 4,78                                | 3,76             |
| H\$                                               | 59,427   |            | 1          |                                                                                                                | 2024<br>J=0,7438                                | 12.12.25               |                               |                                                  | A4160P                              | CNE100006V73 | Auntea Jenny (Shanghai) Industrial Co. Ltd.                                | 1                                         | 8,2 G                       | 8,29G-8,24G-8,26G-8,26G-8,24G       | 9,19                                | 8,08             |
| TWD                                               | 754,71   | 1          | 1          | 2023<br>J=0,2816                                                                                               | 2024<br>J=0,0995                                | 06.08.25               |                               |                                                  | A3DTJ2                              | US0022554044 | AUO Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 3,76 G                      | 3,88G-3,88G-3,88G-3,96G-4G          | 4,26                                | 3,18             |
| US\$                                              | 83,535   | 1          | 1          | 2024<br>I=0,24<br>S=0,25                                                                                       | 2025<br>I=0,4<br>I=0,33<br>I=0,48<br>S=0,66     | 11.03.26               |                               |                                                  | A2PBMB                              | VGG069731120 | Aura Minerals Inc.                                                         | 1                                         | 73,5 G                      | 69,5G                               | 74,5                                | 42,6             |
| kann.\$                                           | 132,255  | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DKJ4                              | BMG069741020 | Aurania Resources Ltd.                                                     | 1                                         | 0,12 G                      | 0,116G-0,117G-0,118G                | 0,17                                | 0,07             |
| Euro                                              | 9,387    |            | 1          | 2021<br>J=0,15                                                                                                 | 2024<br>J=0,15                                  | 04.11.25               |                               |                                                  | 853927                              | FR0000039232 | Aur a S.A.                                                                 | 1                                         | 5,74 G                      | 5,76G                               | 6                                   | 5,6              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                     |                                     |                  |
| kann.\$ 132,971                                   | 1                  | 1          |                                                                                                  |                                  |                        |                               |                                                  | A1W7D4                              | CA05156V1022 | Aurinia Pharmaceuticals Inc.                                                             | 1                                         | 12,59 G                     | 12,57G-2,565G-2,565G-2,205G-2,09G   | 13,52                               | 11,45            |
| kann.\$ 162,549                                   | 1                  | 1          |                                                                                                  |                                  |                        |                               |                                                  | A1H6VS                              | CA05156F1071 | Aurion Resources Ltd.                                                                    | 1                                         | 1,07 G                      | 1,035G                              | 1,14                                | 0,81             |
| A\$ 1.714,214                                     |                    | 7          | 2024<br>I=0,0552<br>I=0,0368<br>S=0,065                                                          | 2025<br>I=0,1125<br>I=0,0125     | 02.03.26               |                               |                                                  | A1J9LC                              | AU000000AZJ1 | Aurizon Holdings Ltd.                                                                    | 1                                         | 2,3 G                       | 2,389G-2,387G-2,38G-2,366G-2,364G   | 2,45                                | 1,99             |
| kann.\$ 56,689                                    | 1                  | 1          |                                                                                                  |                                  |                        |                               |                                                  | A4ZZ0W                              | CA05156X8504 | Aurora Cannabis Inc.                                                                     | 1                                         | 3,07                        | 3G                                  | 3,75                                | 2,77             |
| kann.\$ 222,194                                   | 1                  | 4          |                                                                                                  |                                  |                        |                               |                                                  | A14T2F                              | CA05207J1084 | Aurora Solar Technologies Inc.                                                           | 1                                         | 0,01                        | 0,004G                              | 0,01                                |                  |
| A\$ 547,86                                        |                    | 7          |                                                                                                  |                                  |                        |                               |                                                  | A0YE9R                              | AU000000AUC7 | Ausgold Ltd.                                                                             | 1                                         | 0,71 G                      | 0,69G-0,69G-0,672G-0,672G-0,672G    | 0,74                                | 0,56             |
| H\$ 1.778,145                                     | 1                  | 1          | 2016<br>J=0,05                                                                                   | 2017<br>J=0,1                    | 07.06.18               |                               |                                                  | A0YBTY                              | KYG063181021 | Ausnutria Dairy Corporation Ltd.                                                         | 1                                         | 0,21 G                      | 0,216G-0,21G-0,21-0,21G-0,21G-0,21G | 0,22                                | 0,2              |
| A\$ 422,05                                        | 1                  | 7          | 2021<br>I=0,04<br>S=0,04                                                                         | 2022<br>I=0,04<br>S=0,03         | 14.09.23               |                               |                                                  | 918412                              | AU000000ASB3 | Austal Ltd.                                                                              | 1                                         | 3 G                         | 3,1G-3,1G-3,1G-3,1G-3,08G           | 4,94                                | 2,8              |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | 2023<br>J=4,5                                                                                    | 2024<br>J=6,5                    | 30.05.25               |                               |                                                  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA                                                                    | 1                                         | 8,98 G                      | 9,17G                               | 9,17                                | 7,74             |
| A\$ 602,767                                       |                    | 1          |                                                                                                  |                                  |                        |                               |                                                  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd.                                                         | 1                                         | 0,79 G                      | 0,785G-0,78G-0,78G-0,78G-0,78G      | 0,81                                | 0,76             |
| A\$ 108,135                                       |                    | 7          |                                                                                                  |                                  |                        |                               |                                                  | A3EMC6                              | AU0000280646 | Australian Critical Minerals Ltd.                                                        | 1                                         | 0,05 G                      | 0,047G-0,047G-0,047G-0,047G-0,047G  | 0,05                                | 0,04             |
| Euro 36,354                                       | 1                  | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,11                   | 01.07.25               |                               |                                                  | A3D5BK                              | AT0000A325L0 | AUSTRIACARD HOLDINGS AG                                                                  | 1                                         | 6,4 G                       | 6,46G-6,59G-6,53G-6,37G-6,28G       | 7,82                                | 5,85             |
| PLN 130,62                                        |                    | 1          | 2023<br>J=0,15                                                                                   | 2024<br>J=0,15                   | 09.06.25               |                               |                                                  | A2AMJD                              | PLATPRT00018 | Auto Partner S.A., (Glob.)                                                               | 1                                         | 4,01 G                      | 4,13G-4,125G-4,08G-3,995G-3,97G     | 4,38                                | 3,75             |
| Yen 82,05                                         |                    | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=30<br>S=30             | 30.03.26               |                               |                                                  | 878667                              | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.)                                                         | 1                                         | 9 G                         | 9G-9G-9G-9G                         | 9,65                                | 8,55             |
| US\$ 211                                          | 1                  | 1          |                                                                                                  |                                  |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                            | 1                                         | 224,5 G                     | 227,25G-6,9G-6,45G-4,6G-2,25G       | 253,1                               | 184,6            |
| Euro 48,625                                       |                    | 1          | 2023<br>J=0,7                                                                                    | 2024<br>J=0,85                   | 10.04.25               |                               |                                                  | A1W67M                              | GRS337003008 | Autohellas S.A., (Glob.)                                                                 | 1                                         | 11,26 G                     | 11,38G                              | 13,24                               | 10,96            |
| US\$ 509,388                                      | 1                  | 1          |                                                                                                  | 2025<br>I=0,3<br>I=0,3           | 29.12.25               |                               |                                                  | A1W93S                              | KYG066341028 | Autohome Inc.                                                                            | 1                                         | 3,86 G                      | 3,84G-3,84G-3,86G-3,88G-4G          | 4,98                                | 3,82             |
| US\$ 116,821                                      | 1                  | 1          | 2024<br>I=0,57<br>I=1,15<br>S=0,59                                                               | 2025<br>I=1,2                    | 31.12.25               |                               |                                                  | A1W97C                              | US05278C1071 | “-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.               | 1                                         | 16,4 G                      | 15,5G-5,5G-6G-6,5G-6,4G             | 20                                  | 15,5             |
| US\$ 30,069                                       |                    | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,85<br>Q=0,87                                                       | 2026<br>Q=0,87                   | 03.03.26               |                               |                                                  | A401UM                              | SE0021309614 | Autoliv Inc., (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken<br>AB, Stockholm | 1                                         | 94,75 G                     | 95,25G-5,5G-5,2G-4,45G-5,1G         | 111,7                               | 94,05            |
| US\$ 74,707                                       | 1                  | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,85<br>Q=0,87                                                       | 2026<br>Q=0,87                   | 04.03.26               |                               |                                                  | 906892                              | US0528001094 | “-                                                                                       | 1                                         | 94,5 G                      | 94,5G-4,5G-4,5G-4,5G-4,5G           | 110                                 | 94,5             |
| £ 266,143                                         | 1                  | 10         |                                                                                                  |                                  |                        |                               |                                                  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                          | 1                                         | 1,27 G                      | 1,25G-1,27G-1,27G-1,31G-1,31G       | 1,71                                | 1,07             |
| US\$ 402,644                                      | 1                  | 7          | 2024<br>Q=1,4<br>Q=1,54<br>Q=1,54<br>Q=1,54                                                      | 2025<br>Q=1,54<br>Q=1,7<br>Q=1,7 | 13.03.26               |                               |                                                  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                                           | 1                                         | 190,6 G                     | 190,44G-0,26G-0,56G-1,98G-2,32G     | 229,9                               | 172,04           |
| sfrs 5,84                                         | 1                  | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=2,8                    | 04.04.25               |                               |                                                  | A1H900                              | CH0127480363 | Autoneum Holding AG                                                                      | 1                                         | 132 G                       | 131,6G-3G-2G-1,6G-1G                | 185,2                               | 131              |
| US\$ 3.428,541                                    | 1                  | 4          |                                                                                                  |                                  |                        |                               |                                                  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.                                                                  | 1                                         | 0,93 G                      | 0,9345G                             | 1,13                                | 0,89             |
| £ 828,196                                         | 1                  | 4          | 2024<br>I=0,035<br>S=0,071                                                                       | 2025<br>I=0,038                  | 02.01.26               |                               |                                                  | A14PY2                              | GB00BVYVFW23 | Autotrader Group PLC                                                                     | 1                                         | 5,4 G                       | 5,45G-5,4G-5,5G-5,55G               | 6,75                                | 5,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                                        |                        |                               |                                                  |                                     |              |                                                                                                         |                                           |                             |                                        |                  |                  |
| £ 3.333,234                                       | 1                 | 4          | 2017                                                                                                           | 2018                                                                                   | 03.01.19               |                               |                                                  | A2H539                              | US05277E1047 | Autotrader Group PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 1,27 G                      | 1,28G-1,29G-1,3G-1,32G-1,33G           | 1,61             | 1,2              |
| US\$ 16,568                                       | 1                 | 9          |                                                                                                                |                                                                                        |                        |                               |                                                  | 881531                              | US0533321024 | AutoZone Inc.                                                                                           | 1                                         | 3.221 G                     | 3210G-8G-6G-184G-71G                   | 3.285            | 2.752            |
| kann.\$1.367,039                                  | 1                 | 4          |                                                                                                                |                                                                                        |                        |                               |                                                  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                                                               | 1                                         | 0,07 G                      | 0,0706G                                | 0,09             | 0,07             |
| £ 440,415                                         | 1                 | 5          |                                                                                                                |                                                                                        |                        |                               |                                                  | A2ADP0                              | GB00BYYW9G87 | Avacta Group PLC                                                                                        | 1                                         | 0,79 G                      | 0,79G-0,775G-0,75G-0,745G-0,755G       | 0,79             | 0,54             |
| US\$ 18,513                                       | 1                 | 10         |                                                                                                                |                                                                                        |                        |                               |                                                  | A3E2FR                              | US05338F3064 | Avalo Therapeutics Inc.                                                                                 | 1                                         | 15,04 G                     | 14,92G-5,2G-5,2G-5,18G-4,94G           | 15,96            | 10,98            |
| kann.\$ 834,869                                   | 1                 | 4          |                                                                                                                |                                                                                        |                        |                               |                                                  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.                                                                          | 1                                         | 0,04 G                      | 0,035G-0,0348G-0,0348G-0,0348G-0,0348G | 0,05             | 0,03             |
| US\$ 140,083                                      | 1                 | 1          | 2024<br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,3013<br>Q=0,4487                          | 2025<br>Q=1,3013<br>Q=0,4487<br>Q=1,3013<br>Q=0,4487<br>Q=1,3013<br>Q=0,4487<br>Q=1,78 | 31.03.26               |                               |                                                  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                                                              | 1                                         | 152,86 G                    | 153,92G-3,78G-3,44G-1,6G               | 157,28           | 142,94           |
| US\$ 46,503                                       | 1                 | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.                                                                                     | 1                                         | 11,6 G                      | 11,7G-1,7G-1,7G-1,5G-1,2G              | 13,1             | 9,4              |
| kann.\$ 11,408                                    | 1                 | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | A40MKU                              | CA05353D2023 | Avant Brands Inc.                                                                                       | 1                                         | 0,49 G                      | 0,486G                                 | 0,56             | 0,49             |
| Euro 25,207                                       | 1                 | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | A419G6                              | NL0015002IE0 | Avantium N.V.                                                                                           | 1                                         | 6,39 G                      | 6,422G-6,331G-6,301G-6,245G            | 7,24             | 6,25             |
| US\$ 682,056                                      | 1                 | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | A2PJN6                              | US05352A1007 | Avantor Inc.                                                                                            | 1                                         | 7,3 G                       | 7,25G-7,25G-7,1G-7,05G-7,05G           | 10,8             | 7,05             |
| skr 157,816                                       |                   | 1          | 2024<br>J=11,75                                                                                                | 2025<br>J=12,75                                                                        | 29.04.26               |                               |                                                  | A2PG8N                              | SE0012454072 | Avanza Bank Holding AB, (Glob.)                                                                         | 1                                         | 30,87 G                     | 31,01G-1,59G-1,56G-1,3G-1,13G          | 34,15            | 29,87            |
| £ 61,7                                            | 1                 | 4          | 2023<br>S=0,0063                                                                                               | 2025<br>I=0,01                                                                         | 16.10.25               |                               |                                                  | A0KDZA                              | GB00B196F554 | Avation PLC                                                                                             | 1                                         | 1,49 G                      | 1,48G-1,55G-1,55G-1,55G-1,5G           | 1,6              | 1,45             |
| A\$ 3.673,464                                     |                   | 7          |                                                                                                                |                                                                                        |                        |                               |                                                  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd.                                                                               | 1                                         | 0,01 G                      | 0,006-0,006G-0,006G-0,006G             | 0,01             |                  |
| kann.\$ 92,668                                    |                   | 10         |                                                                                                                |                                                                                        |                        |                               |                                                  | A418SP                              | CA05358H1091 | Aventis Energy Inc.                                                                                     | 1                                         | 0,12 G                      | 0,1195G                                | 0,17             | 0,11             |
| US\$ 76,878                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2026<br>Q=0,94                                                                         | 04.03.26               |                               |                                                  | 850354                              | US0536111091 | Avery Dennison Corp.                                                                                    | 1                                         | 158 G                       | 157G-7G-7G-4G-3G                       | 168              | 152              |
| ZAR 68,3                                          | 1                 | 7          | 2023                                                                                                           | 2024<br>I=0,5802<br>S=1,1691                                                           | 17.10.25               |                               |                                                  | A3DMS8                              | US05365W1071 | Avi Ltd.<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y.                                              | 1                                         | 26,6 G                      | 26,2G-6,6G-6,2G-5,8G                   | 29,6             | 24,2             |
| ZAR 341,5                                         | 1                 | 7          | 2023<br>I=2,02<br>S=6,68                                                                                       | 2024<br>I=2,2<br>S=4,06                                                                | 15.10.25               |                               |                                                  | 784554                              | ZAE000049433 | -"                                                                                                      | 1                                         | 5,45 G                      | 5,45G-5,45G-5,4G-5,3G-5,3G             | 6,05             | 5,3              |
| US\$ 12,902                                       | 1                 | 10         |                                                                                                                |                                                                                        |                        |                               |                                                  | A2AL39                              | US05366Y2019 | Aviat Networks Inc.                                                                                     | 1                                         | 21,6 G                      | 21,8G-1,8G-1,8G-1G-1,2G                | 22,6             | 17,5             |
| CNY 6.210,663                                     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,0967                                                                                               | 2024<br>J=0,0879                                                                       | 22.05.25               |                               |                                                  | A0M4WY                              | CNE1000001Y8 | AviChina Industry & Technology Co. Ltd.                                                                 | 1                                         | 0,42 G                      | 0,442G-0,44G-0,44G-0,436G-0,436G       | 0,49             | 0,42             |
| US\$ 91,625                                       | 1                 | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,275                                                                  | 2026<br>Q=0,275                                                                        | 17.03.26               |                               |                                                  | A2P9BF                              | US05368V1061 | Avient Corp.                                                                                            | 1                                         | 33,6 G                      | 33,2G-3,2G-3,2G-1,6G-1,6G              | 37               | 26,2             |
| £ 33,269                                          | 1                 | 6          | 2024<br>I=0,019<br>S=0,03                                                                                      | 2025<br>I=0,02                                                                         | 28.05.26               |                               |                                                  | 873350                              | GB0009188797 | Avingtrans PLC                                                                                          | 1                                         | 6,3 G                       | 6,25G-6,2G-6,2G-6,2G-6,25G             | 6,7              | 5,15             |
| kann.\$ 166,831                                   | 1                 | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | 862191                              | CA0539061030 | Avino Silver & Gold Mines Ltd.                                                                          | 1                                         | 7,1 G                       | 6,96G-7,02G-6,7G-6,56G                 | 9,8              | 5,02             |
| Euro 27,159                                       |                   | 1          | 2023<br>J=0,2374                                                                                               | 2024<br>J=0,1484                                                                       | 05.05.25               |                               |                                                  | A14XKE                              | IT0005119810 | Avio S.p.A.                                                                                             | 1                                         | 35,6 G                      | 34,15G-4,75G-6,4G-6G                   | 39,2             | 29               |
| US\$ 35,259                                       | 1                 | 1          |                                                                                                                |                                                                                        |                        |                               |                                                  | A0KEE9                              | US0537741052 | Avis Budget Group Inc.                                                                                  | 1                                         | 84,14 G                     | 83,26G-3,2G-3,22G-2,9G-2,38G           | 111,7            | 74,08            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 82,251    | 1                    | 1          | <b>2025</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2026</b><br>Q=0,4925                         | 25.02.26               |                               |                                                  | 856142                              | US05379B1070 | Avista Corp.                                                             | 1                                         | 34,4 G                      | 33,6G-3,6G-3,6G-4G-4G             | 37,2                                | 32               |
| £                                                 | 1.528,869 |                      | 1          | <b>2024</b><br>I=0,3089<br>S=0,6373                                                                            | <b>2025</b><br>I=0,3511                         | 29.08.25               |                               |                                                  | A3DL5L                              | US05382A3023 | Aviva PLC<br>ausgestellt von: JPMorgan Chase Bank,NA New York            | 1                                         | 14,1 G                      | 14,4G-4,4G-4,7G-3,7G-3,8G         | 16                                  | 13,5             |
| £                                                 | 3.057,737 | 1                    | 1          | <b>2024</b><br>I=0,119<br>S=0,238                                                                              | <b>2025</b><br>I=0,131<br>S=0,262               | 26.03.26               |                               |                                                  | A3DJ6W                              | GB00BPQY8M80 | -"-                                                                      | 1                                         | 7,45 G                      | 7,5G-7,45G-7,4G-7,3G-7,4G         | 8                                   | 7,1              |
| US\$                                              | 81,863    | 1<br>zu je US\$ 1    | 7          | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35       | 04.03.26               |                               |                                                  | 850355                              | US0538071038 | Avnet Inc.                                                               | 1                                         | 53 G                        | 52,5G-2,5G-2,5G-2,5G-2G           | 57,5                                | 40,4             |
| sfrs                                              | 146,51    | 1<br>zu je sfrs 5    | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=1                              | 16.05.25               |                               |                                                  | A0HMLM                              | CH0023405456 | Avolta AG                                                                | 1                                         | 51,85 G                     | 51,8G-1,3G-1,05G-0,65G            | 57,65                               | 48,94            |
| sfrs                                              | 1.465,097 |                      | 1          | <b>2023</b><br>J=0,0764                                                                                        | <b>2024</b><br>J=0,1197                         | 19.05.25               |                               |                                                  | A2P7VK                              | US26433T1088 | -"-<br>ausgestellt von: Bank of New York Mellon, N.Y.                    | 1                                         | 4,94 G                      | 5G-5G-5G-4,92G-4,94G              | 5,6                                 | 4,74             |
| £                                                 | 30,258    | 1<br>zu je £ 1       | 10         | <b>2023</b><br>I=0,0563<br>S=0,1301                                                                            | <b>2024</b><br>I=0,056<br>S=0,1252              | 05.02.26               |                               |                                                  | 854768                              | GB0000667013 | Avon Technologies PLC                                                    | 1                                         | 19,8 G                      | 19,8G-20,4G-1,2G-1,4G-1G          | 22,8                                | 18,1             |
| nkr                                               | 132,549   |                      | 1          | <b>2022</b><br>S=0,5                                                                                           | <b>2023</b><br>J=0,75                           | 19.06.24               |                               |                                                  | A1JEMJ                              | NO0010607971 | Awilco LNG ASA                                                           | 1                                         | 0,44 G                      | 0,4315G                           | 0,44                                | 0,21             |
| Euro                                              | 2.090,622 |                      | 1          | <b>2024</b><br>J=2,15                                                                                          | <b>2025</b><br>J=2,32                           | 11.05.26               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                                 | 1                                         | 38,03 G                     | 38,35G-8,11G-7,96G-7,74G-7,55G    | 41,31                               | 37,33            |
| Euro                                              | 2.090,622 | 1<br>zu je Euro 2,29 | 1          | <b>2023</b><br>J=2,1311                                                                                        | <b>2024</b><br>J=2,4365                         | 05.05.25               |                               |                                                  | 901685                              | US0545361075 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                  | 1                                         | 37,6 G                      | 38G-7,8G-7,6G-7,4G-7,8G           | 41,2                                | 37,4             |
| US\$                                              | 213,374   | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A12EDV                              | BMG0750C1082 | Axalta Coating Systems Ltd.                                              | 1                                         | 26,2 G                      | 25,8G-5,8G-5G-4,8G                | 29,8                                | 24,8             |
| US\$                                              | 30,719    | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2AM8Z                              | US0545402085 | Axcelis Technologies Inc.                                                | 1                                         | 72,36 G                     | 73,7G-3,6G-3,68G-2,74G-2,08G      | 83,88                               | 65,98            |
| US\$                                              | 3,394     | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A41HQB                              | US74039M4087 | Axe Compute Inc.                                                         | 1                                         | 1,39 G                      | 1,33G                             | 6,3                                 | 1,33             |
| skr                                               | 216,843   |                      | 1          | <b>2024</b><br>I=4,25<br>S=4,5                                                                                 | <b>2025</b><br>I=4,5                            | 17.09.26               |                               |                                                  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)                                                       | 1                                         | 29,79 G                     | 30,12G-0,06G-29,83G-9,76G-30,1G   | 31,79                               | 26,5             |
| BRL                                               | 280,088   | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A41ZXN                              | US15235A1025 | Axia Energia<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 10,3 G                      | 10,4G-0,5G-0,5G-0,1G-0,4G         | 11,3                                | 7,48             |
| BRL                                               | 2.028,544 | 1                    | 1          | <b>2024</b><br>J=0,1412                                                                                        | <b>2025</b><br>I=0,1589<br>I=0,3244<br>S=0,3422 | 17.11.25               |                               |                                                  | 903460                              | US15234Q2075 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 9,6 G                       | 9,65G-9,65G-9,75G-9,5G-9,7G       | 10,4                                | 7,65             |
| -                                                 | 2.563,88  |                      | 4          | <b>2023</b><br>J=0,0595                                                                                        | <b>2024</b><br>J=0,057                          | 02.07.25               |                               |                                                  | A0MY4Z                              | US05462W1099 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 60,5 G                      | 60,5G-1G-0,5G-0,5G-59,5G          | 65,5                                | 55               |
| US\$                                              | 73,966    | 1                    | 1          | <b>2025</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2026</b><br>Q=0,44                           | 31.03.26               |                               |                                                  | 482025                              | BMG0692U1099 | Axis Capital Holdings Ltd.                                               | 1                                         | 88 G                        | 87,5G-7,5G-7,5G-6,5G-6,5G         | 90                                  | 82,5             |
| US\$                                              | 80,398    | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                                     | 1                                         | 486,5 G                     | 489,5G                            | 550                                 | 337              |
| US\$                                              | 56,678    | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2N5Y2                              | US05465C1009 | Axos Financial Inc.                                                      | 1                                         | 75,5 G                      | 75G-5G-5G-2,5G-2,5G               | 85                                  | 72,5             |
| US\$                                              | 51,153    | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                                 | 1                                         | 139,1 G                     | 138,05G-7,9G-8G-8,15G-8,6G        | 161,8                               | 135,5            |
| US\$                                              | 55,274    | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 914410                              | US00246W1036 | AXT Inc.                                                                 | 1                                         | 32,1 G                      | 33,98G-3,98G-2,98G-3,84G          | 37,78                               | 13,26            |
| Yen                                               | 5,617     |                      | 7          | <b>2023</b><br>I=0<br>S=98,5                                                                                   | <b>2024</b><br>I=0<br>I=112,5<br>S=0<br>S=112,5 | 29.06.26               |                               |                                                  | 591238                              | JP3108030002 | Axyz Co. Ltd., (Glob.)                                                   | 1                                         | 20 G                        | 20G-0,2G-0,2G-0,2G-G              | 24,15                               | 18,7             |
| kann.\$                                           | 142,962   | 1                    | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                                   | 1                                         | 16,4 G                      | 15,67G                            | 18,51                               | 12,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                       | seit 02.01.2026  |                  |
| Euro 783,862                                      |                     | 1          | 2025<br>J=0,42                                                                                                 | 2026<br>J=0,59                                       | 18.05.26               |                               |                                                  | A2DSXM                              | FR0013258662 | Ayvens S.A.                                                               | 1                                         | 10,06 G                     | 10,03G                                | 12,5             | 10,03            |
| Euro 243,922                                      |                     | 1          | 2024<br>J=0,2255                                                                                               | 2025<br>J=0,226                                      | 29.06.26               |                               |                                                  | A3C292                              | BE0974400328 | Azelis Group N.V.                                                         | 1                                         | 7,79 G                      | 7,76G-7,695G-7,585G-7,635G            | 9,97             | 7,58             |
| US\$ 46,062                                       | 1                   | 10         | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2021<br>Q=0,1                                        | 02.12.21               |                               |                                                  | 257275                              | US1143401024 | Azenta Inc.                                                               | 1                                         | 21 G                        | 21G-1G-1G-0,6G-0,2G                   | 35,4             | 20,2             |
| Euro 122,871                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QSAE                              | NL00150006Z9 | Azerion Group N.V.                                                        | 1                                         | 0,86 G                      | 0,868G                                | 1,05             | 0,83             |
| Euro 30,45                                        |                     | 1          | 2023<br>J=0,06                                                                                                 | 2024<br>J=0,07                                       | 10.11.25               |                               |                                                  | A3CUC2                              | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]      | 1                                         | 6,4 G                       | 5,95G-5,95G                           | 6,95             | 5,95             |
| Euro 143,255                                      |                     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,75                                       | 19.05.25               |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                                     | 1                                         | 33,19 G                     | 33,55G-3,39G-3,3G-2,99G-2,83G         | 37,05            | 32,6             |
| Euro 24,45                                        | 1<br>zu je Euro 0,6 | 1          | 2023<br>I=0,359                                                                                                | 2024<br>S=0,384                                      | 18.06.25               |                               |                                                  | 875396                              | ES0112458312 | Azkoyen S.A.                                                              | 1                                         | 8,88 G                      | 8,88G-9,06G-8,9G-8,78G-8,76G          | 9,42             | 8,38             |
| kann.\$ 188,787                                   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                                      | 1                                         | 0,2 G                       | 0,1875G                               | 0,26             | 0,19             |
| US\$ 29,856                                       | 1<br>zu je US\$ 1   | 3          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,2<br>Q=0,2<br>Q=0,2            | 05.02.26               |                               |                                                  | 863132                              | US0024741045 | AZZ Inc.                                                                  | 1                                         | 108 G                       | 110G-G-G-7G-6G                        | 117              | 90               |
| US\$ 79,971                                       | 1                   | 10         | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19                                       | 31.03.26               |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                                     | 1                                         | 4,88 G                      | 4,756G-4,75G-4,698G-4,596G-4,651G     | 4,95             | 3,39             |
| £ 1.005,03                                        | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A41PFG                              | JE00BVSJYW51 | B & M European Value Retail PLC                                           | 1                                         |                             | 2,128G-2,109G-2,0855G-2,0415G-2,0315G | 2,13             | 2,03             |
| Euro 11                                           |                     | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=1                                          | 05.05.25               |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                                       | 1                                         | 13,15 G                     | 13,3G-3,3G-3,25G-3,3G-3,2G            | 15,3             | 13,1             |
| kann.\$1.339,165                                  | 1                   | 1          | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,02                                       | 06.03.26               |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                                              | 1                                         | 4,51 G                      | (exD)-4,517G-4,533G-4,41G-4,37G       | 5,31             | 3,7              |
| skr 9,112                                         |                     | 1          | 2022<br>J=8                                                                                                    | 2023<br>J=3,5<br>J=3,5                               | 13.11.24               |                               |                                                  | A2AMJH                              | SE0008347660 | B3 Consulting Group AB, (Glob.)                                           | 1                                         | 3,21 G                      | 3,25G-3,265G-3,34G-3,345G-3,36G       | 4,01             | 2,94             |
| US\$ 1.682,766                                    | 1                   | 1          | 2025                                                                                                           | 2026                                                 | 05.01.26               |                               |                                                  | A3DCXA                              | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcão<br>ausgestellt von:JPMorgan Chase Bank,NY | 1                                         | 8,45 G                      | 8,45G-8,45G-8,45G-8,25G-8,3G          | 9                | 6,35             |
| US\$ 111,1                                        | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PN0R                              | US05614L2097 | Babcock & Wilcox Enterprises Inc.                                         | 1                                         | 10,4 G                      | 11G-1G-1,4-1,2G-2,2G-1,7G             | 12,2             | 5                |
| £ 499,327                                         | 1<br>zu je £ 0,6    | 4          | 2024<br>I=0,02<br>S=0,045                                                                                      | 2025<br>I=0,025                                      | 04.12.25               |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                                           | 1                                         | 15,28 G                     | 15,37G-5,94G-5,8G-5,81G-5,76G         | 17,85            | 14,01            |
| sfrs 750                                          | 1                   | 1          | 2023<br>J=0,0436                                                                                               | 2024<br>J=0,0517<br>J=0,0523                         | 12.05.25               |                               |                                                  | A3D9JM                              | US05636G1058 | Bachem Holding AG<br>ausgestellt von: Citibank N.A.,N.Y.                  | 1                                         | 5,55 G                      | 5,55G-5,3G-5,4G-5,25G-5,25G           | 7,1              | 5,25             |
| sfrs 75                                           | 1                   | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,43                                       | 05.05.25               |                               |                                                  | A3DLKE                              | CH1176493729 | -"                                                                        | 1                                         | 63,3 G                      | 64G-1,6G-1,95G-0,8G-1,55G             | 81,2             | 60,75            |
| skr 31,044                                        |                     | 1          |                                                                                                                | 2015<br>J=0                                          |                        |                               |                                                  | A115EQ                              | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.)                                     | 1                                         | 1,34 G                      | 1,345G-1,305G-1,36G-1,365G-1,315G     | 1,7              | 1,23             |
| kann.\$ 33,74                                     | 1                   | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 31.12.25               |                               |                                                  | A3CPLR                              | CA0565331026 | Badger Infrastructure Solutions Ltd.                                      | 1                                         | 44,8 G                      | 44G                                   | 50               | 40,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                             |                                           |                             |                                     |                                     |                  |
| US\$ 29,182                                       | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,4<br>Q=0,4                                                                     | 2026<br>Q=0,4                                | 27.02.26               |                               |                                                  | 863871                              | US0565251081 | Badger Meter Inc.                                           | 1                                         | 124,5 G                     | 124,9G-4,8G-4,9G-3,5G-5,4G          | 154,7                               | 117              |
| £ 2.998,895                                       | 1                    | 1          | 2024<br>I=0,124<br>S=0,206                                                                                     | 2025<br>I=0,135<br>S=0,228                   | 23.04.26               |                               |                                                  | 866131                              | GB0002634946 | BAE Systems PLC                                             | 1                                         | 24,66 G                     | 24,99G-5,13G-5,17G-5,65G-5,56G      | 26,11                               | 19,44            |
| £ 750,028                                         | 1                    | 1          | 2024                                                                                                           | 2025                                         | 24.10.25               |                               |                                                  | 931364                              | US05523R1077 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 97,5 G                      | 99G-9,5G-100G-1G-1G                 | 103                                 | 77               |
| CNY 2.520,691                                     | 1<br>zu je CNY 1     | 1          | 2022<br>J=0,186                                                                                                | 2023<br>J=0,1426                             | 26.06.24               |                               |                                                  | A12GNV                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                       | 1                                         | 0,19 G                      | 0,1854G-0,1875G-0,1879G-0,1847G     | 0,21                                | 0,18             |
| US\$ 278,228                                      | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 101,4 G                     | 104,6G-5,2G-4G-3,2G-3,4G            | 140,8                               | 99,9             |
| US\$ 2.225,827                                    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YCQ6                              | KYG070341048 | -"-                                                         | 1                                         | 12,68 G                     | 13,058G-3,176G-3G-2,798G-2,894G     | 17,49                               | 12,43            |
| Euro 3,679                                        | 1<br>zu je Euro 1,25 | 1          | 2022<br>J=0,6                                                                                                  | 2024<br>J=0,3                                | 26.06.25               |                               |                                                  | A2PAHY                              | FR0013384369 | Baikowski SAS                                               | 1                                         | 20 G                        | 20,2G                               | 22,6                                | 18,9             |
| £ 56,968                                          | 1                    | 2          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,022                              | 19.06.25               |                               |                                                  | 883229                              | GB0003656021 | Baillie Gifford China Growth Trust PLC                      | 1                                         | 3,3 G                       | 3,32G-3,34G-3,34G-3,32G-3,34G       | 3,68                                | 3,28             |
| US\$ 64,869                                       | 1                    | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,42                               | 16.03.26               |                               |                                                  | A2N9Y3                              | US05684B1070 | Bain Capital Specialty Finance Inc.                         | 1                                         | 11,09 G                     | 11,098G-1,098G-1,098G-0,878G-0,894G | 12,1                                | 10,59            |
| US\$ 376,873                                      | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QR0D                              | KYG0705A1085 | Bairong Inc.                                                | 1                                         | 0,97 G                      | 0,945G-0,95G-0,95G-0,94G-0,935G     | 1,4                                 | 0,94             |
| Euro 33,797                                       |                      | 1          | 2022<br>J=2                                                                                                    | 2023<br>J=0,5                                | 24.04.24               |                               |                                                  | A2JKHY                              | AT0000KTM102 | Bajaj Mobility AG                                           | 1                                         | 16,04 G                     | 16,1G-5,74G-5,86G-5,78G-5,86G       | 18,16                               | 14,64            |
| US\$ 988,236                                      | 1                    | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                   | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 17.02.26               |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                            | 1                                         | 51,65 G                     | 51,17G-1,11G-2,02G-1,99G-2,14G      | 57,95                               | 38,44            |
| DKK 59,39                                         |                      | 1          | 2024<br>J=13,3735                                                                                              | 2025<br>J=3,45                               | 04.05.26               |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F                                              | 1                                         | 39,32 G                     | 39,82G                              | 44,16                               | 38,38            |
| US\$ 32,025                                       | 1                    | 1          | 2024<br>J=0,87                                                                                                 | 2025<br>J=0,96                               | 23.12.25               |                               |                                                  | 905650                              | US0576652004 | Balchem Corp.                                               | 1                                         | 150,6 G                     | 149,1G-8,9G-8,6G-6,7G-8,9G          | 156,1                               | 127,9            |
| skr 23,022                                        |                      | 1          | 2022<br>I=1<br>S=0,75                                                                                          | 2023<br>I=0,75                               | 08.11.23               |                               |                                                  | A2H5H7                              | SE0010323998 | Balco Group AB, (Glob.)                                     | 1                                         | 1,4 G                       | 1,405G-1,375G-1,4G-1,415G           | 1,59                                | 1,33             |
| £ 489,915                                         | 1<br>zu je £ 0,5     | 1          | 2024<br>I=0,038<br>S=0,087                                                                                     | 2025<br>I=0,042                              | 30.10.25               |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                          | 1                                         | 8,25 G                      | 8,25G-8,15G-8,1G-8,1G-8,1G          | 9,05                                | 7,95             |
| US\$ 266,077                                      | 1                    | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2                                | 02.03.26               |                               |                                                  | 860408                              | US0584981064 | Ball Corp.                                                  | 1                                         | 55,22 G                     | 54,5G-4,48G-4,54G-3,36G             | 57,42                               | 44,75            |
| kann.\$ 300,785                                   | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                  | 1                                         | 1,84 G                      | 1,8035G                             | 2,4                                 | 1,72             |
| Euro 1.867,803                                    |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | 928980                              | GRS343313003 | Ballys Intralot S.A., (Glob.)                               | 1                                         | 0,91 G                      | 0,942G                              | 1,08                                | 0,85             |
| £ 462,127                                         | 1                    | 4          | 2024<br>I=0,012<br>S=0,026                                                                                     | 2025<br>I=0,013                              | 11.12.25               |                               |                                                  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC                                | 1                                         | 2,08 G                      | 2G-2,14G-2,14G                      | 2,48                                | 1,96             |
| Euro 167,153                                      |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DSXQ                              | FR0013258399 | Balyo S.A.                                                  | 1                                         | 0,55 G                      | 0,548G                              | 0,59                                | 0,53             |
| skr 8,047                                         |                      | 7          |                                                                                                                |                                              |                        |                               |                                                  | A41YKP                              | SE0027099326 | Bambuser AB, (Glob.)                                        | 1                                         | 1,58 G                      | 1,58G-1,65G-1,66G-1,69G             | 1,69                                | 1,01             |
| US\$ 149,964                                      | 1                    | 10         | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,12                      | 16.03.26               |                               |                                                  | A1W2U2                              | US05990K1060 | Banc of California Inc.                                     | 1                                         | 15,2 G                      | 15,1G-5,1G-5,1G-4,6G-4,7G           | 17,9                                | 14,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                                                                                     |                                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                               |                                                                                |                        |                               |                                                  |                                     |               |                                                                                              |                                           |                             |  |                                    |                                     |                  |
| Euro 116,852                                      | 1<br>zu je ARS 1 | 1          | <b>2024</b><br>I=2,15<br>S=0,65                                                                                                                                                                | <b>2025</b><br>I=2,2<br>S=0,7                                                  | 15.02.27               |                               |                                                  | A0LCVJ                              | IT0001031084  | Banca Generali S.p.A.                                                                        | 1                                         | 51,3 G                      |  | 51,85G-2G-1,75G-1,4G-1,15G         | 59,05                               | 51,05            |
| Euro 61,487                                       |                  | 1          | <b>2024</b><br>I=1,2<br>S=0,92                                                                                                                                                                 | <b>2025</b><br>I=1,2<br>S=0,92                                                 | 18.05.26               | 034                           |                                                  | 764940                              | IT0003188064  | Banca IFIS S.p.A.                                                                            | 1                                         | 23,24 G                     |  | 23,04G-3,06G-2,78G-2,56G           | 27,54                               | 22,56            |
| Euro 745,386                                      |                  | 1          | <b>2024</b><br>I=0,37<br>S=0,63                                                                                                                                                                | <b>2025</b><br>I=0,6                                                           | 24.11.25               |                               |                                                  | A2ACT1                              | IT0004776628  | Banca Mediolanum S.p.A.                                                                      | 1                                         | 17,04 G                     |  | 17,24G-7,32G-7,11G-6,97G-6,89G     | 20,34                               | 16,89            |
| Euro 1.259,69                                     |                  | 1          | <b>2023</b><br>J=0,25                                                                                                                                                                          | <b>2024</b><br>J=0,86                                                          | 19.05.25               | 003                           |                                                  | A3DU7S                              | IT0005508921  | Banca Monte dei Paschi di Siena S.p.A.                                                       | 1                                         | 7,29 G                      |  | 7,394G-7,195G-7,222G-7,128G-7,116G | 9,39                                | 7,12             |
| Euro 453,386                                      |                  | 1          | <b>2023</b><br>J=0,56                                                                                                                                                                          | <b>2024</b><br>J=0,8                                                           | 19.05.25               | 046                           |                                                  | 918561                              | IT0000784196  | Banca Popolare di Sondrio S.p.A.                                                             | 1                                         | 15,82 G                     |  | 16,105G-6,18G-5,845G-5,51G-5,465G  | 18,41                               | 15,46            |
| Euro 677,998                                      |                  | 1          | <b>2024</b><br>J=0,0155                                                                                                                                                                        | <b>2025</b><br>J=0,0128                                                        | 12.05.25               | 026                           |                                                  | 924693                              | IT0001073045  | Banca Profilo S.p.A.                                                                         | 1                                         | 0,14 G                      |  | 0,141G-0,137G                      | 0,18                                | 0,14             |
| Euro 80,421                                       |                  | 1          | <b>2022</b><br>J=0,065                                                                                                                                                                         | <b>2023</b><br>J=0,065                                                         | 29.04.24               |                               |                                                  | A14V3M                              | IT0003173629  | Banca Sistema S.p.A.                                                                         | 1                                         | 1,72 G                      |  | 1,718G-1,74G-1,738G-1,732G-1,678G  | 1,76                                | 1,53             |
| ARS 204,237                                       |                  | 1          | <b>2025</b>                                                                                                                                                                                    | <b>2026</b>                                                                    | 19.02.26               |                               |                                                  | A2PU68                              | US0589341009  | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 11,7 G                      |  | 12,2G-2,2G-2,2G-1,9G-2G            | 17,4                                | 11,5             |
| Euro 5.763,286                                    | 1                | 1          | <b>2024</b><br>I=0,29                                                                                                                                                                          | <b>2025</b><br>I=0,41<br>I=0,07<br>I=0,32<br>S=0,6                             | 08.04.26               |                               |                                                  | 875773                              | ES0113211835  | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                                                  | 1                                         | 18,23 G                     |  | 18,495G-8,69G-8,605G-8,355G-8,28G  | 22,19                               | 17,86            |
| Euro 5.763,286                                    |                  | 1          | <b>2024</b><br>I=0,316                                                                                                                                                                         | <b>2025</b><br>I=0,4584<br>I=0,3695                                            | 06.11.25               |                               |                                                  | 876152                              | US05946K1016  | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 18,4 G                      |  | 18,4G-8,4G-8,5G-8,3G-8,4G          | 22                                  | 17,7             |
| Euro 1.515,182                                    |                  | 1          | <b>2024</b><br>I=0,4<br>S=0,6                                                                                                                                                                  | <b>2025</b><br>I=0,46<br>S=0,54                                                | 20.04.26               |                               |                                                  | A2DJF1                              | IT0005218380  | Banco BPM S.p.A.                                                                             | 1                                         | 11,56 G                     |  | 11,69G-1,615G-1,59G-1,45G-1,415G   | 13,21                               | 11,41            |
| BRL 5.288,141                                     |                  | 1          | <b>2025</b><br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,2972<br>I=0,2972<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019 | <b>2026</b><br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,0157 | 02.06.26               |                               |                                                  | 896694                              | BRBBDACACNPR8 | Banco Bradesco S.A.                                                                          | 1                                         | 3,14 G                      |  | 3,1G-3,1G-3,1G-3,06G-3,08G         | 3,52                                | 2,62             |
| BRL 5.288,141                                     | 1                | 1          | <b>2025</b>                                                                                                                                                                                    | <b>2026</b>                                                                    | 04.02.26               |                               |                                                  | A0B9WE                              | US0594603039  | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 3,16 G                      |  | 3,14G-3,14G-3,14G-3,12G-3,12G      | 3,52                                | 2,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                        |                                     |                  |
| Euro 14.804,628                                   | 1                   | 1          | <b>2023</b><br>J=0,017                                                                           | <b>2024</b><br>J=0,03               | 18.06.25               |                               |                                                  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial PortuguEs S.A.                                                                                  | 1                                         | 0,8 G                       | 0,8216G-0,824G-0,8128G-0,8068G-0,7832G | 0,95                                | 0,78             |
| - 505,085                                         |                     | 1          | <b>2023</b>                                                                                      | <b>2024</b><br>S=2,0757             | 21.03.25               |                               |                                                  | 529496                              | US0595201064 | Banco de Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                 | 1                                         | 32,2 G                      | 32G-2G-2G-2G-2,6G                      | 39                                  | 31,6             |
| Euro 5.023,678                                    |                     | 1          | <b>2024</b><br>I=0,08<br>S=0,1244                                                                | <b>2025</b><br>I=0,07<br>I=0,07     | 23.12.25               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                                                          | 1                                         | 3 G                         | 3,037G-3,019G-3,016G-2,999G-2,998G     | 3,46                                | 2,96             |
| Euro 2.511,839                                    |                     | 1          | <b>2024</b><br>I=0,1771<br>S=0,2674                                                              | <b>2025</b>                         | 24.12.25               |                               |                                                  | A14W0L                              | US0595681059 | -"<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 5,5 G                       | 5,9G-5,9G-5,9G                         | 6,8                                 | 5,5              |
| MXN 1.189,932                                     |                     | 1          | <b>2024</b><br>I=1,8515<br>S=2,2456                                                              | <b>2025</b><br>I=2,2456<br>I=0,8982 | 02.12.25               |                               |                                                  | A2DTBC                              | MX41BB000000 | Banco del Bajio S.A.                                                                                            | 1                                         | 2,44 G                      | 2,42G-2,42G-2,42G-2,36G-2,34G          | 2,82                                | 1,99             |
| BRL 5.730,834                                     | 1                   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                         | 04.12.25               |                               |                                                  | A0YJVA                              | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                         | 1                                         | 3,98 G                      | 3,96G-3,98G-3,98G-3,94G-4,22-3,96G     | 4,36                                | 3,2              |
|                                                   |                     |            |                                                                                                  |                                     |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                        |                                     |                  |
| ARS 62,818                                        | 1<br>zu je ARS 1    | 1          | <b>2025</b>                                                                                      | <b>2026</b>                         | 19.02.26               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                             | 1                                         | 61 G                        | 63,5G-3,5G-3,5G-1G-0,5G                | 87                                  | 60,5             |
| US\$ 1.425,558                                    | 1                   | 1          |                                                                                                  |                                     |                        |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                     | 1                                         | 5,15 G                      | 5,15G-5,15G-5,15G-5,1G-5,05G           | 6,05                                | 5,05             |
| - 471,115                                         | 1                   | 1          | <b>2023</b><br>J=0,774                                                                           | <b>2024</b><br>J=1,3295             | 23.04.25               |                               |                                                  | 904916                              | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 26,6 G                      | 26,2G-6,2G-6,6G-6,6G-7G                | 31,4                                | 26               |
| Euro 14.885,326                                   | 1<br>zu je Euro 0,5 | 1          | <b>2024</b><br>I=0,1<br>S=0,11                                                                   | <b>2025</b><br>I=0,115<br>S=0,125   | 30.04.26               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                                                                            | 1                                         | 9,57 G                      | 9,681G-9,727G-9,686G-9,574G-9,642G     | 11,15                               | 9,41             |
| Euro 14.885,326                                   | 1<br>zu je Euro 0,5 | 1          | <b>2024</b><br>I=0,1085<br>S=0,1241                                                              | <b>2025</b><br>I=0,1323             | 31.10.25               |                               |                                                  | 873816                              | US05964H1059 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                                | 1                                         | 9,55 G                      | 9,6G-9,6G-9,6G-9,5G-9,55G              | 11,1                                | 9,3              |
| Yen 650                                           |                     | 4          | <b>2024</b><br>I=11<br>S=60                                                                      | <b>2025</b><br>I=23<br>S=50         | 30.03.26               |                               |                                                  | A0F6LZ                              | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.)                                                                             | 1                                         | 21,58 G                     | 22,2G-2,19G-2,14G-1,95G-1,94G          | 23,16                               | 20,67            |
| US\$ 29,429                                       | 1                   | 10         |                                                                                                  |                                     |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                                                                                  | 1                                         | 13,88 G                     | 13,74G-3,7G-3,685G-3,95G-3,97G         | 14,38                               | 10,57            |
| DKK 147,326                                       |                     | 6          | <b>2015</b><br>J=0                                                                               | <b>2016</b><br>J=0                  |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                                                                               | 1                                         | 1,29 G                      | 1,29G-1,28G-1,28G-1,292G-1,306G        | 1,83                                | 1,26             |
| £ 77,041                                          | 1                   | 1          |                                                                                                  |                                     |                        |                               |                                                  | A0HGYU                              | GB00B0BRN552 | Bango PLC                                                                                                       | 1                                         | 0,79 G                      | 0,79G-0,785G-0,785G-0,785G-0,795G      | 1                                   | 0,78             |
| Euro 423,276                                      |                     | 1          | <b>2023</b><br>I=3<br>J=0,35                                                                     | <b>2024</b><br>J=0,32               | 26.05.25               |                               |                                                  | A3DNL2                              | NL0015000X07 | Banijay Group N.V.                                                                                              | 1                                         | 8,35 G                      | 8,3G                                   | 8,75                                | 7,1              |
| Euro 11,357                                       |                     | 1          |                                                                                                  |                                     |                        |                               |                                                  | A0MVLV                              | BE0003870871 | Banimmo SA                                                                                                      | 1                                         | 2,74 G                      | 2,78G                                  | 2,86                                | 2,72             |
| PLN 130,66                                        |                     | 1          | <b>2024</b><br>J=10,29                                                                           | <b>2025</b><br>J=3,44               | 20.10.25               |                               |                                                  | 907562                              | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.)                                                                         | 1                                         | 26,45 G                     | 26,5G                                  | 27,95                               | 24,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                         |                                     |                  |
| PLN 1.213,117                                     |                      | 10         |                                                                                                                |                                                      |                        |                               |                                                  | 894956                              | PLBIG0000016 | Bank Millennium S.A., (Glob.)                                          | 1                                         | 3,58 G                      | 3,686G-3,69G-3,642G-3,716G-3,712G       | 4,21                                | 3,53             |
| PLN 92,948                                        |                      | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 904249                              | PLBOS0000019 | Bank Ochrony Srodowska [BOS] S.A., (Glob.)                             | 1                                         | 2,15 G                      | 2,15G-2,185G-2,165G-2,15G-2,135G        | 2,5                                 | 2,13             |
| US\$ 2,7                                          | 1                    | 1          | 2024<br>Q=0,125<br>Q=0,1346<br>Q=0,1381<br>Q=0,134                                                             | 2025<br>Q=0,1334<br>Q=0,1429<br>Q=0,1389<br>Q=0,1409 | 06.03.26               |                               |                                                  | A3DE53                              | CA06048X1087 | Bank of America Corp.                                                  | 1                                         | 15,2 G                      | (exD)-15,1G-5,1G-4,9G-4,8G-4,9G         | 17,5                                | 14,5             |
| US\$ 7.176,682                                    | 1                    | 1          | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,28                                       | 06.03.26               |                               |                                                  | 858388                              | US0605051046 | -"                                                                     | 1                                         | 43,21 G                     | (exD)-42,82G                            | 48,66                               | 42,26            |
| CNY 3.344,891                                     | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,419                                                                                                | 2025<br>I=0,4168                                     | 03.12.25               |                               |                                                  | A0YGQU                              | US06426M1045 | Bank of China Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 12 G                        | 11,8G-1,8G-1,9G-2G                      | 12,7                                | 11,7             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1306                                                                                               | 2025<br>J=0,1308<br>I=0,1206                         | 02.12.25               |                               |                                                  | A0M4WZ                              | CNE1000001Z5 | -"                                                                     | 1                                         | 0,49 G                      | 0,4943G-0,4942G-0,4949G-0,4937G-0,4942G | 0,51                                | 0,48             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | 2025<br>J=0,2133                                                                                               | 2026<br>J=0,1729                                     | 17.12.25               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                        | 1                                         | 0,71 G                      | 0,73G-0,73G-0,73G-0,72G-0,72G           | 0,76                                | 0,68             |
| Euro 435,686                                      | 1                    | 1          | 2024<br>S=0,48                                                                                                 | 2025<br>I=0,2                                        | 22.09.25               |                               |                                                  | A2DJ8V                              | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC                                            | 1                                         | 8,32 G                      | 8,3G-8,3G-8,3G-8,3G-8,24G               | 9,36                                | 7,24             |
| Euro 19,865                                       |                      | 1          | 2024<br>J=0,672                                                                                                | 2025<br>J=0,672                                      | 23.04.26               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                                | 1                                         | 14,95 G                     | 14,85G                                  | 16,9                                | 14,7             |
| Euro 952,667                                      | 1<br>zu je Euro 1    | 1          | 2024<br>S=0,3205                                                                                               | 2025<br>I=0,2875                                     | 03.10.25               |                               |                                                  | A2JD2X                              | US06279J1097 | Bank of Ireland Group PLC<br>ausgestellt von:Bank of New York Mellon   | 1                                         | 15,1 G                      | 15,6G-5,4G-5,2G-5G-4,9G                 | 17,7                                | 14,9             |
| Euro 952,667                                      | 1<br>zu je Euro 1    | 1          | 2024<br>I=0,35<br>S=0,28                                                                                       | 2025<br>I=0,25<br>S=0,45                             | 23.04.26               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | -"                                                                     | 1                                         | 15,24 G                     | 15,71G-5,47G-5,365G-5,175G-5,27G        | 17,82                               | 15,18            |
| kann.\$1.500                                      |                      |            |                                                                                                                |                                                      |                        |                               |                                                  | A4EQ86                              | CA06368MJ219 | Bank of Montreal, Gewinnber. ab 03.03.2026, Kurs in Prozent, (Glob.)   | 1000                                      |                             |                                         |                                     |                  |
| kann.\$ 706,238                                   | 1<br>zu je kann.\$ 2 | 11         | 2024<br>Q=1,59<br>Q=1,59<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,67<br>Q=1,67                             | 29.04.26               |                               |                                                  | 850386                              | CA0636711016 | -"                                                                     | 1                                         | 124,7 G                     | 123,45G                                 | 124,75                              | 109,8            |
| CNY 2.291,946                                     | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1758                                                                                               | 2024<br>J=0,1743                                     | 30.05.25               |                               |                                                  | A144FV                              | CNE100002391 | Bank of Qingdao Co. Ltd.                                               | 1                                         | 0,46 G                      | 0,462G-0,46G-0,458G-0,452G              | 0,49                                | 0,4              |
| A\$ 661,469                                       |                      | 7          | 2023<br>I=0,17<br>S=0,17                                                                                       | 2024<br>I=0,18<br>S=0,2                              | 29.10.25               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd.                                                | 1                                         | 4,16 G                      | 4,16G-4,16G-4,16G-4,16G-4,16G           | 4,2                                 | 3,64             |
| CNY 1.764,599                                     | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1323                                                                                               | 2024<br>J=0,1472                                     | 23.04.25               |                               |                                                  | A2AGAR                              | CNE100002623 | Bank of Tianjin Co. Ltd                                                | 1                                         | 0,24 G                      | 0,25G-0,242G-0,242G-0,252G-0,242G       | 0,26                                | 0,24             |
| CNY 2.020,458                                     | 1<br>zu je CNY 1     | 1          |                                                                                                                | 2024<br>J=0,0219                                     | 02.07.25               |                               |                                                  | A2ACM9                              | CNE1000023P0 | Bank of Zhengzhou Co. Ltd.                                             | 1                                         | 0,11 G                      | 0,112G-0,112G-0,112G-0,11G              | 0,12                                | 0,11             |
| US\$ 113,435                                      | 1                    | 1          | 2025<br>Q=0,42<br>Q=0,43<br>Q=0,44<br>Q=0,45                                                                   | 2026<br>Q=0,46                                       | 13.01.26               |                               |                                                  | A2JQ1Z                              | US06417N1037 | Bank OZK                                                               | 1                                         | 40,06 G                     | 39,72G-9,69G-9,7G-8,5G-8,42G            | 43,08                               | 38,31            |
| PLN 262,47                                        |                      | 1          | 2023<br>J=19,2                                                                                                 | 2024<br>J=18,36                                      | 06.05.25               |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                                  | 1                                         | 50,34 G                     | 50,44G-0,44G-49,73G-8,8G-8,19G          | 55,5                                | 47,94            |
| Euro 898,866                                      | 1                    | 1          | 2024<br>I=0,1117<br>I=0,295<br>S=0,1235                                                                        | 2025<br>I=0,1503<br>I=0,3012<br>S=0,1549             | 30.03.26               |                               |                                                  | A0MW33                              | ES0113679I37 | Bankinter S.A.                                                         | 1                                         | 13,29 G                     | 13,445G-3,445G-3,43G-3,345G-3,205G      | 14,93                               | 13,12            |
| US\$ 73,639                                       | 1                    | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31         | 09.01.26               |                               |                                                  | A1H51S                              | US06652K1034 | BANKUNITED Inc.                                                        | 1                                         | 40,2 G                      | 39,4G-9,4G-9,4G-8,2G                    | 43,8                                | 37,2             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                       |                                           |                             |   |                                    |  |                  |                  |
| A\$ 207,671                                       |                   | 7          |                                                                                                                |                                              |                    |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd.                                                                 | 1                                         | 2,58                        | G | 2,51G-2,51G-2,505G-2,505G-2,495G   |  | 2,94             | 1,92             |
| sfrs 86,062                                       | 1<br>zu je sfrs 1 | 1          | 2024<br>J=4,4                                                                                                  | 2025<br>J=4,4                                | 05.05.26           |                               |                                                  | A2P4UM                              | CH0531751755 | Banque Cantonale Vaudoise                                                             | 1                                         | 130,1                       | G | 131,6G-0,2G-0,4G-1,1G-0,9G         |  | 131,6            | 107,1            |
| Euro 0,4                                          |                   | 1          | 2022<br>J=1,5                                                                                                  | 2023<br>J=1,5                                | 23.05.24           |                               |                                                  | 850398                              | BE0003008019 | Banque Nationale de Belgique S.A.                                                     | 1                                         | 393                         | G | 394G                               |  | 425              | 391              |
| Euro 37,142                                       |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QCS4                              | BE0974371032 | Banqup Group S.A.                                                                     | 1                                         | 3,55                        | G | 3,62G-3,63-3,63B                   |  | 4,09             | 3,06             |
| kann.\$ 416,179                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1T64A                              | CA06683K1066 | Banyan Gold Corp.                                                                     | 1                                         | 0,88                        | G | 0,815G                             |  | 0,95             | 0,55             |
| CNY 169,886                                       | 1<br>zu je CNY 1  | 1          |                                                                                                                | 2024<br>J=0,13                               | 18.06.25           |                               |                                                  | A0M4W1                              | CNE100000213 | Baoye Group Co. Ltd.                                                                  | 1                                         | 0,43                        | G | 0,442G-0,436G-0,436G-0,418G-0,416G |  | 0,46             | 0,41             |
| US\$ 161,016                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14S6Z                              | KYG0891M1069 | Baozun Inc.                                                                           | 1                                         | 0,66                        | G | 0,682G-0,68G-0,682G-0,602G-0,599G  |  | 0,87             | 0,6              |
| US\$ 53,672                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14S55                              | US06684L1035 | -"-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.                    | 1                                         | 2                           | G | 1,95G-1,95G-2,02G-2,02G-1,99G      |  | 2,64             | 1,95             |
| US\$ 1.500                                        |                   |            |                                                                                                                |                                              |                    |                               |                                                  | A4EQNQ                              | US06738EDK82 | Barclays PLC, Gewinnber. ab 24.02.2026, Kurs in Prozent, (Glob.)                      | 200000                                    | 98,58                       | G | 98,54G-8,05G                       |  | 100,01           | 98,05            |
| £ 13.794,265                                      |                   | 1          | 2024<br>I=0,029<br>S=0,055                                                                                     | 2025<br>I=0,03<br>S=0,056                    | 19.02.26           |                               |                                                  | 850403                              | GB0031348658 | -"-, (Glob.)                                                                          | 1                                         | 4,8                         | G | 4,815G-4,845G-4,83G-4,685G-4,705G  |  | 5,84             | 4,68             |
| £ 3.451,182                                       | 1                 | 1          | 2024<br>I=0,1528<br>S=0,2848                                                                                   | 2025<br>I=0,1621                             | 08.08.25           |                               |                                                  | 911762                              | US06738E2046 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 19,2                        | G | 19,2G-9,1G-9,3G-8,8G-8,9G          |  | 23,2             | 18,8             |
| Euro 92,917                                       |                   | 1          | 2022<br>J=0,44<br>J=0,48                                                                                       | 2024<br>J=0,51                               | 05.05.25           |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                                            | 1                                         | 10,61                       | G | 10,58G                             |  | 12,17            | 10,57            |
| US\$ 104,707                                      | 1                 | 10         | 2023<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2024<br>Q=0,26<br>Q=0,31<br>Q=0,26<br>Q=0,26 | 04.03.26           |                               |                                                  | A2JRMb                              | US06759L1035 | Barings BDC Inc.                                                                      | 1                                         | 7,16                        | G | 7,045G                             |  | 7,88             | 7,01             |
| US\$ 40,83                                        | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3CN5Q                              | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London               | 1                                         | 0,5                         | G | 0,484G-0,482G-0,482G-0,476G-0,496G |  | 0,63             | 0,47             |
| US\$ 34,295                                       | 1                 | 5          |                                                                                                                |                                              |                    |                               |                                                  | A40E6D                              | US06777U2006 | Barnes & Noble Education Inc.                                                         | 1                                         | 7,36                        | G | 7,33G-7,32G-7,325G-6,995G-7,13G    |  | 8,07             | 6,08             |
| kann.\$ 30,687                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QN57                              | CA06833H1029 | Barranco Gold Mining Corp.                                                            | 1                                         | 0,45                        | G | 0,418G-0,418G-0,4G-0,4G            |  | 0,86             | 0,4              |
| £ 710,878                                         | 1                 | 7          |                                                                                                                |                                              |                    |                               |                                                  | A3CN4B                              | US0683341012 | Barratt Redrow PLC<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                     | 1                                         | 6,45                        | G | 6,65G-6,65G-6,5G-6,4G-6,35G        |  | 8,35             | 6,35             |
| £ 1.420,577                                       | 1                 | 7          | 2024<br>I=0,055<br>S=0,121                                                                                     | 2025<br>I=0,05                               | 02.04.26           |                               |                                                  | 859551                              | GB0000811801 | -"-                                                                                   | 1                                         | 3,69                        | G | 3,736G-3,727G-3,652G-3,62G-3,61G   |  | 4,68             | 3,61             |
| US\$ 25,203                                       | 1                 | 7          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 13.03.26           |                               |                                                  | 886799                              | US0684631080 | Barrett Business Services Inc.                                                        | 1                                         | 25                          | G | 25G-5G-4,8G-4,4G-4,4G              |  | 34               | 22,4             |
| US\$ 1.675,36                                     | 1                 | 1          |                                                                                                                | 2025<br>Q=0,1<br>Q=0,15<br>Q=0,175<br>Q=0,42 | 27.02.26           |                               |                                                  | A417GQ                              | CA06849F1080 | Barrick Mining Corp.                                                                  | 1                                         | 39,03                       |   | 39,08G                             |  | 45,45            | 35,72            |
| sfrs 548,886                                      | 1                 | 9          | 2022<br>J=0,3398<br>J=0,3175                                                                                   | 2023<br>J=0,3624                             | 13.01.26           |                               |                                                  | A2P8JT                              | US0687881088 | Barry Callebaut AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 15,1                        | G | 15,1G-5,1G-5G-5,1G-5G              |  | 16,4             | 12,8             |
| sfrs 5,489                                        | 1                 | 9          | 2023<br>J=29                                                                                                   | 2024<br>J=29                                 | 12.01.26           |                               |                                                  | 914661                              | CH0009002962 | -"-                                                                                   | 1                                         | 1.522                       | G | 1537G-8G-4G-1G-24G                 |  | 1.663            | 1.312            |
| Euro 66                                           |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                                        | 1                                         | 29,56                       | G | 29,64G                             |  | 33,98            | 29,22            |
| Euro 54                                           |                   | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,16                               | 28.04.25           | 018                           |                                                  | 929285                              | IT0001033700 | BasicNet S.p.A.                                                                       | 1                                         | 6,23                        | G | 6,3G-6,22G-6,18G-6,19G-6,18G       |  | 7,59             | 6,15             |
| sfrs 13,321                                       | 1<br>zu je sfrs 1 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0B9GA                              | CH0011432447 | Basilea Pharmaceutica AG                                                              | 1                                         | 57,4                        | G | 58,1G-6,7G-7,1G-7,7G-7,6G          |  | 64               | 55,6             |
| Euro 16,05                                        |                   | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1                                  | 22.05.25           |                               |                                                  | A0LE61                              | FR0004023208 | BASSAC S.A.                                                                           | 1                                         | 48                          | G | 48,6G                              |  | 52,6             | 48               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                                  | Ex-<br>Dividende<br>am                               | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis              | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  |                                                      |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                    | seit 02.01.2026               |                  |
| Euro 7,365                                        | 1<br>zu je US\$ 0,5  | 7          | 2019<br>J=0,27                                                                                   | 2020<br>J=0,27                                                   | 07.01.22                                             |                               |                                                  | 907048                              | FR0000035370 | Bastide, Le Confort Medical S.A.                                                  | 1                                         | 24,75 G                     | 24G                                | 25,6                          | 21,4             |
| Euro 111,298                                      |                      | 1          | 2023<br>J=0,0045                                                                                 | 2024<br>J=0,0068                                                 | 21.07.25                                             |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                                                    | 1                                         | 1 G                         | 1,015G-1,025G-1,025G-1,025G-1G     | 1,18                          | 0,76             |
| kann.\$ 115,182                                   |                      | 9          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                         | 20.02.26                                             |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                                                 | 1                                         | 0,1 G                       | 0,0945G                            | 0,15                          | 0,05             |
| US\$ 204,722                                      |                      | 1          |                                                                                                  |                                                                  |                                                      |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                                            | 1                                         | 18,92 G                     | 19,076G-9,058G-9,074G-7,83G-7,876G | 20,86                         | 16,96            |
| kann.\$ 354,294                                   | 1                    | 1          |                                                                                                  |                                                                  |                                                      |                               |                                                  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                                               | 1                                         | 14,9 G                      | 14,8G-4,8G-4,8G-4,5G-4,5G          | 15,5                          | 13,4             |
| kann.\$ 370,897                                   | 1                    | 1          |                                                                                                  |                                                                  |                                                      |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                                                      | 1                                         | 4,76 G                      | 4,7275G                            | 6,72                          | 4,58             |
| DKK 237,71                                        | 1                    | 1          |                                                                                                  |                                                                  |                                                      |                               |                                                  | A3CN4F                              | US0717711099 | Bavarian Nordic AS<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 8,15 G                      | 8,2G-8,1G-8,1G-8,1G-7,95G          | 8,9                           | 7,95             |
| DKK 79,237                                        | 1<br>zu je US\$ 1    | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                                      |                                                      |                               |                                                  | 917165                              | DK0015998017 | "-                                                                                | 1                                         | 24,69 G                     | 24,94G-4,66G-4,7G-4,64G-4,44G      | 27,07                         | 24,44            |
| Euro 77                                           |                      | 1          | 2019<br>J=2,61                                                                                   | 2020<br>J=4,7218                                                 | 06.10.21                                             |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                                    | 1                                         | 127 G                       | 125,7G-4G-3,6G-2,5G                | 141,6                         | 122,5            |
| US\$ 514,49                                       |                      | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,01                                                     | 2026<br>Q=0,01                                                   | 27.02.26                                             |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                                         | 1                                         | 16 G                        | 15,998G-5,974G-5,984G-5,222G-5,34G | 18,59                         | 15,22            |
| kann.\$ 751,828                                   |                      | 1          | 1                                                                                                | 2024<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 | 2025<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 | 13.03.26                      |                                                  |                                     | A1H5TA       | CA07317Q1054                                                                      | Baytex Energy Corp.                       | 1                           | 3,33 B                             | 3,403G                        | 3,4              |
| sfrs 55,4                                         | 1                    | 1          | 2024<br>J=1,8                                                                                    | 2025<br>J=2,25                                                   | 23.03.26                                             |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                                     | 1                                         | 49,85 G                     | 49,7G-50G-0,1G-0,1G-49,85G         | 53,3                          | 46,1             |
| kann.\$ 932,526                                   | 1                    | 1          | 2025<br>Q=0,9975<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                             | 2026<br>Q=0,4375                                                 | 16.03.26                                             |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                                          | 1                                         | 22,54 G                     | 22,27G                             | 22,54                         | 19,79            |
| A\$ 2.937,58                                      | 1                    | 7          |                                                                                                  |                                                                  |                                                      |                               |                                                  | A0LE2R                              | AU000000BCI0 | BCI Minerals Ltd.                                                                 | 1                                         | 0,22 G                      | 0,222G-0,222G-0,222G-0,222G-0,222G | 0,25                          | 0,21             |
| US\$ 13,081                                       |                      | 10         | 2024<br>Q=0,69<br>Q=0,54<br>Q=0,47<br>Q=0,49                                                     | 2025<br>Q=0,47                                                   | 17.11.25                                             |                               |                                                  | A3CVK7                              | US73688F2011 | BCP Investment Corp.                                                              | 1                                         | 9,55 G                      | 9,65-9,7G-8,9G-8,7G                | 10,5                          | 8,7              |
| skr 19,515                                        |                      | 1          | 2022<br>J=6                                                                                      | 2023<br>I=6                                                      | 23.10.23                                             |                               |                                                  | A2AJWX                              | SE0008321921 | BE Group AB, (Glob.)                                                              | 1                                         | 2,24 G                      | 2,265G-2,225G-2,28G-2,28G-2,315G   | 2,55                          | 2,12             |
| Euro 81,147                                       |                      | 1          | 2023<br>J=2,3048                                                                                 | 2024<br>J=2,4885                                                 | 28.04.25                                             |                               |                                                  | 898494                              | US0733201034 | BE Semiconductor Industries N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 186 G                       | 185G                               | 191                           | 131              |
| Euro 81,147                                       | 1<br>zu je Euro 0,91 | 1          | 2024<br>J=2,18                                                                                   | 2025<br>J=1,58                                                   | 27.04.26                                             |                               |                                                  | A2JLD1                              | NL0012866412 | "-                                                                                | 1                                         | 190,05 G                    | 188,3G                             | 193,3                         | 133,75           |
| A\$ 2.281,334                                     |                      | 7          | 2024<br>I=0,03<br>S=0,06                                                                         | 2025<br>I=0,01                                                   | 26.02.26                                             |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd.                                                                 | 1                                         | 0,67 G                      | 0,675G-0,675G-0,685G-0,7G-0,7G     | 0,72                          | 0,59             |
| US\$ 83,816                                       |                      | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,3225                                                   | 2026<br>Q=0,3225                                                 | 13.02.26                                             |                               |                                                  | 676594                              | US0846801076 | Beacon Financial Corp.                                                            | 1                                         | 25,2 G                      | 24,6G-5G-3,8G-4,2G                 | 26,4                          | 20,8             |
| US\$ 19,029                                       |                      | 1          | 1                                                                                                |                                                                  |                                                      |                               |                                                  |                                     | A2QDBZ       | US07373B1098                                                                      | Beam Global Inc.                          | 1                           | 1,26 G                             | 1,27G-1,29G-1,29G-1,25G-1,22G | 2,02             |
| - 15,53                                           | 1                    | 1          |                                                                                                  |                                                                  |                                                      |                               |                                                  | A3DV8W                              | IL0011832438 | BEAMR IMAGING Ltd.                                                                | 1                                         | 1,48 G                      | 1,5G-1,49G-1,52G-1,5G-1,5G         | 1,73                          | 1,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                        | seit 02.01.2026  |                  |
| US\$ 29,507                                       | 1                 | 10         |                                                                                                  |                                    |                        |                               |                                                  | A1J51W                              | US07556Q8814 | Beazer Homes USA Inc.                                                             | 1                                         | 19,3 G                      | 19,3G-9,2G-9,3G-9,1G-9,1G              | 23,6             | 16,9             |
| £ 599,51                                          | 1                 | 1          | 2022<br>I=0,135                                                                                  | 2024<br>I=0,142<br>S=0,25          | 19.03.25               |                               |                                                  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC                                                                       | 1                                         | 14,8 G                      | 14,8G-4,8G-4,8G-4,8G-4,8G              | 14,8             | 9,2              |
| MXN 3.591,176                                     | 1                 | 1          | 2023<br>J=0,3954                                                                                 | 2024<br>J=0,3972                   | 07.05.25               |                               |                                                  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.                                                              | 1                                         | 0,8 G                       | 0,79G-0,79G-0,79G-0,8G-0,795G          | 1,07             | 0,79             |
| US\$ 284,742                                      | 1<br>zu je US\$ 1 | 10         | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                     | 2025<br>Q=1,05<br>Q=1,05           | 10.03.26               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                                           | 1                                         | 145,35 G                    | 145,85G-5,7G-6,55G-2,8G-4,7G           | 180              | 140,55           |
| US\$ 69,009                                       | 1                 | 12         |                                                                                                  |                                    |                        |                               |                                                  | 645086                              | US6903701018 | Bed Bath & Beyond Inc.                                                            | 1                                         | 4,36 G                      | 4,47G                                  | 6,29             | 4,1              |
| kann.\$ 88,398                                    | 1                 | 4          |                                                                                                  |                                    |                        |                               |                                                  | A3DZER                              | CA0762301012 | Bedford Metals Corp.                                                              | 1                                         | 0,12 G                      | 0,1202G-0,1204G-0,1246G-0,1168G-0,116G | 0,15             | 0,12             |
| £ 68,336                                          | 1                 | 4          | 2019<br>I=0,002<br>S=0,0015                                                                      | 2020<br>I=0,002                    | 18.03.21               |                               |                                                  | A2H8R1                              | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC                                                   | 1                                         | 2,26 G                      | 2,26G-2,3G-2,3G-2,3G-2,28G             | 2,74             | 2,2              |
| Euro 40                                           | 1                 | 1          | 2023<br>S=0,73                                                                                   | 2024<br>S=0,64                     | 20.06.25               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                                       | 1                                         | 31,58 G                     | 31,82G-2,02G-1,8G-1,34G-0,94G          | 33,88            | 29,56            |
| A\$ 305,377                                       |                   | 7          | 2024<br>I=0,06<br>S=0,06                                                                         | 2025<br>I=0,07                     | 24.02.26               |                               |                                                  | A1JJ7U                              | AU000000BGA8 | Bega Cheese Ltd.                                                                  | 1                                         | 3,64 G                      | 3,56G-3,56G-3,56G-3,56G                | 3,8              | 3,26             |
| skr 53,885                                        |                   | 1          | 2023<br>J=3,85                                                                                   | 2024<br>J=3,95                     | 07.05.25               |                               |                                                  | A2JMQ2                              | SE0011090547 | Beijer Alma AB, (Glob.)                                                           | 1                                         | 22,1 G                      | 22,1G-2,4G-2,2G-2,15G-2,05G            | 26,95            | 21,45            |
| skr 481,136                                       |                   | 1          | 2024<br>I=0,7<br>S=0,7                                                                           | 2025<br>I=0,75                     | 24.04.26               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                                            | 1                                         | 12,36 G                     | 12,5G-2,6G-2,47G-2,325G-2,315G         | 13,89            | 11,68            |
| CNY 1.879,364                                     | 1<br>zu je CNY 1  | 1          | 2018<br>I=0,103<br>S=0,1623                                                                      | 2019<br>I=0,0894<br>S=0,1677       | 26.06.20               |                               |                                                  | A0M4W2                              | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA                               | 1                                         | 0,23 G                      | 0,234G-0,232G-0,234G-0,23G-0,23G       | 0,29             | 0,23             |
| H\$ 1.258,003                                     | 1                 | 1          | 2024<br>I=0,85<br>S=0,77                                                                         | 2025<br>I=0,85                     | 10.09.25               |                               |                                                  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                                                 | 1                                         | 3,86 G                      | 3,86G                                  | 3,88             | 3,44             |
| H\$ 10.046,609                                    | 1                 | 1          | 2024<br>I=0,07<br>S=0,091                                                                        | 2025<br>I=0,0735                   | 08.09.25               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                                              | 1                                         | 0,27 G                      | 0,2984G-0,2978G-0,2982G-0,2947G-0,294G | 0,32             | 0,26             |
| H\$ 1.024,151                                     | 1<br>zu je H\$ 1  | 1          |                                                                                                  |                                    |                        |                               |                                                  | A41CNZ                              | CNE1000070L0 | Beijing Geekplus Technology Co. Ltd.                                              | 1                                         | 2,18 G                      | 2,24G-2,22G-2,24G-2,24G-2,24G          | 3,6              | 2,18             |
| CNY 2.829,677                                     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1534                                                                                 | 2024<br>J=0,1563                   | 30.06.25               |                               |                                                  | A1JRGS                              | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd.                                             | 1                                         | 0,25 G                      | 0,254G-0,252G-0,252G-0,252G-0,252G     | 0,27             | 0,24             |
| US\$ 10,541                                       | 1                 | 1          | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2026<br>Q=0,07                     | 15.04.26               |                               |                                                  | 915578                              | US0773473006 | Bel Fuse Inc.                                                                     | 1                                         | 172 G                       | 173G-2G-2G-67G-6G                      | 202              | 143              |
| US\$ 2,115                                        | 1                 | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2026<br>Q=0,06                     | 15.04.26               |                               |                                                  | 876528                              | US0773472016 | -"                                                                                | 1                                         | 156 G                       | 153G-2G-G-49G-51G                      | 194              | 124              |
| US\$ 38,749                                       | 1                 | 8          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.03.26               |                               |                                                  | A0B8CA                              | US0774541066 | Belden Inc.                                                                       | 1                                         | 116 G                       | 111G                                   | 125              | 95               |
| sfrs 12,3                                         |                   | 1          | 2024<br>J=9,5                                                                                    | 2025<br>J=10                       | 25.03.26               |                               |                                                  | A3CUQD                              | CH1101098163 | BELIMO Holding AG                                                                 | 1                                         | 776,5 G                     | 785,5G-3G-75G-5G-64G                   | 996              | 764              |
| US\$ 37,515                                       |                   | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DKYL                              | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 150 G                       | 146G-3G-3G-7G                          | 158              | 123              |
| sfrs 13,461                                       |                   | 1          | 2024<br>J=0,7                                                                                    | 2025<br>J=0,15                     | 26.03.26               |                               |                                                  | A0LG3Z                              | CH0028422100 | Bellevue Group AG                                                                 | 1                                         | 9,5 G                       | 9,68G-9,66G-9,66G-9,52G-9,66G          | 13,25            | 9,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                        |                                     |                  |
| £ 73,199                                          | 1                  | 4          | <b>2024</b><br>I=0,0252<br>S=0,0252                                                                            | <b>2025</b><br>I=0,027<br>J=0,027                   | 07.05.26           |                               |                                                  | A2DHPK                              | GB00BZCNLL95 | Bellevue Healthcare Trust PLC                                                 | 1                                         | 1,45 G                      | 1,45G-1,45G-1,45G-1,44G-1,4G           | 1,73                                | 1,4              |
| US\$ 117,27                                       | 1                  | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A3DGED                              | US07831C1036 | BellRing Brands Inc.                                                          | 1                                         | 15 G                        | 14,4G-4,4G-4,5G-4,6G-4,7G              | 23,8                                | 14,4             |
| £ 117,033                                         | 1                  | 8          | <b>2023</b><br>I=0,16<br>S=0,38                                                                                | <b>2024</b><br>I=0,21<br>S=0,49                     | 04.12.25           |                               |                                                  | 869646                              | GB0000904986 | Bellway PLC                                                                   | 1                                         | 27,8 G                      | 28,2G-8,4G-7,8G-7,6G-7,4G              | 33                                  | 27,4             |
| kann.\$ 566,931                                   | 1                  | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1C129                              | CA0805581091 | Belo Sun Mining Corp.                                                         | 1                                         | 0,71 G                      | 0,75G-0,75G-0,75G-0,72G-0,71G          | 0,8                                 | 0,67             |
| US\$ 35,667                                       | 1                  | 1          | <b>2024</b><br>Q=0,165<br>Q=0,165<br>Q=0,17<br>Q=0,17                                                          | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 31.12.25           |                               |                                                  | 885906                              | US08160H1014 | Benchmark Electronics Inc.                                                    | 1                                         | 46,4 G                      | 46,8G-6,8G-6,8G-5,2G-5,6G              | 50,5                                | 35,6             |
| A\$ 567,992                                       |                    | 7          | <b>2024</b><br>I=0,3<br>S=0,33                                                                                 | <b>2025</b><br>I=0,3                                | 20.02.26           |                               |                                                  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd.                                                  | 1                                         | 6,15 G                      | 6,15G-6,15G-6,15G-6,15G-6,15G          | 6,75                                | 5,95             |
| PLN 3,301                                         |                    | 1          | <b>2022</b><br>J=41                                                                                            | <b>2023</b><br>J=67,5<br>J=67,5                     | 13.09.24           |                               |                                                  | A1JALK                              | PLBNFTS00018 | Benefit Systems S.A., (Glob.)                                                 | 1                                         | 865 G                       | 868G-82G-72G-G-52G                     | 955                                 | 823              |
| Euro 82,79                                        |                    | 1          | <b>2023</b><br>J=1,21                                                                                          | <b>2024</b><br>J=0,22                               | 25.06.25           |                               |                                                  | 882042                              | FR0000035164 | Beneteau S.A.                                                                 | 1                                         | 7,16 G                      | 7,11G-7,14G-7,03G-6,955G               | 8,61                                | 6,96             |
| US\$ 291,357                                      | 1                  | 1          | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2026</b><br>Q=0,07                               | 10.03.26           |                               |                                                  | A2QDK6                              | US08265T2087 | Bentley Systems Inc.                                                          | 1                                         | 33,2 G                      | 33,4G-3,4G-4,2G-4,2G-3,8G              | 34,4                                | 26,4             |
| kann.\$ 323,857                                   | 1                  | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.                                                             | 1                                         | 1,86 G                      | 1,76G-1,82B-1,82ebB                    | 2,04                                | 0,88             |
| US\$ 109,663                                      |                    | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1437N                              | US07725L1026 | Beone Medicines AG<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 250 G                       | 258G-8G-8G-4G-6G                       | 310                                 | 248              |
| nkr 41,97                                         |                    | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3CNLM                              | NO0010950249 | Bergen Carbon Solutions AS                                                    | 1                                         | 0,3 G                       | 0,287G                                 | 0,36                                | 0,28             |
| skr 26,376                                        |                    | 1          | <b>2023</b><br>J=3,8                                                                                           | <b>2024</b><br>J=4                                  | 29.08.25           |                               |                                                  | 893222                              | SE0000101362 | Bergman & Beving AB, (Glob.)                                                  | 1                                         | 24,9 G                      | 24,95G-5,1G-4,85G-4,95G-5,05G          | 29,3                                | 24,6             |
| A\$ 446,293                                       |                    | 7          |                                                                                                                |                                                     |                    |                               |                                                  | 911733                              | AU000000BKYO | Berkeley Energia Ltd.                                                         | 1                                         | 0,28 G                      | 0,2855G-0,2795G-0,2775G-0,2595G-0,259G | 0,34                                | 0,26             |
| £ 94,358                                          | 1                  | 4          |                                                                                                                | <b>2024</b><br>I=0,33                               | 06.03.25           |                               |                                                  | A40H9N                              | GB00BP0RGD03 | Berkeley Group Holdings PLC                                                   | 1                                         | 45,6 G                      | 46,2G-6,4G-5,4G-5,2G-5,2G              | 50,5                                | 44,4             |
| US\$ 10,95                                        | 1                  | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DDVA                              | CA08465W1005 | Berkshire Hathaway Inc.                                                       | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-2,6G-2,4G              | 22,8                                | 20,6             |
| US\$ 1.389,605                                    | 1                  | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A0YJQ2                              | US0846707026 | -"                                                                            | 1                                         | 429,75 G                    | 430,05G-29,95G-30,9G-27,25G-5,95G      | 431,85                              | 393,8            |
| US\$ 0,512                                        | 1<br>zu je US\$ 5  | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 854075                              | US0846701086 | -"                                                                            | 1                                         | 640.000 G                   | 641000G-2500G-1500G-38500G-6500G       | 643.500                             | 586.000          |
| sfrs 9,32                                         | 1<br>zu je sfrs 20 | 1          | <b>2024</b><br>J=10,4                                                                                          | <b>2025</b><br>J=10,8                               | 15.05.26           |                               |                                                  | 922036                              | CH0009691608 | Berner Kantonalbank AG, vinkulierte                                           | 1                                         | 412 G                       | 410,5G-8,5G-9,5G-22,5G-17G             | 422,5                               | 323,5            |
| US\$ 209,101                                      | 1                  | 1          | <b>2025</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                            | <b>2026</b><br>Q=0,96                               | 24.03.26           |                               |                                                  | 873629                              | US0865161014 | Best Buy Co. Inc.                                                             | 1                                         | 56,22 G                     | 56,29G-6,24G-6,26G-5,57G-6,72G         | 61,53                               | 51,74            |
| H\$ 1.039,808                                     | 1                  | 1          | <b>2024</b><br>I=0,1333<br>S=0,1591                                                                            | <b>2025</b><br>I=0,125                              | 18.09.25           |                               |                                                  | A114UE                              | KYG106891008 | Best Pacific International Holdings Ltd.                                      | 1                                         | 0,33 G                      | 0,342G-0,336G-0,336G-0,334G-0,33G      | 0,36                                | 0,3              |
| skr 124,948                                       |                    | 1          | <b>2025</b><br>J=0,33                                                                                          | <b>2026</b><br>J=0,33                               | 08.05.26           |                               |                                                  | A40HBD                              | SE0022726485 | Betsson AB, (Glob.)                                                           | 1                                         | 8,96 G                      | 9,09G-9,03G-9,04G-9,015G-8,99G         | 13,6                                | 8,27             |
| Euro 61,959                                       |                    | 1          |                                                                                                                | <b>2018</b><br>J=0                                  |                    |                               |                                                  | A2JNTW                              | DK0060952240 | Better Collective A/S                                                         | 1                                         | 13,14 G                     | 12,86G-3,42G-3,39G-3,36G-3,36G         | 13,42                               | 9,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| MXN                                               | 37,317    | 1          | 1          | <b>2024</b><br>I=0,3515<br>I=0,3398<br>I=0,3378<br>S=0,2891                                                    | <b>2025</b><br>I=0,2736<br>I=0,2912<br>S=0,2793     | 09.03.26               |                               |                                                  | A2QAZF                              | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V                                           | 1                                         | 14,8 G                      | 15,2G-5,2G-5,2G-5G-4,9G                   | 16,9                                | 11,3             |
| nkr                                               | 236,522   |            | 1          | <b>2020</b><br>J=0,42                                                                                          | <b>2021</b><br>J=1,1<br>J=1,1                       | 10.11.22               |                               |                                                  | A2QBBER                             | NO0010890965 | BEWi ASA                                                                       | 1                                         | 1,4 G                       | 1,396G-1,39G-1,398G-1,404G                | 1,54                                | 1,34             |
| US\$                                              | 453,683   | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.                                                               | 1                                         | 0,69 G                      | 0,6702G-0,6702G-0,667G-0,6452G            | 0,88                                | 0,56             |
| Euro                                              | 188,491   |            | 1          | <b>2022</b><br>I=0,3708<br>S=0,419                                                                             | <b>2023</b><br>I=0,438<br>S=0,541                   | 22.04.24               | 010                           |                                                  | A2DM29                              | IT0005244402 | BFF Bank S.p.A.                                                                | 1                                         | 3,44 G                      | 3,39G-3,424G-3,466G-3,398G                | 9,65                                | 3,3              |
| US\$                                              | 364,809   | 1          | 1          | <b>2024</b><br>Q=0,02                                                                                          | <b>2025</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 04.03.26               |                               |                                                  | A3EQAC                              | US0889291045 | BGC Group Inc.                                                                 | 1                                         | 8,05 G                      | 8,05G-8,05G-8,05G-7,95G-7,8G              | 8,25                                | 7,15             |
| skr                                               | 179,234   |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JG92                              | SE0010948588 | BHG Group AB, (Glob.)                                                          | 1                                         | 2,31 G                      | 2,298G-2,282G-2,286G-2,272G               | 3,09                                | 2,18             |
| US\$                                              | 2.539,457 | 1          | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 06.03.26               |                               |                                                  | 863578                              | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 63,5 G                      | (exD)-62G-2,5G-2G-2,5G-1,5G               | 70                                  | 50,5             |
| US\$                                              | 5.078,913 |            | 7          | <b>2024</b><br>I=0,5<br>S=0,6<br>S=0,6                                                                         | <b>2025</b><br>I=0,73                               | 05.03.26               |                               |                                                  | 850524                              | AU000000BHP4 | -"                                                                             | 1                                         | 31,41 G                     | 32,005G-2,005-1,885G-1,455G-1,335G-0,685G | 35,23                               | 26,09            |
| Yen                                               | 188,146   |            | 9          | <b>2024</b><br>I=18<br>S=23                                                                                    | <b>2025</b><br>I=20                                 | 26.02.26               |                               |                                                  | A0KD08                              | JP3800390001 | Bic Camera Inc., (Glob.)                                                       | 1                                         | 9,2 G                       | 9,25G-9,25G-9,25G-9,25G-9,25G             | 9,6                                 | 8,9              |
| skr                                               | 69,075    |            | 9          |                                                                                                                |                                                     |                        |                               |                                                  | A2PX00                              | SE0013647385 | BICO Group AB, (Glob.)                                                         | 1                                         | 1,67 G                      | 1,68G-1,685G-1,661G-1,66G-1,65G           | 1,92                                | 1,48             |
| £                                                 | 49,93     | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2PKZC                              | US0887861088 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 4,5 G                       | 4,5G-4,48G-4,52G-4,5G-4,46G               | 6,3                                 | 4,24             |
| ZAR                                               | 170,137   | 1          | 7          | <b>2023</b><br>I=0,5182<br>S=0,5101                                                                            | <b>2024</b><br>S=0,5232                             | 26.09.25               |                               |                                                  | A1JFPM                              | US0888363092 | Bidvest Group Ltd.<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 24,6 G                      | 24,6G-4,6G-4,4G-4,4G                      | 26,6                                | 23,4             |
| ZAR                                               | 340,274   |            | 7          | <b>2024</b><br>I=4,7<br>S=4,53                                                                                 | <b>2025</b><br>I=4,95                               | 25.03.26               |                               |                                                  | A0MV5A                              | ZAE000117321 | -"-, (Glob.)                                                                   | 1                                         | 12,4 G                      | 12,4G-2,4G-2,3G-2G-2,1G                   | 13,3                                | 11,8             |
| nkr                                               | 5,68      |            |            | <b>2023</b><br>J=4,92                                                                                          | <b>2024</b><br>J=5,35                               | 28.03.25               |                               |                                                  | A3D3XV                              | NO0012706763 | Bien Sparebank ASA                                                             | 1                                         | 12,1 G                      | 11,8G                                     | 13                                  | 11,7             |
| Euro                                              | 27,403    |            | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,04                               | 05.05.25               | 019                           |                                                  | 675689                              | IT0003097257 | Biesse S.p.A.                                                                  | 1                                         | 5,53 G                      | 5,21G-5,45G-5,49G                         | 7,3                                 | 5,21             |
| £                                                 | 295,944   | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3CVRU                              | GB00BN2TR932 | Big Technologies PLC                                                           | 1                                         | 1,19 G                      | 1,21G-1,19G-1,18G-1,17G-1,12G             | 1,29                                | 0,82             |
| £                                                 | 196,819   | 1          | 4          | <b>2024</b><br>I=0,226<br>J=0,238                                                                              | <b>2025</b><br>I=0,238                              | 02.01.26               |                               |                                                  | 539971                              | GB0002869419 | Big Yellow Group PLC                                                           | 1                                         | 11 G                        | 10,7G-0,9G-0,8G-0,7G                      | 12,5                                | 10,6             |
| US\$                                              | 476,057   | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A3C8TH                              | US08975B1098 | BigBear.ai Holdings Inc.                                                       | 1                                         | 3,36 G                      | 3,47G-3,493G-3,456G-3,74G-3,745G          | 5,47                                | 3,11             |
| Euro                                              | 18,548    |            | 1          | <b>2020</b><br>J=0,3                                                                                           | <b>2021</b><br>J=0,3                                | 27.07.22               |                               |                                                  | 931084                              | FR0000074072 | BigBen Interactive S.A.                                                        | 1                                         | 0,31 G                      | 0,243G                                    | 0,92                                | 0,24             |
| kann.\$                                           | 355,781   | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.                                                       | 1                                         | 0,04 G                      | 0,04G                                     | 0,05                                | 0,03             |
| US\$                                              | 0,211     | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JK8K                              | US08986R4083 | Biglari Holdings Inc.                                                          | 1                                         | 1.530 G                     | 1510G                                     | 2.060                               | 1.450            |
| US\$                                              | 2,083     | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JK8L                              | US08986R3093 | -"                                                                             | 1                                         | 296 G                       | 294G                                      | 406                                 | 282              |
| Euro                                              | 4,64      |            | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0LD76                              | FR0004174233 | Bilendi S.A.                                                                   | 1                                         | 13,8 G                      | 13,65G                                    | 18,1                                | 12,85            |
| skr                                               | 96,3      |            | 1          | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                | <b>2025</b><br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5     | 06.01.27               |                               |                                                  | A2DS4F                              | SE0009921588 | Bilia AB, (Glob.)                                                              | 1                                         | 11,65 G                     | 11,79G-1,77G-1,73G-1,61G-1,66G            | 12,87                               | 11,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 335,018   | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QRS0                              | KYG1098A1013 | Bilibili Inc.                                            | 1                                         | 21,8 G                      | 21,8G-1,6G-1,6G-0,8G-0,8G          | 29,6                                | 20,8             |
| US\$                                              | 335,018   | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A2JG7L                              | US0900401060 | -"                                                       | 1                                         | 21,8 G                      | 21,8G-1,8G-2G-1,2G                 | 29,8                                | 21,1             |
| US\$                                              | 98,96     | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                       | 1                                         | 38,62 G                     | 38,49G-8,445G-8,23G-8,17G-8,705G   | 47,72                               | 30,57            |
| skr                                               | 249,611   |                  | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=2                 | 27.05.26               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                     | 1                                         | 7,32 G                      | 7,385G-7,315G-7,275G-7,22G-7,285G  | 8,94                                | 6,74             |
| H\$                                               | 1.371,579 | 1                | 1          | 2023<br>J=0,076                                                                                                | 2024<br>J=0,076             | 13.05.25               |                               |                                                  | A14T79                              | BMG1118Y1214 | Binhai Investment Co. Ltd.                               | 1                                         | 0,11 G                      | 0,109G-0,108G-0,109G-0,119G-0,108G | 0,12                                | 0,1              |
| US\$                                              | 21,924    | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | 865406                              | US0905722072 | Bio-Rad Laboratories Inc.                                | 1                                         | 245,4 G                     | 238,3G-8,2G-7,9G-1G                | 276,4                               | 211              |
| US\$                                              | 156,453   | 1                | 7          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08    | 13.02.26               |                               |                                                  | A12ENG                              | US09073M1045 | Bio-Techne Corp.                                         | 1                                         | 49 G                        | 47,6G                              | 60                                  | 46               |
| Euro                                              | 14,155    |                  | 1          | 2021<br>J=0,05                                                                                                 | 2022<br>J=0,06              | 27.09.23               |                               |                                                  | A2JQPS                              | FR0013345493 | Bio-UV Group SAS                                         | 1                                         | 1,25 G                      | 1,278G                             | 1,52                                | 1,25             |
| US\$                                              | 35,855    | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A40D7P                              | US09077V1008 | Bioage Labs Inc.                                         | 1                                         | 17,5 G                      | 17,2G-6,9G-6,9G-7,1G-6,9G          | 20                                  | 10,2             |
| skr                                               | 74,241    |                  | 1          |                                                                                                                | 2025<br>J=2                 | 29.05.26               |                               |                                                  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                    | 1                                         | 27,7 G                      | 27,82G-7,88G-7,94G-8,14G-7,98G     | 34,8                                | 26,68            |
| Euro                                              | 93,916    | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A14R82                              | BE0974281132 | Biocartis Group NV                                       | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$                                              | 63,228    | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A2PTXR                              | KYG1117K1141 | Bioceres Crop Solutions Corp.                            | 1                                         | 0,47 G                      | 0,458G-0,458G-0,454G-0,444G-0,454G | 1,24                                | 0,34             |
| US\$                                              | 250,801   | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                            | 1                                         | 7,31 G                      | 7,246G-7,236G-7,244G-7,256G-7,192G | 7,55                                | 5,2              |
| CNY                                               | 110,782   | 1<br>zu je CNY 1 | 1          |                                                                                                                |                             |                        |                               |                                                  | A3DTJ9                              | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd.            | 1                                         | 4,87 G                      | 5,7G-5,75G-5,75G-5,75G-5,75G       | 5,78                                | 3,67             |
| skr                                               | 47,254    |                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                    | 1                                         | 0,26 G                      | 0,26G-0,259G-0,259G-0,25G-0,252G   | 0,3                                 | 0,16             |
| skr                                               | 98,497    |                  | 1          | 2024<br>J=6,9                                                                                                  | 2025<br>J=4                 | 08.05.26               |                               |                                                  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                      | 1                                         | 10,23 G                     | 10,33G-0,37G-0,33G-0,32G-0,32G     | 10,91                               | 9,2              |
| US\$                                              | 146,759   | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                              | 1                                         | 160,9 G                     | 161,35G-1,2G-1,3G-58,3G-7,4G       | 169,25                              | 136,45           |
| kann.\$                                           | 16,425    | 1                | 5          |                                                                                                                |                             |                        |                               |                                                  | A40C6G                              | CA09076J2074 | BioHarvest Sciences Inc.                                 | 1                                         | 3,54 G                      | 3,4G                               | 4,74                                | 3,4              |
| skr                                               | 65,804    |                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QJRW                              | SE0015244520 | Biolnvent International AB, (Glob.)                      | 1                                         | 2,1 G                       | 2,115G-2,12G-2,06G-2,09G-2,085G    | 2,95                                | 1,95             |
| US\$                                              | 48,3      | 1                | 7          |                                                                                                                |                             |                        |                               |                                                  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.                                   | 1                                         | 17 G                        | 17G-7G-7G-6,7G-6,6G                | 22,4                                | 16,6             |
| US\$                                              | 192,323   | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                             | 1                                         | 52,1 G                      | 52G-1,92G-1,84G-1,7G-1,96G         | 54,78                               | 46               |
| Euro                                              | 118,361   |                  | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,9               | 09.06.25               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                               | 1                                         | 97,15 G                     | 96,1G                              | 114                                 | 91,5             |
| kann.\$                                           | 122,486   | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A3D1K3                              | CA0909741062 | BioNxt Solutions Inc.                                    | 1                                         | 0,37 G                      | 0,37G                              | 0,43                                | 0,28             |
| US\$                                              | 1.129,228 | 1                | 6          | 2024<br>I=0,0379<br>I=0,0289<br>I=0,0175<br>S=0,0175                                                           | 2025<br>I=0,0325<br>I=0,032 | 19.02.26               |                               |                                                  | A2DN3S                              | GB00BDGKMY29 | BioPharma Credit PLC                                     | 1                                         | 0,81 G                      | 0,8G-0,795G-0,795G-0,795G-0,8G     | 0,84                                | 0,74             |
| Euro                                              | 30,788    |                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A3C4QB                              | FI4000480454 | Bioretec Oy                                              | 1                                         | 0,28 G                      | 0,271G                             | 0,62                                | 0,25             |
| Euro                                              | 10,761    |                  | 1          | 2020<br>J=0,2                                                                                                  | 2021<br>J=2                 | 16.05.22               |                               |                                                  | A1H8G1                              | FR0011005933 | Biosynex                                                 | 1                                         | 0,83 G                      | 0,854G                             | 1,14                                | 0,56             |
| Euro                                              | 37,569    |                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A3CS50                              | BE0974386188 | Biotals NV                                               | 1                                         | 2,54 G                      | 2,51G                              | 4,02                                | 2,51             |
| £                                                 | 5,225     | 1                | 4          | 2024<br>I=0,87<br>S=0,7                                                                                        | 2025<br>I=0,8               | 06.11.25               |                               |                                                  | A113DD                              | GB00B4QVDF07 | Bioventix PLC                                            | 1                                         | 17,2 G                      | 16,9G-7G-7G-7,1G-7,1G              | 21                                  | 16               |
| US\$                                              | 3,102     | 1                | 10         |                                                                                                                |                             |                        |                               |                                                  | A40YSR                              | US09075P2048 | BioXcel Therapeutics Inc.                                | 1                                         | 1,48 G                      | 1,3834B-1,3346G-1,3G-1,2972G       | 1,78                                | 1,12             |
| kann.\$                                           | 274,862   | 1                | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2026<br>Q=0,03              | 13.03.26               |                               |                                                  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.                                   | 1                                         | 4,4 G                       | 4,361G                             | 4,59                                | 4,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2026  |                  |
| kann.\$ 55,383                                    | 1                 | 1          | 2025                                                                                                           | 2026                                         | 27.02.26           |                               |                                                  | A1H5DX                              | CA09076P1045 | Bird Construction Inc.                                   | 1                                         | 20 G                        | 19,7G                                  | 20,4             | 17,3             |
| US\$ 183,906                                      | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                  | 1                                         | 34,8 G                      | 34,6G-4,58G-4,58G-3,08G-3,48G          | 38,06            | 30,98            |
| kann.\$ 11,877                                    | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1W6EZ                              | CA09088U1093 | Brks Group Inc.                                          | 1                                         | 0,61 G                      | 0,595G                                 | 0,89             | 0,58             |
| US\$ 323,675                                      | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2QFQV                              | KYG1144A1058 | Bit Digital Inc.                                         | 1                                         | 1,58 G                      | 1,5G-1,5G-1,47G-1,42-1,425G-1,4G       | 2,12             | 1,3              |
| US\$ 177,345                                      | 1                 | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3ECU9                              | KYG114481008 | Bitdeer Technologies Group                               | 1                                         | 6,56 G                      | 6,62G-6,66G-6,68G-6,6G-6,38G           | 13,95            | 6,16             |
| kann.\$ 602,711                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PMY9                              | CA09173B1076 | Bitfarms Ltd.                                            | 1                                         | 1,88 G                      | 1,8585G                                | 2,71             | 1,4              |
| US\$ 454,862                                      | 1                 | 10         |                                                                                                                | 2024<br>J=0,01                               | 08.12.25           |                               |                                                  | A411ZL                              | US09175A2069 | BitMine Immersion Technologies Inc.                      | 1                                         | 17,2 G                      | 17,2G-7,3G-7,3G-6,7G-6,5G              | 28,6             | 14,9             |
| kann.\$ 125,764                                   | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14102                              | CA0919012074 | Bitterroot Resources Ltd.                                | 1                                         | 0,04 G                      | 0,037G                                 | 0,07             | 0,04             |
| Euro 35,702                                       | 1                 | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>J=0,15                               | 23.04.26           |                               |                                                  | 916295                              | FI0009007264 | Bittium Oyj                                              | 1                                         | 27,5 G                      | 26,8G                                  | 43               | 26,05            |
| US\$ 21,197                                       | 1                 | 1          | 2018<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | 07.11.19           |                               |                                                  | A0B7Y0                              | US09180C1062 | BJ's Restaurants Inc.                                    | 1                                         | 30,2 G                      | 30,8G-0,8G-0,6G-29,6G                  | 39,2             | 29,6             |
| US\$ 130,848                                      | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2JPDx                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                        | 1                                         | 82,5 G                      | 84G-4G-4G-4,5G                         | 86,5             | 74               |
| skr 25,148                                        | 1                 | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,5                                | 14.11.25           |                               |                                                  | A40CXM                              | SE0021921327 | Björn Borg AB, (Glob.)                                   | 1                                         | 6,14 G                      | 6,17G-6,23G-6,01G-6,11G-6,07G          | 6,29             | 5,29             |
| US\$ 96,972                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3D2RU                              | US05603J1088 | BKV Corp.                                                | 1                                         | 26,6 G                      | 25,6G-5,2G-6G-6,4G-6,4G                | 27               | 20,8             |
| sfrs 52,8                                         | 1                 | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=3,7                                | 02.05.25           |                               |                                                  | A1JLZG                              | CH0130293662 | BKW AG                                                   | 1                                         | 158,8 G                     | 160,9G-1,2G-1,1G-1,5G-2,7G             | 193,1            | 155,5            |
| kann.\$ 68,716                                    | 1                 | 1          | 2025<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,045                                                               | 2026<br>Q=0,045                              | 31.03.26           |                               |                                                  | A0YGD0                              | CA09202D2077 | Black Diamond Group Ltd.                                 | 1                                         | 10,3 G                      | 10,2G                                  | 10,9             | 8,8              |
| US\$ 75,475                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,676<br>Q=0,676<br>Q=0,676<br>Q=0,676                                                               | 2026<br>Q=0,703                              | 17.02.26           |                               |                                                  | 867434                              | US0921131092 | Black Hills Corp.                                        | 1                                         | 63,96 G                     | 63,72G-3,68G-3,68-3,7G-2,5G-3,08G      | 64,76            | 58,22            |
| US\$ 45,933                                       | 1                 | 1          | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2020<br>Q=0,12                               | 27.02.20           |                               |                                                  | A0B9Q0                              | US09227Q1004 | Blackbaud Inc.                                           | 1                                         | 42,4 G                      | 42,2G-2,2G-2,2G-1,2G-0,8G              | 54               | 38,6             |
| kann.\$ 590,354                                   | 1                 | 3          |                                                                                                                |                                              |                    |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                          | 1                                         | 3 G                         | 3G-2,995G-2,999G-3,02G-2,958G          | 3,43             | 2,79             |
| US\$ 59,542                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2AS8C                              | US09239B1098 | BlackLine Inc.                                           | 1                                         | 32,4 G                      | 32G-2G-1,8G-1,6G                       | 48,8             | 27,2             |
| US\$ 155,542                                      | 1                 |            | 2025<br>Q=5,21<br>Q=5,21<br>Q=5,21<br>Q=5,21                                                                   | 2026<br>Q=5,73                               | 06.03.26           |                               |                                                  | A40PW4                              | US09290D1019 | BlackRock Inc.                                           | 1                                         | 885 G                       | (exD)-886,1G-9,1G-5,7G-3,7-30,9G-24,3G | 1.011,2          | 824,3            |
| kann.\$ 360,632                                   | 1                 | 11         |                                                                                                                |                                              |                    |                               |                                                  | A2QQ2S                              | CA09261Q1072 | Blackrock Silver Corp.                                   | 1                                         | 1,23 G                      | 1,13G                                  | 1,38             | 0,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                   |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                           |                                     |                  |
| US\$ 84,331                                       | 1                 | 1          | <b>2025</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,25                                              | <b>2026</b><br>Q=0,17                                                             | 17.03.26               |                               |                                                  | A2N4AB                              | US09259E1082 | BlackRock TCP Capital Corp.                                                        | 1                                         | 3,42 G                      | 3,408G-3,33G-3,368G-3,358G-3,314G         | 5,04                                | 3,3              |
| US\$ 742,181                                      | 1                 | 1          | <b>2024</b><br>Q=0,384<br>Q=0,379<br>Q=0,397<br>Q=0,724                                          | <b>2025</b><br>Q=0,468<br>Q=0,518<br>Q=0,649<br>Q=0,968                           | 09.02.26               |                               |                                                  | A2PM4W                              | US09260D1072 | Blackstone Inc.                                                                    | 1                                         | 99,75 G                     | 99,31G-9,24G-9,27G-6,09G-5,6G             | 141,86                              | 91,81            |
| US\$ 168,739                                      | 1                 | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,47<br>Q=0,02<br>Q=0,45                                    | <b>2025</b><br>Q=0,02<br>Q=0,45<br>Q=0,02<br>Q=0,45<br>Q=0,02<br>Q=0,45<br>Q=0,47 | 31.12.25               |                               |                                                  | A1T90Y                              | US09257W1009 | Blackstone Mortgage Trust Inc.                                                     | 1                                         | 16,76 G                     | 16,63G-6,625G-6,64G-6,43G-6,475G          | 16,92                               | 15,72            |
| US\$ 232,28                                       | 1                 | 1          | <b>2025</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                              | <b>2026</b><br>Q=0,77                                                             | 31.03.26               |                               |                                                  | A3DHXC                              | US09261X1028 | Blackstone Secured Lending Fund                                                    | 1                                         | 20,86 G                     | 20,47G-0,47G-0,52G-0,5G-0,68G             | 23                                  | 19,71            |
| kann.\$ 10,918                                    | 1                 | 12         |                                                                                                  |                                                                                   |                        |                               |                                                  | A3DMEJ                              | CA09353K3073 | Blender Bites Ltd.                                                                 | 1                                         |                             | (ausg)                                    |                                     |                  |
| US\$ 37,953                                       | 1                 | 1          |                                                                                                  |                                                                                   |                        |                               |                                                  | A410MN                              | AU0000380420 | Block Inc.                                                                         | 1                                         | 55,5 G                      | 57G-7G-7G-6G-6G                           | 60                                  | 41,2             |
| US\$ 539,103                                      |                   | 1          |                                                                                                  |                                                                                   |                        |                               |                                                  | A143D6                              | US8522341036 | „-“                                                                                | 1                                         | 55,94 G                     | 57,92G                                    | 60,9                                | 41,4             |
| US\$ 248,547                                      |                   | 1          |                                                                                                  |                                                                                   |                        |                               |                                                  | A40YDU                              | KYG1R24P1085 | Bloks Group Ltd.                                                                   | 1                                         | 5,78 G                      | 5,89G-5,89G-5,91G-5,91G-5,88G             | 8,66                                | 5,77             |
| PLN 19,309                                        |                   | 1          |                                                                                                  |                                                                                   |                        |                               |                                                  | A1J10V                              | PLBLOBR00014 | Bloober Team S.A., (Glob.)                                                         | 1                                         | 5,43 G                      | 5,47G-5,49G-5,56G-5,48G-5,48G             | 6,09                                | 5,11             |
| US\$ 280,548                                      | 1                 | 1          |                                                                                                  |                                                                                   |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                                                 | 1                                         | 132,1 G                     | 137,54G-7,88G-5,26G-4,26G-27,32G          | 149,34                              | 75,33            |
| US\$ 85,228                                       | 1                 | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15                                         | 19.08.25               |                               |                                                  | A1JWXL                              | US0942351083 | Bloomin' Brands Inc.                                                               | 1                                         | 5,55 G                      | 5,5G-5,45G-5,45G                          | 6,95                                | 4,82             |
| £ 81,609                                          | 1                 | 1          | <b>2024</b><br>I=0,0389<br>S=0,1154                                                              | <b>2025</b><br>I=0,0408                                                           | 30.10.25               |                               |                                                  | 460093                              | GB0033147751 | Bloomsbury Publishing PLC                                                          | 1                                         | 6,1 G                       | 6,1G-6,35G-6,45G-6,45G-6,2G               | 6,45                                | 4,8              |
| US\$ 31,592                                       | 1                 | 9          |                                                                                                  |                                                                                   |                        |                               |                                                  | A14PN5                              | US0953061068 | Blue Bird Corp.                                                                    | 1                                         | 47,2 G                      | 47,4G-7,4G-7,4G-7G-6,6G                   | 52,5                                | 38,8             |
| kann.\$ 149,549                                   | 1                 | 1          |                                                                                                  |                                                                                   |                        |                               |                                                  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                                                         | 1                                         | 0,55 G                      | 0,562G-0,62                               | 0,65                                | 0,44             |
| US\$ 499,449                                      | 1                 | 1          | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                              | <b>2026</b><br>Q=0,37<br>Q=0,37                                                   | 31.03.26               |                               |                                                  | A2PPPV                              | US69121K1043 | Blue Owl Capital Corp.                                                             | 1                                         | 9,97 G                      | 9,881G-9,881G-9,916G-9,881G-9,896G-10,014 | 10,91                               | 9,09             |
| US\$ 7,867                                        | 1                 | 10         |                                                                                                  |                                                                                   |                        |                               |                                                  | A2ALQ5                              | US09624H2085 | Bluelinx Holdings Inc.                                                             | 1                                         | 52,5 G                      | 52,5G-2,5G-2,5G-0,5G-0,5G                 | 67,5                                | 50,5             |
| nkr 26,499                                        |                   | 1          |                                                                                                  | <b>2024</b><br>J=76,05                                                            | 24.06.25               |                               |                                                  | A0MYHV                              | NO0010379266 | BlueNord ASA                                                                       | 1                                         | 47,25 G                     | 47,75G-7,8G-8,7G-8,9G                     | 48,9                                | 35,6             |
| A\$ 438,077                                       |                   | 7          | <b>2024</b><br>I=0,3<br>S=0,3                                                                    | <b>2025</b><br>I=0,65                                                             | 20.02.26               |                               |                                                  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd.                                                               | 1                                         | 16,4 G                      | 16G-6G-5,8G-6,2G                          | 17,8                                | 13,5             |
| PLN 80,875                                        |                   | 1          | <b>2024</b><br>J=7,86                                                                            | <b>2025</b><br>J=10,2                                                             | 22.04.26               |                               |                                                  | A1JBEE                              | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.)                                              | 1                                         | 33,2 G                      | 33,1G-3,5G-3,1G-3,1G-2,6G                 | 37,9                                | 30               |
| Euro 2.203,201                                    | 1<br>zu je Euro 2 | 1          | <b>2024</b><br>J=2,7085                                                                          | <b>2025</b><br>I=1,5169                                                           | 25.09.25               |                               |                                                  | 722734                              | US05565A2024 | BNP Paribas S.A.<br>ausgestellt von: The Bank of New York Co Inc.<br>New York/N.Y. | 1                                         | 43,2 G                      | 43,8G-3,4G-3,4G-2,8G-3,4G                 | 48,2                                | 39,6             |
| Euro 1.101,601                                    |                   | 1          | <b>2024</b><br>I=4,79<br>I=2,59                                                                  | <b>2025</b><br>S=2,57                                                             | 18.05.26               |                               |                                                  | 887771                              | FR0000131104 | „-“                                                                                | 1                                         | 86,76                       | 88,21G-7,67G-7,61G-6,04G-6,91G            | 96,43                               | 79,84            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                             |                                           |                             |                                    |                                     |                  |
| US\$ 694,01                                       |                   | 1          | <b>2024</b><br>I=1,5465<br>S=2,0953                                                                            | <b>2025</b><br>I=1,1483            | 22.09.25           |                               |                                                  | A2AJ7S                              | SG9999015267 | BOC Aviation Ltd., (Glob.)                                  | 1                                         | 8,65 G                      | 8,75G-8,75G-8,8G-8,75G             | 9,45                                | 7,85             |
| H\$ 10.572,78                                     | 1                 | 1          | <b>2025</b><br>I=0,29<br>S=1,419                                                                               | <b>2026</b><br>I=0,29<br>I=0,29    | 12.11.25           |                               |                                                  | 661725                              | HK2388011192 | BOC Hong Kong Holdings Ltd.                                 | 1                                         | 4,56 G                      | 4,617G-4,613G-4,623G-4,599G-4,586G | 4,81                                | 4,19             |
| £ 172,763                                         | 1                 | 1          | <b>2024</b><br>I=0,069<br>S=0,161                                                                              | <b>2025</b><br>I=0,069             | 02.10.25           |                               |                                                  | A0RDRL                              | GB00B3FLWH99 | Bodycote PLC                                                | 1                                         | 8,2 G                       | 8,25G-8,4G-8,35G-8,3G-8,15G        | 9                                   | 7,85             |
| H\$ 791,575                                       | 1                 | 1          | <b>2023</b><br>J=0,19                                                                                          | <b>2024</b><br>J=0,17              | 04.07.25           |                               |                                                  | A2DVJ1                              | BMG1223L1054 | BOE Varitronix Ltd.                                         | 1                                         | 0,44 G                      | 0,432G-0,432G-0,434G-0,434G-0,432G | 0,59                                | 0,43             |
| US\$ 1,55                                         | 1<br>zu je US\$ 5 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DK9L                              | CA09702A1093 | Boeing Co.                                                  | 1                                         | 22,6 G                      | 23G-3G-3,2G-3,2G-3,2G              | 25,8                                | 22               |
| US\$ 785,347                                      | 1<br>zu je US\$ 5 | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                                        | <b>2020</b><br>Q=2,055             | 13.02.20           |                               |                                                  | 850471                              | US0970231058 | -"                                                          | 1                                         | 189,3 G                     | 190,62G-1G-1,8G-3,16G-4,98G        | 215,2                               | 184,92           |
| Euro 17,545                                       |                   | 1          | <b>2023</b><br>J=1,35                                                                                          | <b>2024</b><br>J=1,2               | 03.06.25           |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                 | 1                                         | 25,95 G                     | 26,55G                             | 30,2                                | 25,95            |
| US\$ 35,722                                       | 1                 | 10         | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                            | <b>2025</b><br>Q=0,22<br>Q=0,22    | 23.02.26           |                               |                                                  | A1KCND                              | US09739D1000 | Boise Cascade Co.                                           | 1                                         | 66,4 G                      | 66,36G-6,3G-6,34G-3,86G-4,26G      | 76,88                               | 62,32            |
| US\$ 60,697                                       | 1                 | 1          | <b>2025</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,63                                                            | <b>2026</b><br>Q=0,63              | 19.02.26           |                               |                                                  | 923203                              | US05561Q2012 | BOK Financial Corp.                                         | 1                                         | 109 G                       | 109G-9G-9G-6G-6G                   | 116                                 | 99,5             |
| skr 142,113                                       | 1                 | 1          | <b>2022</b><br>I=3,0458<br>S=2,9131                                                                            | <b>2023</b><br>I=2,133<br>J=1,3653 | 24.04.24           |                               |                                                  | A2N9XE                              | US09752V1026 | Boliden AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 118 G                       | 121G-2G-G-18G-7G                   | 135                                 | 94,5             |
| skr 284,225                                       |                   | 1          | <b>2023</b><br>J=7,5                                                                                           | <b>2025</b><br>J=11                | 29.04.26           |                               |                                                  | A3D69V                              | SE0020050417 | -", (Glob.)                                                 | 1                                         | 59,84 G                     | 60,46G-1,36G-0,06G-59,48G-8,08G    | 67,54                               | 47,15            |
| Euro 2.809,073                                    |                   | 1          | <b>2024</b><br>I=0,02<br>S=0,06                                                                                | <b>2025</b><br>I=0,02              | 26.09.25           |                               |                                                  | 875558                              | FR0000039299 | Bolloré SE                                                  | 1                                         | 4,61 G                      | 4,632G-4,592G-4,514G-4,478G        | 4,98                                | 4,48             |
| MXN 555,082                                       | 1                 | 1          | <b>2023</b><br>J=2,12                                                                                          | <b>2024</b><br>J=2,05              | 09.05.25           |                               |                                                  | A0Q4ME                              | MX01BM1B0000 | Bolsa Mexicana de Valores S.A.                              | 1                                         | 1,8 G                       | 1,8G-1,8G-1,8G-1,79G-1,79G         | 1,86                                | 1,66             |
| kann.\$ 22,738                                    | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A41PGU                              | CA0976924047 | Bolt Metals Corp.                                           | 1                                         | 0,34 G                      | 0,338G                             | 0,38                                | 0,2              |
| kann.\$ 12,132                                    | 1                 | 2          |                                                                                                                |                                    |                    |                               |                                                  | A3DMVH                              | CA0977518798 | Bombardier Inc.                                             | 1                                         | 174 G                       | 163G                               | 174                                 | 142              |
| kann.\$ 88,053                                    | 1                 | 2          |                                                                                                                |                                    |                    |                               |                                                  | A3DMJG                              | CA0977518616 | -"                                                          | 1                                         | 172,2 G                     | 163,2G                             | 172,2                               | 124,15           |
| skr 293,285                                       |                   | 1          | <b>2020</b><br>I=3,65<br>J=1,6                                                                                 | <b>2021</b><br>I=1,75<br>S=1,75    | 30.09.22           |                               |                                                  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                          | 1                                         | 0,97 G                      | 0,984G-0,977G-0,975G-0,964G-0,961G | 1,27                                | 0,96             |
| Euro 32,63                                        |                   | 7          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,25              | 06.01.26           |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                              | 1                                         | 8,35 G                      | 8,56G                              | 11,1                                | 8,35             |
| skr 65,859                                        |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2DTSD                              | SE0009858152 | Bonesupport Holding AB, (Glob.)                             | 1                                         | 19 G                        | 18,86G-9,21G-8,85G-8,45G           | 21,14                               | 15,79            |
| nkr 42,532                                        |                   | 1          | <b>2024</b><br>J=6,75                                                                                          | <b>2025</b><br>J=7,3               | 28.05.26           |                               |                                                  | 870485                              | NO0003110603 | Bonheur ASA                                                 | 1                                         | 21,65 G                     | 21,6G                              | 24,2                                | 21               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2026  |                  |
| kann.\$ 36,575                                    | 1          | 1          | 2019                                                                                                           | 2020                                             | 13.03.20               |                               |                                                  | A0YGEJ                              | CA0985461049 | Bonterra Energy Corp.                                    | 1                                         | 3,5 G                       | 3,52G-3,52G-3,5G-3,62G-3,52G            | 3,62             | 2,5              |
| kann.\$ 212,693                                   | 1          | 6          | 2024<br>Q=8,75<br>Q=8,75<br>Q=8,75<br>Q=9,6                                                                    | 2025<br>Q=9,6<br>Q=9,6<br>Q=9,6<br>Q=10,5        | 06.03.26               |                               |                                                  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                  | 1                                         | 0,12 G                      | 0,118G                                  | 0,12             | 0,1              |
| £ 1.619,72                                        | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC                                         | 1                                         | 0,22 G                      | 0,2186G-0,2316G-0,232G-0,219G           | 0,28             | 0,18             |
| US\$ 31,673                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1                                         | 3.669 G                     | (exD)-3958G                             | 4.652            | 3.313            |
| US\$ 30,42                                        | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A12EFD                              | US0994061002 | Boot Barn Holdings Inc.                                  | 1                                         | 156 G                       | 157G                                    | 169              | 141              |
| US\$ 120,594                                      | 1          | 4          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                                   | 2025<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59     | 13.02.26               |                               |                                                  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1                                         | 68,02 G                     | 68,54G-8,72G-8,62G-8,26G-9,94G          | 87,64            | 63               |
| skr 63,864                                        |            | 1          | 2023<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                   | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 27.02.26               |                               |                                                  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)                                        | 1                                         | 8,31 G                      | 8,22G-8,28G-8,255G-8,21G                | 10,39            | 7,92             |
| kann.\$ 102,755                                   | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | 189946                              | CA09950M3003 | Boralex Inc.                                             | 1                                         | 16,99 G                     | 16,98G                                  | 16,99            | 15,38            |
| Euro 2,701                                        |            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 918658                              | FI0009900724 | Boreo Oyj                                                | 1                                         | 18,05 G                     | 16,5G                                   | 21,3             | 12,6             |
| US\$ 207,049                                      | 1          | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,17                                   | 02.03.26               |                               |                                                  | 887320                              | US0997241064 | BorgWarner Inc.                                          | 1                                         | 45,22 G                     | 45,235G-5,215G-5,515G-4,195G-4,23G      | 57,01            | 38,16            |
| US\$ 315,4                                        |            | 4          | 2024<br>J=4,25<br>J=0,44<br>2024<br>I=0,06<br>S=0,22                                                           | 2024<br>J=0,02                                   | 03.03.25               |                               |                                                  | A3DAJT                              | BMG1466R1732 | Borr Drilling Ltd.                                       | 1                                         | 5,04 G                      | 4,862G-4,86G-4,926G-4,854G              | 5,2              | 3,28             |
| nkr 100                                           |            | 1          |                                                                                                                | 2025<br>J=4,75                                   | 17.04.26               |                               |                                                  | A1J5TM                              | NO0010657505 | Borregaard ASA                                           | 1                                         | 15,34 G                     | 15,3G                                   | 16,96            | 14,7             |
| PLN 240                                           |            | 1          |                                                                                                                | 2024<br>J=0,35                                   | 27.05.25               |                               |                                                  | 902089                              | PLBRSZW00011 | Boryszew S.A., (Glob.)                                   | 1                                         | 1,06 G                      | 1,06G-1,06G-1,06G-1,055G                | 1,41             | 1,01             |
| US\$ 11.683,514                                   | 1          | 4          |                                                                                                                | 2025<br>I=0,063                                  | 16.12.25               |                               |                                                  | A0M412                              | KYG126521064 | Bosideng International Holdings Ltd.                     | 1                                         | 0,49 G                      | 0,498G-0,498G-0,498G-0,498G             | 0,52             | 0,45             |
| A\$ 415,124                                       |            | 7          | 2024<br>J=3,9                                                                                                  | 2025<br>J=3,9                                    | 14.04.26               |                               |                                                  | A0MS65                              | AU000000BOE4 | Boss Energy Ltd.                                         | 1                                         | 1 G                         | 0,9692G-0,9868G-0,9852G-0,9654G-0,9788G | 1,21             | 0,82             |
| sfrs 6,65                                         | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A111WS                              | CH0238627142 | Bossard Holding AG                                       | 1                                         | 168 G                       | 170G-0,4G-68G-8G                        | 187,8            | 161,2            |
| US\$ 8,378                                        | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 898161                              | US1005571070 | Boston Beer Company Inc.                                 | 1                                         | 196,6 G                     | 196,9G-6,8G-6,4G-6G                     | 209,2            | 164              |
| US\$ 30,873                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DUKW                              | US1010441053 | Boston Omaha Corporation                                 | 1                                         | 11,02 G                     | 10,97G-0,96G-0,96G-0,73G-0,77G          | 11,1             | 9,91             |
| US\$ 1.483,885                                    | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 884113                              | US1011371077 | Boston Scientific Corp.                                  | 1                                         | 61,4 G                      | 62,6G-2,4G-2,4G-1,8G-1,4G               | 85,8             | 61,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Kina                                              | 401,063    | 1<br>zu je Kina 1 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 852652                              | PG0008526520  | Bougainville Copper Ltd.                                                      | 1                                         | 0,45 G                      | 0,452G-0,452G-0,452G-0,452G-0,452G | 0,65                                | 0,38             |
| -                                                 | 9,34       |                   | 1          | 2016<br>J=1                                                                                                    | 2017<br>J=1,5                                       | 02.05.18               |                               |                                                  | A0B91S                              | TH0088010R13  | Bound and Beyond PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,22 G                      | 0,226G-0,226G-0,226G-0,228G-0,226G | 0,23                                | 0,2              |
| Euro                                              | 51,609     |                   | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,2                                       | 26.05.25               |                               |                                                  | 929082                              | FR0000074254  | Bourse Direct S.A.                                                            | 1                                         | 4,74 G                      | 4,89G                              | 5,24                                | 4,3              |
| nkr                                               | 103,801    |                   | 1          | 2024<br>I=3<br>S=0,7                                                                                           | 2025<br>I=3                                         | 15.05.26               |                               |                                                  | A0MSSM                              | NO0010360266  | Bouvet ASA                                                                    | 1                                         | 4,37 G                      | 4,48G                              | 5,2                                 | 4,26             |
| Euro                                              | 385,324    |                   | 1          | 2024<br>J=2                                                                                                    | 2025<br>J=2,1                                       | 28.04.26               |                               |                                                  | 858821                              | FR0000120503  | Bouygues S.A.                                                                 | 1                                         | 49,63 G                     | 49,46G-9,35G-7,74G-8,44G           | 52,94                               | 43,92            |
| US\$                                              | 143,228    | 1                 | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A110YG                              | US10316T1043  | BOX Inc.                                                                      | 1                                         | 22,38 G                     | 22,18G-2,15G-2,18G-2,25G-1,95G     | 25,51                               | 18,21            |
| US\$                                              | 767,805    | 1                 | 1          | 2023<br>J=0,0372                                                                                               | 2024<br>J=0,1064                                    | 27.05.25               |                               |                                                  | A1W79C                              | KYG127751058  | Boyaa Interactive International Ltd.                                          | 1                                         | 0,33 G                      | 0,31G-0,312G-0,312G-0,312G-0,312G  | 0,43                                | 0,28             |
| US\$                                              | 75,492     | 1                 | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2026<br>Q=0,2                                       | 16.03.26               |                               |                                                  | 896499                              | US1033041013  | Boyd Gaming Corp.                                                             | 1                                         | 70,5 G                      | 70G-69,5G-9,5G-8,5G                | 76,5                                | 67,5             |
| kann.\$                                           | 27,83      | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,153                                                                  | 2025<br>Q=0,153<br>Q=0,153<br>Q=0,153<br>Q=0,156    | 31.12.25               |                               |                                                  | A2PXS9                              | CA1033101082  | Boyd Group Services Inc.                                                      | 1                                         | 142 G                       | 142G                               | 150                                 | 130              |
| US\$                                              | 15.705,552 | 1                 | 1          | 2024<br>Q=0,0727<br>Q=0,0568<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08<br>Q=0,0832<br>Q=0,0832<br>Q=0,0832  | 19.02.26               |                               |                                                  | 850517                              | GB0007980591  | BP PLC                                                                        | 1                                         | 5,63 G                      | 5,651G-5,7G-5,753G-5,772G-5,76G    | 5,77                                | 4,79             |
| US\$                                              | 2.617,592  | 1                 | 1          | 2024<br>Q=0,4362<br>Q=0,4362<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2025<br>Q=0,48<br>Q=0,4992<br>Q=0,4992<br>Q=0,4992  | 20.02.26               |                               |                                                  | 850518                              | US0556221044  | -"                                                                            | 1                                         | 33,8 G                      | 33,8G-3,8G-4,4G-4,6G-4,6G          | 34,6                                | 28,6             |
| Euro                                              | 1.949,85   |                   | 1          | 2025<br>J=0,1                                                                                                  | 2026<br>J=0,65                                      | 18.05.26               |                               |                                                  | 897832                              | IT00000066123 | BPER Banca S.p.A.                                                             | 1                                         | 11,03 G                     | 11,215G-1,23G-0,98G-0,785G-0,705G  | 12,79                               | 10,71            |
| Euro                                              | 200,001    | 1                 | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,13                                      | 15.05.24               |                               |                                                  | A1W0FA                              | BE0974268972  | bpost S.A.                                                                    | 1                                         | 2,06 G                      | 2,055G-1,836G-1,83G                | 2,34                                | 1,83             |
| BRL                                               | 255,107    | 1                 | 1          | 2024<br>I=0,8987<br>I=0,2102<br>S=0,9197                                                                       | 2025<br>I=0,8146<br>I=0,6569<br>I=0,574<br>I=0,2102 | 18.12.25               |                               |                                                  | 553159                              | BRBRAPACNPR2  | Bradespar S.A.                                                                | 1                                         | 3,56 G                      | 3,6G-3,62G-3,64G-3,46G-3,44G       | 3,98                                | 2,78             |
| BRL                                               | 137,99     | 1                 | 1          | 2024<br>I=0,6944<br>I=0,1911<br>S=0,8361                                                                       | 2025<br>I=0,6295<br>I=0,5972<br>I=0,5218            | 18.12.25               |                               |                                                  | 553173                              | BRBRAPACNOR5  | -"                                                                            | 1                                         | 3,06 G                      | 3,02G-3,02G-3,02G-2,98G-2,98G      | 3,6                                 | 2,52             |
| US\$                                              | 43,689     | 1                 | 8          | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2024<br>Q=0,245<br>Q=0,245<br>Q=0,245               | 09.04.26               |                               |                                                  | 900104                              | US1046741062  | Brady Corp.                                                                   | 1                                         | 77 G                        | 76,5G-6,5G-6,5G-4,5G-6G            | 81                                  | 65,5             |
| US\$                                              | 68,219     | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05        | 31.12.25               |                               |                                                  | A2JKHP                              | US10482B1017  | Braemar Hotels & Resorts Inc.                                                 | 1                                         | 2,34 G                      | 2,32G-2,32G-2,32G-2,34G-2,24G      | 2,58                                | 1,92             |
| £                                                 | 33,068     | 1                 | 3          | 2024<br>I=0,045                                                                                                | 2025<br>I=0,025<br>I=0,025                          | 27.11.25               |                               |                                                  | 938752                              | GB0000600931  | Braemar PLC                                                                   | 1                                         | 2,46 G                      | 2,42G-2,48G-2,54G-2,48G-2,46G      | 2,58                                | 2,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                        |                    |                               |                                                  |                                     |              |                                                                                                                           |                                           |                             |                                        |                                     |                  |
| kann.\$ 25,043                                    | 1          | 2          |                                                                                                                |                        |                    |                               |                                                  | A3CMSP                              | CA1048333068 | Bragg Gaming Group Inc.                                                                                                   | 1                                         | 1,34 G                      | 1,35G-1,36G-1,36G-1,29G-1,34G          | 2,18                                | 1,25             |
| A\$ 2.252,752                                     |            | 1          |                                                                                                                |                        |                    |                               |                                                  | A14Z7W                              | AU000000BRN8 | Brainchip Holdings Ltd.                                                                                                   | 1                                         | 0,08 G                      | 0,0827G-0,0828G-0,0828G-0,081G-0,0824G | 0,12                                | 0,08             |
| A\$ 56,319                                        | 1          | 1          |                                                                                                                |                        |                    |                               |                                                  | A3DCXE                              | US10488Q1022 | .-                                                                                                                        | 1                                         |                             | (ausg)                                 |                                     |                  |
| A\$ 1.357,452                                     |            | 7          | 2024<br>I=0,3027<br>S=0,3196                                                                                   | 2025<br>I=0,3274       | 11.03.26           |                               |                                                  | A0LA6D                              | AU000000BXB1 | Brambles Ltd.                                                                                                             | 1                                         | 14,36 G                     | 14,655G-4,635G-4,585G-4,44G-4,435G     | 15,15                               | 12,57            |
| US\$ 173,712                                      | 1          | 1          | 2025<br>Q=0,0042<br>Q=0,1458<br>Q=0,0042<br>Q=0,1458<br>Q=0,0023<br>Q=0,0777<br>Q=0,08                         | 2026<br>Q=0,08         | 02.04.26           |                               |                                                  | 875818                              | US1053682035 | Brandywine Realty Trust                                                                                                   | 1                                         | 2,73 G                      | 2,651G-2,649G-2,652G-2,624G-2,613G     | 2,76                                | 2,29             |
| BRL 102,683                                       | 1          | 7          | 2023<br>J=0,2686                                                                                               | 2024<br>J=0,141        | 24.10.25           |                               |                                                  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1                                         | 3,42 G                      | 3,44G-3,44G-3,44G-3,38G-3,4G           | 3,76                                | 2,9              |
| BRL 172,77                                        | 1          | 1          | 2019                                                                                                           | 2021                   | 20.04.22           |                               |                                                  | 896191                              | US1055321053 | Braskem S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                              | 1                                         | 3,7 G                       | 4,14G-4,14G-4,14G-4,34G-4,16G          | 4,34                                | 2,4              |
| BRL 345,539                                       | 1          | 1          | 2021<br>J=7,539                                                                                                | 2022<br>J=1,6963       | 20.04.22           |                               |                                                  | 164640                              | BRBRKMACNPA4 | .-                                                                                                                        | 1                                         | 1,72 G                      | 1,69G-1,69G-1,88G-2G-2,26-1,91G        | 2,26                                | 1,11             |
| skr 204,578                                       |            | 1          | 2024<br>J=3,75                                                                                                 | 2025<br>J=3,8          | 29.04.26           |                               |                                                  | A140RV                              | SE0007491303 | Bravida Holding AB, (Glob.)                                                                                               | 1                                         | 9,62 G                      | 9,575G-9,595G-9,535G-9,51G             | 10,11                               | 8,1              |
| A\$ 448,3                                         |            | 7          | 2024<br>I=0,1052<br>S=0,0471                                                                                   | 2025<br>I=0,1023       | 17.02.26           |                               |                                                  | A2DGXJ                              | AU000000BVS9 | Bravura Solutions Ltd.                                                                                                    | 1                                         | 1,25 G                      | 1,29G-1,29G-1,29G-1,29G-1,29G          | 1,44                                | 1,04             |
| US\$ 102,267                                      | 1          | 1          |                                                                                                                |                        |                    |                               |                                                  | A3C7N3                              | US10576N1028 | Braze Inc.                                                                                                                | 1                                         | 17,55 G                     | 17,89G-7,85G-7,83G-7,6G-7,14G          | 29,07                               | 13,13            |
| A\$ 275,812                                       |            |            |                                                                                                                |                        |                    |                               |                                                  | A3E2HF                              | AU0000305815 | Brazilian Rare Earths Ltd.                                                                                                | 1                                         | 3,1 G                       | 3,16G-3,16G-3,14G-3,14G-3,14G          | 3,32                                | 2,04             |
| US\$ 31,219                                       | 1          | 10         | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2023<br>Q=0,5<br>Q=0,5 | 23.05.24           |                               |                                                  | A12EVW                              | US05580M1080 | BRC Group Holdings Inc.                                                                                                   | 1                                         | 5,94 G                      | 6,331G-6,327G-6,327G-6,568G-6,51G      | 8,85                                | 3,92             |
| US\$ 43,115                                       | 1          | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                   | 2026<br>Q=0,23         | 27.02.26           |                               |                                                  | 934251                              | US0185811082 | Bread Financial Holdings Inc.                                                                                             | 1                                         | 64,3 G                      | 64,64G-4,56G-4,62G-1,6G-1,26G          | 69,98                               | 56,68            |
| Euro 29,306                                       |            | 1          |                                                                                                                |                        |                    |                               |                                                  | A115LB                              | LU1068091351 | Brederode SA                                                                                                              | 1                                         | 103,4 G                     | 103,6G                                 | 106,6                               | 102,6            |
| £ 346,676                                         | 1          | 1          | 2024<br>I=0,045<br>S=0,1                                                                                       | 2025<br>I=0,0475       | 02.10.25           |                               |                                                  | A3EESQ                              | GB00BM8NFJ84 | Breedon Group PLC                                                                                                         | 1                                         | 3,8 G                       | 3,82G-3,78G-3,72G-3,66G-3,64G          | 4,18                                | 3,64             |
| Euro 333,922                                      |            | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,3          | 19.05.25           |                               |                                                  | A3ER8L                              | NL0015001KT6 | Brembo N.V.                                                                                                               | 1                                         | 9,11 G                      | 8,99G                                  | 10,96                               | 8,99             |
| US\$ 81,995                                       | 1          | 1          |                                                                                                                |                        |                    |                               |                                                  | A41BQE                              | IE0004OVVKF1 | Brera Holdings PLC                                                                                                        | 1                                         | 1,03 G                      | 1,06G-1,05G-1,04G-0,975G-0,915G        | 1,9                                 | 0,82             |
| A\$ 144,839                                       |            | 7          | 2024<br>I=0,18<br>S=0,19                                                                                       | 2025<br>I=0,19         | 11.03.26           |                               |                                                  | A0RC7E                              | AU000000BRG2 | Breville Group Ltd.                                                                                                       | 1                                         | 17,3 G                      | 17,5G-7,5G-7,5G-7,5G-7,5G              | 20                                  | 16,5             |
| kann.\$ 26,433                                    | 1          | 1          |                                                                                                                |                        |                    |                               |                                                  | A1JGBG                              | CA10778T1057 | Bri-Chem Corp.                                                                                                            | 1                                         | 0,15 G                      | 0,147G                                 | 0,17                                | 0,12             |
| £ 322,146                                         | 1          | 1          | 2025<br>I=0,0112<br>I=0,0239                                                                                   | 2026<br>I=0,0112       | 22.01.26           |                               |                                                  | A2PQ6Q                              | GB00BK63S759 | Brickability Group PLC                                                                                                    | 1                                         | 0,48 G                      | 0,484G-0,492G-0,498G-0,492G-0,48G      | 0,63                                | 0,48             |
| US\$ 193,863                                      | 1          | 10         |                                                                                                                |                        |                    |                               |                                                  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.                                                                                                     | 1                                         | 55,96 G                     | 56,34G-6,2G-6,14G-5,6G-5,46G           | 68,08                               | 53,94            |
| US\$ 12,6                                         | 1          | 1          |                                                                                                                |                        |                    |                               |                                                  | A2PJM2                              | US10807Q7007 | Bridgeline Digital Inc.                                                                                                   | 1                                         | 0,77 G                      | 0,745G-0,745G-0,745G-0,755G-0,775G     | 0,78                                | 0,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                    |                                     |                  |
| £ 877,321                                         | 1          | 1          | <b>2024</b><br>I=0,046<br>S=0,046                                                                | <b>2025</b><br>I=0,047                                      | 18.09.25               |                               |                                                  | A3CU5W                              | GB00BND88V85 | Bridgepoint Advisers Group PLC                                        | 1                                         | 2,62 G                      | 2,62G-2,74G-2,74G-2,7G-2,6G        | 3,44                                | 2,54             |
| Yen 2.668,074                                     | 1          | 1          | <b>2024</b><br>I=0,3479                                                                          | <b>2025</b><br>I=0,3861                                     | 30.06.25               |                               |                                                  | 766623                              | US1084412055 | Bridgestone Corp.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 9,15 G                      | 9,1G-9,1G-9,1G-9,05G-9,05G         | 19,7                                | 8,95             |
| Yen 1.334,037                                     |            | 1          | <b>2024</b><br>I=105<br>S=105                                                                    | <b>2025</b><br>I=115<br>S=115                               | 29.12.25               |                               |                                                  | 857226                              | JP3830800003 | -"-, (Glob.)                                                          | 1                                         | 18,53 G                     | 18,83G-8,825G-8,76G-8,655G-8,595G  | 21,05                               | 18,46            |
| US\$ 27,825                                       | 1          | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2JGHD                              | US1086211034 | Bridgewater Bancshares Inc.                                           | 1                                         | 15 G                        | 14G-4G-4,9G-4,5G-4,7G              | 16,5                                | 13,6             |
| US\$ 57,184                                       | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2DUDM                              | US10922N1037 | Brighthouse Financial Inc.                                            | 1                                         | 52 G                        | 51,5G-1,5G-1,5G-1,5G-0,5G          | 55,5                                | 49,8             |
| US\$ 128,627                                      | 1          | 10         | <b>2023</b><br>Q=0,0652<br>Q=0,1348<br>Q=0,0652<br>Q=0,1348<br>Q=0,0522<br>Q=0,1078<br>Q=0,16    | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16         | 31.12.25               |                               |                                                  | A3CS7G                              | US10949T1097 | BrightSpire Capital Inc.                                              | 1                                         | 5,05 G                      | 4,92G-4,92G-4,94G-4,9G             | 5,1                                 | 4,54             |
| US\$ 186,852                                      | 1          | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22            | 18.11.25               |                               |                                                  | A14QUY                              | GB00BVG7F061 | Brightstar Lottery PLC                                                | 1                                         | 11,5 G                      | 11,6G-1,6G-1,6G-1,3G-1,3G          | 13,3                                | 10,8             |
| US\$ 94,2                                         | 1          | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2JPBC                              | US10948C1071 | BrightView Holdings Inc.                                              | 1                                         | 11 G                        | 11,3G-1,3G-0,7G-1G-0,7G            | 11,7                                | 10,1             |
| US\$ 721,533                                      | 1          | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A3CTND                              | KYG1645A1094 | Brii Biosciences Ltd.                                                 | 1                                         | 0,14 G                      | 0,143G-0,143G-0,144G-0,144G-0,144G | 0,17                                | 0,14             |
| US\$ 5.045,27                                     | 1          | 1          | <b>2022</b><br>J=0,96                                                                            | <b>2025</b><br>I=0,8                                        | 04.09.25               |                               |                                                  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                             | 1                                         | 0,43 G                      | 0,4352G-0,4334G-0,4338G-0,4322G    | 0,48                                | 0,4              |
| US\$ 43,55                                        | 1          | 7          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                              | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,38                   | 05.03.20               |                               |                                                  | 881396                              | US1096411004 | Brinker International Inc.                                            | 1                                         | 119 G                       | 119G-9G-9G-3G-4G                   | 145                                 | 113              |
| US\$ 2.036,474                                    | 1          | 1          | <b>2025</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63                                              | <b>2026</b><br>Q=0,63                                       | 02.04.26               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                              | 1                                         | 52,18 G                     | 52,05G-1,98G-2,19G-1,57G-1,71G     | 53,54                               | 44,66            |
| US\$ 29,191                                       | 1          |            |                                                                                                  |                                                             |                        |                               |                                                  | A2P6PL                              | US11040G1031 | Bristow Group Inc.                                                    | 1                                         | 37,6 G                      | 38G-8G-8G-8G-7,8G                  | 40,2                                | 30,8             |
| £ 2.174,453                                       |            | 1          | <b>2025</b><br>Q=0,6006<br>Q=0,6006<br>Q=0,6006<br>Q=0,6006                                      | <b>2026</b><br>Q=0,6126                                     | 26.03.26               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                                 | 1                                         | 50 G                        | 50,5G-0,2G-49,6G-9,6G-9,7G         | 53,3                                | 45,4             |
| £ 2.175,11                                        | 1          | 1          | <b>2024</b><br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304                                      | <b>2025</b><br>Q=0,8022<br>Q=0,7974<br>Q=0,7883<br>Q=0,8234 | 30.12.25               |                               |                                                  | 916671                              | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 50,2 G                      | 50,6G-0,4G-49,6G-9,6G-9,7G         | 53,2                                | 45,4             |
| US\$ 306,59                                       | 1          | 1          | <b>2024</b><br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                      | <b>2025</b><br>Q=0,2875<br>Q=0,3075<br>Q=0,3075             | 02.04.26               |                               |                                                  | A1W514                              | US11120U1051 | Brixmor Property Group Inc.                                           | 1                                         | 25,8 G                      | 25,4G-5,8G-5,8G-5,4G               | 26,2                                | 21,2             |
| kann.\$ 71,324                                    | 1          | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A423P0                              | CA11120Q7084 | Brixton Metals Corp.                                                  | 1                                         | 0,62 G                      | 0,522G                             | 0,75                                | 0,52             |
| kann.\$ 22,55                                     | 1          | 1          | <b>2024</b><br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391                                      | <b>2025</b><br>Q=0,1379<br>Q=0,1391<br>Q=0,0249             | 22.12.25               |                               |                                                  | A3ETW7                              | CA11134P1009 | Broadcom Inc.                                                         | 1                                         | 7,5 G                       | 7,6G-7,6G-7,55G-7,8G-7,8G          | 8,9                                 | 6,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |                  |                  |
| US\$ 4.741,273                                    | 1          | 1          | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,65                                                     | 2026<br>Q=0,65                                     | 23.03.26               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                            | 1                                         | 282,35                      | G | 286,8G-9-7,3G-5,6G-6,1-90,4G-2,75G | 307,65           | 252,2            |
| US\$ 116,749                                      | 1          | 7          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                     | 2025<br>Q=0,975<br>Q=0,975                         | 12.12.25               |                               |                                                  | A0MMP1                              | US11133T1034 | Broadridge Financial Solutions Inc.                      | 1                                         | 161                         | G | 162G-2G-3G-2G                      | 190              | 139              |
| US\$ 191,423                                      | 1          | 1          | 2025<br>Q=0,1497<br>Q=0,1403<br>Q=0,1497<br>Q=0,1403<br>Q=0,1497<br>Q=0,1403<br>Q=0,29           | 2026<br>Q=0,2925                                   | 31.03.26               |                               |                                                  | A2QR15                              | US11135E2037 | Broadstone Net Lease Inc.                                | 1                                         | 16                          | G | 16,2G-6,2G-6,2G-6G-6,1G            | 16,6             | 14,3             |
| US\$ 23,201                                       | 1          | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A1J3B2                              | US11161T2078 | Broadwind Inc.                                           | 1                                         | 2                           | G | 1,984G-1,98G-1,976G-1,946G-1,944G  | 3,41             | 1,79             |
| DKK 22,36                                         |            | 1          | 2024<br>J=3                                                                                      | 2025<br>J=3,75                                     | 23.03.26               |                               |                                                  | A3DHB1                              | DK0061686714 | Brldrene A.& O. Johansen AS                              | 1                                         | 12,36                       | G | 12,16G-1,94G-1,94G-1,86G-2,4G      | 13,02            | 11,76            |
| US\$ 88,035                                       | 1          | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A2PYJJ                              | KYG1611B1077 | Brooge Energy Ltd.                                       | 1                                         |                             |   | (ausg)                             |                  |                  |
| US\$ 237,792                                      | 1          | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A0HL7W                              | US1124631045 | Brookdale Senior Living Inc.                             | 1                                         | 12,6                        | G | 12,4G-2,4G-2,3G-2,3G               | 14               | 9                |
| kann.\$1.637,956                                  | 1          | 1          | 2025<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                             | 2026<br>Q=0,5025                                   | 27.02.26               |                               |                                                  | A3D2W7                              | CA1130041058 | Brookfield Asset Management Ltd.                         | 1                                         | 39,8                        | G | 40,47G-0,44G-0,45G-39,05G-8,91G    | 46,99            | 38,89            |
| kann.\$ 68,918                                    | 1          | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                             | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625           | 28.11.25               |                               |                                                  | A3DGQ5                              | CA11259V1067 | Brookfield Business Corp.                                | 1                                         | 29,6                        | G | 29,2G                              | 31,6             | 28,4             |
| kann.\$2.449,748                                  | 1          | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3D3EV                              | CA11271J1075 | Brookfield Corp.                                         | 1                                         | 36,1                        | G | 36,4G-6,4G-6,4G-5,4G-5,4G          | 41,9             | 35,4             |
| kann.\$ 120,006                                   | 1          | 1          | 2024<br>Q=0,43                                                                                   | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,455      | 27.02.26               |                               |                                                  | A40WAH                              | CA11276H1064 | Brookfield Infrastructure Corp.                          | 1                                         | 40,4                        | G | 40G-G-G-39,8G-9,8G                 | 43               | 36,4             |
| A\$ 96,365                                        |            | 7          |                                                                                                  |                                                    |                        |                               |                                                  | A14VRS                              | AU000000BRK4 | Brookside Energy Ltd.                                    | 1                                         | 0,24                        | G | 0,246G-0,246G-0,246G-0,246G-0,246G | 0,27             | 0,21             |
| Yen 257,756                                       |            | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=50<br>S=50                               | 30.03.26               |                               |                                                  | 857451                              | JP3830000000 | Brother Industries Ltd., (Glob.)                         | 1                                         | 15,9                        | G | 16,4G-6,4G-6,4G-6,1G-6,1G          | 17,6             | 15,3             |
| US\$ 340,42                                       | 1          | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,165                                                    | 2026<br>Q=0,165                                    | 04.02.26               |                               |                                                  | 896895                              | US1152361010 | Brown & Brown Inc.                                       | 1                                         | 63,02                       | G | 62,82G-2,78G-2,8G-3G-2,56G         | 69,3             | 55,98            |
| US\$ 290,262                                      | 1          | 5          | 2024<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                             | 2025<br>Q=0,2265<br>Q=0,2265<br>Q=0,231<br>Q=0,231 | 09.03.26               |                               |                                                  | 856693                              | US1156372096 | Brown-Forman Corp.                                       | 1                                         | 22,42                       | G | 22,4G-2,37G-2,47G-2,15G-1,64G      | 25,74            | 21,64            |
| US\$ 168,441                                      | 1          | 5          | 2024<br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                             | 2025<br>Q=0,2265<br>Q=0,2265<br>Q=0,231<br>Q=0,231 | 09.03.26               |                               |                                                  | 850530                              | US1156371007 | -"                                                       | 1                                         | 22,4                        | G | 22,2G-2,2G-2,2G-2G-1,6G            | 26               | 21,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                   |            |                      |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                                                                                     | seit 02.01.2026  |                  |
| kann.\$                                           | 38,304     | 1                    | 2          | <b>2023</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215 | 31.12.25               |                               |                                                  | A1WZCD                              | CA05577W2004 | BRP Inc.                                                 | 1                                         | 61                          | G | 59G                                                                                                 | 68               | 59               |
| US\$                                              | 152,219    | 1                    | 1          | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2026</b><br>Q=0,05                                   | 23.03.26               |                               |                                                  | 813534                              | US1167941087 | Bruker Corp.                                             | 1                                         | 33,43                       | G | 32,98G-2,94G-2,95G-2,37G-1,93G                                                                      | 46,33            | 30,21            |
| Euro                                              | 50,575     | 1                    | 1          | <b>2024</b><br>J=0,55                                                                                          | <b>2025</b><br>J=0,35                                   | 25.05.26               |                               |                                                  | A115DT                              | NL0010776944 | Brunel International N.V.                                | 1                                         | 6,74                        | G | 6,87G                                                                                               | 7,84             | 6,65             |
| Euro                                              | 68         |                      | 1          | <b>2024</b><br>J=0,94                                                                                          | <b>2025</b><br>J=1,04                                   | 18.05.26               |                               |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 74,6                        | G | 75,48G-6,36G-4,98G-5,4G-4,96G                                                                       | 99,34            | 73,4             |
| US\$                                              | 64,851     | 1<br>zu je US\$ 0,75 | 1          | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2026</b><br>Q=0,44                                   | 23.02.26               |                               |                                                  | 850531                              | US1170431092 | Brunswick Corp.                                          | 1                                         | 67,08                       | G | 63,08G-3,02G-2,64G-0,76G                                                                            | 75,74            | 60,76            |
| kann.\$                                           | 16,55      | 1                    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 27.02.26               |                               |                                                  | A2PDVE                              | CA05585D1033 | BSR Real Estate Investment Trust                         | 1                                         | 10,6                        | G | 10,488G-0,488G-0,532G-0,514G                                                                        | 10,83            | 9,92             |
| £                                                 | 9.967,64   | 1                    | 4          | <b>2024</b><br>I=0,024<br>S=0,0576                                                                             | <b>2025</b><br>I=0,0245                                 | 29.12.25               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 2,34                        | G | 2,36G-2,38G-2,36G-2,36G-2,36G                                                                       | 2,44             | 1,95             |
| US\$                                              | 46,839     | 1                    | 1          |                                                                                                                | <b>2022</b>                                             | 16.03.22               |                               |                                                  | A3CSSL                              | US05581M4042 | BTCS Inc.                                                | 1                                         | 1,55                        | G | 1,603G-1,6G-1,597G-1,584G-1,541G                                                                    | 2,62             | 1,25             |
| £                                                 | 160,929    | 1                    | 5          | <b>2024</b><br>I=0,014<br>S=0,029                                                                              | <b>2025</b><br>I=0,015                                  | 09.04.26               |                               |                                                  | A0D9NA                              | GB00B0305S97 | BTG Consulting PLC                                       | 1                                         | 1,29                        | G | 1,29G-1,3G-1,3G-1,3G-1,29G                                                                          | 1,34             | 1,23             |
| kann.\$                                           | 140,791    | 1                    | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A3D4V9                              | CA0558691014 | BTQ Technologies Corp.                                   | 1                                         | 2,84                        | G | 2,78G-2,78G-2,78G-2,78G-2,74G                                                                       | 4,8              | 1,99             |
| skr                                               | 18,543     |                      | 1          | <b>2024</b><br>I=3,05<br>S=3,05                                                                                | <b>2025</b><br>I=2,2                                    | 22.05.26               |                               |                                                  | 675796                              | SE0000805426 | BTS Group AB, (Glob.)                                    | 1                                         | 12,32                       | G | 12,44G-2,94G-2,9G-2,98G-2,8G                                                                        | 13,4             | 9,54             |
| sfrs                                              | 10,25      | 1                    | 1          | <b>2024</b><br>J=11                                                                                            | <b>2025</b><br>J=11                                     | 20.04.26               |                               |                                                  | A0EAHZ                              | CH0002432174 | Bucher Industries AG                                     | 1                                         | 407                         | G | 412G-2G-9,5G-10,5G-G                                                                                | 426              | 364              |
| US\$                                              | 51,157     | 1                    | 2          | <b>2024</b><br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=3,35                                   | 15.01.26               |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                              | 1                                         | 44,38                       | G | 44,82G-4,82G-4,9G-3,14G-3,59G                                                                       | 47,94            | 38,75            |
| PLN                                               | 25,53      |                      | 1          | <b>2022</b><br>I=17,99<br>S=35,69                                                                              | <b>2024</b><br>J=25,43                                  | 04.06.25               |                               |                                                  | 896676                              | PLBUDMX00013 | Budimex S.A., (Glob.)                                    | 1                                         | 180,25                      | G | 179,45G-7,15G-1,5C-2-0,5C-1-69,8C-70-67,85G-8,75-8,75-8,75-8,35-8,85-8,85-8,9-6,85-70,8-0,85G-68,5G | 193,2            | 149,85           |
| US\$                                              | 13.243,397 | 1                    | 4          | <b>2022</b><br>J=0,4128                                                                                        | <b>2023</b><br>J=0,4396                                 | 21.05.25               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                          | 1                                         | 0,8                         | G | 0,82G-0,82G-0,825G-0,825G-0,82G                                                                     | 0,86             | 0,79             |
| skr                                               | 190,553    |                      | 1          |                                                                                                                | <b>2025</b><br>J=1,3                                    | 24.04.26               |                               |                                                  | A41BGQ                              | SE0025010671 | Bufab AB, (Glob.)                                        | 1                                         | 10,11                       | G | 10,12G-0,27G-0,28G-0,2G-0,12G                                                                       | 11,26            | 8,73             |
| US\$                                              | 12,946     | 1                    | 1          |                                                                                                                | <b>2025</b><br>Q=0,22<br>Q=0,22                         | 26.11.25               |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                               | 1                                         | 38                          | G | 38,4G-8,2G-8,4G-7,4G-6G                                                                             | 61,5             | 36               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 110,605 | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0ER15                              | US12008R1077 | Builders Firstsource Inc.                                                  | 1                                         | 82,38 G                     | 81,66G-1,58G-1,64G-78,1G-8,96G         | 111,1                               | 78,1             |
| -                                                 | 258,911 |                     | 4          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,2                                       | 01.08.25               |                               |                                                  | A0LCBK                              | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.)                                      | 1                                         | 3,02 G                      | 3,06G-3,08G-3,06G-3,06G-3,06G          | 3,38                                | 3                |
| skr                                               | 21,04   |                     | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,75                                      | 29.04.25               |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                                         | 1                                         | 3,9 G                       | 3,92G-3,875G-3,86G-3,91G               | 4,97                                | 3,81             |
| US\$                                              | 161,429 |                     | 1          | 2025<br>J=0,7                                                                                                  | 2026<br>J=0,7                                       | 17.02.26               |                               |                                                  | A3EY CJ                             | CH1300646267 | Bunge Global S.A., (Glob.)                                                 | 1                                         | 98,24 G                     | 97,04G                                 | 104,55                              | 75,78            |
| Yen                                               | 72,196  |                     | 4          | 2024<br>I=32<br>S=42                                                                                           | 2025<br>I=37<br>S=37                                | 30.03.26               |                               |                                                  | 874100                              | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.)                                            | 1                                         | 10,7 G                      | 10,6G-0,6G-0,6G-0,6G-0,6G              | 11,4                                | 10,5             |
| £                                                 | 324,211 | 1                   | 1          | 2024<br>I=0,201<br>S=0,538                                                                                     | 2025<br>I=0,202<br>S=0,539                          | 21.05.26               |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                                  | 1                                         | 25,56 G                     | 25,86G-6,34-5,86G-5,8G-5,9G-5,66G      | 26,34                               | 22,96            |
| £                                                 | 648,423 | 1                   | 1          | 2022<br>I=0,2082<br>S=0,5758                                                                                   | 2023<br>I=0,2295<br>I=0,6341                        | 16.05.24               |                               |                                                  | A0ET3F                              | US1207384066 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.                     | 1                                         | 12,4 G                      | 12,6G-2,6G-2,6G-2,5G-2,4G              | 12,6                                | 11               |
| £                                                 | 360,995 | 1                   | 4          | 2022<br>I=0,165<br>S=0,445                                                                                     | 2023<br>I=0,183<br>S=0,427                          | 27.06.24               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                                         | 1                                         | 12,55 G                     | 12,59G-2,805G-2,66G-2,65G-2,655G       | 15,99                               | 12,13            |
| £                                                 | 360,994 | 1                   | 4          | 2022<br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664                                                            | 2023<br>I=0,2323<br>I=0,5451                        | 28.06.24               |                               |                                                  | A1H5BP                              | US12082W2044 | “-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.                     | 1                                         | 12,5 G                      | 12,3G-2,5G-2,4G-2,5G-2,6G              | 15,6                                | 11,9             |
| sfrs                                              | 3,4     | 1<br>zu je sfrs 2,5 | 4          | 2023<br>J=15,5                                                                                                 | 2024<br>J=18                                        | 08.07.25               |                               |                                                  | A0J3NX                              | CH0025536027 | Burckhardt Compression Holding AG                                          | 1                                         | 594 G                       | 596G-611G-7G-11G-4G                    | 648                                 | 569              |
| skr                                               | 74,147  |                     | 1          | 2024<br>J=2,75                                                                                                 | 2025<br>J=2,75                                      | 13.05.26               |                               |                                                  | 887375                              | SE0000195810 | Bure Equity AB, (Glob.)                                                    | 1                                         | 18,88 G                     | 18,95G-9,52G-9,32G-9,23G-9,01G         | 22,8                                | 17,84            |
| Euro                                              | 226,936 | 1                   | 1          | 2023<br>J=1,7967                                                                                               | 2024<br>J=2,1229                                    | 02.07.25               |                               |                                                  | A3DJ37                              | US12117P1093 | Bureau Veritas SA<br>ausgestellt von:                                      | 1                                         | 57,5 G                      | 57,5G                                  | 58                                  | 52               |
| Euro                                              | 453,872 |                     | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,92                                      | 26.05.26               |                               |                                                  | A0M45W                              | FR0006174348 | “-                                                                         | 1                                         | 29,02 G                     | 28,92G                                 | 29,28                               | 26,62            |
| Euro                                              | 1,758   |                     | 1          | 2023<br>J=16                                                                                                   | 2024<br>I=10<br>S=6                                 | 28.05.25               |                               |                                                  | 873741                              | FR0000061137 | Burelle S.A.                                                               | 1                                         | 393 G                       | 392G                                   | 430                                 | 381              |
| £                                                 | 218,897 | 1                   | 1          | 2024<br>I=0,0625<br>S=0,0625                                                                                   | 2025<br>I=0,0625<br>S=0,0625                        | 22.05.26               |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                                       | 1                                         | 6,99 G                      | 7,055G-7,075G-7,115G-6,95-6,895G-6,65G | 8,55                                | 6,65             |
| sfrs                                              | 10,622  | 1                   | 1          | 2023<br>J=2,225                                                                                                | 2024<br>J=2,425                                     | 15.05.25               |                               |                                                  | A1WZP3                              | CH0212255803 | Burkhalter Holding AG                                                      | 1                                         | 175 G                       | 177,8G-6,8G-3,6G-4,8G-3,6G             | 179,6                               | 144,2            |
| US\$                                              | 62,927  | 1                   | 2          |                                                                                                                |                                                     |                        |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                                     | 1                                         | 272 G                       | 270G-G-G-68G-2G                        | 272                                 | 234              |
| US\$                                              | 9,034   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40AE6                              | US12233L2060 | Burning Rock Biotech Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 17,2 G                      | 19,2G-9,2G-9,2G-8,3G-8,8G              | 34,2                                | 16,3             |
| Yen                                               | 30,884  |                     | 4          | 2023<br>I=25<br>S=0                                                                                            | 2024<br>I=30<br>S=0<br>S=25                         | 29.12.25               |                               |                                                  | A2PZH0                              | JP3778270003 | Buysell Technologies Co. Ltd., (Glob.)                                     | 1                                         | 31,4 G                      | 33,6G-3,6G-3,6G-3,8G-3,6G              | 33,8                                | 23,8             |
| Euro                                              | 192,626 |                     | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,7                                       | 19.05.25               | 028                           |                                                  | 925963                              | IT0001347308 | BUZZI S.p.A.                                                               | 1                                         | 44,56 G                     | 45,1G-5,64G-4,96G-4,16G-3,48G          | 54,35                               | 43,48            |
| US\$                                              | 258,066 | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                                             | 1                                         | 4,52 G                      | 4,71G                                  | 4,78                                | 3,65             |
| US\$                                              | 159,282 |                     | 1          | 2024<br>Q=0,58<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,28<br>Q=0,22<br>Q=0,4<br>Q=0,57         | 12.03.26               |                               |                                                  | A40HQM                              | SGXZ69436764 | BW LPG Ltd.                                                                | 1                                         | 15 G                        | 14,76G-4,64G-4,63G-4,71G               | 16,17                               | 10,92            |
| US\$                                              | 184,956 | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,14                                                             | 2025<br>Q=0,6331<br>Q=0,0625<br>Q=0,0625<br>Q=0,183 | 04.03.26               |                               |                                                  | A2DHKS                              | BMG1738J1247 | BW Offshore Ltd.                                                           | 1                                         | 4,35 G                      | 4,52G                                  | 4,66                                | 3,76             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          |                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| A\$                                               | 724,676   |                   | 7          | 2023<br>J=0,069<br>J=0,0227<br>J=0,0003                                                                                 | 2024<br>I=0,0654<br>I=0,0023<br>I=0,0268<br>J=0,0843<br>J=0,0008<br>J=0,0107 | 30.12.25               |                               |                                                  | 577633                              | AU000000BWP3 | BWP Group                                                | 1                                         | 2,29 G                      | 2,277G-2,2775G-2,2775G-2,2765G-2,275G | 2,32                                | 2,16             |
| US\$                                              | 91,445    | 1                 | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                            | 2026<br>Q=0,27                                                               | 11.03.26               |                               |                                                  | A14V4U                              | US05605H1005 | BWX Technologies Inc.                                    | 1                                         | 165,65 G                    | 166,5G-6,55G-6,55G-9,75G-70,05G       | 187,9                               | 148              |
| US\$                                              | 158,629   | 1                 | 1          | 2024<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,98 | 2025<br>Q=0,98<br>Q=0,98<br>Q=0,7<br>Q=0,7                                   | 31.12.25               |                               |                                                  | 907550                              | US1011211018 | BXP Inc.                                                 | 1                                         | 48,17 G                     | 47,62G-7,56G-7,5G-5,94G               | 58,12                               | 45,94            |
| CNY                                               | 3.683,4   | 1<br>zu je CNY 1  | 1          | 2023<br>S=3,4061                                                                                                        | 2024<br>I=4,336                                                              | 10.06.25               |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                             | 1                                         | 10,13 G                     | 10,205G-0,285G-0,225G-0,175G-0,17G    | 11,19                               | 9,49             |
| CNY                                               | 3.683,4   | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,3226                                                                                                        | 2024<br>I=0,8705                                                             | 11.06.25               |                               |                                                  | A0X9JE                              | US05606L1008 | -"-<br>ausgestellt von: BNY Mellon., New York/N.Y.       | 1                                         | 10,1 G                      | 10,1G-0,15G-0,45-0,05G-0,1G-0,1G      | 11,1                                | 9,48             |
| H\$                                               | 2.253,205 | 1                 | 1          | 2023<br>I=0,5915                                                                                                        | 2024<br>S=0,6197                                                             | 10.06.25               |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                  | 1                                         | 3,19 G                      | 3,292G-3,277G-3,272G-3,214G-3,204G    | 3,95                                | 3,15             |
| skr                                               | 26,349    |                   | 1          |                                                                                                                         | 2025<br>J=0,7                                                                | 12.05.26               |                               |                                                  | A41TQP                              | SE0026876476 | Byggmästare Anders J Ahlström Holding AB (Glob.)         | 1                                         | 4,96 G                      | 4,88G-4,92G-4,95G-4,92G               | 5,83                                | 4,63             |
| US\$                                              | 22,671    | 1                 | 10         |                                                                                                                         |                                                                              |                        |                               |                                                  | A3CMQV                              | US12448X2018 | Byrna Technologies Inc.                                  | 1                                         | 10,8 G                      | 10,5G                                 | 15                                  | 9,95             |
| sfrs                                              | 1,827     | 1<br>zu je sfrs 2 | 1          | 2023<br>J=12                                                                                                            | 2024<br>J=4                                                                  | 24.04.25               |                               |                                                  | A117LR                              | CH0244017502 | Bystronic AG                                             | 1                                         | 253 G                       | 251,5G-8,5G-3,5G-3,5G-45,5G           | 301,5                               | 245,5            |
| £                                                 | 236,37    | 1                 | 3          | 2024<br>I=0,1<br>S=0,069                                                                                                | 2025<br>I=0,032                                                              | 06.11.25               |                               |                                                  | A2QKSG                              | GB00BMH18Q19 | Bytes Technology Group PLC                               | 1                                         | 3,32 G                      | 3,3G-3,4G-3,38G-3,42G-3,38G           | 4,38                                | 3,02             |
| H\$                                               | 3.882,335 | 1                 | 1          | 2021<br>J=0,02                                                                                                          | 2022<br>J=0,02                                                               | 24.05.23               |                               |                                                  | A0MKNY                              | BMG1985B1138 | C C Land Holdings Ltd.                                   | 1                                         | 0,12 G                      | 0,119G-0,123G-0,123G-0,104G-0,104G    | 0,12                                | 0,1              |
| Euro                                              | 370,565   | 1                 | 3          | 2024<br>I=0,02<br>S=0,0413                                                                                              | 2025<br>I=0,0208                                                             | 13.11.25               |                               |                                                  | A0CA07                              | IE00B010DT83 | C&C Group PLC                                            | 1                                         | 1,18 G                      | 1,17G-1,2G-1,21G-1,22G-1,2G           | 1,49                                | 1,13             |
| skr                                               | 32,904    |                   | 1          |                                                                                                                         | 2025<br>J=0,1                                                                | 08.05.26               |                               |                                                  | A0X93X                              | SE0002016352 | C-Rad AB, (Glob.)                                        | 1                                         | 2,35 G                      | 2,36G-2,3G-2,34G-2,345G-2,33G         | 2,96                                | 2,21             |
| US\$                                              | 118,621   | 1                 | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,63                                                                            | 2026<br>Q=0,63                                                               | 06.03.26               |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                             | 1                                         | 157 G                       | (exD)-157G-7G-5G-5G-3G                | 172                                 | 135              |
| US\$                                              | 28,696    | 1                 | 1          | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                            | 2026<br>Q=0,04                                                               | 27.03.26               |                               |                                                  | 850843                              | US1265011056 | C.T.S. Corp.                                             | 1                                         | 43,6 G                      | 43,4G-3,4G-3,4G-2G-1,2G               | 49,4                                | 36               |
| US\$                                              | 137,253   | 1                 | 1          |                                                                                                                         |                                                                              |                        |                               |                                                  | A2QJVE                              | US12468P1049 | C3.ai Inc.                                               | 1                                         | 8,04 G                      | 8,091G-8,11G-8,058G-8,022G-7,905G     | 12,28                               | 6,55             |
| Euro                                              | 101,172   | 1                 | 1          | 2023<br>J=0,8                                                                                                           | 2024<br>J=1                                                                  | 09.05.25               |                               |                                                  | 876520                              | AT0000641352 | CA Immobilien Anlagen AG                                 | 1                                         | 25,46 G                     | 25,42G-5,44G-5,64G-5,66G              | 26,58                               | 22,06            |
| £                                                 | 254,143   | 1                 | 1          |                                                                                                                         |                                                                              |                        |                               |                                                  | A3EP8Y                              | GB00BMCYKB41 | CAB Payments Hldgs Lim.                                  | 1                                         | 0,94 G                      | 0,945G-0,93G-0,925G-0,88G-0,905G      | 0,95                                | 0,65             |
| Euro                                              | 24,711    |                   | 1          |                                                                                                                         | 2022<br>J=0,05                                                               | 17.08.23               |                               |                                                  | A2QJL0                              | NL00150000S7 | Cabka N.V.                                               | 1                                         | 1,44 G                      | 1,435G-1,395G-1,4G-1,38G              | 1,74                                | 1,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 5,672                                        | 1                 |            | <b>2024</b><br>Q=2,95<br>Q=2,95<br>Q=2,95<br>Q=2,95                                              | <b>2025</b><br>Q=2,95                                              | 18.02.25               |                               |                                                  | A14UKB                              | US12685J1051 | Cable One Inc.                                           | 1                                         | 93,5 G                      | 93,5G-3,5G-3,5G-2G-3G                   | 98                                  | 59,5             |
| US\$ 52,222                                       | 1<br>zu je US\$ 1 | 10         | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,45<br>Q=0,45                                    | 27.02.26               |                               |                                                  | 856744                              | US1270551013 | Cabot Corp.                                              | 1                                         | 64 G                        | 63G-3G-3G-1G-G                          | 66                                  | 55,5             |
| kann.\$ 277,991                                   | 1                 | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | A2JC8S                              | CA1271061022 | Cabral Gold Inc.                                         | 1                                         | 0,5 G                       | 0,52G                                   | 0,55                                | 0,37             |
| US\$ 22,086                                       | 1                 | 7          |                                                                                                  |                                                                    |                        |                               |                                                  | 906006                              | US1271903049 | CACI International Inc.                                  | 1                                         | 533 G                       | 519,5G-9G-8,5G-26,5G                    | 557,5                               | 449,6            |
| US\$ 68,9                                         | 1                 | 1          | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14                                              | <b>2026</b><br>Q=0,14                                              | 02.03.26               |                               |                                                  | A2JC5K                              | US1272031071 | Cactus Inc.                                              | 1                                         | 43,2 G                      | 43G-3G-3G-3G                            | 49,8                                | 38,2             |
| DKK 350,958                                       |                   | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | A2QG5D                              | DK0061412772 | Cadeler A/S                                              | 1                                         | 5,29 G                      | 5,22G-5,165G-5,14G-5,18G                | 5,66                                | 4,01             |
| US\$ 272,651                                      | 1                 | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                              | 1                                         | 263,5 G                     | 258,7G-9,05G-6,35G-8,95G                | 281,35                              | 225,35           |
| A\$ 370,918                                       |                   | 7          |                                                                                                  |                                                                    |                        |                               |                                                  | A3E3UB                              | AU0000310302 | Cadoux Ltd.                                              | 1                                         | 0,02 G                      | 0,0215G-0,0215G-0,0215G-0,0215G-0,0215G | 0,02                                | 0,01             |
| kann.\$ 321,805                                   | 1                 | 4          | <b>2018</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                 | <b>2019</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11                 | 12.03.20               |                               |                                                  | 854167                              | CA1247651088 | CAE Inc.                                                 | 1                                         | 26,2 G                      | 25,8G                                   | 28,8                                | 24,4             |
| US\$ 203,521                                      | 1                 | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                               | 1                                         | 22,52 G                     | 22,785G-2,745G-2,755G-2,16G-2,66G       | 22,79                               | 15,05            |
| Euro 9,395                                        |                   | 10         |                                                                                                  | <b>2022</b><br>J=0,21                                              | 25.06.24               |                               |                                                  | A0DPXB                              | FR0010151589 | Cafom S.A.                                               | 1                                         | 10,4 G                      | 10,45G                                  | 12,05                               | 10,4             |
| Euro 134,417                                      |                   | 1          | <b>2022</b><br>J=0,14                                                                            | <b>2023</b><br>J=0,16                                              | 27.05.24               | 017                           |                                                  | A0NEXV                              | IT0004329733 | Cairo Communication S.p.A.                               | 1                                         | 2,56 G                      | 2,57G-2,655G-2,64G-2,645G-2,64G         | 2,85                                | 2,48             |
| Euro 7.085,565                                    |                   | 1          | <b>2024</b><br>I=0,1488<br>S=0,2864                                                              | <b>2025</b><br>I=0,1679<br>S=0,3321                                | 07.04.26               |                               |                                                  | A0MZR4                              | ES0140609019 | Caixabank S.A.                                           | 1                                         | 9,94 G                      | 10,04G-0,04G-9,99G-9,86G-9,846G         | 11,52                               | 9,68             |
| US\$ 47,654                                       | 1                 | 6          | <b>2024</b><br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,495                                            | <b>2025</b><br>Q=2,354<br>Q=1,378<br>Q=0,723                       | 28.01.26               |                               |                                                  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                     | 1                                         | 75,34 G                     | 76,48G-6,42G-6,3G-6,86G                 | 76,86                               | 61,72            |
| Yen 133,93                                        |                   | 4          | <b>2024</b><br>I=0<br>S=58                                                                       | <b>2025</b><br>I=0<br>I=66                                         | 30.03.26               |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                     | 1                                         | 16,7 G                      | 16,9G-6,9G-7G-7G-6,9G                   | 17                                  | 15,5             |
| £ 19,215                                          | 1                 | 1          | <b>2024</b><br>I=0,1124<br>I=0,1078<br>I=0<br>I=0,1119                                           | <b>2025</b><br>I=0,1086<br>I=0<br>I=0,1034<br>I=0,1035<br>I=0,1069 | 21.11.25               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                               | 1                                         | 23 G                        | 23G-4G-4G-3G-2,2G                       | 28,4                                | 20,6             |
| US\$ 33,896                                       | 1                 | 11         | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                | 26.12.25               |                               |                                                  | A14T37                              | US1295001044 | Caleres Inc.                                             | 1                                         | 9,5 G                       | 9,65G-9,6G-9,6G                         | 12                                  | 9,15             |
| kann.\$ 99,642                                    | 1                 | 1          |                                                                                                  |                                                                    |                        |                               |                                                  | A2QE6Z                              | CA1295844056 | Calfrac Well Services Ltd.                               | 1                                         | 3,32 G                      | 3,28G                                   | 3,54                                | 2,42             |
| sfrs 7,612                                        | 1                 | 1          | <b>2024</b><br>J=0,66<br>J=0,23                                                                  | <b>2025</b><br>J=0,25                                              | 21.04.26               |                               |                                                  | A1JJES                              | CH0126639464 | Calida Holding AG                                        | 1                                         | 13,24 G                     | 13,06G-3,5G-3,5G-3,74G-3,58G            | 14,34                               | 11,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 88,597  | 1          | 1          | 2025<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,405                                                            | 2026<br>Q=0,405                                  | 13.03.26               |                               |                                                  | A2QGVC                              | US13057Q3056 | California Resources Corp.                                 | 1                                         | 54                          | G | 54G-4,5G-5G-5,5G                  | 55,5                                | 37,4             |
| US\$                                              | 59,591  | 1          | 1          | 2025<br>Q=0,34<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2026<br>Q=0,335                                  | 09.02.26               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                             | 1                                         | 39,82                       | G | 39,1G-9,04G-9,08G-9,12G-8,96G     | 40,54                               | 35,82            |
| US\$                                              | 65,608  | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1CVEW                              | US13100M5094 | Calix Inc.                                                 | 1                                         | 44,4                        | G | 44,2G-4,2G-4,2G-4,2G-3G           | 50                                  | 36,6             |
| US\$                                              | 184,094 | 1          | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2020<br>Q=0,01<br>Q=0,01                         | 26.05.20               |                               |                                                  | 883644                              | US1311931042 | Callaway Golf Co.                                          | 1                                         | 12,39                       | G | 11,925G-1,915G-1,895G-1,61G       | 13,71                               | 9,85             |
| Euro                                              | 120,12  |            | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,27                                   | 19.05.25               | 026                           |                                                  | 879496                              | IT0003127930 | Caltagirone S.p.A.                                         | 1                                         | 9,56                        | G | 9,58G-9,58G-9,56G-9,54G-9,4G      | 10,25                               | 9,1              |
| nkr                                               | 160,074 |            | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=0,45                                   | 10.11.25               |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA                                                  | 1                                         | 1,57                        | G | 1,42G-1,655G-1,66G                | 1,66                                | 1,35             |
| US\$                                              | 28,244  | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2PLPT                              | KYG177661090 | Cambium Networks Corp.                                     | 1                                         | 1,1                         | G | 1,06G-1,05G-1,05G-1,04G-0,98G     | 1,53                                | 0,91             |
| US\$                                              | 16,922  | 1          | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42     | 15.01.26               |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                      | 1                                         | 39,4                        | G | 38,6G-9,2G-8,2G-8,2G              | 42,6                                | 35               |
| US\$                                              | 103,408 | 1          | 4          | 2024<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=1,05                         | 2025<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,06     | 31.03.26               |                               |                                                  | 985335                              | US1331311027 | Camden Property Trust                                      | 1                                         | 93                          | G | 92,5G-2,5G-2,5G-1,5G              | 94,5                                | 88,5             |
| kann.\$                                           | 435,533 | 1          | 1          | 2024<br>J=0,16                                                                                                 | 2025<br>J=0,24                                   | 01.12.25               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                               | 1                                         | 102,42                      | G | 98,51G                            | 111,1                               | 78,52            |
| £                                                 | 2,528   | 1          | 1          | 2023<br>I=0,44                                                                                                 | 2024<br>S=2,6                                    | 03.07.25               |                               |                                                  | 865930                              | GB0001667087 | Camellia PLC                                               | 1                                         | 54,5                        | G | 55G-5,5G-5,5G-5,5G-5G             | 56,5                                | 52               |
| US\$                                              | 298,134 | 1          | 8          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39<br>Q=0,39                         | 02.04.26               |                               |                                                  | 850561                              | US1344291091 | Campbells Co.                                              | 1                                         | 21,91                       | G | 21,6G-1,61G-1,79G-1,56G-1,94G     | 25,09                               | 21,51            |
| US\$                                              | 63,52   | 1          | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125<br>Q=0,125<br>Q=0,125            | 15.12.25               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                | 1                                         | 6,5                         | G | 6,378G-6,574G-6,62G               | 12,47                               | 6,31             |
| -                                                 | 45,594  | 1          | 1          |                                                                                                                | 2024<br>I=1,33<br>I=1,33                         | 04.04.24               |                               |                                                  | A0H0YX                              | IL0010952641 | Camtek Ltd.                                                | 1                                         | 134                         | G | 138G-8G-8G-2G-29G                 | 144                                 | 88               |
| skr                                               | 59,88   | 1          | 1          | 2015<br>J=0                                                                                                    | 2017<br>J=0,9                                    | 16.03.18               |                               |                                                  | A2ABG7                              | SE0007692850 | Camurus AB, (Glob.)                                        | 1                                         | 44,56                       | G | 45,02G-5,38G-4,86G-5,02G-5,12G    | 66,9                                | 43,7             |
| US\$                                              | 641,838 | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 0,46                        | G | 0,438G-0,438G-0,441G-0,423G       | 0,79                                | 0,31             |
| kann.\$                                           | 102,734 | 1          | 4          | 2024<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                               | 2025<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085 | 27.02.26               |                               |                                                  | A0B6V4                              | CA1348011091 | Canaccord Genuity Group Inc.                               | 1                                         | 8,2                         | G | 7,95G-7,95G-7,95G-7,85G           | 8,2                                 | 6,65             |
| kann.\$                                           | 34,12   | 1          | 6          | 2022<br>Q=0,26<br>Q=0,26                                                                                       | 2023<br>Q=0,26<br>Q=0,26                         | 28.12.23               |                               |                                                  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.                                        | 1                                         |                             |   | (ausg)                            |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)   | Stückelung  | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis    |
|-----------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|---------------------|
| kann.\$ 46,124<br>kann.\$ 240,129<br>kann.\$ 29,737 | 1<br>1<br>1 | 4<br>9<br>1 | 2025<br>Q=0,23<br>2025                                                                                         | 2026<br>Q=0,23<br>2026   | 11.03.26               |                               |                                                  | A2DM00<br>A2P0XC<br>A416QK          | CA1350861060<br>CA13515Q1037<br>CA1351801073 | Canada Goose Holdings Inc.<br>Canada Nickel Company Inc.<br>Canada Packers Inc.                                        | 1<br>1<br>1                               | 10,07 G<br>1,17 G<br>11,6   | 9,92G<br>1,054G<br>12G                    | 12,14<br>1,54<br>12                 | 8,87<br>0,85<br>9,7 |
| kann.\$ 159,809                                     | 1           | 1           |                                                                                                                |                          |                        |                               |                                                  | 602282                              | CA1349211054                                 | Canadian Apartment Properties Real Estate<br>Investment Trust                                                          | 1                                         | 23,8 G                      | 23,385G-3,395G-3,585G-<br>3,4G            | 24,68                               | 22,8                |
| kann.\$ 924,439                                     | 1           | 11          | 2024<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97                                                                   | 2025<br>Q=1,07<br>Q=1,07 | 27.03.26               |                               |                                                  | 850576                              | CA1360691010                                 | Canadian Imperial Bank of Commerce                                                                                     | 1                                         | 86,39 G                     | 85,99G                                    | 86,97                               | 76,61               |
| kann.\$ 613,117                                     | 1           | 1           | 2025<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875<br>Q=0,8875                                                           | 2026<br>Q=0,915          | 10.03.26               |                               |                                                  | 897879                              | CA1363751027                                 | Canadian National Railway Co.                                                                                          | 1                                         | 94,72 G                     | 94,14G                                    | 96,3                                | 80,66               |
| kann.\$2.084,62                                     | 1           | 1           | 2025<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875<br>Q=0,5875                                                           | 2026<br>Q=0,625          | 20.03.26               |                               |                                                  | 865114                              | CA1363851017                                 | Canadian Natural Resources Ltd.                                                                                        | 1                                         | 38,57 G                     | 39,08G                                    | 39,08                               | 26,05               |
| kann.\$ 897,959                                     | 1           |             | 2025<br>Q=0,19<br>Q=0,228<br>Q=0,228<br>Q=0,228                                                                | 2026<br>Q=0,228          | 27.03.26               |                               |                                                  | A3D9ZG                              | CA13646K1084                                 | Canadian Pacific Kansas City Ltd.                                                                                      | 1                                         | 73 G                        | 73G-3G-2,5G-1G-1,5G                       | 75,5                                | 59                  |
| kann.\$ 66,972                                      | 1           | 4           |                                                                                                                |                          |                        |                               |                                                  | A0LCUY                              | CA1366351098                                 | Canadian Solar Inc.                                                                                                    | 1                                         | 14,04 G                     | 14,495G-4,425G-4,29G-<br>4,225G-3,985G    | 21,72                               | 13,98               |
| kann.\$ 49,284                                      | 1           | 1           | 2025<br>Q=1,775<br>Q=1,775<br>Q=1,775<br>Q=1,775                                                               | 2026<br>Q=1,8<br>Q=1,8   | 30.04.26               |                               |                                                  | 858397                              | CA1366812024                                 | Canadian Tire Corporation Ltd.                                                                                         | 1                                         | 122,7 G                     | 123,3G-3,4G-3,3G-2G-<br>1,7G              | 123,4                               | 102,1               |
| kann.\$ 205,542                                     | 1           | 1           | 2025<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577<br>Q=0,4577                                                           | 2026<br>Q=0,4623         | 05.02.26               |                               |                                                  | 868439                              | CA1367178326                                 | Canadian Utilities Ltd.                                                                                                | 1                                         | 30,13 G                     | 30,35G                                    | 30,35                               | 26,07               |
| kann.\$ 213,95                                      | 1           | 1           |                                                                                                                |                          |                        |                               |                                                  | A2QJQ8                              | CA1368421014                                 | Canagold Resources Ltd.                                                                                                | 1                                         | 0,4 G                       | 0,382G-0,382G-0,382G-<br>0,382G           | 0,45                                | 0,26                |
| Euro 980,551                                        |             | 1           |                                                                                                                | 2024<br>J=0,02           | 19.06.25               |                               |                                                  | A40UCY                              | FR001400T0D6                                 | Canal+ S.A.                                                                                                            | 1                                         | 3,32 G                      | 3,36G-3,32G-3,26G-3,3G-<br>3,27G          | 3,76                                | 2,97                |
| kann.\$ 220,06<br>kann.\$ 116,429                   | 1<br>1      | 1<br>1      |                                                                                                                |                          |                        |                               |                                                  | A3EVZ1<br>A0J328                    | CA13709C1005<br>CA1375761048                 | CanAlaska Uranium Ltd.<br>Canfor Corp.                                                                                 | 1<br>1                                    | 0,5 G<br>8,45 G             | 0,479G<br>8,6G-8,55G-8,55G-8,15G-<br>8,2G | 0,61<br>9,85                        | 0,35<br>7,2         |
| kann.\$ 121,074<br>kann.\$ 38,909<br>Yen 1.333,763  | 1<br>1<br>1 | 5<br>1<br>1 |                                                                                                                |                          |                        |                               |                                                  | A12AEY<br>A2JKBY<br>866490          | CA13765L1013<br>CA1377991023<br>US1380063099 | Cannabix Technologies Inc.<br>Canntab Therapeutics Ltd.<br>Canon Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1                               | 0,35 G                      | 0,332G<br>(ausg)<br>(ausg)                | 0,39                                | 0,33                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                 |                                                                              |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                          |                                     |                  |
| Yen 1.333,763                                     |                   | 1          | 2024<br>I=75<br>S=80                                                                                            | 2025<br>I=80<br>S=80                                                         | 29.12.25               |                               |                                                  | 853055                              | JP3242800005                 | Canon Inc., (Glob.)                                      | 1                                         | 24,06 G                     | 24,42G-4,41G-4,63G-4,47G-3,97G                           | 26,97                               | 23,97            |
| Yen 111,08                                        |                   | 1          | 2024<br>I=60<br>S=80                                                                                            | 2025<br>I=70<br>S=100                                                        | 29.12.25               |                               |                                                  | 867287                              | JP3243600008                 | Canon Marketing Japan Inc., (Glob.)                      | 1                                         | 36 G                        | 37,2G-7,2G-7,2G-6,6G-6,4G                                | 39,2                                | 34,4             |
| kann.\$ 377,863<br>CNY 132,671                    | 1                 | 8<br>1     |                                                                                                                 |                                                                              |                        |                               |                                                  | A3E2FV<br>A2PGFW                    | CA1380357048<br>CNE100003F01 | Canopy Growth Corp.<br>CanSino Biologics Inc., (Glob.)   | 1<br>1                                    | 0,94 G<br>3,45 G            | 0,912G-0,923C-0,923<br>3,682G-3,674G-3,678G-3,708G-3,69G | 1,16<br>4,3                         | 0,87<br>3,41     |
| US\$ 73,72                                        | 1                 | 7          |                                                                                                                 |                                                                              |                        |                               |                                                  | A3CM9A                              | US1381031061                 | Cantaloupe Inc.                                          | 1                                         | 8,9 G                       | 8,85G-8,85G-8,85G-8,85G-8,8G                             | 9,35                                | 8,35             |
| skr 248,612                                       |                   | 1          |                                                                                                                 |                                                                              |                        |                               |                                                  | A2JAZX                              | SE0006371126                 | Cantargia AB, (Glob.)                                    | 1                                         | 0,36 G                      | 0,3645G-0,3785G-0,3665G-0,3655G-0,355G                   | 0,57                                | 0,35             |
| Yen 533,011                                       |                   | 4          | 2024<br>I=18<br>S=22                                                                                            | 2025<br>I=20<br>S=20                                                         | 30.03.26               |                               |                                                  | 886135                              | JP3218900003                 | Capcom Co. Ltd., (Glob.)                                 | 1                                         | 17,59 G                     | 18,22G-8,215G-8,255G-8,06G-8,03G                         | 21,32                               | 16,41            |
| Euro 849,643                                      | 1<br>zu je Euro 8 | 1          | 2023<br>J=0,7367                                                                                                | 2024<br>J=0,7654                                                             | 19.05.25               |                               |                                                  | A2DY0Z                              | US13961R1005                 | Capgemini SE                                             | 1                                         | 21 G                        | 21,6G                                                    | 29,4                                | 19,8             |
| Euro 169,929                                      |                   | 1          | 2024<br>J=3,4<br>J=0,0545                                                                                       | 2025<br>J=3,4                                                                | 02.06.26               |                               |                                                  | 869858                              | FR0000125338                 | -"                                                       | 1                                         | 106,15 G                    | 109,4G                                                   | 148,9                               | 101,3            |
| £ 120,031                                         | 1                 | 1          |                                                                                                                 |                                                                              |                        |                               |                                                  | A4189D                              | GB00BPCT7534                 | Capita PLC                                               | 1                                         | 4,12 G                      | 4,16G-4,14G-4,14G-4,14G-4,16G                            | 4,68                                | 3,74             |
| Euro 228,27<br>US\$ 17,152                        | 1                 | 1<br>1     |                                                                                                                 |                                                                              |                        |                               |                                                  | A1JG36<br>923192                    | FR0011053636<br>US1396741050 | Capital B S.A.<br>Capital City Bank Group Inc.           | 1<br>1                                    | 0,81 G<br>36,6 G            | 0,799G<br>36G-6,2G-6G-6,2G-6,2G                          | 0,94<br>39,6                        | 0,56<br>33       |
| US\$ 621,932                                      | 1                 | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26                                                                    | 2026<br>Q=0,27                                                               | 09.03.26               |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                          |                                     |                  |
|                                                   |                   |            | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,8                                                                        | 2026<br>Q=0,8                                                                | 19.02.26               |                               |                                                  | 893413                              | US14040H1059                 | Capital One Financial Corp.                              | 1                                         | 165 G                       | 165G-5G-6G-1G-59G                                        | 220                                 | 159              |
| kann.\$ 156,404                                   | 1                 | 1          | 2025<br>Q=0,6519<br>Q=0,6519<br>Q=0,691<br>Q=0,691                                                              | 2026<br>Q=0,691                                                              | 31.03.26               |                               |                                                  | A0RP0Y                              | CA14042M1023                 | Capital Power Corp.                                      | 1                                         | 38,2 G                      | 39G                                                      | 39,2                                | 34,6             |
| US\$ 60,162                                       | 1<br>zu je US\$ 1 | 4          | 2025<br>Q=0,1934<br>Q=0,1934                                                                                    | 2026                                                                         | 15.06.26               |                               |                                                  | 923189                              | US1405011073                 | Capital Southwest Corp.                                  | 1                                         | 19,4 G                      | 19,17G                                                   | 20,4                                | 18,8             |
| - 3.110,842                                       |                   | 1          | 2024<br>I=0,0606<br>I=0,0067<br>I=0,0079<br>J=0,0637<br>I=0,0103<br>I=0,0028<br>J=0,055<br>J=0,0082<br>J=0,0016 | 2025<br>J=0,0082<br>I=0,0091<br>I=0,0009<br>S=0,0602<br>S=0,0063<br>I=0,0088 | 12.02.26               |                               |                                                  | 157700                              | SG1M77906915                 | CapitaLand Ascendas REIT, (Glob.)                        | 1                                         | 1,71 G                      | 1,7176G-1,7176G-1,7192G-1,7112G-1,7088G                  | 1,91                                | 1,71             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                                                  |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                            |                                                             |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                             | seit 02.01.2026  |                  |
| - 3.688,308                                       | 1          | 1          | <b>2024</b><br>I=0,0532<br>I=0,0005<br>I=0,0006<br>I=0,0207<br>I=0,0005<br>I=0,0004<br>J=0,0288<br>I=0,0013<br>I=0,0003<br>J=0,0649<br>I=0,0033<br>I=0,0015 | <b>2025</b><br>I=0,0407<br>I=0,0036<br>I=0,0018             | 13.02.26               |                               |                                                  | 691418                              | SG1M51904654 | CapitaLand Integrated Commercial Trust                                          | 1                                         | 1,56 G                      | 1,5644G-1,5644G-<br>1,5668G-1,5488G-1,5582G | 1,67             | 1,48             |
| - 4.987,867                                       |            | 1          | <b>2023</b><br>J=0,12                                                                                                                                       | <b>2024</b><br>J=0,12                                       | 02.05.25               |                               |                                                  | A3C2HL                              | SGXE62145532 | CapitaLand Investment Ltd., (Glob.)                                             | 1                                         | 1,87 G                      | 1,9G-1,91G-1,9G-1,88G-<br>1,88G             | 2,14             | 1,73             |
| Euro 176,878                                      |            | 1          | <b>2024</b><br>I=0,07<br>S=0,07                                                                                                                             | <b>2025</b><br>I=0,06                                       | 26.03.26               |                               |                                                  | 657298                              | FI0009009377 | CapMan Oyj                                                                      | 1                                         | 1,76 G                      | 1,748G                                      | 1,9              | 1,71             |
| US\$ 119,162                                      | 1          | 4          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A2PBDX                              | VGG1890L1076 | Capri Holdings Ltd.                                                             | 1                                         | 15,77 G                     | 15,986G-5,962G-5,934G-<br>5,46G-5,624G      | 22,63            | 15,46            |
| US\$ 45,718                                       | 1          | 1          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A2PLU4                              | US14070B3096 | Capricor Therapeutics Inc.                                                      | 1                                         | 21,7 G                      | 21,85G-1,85G-1,85G-2,2G-<br>3,35G           | 24,3             | 17,7             |
| £ 35,279                                          |            | 1          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A40EJN                              | US12776P6060 | Capricorn Energy PLC<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1                                         | 5,4 G                       | 5,85G-5,75G-5,75G-5,4G-<br>5,3G             | 6                | 3,94             |
| £ 70,558                                          | 1          | 1          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A403SD                              | GB00BNKT5L33 | "-                                                                              | 1                                         | 2,92 G                      | 2,96G-2,92G-2,92G-2,92G-<br>2,9G            | 3,06             | 2,12             |
| A\$ 456,719                                       |            | 7          |                                                                                                                                                             | <b>2025</b><br>I=0,05                                       | 16.03.26               |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd.                                                           | 1                                         | 8,4 G                       | 7,9G-7,9G-7,9G-7,9G-7,8G                    | 9,4              | 7,55             |
| nkr 74,664                                        |            | 1          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A3C90T                              | NO0010923121 | Capsol Technologies AS                                                          | 1                                         | 0,39 G                      | 0,387G                                      | 0,54             | 0,37             |
| US\$ 46,843                                       | 1          | 1          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A412PY                              | US1409351079 | CapsoVision Inc.                                                                | 1                                         | 4,18 G                      | 4,12G-4,26G-4,32G-4,32G                     | 9,26             | 3,72             |
| kann.\$ 763,657                                   | 1          | 1          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                                           | 1                                         | 7,13 G                      | 7,242G-7,254G-7,254G-<br>7,056G-7,082G      | 10,52            | 7,06             |
| PLN 4,381                                         |            | 1          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A3CNAX                              | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.)                                               | 1                                         | 19,45 G                     | 19,7G-9,95G-20,1G-G-<br>0,3G                | 20,3             | 16,8             |
| A\$ 378,434                                       |            | 7          | <b>2024</b><br>I=0,1925<br>I=0,1925<br>S=0,166<br>S=0,249                                                                                                   | <b>2025</b><br>I=0,1275<br>I=0,2975                         | 13.03.26               |                               |                                                  | A14PN8                              | AU000000CAR3 | CAR Group Ltd.                                                                  | 1                                         | 15,4 G                      | 16G-6G-5,9G-5,9G                            | 17,4             | 14,1             |
| A\$ 189,217                                       | 1          | 7          | <b>2023</b><br>I=0,2054<br>I=0,2054<br>I=0,225<br>I=0,2234<br>S=0,2582<br>S=0,2582                                                                          | <b>2024</b><br>I=0,2417<br>I=0,2417<br>S=0,2159<br>S=0,3206 | 15.09.25               |                               |                                                  | A3DPZP                              | US14575D1072 | "-<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.            | 1                                         | 29,2 G                      | 30,4G-0,4G-0,4G-0,4G                        | 33,4             | 26,6             |
| skr 72,325                                        |            | 1          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A40X1Q                              | SE0023261599 | Carasent AB, (Glob.)                                                            | 1                                         | 2,14 G                      | 2,145G-2,155G-2,12G-<br>2,125G-2,175G       | 2,7              | 2,02             |
| Euro 16,906                                       |            | 1          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A1XA4J                              | FR0011648716 | Carbios S.A.                                                                    | 1                                         | 8,47 G                      | 8,16G                                       | 11,97            | 7,7              |
| kann.\$ 49,059                                    | 1          | 7          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A3C5SU                              | CA14116K4046 | Carbon Streaming Corp.                                                          | 1                                         | 0,55 G                      | 0,535G-0,535G-0,54G-<br>0,56G-0,56G         | 0,61             | 0,44             |
| £ 345,817                                         | 1          | 1          | <b>2024</b><br>I=0,012<br>S=0,036                                                                                                                           | <b>2025</b><br>I=0,013                                      | 06.11.25               |                               |                                                  | A114CM                              | GB00BLY2F708 | Card Factory PLC                                                                | 1                                         | 0,78 G                      | 0,788G-0,801G-0,801G-<br>0,799G-0,799G      | 0,84             | 0,74             |
| US\$ 68,365                                       | 1          | 2          |                                                                                                                                                             |                                                             |                        |                               |                                                  | A2P4GU                              | US14147L1089 | Cardiff Oncology Inc.                                                           | 1                                         | 1,57 G                      | 1,59G-1,586G-1,588G-<br>1,602G-1,634G       | 2,7              | 1,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | 2025                                                                                                           | 2026                                             |                    |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                    |                                     |                  |
| kann.\$ 173,397                                   | 1          | 1          |                                                                                                                |                                                  | 27.02.26           |                               |                                                  | A1W950                              | CA14150G4007 | Cardinal Energy Ltd.                                                              | 1                                         | 6,38 G                      | 6,385G-6,43G-6,52G-6,375G          | 6,52                                | 5                |
| US\$ 235,316                                      | 1          | 1          | 2025<br>Q=0,5056<br>Q=0,5107<br>Q=0,5107<br>Q=0,5107                                                           | 2026<br>Q=0,5107                                 | 01.04.26           |                               |                                                  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                                              | 1                                         | 187,25 G                    | 185,55G-5,8G-5,35G-6,65G-8,7G      | 197,45                              | 170,2            |
| kann.\$ 111,743                                   | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                                         | 1                                         | 0,86 G                      | 0,844G                             | 0,9                                 | 0,8              |
| US\$ 55,054                                       | 1          | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2JDMC                              | US14161W1053 | Cardlytics Inc.                                                                   | 1                                         | 0,69 G                      | 0,6922G-0,6902G-0,701G-0,672G      | 1,28                                | 0,67             |
| Euro 42,273                                       |            | 1          | 2024<br>J=1                                                                                                    | 2025<br>I=0,92                                   | 04.12.25           |                               |                                                  | A110SW                              | BE0974273055 | Care Property Invest S.A.                                                         | 1                                         | 12,04 G                     | 11,9G                              | 13,62                               | 11,24            |
| US\$ 42,397                                       | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PHF8                              | US14167R1005 | CareCloud Inc.                                                                    | 1                                         | 2,31 G                      | 2,31G-2,31G-2,325G-2,34G-2,31G     | 2,63                                | 1,81             |
| US\$ 51,216                                       | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A118WG                              | US14167L1035 | CareDX Inc.                                                                       | 1                                         | 15,89 G                     | 15,965G-5,935G-5,955G-5,615G-5,21G | 18,02                               | 14,38            |
| skr 24,326                                        |            | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3C8W1                              | SE0017131824 | Careium AB, (Glob.)                                                               | 1                                         | 1,87 G                      | 1,875G-1,89G-1,89G-1,85G-1,835G    | 2,3                                 | 1,69             |
| Euro 112,499                                      |            | 1          | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,165                                  | 23.06.25           |                               |                                                  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                                           | 1                                         | 20,8 G                      | 20,8G-0,55G-0,45G-0,35G-0,5G       | 24,85                               | 20,1             |
| US\$ 223,237                                      | 1          | 1          | 2024<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,29                         | 2025<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335 | 31.12.25           |                               |                                                  | A11398                              | US14174T1079 | CareTrust REIT Inc.                                                               | 1                                         | 33,4 G                      | 33,4G-3,4G-3,4G-4G                 | 34,6                                | 29,6             |
| kann.\$ 14,899                                    | 1          | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2026<br>Q=0,385                                  | 20.03.26           |                               |                                                  | A2PKMF                              | CA14179V5036 | Cargojet Inc.                                                                     | 1                                         | 59,5 G                      | 58G-8G-8,5G-8G                     | 60,5                                | 51,5             |
| US\$ 80,973                                       | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2DX5H                              | US1417881091 | CarGurus Inc.                                                                     | 1                                         | 29 G                        | 29,2G-9G-9G-8,8G-8,6G              | 33,4                                | 22,4             |
| US\$ 282,58                                       | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A41A14                              | US1421521071 | Caris Life Sciences Inc.                                                          | 1                                         | 16,5 G                      | 16,3G-6G-6,3G-6,2G-6,1G            | 24,4                                | 14,7             |
| US\$ 40,884                                       | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                                                | 1                                         | 321,5 G                     | 319,1G-8,8G-9G-3,3G-4G             | 357,3                               | 270              |
| DKK 494,788                                       |            | 1          | 2023<br>J=0,7905                                                                                               | 2024<br>J=0,786                                  | 19.03.25           |                               |                                                  | A1J48H                              | US1427952023 | Carlsberg AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 23,8 G                      | 24G-4G-3,8G-3,8G-4G                | 26,6                                | 21               |
| DKK 98,958                                        |            | 1          | 2024<br>J=27                                                                                                   | 2025<br>J=29                                     | 17.03.26           |                               |                                                  | 861061                              | DK0010181759 | Carlsmed Inc.                                                                     | 1                                         | 120,7 G                     | 122G-1,95G-1,25G-1,6G-2,25G        | 134,9                               | 107,65           |
| DKK 33,699                                        |            | 1          | 2024<br>J=27                                                                                                   | 2025<br>J=29                                     | 17.03.26           |                               |                                                  | 854095                              | DK0010181676 | Carlsmed Inc.                                                                     | 1                                         | 128 G                       | 128G-7G-8,5G-6,5G-7G               | 144,5                               | 123,5            |
| US\$ 26,732                                       | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A41CM7                              | US14280C1053 | Carlsmed Inc.                                                                     | 1                                         | 10,4 G                      | 10,4G-0,4G-0,4G-0,1G-0,1G          | 12,3                                | 8,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                       |                                     |                  |
| US\$ 70,677                                       | 1              | 1          | 2025<br>Q=0,45                                                                                                 | 2026<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4        | 31.03.26           |                               |                                                  | A2DTY8                              | US8722801029 | Carlyle Secured Lending Inc.                                     | 1                                         | 9,75 G                      | 9,598G-9,594G-9,692G-9,61G-9,524G     | 11,08                               | 9,24             |
| US\$ 141,797                                      | 1              | 3          |                                                                                                                |                                                 |                    |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                      | 1                                         | 35,83 G                     | 36,05G-6,01G-6,02G-5,05G-5,64G        | 41,76                               | 32,64            |
| Euro 139,617                                      | zu je US\$ 0,5 | 1          | 2023<br>J=0,27<br>J=0,93<br>2020<br>Q=0,5                                                                      | 2024<br>J=1,25                                  | 19.05.25           |                               |                                                  | A0YFKD                              | FR0010828137 | Carmila S.A.S.                                                   | 1                                         | 17,34 G                     | 17,3G                                 | 17,98                               | 15,96            |
| US\$ 1.239                                        | 1              | 1          |                                                                                                                | 2025<br>J=0,15                                  | 13.02.26           |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                   | 1                                         | 23,34 G                     | 23,41G-3,4G-3,105G-2,245G-2,145G      | 28,76                               | 22,14            |
| US\$ 146,139                                      | 1              | 1          |                                                                                                                | 2025<br>Q=0,15                                  | 12.02.26           |                               |                                                  | 120071                              | GB0031215220 | Carnival PLC                                                     | 1                                         | 23,77 G                     | 23,31G-3,63G-3,18G-2,25G-2,25G        | 28,31                               | 22,25            |
| US\$ 145,61                                       | 1              | 1          |                                                                                                                | 2026<br>Q=0,15                                  | 13.02.26           |                               |                                                  | 264713                              | US14365C1036 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 23,2 G                      | 23,2G-3G-3,2G-2,2G-2,2G               | 28,4                                | 22,2             |
| US\$ 69,762                                       | 1              | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2QAJC                              | US14427M1071 | CarParts.com Inc.                                                | 1                                         | 0,66 G                      | 0,6505G-0,6485G-0,6415G-0,618G-0,613G | 0,72                                | 0,39             |
| US\$ 49,81                                        | 1              | 7          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2                          | 27.01.26           |                               |                                                  | 858605                              | US1442851036 | Carpenter Technology Corp.                                       | 1                                         | 332 G                       | 336G-4G-2G-G-26G                      | 348                                 | 254              |
| Euro 736,315                                      |                | 1          | 2024<br>J=1,15                                                                                                 | 2025<br>J=1,18                                  | 26.05.26           |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                   | 1                                         | 15,28 G                     | 15,215G-5,21G-5,055G-5,08G            | 16,09                               | 13,61            |
| US\$ 835,433                                      |                |            | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,225                                                                  | 2025<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,24 | 20.01.26           |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                             | 1                                         | 51,58 G                     | 51,77G-1,55G-1,71G-0,02G-0,22G        | 56,67                               | 44,62            |
| US\$ 58,637                                       |                | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2DRMF                              | US14575E1055 | Cars.com Inc.                                                    | 1                                         | 7,15 G                      | 7,2G-7,2G-7,2G-7,05G-7,1G             | 10,7                                | 6,75             |
| US\$ 36,386                                       | 1              | 1          | 2025<br>Q=0,8<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                    | 2026<br>Q=0,25                                  | 13.03.26           |                               |                                                  | 777514                              | US1462291097 | Carter's Inc.                                                    | 1                                         | 30,2 G                      | 30,2G-G-G-29,4G-9,4G                  | 37,2                                | 27,4             |
| kann.\$ 445,978                                   | 1              | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0M056                              | CA1467721082 | Cartier Resources Inc.                                           | 1                                         | 0,15 G                      | 0,155G                                | 0,19                                | 0,14             |
| US\$ 142,736                                      | 1              | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                                      | 1                                         | 277,75 G                    | 283,8G-3,6G-3,65G-1,6B-77,4G-1,1G     | 408,55                              | 256              |
| kann.\$ 101,275                                   | 1              | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                                  | 12.03.26           |                               |                                                  | 910859                              | CA1469001053 | Cascades Inc.                                                    | 1                                         | 7,65 G                      | 7,65G                                 | 8,55                                | 7,5              |
| US\$ 62,527                                       | 1              | 5          |                                                                                                                |                                                 |                    |                               |                                                  | 910249                              | US1474481041 | Casella Waste Systems Inc.                                       | 1                                         | 83,04 G                     | 83,62G-3,52G-3,6G-2,64G-0,84G         | 91,22                               | 74,88            |
| US\$ 37,067                                       | 1              | 5          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57              | 30.01.26           |                               |                                                  | 885039                              | US1475281036 | Caseys General Stores                                            | 1                                         | 575 G                       | 565G-5G-5G-70G-5G                     | 575                                 | 462              |
| Euro 400,94                                       |                | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A40CWP                              | FR001400OKR3 | Casino, Guichard-Perrachon S.A.                                  | 1                                         | 0,22 G                      | 0,2182G-0,1803G-0,1653G               | 0,27                                | 0,17             |
| Yen 237,721                                       |                | 4          | 2024<br>I=22,5<br>S=22,5                                                                                       | 2025<br>I=22,5                                  | 29.09.25           |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                                 | 1                                         | 7,59 G                      | 7,52G-7,51G-7,49G-7,36G-7,355G        | 8,9                                 | 6,75             |
| US\$ 13,084                                       | 1              | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,32                                                                   | 2026<br>Q=0,32                                  | 03.03.26           |                               |                                                  | 917071                              | US14808P1093 | Cass Information Systems Inc.                                    | 1                                         | 39 G                        | 38,8G-8,8G-8,8G-8,2G-8G               | 39,6                                | 33,8             |
| US\$ 48,308                                       | 1              | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                            | 1                                         | 1,87 G                      | 1,751G-1,6855C-1,6855                 | 2,04                                | 1,57             |
| kann.\$ 147,502                                   | 1              | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A2QEUG                              | CA1482391069 | Cassiar Gold Corp.                                               | 1                                         | 0,29 G                      | 0,33G                                 | 0,33                                | 0,19             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| skr                                               | 492,601   |                   | 1          |                                                                                                                | 2024<br>J=0,62                                      | 29.12.25               |                               |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                                         | 1                                         | 10,73 G                     | 10,84G-0,85G-0,815G-0,815G-0,815G | 11,27                               | 9,66             |
| US\$                                              | 9,662     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A403W8                              | MHY1146L2082 | Castor Maritime Inc.                                                          | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$                                              | 122,124   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                                                 | 1                                         | 20,96 G                     | 20,65G-0,63G-0,65G-0,71G-0,51G    | 21,22                               | 19               |
| Euro                                              | 30,706    |                   | 7          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18<br>J=0,13                            | 03.03.26               |                               |                                                  | A0ERJT                              | FR0010193052 | Catana Group S.A.                                                             | 1                                         | 2,55 G                      | 2,565G                            | 2,92                                | 2,52             |
| skr                                               | 86,009    |                   | 1          | 2024<br>J=0,9                                                                                                  | 2025<br>J=0,9                                       | 13.05.26               |                               |                                                  | 885227                              | SE0000188518 | Catella AB, (Glob.)                                                           | 1                                         | 1,93 G                      | 1,94G-1,98G-1,998G-1,97G-1,956G   | 2,67                                | 1,87             |
| Euro                                              | 8,041     |                   | 1          | 2023<br>J=0,162                                                                                                | 2024<br>J=0,175                                     | 18.06.25               |                               |                                                  | 918957                              | FR0000064446 | Catering International & Services S.A.                                        | 1                                         | 12,5 G                      | 12,6G                             | 14,3                                | 12,5             |
| kann.\$                                           | 0,85      | 1                 | 1          | 2024<br>Q=0,096<br>Q=0,1042<br>Q=0,1055<br>Q=0,1021                                                            | 2025<br>Q=0,1035<br>Q=0,1104<br>Q=0,1086<br>Q=0,106 | 20.01.26               |                               |                                                  | A3ETW1                              | CA14913M1086 | Caterpillar Inc.                                                              | 1                                         | 32,8 G                      | 31,6G-1,4G-1,2G-1,2G-1G           | 34,4                                | 25,4             |
| US\$                                              | 465,287   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,41<br>Q=1,41<br>Q=1,51<br>Q=1,51                                                                   | 2026<br>Q=1,51                                      | 20.01.26               | 06.04                         | 850598                                           | US1491231015                        | US1491231015 | -"                                                                            | 1                                         | 598 G                       | 610G-8G-4G-598G-5G                | 659                                 | 490,5            |
| US\$                                              | 66,958    | 1                 | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,38        | 26.02.26               |                               |                                                  | 923184                              | US1491501045 | Cathay General Bancorp                                                        | 1                                         | 42,2 G                      | 42,2G-2,2G-2,2G-0,8G-1,2G         | 45,4                                | 40,6             |
| H\$                                               | 6.081,128 | 1                 | 1          | 2025<br>J=0,49                                                                                                 | 2026<br>J=0,2                                       | 03.09.25               |                               | 870986                                           | HK0293001514                        | HK0293001514 | Cathay Pacific Airways Ltd.                                                   | 1                                         | 1,41 G                      | 1,38G-1,38G-1,39G-1,38G-1,38G     | 1,5                                 | 1,28             |
| US\$                                              | 17,985    | 1                 | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17                  | 16.09.24               |                               | 881902                                           | US1492051065                        | US1492051065 | Cato Corp.                                                                    | 1                                         | 2,5 G                       | 2,64G-2,64G-2,66G                 | 2,86                                | 2,46             |
| nkr                                               | 33,618    |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40EDQ                              | NO0013219535 | Cavendish Hydrogen ASA                                                        | 1                                         | 0,58 G                      | 0,609G-0,605-0,6                  | 0,66                                | 0,57             |
| US\$                                              | 55,073    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0F5F5                              | US1248051021 | CBIZ Inc.                                                                     | 1                                         | 25,6 G                      | 24,6G-4,4G-4,6G-4G-4G             | 46,6                                | 22,8             |
| Euro                                              | 35,5      |                   | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,24                                      | 10.06.26               |                               |                                                  | A0E9TF                              | FR0010193979 | CBo Territoria                                                                | 1                                         | 3,86 G                      | 3,87G                             | 4,08                                | 3,55             |
| US\$                                              | 104,668   | 1                 | 1          | 2025<br>Q=0,63<br>Q=0,63<br>Q=0,72<br>Q=0,72                                                                   | 2026<br>Q=0,72                                      | 27.02.26               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                                      | 1                                         | 256,4 G                     | 254G-3,7G-3,7G-8,9G-8,5G          | 260,1                               | 210,6            |
| DKK                                               | 20        |                   | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,64                                      | 30.04.25               |                               |                                                  | A0JDT8                              | DK0060030286 | cBrain A/S                                                                    | 1                                         | 9,11 G                      | 9,21G-9,45G-9,65G-9,64G-9,57G     | 15,14                               | 8,73             |
| US\$                                              | 295,159   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                                               | 1                                         | 120 G                       | 120G                              | 146                                 | 113              |
| US\$                                              | 607,126   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CWG0                              | US12510Q1004 | CCC Intelligent Solutions Holdings Inc.                                       | 1                                         | 5,2 G                       | 5,2G-5,2G-5,2G-5,25G              | 7,25                                | 4,06             |
| kann.\$                                           | 161,502   | 1                 | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,36                                      | 17.03.26               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                                           | 1                                         | 57 G                        | 56G                               | 58                                  | 49,8             |
| PLN                                               | 100,771   |                   | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1                                         | 27.06.25               |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                                      | 1                                         | 57,48 G                     | 57,72G-8,74G-7,94G-7,44G-7G       | 68,36                               | 54,16            |
| PLN                                               | 403,083   |                   | 1          | 2023<br>J=0,062                                                                                                | 2024<br>J=0,0688                                    | 30.06.25               |                               |                                                  | A2QKR9                              | US1251051066 | -"-, (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 14,2 G                      | 14,1G-4,2G-4G-4,3G-4G             | 16,7                                | 13,4             |
| skr                                               | 11,26     |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QGR2                              | SE0015191911 | CDON AB, (Glob.)                                                              | 1                                         | 5,76 G                      | 5,76G-6,34G-6,32G-5,72G           | 6,72                                | 5,08             |
| US\$                                              | 128,994   | 1                 | 1          | 2025<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,63                                                                | 2026<br>Q=0,63                                      | 25.02.26               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                                     | 1                                         | 108,35 G                    | 106,7G-6,55G-7,1G-4,7G            | 119,95                              | 101              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 35,666              | 1                 | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                                               | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075    | 14.09.17               |                               |                                                  | 906379                              | US1251411013                 | CECO Environmental Corp.                                                                                               | 1                                         | 47,04 G                     | 46,46G-6,46G-6,36G-5,42G                                 | 67,5                                | 45,42            |
| Euro                                              | 14,097              |                   | 1          |                                                                                                                | 2021<br>J=0,5                            | 29.06.22               |                               |                                                  | 895036                              | FR0000053506                 | Cegedim S.A.                                                                                                           | 1                                         | 10,3 G                      | 10,1G                                                    | 14,3                                | 10,1             |
| US\$                                              | 111,923             | 1                 | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2026<br>Q=0,03                           | 24.02.26               |                               |                                                  | A0DP2A                              | US1508701034                 | Celanese Corp. [Del.]                                                                                                  | 1                                         | 46,51 G                     | 45,3G-5,26G-5,82G-3,67G-3,31G                            | 51,34                               | 35,16            |
| £                                                 | 39,168              | 1                 | 4          | 2024<br>I=0,0095<br>S=0,0232                                                                                   | 2025<br>I=0,0098                         | 11.12.25               |                               |                                                  | 603036                              | GB0001351955                 | Celebrus Technologies PLC                                                                                              | 1                                         | 1,4 G                       | 1,4G-1,42G-1,42G-1,42G-1,4G                              | 1,65                                | 1,33             |
| kann.\$<br>skr                                    | 114,907<br>23,852   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A406LU<br>A0NEVD                    | CA15101Q2071<br>SE0000683484 | Celestica Inc.<br>CellaVision AB, (Glob.)                                                                              | 1<br>1                                    | 235 G<br>13,84 G            | 228G<br>13,92G-4,32G-4,38G-4,2G-4,12G                    | 287<br>15,12                        | 215<br>13        |
| US\$                                              | 66,566              | 1                 | 5          |                                                                                                                |                                          |                        |                               |                                                  | A2PEAB                              | US15117B2025                 | Celldex Therapeutics Inc.                                                                                              | 1                                         | 24,8 G                      | 24,8G                                                    | 25,4                                | 18,8             |
| US\$                                              | 249,44              | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D00S                              | IL0011794802                 | Cellebrite DI Ltd.                                                                                                     | 1                                         | 12,9 G                      | 12,9G-2,9G-2,9G-3G-3G                                    | 15,9                                | 9,95             |
| Euro                                              | 72,094              |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MKPR                              | FR0010425595                 | Collectis                                                                                                              | 1                                         | 3,25 G                      | 3,215G                                                   | 4,3                                 | 2,93             |
| Euro                                              | 72,094              | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14QZE                              | US15117K1034                 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                                                | 1                                         | 3,16 G                      | 3,08G                                                    | 4,02                                | 2,88             |
| Euro                                              | 682,411             | 1                 | 1          | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                          | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007                 | Cellnex Telecom S.A.                                                                                                   | 1                                         | 29,58 G                     | 29,92G-30,06G-28,9G-9G-9,59G                             | 32,28                               | 24,8             |
| Euro                                              | 1.364,822           | 1                 | 1          | 2024                                                                                                           | 2025                                     | 15.01.26               |                               |                                                  | A2QHRA                              | US15117X1054                 | “-<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.                                                    | 1                                         | 14,3 G                      | 14,6G-4,7G-4,1G-4,1G-4,2G                                | 15,8                                | 11,8             |
| PLN                                               | 45                  |                   | 1          | 2022<br>J=0,09                                                                                                 | 2023<br>J=0,08                           | 27.06.24               |                               |                                                  | A2DJW6                              | PLCLNPH00015                 | Celon Pharma S.A., (Glob.)                                                                                             | 1                                         | 4,79 G                      | 4,81G-4,94G-4,93G-5,09G-5,08G                            | 5,59                                | 4,53             |
| £                                                 | 95,09               | 1                 | 7          |                                                                                                                |                                          |                        |                               |                                                  | 905326                              | GB0004339189                 | Celtic PLC                                                                                                             | 1                                         | 2,12 G                      | 2,14G-2,12G-2,12G-2,14G-2,14G                            | 2,48                                | 2                |
| Euro<br>sfrs                                      | 44,762<br>30        |                   | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,25                           | 28.04.25               |                               |                                                  | A1W7Q9<br>A1W65V                    | BE0974260896<br>CH0225173167 | Celyad Oncology S.A.<br>Cembra Money Bank AG                                                                           | 1<br>1                                    | 0,32 G<br>110 G             | 0,329G<br>109,2G-8,4G-7,5G-7,1G                          | 0,45<br>110,1                       | 0,13<br>101,1    |
| Euro                                              | 17                  |                   | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,88                           | 12.05.25               | 028                           |                                                  | 911069                              | IT0001128047                 | Cembre S.p.A.                                                                                                          | 1                                         | 69,8 G                      | 69,9G-70,5G-1,3G-1,2G-0,6G                               | 74,5                                | 64,9             |
| Euro                                              | 159,12              |                   | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,28                           | 19.05.25               |                               |                                                  | A2PS9R                              | NL0013995087                 | Cementir Holding N.V.                                                                                                  | 1                                         | 15,3 G                      | 15G                                                      | 20,45                               | 15               |
| -<br>MXN                                          | 84,774<br>1.513,746 | 1<br>zu je 1<br>1 | 1          | 2023<br>J=0,5486                                                                                               | 2024<br>J=0,6083                         | 21.11.25               |                               |                                                  | A2DMHF                              | US15126Q2084                 | Cementos Pacasmayo S.A.A.<br>ausgestellt von:<br>Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 8,55 G<br>9,6 G             | 8,9G-8,9G-8,95G-8,6G-8,6G<br>9,55G-9,55G-9,7G-9,35G-9,4G | 9,45<br>11                          | 8,45<br>9,35     |
| MXN                                               | 14.565,083          | 1                 | 1          | 2024<br>I=0,0021<br>I=0,0207<br>I=0,0207<br>I=0,0207<br>S=0,0207                                               | 2025<br>I=0,0224<br>I=0,0224<br>I=0,0224 | 15.12.25               |                               |                                                  | 912286                              | MXP225611567                 | “-                                                                                                                     | 1                                         | 0,96 G                      | 0,95G-0,95G-0,945G-0,93G-0,935G                          | 1,08                                | 0,93             |
| US\$                                              | 194,531             | 1                 | 10         | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                                    | 2025<br>Q=0,6                            | 13.02.26               |                               |                                                  | 766149                              | US03073E1055                 | Cencora Inc.                                                                                                           | 1                                         | 305,75 G                    | 308,25G-8,05G-8,1G-7,55G-7,65G                           | 319,1                               | 275,65           |
| Euro                                              | 212,385             |                   | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,14                           | 24.06.25               |                               |                                                  | A2DH76                              | BE0974303357                 | Cenergy Holdings S.A.                                                                                                  | 1                                         | 20,5 G                      | 19,62G                                                   | 21,4                                | 15,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                 |                                              |                        |                               |                                                  |                                     |               |                                                                                                    |                                           |                             |                                    | seit 02.01.2026  |                  |
| kann.\$1.880,067                                  | 1                | 1          | 2025<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2                                | 13.03.26               |                               |                                                  | A0YD8C                              | CA15135U1093  | Cenovus Energy Inc.                                                                                | 1                                         | 19,82 G                     | 20,095G                            | 20,09            | 13,48            |
| US\$ 491,771                                      | 1                | 1          |                                                                                                                 |                                              |                        |                               |                                                  | 766458                              | US15135B1017  | Centene Corp.                                                                                      | 1                                         | 38,49 G                     | 37,175G                            | 40,68            | 28,93            |
| US\$ 654,163                                      | 1                | 1          | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                    | 2026<br>Q=0,23                               | 19.02.26               |                               |                                                  | 854566                              | US15189T1079  | CenterPoint Energy Inc.                                                                            | 1                                         | 37,4 G                      | 37G-6,8G-7G-7,4G-7,4G              | 37,6             | 31,8             |
| kann.\$ 199,806                                   | 1                | 4          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                    | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 12.03.26               |                               |                                                  | A0B6PD                              | CA1520061021  | Centerra Gold Inc.                                                                                 | 1                                         | 16,68 G                     | 15,885G                            | 17,44            | 12,24            |
| US\$ 16,774                                       |                  | 5          | 2024<br>Q=0,2345<br>Q=0,5355<br>Q=0,2345<br>Q=0,5355<br>Q=0,2345<br>Q=0,5355<br>Q=0,0582<br>Q=0,133<br>Q=0,5787 | 2025<br>Q=0,77                               | 30.03.26               |                               |                                                  | A2QLHY                              | US15202L1070  | Centerspace                                                                                        | 1                                         | 52,5 G                      | 52G-3G-2,5G-1G                     | 56,5             | 50               |
| US\$ 146,049                                      | 1                | 1          |                                                                                                                 |                                              |                        |                               |                                                  | A3CQ72                              | US1523091007  | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y.                               | 1                                         | 21,8 G                      | 22,2G-2,2G-2,2G-2G-1,6G            | 23               | 18,2             |
| US\$ 177,711                                      | 1                | 1          | 2024<br>I=0,09<br>S=0,09                                                                                        | 2025<br>I=0,045                              | 25.09.25               |                               |                                                  | A1C6T4                              | GB00B67KBV28  | Central Asia Metals PLC                                                                            | 1                                         | 2,06 G                      | 2,08G-2,1G-2,06G-2,04G-1,99G       | 2,72             | 1,99             |
| Yen 60,06                                         |                  | 4          | 2024<br>I=68<br>S=91                                                                                            | 2025<br>I=26<br>S=31                         | 30.03.26               |                               |                                                  | 554108                              | JP3515400004  | Central Automotive Products Ltd., (Glob.)                                                          | 1                                         | 11,6 G                      | 11,3G-1,3G-1,3G-1,3G-1,3G          | 12,8             | 9,99             |
| CNY 1.195,365                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,007<br>S=0,0186                                                                                     | 2025<br>I=0,0088                             | 11.09.25               |                               |                                                  | A116SN                              | CNE100001SS7  | Central China Securities Co. Ltd.                                                                  | 1                                         | 0,2 G                       | 0,214G-0,214G-0,214G-0,212G-0,212G | 0,24             | 0,2              |
| Yen 2.060                                         | 1                | 4          | 2024<br>S=0,0554                                                                                                | 2025<br>I=0,0515                             | 30.09.25               |                               |                                                  | A0RB3P                              | US1537661001  | Central Japan Railway Co.<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan                | 1                                         | 11,8 G                      | 11,6G-1,7G-1,7G-1,4G-1,4G          | 13               | 11,1             |
| Yen 1.030                                         |                  | 4          | 2024<br>I=15<br>S=16                                                                                            | 2025<br>I=16<br>S=16                         | 30.03.26               |                               |                                                  | 908593                              | JP3566800003  | Central Asia Metals PLC<br>"-", (Glob.)                                                            | 1                                         | 23,57 G                     | 23,28G-3,27G-3,2G-3,01G-2,96G      | 25,89            | 22,15            |
| A\$ 752,764                                       | 1                | 7          |                                                                                                                 |                                              |                        |                               |                                                  | A0JJWF                              | AU0000000CTP7 | Central Petroleum Ltd.                                                                             | 1                                         | 0,05 G                      | 0,05G                              | 0,05             | 0,03             |
| ARS 151,402                                       | 1<br>zu je ARS 1 | 1          | 2023                                                                                                            | 2024                                         | 29.11.24               |                               |                                                  | A2JCE9                              | US1550382014  | Central Puerto S.A.                                                                                | 1                                         | 12,9 G                      | 12,3G-2,2G-2,4G-2,2G               | 15               | 12,2             |
| £ 4.605,042                                       | 1                | 1          | 2024<br>I=0,015<br>S=0,03                                                                                       | 2025<br>I=0,0183<br>S=0,0367                 | 09.04.26               |                               |                                                  | A0DK6K                              | GB00B033F229  | Centrica PLC                                                                                       | 1                                         | 2,19 G                      | 2,215G-2,245G-2,245G-2,229G-2,237G | 2,28             | 1,87             |
| £ 1.151,216                                       | 1                | 1          | 2023<br>I=0,103<br>I=0,0659<br>I=0,1372                                                                         | 2024<br>S=0,1626                             | 02.05.25               |                               |                                                  | A0DKXS                              | US15639K3005  | Central Asia Metals PLC<br>"-",<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 8,8 G                       | 8,6G-8,6G-8,6G-8,95G-8,75G         | 9,15             | 7,25             |
| US\$ 18,945                                       | 1                | 7          |                                                                                                                 |                                              |                        |                               |                                                  | A12CTC                              | US15643U1043  | Centrus Energy Corp.                                                                               | 1                                         | 163 G                       | 166,7G-6,7G-6,7G-73,2G-68,7G       | 282              | 149,1            |
| A\$ 597,337                                       |                  | 7          | 2024<br>I=0,0253<br>I=0,0253<br>I=0,0253<br>J=0,0253                                                            | 2025<br>I=0,0253<br>I=0,0253                 | 30.03.26               |                               |                                                  | A2PZZ9                              | AU0000077893  | Centuria Office REIT                                                                               | 1                                         | 0,58 G                      | 0,5902G-0,5788G-0,5788G-0,5742G    | 0,61             | 0,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                              | seit 02.01.2026  |                  |
| US\$                                              | 98,974    | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 899867                              | US1564311082 | Century Aluminum Co.                                     | 1                                         | 46,36 G                     | 46,42G-6,38G-6,31G-5,31G                     | 46,47            | 33,02            |
| US\$                                              | 29,445    | 1          | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,32                                                   | 25.02.26               |                               |                                                  | 889628                              | US1564921005 | Century Casinos Inc.                                     | 1                                         | 1,36 G                      | 1,35G-1,35G-1,35G                            | 1,55             | 1,12             |
| US\$                                              | 29,051    | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A114W9                              | US1565043007 | Century Communities Inc.                                 | 1                                         | 54 G                        | 54G-4G-4G-2,5G-3G                            | 63               | 48,6             |
| kann.\$                                           | 165,61    | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3D6HZ                              | CA1566151066 | Century Lithium Corp.                                    | 1                                         | 0,34 G                      | 0,33G                                        | 0,45             | 0,18             |
| -                                                 | 88,93     | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 941230                              | IL0010851660 | Ceragon Networks Ltd.                                    | 1                                         | 1,92 G                      | 1,93G-1,93G-1,93G-1,93G-1,91G                | 2,06             | 1,69             |
| US\$                                              | 45,018    | 1          | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                             | 1                                         | 6,53 G                      | 6,59G-6,574G-6,564G-6,52G-6,439G             | 10,81            | 5,51             |
| £                                                 | 389,424   | 1          | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | A2QRX9                              | US1567761069 | Ceres Power Holdings PLC                                 | 1                                         | 1,64 G                      | 1,74G-1,69G-1,68G-1,63G-1,59G                | 1,96             | 1,09             |
| £                                                 | 194,796   | 1          | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | ausgestellt von: Citibank N.A.,N.Y.<br>-"                | 1                                         | 3,47 G                      | 3,586G-3,496G-3,534G-3,754G-3,71G            | 4,01             | 2,42             |
| £                                                 | 29,54     | 1          | 10         | 2023<br>I=0,04<br>S=0,092                                                                                      | 2024<br>I=0,048<br>S=0,106<br>2021<br>Q=0,5714                   | 15.01.26               |                               |                                                  | A2AF9K                              | GB00BYYX6C66 | Cerillion PLC                                            | 1                                         | 16 G                        | 16,1G-5,9G-5,9G-5,9G-5,9G                    | 20               | 13,7             |
| US\$                                              | 136,046   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2QQRF                              | CA1567881018 | Cerrado Gold Inc.                                        | 1                                         | 1,17 G                      | 1,1G                                         | 1,38             | 1                |
| kann.\$                                           | 607,962   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2N7XK                              | CA1568281051 | Cerro De Pasco Resources Inc.                            | 1                                         | 0,47 G                      | 0,5G-0,5G-0,51G-0,492G-0,505G                | 0,56             | 0,3              |
| US\$                                              | 192,172   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 905249                              | US1570851014 | Cerus Corp.                                              | 1                                         | 1,9 G                       | 1,733G-1,729G-1,735G-1,685G-1,663G           | 2,35             | 1,63             |
| kann.\$                                           | 209,91    | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 31.12.25               |                               |                                                  | A2DY1M                              | CA15713J1049 | CES Energy Solutions Corp.                               | 1                                         | 10,6 G                      | 10,5G                                        | 10,6             | 7,1              |
| US\$                                              | 27,754    | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A0BKYT                              | US1572101053 | Ceva Inc.                                                | 1                                         | 17,3 G                      | 16,5G                                        | 19,9             | 15,9             |
| CZK                                               | 537,99    |            | 1          | 2023<br>J=52                                                                                                   | 2024<br>J=47                                                     | 26.06.25               |                               |                                                  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)                                          | 1                                         | 48,72 G                     | 49G-8,9G-9G-9,16G-9G                         | 56,05            | 45,7             |
| US\$                                              | 153,669   | 1          | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                                                    | 13.02.26               |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                              | 1                                         | 96,37 G                     | 96,07G-6G-7,86G-100,5-1,48G                  | 101,48           | 65,62            |
| kann.\$                                           | 190,344   | 1          | 10         | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                                   | 2025<br>Q=0,17                                                   | 18.02.26               |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                 | 1                                         | 62,54 G                     | 64,48G                                       | 81               | 59,58            |
| H\$                                               | 7.600,683 | 1          | 1          | 2023<br>J=0,003<br>J=0,003                                                                                     | 2024<br>J=0,007                                                  | 23.06.25               |                               |                                                  | A1JSAT                              | KYG2029E1052 | CGN Mining Co. Ltd.                                      | 1                                         | 0,48 G                      | 0,484G-0,48G-0,48G-0,476G-0,472G             | 0,56             | 0,34             |
| kann.\$                                           | 287,589   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A1W2NW                              | CA1254055066 | CGX Energy Inc.                                          | 1                                         | 0,21 G                      | 0,216G                                       | 0,22             | 0,07             |
| US\$                                              | 125,489   | 1          | 1          |                                                                                                                | 2025                                                             | 08.12.25               |                               |                                                  | A415NW                              | US15743P1049 | Chagee Holdings Ltd.                                     | 1                                         | 9 G                         | 9,3G-9,25G-9G-9,15G-9,05G                    | 11,3             | 8,25             |
| A\$                                               | 389,5     |            | 7          |                                                                                                                |                                                                  |                        |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd.                                      | 1                                         | 1,13 G                      | 1,1335G-1,1335G-1,112G-1,1515-1,112G-1,1095G | 1,49             | 0,98             |
| A\$                                               | 691,661   |            | 7          | 2024<br>I=0,145<br>S=0,15                                                                                      | 2025<br>I=0,155                                                  | 24.02.26               |                               |                                                  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd.                                          | 1                                         | 4,78 G                      | 4,74G-4,74G-4,74G-4,74G-4,74G                | 5,4              | 4,74             |
| A\$                                               | 533,251   |            | 7          | 2023<br>I=0,1<br>S=0,1                                                                                         | 2024<br>I=0,1<br>S=0,1                                           | 11.11.25               |                               |                                                  | A111EF                              | AU000000CIA2 | Champion Iron Ltd.                                       | 1                                         | 2,94 G                      | 2,86G-2,84G-2,84G-2,82G-2,82G                | 3,76             | 2,82             |
| US\$                                              | 13,886    | 1          | 5          |                                                                                                                |                                                                  |                        |                               |                                                  | A14X6S                              | US15870P3073 | Champions Oncology Inc.                                  | 1                                         | 4,92 G                      | 4,86G-4,86G-4,86G-4,92G-4,88G                | 6,35             | 4,82             |
| H\$                                               | 1.104,127 | 1          | 1          | 2023<br>J=0,053                                                                                                | 2024<br>J=0,043                                                  | 10.06.25               |                               |                                                  | A1C1F2                              | KYG204791043 | Chaowei Power Holdings Ltd.                              | 1                                         | 0,14 G                      | 0,131G-0,142G-0,131G-0,131G                  | 0,15             | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| £ 171,339                                         | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A0NEEB                              | GB0032706284 | Chapel Down Group PLC                                    | 1                                         | 0,31 G                      | 0,34G-0,336G-0,336G-0,336G-0,312G       | 0,4              | 0,31             |
| £ 1.577,478                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A0Q17M                              | GG00B2R9PM06 | Chariot Ltd.                                             | 1                                         | 0,02 G                      | 0,006G-0,014G-0,0135G-0,0145G           | 0,03             | 0,01             |
| US\$ 49,228                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | 939391                              | US1598641074 | Charles River Laboratories International Inc.            | 1                                         | 153,65 G                    | 155,55G                                 | 193,25           | 133,15           |
| US\$ 2.500                                        |                   | 1          | 2023<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2024<br>Q=1<br>Q=1<br>Q=1  | 27.02.26           |                               |                                                  | A286PF                              | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.)           | 1000                                      | 93,8 G                      | 93,98G-3,92G                            | 94,67            | 92,78            |
| US\$ 1.752,21                                     | 1                 | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2026<br>Q=0,32             | 13.02.26           |                               |                                                  | 874171                              | US8085131055 | ---                                                      | 1                                         | 82,63 G                     | 82G                                     | 89,57            | 78,32            |
| kann.\$ 159,684                                   | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A2N434                              | CA16106R1091 | Charlottes Web Holdings Inc.                             | 1                                         | 0,6 G                       | 0,59G                                   | 0,78             | 0,27             |
| - 8.167,484                                       | 1<br>zu je 1      | 1          | 2024<br>S=0,55                                                                                                 | 2025<br>I=1<br>S=0,25      | 05.05.26           |                               |                                                  | A1JUZ7                              | TH0101A10Z19 | Charoen Pokphand Foods PCL                               | 1                                         | 0,5 G                       | 0,488G-0,494G-0,494G-0,494G-0,494G      | 0,58             | 0,49             |
| US\$ 47,866                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A0KDX9                              | US16115Q3083 | Chart Industries Inc.                                    | 1                                         | 178,65 G                    | 177,35G-7,2G-7,3G-8,65G-8,15G           | 178,8            | 170,95           |
| US\$ 126,632                                      | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                       | 1                                         | 201,1 G                     | 197,28G-6,56G-5,86G-8,22G-200,45G       | 208,4            | 152,18           |
| - 109,983                                         | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                   | 1                                         | 138,6 G                     | 140,7G-0,7G-0,05G-0,45G                 | 165,35           | 127,45           |
| skr 29,886                                        |                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A3CQUU                              | SE0015810502 | Checkin.com Group AB, (Glob.)                            | 1                                         | 0,22 G                      | 0,211G-0,215G-0,211G-0,219G             | 0,46             | 0,21             |
| US\$ 1.333,333                                    | 1                 | 1          | 2024<br>I=0,0588<br>S=0,0739                                                                                   | 2025<br>I=0,0571           | 10.09.25           |                               |                                                  | A2QQV0                              | KYG2072S1003 | Cheerwin Group Ltd.                                      | 1                                         | 0,24 G                      | 0,236G-0,234G-0,234G-0,236G             | 0,25             | 0,23             |
| US\$ 49,859                                       | 1                 | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2026<br>Q=0,3              | 04.03.26           |                               |                                                  | 884888                              | US1630721017 | Cheesecake Factory Inc.                                  | 1                                         | 54,66 G                     | 53,5G-3,46G-3,48G-2,22G-2,32G           | 55,66            | 42,31            |
| US\$ 10,362                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A3DTM9                              | US1630752038 | Cheetah Mobile Inc.                                      | 1                                         | 5,85 G                      | 6,45G-6,45G-6,3G-6,65G                  | 6,65             | 4,48             |
| US\$ 40,694                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A1H9UZ                              | US1630861011 | Chefs Warehouse Inc.                                     | 1                                         | 54 G                        | 54G-4G-4G-3,5G-3,5G                     | 61               | 50               |
| US\$ 109,273                                      | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A1W4ER                              | US1630921096 | Chegg Inc.                                               | 1                                         | 0,53 G                      | 0,5328G-0,5328G-0,5328G-0,5249G-0,5277G | 0,82             | 0,45             |
| US\$ 13,765                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,6<br>Q=0,6                                                                       | 2026<br>Q=0,6              | 23.02.26           |                               |                                                  | A0CBF4                              | US16359R1032 | Chemed Corp.                                             | 1                                         | 352 G                       | 352G-2G-2G-48G-6G                       | 404              | 330              |
| DKK 17,402                                        |                   | 7          | 2023<br>J=4                                                                                                    | 2024<br>J=7                | 10.10.25           |                               |                                                  | A0MS80                              | DK0060055861 | Chemometec AS                                            | 1                                         | 55,25 G                     | 55,8G-6G-6,6G-5,4G-5,35G                | 97               | 51,25            |
| £ 272,123                                         | 1                 | 11         | 2023<br>I=0,026<br>S=0,052                                                                                     | 2024<br>I=0,027<br>S=0,053 | 19.03.26           |                               |                                                  | A1JFNS                              | GB00B45C9X44 | Chemring Group PLC                                       | 1                                         | 5,9 G                       | 5,85G-6G-6,05G-6,1G-6,1G                | 6,45             | 5,35             |
| US\$ 210,203                                      | 1                 | 9          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,555                                                                     | 2025<br>Q=0,555            | 06.02.26           |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                     | 1                                         | 215,8 G                     | 216,5G-6,5G-9,7G-8,2-20,6G-1,3G         | 231,9            | 164,2            |
| H\$ 511,054                                       | 1                 | 4          | 2022<br>J=0,56                                                                                                 | 2023<br>J=1,8163           | 26.05.25           |                               |                                                  | A3CPA6                              | HK0000811882 | Chervon Holdings Ltd.                                    | 1                                         | 2,36 G                      | 2,474G-2,454G-2,456G-2,43G-2,426G       | 2,9              | 2,08             |
| CNY 2.354,772                                     | 1<br>zu je CNY 1  | 1          |                                                                                                                |                            |                    |                               |                                                  | A41K7X                              | CNE1000073Z4 | Chery Automobile Co. Ltd.                                | 1                                         | 2,68 G                      | 2,62G-2,68G-2,7G-2,7G                   | 3,4              | 2,58             |
| kann.\$ 76,886                                    | 1                 | 4          |                                                                                                                |                            |                    |                               |                                                  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                    | 1                                         | 2,36 G                      | 2,2G                                    | 3,04             | 2,02             |
| US\$ 23,936                                       | 1                 | 1          | 2025<br>Q=0,64<br>Q=0,685<br>Q=0,685<br>Q=0,685                                                                | 2026<br>Q=0,685            | 16.03.26           |                               |                                                  | 899500                              | US1653031088 | Chesapeake Utilities Corp.                               | 1                                         | 114 G                       | 113G-3G-3G-G                            | 117              | 101              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                        |                                     |                  |
| £ 230,934                                         | 1                    | 1          | <b>2024</b><br>I=0,0861<br>S=0,161                                                                             | <b>2025</b><br>I=0,077                          | 04.09.25               |                               |                                                  | A0B9NW                              | GB00B00FPT80 | Chesnara PLC                                               | 1                                         | 3,56 G                      | 3,56G-3,58G-3,56G-3,52G-3,52G          | 3,8                                 | 3,36             |
| US\$ 1.995,386                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2025</b><br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71                                                            | <b>2026</b><br>Q=1,78                           | 17.02.26               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                              | 1                                         | 162,58 G                    | 164,96-4,98-4,36G-5,96G-3,78G-3,32G    | 167                                 | 129,88           |
| US\$ 238,52                                       | 1                    | 2          |                                                                                                                |                                                 |                        |                               |                                                  | A2PL6S                              | US16679L1098 | Chewy Inc.                                                 | 1                                         | 22,06 G                     | 22,18G-2,155G-2,175G-2,065G-1,93G      | 29,07                               | 19,59            |
| H\$ 236,5                                         | 1<br>zu je H\$ 1     | 1          |                                                                                                                | <b>2024</b><br>J=0,1748                         | 19.06.25               |                               |                                                  | A413CX                              | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd.                        | 1                                         | 4,14 G                      | 4,3G-4,24G-4,26G-4,26G-4,24G           | 4,88                                | 3,1              |
| US\$ 83,403                                       | 1                    | 1          | <b>2025</b><br>J=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                  | <b>2026</b><br>Q=0,45                           | 31.03.26               |                               |                                                  | A40E2T                              | US16934Q8024 | Chimera Investment Corp.                                   | 1                                         | 11,7 G                      | 11,7G-1,7G-1,7G-1,6G-1,6G              | 11,8                                | 9,95             |
| CNY 399,476                                       | 1<br>zu je CNY 1     | 1          | <b>2018</b><br>J=0,031                                                                                         | <b>2019</b><br>J=0,0039                         | 29.06.20               |                               |                                                  | A1J026                              | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1                                         | 0,3 G                       | 0,292G-0,296G-0,296G-0,292G-0,292G     | 0,33                                | 0,26             |
| CNY 1.796                                         | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,2273                                                                                        | <b>2024</b><br>J=0,1316                         | 02.06.25               |                               |                                                  | A0M4XC                              | CNE1000002D0 | China BlueChemical Ltd.                                    | 1                                         | 0,32 G                      | 0,344G-0,346G-0,346G-0,346G-0,346G     | 0,35                                | 0,25             |
| H\$ 6.200,555                                     | 1<br>zu je H\$ 1     | 1          | <b>2020</b><br>J=0,1027                                                                                        | <b>2021</b><br>J=0,1006                         | 18.05.22               |                               |                                                  | A2P728                              | CNE100003YB7 | China Bohai Bank Co. Ltd.                                  | 1                                         | 0,09 G                      | 0,092G-0,0935G-0,0935G-0,0935G-0,0935G | 0,1                                 | 0,09             |
| CNY 13.567,603                                    | 1                    | 1          | <b>2022</b><br>I=0,0544<br>S=0,0502                                                                            | <b>2024</b><br>J=0,0262                         | 03.07.25               |                               |                                                  | A1W929                              | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.)             | 1                                         | 0,12 G                      | 0,122G-0,122G-0,122G-0,121G-0,121G     | 0,14                                | 0,12             |
| CNY 14.882,163                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,1974<br>S=0,1884                                                                            | <b>2025</b><br>I=0,2061                         | 03.11.25               |                               |                                                  | A0M4WR                              | CNE1000001Q4 | China CITIC Bank Corp. Ltd.                                | 1                                         | 0,74 G                      | 0,76G-0,755G-0,755G-0,745G             | 0,79                                | 0,72             |
| CNY 4.106,663                                     | 1                    | 1          | <b>2024</b><br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414                                                    | <b>2025</b><br>J=0,2826<br>I=0,182              | 05.09.25               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                        | 1                                         | 1,39 G                      | 1,4G-1,39G-1,39G-1,37G                 | 1,44                                | 1,05             |
| CNY 2.391,42                                      | 1                    | 1          | <b>2023</b><br>J=0,2386                                                                                        | <b>2024</b><br>J=0,2383                         | 27.06.25               |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)          | 1                                         | 0,45 G                      | 0,462G-0,462G-0,462G-0,458G-0,456G     | 0,53                                | 0,45             |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>J=0,2131                                                                                        | <b>2025</b><br>J=0,2218<br>I=0,2047             | 03.12.25               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                              | 1                                         | 0,86 G                      | 0,8617G-0,8617G-0,8643G-0,8532G        | 0,88                                | 0,82             |
| CNY 2.501,071                                     | 1<br>zu je CNY 1     | 1          | <b>2024</b><br>I=0,033<br>S=0,066                                                                              | <b>2025</b><br>I=0,033                          | 03.10.25               |                               |                                                  | A1C4U1                              | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd.      | 1                                         | 0,2 G                       | 0,202G-0,202G-0,204G-0,204G-0,202G     | 0,22                                | 0,19             |
| CNY 2.769,594                                     | 1<br>zu je CNY 1     | 1          | <b>2023</b><br>J=0,1079                                                                                        | <b>2024</b><br>J=0,0975                         | 03.07.25               |                               |                                                  | A2AMZX                              | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd.          | 1                                         | 0,16 G                      | 0,159G-0,159G-0,16G-0,16G              | 0,19                                | 0,16             |
| H\$ 2.217,532                                     | 1                    | 1          | <b>2022</b><br>J=0,2                                                                                           | <b>2023</b><br>J=0,2<br>J=0,22                  | 30.05.25               |                               |                                                  | A2PLHZ                              | KYG2120T1004 | China East Education Holdings Ltd.                         | 1                                         | 0,62 G                      | 0,655G-0,65G-0,65G-0,65G-0,645G        | 0,72                                | 0,56             |
| CNY 5.062,771                                     | 1<br>zu je CNY 1     | 1          | <b>2017</b><br>J=0,051                                                                                         | <b>2019</b><br>J=0,055                          | 08.07.20               |                               |                                                  | A0M4XH                              | CNE1000002K5 | China Eastern Airlines Corp. Ltd.                          | 1                                         | 0,48 G                      | 0,48G-0,48G-0,48G-0,47G-0,474G         | 0,67                                | 0,47             |
| H\$ 2.800,313                                     | 1                    | 4          | <b>2022</b><br>I=0,1858<br>S=0,1481                                                                            | <b>2023</b><br>I=0,2068<br>S=0,1112             | 19.02.25               |                               |                                                  | A2H9JR                              | KYG2163M1033 | China Education Group Holdings Ltd.                        | 1                                         | 0,3 G                       | 0,286G-0,302G-0,302G-0,302G            | 0,36                                | 0,28             |
| CNY 12.678,736                                    | 1                    | 1          | <b>2024</b><br>J=0,1125                                                                                        | <b>2025</b><br>J=0,0931<br>J=0,0931<br>I=0,1166 | 15.01.26               |                               |                                                  | A1XA6F                              | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.)                    | 1                                         | 0,34 G                      | 0,354G-0,348G-0,35G-0,35G-0,348G       | 0,39                                | 0,34             |
| H\$ 1.685,254                                     | 1                    | 1          | <b>2024</b><br>I=0,05<br>S=0,05                                                                                | <b>2025</b><br>I=0,05<br>I=0,05                 | 17.09.25               |                               |                                                  | 885573                              | HK0165000859 | China Everbright Ltd.                                      | 1                                         | 0,86 G                      | 0,89G-0,89G-0,895G-0,895G-0,89G        | 1,16                                | 0,84             |
| H\$ 2.860,877                                     | 1<br>zu je H\$ 1     | 7          | <b>2023</b><br>I=0,0105<br>S=0,0102                                                                            | <b>2024</b><br>I=0,0099<br>S=0,0069             | 27.04.26               |                               |                                                  | A12HLR                              | BMG2116Y1057 | China Everbright Water Ltd.                                | 1                                         | 0,15 G                      | 0,15G-0,15G-0,155G-0,153G-0,153G       | 0,18                                | 0,15             |
| H\$ 10.843,793                                    | 1                    | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.             | 1                                         |                             | (ausg)                                 |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                          |                        |                               |                                                  |                                     |                              |                                                                              |                                           |                             |                                                                       |                                     |                  |
| H\$ 2.797,223                                     | 1                | 1          | 2023<br>S=0,159                                                                                                | 2024<br>I=0,166          | 17.06.25               |                               |                                                  | A0MQ7Y                              | BMG2154F1095                 | China Foods Ltd.                                                             | 1                                         | 0,41 G                      | 0,418G-0,41G-0,41G-<br>0,402G-0,402G                                  | 0,48                                | 0,4              |
| H\$ 3.690,985                                     | 1<br>zu je H\$ 1 | 1          | 2024<br>I=0,0909<br>S=0,2147                                                                                   | 2025<br>I=0,137          | 07.11.25               |                               |                                                  | A1T97S                              | CNE100001NT6                 | China Galaxy Securities Co.Ltd.                                              | 1                                         | 0,98 G                      | 0,995G-0,995G-0,995G-<br>1G-1G                                        | 1,24                                | 0,95             |
| H\$ 5.448,152                                     | 1                | 4          | 2024<br>I=0,15<br>S=0,35                                                                                       | 2025<br>I=0,15           | 05.01.26               |                               |                                                  | 931817                              | BMG2109G1033                 | China Gas Holdings Ltd.                                                      | 1                                         | 0,86 G                      | 0,885G-0,885G-0,885G-<br>0,88G-0,88G                                  | 0,89                                | 0,8              |
| kann.\$ 396,414<br>H\$ 2.241                      | 1<br>1           | 1<br>1     | 2023<br>I=0,02<br>S=0,02                                                                                       | 2024<br>I=0,02           | 30.05.25               |                               |                                                  | A1C1KW<br>A1JK9E                    | CA16890P1036<br>KYG2115G1055 | China Gold International Resources Corp. Ltd.<br>China Hanking Holdings Ltd. | 1<br>1                                    | 19,1 G<br>0,37 G            | 19G-9G-9,1G-9,1G-8,8G<br>0,3876G-0,3616G-<br>0,3596G-0,3589G          | 26,4<br>0,51                        | 17<br>0,33       |
| H\$ 1.523,265                                     | 1                | 1          | 2021<br>J=0,21                                                                                                 | 2023<br>J=0,037          | 21.06.24               |                               |                                                  | A14U8U                              | KYG2118N1079                 | China Harmony Auto Holding Ltd.                                              | 1                                         | 0,11 G                      | 0,1118G-0,1128G-<br>0,1128G-0,1122G-0,112G                            | 0,12                                | 0,1              |
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                                 | 2019<br>J=0,2            | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051                 | China High-Speed Transmission Equipment Group<br>Co. Ltd.                    | 1                                         | 0,21 G                      | 0,214G                                                                | 0,26                                | 0,17             |
| H\$ 9.978,706                                     | 1                | 1          | 2023<br>I=0,34<br>S=0,29                                                                                       | 2024<br>I=0,59<br>S=1,02 | 21.05.25               |                               |                                                  | A1H6UR                              | KYG211501005                 | China Hongqiao Group Ltd.                                                    | 1                                         | 4,25 G                      | 4,136G-4,164G-4,172G-<br>4,133G-4,133G                                | 4,33                                | 3,6              |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | 2025<br>J=0,0986                                                                                               | 2026<br>J=0,0987         | 04.11.25               |                               |                                                  | A14213                              | CNE100002359                 | China International Capital Corp. Ltd.                                       | 1                                         | 2 G                         | 2,04G-2,04G-2,06G-2,04G                                               | 2,46                                | 1,98             |
| H\$ 13.512,467                                    | 1                | 1          | 2023<br>I=0,015<br>S=0,03                                                                                      | 2024<br>I=0,03           | 15.09.25               |                               |                                                  | A0MYNN                              | HK0817039453                 | China Jinmao Holdings Group Ltd.                                             | 1                                         | 0,15 G                      | 0,156G-0,154G-0,154G-<br>0,154G-0,154G                                | 0,19                                | 0,13             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,2181<br>S=0,4929                                                                                   | 2025<br>I=0,2602         | 09.10.25               |                               |                                                  | A0M4XJ                              | CNE1000002L3                 | China Life Insurance Co. Ltd.                                                | 1                                         | 3,07 G                      | 3,117G-3,117G-3,105G-<br>3,098G-3,084G                                | 3,8                                 | 3,07             |
| H\$ 1.197,485                                     | 1                | 1          | 2024<br>I=0,18<br>S=0,12                                                                                       | 2025<br>I=0,16           | 03.09.25               |                               |                                                  | A0YA1G                              | KYG211411098                 | China Lilang Ltd.                                                            | 1                                         | 0,35 G                      | 0,35G-0,352G-0,352G-<br>0,352G                                        | 0,37                                | 0,34             |
| H\$ 1.021,475<br>CNY 3.317,882                    | 1<br>zu je CNY 1 | 1<br>1     | 2024<br>J=0,249                                                                                                | 2025<br>J=0,1096         | 04.11.25               |                               |                                                  | A2H5WZ<br>A0YFUR                    | KYG2121R1039<br>CNE100000HD4 | China Literature Ltd.<br>China Longyuan Power Group Corp.                    | 1<br>1                                    | 3,2 G<br>0,83 G             | 3,24G-3,22G-3,24G-3,22G<br>0,8504G-0,851G-0,8524G-<br>0,8432G-0,8406G | 4,56<br>0,85                        | 3,04<br>0,69     |
| US\$ 2.439,529                                    | 1                | 1          | 2024<br>I=0,164<br>S=0,127                                                                                     | 2025<br>I=0,171          | 29.08.25               |                               |                                                  | A1JLYP                              | KYG211081248                 | China Medical System Holdings Ltd.                                           | 1                                         | 1,38 G                      | 1,39G-1,39G-1,4G-1,38G                                                | 1,63                                | 1,34             |
| H\$ 1.346,247                                     | 1                | 1          | 2023<br>I=0,0096<br>S=0,036                                                                                    | 2024<br>I=0,0489         | 13.06.25               |                               |                                                  | A1W98X                              | KYG211921021                 | China Meidong Auto Holdings Ltd.                                             | 1                                         | 0,17 G                      | 0,184G-0,184G-0,184G-<br>0,182G-0,182G                                | 0,18                                | 0,12             |
| H\$ 3.878,903                                     | 1                | 1          | 2023<br>J=0,5369                                                                                               | 2024<br>J=0,5564         | 16.06.25               |                               |                                                  | A0B5T9                              | KYG210961051                 | China Mengniu Dairy Co. Ltd.                                                 | 1                                         | 1,59 G                      | 1,71G-1,71G-1,71G-1,69G-<br>1,68G                                     | 1,89                                | 1,58             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=2,1899                                                                                               | 2025<br>J=1,1186         | 14.01.26               |                               |                                                  | A0M4XK                              | CNE1000002M1                 | China Merchants Bank Co. Ltd.                                                | 1                                         | 5,25 G                      | 5,302G-5,304G-5,312G-<br>5,272G-5,258G                                | 5,78                                | 4,96             |
| H\$ 1.127,82                                      | 1                | 1          | 2024<br>I=0,06<br>I=0,06<br>J=0,052                                                                            | 2025<br>I=0,0558         | 05.09.25               |                               |                                                  | A2PWA4                              | HK0000552189                 | China Merchants Commercial Real Estate<br>Investment Trust                   | 1                                         | 0,13 G                      | 0,1322G-0,1332G-<br>0,1335G-0,1335G-0,1332G                           | 0,13                                | 0,12             |
| H\$ 4.198,009                                     | 1                | 1          | 2024<br>I=0,25<br>S=0,636                                                                                      | 2025<br>I=0,25           | 26.09.25               |                               |                                                  | 884558                              | HK0144000764                 | China Merchants Port Holdings Co. Ltd.                                       | 1                                         | 1,83 G                      | 1,822G-1,828G-1,836G-<br>1,834G                                       | 1,85                                | 1,59             |
| CNY 1.274,521                                     |                  | 1          | 2024<br>I=0,111<br>S=0,413                                                                                     | 2025<br>I=0,13           | 10.09.25               |                               |                                                  | A2ASW8                              | CNE1000029Z6                 | China Merchants Securities Co. Ltd., (Glob.)                                 | 1                                         | 1,4 G                       | 1,45G-1,44G-1,45G-1,44G                                               | 1,71                                | 1,39             |
| CNY 8.320,296                                     | 1<br>zu je CNY 1 | 1          | 2025<br>J=0,0679                                                                                               | 2026<br>J=0,1492         | 11.09.25               |                               |                                                  | A0YE04                              | CNE100000HF9                 | China Minsheng Banking Corp. Ltd.                                            | 1                                         | 0,41 G                      | 0,42G-0,414G-0,414G-<br>0,414G-0,412G                                 | 0,44                                | 0,39             |
| H\$ 20.748,354                                    | 1                | 1          | 2024<br>I=2,6<br>S=2,49                                                                                        | 2025<br>I=2,75           | 01.09.25               |                               |                                                  | 909622                              | HK0941009539                 | China Mobile Ltd.                                                            | 1                                         |                             | (ausg)                                                                |                                     |                  |
| H\$ 7.915,662                                     | 1                | 1          | 2023<br>J=0,0049                                                                                               | 2024<br>J=0,0133         | 16.06.25               |                               |                                                  | A1C9HR                              | KYG215791008                 | China Modern Dairy Holdings Ltd.                                             | 1                                         | 0,15 G                      | 0,151G-0,15G-0,15G-<br>0,149G-0,148G                                  | 0,17                                | 0,14             |
| CNY 3.716,397                                     |                  | 1          | 2023<br>J=0,2524                                                                                               | 2024<br>J=0,1701         | 30.04.25               |                               |                                                  | A0M4XL                              | CNE1000002N9                 | China National Building Material Co. Ltd.                                    | 1                                         | 0,62 G                      | 0,6482G-0,6492G-<br>0,6486G-0,6408G                                   | 0,75                                | 0,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
| US\$ 1.971,942                                    | 1                | 9          | 2021<br>I=0,1301<br>S=0,1018                                                                                   | 2022<br>I=0,1358<br>I=0,1358<br>S=0,105 | 23.08.24               |                               |                                                  | A2DQEM                              | KYG2163K1076 | China New Higher Education Group Ltd.                       | 1                                         | 0,08 G                      | 0,084G-0,085G-0,084G-<br>0,084G-0,084G         | 0,11                                | 0,08             |
| H\$ 5.636,804                                     | 1                | 1          | 2016<br>J=0,005                                                                                                | 2018<br>J=0,004                         | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                                  | 1                                         | 0,03                        | 0,034B                                         | 0,04                                | 0,01             |
| CNY 1.811,124                                     | 1                | 1          | 2023<br>J=0,2306                                                                                               | 2024<br>J=0,2506                        | 09.06.25               |                               |                                                  | A0M4XM                              | CNE1000002P4 | China Oilfield Services Ltd., (Glob.)                       | 1                                         | 1,1 G                       | 1,1G-1,1G-1,1G-1,1G-1,1G                       | 1,2                                 | 0,76             |
| H\$ 3.722,569                                     | 1                | 1          | 2022<br>I=0,07                                                                                                 | 2024<br>J=0,06                          | 19.06.25               |                               |                                                  | A0B827                              | BMG2108V1019 | China Oriental Group Co. Ltd.                               | 1                                         | 0,14 G                      | 0,14G-0,14G-0,14G-0,14G-<br>0,14G              | 0,16                                | 0,12             |
| H\$ 10.944,884                                    | 1                | 1          | 2024<br>I=0,3<br>S=0,3                                                                                         | 2025<br>I=0,25                          | 16.09.25               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                       | 1                                         | 1,46 G                      | 1,47G-1,4735G-1,4795G-<br>1,48G                | 1,57                                | 1,33             |
| CNY 2.775,3                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=1,1214                                                                                               | 2024<br>J=1,1793                        | 13.06.25               |                               |                                                  | A0NHPX                              | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd.                    | 1                                         | 3,6 G                       | 3,66G-3,68G-3,68G-3,62G-<br>3,64G              | 4,32                                | 3,6              |
| CNY 23.782,602                                    | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,1593<br>S=0,1523                                                                                   | 2025<br>I=0,0967                        | 04.09.25               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                            | 1                                         | 0,56 G                      | 0,56G-0,56G-0,561G-<br>0,56G-0,562G            | 0,61                                | 0,5              |
| H\$ 12.370,151                                    | 1                | 1          | 2023<br>J=0,1455                                                                                               | 2024<br>J=0,1754                        | 09.06.25               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.                  | 1                                         | 0,36 G                      | 0,354G-0,352G-0,352G-<br>0,34G-0,34G<br>(ausg) | 0,36                                | 0,33             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3842                                                                                               | 2024<br>J=0,3282                        | 14.07.25               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                       | 1                                         |                             |                                                |                                     |                  |
| CNY 4.207,39                                      | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,1948                                                                                               | 2025<br>J=0,0899                        | 01.12.25               |                               |                                                  | A0M8JF                              | CNE1000007Z2 | China Railway Group Ltd.                                    | 1                                         | 0,51 G                      | 0,5212G-0,519G-0,52G-<br>0,5142G-0,5126G       | 0,55                                | 0,41             |
| CNY 1.968,801                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1867                                                                                               | 2024<br>J=0,1861                        | 26.06.25               |                               |                                                  | A14XHk                              | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd.             | 1                                         | 0,37 G                      | 0,386G-0,386G-0,388G-<br>0,386G<br>(ausg)      | 0,39                                | 0,35             |
| H\$ 2.790,45                                      | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | 590363                              | KYG210891001 | China Rare Earth Holdings Ltd.                              | 1                                         |                             |                                                |                                     |                  |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,046                                                                                                | 2024<br>J=0,0548                        | 02.07.25               |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                             | 1                                         | 0,17 G                      | 0,171G-0,17G-0,171G-<br>0,17G                  | 0,19                                | 0,16             |
| H\$ 3.244,177                                     | 1                | 1          | 2024<br>I=0,407<br>S=0,42                                                                                      | 2025<br>I=0,51                          | 02.09.25               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                    | 1                                         | 2,72 G                      | 2,86G-2,86G-2,86G-2,86G-<br>2,84G              | 2,94                                | 2,62             |
| H\$ 6.982,938                                     | 1                | 1          | 2024<br>I=0,02<br>S=0,01                                                                                       | 2025<br>I=0,014                         | 11.09.25               |                               |                                                  | A0YA4J                              | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1                                         | 0,18 G                      | 0,19G-0,189G-0,189G-<br>0,187G-0,187G          | 0,21                                | 0,17             |
| H\$ 2.314,013                                     | 1                | 1          | 2024<br>I=0,25<br>S=0,7                                                                                        | 2025<br>I=0,3                           | 10.09.25               |                               |                                                  | A0RDZ8                              | BMG2113B1081 | China Resources Gas Group Ltd.                              | 1                                         | 2,14 G                      | 2,2G-2,22G-2,22G-2,18G-<br>2,18G               | 2,4                                 | 2,14             |
| H\$ 7.130,939                                     | 1                | 1          | 2024<br>I=0,219<br>S=1,221                                                                                     | 2025<br>I=0,219                         | 09.09.25               |                               |                                                  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                   | 1                                         | 3,22 G                      | 3,3G-3,3G-3,32G-3,32G-<br>3,3G                 | 3,42                                | 2,92             |
| H\$ 1.296,677                                     | 1                | 1          | 2024<br>I=0,0547<br>S=0,089                                                                                    | 2025<br>I=0,0548                        | 10.09.25               |                               |                                                  | A2DHMW                              | KYG2133W1087 | China Resources Medical Holdings Co. Ltd.                   | 1                                         | 0,31 G                      | 0,32G-0,32G-0,322G-<br>0,318G-0,318G           | 0,37                                | 0,31             |
| H\$ 6.282,51                                      | 1                | 1          | 2025<br>J=0,056                                                                                                | 2026<br>J=0,0789                        | 11.09.25               |                               |                                                  | A2ATTU                              | HK0000311099 | China Resources Pharmaceutical Group Ltd.                   | 1                                         | 0,47 G                      | 0,48G-0,476G-0,48G-<br>0,48G                   | 0,5                                 | 0,46             |
| H\$ 5.177,058                                     | 1                | 1          | 2024<br>I=0,455<br>S=0,691                                                                                     | 2025<br>I=0,356                         | 10.09.25               |                               |                                                  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                          | 1                                         | 1,95 G                      | 1,963G                                         | 2                                   | 1,73             |
| H\$ 1.190                                         | 1                | 1          | 2020<br>I=0,125<br>S=0,3                                                                                       | 2021<br>I=0,125<br>S=0,06               | 19.05.22               |                               |                                                  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.                  | 1                                         | 0,48 G                      | 0,515G-0,51G-0,51G-<br>0,505G-0,5G             | 0,54                                | 0,33             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=2,4486                                                                                               | 2025<br>J=1,074                         | 30.10.25               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                               | 1                                         | 4,92 G                      | 4,919G-4,916G-4,925G-<br>4,902G                | 4,94                                | 4,23             |
| H\$ 827                                           | 1                | 1          | 2024<br>I=0,12<br>S=0,385                                                                                      | 2025<br>I=0,12                          | 09.09.25               |                               |                                                  | A0DNLW                              | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd.                    | 1                                         | 0,95 G                      | 0,985G-0,975G-0,975G-<br>0,965G-0,965G         | 1,08                                | 0,91             |
| US\$ 2.521,082                                    | 1                | 1          | 2020<br>J=0,028                                                                                                | 2021<br>J=0,02                          | 14.06.22               |                               |                                                  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                   | 1                                         | 0,02 G                      | 0,02G-0,021G-0,02G-<br>0,021G                  | 0,02                                | 0,02             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1 | 1          | 2016<br>J=0,1<br>J=0,1                                                                                         | 2018<br>J=0,05                          | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                            | 1                                         | 0,53 G                      | 0,5325G-0,53G-0,5315G-<br>0,5285G-0,527G       | 0,69                                | 0,53             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| CNY 2.146,004                                     | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,2353                                                                                               | 2024<br>J=0,23                                                       | 02.07.25               |                               |                                                  | A1C6F8                              | CNE100000TW9 | China Suntien Green Energy Corp.Ltd.                     | 1                                         | 0,45 G                      | 0,462G-0,46G-0,46G-0,456G-0,456G        | 0,47                                | 0,41             |
| H\$ 3.594,019                                     | 1                   | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,35                                                       | 09.07.25               |                               |                                                  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                | 1                                         | 2,3 G                       | 2,34G-2,32G-2,32G-2,32G-2,3G            | 2,72                                | 2                |
| CNY 4.666,385                                     | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,334                                                                                                | 2025<br>J=0,1455                                                     | 05.09.25               |                               |                                                  | A3E4ZN                              | CNE100006V65 | China Tower Corp. Ltd.                                   | 1                                         | 1,16 G                      | 1,192G-1,186G-1,188G-1,175G-1,173G      | 1,26                                | 1,14             |
| H\$ 5.536,634                                     | 1                   | 1          | 2023<br>I=0,015<br>S=0,01                                                                                      | 2024<br>I=0,015                                                      | 16.09.24               |                               |                                                  | 888263                              | HK0308001558 | China Travel International Investment Hong Kong Ltd.     | 1                                         | 0,13 G                      | 0,129G-0,127G-0,127G-0,125G             | 0,15                                | 0,12             |
| CNY 2.206,513                                     | 1<br>zu je CNY 1    | 1          | 2021<br>J=1,1424                                                                                               | 2022<br>J=0,7386                                                     | 14.07.23               |                               |                                                  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.                                     | 1                                         | 0,37 G                      | 0,3774G-0,3716G-0,3716G-0,3676G-0,3652G | 0,44                                | 0,35             |
| H\$ 1.626,712                                     | 1                   | 4          | 2024<br>I=0,13<br>S=0,15                                                                                       | 2025<br>I=0,13                                                       | 22.05.26               |                               |                                                  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.                           | 1                                         | 0,57 G                      | 0,594G-0,592G-0,593G-0,587G-0,585G      | 0,62                                | 0,56             |
| H\$ 1.854,906                                     | 1                   | 1          | 2024<br>I=0,0647<br>S=0,0753                                                                                   | 2025<br>I=0,0768                                                     | 08.09.25               |                               |                                                  | A1J025                              | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd.          | 1                                         | 0,15 G                      | 0,154G-0,154G-0,154G-0,154G-0,154G      | 0,18                                | 0,14             |
| US\$ 37,518                                       | 1                   | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,53                                                       | 25.06.25               |                               |                                                  | 893697                              | BMG210821051 | China Yuchai International Ltd.                          | 1                                         | 34,4 G                      | 34,6G-4,4G-4,4G-5,2G-5,4G               | 47,8                                | 29,6             |
| US\$ 1.322,278                                    | 1                   | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.                              | 1                                         | 32,14 G                     | 31,895G-1,89G-1,845G-0,55G              | 35,05                               | 30,07            |
| US\$ 13,235                                       | 1                   | 9          |                                                                                                                | 2025<br>I=0,0879<br>I=0,6621<br>I=0,75<br>I=0,25<br>I=0,25<br>I=0,25 | 20.05.26               |                               |                                                  | A41G72                              | US37954A3032 | Chiron Real Estate Inc., neue                            | 1                                         | 30,4 G                      | 30,8G-0,6G-0,6G-0,2G                    | 31                                  | 27,8             |
| Yen 260,325                                       |                     | 4          | 2023<br>J=0                                                                                                    | 2024<br>J=0                                                          |                        |                               |                                                  | 603165                              | JP3528600004 | Chiyoda Corp., (Glob.)                                   | 1                                         | 5,95 G                      | 5,9G-5,9G-5,9G-5,8G                     | 9,3                                 | 3,86             |
| sfrs 0,134                                        | 1<br>zu je sfrs 100 | 1          | 2023<br>J=1400                                                                                                 | 2024<br>J=1500                                                       | 22.04.25               |                               |                                                  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte       | 1                                         | 32.600 G                    | 134400G-G-800G-G-G                      | 141.400                             | 119.400          |
| US\$ 45,971                                       | 1                   | 1          | 2024<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                           | 2025<br>Q=0,2875                                                     | 01.04.26               |                               |                                                  | 915916                              | US1699051066 | Choice Hotels International Inc.                         | 1                                         | 91 G                        | 91G-1G-1G-86,5G-6,5G                    | 94,5                                | 79,5             |
| kann.\$ 309,61                                    | 1                   | 1          | 2025                                                                                                           | 2026                                                                 | 27.02.26               |                               |                                                  | A1W5Z8                              | CA17039A1066 | Choice Properties Reit                                   | 1                                         | 9,95 G                      | 9,95G                                   | 9,95                                | 9,1              |
| CNY 538,127                                       | 1<br>zu je CNY 1    | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A0M4XT                              | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd.                          | 1                                         | 0,14 G                      | 0,137G-0,138G-0,138G-0,138G-0,138G      | 0,14                                | 0,12             |
| CNY 2.513,336                                     | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,2103                                                                                               | 2025<br>J=0,1197<br>I=0,2242                                         | 08.01.26               |                               |                                                  | A1H417                              | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd.                 | 1                                         | 0,64 G                      | 0,645G-0,645G-0,645G-0,645G-0,645G      | 0,68                                | 0,59             |
| US\$ 56,843                                       | 1                   | 1          | 2024<br>Q=2,94<br>Q=2,52<br>Q=1,44<br>Q=1,3                                                                    | 2025<br>Q=1,3<br>Q=1,3<br>Q=1,3                                      | 12.03.26               |                               |                                                  | A2QJUT                              | US6742152076 | Chord Energy Corp.                                       | 1                                         | 97,98 G                     | 102,7G                                  | 102,7                               | 75,2             |
| nz\$ 433,887                                      | 1                   | 7          | 2024<br>I=0,23<br>S=0,345                                                                                      | 2025<br>I=0,24                                                       | 16.03.26               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                              | 1                                         | 4,6 G                       | 4,6G-4,6G-4,6G-4,6G-4,6G                | 4,82                                | 4,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                                                                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|-----------------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| H\$                                               | 9.864,944          | 1                     | 4          | 2024<br>I=0,2<br>S=0,32                                                                                                      | 2025<br>I=0,22                                                                                                               | 15.12.25               |                               |                                                  | A1JQKP                              | KYG211461085                 | Chow Tai Fook Jewellery Group Ltd.                                                     | 1                                         | 1,26 G                      | 1,29G-1,28G-1,28G-1,27G-1,27G     | 1,61                                | 1,26             |
| Euro                                              | 722,03             | 1<br>zu je Euro 2     | 1          | 2024<br>I=1,4405<br>S=2,1279                                                                                                 | 2025<br>I=1,7631                                                                                                             | 03.12.25               |                               |                                                  | A1J2C5                              | US1707151064                 | Christian Dior SE<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 117 G                       | 119G                              | 149                                 | 117              |
| Euro                                              | 180,508            |                       | 1          | 2024<br>I=5,5<br>S=7,5                                                                                                       | 2025<br>I=6,05<br>S=8,25                                                                                                     | 28.04.26               |                               |                                                  | 883123                              | FR0000130403                 | -"                                                                                     | 1                                         | 480,6 G                     | 483,8G                            | 605,5                               | 476              |
| kann.\$<br>sfrs                                   | 248,094<br>410,735 | 1<br>zu je sfrs 24,15 | 12<br>1    | 2024<br>J=0,97<br>J=0,97                                                                                                     | 2025<br>J=0,97                                                                                                               | 13.03.26               |                               |                                                  | A2QEGJ<br>A0Q636                    | CA17104U1021<br>CH0044328745 | Christina Lake Cannabis Corp.<br>Chubb Ltd.                                            | 1<br>1                                    | 0,01 G<br>284 G             | 0,0135G<br>282G-2G-2G-78G-8G      | 0,02<br>290                         | 0,01<br>246      |
| Yen                                               | 758                |                       | 4          | 2024<br>I=30<br>S=30                                                                                                         | 2025<br>I=35<br>S=35                                                                                                         | 30.03.26               |                               |                                                  | 853840                              | JP3526600006                 | Chubu Electric Power Co. Inc., (Glob.)                                                 | 1                                         | 13,1 G                      | 13,2G-3,2G-3,2G-2,9G-2,9G         | 14,2                                | 11,3             |
| Yen                                               | 1.679,058          |                       | 1          | 2024<br>I=41<br>S=57                                                                                                         | 2025<br>I=125<br>S=147                                                                                                       | 29.12.25               |                               |                                                  | 857216                              | JP3519400000                 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                                | 1                                         | 52,9 G                      | 51,62G-1,56G-2,74G-2,44G-1,94G    | 56,58                               | 42,93            |
| US\$                                              | 236,694            | 1                     | 1          | 2025<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                                             | 2026<br>Q=0,3075                                                                                                             | 13.02.26               |                               |                                                  | 864371                              | US1713401024                 | Church & Dwight Co. Inc.                                                               | 1                                         | 86,64 G                     | 85,92G-5,54G-5,8G-5,4G-5,7G       | 89,22                               | 70,06            |
| US\$                                              | 69,696             | 1                     | 1          | 2024<br>J=0,409                                                                                                              | 2025<br>J=0,438                                                                                                              | 05.12.25               |                               |                                                  | 923011                              | US1714841087                 | Churchill Downs Inc.                                                                   | 1                                         | 77,5 G                      | 77G-7G-7G-5,5G-2G                 | 98                                  | 72               |
| Euro                                              | 82,086             |                       | 7          | 2024<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | 2025<br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | 30.06.26               |                               |                                                  | A2JE9Q                              | SE0010832204                 | Cibus Nordic Real Estate AB, (Glob.)                                                   | 1                                         | 13,78 G                     | 13,935G-3,965G-3,9G-3,91G-3,93G   | 14,72                               | 13,3             |
| sfrs                                              | 4,67               | 1<br>zu je sfrs 10    | 1          |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | 913744                              | CH0008702190                 | Cicor Technologies S.A.                                                                | 1                                         | 146 G                       | 147,5G-5,5G-8,5G-7G-7G            | 185                                 | 127              |
| Euro                                              | 119,807            | 1                     | 1          | 2024<br>I=0,46<br>S=0,46                                                                                                     | 2025<br>I=0,47                                                                                                               | 05.01.26               |                               |                                                  | A0J2ML                              | ES0105630315                 | Cie Automotive S.A.                                                                    | 1                                         | 28,8 G                      | 29,15G-9,45G-9,25G-8,8G-8,75G     | 31,75                               | 28,25            |
| US\$                                              | 141,463            | 1                     | 11         |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | A0LDA7                              | US1717793095                 | Ciena Corp.                                                                            | 1                                         | 245,4 G                     | 255,5G-2,4G-8G-71,4G-57,8G        | 304,7                               | 189,9            |
| US\$                                              | 263,528            | 1<br>zu je US\$ 1     |            | 2024<br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51                                                                                    | 2025<br>I=1,51<br>I=1,51<br>I=1,51<br>S=1,56                                                                                 | 05.03.26               |                               |                                                  | A2PA9L                              | US1255231003                 | Cigna Group, The                                                                       | 1                                         | 242,9 G                     | 241,1G-0,8G-0,9G-34,65G-3,25G     | 247,8                               | 222,55           |
| Euro                                              | 24,285             | 1                     | 7          |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | A2PWHR                              | IE00BKYC3F77                 | Cimpress PLC                                                                           | 1                                         | 60 G                        | 61,5G-1,5G-1,5G-59,5G-9,5G        | 69                                  | 54,5             |
| US\$                                              | 155,618            | 1<br>zu je US\$ 2     | 1          | 2025<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87                                                                                 | 2026<br>Q=0,94                                                                                                               | 24.03.26               |                               |                                                  | 878440                              | US1720621010                 | Cincinnati Financial Corp.                                                             | 1                                         | 144,1 G                     | 143,05G-2,9G-2,9G-0,45G-0,7G      | 146,5                               | 129,95           |
| US\$                                              | 115,526            | 1                     | 10         | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                                                 | 2025<br>Q=0,09                                                                                                               | 03.03.26               |                               |                                                  | A0MK44                              | US17243V1026                 | Cinemark Holdings Inc.                                                                 | 1                                         | 24,53 G                     | 24,18G-4,15G-4,09G-4,1G-3,92G     | 24,93                               | 18,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2026  |                  |
| kann.\$ 63,003                                    | 1                | 1          | 2019                                                                                                           | 2020                                                 | 30.01.20           |                               |                                                  | A1H5KZ                              | CA1724541000 | Cineplex Inc.                                            | 1                                         | 6,65 G                      | 6,7G                                  | 6,75             | 5,65             |
| US\$ 399,89                                       | 1                | 1          | 2025<br>Q=0,39<br>Q=0,39<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45                                       | 13.02.26           |                               |                                                  | 880205                              | US1729081059 | Cintas Corp.                                             | 1                                         | 171,95 G                    | 175,75G-5,7G-5,7G-4,85G-4,85G         | 175,75           | 156,8            |
| US\$ 52,087                                       | 1                | 10         | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1                      | 13.03.26           |                               |                                                  | A3DHW9                              | US17259U2042 | Cion Investment Corp.                                    | 1                                         | 7,01 G                      | 6,947G-6,943G-7,011G-6,836G-6,857G    | 8,43             | 6,65             |
| US\$ 405,119                                      | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3CYXH                              | US17253J1060 | Cipher Digital Inc.                                      | 1                                         | 12,65 G                     | 13G-3G-2,8G-2,6G-2,25G                | 16,55            | 9,92             |
| kann.\$ 25,281                                    | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A0B85L                              | CA17253X1050 | Cipher Pharmaceuticals Inc.                              | 1                                         | 9,3 G                       | 8,9G-8,9G-8,9G-9,45G-9,6G             | 9,6              | 6,85             |
| skr 40,206                                        |                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2QG5Z                              | SE0015193529 | CirChem AB, (Glob.)                                      | 1                                         | 0,1 G                       | 0,1015G-0,101G-0,0994G-0,101G         | 0,13             | 0,07             |
| US\$ 216,487                                      | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A417ZL                              | US1725731079 | Circle Internet Group Inc.                               | 1                                         | 89,6 G                      | 91G-1,6G-0,8G-89,8G-7,6G              | 92,6             | 42,9             |
| US\$ 51,007                                       | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 877381                              | US1727551004 | Cirrus Logic Inc.                                        | 1                                         | 114 G                       | 114G-4G-3G-2G-1G                      | 124              | 99               |
| Euro 167,993                                      |                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A41CUN                              | ES0105884011 | Cirsa Enterprises S.A.                                   | 1                                         | 13,88 G                     | 13,89G-4,15G-4,13G-3,94G-3,62G        | 15,07            | 13,25            |
| US\$ 0,65                                         | 1                | 7          | 2024<br>Q=0,2035<br>Q=0,1982<br>Q=0,1952<br>Q=0,201                                                            | 2025<br>Q=0,2002<br>Q=0,1995                         | 02.01.26           |                               |                                                  | A3DK9N                              | CA17278B1040 | Cisco Systems Inc.                                       | 1                                         | 23,6 G                      | 23G-3G-3G-3,6G                        | 25,8             | 20,8             |
| US\$ 3.949,893                                    | 1                | 7          | 2024<br>Q=0,4<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                    | 2025<br>Q=0,41<br>Q=0,42                             | 02.04.26           |                               |                                                  | 878841                              | US17275R1023 | -"                                                       | 1                                         | 68,72 G                     | 68,77G-8,82G-8,78G-8,49G-8,04G        | 73,92            | 62,12            |
| US\$ 8,345                                        | 1                | 1          | 2019<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2020<br>Q=0,08                                       | 02.03.20           |                               |                                                  | A0EATE                              | US17306X1028 | Citi Trends Inc.                                         | 1                                         | 41 G                        | 41,2G-1,2G-1G-39G                     | 41,2             | 34,4             |
| H\$ 29.090,264                                    | 1                | 1          | 2024<br>I=0,2079<br>S=0,3942                                                                                   | 2025<br>I=0,2193                                     | 22.09.25           |                               |                                                  | 870564                              | HK0267001375 | CITIC Ltd.                                               | 1                                         | 1,27 G                      | 1,2845G-1,285G-1,287G-1,2725G-1,2695G | 1,37             | 1,25             |
| CNY 2.620,077                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,262                                                                                                | 2025<br>J=0,3067<br>J=0,3196                         | 29.12.25           |                               |                                                  | A1JLVC                              | CNE1000016V2 | CITIC Securities Co. Ltd.                                | 1                                         | 2,7 G                       | 2,78G-2,76G-2,78G-2,74G-2,74G         | 3,32             | 2,7              |
| US\$ 1.749,319                                    | 1                | 1          | 2025<br>Q=0,56<br>Q=0,56<br>Q=0,6<br>Q=0,6                                                                     | 2026<br>Q=0,6                                        | 02.02.26           |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                           | 1                                         | 95,51 G                     | 93,94G                                | 105,08           | 93               |
| US\$ 1,65                                         | 1                | 1          | 2024<br>Q=0,2261<br>Q=0,2341<br>Q=0,2383<br>Q=0,2346                                                           | 2025<br>Q=0,2367<br>Q=0,2521<br>Q=0,2505<br>Q=0,2495 | 02.02.26           |                               |                                                  | A3D73W                              | CA17331G1081 | -"                                                       | 1                                         | 28,8 G                      | 28,2G-8,4B                            | 31,4             | 27,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 246       |                      | 4          | <b>2024</b><br>S=22,5                                                                                          | <b>2025</b><br>I=23,5<br>S=23,5                                                                             | 30.03.26               |                               |                                                  | 856503                              | JP3352400000 | Citizen Watch Co. Ltd., (Glob.)                                              | 1                                         | 9,25 G                      | 9,45G-9,45G-9,45G-9,25G              | 10,2                                | 6,8              |
| US\$                                              | 424,984   | 1                    | 1          | <b>2025</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                            | <b>2026</b><br>Q=0,46                                                                                       | 04.02.26               |                               |                                                  | A12BD3                              | US1746101054 | Citizens Financial Group Inc.                                                | 1                                         | 51,34 G                     | 51,02G-0,95G-0,98G-<br>49,53G-9,735G | 57,61                               | 49,43            |
| -                                                 | 893,402   |                      | 1          | <b>2024</b><br>J=0,08                                                                                          | <b>2025</b><br>J=0,25                                                                                       | 30.04.26               |                               |                                                  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                                              | 1                                         | 6,05 G                      | 6,15G-6,1G-6,05G-6G-6G               | 6,5                                 | 5,15             |
| £                                                 | 50,679    | 1                    | 6          | <b>2024</b><br>I=0,11<br>S=0,22                                                                                | <b>2025</b><br>I=0,11                                                                                       | 05.03.26               |                               |                                                  | A0JK0D                              | GB00B104RS51 | City of London Investment Group PLC                                          | 1                                         | 4,24 G                      | 4,24G-4,44G-4,44G-4,26G-<br>4,04G    | 4,74                                | 3,96             |
| £                                                 | 508,362   | 1                    | 7          | <b>2024</b><br>I=0,0525<br>I=0,0525<br>I=0,054<br>J=0,054                                                      | <b>2025</b><br>I=0,054<br>I=0,054                                                                           | 22.01.26               |                               |                                                  | 907637                              | GB0001990497 | City of London Investment Trust PLC                                          | 1                                         | 6,37 G                      | 6,38G-6,39G-6,35G-6,33G-<br>6,35G    | 6,65                                | 6                |
| Euro                                              | 183,569   |                      | 1          |                                                                                                                | <b>2025</b><br>J=0,2                                                                                        | 19.01.26               |                               |                                                  | A2PFV6                              | FI4000369947 | Citycon Oyj                                                                  | 1                                         | 3,75 G                      | 3,768G                               | 3,94                                | 3,69             |
| US\$                                              | 10,95     | 1                    | 10         | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25                                                                             | 24.02.25               |                               |                                                  | A2QJBW                              | CA17878Y2078 | Civeo Corp.                                                                  | 1                                         | 24,6 G                      | 24,6G                                | 24,6                                | 19,1             |
| H\$                                               | 3.499,778 | 1                    | 1          | <b>2024</b><br>I=0,39<br>S=1,35                                                                                | <b>2025</b><br>I=0,39                                                                                       | 15.09.25               |                               |                                                  | A2GSU2                              | KYG2177B1014 | CK Asset Holdings Ltd.                                                       | 1                                         | 5,14 G                      | 5,182G-5,21G-5,22G-<br>5,194G-5,184G | 5,35                                | 4,33             |
| H\$                                               | 3.830,044 | 1                    | 1          | <b>2024</b><br>I=0,688<br>S=1,514                                                                              | <b>2025</b><br>I=0,71                                                                                       | 15.09.25               |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                                   | 1                                         | 6,67 G                      | 6,702G-6,72G-6,734G-<br>6,698G-6,68G | 7,09                                | 5,77             |
| H\$                                               | 2.519,611 | 1<br>zu je H\$ 1     | 1          | <b>2024</b><br>I=0,72<br>S=1,86                                                                                | <b>2025</b><br>I=0,73                                                                                       | 10.09.25               |                               |                                                  | A2DTX9                              | BMG2178K1009 | CK Infrastructure Holdings Ltd.                                              | 1                                         | 7,04 G                      | 7,08G-7,09G-7,105G-<br>7,065G-7,04G  | 7,25                                | 6,12             |
| kann.\$                                           | 22,033    | 1                    | 4          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A3E4MS                              | CA17989L1022 | Clara Technologies Corp.                                                     | 1                                         | 0,26 G                      | 0,264G                               | 0,59                                | 0,25             |
| Euro                                              | 57,207    |                      | 4          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2PNDC                              | FR0013426004 | Claranova SE                                                                 | 1                                         | 0,63 G                      | 0,644G                               | 1,5                                 | 0,63             |
| Euro                                              | 356,754   |                      | 1          | <b>2021</b><br>J=0,35                                                                                          | <b>2022</b><br>J=0,25                                                                                       | 21.06.23               |                               |                                                  | A0LE05                              | FR0010386334 | Clariane SE                                                                  | 1                                         | 3,87 G                      | 3,844G                               | 4,07                                | 3,65             |
| sfrs                                              | 331,939   | 1<br>zu je sfrs 4    | 1          | <b>2019</b><br>J=0,6534                                                                                        | <b>2020</b><br>J=0                                                                                          |                        |                               |                                                  | A0YGRC                              | US18047P1012 | Clariant AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 7,95 G                      | 7,95G-7,95G-7,95G-7,95G-<br>7,95G    | 8,65                                | 6,95             |
| sfrs                                              | 331,939   | 1<br>zu je sfrs 1,34 | 1          |                                                                                                                | <b>2019</b><br>J=3                                                                                          | 30.06.20               | 06.01                         | 895929                                           | CH0012142631                        | CH0012142631 | -"-                                                                          | 1                                         | 8,37 G                      | 8,445G-8,345G-8,39G-<br>8,29G-8,255G | 9,34                                | 7,5              |
| A\$                                               | 372,03    |                      | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A3CV2W                              | AU0000165375 | Clarity Pharmaceuticals Ltd.                                                 | 1                                         | 2,06 G                      | 2,14G-2,14G-2,12G-2,14G-<br>2,12G    | 2,26                                | 1,6              |
| US\$                                              | 640,699   | 1                    | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2PLSH                              | JE00BJJN4441 | Clarivate PLC                                                                | 1                                         | 2,2 G                       | 2,16G-2,16G-2,16G-2,28G-<br>2,26G    | 2,92                                | 1,41             |
| kann.\$                                           | 13,524    | 1                    | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2QEYZ                              | CA1819013071 | Clarke Inc.                                                                  | 1                                         | 12,8 G                      | 12,6G                                | 13,5                                | 12,2             |
| £                                                 | 30,917    | 1                    | 1          | <b>2024</b><br>I=0,32<br>S=0,77                                                                                | <b>2025</b><br>I=0,33                                                                                       | 28.08.25               |                               |                                                  | 872503                              | GB0002018363 | Clarkson PLC                                                                 | 1                                         | 50 G                        | 50G-G-G-G-0,5G                       | 51,5                                | 42,8             |
| US\$                                              | 140,219   | 1                    | 10         | <b>2022</b><br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25                                              | <b>2023</b><br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,0506<br>Q=0,0494 | 30.09.24               |                               |                                                  | A3C6S1                              | US18270D1063 | Claros Mortgage Trust Inc.                                                   | 1                                         | 2,38 G                      | 2,36G-2,34G-2,34G-2,28G-<br>2,22G    | 2,6                                 | 1,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 38,402    | 1          | 1          | 2025<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2026<br>Q=0,025                    | 16.03.26               |                               |                                                  | A2DWAE                              | US18270P1093 | Clarus Corp.                                             | 1                                         | 2,64 G                      | 2,62G-2,62G-2,62G-2,6G-2,52G            | 3,26                                | 2,52             |
| skr                                               | 59,84     |            | 5          | 2023<br>I=2,13<br>S=2,12                                                                                       | 2024<br>I=3,5<br>S=3,5             | 12.01.26               |                               |                                                  | 929335                              | SE0000584948 | Clas Ohlson AB, (Glob.)                                  | 1                                         | 32,66 G                     | 32,76G-3,82G-3,46G-3,36G-2,6G           | 35,5                                | 26,48            |
| skr                                               | 371,426   |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W27D                              | SE0005308558 | Clavister AB, (Glob.)                                    | 1                                         | 0,44 G                      | 0,4465G-0,4505G-0,4385G-0,4395G-0,4285G | 0,46                                | 0,26             |
| US\$                                              | 219,431   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                 | 1                                         | 2,01 G                      | 2,008G-2,008G-2,024G-2,014G             | 2,31                                | 1,77             |
| US\$                                              | 52,911    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 876514                              | US1844961078 | Clean Harbors Inc.                                       | 1                                         | 249,1 G                     | 247,9G-7,7G-7,8G-6,6G-5,1G              | 253,7                               | 198,05           |
| A\$                                               | 88,441    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSEV                              | AU0000153280 | Clean TeQ Water Ltd.                                     | 1                                         | 0,24 G                      | 0,236G-0,236G-0,236G-0,236G             | 0,25                                | 0,19             |
| A\$                                               | 2.240,119 |            | 7          | 2024<br>I=0,028<br>S=0,032                                                                                     | 2025<br>I=0,0335                   | 11.03.26               |                               |                                                  | A2AD6E                              | AU000000CWY3 | Cleanaway Waste Management Ltd.                          | 1                                         | 1,51 G                      | 1,517G-1,517G-1,515G-1,515G-1,5115G     | 1,55                                | 1,39             |
| US\$                                              | 255,753   | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PWWQ                              | US18452B2097 | Cleanspark Inc.                                          | 1                                         | 8,31 G                      | 8,392G-8,416G-8,506G-8,256G-8,09G       | 12,11                               | 6,79             |
| US\$                                              | 13,685    | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0NAKY                              | US18482P1030 | Clearfield Inc.                                          | 1                                         | 26,27 G                     | 26,37G-6,31G-6,28G-6,27G-5,88G          | 28,46                               | 24,27            |
| US\$                                              | 53,616    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JXYE                              | US1850641028 | ClearSign Technologies Corp.                             | 1                                         | 0,44 G                      | 0,438G-0,436G-0,442G-0,444G-0,468G      | 0,68                                | 0,42             |
| A\$                                               | 305,835   |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2PDU9                              | AU0000003816 | Clearvue Technologies Ltd.                               | 1                                         | 0,06 G                      | 0,066G-0,066G-0,066G-0,065G-0,066G      | 0,09                                | 0,06             |
| US\$                                              | 16,038    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0RDWM                              | US18538R1032 | Clearwater Paper Corp.                                   | 1                                         | 12,7 G                      | 12,3G-2,3G-2,3G-2,3G-2,5G               | 17,6                                | 11,3             |
| US\$                                              | 86,29     | 1          | 1          | 2025<br>Q=0,4312<br>Q=0,4384<br>Q=0,4456<br>Q=0,4528                                                           | 2026<br>Q=0,4602                   | 02.03.26               |                               |                                                  | A2N5TT                              | US18539C2044 | Clearway Energy Inc.                                     | 1                                         | 32,12 G                     | 31,99G                                  | 34,1                                | 27,01            |
| US\$                                              | 34,614    | 1          | 1          | 2025<br>Q=0,4312<br>Q=0,4384<br>Q=0,4456<br>Q=0,4528                                                           | 2026<br>Q=0,4602                   | 02.03.26               |                               |                                                  | A2N5TZ                              | US18539C1053 | -"                                                       | 1                                         | 30,2 G                      | 30G                                     | 32,2                                | 25,4             |
| US\$                                              | 570,391   | 1          | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                                          | 2020<br>Q=0,06                     | 02.04.20               |                               |                                                  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1                                         | 9,07 G                      | 9,188G-9,181G-9,128G                    | 12,88                               | 8,55             |
| ZAR                                               | 233,851   |            | 9          | 2023<br>I=2,1<br>S=5,66                                                                                        | 2024<br>I=2,38<br>S=6,48           | 21.01.26               |                               |                                                  | A0RPRJ                              | ZAE000134854 | Clicks Group Ltd., (Glob.)                               | 1                                         | 15,6 G                      | 15,7G-5,7G-5,5G-5,3G-5,3G               | 18,3                                | 15,3             |
| US\$                                              | 4,606     | 1          | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 10.11.25               |                               |                                                  | A0KFCZ                              | US9467601053 | Climb Global Solutions Inc.                              | 1                                         | 76,5 G                      | 75,5G                                   | 108                                 | 74,5             |
| skr                                               | 50,683    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40WKL                              | SE0023837182 | Climeon AB, (Glob.)                                      | 1                                         | 0,2 G                       | 0,211G-0,21G-0,208G-0,209G              | 0,31                                | 0,17             |
| Euro                                              | 16,308    |            | 1          | 2023<br>I=1,57                                                                                                 | 2024<br>I=1,57                     | 11.06.25               |                               |                                                  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1                                         | 50,2 G                      | 50,8G-0,4G-0,4G-G-0,6G                  | 55,8                                | 48,3             |
| A\$                                               | 50,201    |            | 7          | 2023<br>J=0,034                                                                                                | 2024<br>J=0,0329                   | 08.09.25               |                               |                                                  | A0RM8Z                              | US1887691038 | Clinuvel Pharmaceuticals Ltd.                            | 1                                         | 5,85 G                      | 5,8G-5,75G-5,75G-5,85G-5,75G            | 7,2                                 | 5,55             |
| A\$                                               | 50,201    |            | 7          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05                     | 04.09.25               |                               |                                                  | A0JEGY                              | AU000000CUV3 | -"                                                       | 1                                         | 6 G                         | 5,99G-5,91G-5,91G-5,91G-5,84G           | 7,3                                 | 5,63             |
| skr                                               | 282,884   |            | 1          | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,4                      | 22.04.26               |                               |                                                  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1                                         | 4,94 G                      | 4,822G-4,862G-4,788G-4,786G             | 4,94                                | 3,63             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                        |                                     |                  |
| £ 150,545                                         | 1                   | 8          | 2021<br>I=0,22<br>S=0,44                                                                         | 2022<br>I=0,225<br>S=0,45                           | 19.10.23               |                               |                                                  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1                                         | 5                           | G | 4,96G-4,98G-4,94G-4,9G-4,92G           | 6,1                                 | 4,9              |
| US\$ 19,517                                       | 1                   | 12         |                                                                                                  |                                                     |                        |                               |                                                  | A40U15                              | US18912E2072 | Cloudastructure Inc.                                     | 1                                         | 0,56                        | G | 0,55G-0,55G-0,55G-0,54G-0,535G         | 0,81                                | 0,43             |
| nr 318,105                                        | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA                              | 1                                         | 1,12                        | G | 1,17G                                  | 1,17                                | 1                |
| US\$ 317,576                                      | 1                   | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                          | 1                                         | 164,04                      | G | 164,26G-4,06G-4,62G-7,38G-6,64G        | 179,54                              | 135,5            |
| US\$ 645,719                                      | 1                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A3DNL0                              | KYG2216H1011 | ClouDr Group Ltd.                                        | 1                                         | 0,07                        | G | 0,07G-0,068G-0,068G-0,068G-0,0675G     | 0,11                                | 0,07             |
| US\$ 428,951                                      | 1                   | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1                                         | 1,77                        | G | 1,7555G-1,7545G-1,753G-1,7445G-1,7045G | 2,42                                | 1,66             |
| H\$ 2.526,451                                     | 1                   | 1          | 2024<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,26                                                     | 2025<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,31        | 11.03.26               |                               |                                                  | 861336                              | HK0002007356 | CLP Holdings Ltd.                                        | 1                                         | 7,95                        | G | 8,05G-8G-8,05G-8,1G-8,05G              | 8,25                                | 7,4              |
| £ 398,111                                         | 1                   | 1          | 2024<br>I=0,0085<br>I=0,0175                                                                     | 2025<br>I=0,0118<br>I=0,015<br>I=0,0005<br>I=0,0125 | 04.09.25               |                               |                                                  | A2DN5Y                              | GB00BF044593 | CLS Holdings PLC                                         | 1                                         | 0,64                        | G | 0,64G-0,665G-0,66G-0,655G-0,64G        | 0,76                                | 0,61             |
| Euro 33,171                                       |                     | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2JEX2                              | NL0012747059 | CM.com N.V.                                              | 1                                         | 4,74                        | G | 4,795G                                 | 5,61                                | 4,25             |
| US\$ 315,978                                      |                     | 1          | 2025<br>I=0,05                                                                                   | 2026<br>I=0,16                                      | 14.04.26               |                               |                                                  | A0DNRS                              | BE0003816338 | CMB.Tech NV                                              | 1                                         | 11,86                       | G | 11,62G                                 | 12,38                               | 7,96             |
| £ 279,815                                         | 1                   | 4          | 2024<br>I=0,031<br>S=0,083                                                                       | 2025<br>I=0,055                                     | 27.11.25               |                               |                                                  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC                                          | 1                                         | 3,65                        | G | 3,69G-3,725G-3,715G-3,745G-3,75G       | 3,82                                | 3,33             |
| US\$ 358,622                                      | 1                   | 1          | 2025<br>Q=1,15<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                     | 2026<br>Q=1,25<br>Q=7,45                            | 10.03.26               |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                           | 1                                         | 272,65                      | G | 271,75G-1,4G-2,5G-5,9G-2,9G            | 283,55                              | 222,85           |
| £ 16,606                                          | 1                   | 4          | 2024<br>I=0,05<br>S=0,06                                                                         | 2025<br>I=0,05                                      | 27.11.25               |                               |                                                  | 868706                              | GB0001602944 | CML Microsystems PLC                                     | 1                                         | 2,68                        | G | 2,68G-2,64G-2,64G-2,54G-2,3G           | 3,22                                | 2,3              |
| CNY 3.933,468                                     | 1                   | 1          | 2023<br>J=0,1696                                                                                 | 2024<br>J=0,2779                                    | 19.06.25               |                               |                                                  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.                                          | 1                                         | 2,41                        | G | 2,304G-2,304G-2,305G-2,064G            | 2,67                                | 2,06             |
| US\$ 306,421                                      | 1                   | 1          | 2025<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425<br>Q=0,5425                                             | 2026<br>Q=0,57                                      | 17.02.26               |                               |                                                  | 850795                              | US1258961002 | CMS Energy Corp.                                         | 1                                         | 66                          | G | 66G-6G-5,5G-6G-5,5G                    | 66,5                                | 58               |
| US\$ 270,673                                      | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=2,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                     | 2026<br>Q=2,48                                      | 23.02.26               |                               |                                                  | 856402                              | US1261171003 | CNA Financial Corp.                                      | 1                                         | 41,4                        | G | 41,2G-1,2G-1,2G-0,6G-0,6G              | 42,6                                | 38,4             |
| CNY 104,225                                       | 1<br>zu je CNY 1    | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A41SW2                              | CNE1000076P8 | CNGR Advanced Material Co. Ltd.                          | 1                                         | 3,58                        | G | 3,56G-3,56G-3,58G-3,54G-3,52G          | 4,26                                | 3,34             |
| Euro 1.240,947                                    |                     | 1          | 2023<br>J=0,4354                                                                                 | 2024<br>J=0,2208                                    | 21.05.25               |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                      | 1                                         | 9,71                        | G | 9,73G-9,71G-9,75G-9,5G-9,51G           | 11,04                               | 7,76             |
| US\$ 94,278                                       | 1                   | 1          | 2025<br>Q=0,16<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2026<br>Q=0,17                                      | 10.03.26               |                               |                                                  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.                                 | 1                                         | 35,8                        | G | 35,8G-5,8G-5,8G-5G-5G                  | 37,4                                | 33,6             |
| H\$ 44.539,953                                    | 1                   | 9          | 2023<br>I=0,74<br>S=0,66                                                                         | 2024<br>I=0,73                                      | 11.09.25               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                               | 1                                         |                             |   | (ausg)                                 |                                     |                  |
| US\$ 142,368                                      | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.                                      | 1                                         | 36,4                        | G | 36,4G-6,6G-6,2G-6,8G-6G                | 37                                  | 29               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £                                                 | 1.917,372 | 1                   | 1          | 2024<br>I=0,0072<br>S=0,0164<br>I=0,0075                                                                       | 2025<br>S=0                                                     | 07.05.26               |                               |                                                  | A1JA3L                              | GB00B4YZN328 | Coats Group PLC                                                                                   | 1                                         | 1,08 G                      | 1,07G-1,09G-1,06G-1,06G-1,05G     | 1,09                                | 0,93             |
| Yen                                               | 171,269   |                     | 1          | 2024<br>I=25<br>S=28                                                                                           | 2025<br>I=28<br>S=32                                            | 29.12.25               |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)                                                   | 1                                         | 22 G                        | 22,2G-2,4G-2,4G-2,2G              | 23,2                                | 16,6             |
| US\$                                              | 56,517    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=2,5<br>Q=2,5                                                                       | 2025<br>Q=2,5<br>Q=0,25<br>Q=0,25<br>Q=0,25                     | 23.01.26               |                               |                                                  | 860150                              | US1910981026 | Coca-Cola Consolidated Inc.                                                                       | 1                                         | 174 G                       | 172G-2G-2G-3G-1G                  | 176                                 | 121              |
| Euro                                              | 448,094   | 1                   | 1          | 2024<br>I=0,74<br>I=1,23<br>S=0,79                                                                             | 2025<br>I=1,25                                                  | 13.11.25               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                                                                | 1                                         | 87,8 G                      | 87G-7G-7,2G-6,1G-5,6G             | 93,3                                | 72,1             |
| MXN                                               | 52,521    | 1                   | 1          | 2024<br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736                                                | 2025<br>I=0,937<br>I=0,9758<br>I=0,9996<br>I=0,8635<br>I=0,1462 | 08.12.25               |                               |                                                  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 91 G                        | 90,5G-0,5G-0,5G-0,5G-G            | 96,5                                | 79,5             |
| sfrs                                              | 372,553   | 1<br>zu je sfrs 6,7 | 1          | 2021<br>J=0,71                                                                                                 | 2022<br>J=0,71<br>J=0,78                                        | 25.05.23               |                               |                                                  | A1T7B9                              | CH0198251305 | Coca-Cola HBC AG                                                                                  | 1                                         | 50,15 G                     | 50,3G-1,75G-1,55G-1,2G-49,82G     | 55,15                               | 41,92            |
| sfrs                                              | 373,24    |                     | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A117UP                              | US1912232055 | ("-", (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                                    | 1                                         | 51 G                        | 51G-1G-1G-0,5G-0,5G               | 54,5                                | 41,8             |
| A\$                                               | 130,797   | 1                   | 7          | 2023                                                                                                           | 2024                                                            | 19.09.25               |                               |                                                  | A1C3B8                              | US1914592050 | Cochlear Ltd.<br>ausgestellt von Bank of New York Mellon Corp.<br>New York/N.Y. and Citibank      | 1                                         | 54,5 G                      | 53,5G-3,5G-4,5G-3G-3,5G           | 80,5                                | 53               |
| A\$                                               | 65,399    |                     | 7          | 2024<br>I=2,15<br>S=2,15                                                                                       | 2025<br>I=2,15                                                  | 19.03.26               |                               |                                                  | 898321                              | AU000000COH5 | "-"                                                                                               | 1                                         | 110,16 G                    | 108,86G-8,44G-8,18G-7,78G-7,68G   | 160,42                              | 107,68           |
| US\$                                              | 13,784    | 1                   | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.                                                                             | 1                                         | 0,82 G                      | 0,84G-0,84G-0,84G-0,835G-0,84G    | 1,01                                | 0,71             |
| US\$                                              | 90,324    | 1                   | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A0Q2S4                              | US1920051067 | Codexis Inc.                                                                                      | 1                                         | 1,07 G                      | 1,071G-1,069G-1,068G-1,043G       | 1,58                                | 0,82             |
| US\$                                              | 642,098   | 1                   | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                                                                 | 1                                         | 19,01 G                     | 19,605G-9,705G-9,205G-9,65G-9,64G | 23,82                               | 14,49            |
| Euro                                              | 150,18    |                     | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,4                                                   | 20.05.25               |                               |                                                  | A1XDS6                              | FR0010667147 | Coface S.A.                                                                                       | 1                                         | 14,71 G                     | 14,95G                            | 16,32                               | 14,71            |
| US\$                                              | 4.581,998 | 1                   | 4          |                                                                                                                | 2019<br>J=0,048<br>I=0,118                                      | 08.09.20               |                               |                                                  | A2ATX5                              | KYG226921008 | COFCO Joycome Foods Ltd.                                                                          | 1                                         | 0,16 G                      | 0,167G-0,167G-0,168G-0,168G       | 0,18                                | 0,15             |
| US\$                                              | 5,709     | 1                   | 11         |                                                                                                                | 2025                                                            | 10.02.26               |                               |                                                  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.                                                                           | 1                                         | 2,66 G                      | 2,68G-2,66G-2,68G-2,66G-2,64G     | 3,28                                | 2,42             |
| skr                                               | 214,198   | 1                   | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A41SV6                              | SE0026599557 | Coffee Stain Group AB, (Glob.)                                                                    | 1                                         | 1,55 G                      | 1,564G-1,57G-1,564G-1,55G-1,538G  | 2,22                                | 1,49             |
| Euro                                              | 38,096    |                     | 1          | 2022<br>J=6,2                                                                                                  | 2024<br>I=6,2<br>J=6,2                                          | 19.05.25               |                               |                                                  | 914421                              | BE0003593044 | Cofinimmo S.A.                                                                                    | 1                                         | 85 G                        | 82,75G                            | 93,15                               | 78,45            |
| kann.\$                                           | 30,288    | 1                   | 1          | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922                                                               | 2025<br>Q=0,987<br>Q=0,987                                      | 28.01.26               |                               |                                                  | A2ADTM                              | CA19239C1068 | Cogeco Communications Inc.                                                                        | 1                                         | 45,8 G                      | 45,8G                             | 45,8                                | 40,2             |
| kann.\$                                           | 8,041     | 1                   | 9          | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922<br>Q=0,922                                                               | 2025<br>Q=0,987<br>Q=0,987                                      | 28.01.26               |                               |                                                  | 887047                              | CA19238T1003 | Cogeco Inc.                                                                                       | 1                                         | 46,6 G                      | 46,2G                             | 46,6                                | 38,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 165,708   | 1                                       | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085                                                                  | 2026<br>Q=0,085                                               | 26.02.26               |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                             | 1                                         | 44,16 G                     | 44,34G-4,34G-4,03G-2,7G-2,81G         | 49,71                                   | 30,43            |
| US\$                                              | 478,247   | 1                                       | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2026<br>Q=0,33                                                | 18.02.26               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                     | 1                                         | 56,73 G                     | 56,57G-6,48G-6,38G-6,65G-6,27G        | 74,5                                    | 51,47            |
| US\$                                              | 72,969    | 1                                       | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A2QMMU                              | IL0011691438 | Cognyte Software Ltd.                                    | 1                                         | 7,1 G                       | 7,15G-7,15G-7,1G-7,3G-7,3G            | 8,4                                     | 5,35             |
| US\$                                              | 51,39     | 1                                       | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2026<br>Q=0,67                                                | 09.03.26               |                               |                                                  | A0B7TN                              | US19247A1007 | Cohen & Steers Inc.                                      | 1                                         | 56,5 G                      | 56G-6G-6G-5G-5G                       | 59,5                                    | 51               |
| US\$                                              | 187,482   | 1                                       | 7          |                                                                                                                |                                                               |                        |                               |                                                  | A3DQXS                              | US19247G1076 | Coherent Corp.                                           | 1                                         | 213 G                       | 217G-9G-4G-8G-1G                      | 252                                     | 142              |
| Euro                                              | 5,686     |                                         | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                                                | 01.07.25               |                               |                                                  | 931114                              | FR0004031763 | Coheris S.A.                                             | 1                                         | 10,95 G                     | 10,6G                                 | 14,75                                   | 10,05            |
| US\$                                              | 149,471   | 1                                       | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Oncology Inc.                                    | 1                                         | 1,51 G                      | 1,4735G-1,4715G-1,4705G-1,518G-1,539G | 2,12                                    | 1,13             |
| £                                                 | 46,995    | 1                                       | 5          | 2024<br>I=0,0525<br>S=0,1105                                                                                   | 2025<br>I=0,058                                               | 08.01.26               |                               |                                                  | A0JDZC                              | GB00B0YD2B94 | Cohort PLC                                               | 1                                         | 14,9 G                      | 15,1G-5,1G-5,2G-5,7G-5,5G             | 15,7                                    | 10               |
| US\$                                              | 46,888    | 1<br>zu je US\$ 1                       | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2020<br>Q=0,06                                                | 24.02.20               |                               |                                                  | 856506                              | US1925761066 | Cohu Inc.                                                | 1                                         | 25,4 G                      | 24,8G-4,8G-4,2G-4,2G-3,8G             | 29,2                                    | 19,6             |
| US\$                                              | 223,041   | 1                                       | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                     | 1                                         | 173,96 G                    | 176,52G-7,32G-6,6-6,52G-1,42G-69,5G   | 224                                     | 117,86           |
| US\$                                              |           | 1                                       | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A41F8D                              | CA19260V1067 | "-"                                                      | 1                                         | 7,55 G                      | 7,95G-7,95G-7,95G-7,55G-7,4G          | 9,7                                     | 5,15             |
| £                                                 | 66,652    | 1                                       | 1          | 2023<br>J=5,2557                                                                                               | 2024<br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,8719 | 29.12.25               |                               |                                                  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.                            | 1                                         | 7,49 G                      | 7,12G                                 | 11,72                                   | 6,7              |
| £                                                 | 491,624   | 1                                       | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A2ACHP                              | VGG225641015 | Coinsilium Group Ltd.                                    | 1                                         | 0,03 G                      | 0,0335G-0,0305G-0,0305G-0,0325G       | 0,03                                    | 0,02             |
| A\$                                               | 1.342,139 |                                         | 8          | 2024<br>I=0,37<br>S=0,32                                                                                       | 2025<br>I=0,41                                                | 10.03.26               |                               |                                                  | A2N9WN                              | AU0000030678 | Coles Group Ltd.                                         | 1                                         | 12,5 G                      | 12,7G-2,7G-2,6G-2,6G-2,6G             | 13,2                                    | 11,6             |
| US\$                                              | 806,065   | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2025<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                    | 2026<br>Q=0,52                                                | 21.01.26               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 80,66 G                     | 79,12G-8,94G-9,68-9,53G-9,23G-9,5G    | 83,9                                    | 65,19            |
| kann.\$                                           | 92,554    | 1                                       | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A3C88F                              | CA19425C1005 | Collective Mining Ltd.                                   | 1                                         | 16,1 G                      | 14,7G                                 | 17,1                                    | 11,7             |
| US\$                                              | 31,753    | 1                                       | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.                            | 1                                         | 32,6 G                      | 31,6G-1,6G-1,6G-1,4G-1,4G             | 41,6                                    | 31,4             |
| kann.\$                                           | 49,778    | 1                                       | 4          | 2024                                                                                                           | 2025                                                          | 31.12.25               |                               |                                                  | A14UB1                              | CA1946931070 | Colliers International Group Inc.                        | 1                                         | 100 G                       | 101G                                  | 126                                     | 92,5             |
| A\$                                               | 118,136   |                                         | 4          | 2024<br>I=0,11<br>S=0,15                                                                                       | 2025<br>I=0,13                                                | 05.12.25               |                               |                                                  | A1JCYL                              | AU000000CKF7 | Collins Foods Ltd.                                       | 1                                         | 5,45 G                      | 5,55G-5,55G-5,55G-5,55G               | 6,25                                    | 5,45             |
| kann.\$                                           | 184,338   | 1                                       | 9          |                                                                                                                |                                                               |                        |                               |                                                  | A1C8BM                              | CA1956151098 | Colonial Coal International Corp.                        | 1                                         | 1,88 G                      | 1,804G                                | 2,16                                    | 1,57             |
| Euro                                              | 627,345   | 1<br>zu je Euro 2,5                     | 1          | 2023<br>J=0,27                                                                                                 | 2024<br>J=0,3                                                 | 17.06.25               |                               |                                                  | A2ANXU                              | ES0139140174 | Colonial SFL SOCIMI S.A.                                 | 1                                         | 5,21 G                      | 5,27G-5,3G-5,31G-5,285G-5,265G        | 5,79                                    | 4,98             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 130,347   | 1<br>zu je DKK 1  | 10         | <b>2023</b><br>I=0<br>S=20                                                                                     | <b>2024</b><br>I=0<br>I=20                | 29.09.25               |                               |                                                  | A1J88L                              | JP3305960001 | COLOPL Inc., (Glob.)                                                                              | 1                                         | 2,26 G                      | 2,38G-2,38G-2,38G-2,38G-           | 2,46                                | 2,16             |
| DKK                                               | 2.102     |                   | 10         | <b>2023</b><br>S=0,2391                                                                                        | <b>2024</b><br>I=0,0752<br>I=0,2821       | 08.12.25               |                               |                                                  | A2P4CC                              | US19624Y2000 | Coloplast AS                                                                                      | 1                                         | 6 G                         | 5,95G-5,9G-5,95G-6,05G-6,1G        | 7,55                                | 5,9              |
| DKK                                               | 210,2     |                   | 10         | <b>2023</b><br>I=5<br>S=17                                                                                     | <b>2024</b><br>I=5<br>S=18                | 05.12.25               |                               |                                                  | A1KAGC                              | DK0060448595 | -"                                                                                                | 1                                         | 61,14 G                     | 61,74G-1,8G-1,96G-2,04G-2,78G      | 77,46                               | 61,14            |
| Euro                                              | 120,591   |                   | 4          | <b>2024</b><br>J=1,38                                                                                          | <b>2025</b><br>J=1,38                     | 26.09.25               |                               |                                                  | A1C7HA                              | BE0974256852 | Colruyt Group N.V.                                                                                | 1                                         | 33,8 G                      | 33,88G                             | 34,98                               | 30,06            |
| CZK                                               | 62,637    |                   | 1          | <b>2023</b><br>J=30                                                                                            | <b>2024</b><br>J=15                       | 04.07.25               |                               |                                                  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)                                                                         | 1                                         | 35,7 G                      | 36,1G-6,35G-6,25G-6,35G-6,4G       | 36,95                               | 30               |
| US\$                                              | 295,551   | 1                 | 1          | <b>2025</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37                                                            | <b>2026</b><br>Q=0,37                     | 27.02.26               |                               |                                                  | 908712                              | US1972361026 | Columbia Banking System Inc.                                                                      | 1                                         | 23,8 G                      | 23,8G-3,8G-3,8G-3G-3G              | 27,2                                | 23               |
| US\$                                              | 104,313   | 1                 | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2JJ7B                              | US1976411033 | Columbia Financial Inc.                                                                           | 1                                         | 15,4 G                      | 15,1G-5,1G-5,3G-5,3G-5,3G          | 15,7                                | 12,5             |
| US\$                                              | 52,352    | 1                 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3                      | 09.03.26               |                               |                                                  | 912855                              | US1985161066 | Columbia Sportswear Co.                                                                           | 1                                         | 51 G                        | 51G-1G-1G-0,5G-49,8G               | 55                                  | 43,8             |
| US\$                                              | 28,739    | 1                 | 4          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07 | 13.02.26               |                               |                                                  | 899458                              | US1993331057 | Columbus McKinnon Corp.                                                                           | 1                                         | 15,7 G                      | 15,7G-5,7G-5,7G-4,9G-4,4G          | 19,7                                | 14,4             |
| H\$                                               | 3.134,046 | 1                 | 1          | <b>2022</b><br>J=0,011                                                                                         | <b>2023</b><br>I=0,012<br>S=0,006         | 04.09.25               |                               |                                                  | A1C04L                              | KYG229721140 | Comba Telecom Systems Holding Ltd.                                                                | 1                                         | 0,19 G                      | 0,185G-0,187G-0,188G-0,188G-0,187G | 0,27                                | 0,18             |
| US\$                                              | 3.588,402 | 1                 | 1          | <b>2025</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2026</b><br>Q=0,33                     | 01.04.26               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                                                     | 1                                         | 27,5 G                      | 27,1G-7,06G-7,14G-6,995G-7,085G    | 27,51                               | 23,36            |
| Euro                                              | 28,678    | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=0,8                      | 19.05.25               |                               |                                                  | A2PFNM                              | IT0005246191 | Comer Industries S.p.A.                                                                           | 1                                         | 44,1 G                      | 44,2G-3,5G-4,2G-4,7G-5,2G          | 51,8                                | 43,5             |
| sfrs                                              | 7,774     |                   | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,5                      | 14.04.25               |                               |                                                  | A2DNSP                              | CH0360826991 | Comet Holding AG                                                                                  | 1                                         | 310,4 G                     | 300,6G-269,6G-59,6G-62G            | 334,6                               | 240,6            |
| US\$                                              | 35,175    |                   | 10         | <b>2024</b><br>Q=0,35<br>Q=0,4<br>Q=0,45<br>Q=0,5                                                              | <b>2025</b><br>Q=0,6<br>Q=0,7             | 06.03.26               |                               |                                                  | 907784                              | US1999081045 | Comfort Systems USA Inc.                                                                          | 1                                         | 1.125 G                     | (exD)-1152G-1G-1G-27G-7G           | 1.243                               | 784,5            |
| -                                                 | 2.166,763 |                   | 4          | <b>2024</b><br>I=0,0425<br>S=0,0391                                                                            | <b>2025</b><br>I=0,0459                   | 04.05.26               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                                                      | 1                                         | 0,94 G                      | 0,95G-0,95G-0,945G-0,95G-0,945G    | 1,03                                | 0,92             |
| US\$                                              | 82,2      | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P9T5                              | US08975P1084 | Commerce.com Inc.                                                                                 | 1                                         | 2,62 G                      | 2,6G-2,6G-2,58G-2,54G-2,52G        | 3,7                                 | 2,04             |
| US\$                                              | 110,907   | 1                 | 9          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2025</b><br>Q=0,18<br>Q=0,18           | 16.01.26               |                               |                                                  | 855786                              | US2017231034 | Commercial Metals Co.                                                                             | 1                                         | 58,84 G                     | 58,26G-8,22G-8,24G-6,56G-6G        | 70,24                               | 56               |
| US\$                                              | 36,731    | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                                                     | 1                                         | 1,37 G                      | 1,32G-1,31G-1,32G                  | 1,54                                | 1,19             |
| A\$                                               | 1.673,462 | 1                 | 7          | <b>2023</b><br>I=1,3975<br>S=1,7197                                                                            | <b>2024</b><br>I=1,4125                   | 25.08.25               |                               |                                                  | A1JP2P                              | US2027126000 | Commonwealth Bank of Australia<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 102 G                       | 104G-4G-4G-1G-2G                   | 108                                 | 84               |
| A\$                                               | 1.673,462 |                   | 7          | <b>2024</b><br>I=2,25<br>S=2,6                                                                                 | <b>2025</b><br>I=2,35                     | 18.02.26               |                               |                                                  | 882695                              | AU000000CBA7 | -"                                                                                                | 1                                         | 103,3 G                     | 103,92G-3,4G-3,54G-4,14G-2,32G     | 107,88                              | 84,27            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                           |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|------------------------------------------------------------------------------------------------------|-------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                         |                        |                               |                                                  |                                     |                              |                                                                                                                                           |                                           |                             |                                                     |                                     |                  |
| US\$ 138,626<br>US\$ 28,572                       | 1<br>1                | 1<br>1     | <b>2025</b><br>Q=0,2795<br>Q=0,188<br>Q=0,281<br>Q=0,189<br>Q=0,2825<br>Q=0,19<br>Q=0,284<br>Q=0,191 | <b>2026</b><br>Q=0,4775 | 23.02.26               |                               |                                                  | 939156<br>A142P1                    | US2036681086<br>US20369C1062 | Community Health Systems Inc.<br>Community Healthcare Trust Inc.                                                                          | 1<br>1                                    | 2,86 G<br>14,2 G            | 2,9G-2,88G-2,86G-2,86G<br>14,3G-4,3G-4,3G-4,2G-4,1G | 3,04<br>15,3                        | 2,52<br>13,6     |
| US\$ 43,974<br>PLN 20,505                         | 1                     | 10<br>1    | <b>2020</b><br>J=3                                                                                   | <b>2021</b><br>J=3      | 30.08.22               |                               |                                                  | A0JL3S<br>A0F6P1                    | US2041661024<br>PLCMP0000017 | Commvault Systems Inc.<br>Comp S.A., (Glob.)                                                                                              | 1<br>1                                    | 75,5 G<br>13,2 G            | 75G-4,5G-4,5G-4,5G<br>13,25G-3,15G-3,25G-3G-3,05G   | 109<br>14,1                         | 67,5<br>12,3     |
| Euro 24,886                                       |                       | 1          | <b>2022</b><br>I=0,22<br>S=0,54                                                                      | <b>2024</b><br>J=0,13   | 23.06.25               |                               |                                                  | 901535                              | FR0000130692                 | Compagnie Chargeurs Invest S.A.                                                                                                           | 1                                         | 9,35 G                      | 9,69G                                               | 10,32                               | 9,34             |
| Euro 25,314                                       |                       | 1          | <b>2023</b><br>J=0,4                                                                                 | <b>2024</b><br>J=0,4    | 19.05.25               |                               |                                                  | A0NDYN                              | BE0003883031                 | Compagnie d'Entreprises CFE - CFE S.A.                                                                                                    | 1                                         | 11,7 G                      | 11,6G-1,8G-1,75G-1,7G                               | 12                                  | 8,3              |
| Euro 6,568                                        |                       | 1          | <b>2024</b><br>J=4,4                                                                                 | <b>2025</b><br>J=0,24   | 24.10.25               |                               |                                                  | 662247                              | FR0000062234                 | Compagnie De L Odet                                                                                                                       | 1                                         | 1.218 G                     | 1218G                                               | 1.342                               | 1.218            |
| Euro 2.474,127                                    | 1<br>zu je Euro 4     | 1          | <b>2023</b><br>J=0,4539                                                                              | <b>2024</b><br>J=0,5056 | 06.06.25               |                               |                                                  | A1J2CR                              | US2042803096                 | Compagnie de Saint-Gobain S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                                       | 1                                         | 15 G                        | 15,2G-5G-4,9G-4,7G-4,8G                             | 18,1                                | 14,7             |
| Euro 494,825                                      | 1, 10<br>zu je Euro 4 | 1          | <b>2024</b><br>J=2,2                                                                                 | <b>2025</b><br>J=2,3    | 08.06.26               |                               |                                                  | 872087                              | FR0000125007                 | “-<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]                            | 1                                         | 75,5 G                      | 76,62G-6,06G-5,16G-4,08G-3,98G                      | 90,96                               | 73,98            |
| Euro 50,728                                       |                       | 10         | <b>2023</b><br>J=1                                                                                   | <b>2024</b><br>J=1,1    | 23.03.26               |                               |                                                  | 905176                              | FR0000053324                 | Compagnie des Alpes S.A.                                                                                                                  | 1                                         | 26,8 G                      | 27,3G                                               | 28,75                               | 24,1             |
| Euro 1,604                                        |                       | 1          | <b>2023</b><br>J=8,2                                                                                 | <b>2024</b><br>J=8,4    | 02.05.25               |                               |                                                  | 889972                              | BE0003592038                 | Compagnie du Bois Sauvage S.A.                                                                                                            | 1                                         | 299 G                       | 302G                                                | 312                                 | 290              |
| Euro 60,709                                       |                       | 1          | <b>2024</b><br>J=1,8                                                                                 | <b>2024</b><br>J=1,8    | 24.06.25               |                               |                                                  | A40P3D                              | FR001400SUB7                 | Compagnie du Cambodge                                                                                                                     | 1                                         | 98,5 G                      | 99G-8,5G-8,5G-8,5G                                  | 100                                 | 91,5             |
| sfrs 537,582                                      | 1<br>zu je sfrs 1     | 4          | <b>2023</b><br>J=2,75                                                                                | <b>2024</b><br>J=3      | 17.09.25               |                               |                                                  | A1W5CV                              | CH0210483332                 | Compagnie Financière Richemont SA                                                                                                         | 1                                         | 157,1 G                     | 159,05G-60,1G-58,5G-7,75G-8,3G                      | 196,05                              | 155,45           |
| sfrs 5.375,821                                    | 1<br>zu je sfrs 1     | 4          | <b>2023</b><br>I=0,3228                                                                              | <b>2024</b><br>S=0,3772 | 18.09.25               |                               |                                                  | A0YGRD                              | US2043191079                 | “-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y.                                                                          | 1                                         | 15,5 G                      | 15,6G-5,9G-5,7G-5,5G-5,6G                           | 19,1                                | 15,3             |
| sfrs 8,007                                        | 1<br>zu je sfrs 2,5   | 1          | <b>2023</b><br>J=6                                                                                   | <b>2024</b><br>J=6,75   | 26.05.25               |                               |                                                  | 870121                              | CH0014345117                 | Compagnie financière Tradition S.A.                                                                                                       | 1                                         | 305 G                       | 301G-4G-2G-4G-4G                                    | 327                                 | 287              |
| Euro 1.375,195                                    | 1                     | 1          | <b>2023</b><br>J=0,7307                                                                              | <b>2024</b><br>J=0,78   | 20.05.25               |                               |                                                  | A0YF6K                              | US59410T1060                 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 15,7 G                      | 15,5G                                               | 17                                  | 13,5             |
| Euro 687,597                                      |                       | 1          | <b>2024</b><br>J=1,38                                                                                | <b>2025</b><br>J=1,38   | 26.05.26               |                               |                                                  | A3DL84                              | FR001400AJ45                 | “-                                                                                                                                        | 1                                         | 31,7 G                      | 31,25G                                              | 34,38                               | 28,25            |
| Euro 10,252                                       |                       | 1          | <b>2022</b><br>J=3,05                                                                                | <b>2023</b><br>J=1,2    | 19.04.24               |                               |                                                  | 875802                              | BE0003599108                 | Compagnie Immobilière de Belgique S.A.                                                                                                    | 1                                         | 24,45 G                     | 24,45G                                              | 25,45                               | 22,45            |
| Euro 1,173                                        |                       | 1          | <b>2023</b><br>J=3,5                                                                                 | <b>2024</b><br>J=3      | 29.05.25               |                               |                                                  | 855602                              | FR0000121295                 | Compagnie Lebon S.A.                                                                                                                      | 1                                         | 91 G                        | 90,8G                                               | 98,4                                | 88,4             |
| BRL 703,774                                       | 1                     | 1          | <b>2024</b>                                                                                          | <b>2025</b>             | 02.05.25               |                               |                                                  | 621975                              | US20441A1025                 | Companhia de Saneamento Bßsico do Estado de S’o Paulo<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                     | 1                                         | 23,6 G                      | 23,8G-3,8G-3,8G-3,6G-3,8G                           | 25,8                                | 19,3             |
| BRL 956,602                                       | 1                     | 1          |                                                                                                      | <b>2024</b>             | 01.07.24               |                               |                                                  | A0YDQJ                              | US2044098828                 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York                                                  | 1                                         | 2,28 G                      | 2,32G-2,36G-2,38G-2,26G-2,28G                       | 2,54                                | 2,06             |
| BRL 1.905,18                                      | 1                     | 1          | <b>2024</b>                                                                                          | <b>2025</b>             | 29.12.25               |                               |                                                  | 895236                              | US2044096012                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                       | 1                                         | 1,84 G                      | 1,85G-1,84G-1,87G-1,84G-1,85G                       | 2                                   | 1,64             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                                                                      |                                                                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                |                                                                                                                         |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                   | seit 02.01.2026  |                  |
| BRL 1.905,18                                      | 1                   | 1          | <b>2024</b><br>I=0,1211<br>I=0,1211<br>I=0,0751<br>I=0,0751<br>I=0,4964<br>I=0,0826<br>I=0,0826<br>I=0,0979<br>I=0,0979<br>S=0,0946<br>S=0,0946 | <b>2025</b><br>I=0,3294<br>I=0,3294<br>I=0,1043<br>I=0,1043<br>I=0,1057<br>I=0,1057<br>I=0,1459<br>I=0,1184<br>I=0,1184 | 26.12.25               |                               |                                                  | 899018                              | BRCMIGACNPR3 | Companhia Energética de Minas Gerais - CEMIG                                                | 1                                         | 1,85 G                      | 1,84G-1,84G-1,84G-1,88G-1,88G     | 2                | 1,64             |
| BRL 745,703                                       | 1                   | 1          | <b>2024</b>                                                                                                                                     | <b>2025</b>                                                                                                             | 02.01.26               |                               |                                                  | A400EY                              | US20441B7047 | Companhia Paranaense Energia Copel<br>ausgestellt von Bank of New York, New York N.Y.       | 1                                         | 9,35 G                      | 9,35G-9,35G-9,35G-9,25G-9,35G     | 9,7              | 7,1              |
| BRL 1.326,094                                     | 1                   | 1          | <b>2023</b>                                                                                                                                     | <b>2024</b>                                                                                                             | 29.11.24               |                               |                                                  | 907167                              | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1                                         | 1,23 G                      | 1,25G-1,25G-1,25G-1,18G-1,17G     | 1,78             | 1,17             |
| - 184,751                                         | 1<br>zu je 17       | 1          | <b>2024</b>                                                                                                                                     | <b>2025</b>                                                                                                             | 21.11.25               |                               |                                                  | 885057                              | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1                                         | 10,3 G                      | 10,6-0,1G-0,2G-0,2G-0,3           | 13               | 10,1             |
| - 274,89                                          | 1                   | 1          | <b>2024</b><br>J=0,2922                                                                                                                         | <b>2025</b><br>I=0,1446                                                                                                 | 19.11.25               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.     | 1                                         | 31,4 G                      | 32G-1,8G-2G-1,8G-2,2G             | 38               | 23,8             |
| US\$ 75,236                                       | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                                             | <b>2025</b><br>Q=0,25                                                                                                   | 17.04.25               |                               |                                                  | A0JMW A                             | US20451Q1040 | Compass Diversified                                                                         | 1                                         | 5,75 G                      | 5,8G-5,8G-5,6G-5,6G-5,5G          | 6,95             | 3,86             |
| £ 1.700,431                                       | 1                   | 10         | <b>2023</b><br>I=0,3553<br>I=0,207<br>S=0,391                                                                                                   | <b>2024</b><br>I=0,226<br>S=0,433                                                                                       | 16.01.26               |                               |                                                  | A2DY1Q                              | US20449X4016 | Compass Group PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.           | 1                                         | 26 G                        | 26G-6,2G-6,2G-6,4G-6G             | 27               | 22,8             |
| £ 1.700,431                                       | 1                   | 10         | <b>2023</b><br>I=0,162<br>S=0,3142                                                                                                              | <b>2024</b><br>I=0,167<br>S=0,3175                                                                                      | 15.01.26               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | -"                                                                                          | 1                                         | 26,05 G                     | 26,3G-6,61G-6,68G-6,45G-6,12G     | 27,35            | 23,17            |
| US\$ 742,275                                      | 1                   | 10         |                                                                                                                                                 |                                                                                                                         |                        |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                                                | 1                                         | 8 G                         | 7,95G-7,948G-7,908G-7,776G-7,394G | 11,58            | 7,39             |
| US\$ 41,863                                       | 1                   | 10         | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                             | <b>2023</b><br>Q=0,15<br>Q=0,15                                                                                         | 08.03.24               |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                                         | 1                                         | 20 G                        | 20,2G-G-0,2G-0,2G-19,9G           | 22               | 16,4             |
| £ 96,017                                          | 1                   | 1          |                                                                                                                                                 |                                                                                                                         |                        |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                                        | 1                                         | 5,9 G                       | 5,9G-5,9G-5,9G-5,75G-5,65G        | 7,5              | 4,72             |
| Euro 9,843                                        |                     | 1          |                                                                                                                                                 |                                                                                                                         |                        |                               |                                                  | A2QJRX                              | FI4000476783 | Componenta Corp.                                                                            | 1                                         | 4,31 G                      | 4,31G                             | 4,43             | 4,1              |
| £ 106,244                                         | 1                   | 1          | <b>2024</b><br>I=0,233<br>S=0,474                                                                                                               | <b>2025</b><br>I=0,236                                                                                                  | 25.09.25               |                               |                                                  | A14NH6                              | GB00BV9FP302 | Computacenter PLC                                                                           | 1                                         | 36,2 G                      | 36,6G-7G-7G-7G-7G                 | 39,2             | 32,4             |
| A\$ 578,387                                       |                     | 7          | <b>2024</b><br>I=0,45<br>S=0,48                                                                                                                 | <b>2025</b><br>I=0,55                                                                                                   | 17.02.26               |                               |                                                  | 907458                              | AU000000CPU5 | Computershare Ltd.                                                                          | 1                                         | 17,9 G                      | 18,2G-8,2G-8G-7,8G-7,9G           | 20,2             | 17,5             |
| US\$ 9,867                                        | 1                   | 1          |                                                                                                                                                 |                                                                                                                         |                        |                               |                                                  | A1405G                              | US2056842022 | Comstock Holding Companies Inc.                                                             | 1                                         | 9,65 G                      | 9,7G-9,7G-9,7G-9,8G-9,6G          | 10,2             | 8,85             |
| US\$ 51,264                                       |                     | 10         |                                                                                                                                                 |                                                                                                                         |                        |                               |                                                  | A412B6                              | US2057504092 | Comstock Inc.                                                                               | 1                                         | 2,7 G                       | 2,74G-2,74G-2,8G-2,84G-2,78G      | 3,96             | 1,95             |
| US\$ 294,022                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>Q=0,125                                                                                                                          | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                 | 30.11.23               |                               |                                                  | A2APM4                              | US2057683029 | Comstock Resources Inc.                                                                     | 1                                         | 18,05 G                     | 18,05G-8,035G-8,04G-8,81G-8,64G   | 21,24            | 15,37            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                     |                                     |                  |
| Yen 133                                           |                   | 4          | <b>2024</b><br>I=55<br>S=60                                                                      | <b>2025</b><br>I=60<br>S=60                                 | 30.03.26               |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                           | 1                                         | 28 G                        |  | 28,8G-8,8G-8,8G-8,2G-8,2G           | 31                                  | 24,4             |
| US\$ 29,629                                       | 1                 | 8          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2022</b><br>Q=0,1<br>Q=0,1                               | 17.01.23               |                               |                                                  | 860733                              | US2058262096 | Comtech Telecommunications Corp.                         | 1                                         | 4,34 G                      |  | 4,5G-4,48G-4,48G-4,36G-4,3G         | 5,05                                | 4,14             |
| US\$ 478,369                                      | 1<br>zu je US\$ 5 | 6          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2025</b><br>Q=0,35<br>Q=0,35<br>Q=0,35                   | 27.01.26               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                      | 1                                         | 16,21 G                     |  | 16,046G-6,024G-6,024G-5,958G-6,188G | 16,92                               | 13,8             |
| skr 38,298                                        |                   | 1          | <b>2022</b><br>J=4                                                                               | <b>2023</b><br>J=4,25                                       | 19.04.24               |                               |                                                  | A1JBXB                              | SE0003950864 | Concentric AB, (Glob.)                                   | 1                                         |                             |  | (ausg)                              |                                     |                  |
| US\$ 61,367                                       | 1                 | 1          | <b>2024</b><br>Q=0,3025<br>Q=0,3025<br>Q=0,3327<br>Q=0,3327                                      | <b>2025</b><br>Q=0,3327<br>Q=0,3327<br>Q=0,36<br>Q=0,36     | 30.01.26               |                               |                                                  | A2QG33                              | US20602D1019 | Concentrix Corp.                                         | 1                                         | 28,8 G                      |  | 29,2G-9,2G-9,2G-8,4G-9,4G           | 37,6                                | 24,8             |
| H\$ 7.877,679                                     | 1                 | 1          | <b>2023</b><br>J=0,035                                                                           | <b>2024</b><br>J=0,035                                      | 28.05.25               |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                            | 1                                         | 0,03 G                      |  | 0,028G-0,0275G-0,029G-0,0295G       | 0,04                                | 0,03             |
| £ 86,989                                          | 1                 | 1          | <b>2023</b><br>S=0,01                                                                            | <b>2024</b><br>S=0,011                                      | 19.06.25               |                               |                                                  | 929339                              | GB0002183191 | Concurrent Technologies PLC                              | 1                                         | 2,82 G                      |  | 2,82G-2,84G-2,82G-2,8G-2,76G        | 3,04                                | 2,42             |
| kann.\$ 68,379                                    | 1                 | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.                                     | 1                                         | 1,14 G                      |  | 1,13G-1,13G-1,13G-1,195G-1,185G     | 1,27                                | 1,04             |
| US\$ 154,709                                      | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                            | 1                                         | 1,2 G                       |  | 1,22G-1,22G-1,21G-1,2G-1,16G        | 1,75                                | 1,07             |
| US\$ 160,485                                      | 1                 | 1          | <b>2024</b><br>I=0,1394<br>S=0,18                                                                | <b>2025</b><br>I=0,1327<br>S=0,18                           | 19.03.26               |                               |                                                  | A2QHL6                              | BMG243851091 | Conduit Holdings Ltd.                                    | 1                                         | 4,92 G                      |  | 4,96G-4,94G-4,92G-4,94B-4,92G-4,94G | 5,05                                | 4,2              |
| US\$ 310,286                                      | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3CS43                              | US20717M1036 | Confluent Inc.                                           | 1                                         | 26,47 G                     |  | 26,315G-6,3G-6,3G-6,51G-6,425G      | 26,51                               | 25               |
| kann.\$ 40,768                                    | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1W3HW                              | CA2073241044 | Conifex Timber Inc.                                      | 1                                         | 0,06 G                      |  | 0,066G                              | 0,1                                 | 0,02             |
| US\$ 30,834                                       | 1                 | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2                      | 15.09.25               |                               |                                                  | 886793                              | US2074101013 | CONMED Corp.                                             | 1                                         | 36,2 G                      |  | 35,2G-5,2G-5,2G-3,4G                | 39                                  | 30,6             |
| US\$ 50,273                                       | 1                 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2025</b><br>Q=0,18<br>Q=0,18<br>Q=0,18                   | 13.02.26               |                               |                                                  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.                                  | 1                                         | 22,2 G                      |  | 21,6G-2G-1,4G-1,2G                  | 24,2                                | 21,2             |
| US\$ 1.235,718                                    | 1                 | 1          | <b>2025</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,84                                              | <b>2026</b><br>Q=0,84                                       | 18.02.26               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                           | 1                                         | 100,42 G                    |  | 99,99G-100,98G-2,3G-1,68G-1,2G      | 105,5                               | 79,56            |
| US\$ 361,247                                      | 1                 | 1          | <b>2025</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                              | <b>2026</b><br>Q=0,8875                                     | 18.02.26               |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                 | 1                                         | 95,76 G                     |  | 94,72G-4,64G-4,62G-5,08G-6,04G      | 97,02                               | 82,78            |
| US\$ 15,931                                       | 1                 | 1          | <b>2025</b><br>Q=0,11<br>Q=0,14<br>Q=0,14<br>Q=0,14                                              | <b>2026</b><br>Q=0,14                                       | 01.04.26               |                               |                                                  | 913867                              | KYG237731073 | Consolidated Water Co. Ltd.                              | 1                                         | 31,2 G                      |  | 31G-1G-1G-0,6G-G                    | 32,6                                | 28,8             |
| US\$ 1,45                                         |                   | 1          | <b>2024</b><br>Q=0,0827<br>Q=0,0825<br>Q=0,0835<br>Q=0,0818                                      | <b>2025</b><br>Q=0,0835<br>Q=0,0821<br>Q=0,0825<br>Q=0,0812 | 29.01.26               |                               |                                                  | A404RG                              | CA21036D1050 | Constellation Brands Inc.                                | 1                                         | 7,15 G                      |  | 6,95G-6,95G-7G-7,1G-6,95G           | 7,85                                | 6,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 173,385                                      | 1                | 1          | <b>2024</b><br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01                                              | <b>2025</b><br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 29.01.26               |                               |                                                  | 871918                              | US21036P1084 | Constellation Brands Inc.                                                                                       | 1                                         | 129,2 G                     | 126,25G-6,15G-6,9G-7,05G-6,2G     | 140,6            | 117,2            |
| US\$ 361,99                                       | 1                | 1          | <b>2025</b><br>Q=0,3878<br>Q=0,3878<br>Q=0,3878<br>Q=0,3878                                      | <b>2026</b><br>Q=0,4265                             | 09.03.26               |                               |                                                  | A3DCXB                              | US21037T1097 | Constellation Energy Corp.                                                                                      | 1                                         | 281,35 G                    | 286,75G-6,25G-5,2G-4,4G-78G       | 315,05           | 206,8            |
| kann.\$ 21,192                                    | 1                | 4          | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2025</b><br>Q=1<br>Q=1<br>Q=1                    | 19.12.25               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                                                                                     | 1                                         | 1.718 G                     | 1758G-4G-80G-800G-36G             | 2.100            | 1.376            |
| Euro 135,07                                       |                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PWZL                              | FR0013467479 | Constellium SE                                                                                                  | 1                                         | 22 G                        | 22,4G-2,2G-2,6G-1,6G-1,4G         | 22,8             | 15,8             |
| Euro 34,281                                       | 1                | 1          | <b>2023</b><br>J=1,1113                                                                          | <b>2024</b><br>J=1,3415                             | 03.07.25               |                               |                                                  | A2DFYS                              | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A.                                                                 | 1                                         | 57,4 G                      | 58,1G-7,8G-8,6G-8,2G-7,7G         | 62,1             | 55,1             |
| US\$ 47,966                                       | 1                | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2JMXF                              | US21044C1071 | Construction Partners Inc.                                                                                      | 1                                         | 114 G                       | 106G-6G-6G-2G-2G                  | 117              | 90               |
| nz\$ 1.045,853                                    | 1                | 10         | <b>2023</b><br>I=0,16<br>I=0,0247<br>S=0,23<br>S=0,0229<br>S=0,13                                | <b>2024</b><br>I=0,16<br>I=0,0159<br>I=0,07         | 18.02.26               |                               |                                                  | 922214                              | NZCENE0001S6 | Contact Energy Ltd.                                                                                             | 1                                         | 4,66 G                      | 4,62G-4,62G-4,62G-4,62G-4,62G     | 4,9              | 4,34             |
| US\$ 15,143                                       | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1C9SC                              | US21077F1003 | Contango Ore Inc.                                                                                               | 1                                         | 23 G                        | 23G-2,8G-3G-2,6G-2,6G             | 28               | 21               |
| H\$                                               |                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A41HKW                              | SGXE51956733 | Contemporary Amperex Technology Co. Ltd.<br>(Glob.)<br>ausgestellt von: Phillip Securities PTE Ltd.<br>Singapur | 1                                         | 1,7 G                       | 1,72G-1,73G-1,74G-1,74G-1,74G     | 1,97             | 1,56             |
| H\$ 155,915                                       | 1                | 1          |                                                                                                  | <b>2024</b><br>J=1,104                              | 12.08.25               |                               |                                                  | A418NB                              | CNE100006WS8 | Contemporary Amperex Technology Co. Ltd.<br>(Glob.)<br>ausgestellt von: Phillip Securities PTE Ltd.<br>Singapur | 1                                         | 54 G                        | 54,8G-4,8G-5,6G-5G-4,8G           | 58,4             | 49,2             |
| MXN 116,598                                       | zu je H\$ 1<br>1 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W5BG                              | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B.<br>de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 6,05 G                      | 6,15G-6,2G-6,2G-6,1G-6G           | 8,9              | 6                |
| US\$ 488,713                                      |                  | 4          | <b>2022</b>                                                                                      | <b>2024</b>                                         | 22.04.25               |                               |                                                  | A2PWTB                              | US21244X1090 | ConvaTec Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                                             | 1                                         | 11,1 G                      | 11,4G-1,2G-1,2G-1,2G-1G           | 11,7             | 9,95             |
| £ 1.954,852                                       | 1                | 4          | <b>2024</b><br>I=0,0142<br>S=0,0364                                                              | <b>2025</b><br>I=0,014<br>S=0,0397                  | 16.04.26               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | Convergence S.p.A. SocietàBenefit                                                                               | 1                                         | 2,82 G                      | 2,84G-2,84G-2,84G-2,84G-2,84G     | 2,92             | 2,52             |
| Euro 7,498                                        |                  | 1          | <b>2023</b><br>J=0,02                                                                            | <b>2024</b><br>J=0,02                               | 02.06.25               |                               |                                                  | A2QLMP                              | IT0005426215 | Convergence S.p.A. SocietàBenefit                                                                               | 1                                         | 1,74 G                      | 1,72G-1,7G-1,71G-1,7G             | 1,86             | 1,68             |
| US\$ 195,114                                      | 1                | 11         |                                                                                                  |                                                     |                        |                               |                                                  | A402VX                              | US2166485019 | Cooper Companies Inc.                                                                                           | 1                                         | 69 G                        | 66G-5G-6G-5,5G-5,5G               | 71,5             | 65               |
| US\$ 17,637                                       | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1H5BU                              | US21676P1030 | Cooper Standard Holdings Inc.                                                                                   | 1                                         | 28,8 G                      | 28,6G-8,6G-8,6G-7,8G-7,4G         | 39,4             | 25,6             |
| skr 95,812                                        |                  | 1          | <b>2024</b><br>J=1                                                                               | <b>2025</b><br>J=1,5                                | 27.04.26               |                               |                                                  | A14U1Y                              | SE0007158829 | Coor Service Management Holding AB, (Glob.)                                                                     | 1                                         | 5,46 G                      | 5,52G-5,62G-5,595G-5,515G-5,53G   | 5,62             | 4,35             |
| US\$ 30,2                                         | 1                | 1          | <b>2025</b><br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61                                              | <b>2026</b><br>Q=1,71                               | 27.02.26               |                               |                                                  | A0H1Q1                              | PAP310761054 | Copa Holdings S.A.                                                                                              | 1                                         | 111 G                       | 108G-8G-7G-7G                     | 128              | 101              |
| US\$ 963,308                                      | 1                | 8          |                                                                                                  |                                                     |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                                                                     | 1                                         | 32,94 G                     | 32,59G-2,575G-2,58G-2,025G-1,73G  | 35,41            | 29,55            |
| kann.\$ 582,135                                   | 1                | 11         |                                                                                                  |                                                     |                        |                               |                                                  | A0HNEG                              | CA21749Q1046 | Copper Fox Metals Inc.                                                                                          | 1                                         | 0,48 G                      | 0,46G                             | 0,51             | 0,39             |
| kann.\$ 203,967                                   | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A4170P                              | CA21750C1014 | Copper Giant Resources Corp.                                                                                    | 1                                         | 0,58 G                      | 0,545G                            | 0,59             | 0,29             |
| kann.\$ 98,143                                    | 1                | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A40ZSP                              | CA2175231091 | Copper Quest Exploration Inc.                                                                                   | 1                                         | 0,08 G                      | 0,0815G                           | 0,11             | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 113,208   | 1          | 1          | 2025<br>Q=0,2976<br>Q=0,0074<br>Q=0,2976<br>Q=0,0074<br>Q=0,2976<br>Q=0,0074<br>Q=0,2976<br>Q=0,0074           | 2026<br>Q=0,32                   | 31.03.26               |                               |                                                  | 913833                              | US22002T1088 | COPT Defense Properties                                                         | 1                                         | 27,4 G                      | 27,4G-7,4G-7,4G-7,2G                    | 27,6                                | 23               |
| Euro                                              | 58,25     | 1          | 1          | 2023<br>J=0,1075                                                                                               | 2024<br>J=0,7263                 | 19.05.25               |                               |                                                  | A1XCGP                              | US2183331022 | Corbion N.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 18,1 G                      | 18,3G                                   | 20,8                                | 16,8             |
| Euro                                              | 58,25     |            | 1          | 2023<br>J=0,61<br>J=0,1                                                                                        | 2024<br>J=0,64                   | 16.05.25               |                               |                                                  | A1W60Y                              | NL0010583399 | -"                                                                              | 1                                         | 18,79 G                     | 19,02G                                  | 21,44                               | 18,27            |
| US\$                                              | 17,553    | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A3D54P                              | US21833P3010 | Corbus Pharmaceuticals Holdings Inc.                                            | 1                                         | 6,7 G                       | 6,75G-6,75G-6,75G-6,9G-6,8G             | 7,8                                 | 5,85             |
| US\$                                              | 106,374   | 1          | 10         |                                                                                                                |                                  |                        |                               |                                                  | 529882                              | US2183521028 | Corcept Therapeutics Inc.                                                       | 1                                         | 29,3 G                      | 29,06G-9,03G-9,05G-8,8G-8,91G           | 38,11                               | 27,73            |
| kann.\$                                           | 92,98     | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2QQNZ                              | CA21852Q6022 | Cordoba Minerals Corp.                                                          | 1                                         | 0,91 G                      | 0,92G                                   | 0,92                                | 0,4              |
| US\$                                              | 46,563    | 1          | 10         | 2024<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01                                                                   | 2025<br>I=0,01                   | 13.02.26               |                               |                                                  | A3EB9S                              | US21867A1051 | Core Laboratories Inc.                                                          | 1                                         |                             |                                         |                                     |                  |
| A\$                                               | 2.662,516 |            | 7          |                                                                                                                |                                  |                        |                               |                                                  | A0YJ93                              | AU000000CXO2 | Core Lithium Ltd.                                                               | 1                                         | 0,14 G                      | 0,1463G-0,1463G-0,1461G-0,1461G-0,1458G | 0,19                                | 0,11             |
| US\$                                              | 50,98     | 1          | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1                    | 02.03.26               |                               |                                                  | A40ZGW                              | US2189371006 | Core Natural Resources Inc.                                                     | 1                                         | 75,2 G                      | 76G-6G-6G-6,1G-5,45G                    | 86,4                                | 69,4             |
| US\$                                              | 315,333   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A3E3TQ                              | US21874A1060 | Core Scientific Inc.                                                            | 1                                         | 13,6 G                      | 13,5G-3,5G-3,5G-3,25G                   | 16,85                               | 12,15            |
| US\$                                              | 481,686   | 1          |            | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2026<br>Q=0,25                   | 17.03.26               |                               |                                                  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                                       | 1                                         | 22,5 G                      | 22,3G-2,3G-2,3G-1,4G-1,6G               | 26,7                                | 21               |
| US\$                                              | 97,709    | 1          | 1          | 2019<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44                         | 2020<br>Q=0,44                   | 31.03.20               |                               |                                                  | A2DGL0                              | US21871N1019 | CoreCivic Inc.                                                                  | 1                                         | 15,7 G                      | 15,705G-5,695G-5,67G-5,23G              | 17,37                               | 13,52            |
| skr                                               | 12,415    |            | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.26               |                               |                                                  | A2JBXL                              | SE0010714311 | Corem Property Group AB, (Glob.)                                                | 1                                         | 21,9 G                      | 21,9G-1,9G-1,8G-1,85G-1,9G              | 22,9                                | 21,2             |
| skr                                               | 7,546     |            | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5 | 30.03.26               |                               |                                                  | A3CS46                              | SE0015961594 | -"-, (Glob.)                                                                    | 1                                         | 19,26 G                     | 19,32G-20,85G-0,95G-19,38G              | 22,2                                | 18,6             |
| Euro                                              | 166,159   |            | 1          | 2016<br>J=1<br>J=1                                                                                             | 2019<br>J=2,6<br>J=2,6           | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                                   | 1                                         | 0,25 G                      | 0,252G-0,252G-0,252G-0,252G-0,252G      | 0,27                                | 0,24             |
| US\$                                              | 419,028   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A413X6                              | US21873S1087 | CoreWeave Inc.                                                                  | 1                                         | 63,4 G                      | 64,6G-4,8G-4,2G-5G-6,8G                 | 93,8                                | 61,2             |
| US\$                                              | 78,789    | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2PF3G                              | US21900C3088 | CorMedix Inc.                                                                   | 1                                         | 5,35 G                      | 5,3G-5,3G-5,35G-5,35G-5,25G             | 10,2                                | 5,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                         |                                     |                  |
| US\$ 857,948                                      | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,28                     | 27.02.26               |                               |                                                  | 850808                              | US2193501051 | Corning Inc.                                                     | 1                                         | 114,1 G                     | 116G-6,68G-4,88G-2,3G-8,68G             | 136,74                              | 72,2             |
| US\$ 1.676,454                                    | 1                   | 7          | 2023<br>I=0,005<br>S=0,005                                                                                     | 2024<br>I=0,005                    | 11.03.25               |                               |                                                  | A2N75P                              | AU0000026122 | CORONADO GLOBAL RESOURCES Inc.                                   | 1                                         | 0,2 G                       | 0,208G-0,208G-0,208G-0,208G-0,208G      | 0,27                                | 0,16             |
| US\$ 69,958                                       | 1                   | 10         | 2023<br>J=0,4872                                                                                               | 2024<br>J=0,4402                   | 17.06.25               |                               |                                                  | A407W7                              | US2199481068 | Corpay Inc.                                                      | 1                                         | 276 G                       | 276G-6G-6G-66G-6G                       | 296                                 | 244              |
| Euro 324,762                                      | 1                   | 1          |                                                                                                                |                                    | 28.02.25               |                               |                                                  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.                     | 1                                         | 19,88 G                     | 20,1G-0,4G-0,12G-19,98G-9,83G           | 23,88                               | 19,83            |
| A\$ 146,326                                       | zu je Euro 1        | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0YDGL                              | AU000000CTD3 | Corporate Travel Management Ltd.                                 | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$ 163,223                                      |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JCB5                              | LU1756447840 | Corporation America Airports S.A., (Glob.)                       | 1                                         | 21,82 G                     | 21,8G-1,805G-1,45G-1,605G-1,495G        | 25,09                               | 20,59            |
| US\$ 106,662                                      | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QBQA                              | US22041X1028 | Corsair Gaming Inc.                                              | 1                                         | 5,2 G                       | 5,36G-5,35G-5,34G-5,25G-5,055G          | 6,39                                | 3,82             |
| US\$ 672,524                                      | 1                   | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                   | 2026<br>Q=0,18                     | 02.03.26               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                     | 1                                         | 66,27 G                     | 65,47G-5,37G-5,4G-5,26G-5,72G           | 68,67                               | 56,58            |
| Euro 133                                          |                     | 1          | 2023<br>I=0,09<br>S=0,2<br>S=0,09                                                                              | 2024<br>I=0,32                     | 26.05.25               |                               |                                                  | 875180                              | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participações Sociais S.A. | 1                                         | 6,16 G                      | 6,43G-6,39G-6,39G-6,37G-6,23G           | 7,1                                 | 6,16             |
| kann.\$ 196,083                                   | 1                   | 9          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06<br>Q=0,03<br>Q=0,03 | 28.07.23               |                               |                                                  | 925798                              | CA2208741017 | Corus Entertainment Inc.                                         | 1                                         | 0,01 G                      | 0,0055G                                 | 0,03                                |                  |
| US\$ 83,768                                       | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2AFXS                              | US2210151005 | Corvus Pharmaceuticals Inc.                                      | 1                                         | 13,84 G                     | 13,64G-3,64G-3,66G-3,74G-3,52G          | 22,15                               | 5,44             |
| BRL 991,643                                       | 1                   | 4          | 2022                                                                                                           | 2023                               | 10.06.24               |                               |                                                  | A2QQ5P                              | US22113B1035 | Cosan S.A.                                                       | 1                                         | 3,74 G                      | 3,72G-3,72G-3,72G-3,7G-3,68G            | 4,5                                 | 3,18             |
| kann.\$ 3,183                                     | 1                   | 1          | 2025<br>J=0,0208                                                                                               | 2026<br>J=0,0241                   | 10.09.25               |                               |                                                  | A40J1L                              | CA22112H1010 | CoSciens Biopharma Corp.                                         | 1                                         | 1,19 G                      | 1,19G                                   | 1,68                                | 1,18             |
| CNY 3.445,672                                     | zu je CNY 1         | 1          |                                                                                                                |                                    | 17.07.25               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                              | 1                                         | 0,13 G                      | 0,133G-0,132G-0,132G-0,127G             | 0,16                                | 0,1              |
| CNY 1.296                                         | zu je CNY 1         | 1          |                                                                                                                |                                    | 23.09.25               |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.                    | 1                                         | 1,93 G                      | 2,06G-2,04G-2,04G-2,04G-2,1G            | 2,3                                 | 1,03             |
| CNY 2.756,479                                     | zu je CNY 1         | 1          | 2024<br>I=0,5691<br>S=1,122                                                                                    | 2025<br>I=0,6139                   |                        |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                                 | 1                                         | 1,7 G                       | 1,737G-1,7325G-1,735G-1,716G-1,737G     | 1,8                                 | 1,43             |
| H\$ 1.465,971                                     | 1                   | 1          | 2024<br>I=0,265<br>S=0,215                                                                                     | 2025<br>I=0,33                     | 09.09.25               |                               |                                                  | 912235                              | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd.                | 1                                         | 0,8 G                       | 0,795G-0,795G-0,795G-0,795G-0,82G       | 0,83                                | 0,65             |
| H\$ 3.959,955                                     | 1                   | 1          | 2024<br>I=0,122<br>S=0,142                                                                                     | 2025<br>I=0,151                    | 10.09.25               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                        | 1                                         | 0,66 G                      | 0,659G-0,6535G-0,653G-0,6445G           | 0,69                                | 0,59             |
| Euro 15,037                                       | 1                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,05                     | 04.06.25               |                               |                                                  | A2AJ68                              | NL0011832936 | Cosmo Pharmaceuticals N.V.                                       | 1                                         | 120 G                       | 116G-8G-6G-5G                           | 137                                 | 110              |
| US\$ 37,433                                       | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DZZN                              | US2214133058 | Cosmos Health Inc.                                               | 1                                         | 0,31 G                      | 0,3068G-0,3064G-0,3062G-0,3082G-0,3108G | 0,48                                | 0,3              |
| £ 266,715                                         | 1                   | 1          | 2024<br>I=0,004<br>S=0,02                                                                                      | 2025<br>I=0,01                     | 11.09.25               |                               |                                                  | A1CUSQ                              | GB00B64NSP76 | Costain Group PLC                                                | 1                                         | 1,97 G                      | 1,99G-1,97G-1,94G-1,95G-1,97G           | 2,16                                | 1,74             |
| US\$ 24,301                                       |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A416JK                              | MHY2001C1012 | Costamare Bulkera Holdings Ltd.                                  | 1                                         | 15 G                        | 15,2G-5G-4,9G-4,9G-5,2G                 | 16,4                                | 11,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 120,269    | 1                 | 1          | 2025<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                                 | 2026<br>Q=0,115                                                                        | 20.01.26               |                               |                                                  | A1C8A6                              | MHY1771G1026 | Costamare Inc.                                                   | 1                                         | 14,39 G                     | 14,31G-4,3G-4,49G-4,16G-4,3G           | 15,08                               | 12,78            |
| US\$                                              | 7,9        | 1                 | 10         | 2024<br>Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599<br>Q=0,0588                                                 | 2025<br>Q=0,0587<br>Q=0,0583                                                           | 30.01.26               |                               |                                                  | A3DE5Z                              | CA22170M1095 | Costco Wholesale Corp.                                           | 1                                         | 27,8 G                      | 27,2G                                  | 27,8                                | 23,8             |
| US\$                                              | 443,869    | 1                 | 10         | 2024<br>Q=1,16<br>Q=1,16<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,3<br>Q=1,3                                                                 | 30.01.26               |                               |                                                  | 888351                              | US22160K1051 | -"                                                               | 1                                         | 847,3 G                     | 843,6G-3,2G-5,3G-59,2G-8,9G            | 870,1                               | 726,6            |
| US\$                                              | 759,273    | 1                 | 10         | 2024<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                     | 2025<br>Q=0,22<br>Q=0,22                                                               | 11.03.26               |                               |                                                  | 881646                              | US1270971039 | Coterra Energy Inc.                                              | 1                                         | 27,02                       | 26,705G-6,895G-6,9G-7,17G-7G           | 27,39                               | 20,96            |
| US\$                                              | 880,006    | 1                 | 7          | 2018<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                      | 2019<br>Q=0,125<br>Q=0,125                                                             | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                        | 1                                         | 2,08 G                      | 2,055G-2,052G-2,0565G-2,024G-2,0265G   | 2,9                                 | 2,02             |
| H\$                                               | 42.195,602 | 1                 | 1          | 2020<br>I=0,233<br>S=0,304                                                                                       | 2021<br>I=0,2526<br>S=0,1189                                                           | 07.06.22               |                               |                                                  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                                 | 1                                         | 0,03 G                      | 0,0317G-0,0317G-0,0319G-0,0318G        | 0,04                                | 0,03             |
| US\$                                              | 3.344,209  | 1                 | 4          | 2022<br>J=0,3235                                                                                                 | 2023<br>J=0,3233                                                                       | 02.06.25               |                               |                                                  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                        | 1                                         | 0,63 G                      | 0,66G-0,645G-0,645G-0,665G-0,645G      | 0,68                                | 0,62             |
| US\$                                              | 1.670,389  | 1                 | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2QQZ2                              | US22266T1097 | Coupang Inc.                                                     | 1                                         | 16,63 G                     | 16,386G-6,7-6,55G-6,584G-6,146G-6,066G | 20,32                               | 14,3             |
| US\$                                              | 168,2      | 1                 | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2QRZ7                              | US22266M1045 | Coursera Inc.                                                    | 1                                         | 5,33 G                      | 5,39G-5,39G-5,265G-5,27G-5,16G         | 6,42                                | 4,68             |
| US\$                                              | 167,982    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,1797<br>Q=0,0274<br>Q=0,1129 | 2025<br>Q=0,2071<br>Q=0,1129<br>Q=0,2071<br>Q=0,1129<br>Q=0,2071<br>Q=0,1129<br>Q=0,32 | 05.01.26               |                               |                                                  | A2PL1S                              | US2227955026 | Cousins Properties Inc.                                          | 1                                         | 20,4 G                      | 20,2G-G-0,2G-19,7G                     | 23                                  | 18               |
| US\$                                              | 34,509     | 1                 | 7          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2DSHL                              | US00737L1035 | Covista Inc.                                                     | 1                                         | 86 G                        | 86,5G-6,5G-6,5G-7,5G-5G                | 105                                 | 76,5             |
| Euro                                              | 157,99     |                   | 1          | 2023<br>J=1,3                                                                                                    | 2024<br>J=1,5                                                                          | 24.04.25               |                               |                                                  | 798307                              | FR0000060303 | Covivio Hotels S.C.A.                                            | 1                                         | 22,3 G                      | 22,3G                                  | 23,3                                | 22,3             |
| Euro                                              | 111,623    |                   | 1          | 2025<br>J=1,1592                                                                                                 | 2026<br>I=2,25                                                                         | 15.07.26               |                               |                                                  | 659094                              | FR0000064578 | Covivio S.A.                                                     | 1                                         | 57,85 G                     | 57,75G-7,55G-7,2G-7,2G                 | 62,4                                | 52,45            |
| Euro                                              | 446,494    | 1                 | 1          | 2025                                                                                                             | 2026                                                                                   | 16.07.26               |                               |                                                  | A3DJY3                              | US22357Q1058 | -"<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y. | 1                                         | 14,4 G                      | 14,3G                                  | 15,2                                | 13,1             |
| Euro                                              | 81,213     |                   | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A40UUC                              | ES0105848008 | COX Abg Group S.A.                                               | 1                                         | 9,24 G                      | 9,38G-9,36G-9,36G-9,34G-9,28G          | 10,25                               | 9,08             |
| US\$                                              | 11,46      |                   | 1          |                                                                                                                  |                                                                                        |                        |                               |                                                  | A2JAHL                              | US12634H2004 | CPI Card Group Inc.                                              | 1                                         | 10,3 G                      | 14,7G-4,8G-4,6G-5,7                    | 15,7                                | 9,05             |
| Euro                                              | 138,67     |                   | 1          |                                                                                                                  | 2019<br>J=0                                                                            | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | CPI Europe AG                                                    | 1                                         | 15,72 G                     | 15,9G-5,92G-5,9G-5,84G-5,96G           | 16,3                                | 15,23            |
| Euro                                              | 9.010      |                   | 1          | 2016                                                                                                             | 2017                                                                                   |                        |                               |                                                  | A0JL4D                              | LU0251710041 | CPI Property Group S.A., (Glob.)                                 | 1                                         | 0,69 G                      | 0,69G-0,705G-0,705G-0,715G-0,69G       | 0,79                                | 0,64             |
| £                                                 | 9,182      | 1<br>zu je £ 1    | 4          | 2020<br>S=0,25                                                                                                   | 2021<br>I=0,05<br>S=0,075                                                              | 14.04.22               |                               |                                                  | A2P42W                              | GB00BMDX5Z93 | CPP Group PLC                                                    | 1                                         | 0,79 G                      | 0,79G-0,81G-0,81G-0,81G-0,795G         | 0,91                                | 0,55             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|--|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                                        |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |   |                                      |  | seit 02.01.2026  |                  |
| US\$                                              | 22,351    | 1                 | 8          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 10.04.26               |                               |                                                  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                                                                          | 1                                         | 27,8                        | G | 26,4G                                |  | 30,8             | 21,2             |
| US\$                                              | 57,674    | 1                 | 10         | 2023<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,23                                                                | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,255          | 27.02.26               |                               |                                                  | A3D5X7                              | US2244081046 | Crane Co. [New]                                                                                                | 1                                         | 172                         | G | 169G                                 |  | 177              | 147              |
| US\$                                              | 57,444    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,18                                         | 27.02.26               |                               |                                                  | A3DMZG                              | US2244411052 | Crane NXT Co.                                                                                                  | 1                                         | 41,2                        | G | 40,6G                                |  | 46,8             | 39,6             |
| £                                                 | 35,509    | 1                 | 7          | 2024<br>I=0,135<br>S=0,185                                                                                     | 2025<br>I=0,15                                         | 19.03.26               |                               |                                                  | A0MS3H                              | GB00B2425G68 | Craneware PLC                                                                                                  | 1                                         | 17,4                        | G | 17,6G-7,5G-7,5G-7,5G-7,4G            |  | 22,6             | 15,6             |
| £                                                 | 54,282    | 1                 | 4          | 2024<br>I=0,25<br>S=0,76                                                                                       | 2025<br>I=0,27                                         | 11.12.25               |                               |                                                  | 882401                              | GB0002318888 | Cranswick PLC                                                                                                  | 1                                         | 60                          | G | 60G-1G-1,5G-1G-G                     |  | 62               | 55               |
| US\$                                              | 18,985    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,075<br>Q=0,075                                                                 | 2026<br>Q=0,075                                        | 23.02.26               |                               |                                                  | 884741                              | US2246331076 | Crawford & Co.                                                                                                 | 1                                         | 8,85                        | G | 8,55G-8,55G-8,7G-8,85G-8,95G         |  | 9,1              | 7,65             |
| US\$                                              | 94,382    | 1<br>zu je US\$ 5 | 1          | 2023<br>J=9,2875                                                                                               | 2024<br>J=11,0111                                      | 19.05.25               |                               |                                                  | 899417                              | BMG2519Y1084 | Credicorp Ltd.                                                                                                 | 1                                         | 286                         |   | 282G-2G-2G-4G-2G                     |  | 318              | 238              |
| Euro                                              | 6.051,805 | 1<br>zu je Euro 3 | 1          | 2023<br>J=0,5686                                                                                               | 2024<br>J=0,6209                                       | 23.05.25               |                               |                                                  | A0YGRE                              | US2253131054 | Crédit Agricole S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                          | 1                                         | 8,7                         | G | 8,5G                                 |  | 9,45             | 8,5              |
| Euro                                              | 3.025,902 |                   | 1          | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,13                                         | 26.05.26               |                               |                                                  | 982285                              | FR0000045072 | -"                                                                                                             | 1                                         | 17,42                       | G | 17,095G                              |  | 18,97            | 17,09            |
| A\$                                               | 68,067    |                   | 7          | 2024<br>I=0,32<br>S=0,36                                                                                       | 2025<br>I=0,32                                         | 17.03.26               |                               |                                                  | A0D99X                              | AU000000CCP3 | Credit Corp. Group Ltd.                                                                                        | 1                                         | 7                           | G | 7G-7G-7,05G-7,05G-7,05G              |  | 8,25             | 6,5              |
| Yen                                               | 185,445   |                   | 4          | 2024<br>I=0<br>S=120                                                                                           | 2025<br>I=0<br>I=130                                   | 30.03.26               |                               |                                                  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                                                                                | 1                                         | 23,6                        | G | 24G-4G-3,8G-3,4G-3,4G                |  | 25,8             | 21,8             |
| Euro                                              | 341,32    |                   | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,75                                         | 19.05.25               | 029                           |                                                  | 866464                              | IT0003121677 | Credito Emiliano S.p.A.                                                                                        | 1                                         | 14,5                        | G | 14,5G-4,66G-4,56G-4,44G-4,4G         |  | 16,08            | 14,4             |
| PLN                                               | 0,679     | 1<br>zu je PLN 1  | 1          | 2023<br>J=13,11                                                                                                | 2024<br>J=11,37                                        | 20.06.25               |                               |                                                  | A2JR4R                              | PLCRPJR00019 | Creepy Jar S.A., (Glob.)                                                                                       | 1                                         | 152                         | G | 153,5G-3G-0,5G-2G-2,5G               |  | 176              | 92,6             |
| US\$                                              | 36,923    | 1                 | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2026<br>Q=0,42                                         | 31.03.26               |                               |                                                  | A2PZDL                              | US2256551092 | Crescent Capital BDC Inc.                                                                                      | 1                                         | 11,4                        | G | 11,3G-1,3G-1,3G-1,1G-1G              |  | 12,6             | 10,5             |
| kann.\$                                           | 342,092   | 1                 | 2          |                                                                                                                |                                                        |                        |                               |                                                  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.                                                                                               | 1                                         | 0,81                        | G | 0,7895G                              |  | 1,16             | 0,76             |
| £                                                 | 256,947   | 1                 | 11         | 2023<br>I=0,01<br>S=0,012                                                                                      | 2024<br>I=0,013<br>S=0,018                             | 26.03.26               |                               |                                                  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC                                                                                   | 1                                         | 1,52                        | G | 1,538G-1,52G-1,502G-1,49G-1,488G     |  | 1,95             | 1,49             |
| ARS                                               | 64,874    | 1<br>zu je ARS 1  | 7          | 2023                                                                                                           | 2024                                                   | 28.11.25               |                               |                                                  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 9,45                        | G | 9,3G-9,25G-9,25G-9G                  |  | 11,7             | 9                |
| Euro                                              | 668,251   | 1                 | 1          | 2024<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35                                                                   | 2025<br>I=0,37<br>I=0,37<br>I=0,37<br>I=0,37<br>S=0,39 | 06.03.26               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                        | 1                                         | 94,88                       | G | (exD)-94,94G-4,92G-4,92G-1,94G-1,04G |  | 112              | 91,04            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 56,749     | 1                 | 1          | 2024                                                                                                           | 2025                               | 06.01.26               |                               |                                                  | A2QQ7C                              | US22658D1000 | Cricut Inc.                                                                          | 1                                         | 3,78 G                      | 3,5G-3,5G-3,32G-3,52G                    | 4,2                                 | 3,32             |
| US\$                                              | 104,705    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JQTJ                              | US22663K1079 | Crinetics Pharmaceuticals Inc.                                                       | 1                                         | 33 G                        | 33G-3G-3G-3,4G-2,8G                      | 48,2                                | 32,8             |
| sfrs                                              | 79,411     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG                                                               | 1                                         | 48,4 G                      | 48,6G-9,4G-9G-8,2G-7,6G                  | 51                                  | 38               |
| Euro                                              | 51,152     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 16,5 G                      | 16,4G-6,4G-6,4G-6,3G-<br>6,5G            | 18                                  | 14               |
| kann.\$                                           | 232,04     | 1                 | 9          |                                                                                                                |                                    |                        |                               |                                                  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.                                                      | 1                                         | 0,29 G                      | 0,2845G                                  | 0,34                                | 0,25             |
| US\$                                              | 122,075    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40755                              | VGG2662B1031 | Critical Metals Ltd.                                                                 | 1                                         | 8 G                         | 8,25G-8,25G-8,25G-8,25G-<br>8G           | 18,6                                | 5,95             |
| US\$                                              | 50,234     | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A0HM52                              | US2270461096 | Crocs Inc.                                                                           | 1                                         | 71,77 G                     | 71,88G-1,84G-1,5G-1,63G                  | 84,55                               | 68,85            |
| £                                                 | 139,635    | 1                 | 1          | 2024<br>I=0,47<br>S=0,63                                                                                       | 2025<br>I=0,48<br>S=0,63           | 09.04.26               |                               |                                                  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC                                                              | 1                                         | 32,41 G                     | 32,78G-2,49G-2,41G-<br>2,23G-2,02G       | 37,68                               | 30,39            |
| kann.\$                                           | 380,156    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.                                                                    | 1                                         | 2,21 G                      | 2,174G                                   | 2,31                                | 2,07             |
| US\$                                              | 32,76      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 550897                              | US2274831047 | Cross Country Healthcare Inc.                                                        | 1                                         | 8,3 G                       | 8,4G-8,4G-8,4G-8,25G-<br>8,4G            | 8,4                                 | 6,55             |
| Euro                                              | 52,845     |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1XE4H                              | FR0011716265 | CROSSJECT S.A.                                                                       | 1                                         | 2,01 G                      | 2,055G                                   | 2,37                                | 1,87             |
| US\$                                              | 252,098    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc.                                                            | 1                                         | 360,8 G                     | 366,85G-5,9G-9,65-5,8G-<br>72,25G-63,9G  | 415,2                               | 294,95           |
| US\$                                              | 436,07     | 1                 | 1          | 2025<br>Q=1,565<br>Q=1,0625<br>Q=1,0625<br>Q=1,0625                                                            | 2026<br>Q=1,0625                   | 13.03.26               |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle Inc.                                                                    | 1                                         | 77,57 G                     | 76,96G-6,89G-6,87G-<br>8,08G-7,7G        | 78,08                               | 65,73            |
| US\$                                              | 113,226    | 1<br>zu je US\$ 5 | 1          | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2026<br>Q=0,35                     | 17.03.26               |                               |                                                  | 252092                              | US2283681060 | Crown Holdings Inc.                                                                  | 1                                         | 93,32 G                     | 92,78G-2,74G-2,74G-<br>0,66G-0,86G       | 98,28                               | 85,46            |
| CNY                                               | 4.371,066  | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,2297                                                                                               | 2025<br>J=0,1204                   | 26.09.25               |                               |                                                  | A0Q8DQ                              | CNE100000BG0 | CRRC Corp. Ltd.                                                                      | 1                                         |                             | (ausg)                                   |                                     |                  |
| US\$                                              | 50,069     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14THD                              | US2290503075 | CryoPort Inc.                                                                        | 1                                         | 7,05 G                      | 7G-7G-7G-7,05G-6,95G                     | 9,6                                 | 6,65             |
| Euro                                              | 286,793    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DV9T                              | FR0014007LW0 | Crypto Blockchain Industries S.A.                                                    | 1                                         | 0,09 G                      | 0,1045G                                  | 0,2                                 | 0,09             |
| CNY                                               | 1.261,024  | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,098<br>S=0,181                                                                                     | 2025<br>I=0,181                    | 25.11.25               |                               |                                                  | A2DHWZ                              | CNE100002B89 | CSC Financial Co. Ltd.                                                               | 1                                         | 1,2 G                       | 1,22G-1,22G-1,23G-1,23G                  | 1,47                                | 1,18             |
| Euro                                              | 1.000      |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A420X0                              | NL0015073TS8 | CSG N.V.                                                                             | 1                                         | 30,56 G                     | 30,03G-0,85                              | 36                                  | 28,3             |
| US\$                                              | 28,502     | 1                 | 9          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                    | 2025<br>Q=0,32<br>Q=0,34           | 18.03.26               |                               |                                                  | 899518                              | US1263491094 | CSG Systems International Inc.                                                       | 1                                         | 68 G                        | 67,5G-7,5G-7,5G-8G-8G                    | 69,5                                | 64,5             |
| A\$                                               | 970,303    | 1                 | 7          | 2023                                                                                                           | 2024                               | 10.09.25               |                               |                                                  | A115DF                              | US12637N2045 | CSL Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.            | 1                                         | 21,2 G                      | 21,2G-1G-1G-1G-1,2G                      | 53,5                                | 20,6             |
| A\$                                               | 485,151    |                   | 7          | 2024<br>I=1,3<br>S=1,62                                                                                        | 2025<br>I=1,3                      | 10.03.26               |                               |                                                  | 890952                              | AU000000CSL8 | -"                                                                                   | 1                                         | 87,33 G                     | 87,93G-7,87G-7,64G-<br>7,34G-7,23G       | 108,02                              | 85,81            |
| H\$                                               | 11.522,451 | 1                 | 1          | 2024<br>I=0,16<br>S=0,1                                                                                        | 2025<br>I=0,14                     | 17.10.25               |                               |                                                  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                                                       | 1                                         | 0,97 G                      | 1,015G-1,011G-1,019G-<br>1,0015G-0,9994G | 1,15                                | 0,89             |
| H\$                                               | 6.200,059  | 1                 | 1          | 2024<br>I=0,03<br>S=0,104                                                                                      | 2025<br>I=0,05                     | 29.09.25               |                               |                                                  | A2PLQ6                              | HK0000504214 | CSSC [Hong Kong] Shipping Co. Ltd.                                                   | 1                                         | 0,26 G                      | 0,266G-0,268G-0,268G-<br>0,266G-0,266G   | 0,27                                | 0,21             |
| US\$                                              | 1.476,007  | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.                                                      | 1                                         | 0,68 G                      | 0,715G-0,705G-0,705G-<br>0,7G-0,7G       | 0,71                                | 0,52             |
| US\$                                              | 16,47      | 1                 | 4          | 2024<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 30.01.26               |                               |                                                  | A140CD                              | US1264021064 | CSW Industrials Inc.                                                                 | 1                                         | 232 G                       | 230G-G-G-24G-4G                          | 282                                 | 216              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                         |                                                  |                                     |              |                                                          |                                           |                             |                                              | seit 02.01.2026  |                  |
| US\$ 1.859,557                                    | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,14                               | 27.02.26           |                         |                                                  | 865857                              | US1264081035 | CSX Corp.                                                | 1                                         | 35,23 G                     | 35,295G-5,28G-5,285G-4,605G-4,71G            | 36,77            | 29,73            |
| kann.\$ 97,179                                    | 1                   | 1          | 2025                                                                                                           | 2026                                         | 27.02.26           |                         |                                                  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                          | 1                                         | 10,65 G                     | 10,688G-0,69G-0,72G-0,492G                   | 10,78            | 9,89             |
| Euro 14,149                                       | 1, 10, 100          | 1          | 2024<br>J=0,11                                                                                                 | 2025<br>J=0,11                               | 17.04.26           |                         |                                                  | 912784                              | NL0000345577 | CTAC N.V.                                                | 1                                         | 2,88 G                      | 2,89G                                        | 3,09             | 2,88             |
| skr 69,976                                        |                     | 1          |                                                                                                                |                                              |                    |                         |                                                  | A3C283                              | SE0016798763 | CTEK AB, (Glob.)                                         | 1                                         | 1,33 G                      | 1,316G-1,31G-1,308G-1,29G                    | 1,41             | 1,13             |
| H\$ 4.531,477                                     | 1<br>zu je H\$ 1    | 7          | 2024<br>I=0,6<br>S=0,35                                                                                        | 2025<br>I=0,28                               | 18.03.26           |                         |                                                  | 256279                              | BMG668971101 | CTF Services Ltd.                                        | 1                                         | 0,93 G                      | 0,92G-0,915G-0,915G-0,915G-0,915G            | 1                | 0,78             |
| Euro 485,051                                      |                     | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>I=0,31                               | 15.09.25           |                         |                                                  | A2QRMW                              | NL00150006R6 | CTP N.V.                                                 | 1                                         | 17,18 G                     | 17,3G-7,24G-7,16G-6,98G                      | 19,5             | 16,46            |
| Euro 133,82                                       |                     | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,17                               | 13.05.25           |                         |                                                  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A.                          | 1                                         | 6,68 G                      | 6,76G-6,75G-6,72G-6,71G-6,79G                | 7,57             | 6,68             |
| US\$ 78,738                                       | 1                   | 10         |                                                                                                                |                                              |                    |                         |                                                  | A2JAT5                              | US22978P1066 | Cue Biopharma Inc.                                       | 1                                         | 0,24 G                      | 0,269G-0,269G-0,2675G-0,239G-0,2495G-0,2415G | 0,34             | 0,22             |
| US\$ 63,202                                       | 1                   | 1          | 2025<br>Q=0,95<br>Q=1<br>Q=1<br>Q=1                                                                            | 2026<br>Q=1                                  | 27.02.26           |                         |                                                  | 906913                              | US2298991090 | Cullen/Frost Bankers Inc.                                | 1                                         | 117 G                       | 117G-7G-7G-5G-5G                             | 123              | 106              |
| US\$ 138,165                                      | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=1,82<br>Q=1,82<br>Q=2<br>Q=2                                                                         | 2026<br>Q=2                                  | 20.02.26           |                         |                                                  | 853121                              | US2310211063 | Cummins Inc.                                             | 1                                         | 476,3 G                     | 475,1G-4,6G-4,5G-69,4G-8G                    | 515,2            | 430,4            |
| US\$ 58,299                                       | 1                   | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,04                                                                | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 06.03.26           |                         |                                                  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.                                     | 1                                         | 2,88 G                      | (exD)-2,78G-2,78G-2,78G-2,78G-2,78G          | 3,26             | 2,52             |
| US\$ 13,735                                       | 1                   | 1          |                                                                                                                |                                              |                    |                         |                                                  | A3ETJD                              | US2312693094 | Curis Inc.                                               | 1                                         | 0,85 G                      | 0,865G-0,865G-0,865G-0,855G-0,845G           | 0,96             | 0,69             |
| £ 1.106,2                                         | 1                   | 1          | 2024<br>S=0,015                                                                                                | 2025<br>I=0,0075                             | 29.12.25           |                         |                                                  | A1CSN7                              | GB00B4Y7R145 | Currys PLC                                               | 1                                         | 1,7 G                       | 1,722G-1,722G-1,712G-1,692G-1,696G           | 1,85             | 1,39             |
| US\$ 36,87                                        | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2026<br>Q=0,24                               | 26.03.26           |                         |                                                  | 850852                              | US2315611010 | Curtiss-Wright Corp.                                     | 1                                         | 575 G                       | 575G-5G-5G-80G-G                             | 615              | 464              |
| US\$ 226,56                                       | 1                   | 1          |                                                                                                                |                                              |                    |                         |                                                  | A3CUQJ                              | US23204X1037 | Custom Truck One Source Inc.                             | 1                                         | 5,8 G                       | 5,8G-5,8G-5,8G-5,55G-5,55G                   | 6,4              | 4,84             |
| US\$ 34,212                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                              |                    |                         |                                                  | A1WZCH                              | US23204G1004 | Customers Bancorp Inc.                                   | 1                                         | 58,5 G                      | 59G-8,5G-8,5G-6,5G-6,5G                      | 69,5             | 56               |
| Euro 1.062,984                                    | 1                   | 1          | 2024<br>J=0,2117                                                                                               | 2025<br>I=0,2352                             | 11.09.25           |                         |                                                  | A40B55                              | JE00BRX98089 | CVC Capital Partners PLC                                 | 1                                         | 12,07 G                     | 11,99G                                       | 15,38            | 11,69            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                    |                                     |                  |
| US\$ 100,531                                      | 1                | 10         | <b>2023</b><br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                  | <b>2024</b><br>Q=0<br>Q=2,26<br>Q=0,37                      | 02.03.26           |                               |                                                  | A0MUHT                              | US12662P1084 | CVR Energy Inc.                                                                                  | 1                                         | 23,12 G                     | 23,23G-3,21G-3,13G-3,32G-2,85G     | 23,32                               | 17,34            |
| £ 70,157                                          | 1                | 7          | <b>2022</b><br>J=0,075                                                                                         | <b>2023</b><br>S=0,08<br>S=0,085                            | 06.11.25           |                               |                                                  | A0M5AJ                              | GB00B2863827 | CVS Group PLC                                                                                    | 1                                         | 14,4 G                      | 14,4G-4,7G-4,6G-4,6G-4,5G          | 16,1                                | 14,3             |
| kann.\$ 1,3                                       | 1                | 1          | <b>2024</b><br>Q=0,1654<br>Q=0,1669<br>Q=0,1666<br>Q=0,1653                                                    | <b>2025</b><br>Q=0,1634<br>Q=0,1638<br>Q=0,1616<br>Q=0,1573 | 22.01.26           |                               |                                                  | A3DLAW                              | CA12683R1091 | CVS Health Corp.                                                                                 | 1                                         | 11,5 G                      | 11,3G-1,3G-1,3G-1,5G-1,3G          | 11,8                                | 9,65             |
| US\$ 1.272,211                                    | 1                | 1          | <b>2025</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665                                                        | <b>2026</b><br>Q=0,665                                      | 22.01.26           |                               |                                                  | 859034                              | US1266501006 | -"                                                                                               | 1                                         | 68,32 G                     | 67,63G-7,52G-7,56G-6,95G-7,37G     | 70,37                               | 59,41            |
| Euro 23,571                                       |                  | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2P7NA                              | IT0005412504 | Cy4Gate S.p.A.                                                                                   | 1                                         | 7,29 G                      | 7,33G-7,43G-7,32G-7,36G-7,19G      | 8,26                                | 6,86             |
| kann.\$ 204,881                                   | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3DTZW                              | CA23249F1099 | Cybeats Technologies Corp.                                                                       | 1                                         | 0,1 G                       | 0,101G-0,101G-0,101G-0,104G-0,103G | 0,12                                | 0,07             |
| Yen 507,059                                       |                  | 10         | <b>2023</b><br>I=0<br>S=16                                                                                     | <b>2024</b><br>I=0<br>I=17                                  | 29.09.25           |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                                                         | 1                                         | 6,45 G                      | 6,85G-6,85G-6,85G-6,7G-6,7G        | 7,9                                 | 6,3              |
| Yen 137,446                                       |                  | 4          | <b>2023</b><br>I=0<br>S=0<br>J=0<br>J=0                                                                        | <b>2025</b><br>I=0                                          |                    |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                                                          | 1                                         | 1,8 G                       | 1,724G-1,75G-1,744G-1,714G-1,77G   | 2,15                                | 1,01             |
| kann.\$ 50,067                                    | 1                | 8          |                                                                                                                |                                                             |                    |                               |                                                  | A40NJY                              | CA23256X4075 | Cybin Inc.                                                                                       | 1                                         | 4,7 G                       | 4,64G-4,6G-5,2-4,66G-4,66G         | 7,5                                 | 4,6              |
| PLN 460,129                                       |                  | 1          | <b>2020</b><br>J=0,4<br>J=0,8                                                                                  | <b>2021</b><br>J=1,2                                        | 19.09.22           |                               |                                                  | A0Q0G9                              | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.)                                                                     | 1                                         | 2,65 G                      | 2,66G-2,651G-2,662G-2,625G-2,627G  | 3,1                                 | 2,59             |
| US\$ 56,652                                       | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3EMJP                              | US52187K2006 | Cypherpunk Technologies Inc.                                                                     | 1                                         | 0,53 G                      | 0,505G-0,51G-0,515G-0,464G-0,454G  | 1,03                                | 0,45             |
| US\$ 127,865                                      | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.                                                                           | 1                                         | 3,76 G                      | 3,72G-3,72G-3,72G-3,64G-3,6G       | 5,05                                | 3,42             |
| US\$ 123,163                                      | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                                                                | 1                                         | 53 G                        | 52,5G-2,5G-2,5G-2G-1,5G            | 58                                  | 50               |
| US\$ 169,435                                      | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                                                         | 1                                         | 4,01 G                      | 4,038G-4,032G-4,03G-4,026G-3,974G  | 5,04                                | 3,4              |
| US\$ 62,804                                       | 1                | 6          |                                                                                                                |                                                             |                    |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                                                               | 1                                         | 0,68 G                      | 0,66G-0,658G-0,658G-0,687G-0,654G  | 0,69                                | 0,5              |
| nkr 13,01                                         |                  | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2QLBL                              | NO0010015175 | Cyviz AS                                                                                         | 1                                         | 3,23 G                      | 3,25G                              | 3,44                                | 3,07             |
| US\$ 124,107                                      |                  | 1          | <b>2024</b><br>I=0,252<br>S=0,294                                                                              | <b>2025</b><br>I=0,134                                      | 17.11.25           |                               |                                                  | A3EM26                              | LU2592315662 | D'Amico International Shipping S.A., (Glob.)                                                     | 1                                         | 7,2 G                       | 7,275G-7,3G-7,235G-7,24G-7,165G    | 7,95                                | 4,8              |
| Euro 53,69                                        |                  | 1          | <b>2023</b><br>J=3,75                                                                                          | <b>2024</b><br>J=1,6                                        | 10.06.25           |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                                                             | 1                                         | 185,2 G                     | 183,5G                             | 199                                 | 154,1            |
| TRY 357,225                                       | 1<br>zu je TRY 1 | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 2,4 G                       | 2,42G-2,42G-2,42G-2,4G             | 2,42                                | 2,04             |
| US\$ 366,738                                      | 1                | 10         |                                                                                                                |                                                             |                    |                               |                                                  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.                                                                              | 1                                         | 16,07                       | 16,165G                            | 27,26                               | 14,37            |
| US\$ 289,703                                      | 1                | 10         | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,45<br>Q=0,45                             | 05.02.26           |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                                                  | 1                                         | 130,7 G                     | 128,58G                            | 141,28                              | 118,3            |
| kann.\$ 27,082                                    | 1                | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A3D8XU                              | CA23344V1085 | D2L Inc.                                                                                         | 1                                         | 5,75 G                      | 5,6G-5,6G-5,6G-5,7G-5,75G          | 8,2                                 | 5,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|--|-------------------------------------|------------------|
| H\$                                               | 1.405,752 | 1          | 1          | 2024<br>I=0,27<br>S=0,39                                                                                       | 2025<br>I=0,31                               | 04.09.25               |                               |                                                  | A0B6A1                              | HK2356013600 | Dah Sing Banking Group Ltd.                                                               | 1                                         | 1,3 G                       | 1,34G-1,32G-1,32G-1,32G-          |  | 1,45                                | 1,12             |
| H\$                                               | 319,575   | 1          | 1          | 2024<br>I=0,92<br>S=1,18                                                                                       | 2025<br>I=1,16                               | 04.09.25               |                               |                                                  | 885549                              | HK0440001847 | Dah Sing Financial Holdings Ltd.                                                          | 1                                         | 4,34 G                      | 4,36G-4,38G-4,38G-4,38G-          |  | 4,62                                | 3,8              |
| Yen                                               | 524,481   |            | 4          | 2024<br>I=32<br>S=22                                                                                           | 2025<br>I=18<br>S=22                         | 30.03.26               |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                                     | 1                                         | 16,3 G                      | 16,7G-6,7G-6,7G-6,4G-6,4G         |  | 17,5                                | 14,3             |
| Yen                                               | 3.701,048 |            | 4          | 2024<br>I=76<br>S=24                                                                                           | 2025<br>I=28                                 | 30.03.26               |                               |                                                  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)                                                      | 1                                         | 8,2 G                       | 8,25G-8,25G-8,15G-8,15G           |  | 8,65                                | 7                |
| Yen                                               | 266,943   |            | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=30<br>S=30                         | 30.03.26               |                               |                                                  | 863989                              | JP3485800001 | Daicel Corp., (Glob.)                                                                     | 1                                         | 7,95 G                      | 8,1G-8,1G-8,1G-8,05G              |  | 8,9                                 | 7,45             |
| Yen                                               | 1.894,351 |            | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=39<br>S=39                         | 30.03.26               |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                                          | 1                                         | 15,29 G                     | 15,51G-5,51G-5,53G-5,37G-5,515G   |  | 19,45                               | 15,06            |
| Yen                                               | 2.931,14  | 1          | 4          | 2024<br>I=0,1235<br>S=0,1004                                                                                   | 2025<br>I=0,1058                             | 30.09.25               |                               |                                                  | A1W1Q6                              | US23381B1061 | Daikin Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 10,4 G                      | 10,7G-0,7G-0,7G-0,5G              |  | 11,1                                | 9,45             |
| Yen                                               | 293,114   |            | 4          | 2024<br>I=185<br>S=145                                                                                         | 2025<br>I=165<br>S=165                       | 30.03.26               |                               |                                                  | 857771                              | JP3481800005 | -"-, (Glob.)                                                                              | 1                                         | 103,1 G                     | 108,05G-8,05G-7,45G-4,35G-4,75G   |  | 110,85                              | 95,92            |
| US\$                                              | 1,378     | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | 873135                              | US2339121046 | Daily Journal Corp.                                                                       | 1                                         | 430 G                       | 422G-2G-G-8G-8G                   |  | 555                                 | 384              |
| Yen                                               | 169,013   |            | 4          | 2024<br>I=7<br>S=7                                                                                             | 2025<br>I=7<br>S=7                           | 30.03.26               |                               |                                                  | 868793                              | JP3440400004 | Daio Paper Corp., (Glob.)                                                                 | 1                                         | 5,95 G                      | 6G-6G-6G-5,95G                    |  | 6,3                                 | 4,84             |
| Yen                                               | 344,595   |            | 4          | 2024<br>I=287<br>S=427                                                                                         | 2025<br>I=342<br>S=74,6                      | 30.03.26               |                               |                                                  | 878928                              | JP3486800000 | Daito Trust Construction Co. Ltd., (Glob.)                                                | 1                                         | 18,8 G                      | 19,6G-9,3G-9,2G-9,2G-9,2G         |  | 19,9                                | 15,6             |
| Yen                                               | 659,636   |            | 4          | 2024<br>I=70<br>S=80                                                                                           | 2025<br>I=75<br>S=100                        | 30.03.26               |                               |                                                  | 856805                              | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.)                                                    | 1                                         | 27,4 G                      | 28,4G-8,4G-8,4G-7,8G-7,8G         |  | 30,8                                | 26,8             |
| Yen                                               | 1.569,379 |            | 4          | 2024<br>I=28<br>S=28                                                                                           | 2025<br>I=29<br>S=15                         | 30.03.26               |                               |                                                  | 857092                              | JP3502200003 | Daiwa Securities Group Inc., (Glob.)                                                      | 1                                         | 7,9 G                       | 8,15G-8,15G-8,15G-8G-8G           |  | 9,25                                | 7,35             |
| US\$                                              | 116,159   | 1          | 8          |                                                                                                                |                                              |                        |                               |                                                  | A3DJQG                              | US46655E1001 | Dakota Gold Corp.                                                                         | 1                                         | 5,25 G                      | 5,1G                              |  | 5,95                                | 4,54             |
| US\$                                              | 48,298    | 1          | 5          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.03.20               |                               |                                                  | 923255                              | US2342641097 | Daktronics Inc.                                                                           | 1                                         | 19,59 G                     | 19,54G-9,525G-9,535G-8,79G-8,615G |  | 23,55                               | 16,58            |
| Euro                                              | 7,364     |            | 7          | 2017<br>J=0,5                                                                                                  | 2020<br>J=0,4<br>J=0,4                       | 26.11.21               |                               |                                                  | 691196                              | FR0000185423 | Damartex S.A.                                                                             | 1                                         | 2,56 G                      | 2,58G                             |  | 3,46                                | 2,36             |
| DKK                                               | 31        |            | 1          | 2024<br>I=2<br>I=2<br>I=2<br>S=2                                                                               | 2025<br>I=2<br>I=2<br>I=2<br>S=2             | 12.03.26               |                               |                                                  | A0MQ8K                              | DK0060083210 | Dampskibsselskabet Norden A/S                                                             | 1                                         | 38,72 G                     | 39,14G-9,22G-9,26G-9,06G-9,08G    |  | 41,36                               | 32,92            |
| US\$                                              | 108,643   | 1          | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,12                               | 27.02.26               |                               |                                                  | A0NC7J                              | US2358252052 | Dana Inc.                                                                                 | 1                                         | 28,6 G                      | 28,8G-8,8G-8,6G-8G-8,2G           |  | 30                                  | 19,9             |
| US\$                                              | 707,139   | 1          | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,4                                | 27.03.26               |                               |                                                  | 866197                              | US2358511028 | Danaher Corp.                                                                             | 1                                         | 174,2 G                     | 173,38G-3,12G-3,2G-0,74G-69,6G    |  | 208,25                              | 166,94           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 18,203    | 1                   | 1          | <b>2024</b><br>I=0,8<br>I=0,8<br>I=0,85<br>S=0,85                                                              | <b>2025</b><br>I=0,85<br>I=0,85<br>I=0,9<br>S=0,9   | 23.02.26               |                               |                                                  | A2PH59                              | MHY1968P1218 | Danaos Corp.                                                                         | 1                                         | 94,95 G                     | 95,15G-5,1G-5,1G-4,4G-5,05G       | 101,9                               | 79,35            |
| £                                                 | 56,64     | 1                   | 1          |                                                                                                                | <b>2025</b><br>I=0,026<br>I=0,0095                  | 11.12.25               |                               |                                                  | A0RG1C                              | GB0008910779 | Daniel Thwaites PLC                                                                  | 1                                         | 1,13 G                      | 1,14G-1,12G-1,12G-1,13G-1,14G     | 1,29                                | 1,06             |
| Euro                                              | 40,88     |                     | 7          | <b>2023</b><br>J=0,31                                                                                          | <b>2024</b><br>J=0,31                               | 24.11.25               | 046                           |                                                  | 868988                              | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A.                                            | 1                                         | 61,5 G                      | 62,3G-2,2G-1,8G-0,8G-0,7G         | 69,5                                | 49,75            |
| Euro                                              | 3.406,972 | 1<br>zu je Euro 0,5 | 1          | <b>2023</b><br>J=0,4512                                                                                        | <b>2024</b><br>J=0,4865                             | 02.05.25               |                               |                                                  | A0RM3A                              | US23636T1007 | Danone S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.                      | 1                                         | 13,8 G                      | 13,9G-3,7G-3,7G-3,7G-3,9G         | 15,3                                | 12,8             |
| Euro                                              | 681,394   | 1                   | 1          | <b>2024</b><br>J=2,15                                                                                          | <b>2025</b><br>J=2,25                               | 04.05.26               |                               |                                                  | 851194                              | FR0000120644 | -"                                                                                   | 1                                         | 70,48 G                     | 69,82G                            | 77,4                                | 65,42            |
| Euro                                              | 750       |                     |            |                                                                                                                |                                                     |                        |                               |                                                  | A4EQ9R                              | XS3307977622 | Danske Bank A/S, Gewinnber. ab 03.03.2026<br>Kurs in Prozent, (Glob.)                | 100000                                    | 97,99 G                     | 97,95G-7,45G                      | 98,72                               | 97,45            |
| DKK                                               | 834,995   |                     | 1          | <b>2024</b><br>I=7,5<br>S=14,7                                                                                 | <b>2025</b><br>I=22,72                              | 27.03.26               |                               |                                                  | 850857                              | DK0010274414 | -"                                                                                   | 1                                         | 43,27 G                     | 43,61G-3,03G-2,94G-2,47G-2,38G    | 47,26                               | 41,04            |
| US\$                                              | 67,057    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1KAFV                              | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 19,4 G                      | 19,7G-9,7G-9,6G-9,5G-9,6G         | 25,8                                | 18,7             |
| US\$                                              | 180,022   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3D7M4                              | GB00BQXNJY41 | DAR Global Ltd.                                                                      | 1                                         | 5,65 G                      | 5,65G-5,65G-5,75G-5,65G-6,15G     | 6,9                                 | 5,15             |
| US\$                                              | 115,139   | 1                   | 6          | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                | <b>2025</b><br>Q=1,5<br>Q=1,5<br>Q=1,5              | 09.01.26               |                               |                                                  | 895738                              | US2371941053 | Darden Restaurants Inc.                                                              | 1                                         | 179,2 G                     | 176,85G-6,7G-6,7G-2,35G-2,1G      | 185,45                              | 155,85           |
| US\$                                              | 158,604   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 895117                              | US2372661015 | Darling Ingredients Inc.                                                             | 1                                         | 45,39 G                     | 45,66G-5,63G-5,49G-5,1G           | 45,95                               | 30,5             |
| Euro                                              | 78,397    |                     | 1          | <b>2023</b><br>J=3,37                                                                                          | <b>2024</b><br>J=4,72                               | 20.05.25               |                               |                                                  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                                               | 1                                         | 345 G                       | 318,4G                            | 356                                 | 269,8            |
| Euro                                              | 1.341,456 |                     | 1          | <b>2023</b><br>J=0,23                                                                                          | <b>2024</b><br>J=0,26                               | 26.05.25               |                               |                                                  | A3CRC5                              | FR0014003TT8 | Dassault Systemes SE                                                                 | 1                                         | 18,14 G                     | 18,58G                            | 24,8                                | 15,95            |
| Euro                                              | 1.341,456 | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>J=0,249                                                                                         | <b>2024</b><br>J=0,2935                             | 22.05.25               |                               |                                                  | 901641                              | US2375451083 | -"<br>ausgestellt von: Morgan Guaranty Trust Co. of<br>New York, New York/N.Y.       | 1                                         | 17,9 G                      | 18,4G                             | 24,6                                | 16,3             |
| A\$                                               | 155,078   |                     | 7          | <b>2024</b><br>I=0,131<br>S=0,15                                                                               | <b>2025</b><br>I=0,135                              | 16.03.26               |                               |                                                  | A0B84K                              | AU000000DTL4 | Data#3 Ltd.                                                                          | 1                                         | 4,08 G                      | 4,22G-4,2G-4,2G-4,16G-4,16G       | 5,9                                 | 3,98             |
| US\$                                              | 328,275   | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                                         | 1                                         | 104,52 G                    | 104,98G-5,24G-4,62G-7,38G-6,66G   | 123,38                              | 86,67            |
| Euro                                              | 58,446    |                     | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,12                               | 14.07.25               | 019                           |                                                  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.                                                                     | 1                                         | 3,66 G                      | 3,665G-3,65G                      | 4,63                                | 3,65             |
| CNY                                               | 6.110,621 | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=0,068                                                                                         | <b>2025</b><br>I=0,0603                             | 31.10.25               |                               |                                                  | A0M4XW                              | CNE1000002Z3 | Datang International Power Generation Co. Ltd.                                       | 1                                         | 0,28 G                      | 0,28G-0,278G-0,278G-0,286G-0,286G | 0,29                                | 0,23             |
| ZAR                                               | 119,328   | 1                   | 3          | <b>2023</b><br>I=0,1419<br>S=0,0839                                                                            | <b>2024</b><br>I=0,2255<br>S=0,2057                 | 05.12.25               |                               |                                                  | A2QN19                              | US23812J1088 | DataTec Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                 | 1                                         | 7,4 G                       | 7,55G-7,55G-7,55G-7,3G            | 8,9                                 | 7,3              |
| ZAR                                               | 238,656   |                     | 3          | <b>2024</b><br>J=0,75                                                                                          | <b>2025</b><br>J=2<br>I=1,75                        | 03.12.25               |                               |                                                  | 914779                              | ZAE000017745 | -"-, (Glob.)                                                                         | 1                                         | 3,72 G                      | 3,78G-3,74G-3,76G-3,68G-3,68G     | 4,34                                | 3,68             |
| sfrs                                              | 12,6      | 1                   | 1          | <b>2024</b><br>J=3,2                                                                                           | <b>2025</b><br>J=3,2                                | 19.03.26               | 020                           |                                                  | A0MVC2                              | CH0030486770 | Dätwyler Holding AG                                                                  | 1                                         | 168 G                       | 166,4G-9,4G-70,2G-2,2G-1,8G       | 186,8                               | 166,4            |
| US\$                                              | 235,985   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 918692                              | US0240611030 | Dauch Corp.                                                                          | 1                                         | 5,2 G                       | 4,96G-4,94G-4,94G-4,72G-4,68G     | 7,5                                 | 4,68             |
| US\$                                              | 34,68     | 1                   | 2          | <b>2017</b><br>Q=0,15                                                                                          | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20               |                               |                                                  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                                                   | 1                                         | 12,6 G                      | 12,7G-2,7G-2,7G-2G-1,6G           | 18,2                                | 11,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)               | Stückelung        | G.<br>Jahr       | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026          | Fortlaufender Preis<br>06.03.2026                                | Höchst-<br>Preis             | Tiefst-<br>Preis          |
|-----------------------------------------------------------------|-------------------|------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|------------------------------------------------------------------|------------------------------|---------------------------|
|                                                                 |                   |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                      |                                                              |                                                                                            |                                           |                                      |                                                                  | seit 02.01.2026              |                           |
| Euro 1.231,268                                                  |                   | 1                | <b>2024</b><br>J=0,065                                                                           | <b>2025</b><br>J=0,1                                        | 20.04.26               |                               |                                                  | A2P8B7                               | NL0015435975                                                 | Davide Campari-Milano N.V.                                                                 | 1                                         | 6,17 G                               | 6,49G                                                            | 6,65                         | 5,48                      |
| kann.\$ 26,571<br>US\$ 66,8                                     | 1<br>1            | 1<br>1           |                                                                                                  |                                                             |                        |                               |                                                  | A14UHT<br>897914                     | CA2386611024<br>US23918K1088                                 | DAVIDsTEA Inc.<br>DaVita Inc.                                                              | 1<br>1                                    | 0,34 G<br>130,75 G                   | 0,362G<br>128,65G-8,6G-8,25G-<br>8,25G                           | 0,6<br>132,8                 | 0,3<br>86,66              |
| - 2.837,558                                                     | 1<br>zu je 1      | 1                | <b>2024</b><br>I=0,54<br>I=0,54<br>I=0,54<br>S=0,6                                               | <b>2025</b><br>I=0,6<br>I=0,6<br>I=0,75<br>S=0,81           | 08.04.26               |                               |                                                  | 880105                               | SG1L01001701                                                 | DBS Group Holdings Ltd.                                                                    | 1                                         | 37,02 G                              | 37,07G-7,07G-7,07G-<br>7,07G-7,03G                               | 40                           | 36,69                     |
| Euro 278,352<br>Euro 85,423                                     | 1                 | 1<br>4           | <b>2024</b><br>I=0,6619<br>S=1,4021                                                              | <b>2025</b><br>I=0,695                                      | 20.11.25               |                               |                                                  | A1JWB7<br>903840                     | FR0010417345<br>IE0002424939                                 | DBV technologies S.A.<br>DCC PLC                                                           | 1<br>1                                    | 3,77 G<br>54,5 G                     | 3,705G<br>54G-5G-4G-4,5G-4G                                      | 4,17<br>59,5                 | 2,92<br>49                |
| Euro 151,295                                                    |                   | 1                | <b>2023</b><br>J=0,67                                                                            | <b>2024</b><br>J=0,83<br>J=0,42                             | 22.09.25               | 027                           |                                                  | 694642                               | IT0003115950                                                 | De' Longhi S.p.A.                                                                          | 1                                         | 36,24 G                              | 36,64G-6,68G-6,54G-<br>6,12G-5,9G                                | 39,4                         | 35,8                      |
| Euro 138,545                                                    |                   | 1                | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,08                                       | 05.05.25               |                               |                                                  | 872417                               | BE0003789063                                                 | Deceuninck N.V.                                                                            | 1                                         | 2,21 G                               | 2,175G                                                           | 2,42                         | 2,17                      |
| US\$ 141,95<br>skr 7,551                                        | 1                 | 1<br>1           | <b>2023</b><br>J=6,5                                                                             | <b>2024</b><br>J=2,5                                        | 29.04.25               |                               |                                                  | 894298<br>A1JABJ                     | US2435371073<br>SE0003909282                                 | Deckers Outdoor Corp.<br>Dedicare AB, (Glob.)                                              | 1<br>1                                    | 94,14 G<br>3,65 G                    | 92,4G-2,38G-2,12G-2,14G<br>3,695G-3,66G-3,685G-<br>3,705G-3,635G | 102,7<br>4,14                | 81,44<br>3,56             |
| nkr 93,508                                                      |                   | 1                | <b>2025</b>                                                                                      | <b>2026</b>                                                 | 07.01.26               |                               |                                                  | A3CMW6                               | NO0010955917                                                 | Deep Value Driller AS                                                                      | 1                                         | 1,85 G                               | 1,808G                                                           | 1,89                         | 1,62                      |
| A\$ 975,088                                                     |                   | 7                |                                                                                                  |                                                             |                        |                               |                                                  | 481592                               | AU000000DYL4                                                 | Deep Yellow Ltd.                                                                           | 1                                         | 1,45 G                               | 1,351G-1,351G-1,35G-<br>1,298G                                   | 1,72                         | 1,06                      |
| US\$ 1,15                                                       | 1                 | 11               | <b>2023</b><br>Q=0,0784<br>Q=0,0802<br>Q=0,0851                                                  | <b>2024</b><br>Q=0,0821<br>Q=0,0852<br>Q=0,0848<br>Q=0,0833 | 31.12.25               |                               |                                                  | A401Y4                               | CA24420T1084                                                 | Deere & Co.                                                                                | 1                                         | 18,3 G                               | 18,3G-8,3G-8,2G-8,1G                                             | 20,6                         | 13,9                      |
| US\$ 270,107                                                    | 1<br>zu je US\$ 1 | 11               | <b>2024</b><br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                              | <b>2025</b><br>Q=1,62                                       | 31.03.26               | 07.05                         |                                                  | 850866                               | US2441991054                                                 | -"                                                                                         | 1                                         | 507,4 G                              | 507,5G-6,4G-6,9G-6G-<br>0,5G                                     | 567,3                        | 393,85                    |
| Euro 119,39<br>kann.\$ 57,333<br>kann.\$ 392,775<br>US\$ 31,857 | 1<br>1<br>1<br>1  | 1<br>1<br>4<br>1 |                                                                                                  |                                                             |                        |                               |                                                  | A3DQHC<br>A3CN14<br>A2PBZ4<br>A40X9V | FR001400AYG6<br>CA24463V1013<br>CA2446331035<br>US47100L3015 | Deezer S.A.<br>Defence Therapeutics Inc.<br>Defense Metals Corp.<br>DeFi Development Corp. | 1<br>1<br>1<br>1                          | 1,05 G<br>0,38 G<br>0,17 G<br>3,87 G | 1,045G<br>0,38G<br>0,1615G<br>3,35G-3,36G-3,36G-3,21G-<br>3,16G  | 1,15<br>0,44<br>0,18<br>6,84 | 1<br>0,35<br>0,13<br>2,68 |
| kann.\$ 387,34                                                  | 1                 | 1                |                                                                                                  |                                                             |                        |                               |                                                  | A3EQD5                               | CA2449161025                                                 | DeFi Technologies Inc.                                                                     | 1                                         | 0,6 G                                | 0,613G-0,614G-0,615G-<br>0,583G-0,579G                           | 0,98                         | 0,52                      |
| kann.\$ 368,642<br>kann.\$ 121,616                              | 1<br>1            | 7<br>4           | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1875                                            | <b>2025</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,215  | 11.03.26               |                               |                                                  | A1JQW5<br>A3C8KQ                     | CA2447672080<br>CA24477T1003                                 | Defiance Silver Corp.<br>Definity Financial Corp.                                          | 1<br>1                                    | 0,18 G<br>42 G                       | 0,1665G<br>41,4G-1,4G-1,6G-1,6G                                  | 0,32<br>46,8                 | 0,15<br>39                |
| kann.\$ 99,698                                                  | 1                 | 9                |                                                                                                  |                                                             |                        |                               |                                                  | A420P3                               | CA24477V1058                                                 | Definium Therapeutics Inc.                                                                 | 1                                         | 14,72 G                              | 14,97G-4,97G-5,01G-<br>5,06G-5,11G                               | 16,33                        | 12,85                     |
| Euro 4,165                                                      |                   | 1                | <b>2023</b><br>J=1,04                                                                            | <b>2024</b><br>J=0,76                                       | 18.06.25               |                               |                                                  | 914207                               | FR0000062978                                                 | Dekuple S.A.                                                                               | 1                                         | 23,3 G                               | 23,5G                                                            | 28,2                         | 23,3                      |
| US\$ 34,746                                                     | 1                 | 1                |                                                                                                  |                                                             |                        |                               |                                                  | A2PT5P                               | US24661P8077                                                 | Delcath Systems Inc.                                                                       | 1                                         | 7,65 G                               | 7,7G-7,7G-7,7G-7,65G-<br>7,6G                                    | 9,2                          | 7,15                      |
| US\$ 60,052                                                     | 1                 | 10               | <b>2024</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                          | <b>2025</b><br>Q=0,255<br>Q=0,255                           | 02.03.26               |                               |                                                  | A2DY2Y                               | US24665A1034                                                 | Delek US Holdings Inc.                                                                     | 1                                         | 38 G                                 | 38,4G-8,2G-8,4G-8G-6,2G                                          | 38,4                         | 22                        |
| Euro 2,6                                                        |                   | 1                | <b>2023</b><br>J=1,15                                                                            | <b>2024</b><br>J=0,77                                       | 27.06.25               |                               |                                                  | 899672                               | FR0000054132                                                 | Delfingen                                                                                  | 1                                         | 26,4 G                               | 25,8G                                                            | 35,8                         | 25                        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                              |                                           |                             |                                         |                                     |                  |
| US\$ 333,918                                      | 1                 | 2          | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                               | 2026<br>Q=0,63                               | 21.04.26               |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                       | 1                                         | 122,84 G                    | 125,92G-5,66G-5,4G-<br>7,38G-6,76G      | 128,9                               | 93,89            |
| US\$ 653,131                                      | 1                 | 7          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1875                                                       | 2025<br>Q=0,1875<br>Q=0,1875                 | 26.02.26               |                               |                                                  | A0MQV8                              | US2473617023 | Delta Air Lines Inc.                                         | 1                                         | 54,75 G                     | 53G                                     | 63,29                               | 53               |
| - 12.473,816                                      | 1                 | 1          | 2024<br>J=0,46                                                                                                 | 2025<br>J=0,6                                | 26.02.26               |                               |                                                  | A3EEYF                              | TH0528A10Z14 | Delta Electronics [Thailand] PCL                             | 1                                         | 6,75 G                      | 6,65G-6,55G-6,7G-6,75G-<br>6,7G         | 7,3                                 | 4,18             |
| Euro 7,359                                        | 1<br>zu je US\$ 1 | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,05                               | 18.06.25               |                               |                                                  | A2DYPZ                              | FR0013283108 | Delta Plus Group S.A.                                        | 1                                         | 43,8 G                      | 43G                                     | 56,4                                | 43               |
| US\$ 45,082                                       |                   | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                                | 09.02.26               |                               |                                                  | 860049                              | US2480191012 | DeLuxe Corp.                                                 | 1                                         | 24,2 G                      | 23,8G-3,8G-3,8G-3,6G                    | 24,2                                | 18,2             |
| DKK 213,795                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  | 26.05.26               |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                    | 1                                         | 24,82 G                     | 25,06G-5,48G-5,2G-5,14G-<br>5,1G        | 31,62                               | 23,38            |
| Euro 25,314                                       |                   | 1          | 2024<br>I=3,8<br>I=3,8                                                                                         | 2025<br>S=4,5                                |                        |                               |                                                  | A3DNV3                              | BE0974413453 | DEME Group NV                                                | 1                                         | 184,2 G                     | 187,6G                                  | 201,5                               | 139,2            |
| Yen 122,146                                       |                   | 4          | 2024<br>J=0<br>J=65                                                                                            | 2025<br>J=0<br>J=66                          | 30.03.26               |                               |                                                  | A0DQUH                              | JP3548610009 | Dena Co. Ltd., (Glob.)                                       | 1                                         | 13,9 G                      | 13,9G-3,9G-3,9G-3,6G-<br>3,6G           | 16,1                                | 12,2             |
| US\$ 158,591                                      | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2H9G8                              | US24823R1059 | Denali Therapeutics Inc.                                     | 1                                         | 17,05 G                     | 16,815G-6,805G-6,805G-<br>6,735G-6,645G | 19,28                               | 13,35            |
| kann.\$ 187,594                                   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DZ0P                              | CA2482332079 | Denarius Metals Corp.                                        | 1                                         | 0,62 G                      | 0,65G-0,65G-0,635G-<br>0,62G-0,65G      | 0,71                                | 0,31             |
| kann.\$ 903,374                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                          | 1                                         | 3,25 G                      | 3,288G-3,288G-3,328G-<br>3,286G-3,254G  | 3,68                                | 2,23             |
| Yen 88,556                                        |                   | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                         | 30.03.26               |                               |                                                  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                     | 1                                         | 17,9 G                      | 18,9G-8,9G-8,9G-8,6G-<br>8,5G           | 19,8                                | 12,1             |
| Yen 2.910,979                                     | 1                 | 4          | 2024<br>I=0,2085<br>S=0,2215                                                                                   | 2025<br>I=0,2043                             | 30.09.25               |                               |                                                  | A0KD20                              | US24872B1008 | Denso Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 11 G                        | 11G-1G-1G-0,6G                          | 12,5                                | 10,6             |
| Yen 2.910,979                                     |                   | 4          | 2024<br>I=32<br>S=32                                                                                           | 2025<br>I=32<br>S=32                         | 30.03.26               |                               |                                                  | 858734                              | JP3551500006 | --, (Glob.)                                                  | 1                                         | 11,14 G                     | 10,98G-1,125G-1,1G-<br>0,905G-0,9G      | 12,64                               | 10,88            |
| US\$ 199,749                                      | 1                 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 26.12.25               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                         | 1                                         | 11,31 G                     | 11,41G-1,395G-1,4G-<br>0,995G           | 12,18                               | 9,54             |
| Yen 265,8                                         |                   | 1          | 2024<br>I=69,75<br>S=69,75                                                                                     | 2025<br>I=0<br>I=0                           | 16.02.26               |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                                   | 1                                         | 14,7 G                      | 15,5G-5,5G-5,5G-5,2G-<br>5,2G           | 19,2                                | 13,8             |
| Euro 159,178                                      |                   | 10         | 2023<br>J=0,13                                                                                                 | 2024<br>J=0,13                               |                        |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                            | 1                                         | 8,63 G                      | 8,595G                                  | 9,46                                | 6,75             |
| £ 112,291                                         | 1                 | 1          | 2024<br>I=0,25<br>J=0,455<br>J=0,1                                                                             | 2025<br>I=0,255<br>J=0,4<br>J=0,16           | 23.04.26               |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                           | 1                                         | 19,1 G                      | 19,1G-9,8G-9,9G-9,7G-<br>9,2G           | 22,4                                | 18,5             |
| skr 981,857                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                                  | 1                                         | 0,01 G                      | 0,0044G-0,0068G-0,0072G                 | 0,01                                |                  |
| nkr 121,027                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS                                            | 1                                         | 0,14 G                      | 0,1415G                                 | 0,18                                | 0,12             |
| kann.\$ 96,025                                    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                                 | 1                                         | 0,13 G                      | 0,1406G-0,1406G-<br>0,1408G-0,1402G     | 0,21                                | 0,11             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |           |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$                                              | 41,903    | 1          | 2          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05   | 05.12.25               |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                     | 1                                         | 5,9 G                       | 5,6G-5,6G-5,6G-5,35G              | 6,85             | 5,05             |
| US\$                                              | 14,428    | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3DRVB                              | US25063F1075 | Destiny Tech100 Inc.                                     | 1                                         | 23,25 G                     | 23,255G-3,18G-3,265G-3,21G-2,91G  | 28,88            | 22,47            |
| A\$                                               | 329,985   |            | 7          |                                                                                                  |                                                |                        |                               |                                                  | A3C45W                              | AU0000179707 | Develop Global Ltd.                                      | 1                                         | 3,16 G                      | 2,98G-2,98G-2,98G-2,96G-3G        | 3,42             | 2,54             |
| US\$                                              | 485,471   | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                    | 1                                         | 0,27 G                      | 0,276G-0,272G-0,272G-0,274G       | 0,3              | 0,25             |
| US\$                                              | 620       | 1          | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2026<br>Q=0,24                                 | 13.03.26               |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                       | 1                                         | 38,49 G                     | 38,47G-8,755G-9G-8,77G-8,43G      | 39,88            | 29,29            |
| skr                                               | 16,654    |            | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3C811                              | SE0016588867 | Devyser Diagnostics AB, (Glob.)                          | 1                                         | 8,13 G                      | 8,16G-8,15G-8,26G-8,18G-8,23G     | 10,52            | 8                |
| US\$                                              | 384,865   | 1          | 10         |                                                                                                  |                                                |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                              | 1                                         | 62,31 G                     | 60,62G                            | 62,73            | 53,95            |
| Euro                                              | 26,926    |            | 1          |                                                                                                  |                                                |                        |                               |                                                  | A3EGAP                              | IT0005543480 | Dexelance S.p.A.                                         | 1                                         | 2,66 G                      | 2,66G-2,67G-2,79G-2,75G-2,73G     | 4,06             | 2,66             |
| kann.\$                                           | 62,413    |            | 1          | 2024<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875                                             | 2025<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1 | 31.12.25               |                               |                                                  | A2QHMP                              | CA2523711091 | Dexterra Group Inc.                                      | 1                                         | 7,1 G                       | 7,5G                              | 7,95             | 6,8              |
| DKK                                               | 56,216    |            | 1          | 2022<br>J=5                                                                                      | 2023<br>J=3                                    | 18.03.24               |                               |                                                  | A140P3                              | DK0060655629 | DFDS AS                                                  | 1                                         | 13,44 G                     | 13,44G-3,78G-3,65G-3,48G-3,19G    | 14,12            | 11,48            |
| US\$                                              | 1.353,651 | 1          | 1          | 2024<br>I=0,035<br>S=0,07                                                                        | 2025<br>I=0,478<br>S=0,105                     | 19.03.26               |                               |                                                  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                           | 1                                         | 3,66 G                      | 3,68G-3,66G-3,66G-3,62G-3,62G     | 3,72             | 3,24             |
| £                                                 | 236       | 1          | 4          | 2022<br>I=0,015                                                                                  | 2023<br>I=0,03<br>S=0,011                      | 18.04.24               |                               |                                                  | A14NPR                              | GB00BTC0LB89 | DFS Furniture PLC                                        | 1                                         | 2,1 G                       | 2,1G-2,08G-2,06G-2,06G-2,08G      | 2,26             | 1,95             |
| US\$                                              | 44,97     | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | A14R4K                              | US23331S1006 | DHI Group Inc.                                           | 1                                         | 2,19 G                      | 2,185G-2,185G-2,19G-2,41G-2,355G  | 2,47             | 1,29             |
| US\$                                              | 160,608   | 1          | 10         | 2024<br>Q=0,17<br>Q=0,15<br>Q=0,24<br>Q=0,18                                                     | 2025<br>Q=0,41                                 | 19.02.26               |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                        | 1                                         | 15,62 G                     | 15,825G-5,81G-5,58G-5,63G-5,4G    | 17,08            | 9,86             |
| £                                                 | 2.226,452 | 1          | 7          | 2024<br>I=0,3148<br>S=0,4791                                                                     | 2025<br>I=0                                    | 16.04.26               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                               | 1                                         | 17,75 G                     | 17,8G-7,65G-7,75G-7,7G-7,6G       | 21,5             | 17,45            |
| £                                                 | 556,61    | 1          | 7          | 2023                                                                                             | 2024                                           | 17.10.25               |                               |                                                  | 899505                              | US25243Q2057 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 70 G                        | 70,5G-69,5G-70G-G-69,5G           | 85,5             | 68,5             |
| PLN                                               | 33,757    |            | 1          |                                                                                                  | 2024<br>J=3,31                                 | 03.06.25               |                               |                                                  | A411E5                              | PLDGNST00012 | Diagnostyka S.A., (Glob.)                                | 1                                         | 41,52 G                     | 42,09G-1,19G-0,9G-0,77G-1,05G     | 48,14            | 39,25            |
| £                                                 | 40,205    | 1          | 1          |                                                                                                  |                                                |                        |                               |                                                  | 812820                              | GB0033057794 | Dialight PLC                                             | 1                                         | 3,38 G                      | 3,4G-3,42G-3,4G-3,38G-3,38G       | 4,08             | 3,28             |
| US\$                                              | 282,079   | 1          | 1          | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                 | 2026<br>Q=1,05                                 | 05.03.26               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                  | 1                                         | 153,52 G                    | 153,92G-4,6G-6,98G-6,64G-6,14G    | 159,98           | 119,24           |
| US\$                                              | 203,703   | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,12                                                     | 2026<br>Q=0,09                                 | 31.03.26               |                               |                                                  | A0EQ4U                              | US2527843013 | Diamondrock Hospitality Co.                              | 1                                         | 8,5 G                       | 8,4G-8,4G-8,4G-8,1G               | 8,8              | 7,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 115,789   | 1          | 1          | 2024<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01                                                                 | 2025<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01         | 11.03.26               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                      | 1                                         | 2,17 G                      | 2,148G-2,144G-2,144G-2,088G-2,024G | 2,29                                    | 1,4              |
| US\$                                              | 43,223    | 1          | 10         | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,2                                        | 19.05.25               | 024                           |                                                  | A3ERZ4                              | US2528281080 | Dianthus Therapeutics Inc.                               | 1                                         | 51,5 G                      | 52G-2G-2G-3G-4G                    | 54                                      | 30,4             |
| Euro                                              | 55,948    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                          | 1                                         | 68,16 G                     | 68,92G-9G-8,8G-9,02G-8,98G         | 77,22                                   | 66,74            |
| Yen                                               | 95,157    |            | 1          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=150                                | 29.12.25               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                       | 1                                         | 21,8 G                      | 22,4G-2,4G-2,4G-2G-2G              | 24,6                                    | 19,1             |
| US\$                                              | 66,398    | 1          | 10         | 2023<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2024<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125<br>Q=1,2125 | 12.12.25               |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                               | 1                                         | 172,92 G                    | 173,5G-3,36G-3,42G-68,02G-9,96G    | 187,72                                  | 166,48           |
| A\$                                               | 180,818   |            | 1          | 2024<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                                   | 2025<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,115        | 03.03.26               |                               |                                                  | A1C89A                              | AU000000DDR5 | Dicker Data Ltd.                                         | 1                                         | 5,05 G                      | 5G-5G-5G-5G-5G                     | 6,15                                    | 4,98             |
| US\$                                              | 4.351,676 | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                         | 1                                         | 3,56 G                      | 3,44G-3,44G-3,46G-3,54G-3,6G       | 4,64                                    | 3,44             |
| US\$                                              | 35,173    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EQW7                              | US2536512021 | Diebold Nixdorf Inc.                                     | 1                                         | 67,5 G                      | 66,5G-6,5G-6G-6,5G-5,5G            | 70                                      | 52,5             |
| US\$                                              | 37,611    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | 878008                              | US2537981027 | Digi International Inc.                                  | 1                                         | 42,4 G                      | 42,6G-2,6G-2,6G-1,8G-1,4G          | 43,2                                    | 33,6             |
| kann.\$                                           | 69,796    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A412K2                              | CA25380B1022 | Digi Power X Inc.                                        | 1                                         | 2,52 G                      | 2,38G                              | 2,76                                    | 1,77             |
| Euro                                              | 26,824    |            | 1          | 2024<br>J=0,18                                                                                                 | 2025<br>J=0,19                                       | 26.03.26               |                               |                                                  | 928278                              | FI0009007983 | Digia Oyj                                                | 1                                         | 5,84 G                      | 5,82G                              | 6,54                                    | 5,76             |
| US\$                                              | 21,757    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0RBRR                              | US25381B1017 | Digimarc Corp.                                           | 1                                         | 4,06 G                      | 4,3G-4,3G-4,3G-4,2G                | 6,05                                    | 3,58             |
| US\$                                              | 22,994    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40PU6                              | KYG286871044 | Diginex Ltd.                                             | 1                                         | 0,53 G                      | 0,51G-0,51-0,4955-0,489G-0,482G    | 4,79                                    | 0,45             |
| Euro                                              | 14,265    |            | 7          | 2020<br>J=0,18                                                                                                 | 2021<br>J=0,18                                       | 05.12.22               |                               |                                                  | 588267                              | IT0001469995 | Digital Bros S.p.A.                                      | 1                                         | 10,72 G                     | 10,74G-0,86G-0,96G-1G-0,94G        | 13,04                                   | 10,68            |
| H\$                                               | 1.673,607 | 1          | 1          | 2023<br>I=0,01<br>S=0,06                                                                                       | 2024<br>I=0,01<br>S=0,06                             | 03.07.25               |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                              | 1                                         | 0,27 G                      | 0,264G                             | 0,3                                     | 0,26             |
| Yen                                               | 47,715    |            | 4          | 2025<br>J=53                                                                                                   | 2026<br>J=0<br>J=47                                  | 30.03.26               |                               |                                                  | 591231                              | JP3549070005 | Digital Garage Inc., (Glob.)                             | 1                                         | 10,7 G                      | 10,9G-0,9G-0,9G-0,9G-0,9G          | 14,7                                    | 9,85             |
| Yen                                               | 40,38     |            | 4          |                                                                                                                | 2024<br>J=0                                          |                        |                               |                                                  | A4155E                              | JP3549120008 | Digital Grid Corp., (Glob.)                              | 1                                         | 4,36 G                      | 4,46G-4,46G-4,48G-4,48G-4,46G      | 4,76                                    | 3,82             |
| US\$                                              | 343,615   | 1          | 1          | 2025<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=0,9584<br>Q=0,2616<br>Q=1,22                         | 2026<br>Q=1,22                                       | 13.03.26               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                | 1                                         | 155,04 G                    | 154,26G-4,22G-3,88G-5,58G          | 156,16                                  | 130,38           |
| US\$                                              | 119,9     | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                     | 1                                         | 3,59 G                      | 3,622G-3,617G-3,591G-3,6G-3,504G   | 5,2                                     | 3,18             |
| Euro                                              | 10,182    |            | 1          | 2023<br>J=0,95                                                                                                 | 2024<br>J=0,8                                        | 07.07.25               |                               |                                                  | A2N88G                              | IT0005347429 | Digital Value S.p.A.                                     | 1                                         | 28,45 G                     | 28,55G-8,45G-8,45G-8,45G-8,55G     | 28,55                                   | 26,8             |
| Euro                                              | 11,702    |            | 1          | 2024<br>J=0,09                                                                                                 | 2025<br>J=0,09                                       | 17.04.26               |                               |                                                  | A3C9BU                              | FI4000513015 | Digital Workforce Services Oyj                           | 1                                         | 2,36 G                      | 2,39G                              | 2,63                                    | 2,36             |
| US\$                                              | 183,015   | 1          | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,01                                       | 31.03.26               |                               |                                                  | A3DR58                              | US25401T6038 | DigitalBridge Group Inc.                                 | 1                                         | 13,1 G                      | 13,1G-3,1G-3,1G-3,2G-3,1G          | 13,3                                    | 12,6             |
| US\$                                              | 91,996    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QRZ4                              | US25402D1028 | DigitalOcean Holdings Inc.                               | 1                                         | 45,11 G                     | 45,68G-5,68G-5,48G-6,03G-6,44G     | 58,26                                   | 40,25            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                      | seit 02.01.2026  |                  |
| A\$ 1.488,511                                     |                          | 1          |                                                                                                                |                            |                    |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd.                                                                            | 1                                         | 0,02 G                      | 0,0178G-0,0178G-0,018G-0,018G-0,018G | 0,03             | 0,02             |
| US\$ 11,627                                       | 1                        | 2          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3                                                                     | 2026<br>Q=0,3              | 31.03.26           |                               |                                                  | 861569                              | US2540671011 | Dillards Inc.                                                                            | 1                                         | 510 G                       | 525G-5G-5G-10G-G                     | 600              | 490              |
| Euro 18,68                                        |                          | 1          |                                                                                                                |                            |                    |                               |                                                  | A3DQNF                              | GRS525003000 | Dimand S.A., (Glob.)                                                                     | 1                                         | 11,9 G                      | 11,9G                                | 13,15            | 10,8             |
| US\$ 13,046                                       | 1                        | 1          | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,19                                                                   | 2026<br>Q=0,19             | 18.03.26           |                               |                                                  | A0Q3V8                              | US2544231069 | Dine Brands Global Inc.                                                                  | 1                                         | 27,2 G                      | 27,4G-7,2G-7,4G-6,2G-6,2G            | 33               | 24,2             |
| US\$ 199,865                                      | 1                        | 1          |                                                                                                                |                            |                    |                               |                                                  | A3CTJA                              | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 2,28 G                      | 2,32G-2,32G-2,28G-2,26G-2,26G        | 2,72             | 2,06             |
| PLN 980,4                                         |                          | 1          |                                                                                                                |                            |                    |                               |                                                  | A2DPXC                              | PLDINPL00011 | Dino Polska S.A., (Glob.)                                                                | 1                                         | 9,08 G                      | 9,194G-9,336G-9,31G-9,244G-9,242G    | 9,99             | 8,74             |
| US\$ 45,877                                       | 1<br>zu je US\$<br>0,666 | 5          |                                                                                                                |                            |                    |                               |                                                  | 858600                              | US2545431015 | Diodes Inc.                                                                              | 1                                         | 55 G                        | 54,5G-4,5G-4,5G-4G-3G                | 64,5             | 41,4             |
| £ 134,317                                         | 1                        | 10         | 2023<br>I=0,173<br>S=0,42                                                                                      | 2024<br>I=0,182<br>S=0,441 | 15.01.26           |                               |                                                  | 930196                              | GB0001826634 | Diploma PLC                                                                              | 1                                         | 61 G                        | 61,5G-2G-1G-1G-1G                    | 65,5             | 60               |
| Yen 108,478                                       |                          | 4          | 2024<br>I=124<br>S=289                                                                                         | 2025<br>I=129<br>S=308     | 30.03.26           |                               |                                                  | 891900                              | JP3548600000 | Disco Corp., (Glob.)                                                                     | 1                                         | 378 G                       | 394G-4G-4G-86G-6G                    | 432              | 252              |
| £ 97,356                                          | 1                        | 4          | 2024<br>I=0,039<br>S=0,086                                                                                     | 2025<br>I=0,0405           | 11.12.25           |                               |                                                  | 876004                              | GB0000055888 | discoverIE Group PLC                                                                     | 1                                         | 6,75 G                      | 6,75G-6,7G-6,65G-6,55G-6,5G          | 7,5              | 6,5              |
| ZAR 682,492                                       | 1                        | 7          | 2024<br>I=0,87<br>S=2,01                                                                                       | 2025<br>I=1,11             | 31.03.26           |                               |                                                  | 338558                              | ZAE000022331 | Discovery Ltd.                                                                           | 1                                         | 13,1 G                      | 13,2G-3,2G-3G-2,8G-2,8G              | 13,8             | 11,3             |
| ZAR 227,497                                       | 1                        | 7          | 2023<br>I=0,1018<br>S=0,2585                                                                                   | 2024<br>S=0,3483           | 17.10.25           |                               |                                                  | A3DMS9                              | US25470G1022 | -"-                                                                                      | 1                                         | 37 G                        | 38G-7,6G-7,4G-6G                     | 39,6             | 31               |
| kann.\$ 806,138                                   | 1                        | 9          |                                                                                                                |                            |                    |                               |                                                  | A3CM15                              | CA2546771072 | Discovery Silver Corp.                                                                   | 1                                         | 6,19 G                      | 6,1G                                 | 7,62             | 5,05             |
| Euro 58,059                                       |                          | 1          |                                                                                                                |                            |                    |                               |                                                  | A411HZ                              | ES0126775008 | Distribuidora Internacional de Alimentacion S.A.                                         | 1                                         | 40,4 G                      | 40,9G-0,8G-1G-0,85G-0,35G            | 41,35            | 35,5             |
| US\$ 46,228                                       | 1                        | 1          |                                                                                                                |                            |                    |                               |                                                  | 860437                              | US5207761058 | Distribution Solutions Group Inc.                                                        | 1                                         | 18,3 G                      | 18,6G-8,6G-8,4G-9,1G-9,1G            | 26               | 18,3             |
| kann.\$ 176,03                                    | 1                        | 1          |                                                                                                                |                            |                    |                               |                                                  | A2PNZJ                              | CA2548481043 | District Metals Corp.                                                                    | 1                                         | 0,3 G                       | 0,284G                               | 0,82             | 0,23             |
| kann.\$ 170,745                                   | 1                        | 1          | 2025                                                                                                           | 2026                       | 13.03.26           |                               |                                                  | A12C65                              | CA2553311002 | Diversified Royalty Corp.                                                                | 1                                         | 2,6 G                       | 2,56G                                | 2,65             | 2,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 155,079                                   | 1<br>zu je kann.\$ 15 | 12         | 2024                                                                                                           | 2025                                              | 27.02.26               |                               |                                                  | A0YD0W                              | CA25537R1091 | Dividend 15 Split Corp.                                  | 1                                         | 4,75 G                      | 4,685G                            | 4,93             | 4,45             |
| kann.\$ 56,7                                      | 1                     | 1          | 2025                                                                                                           | 2026                                              | 27.02.26               |                               |                                                  | A1C6X2                              | CA25537Y1043 | Dividend Growth Split Corp.                              | 1                                         | 5,03 G                      | 4,995G                            | 5,25             | 4,68             |
| sfrs 65,043                                       | 1                     | 1          | 2024<br>J=2,35                                                                                                 | 2025<br>J=2,5                                     | 31.03.26               |                               |                                                  | A1JU9U                              | CH0126673539 | DKSH Holding AG                                          | 1                                         | 65,4 G                      | 66,3G-5,7G-5,4G-5,4G-5,7G         | 70,9             | 59,5             |
| US\$ 14,493                                       | 1                     | 10         | 2019<br>Q=0,02<br>Q=0,02<br>Q=0,125<br>Q=0,125                                                                 | 2020<br>Q=0,125                                   | 30.03.20               |                               |                                                  | A1J0M3                              | US23335Q1004 | DLH Holdings Corp.                                       | 1                                         | 4,96 G                      | 4,96G                             | 5,05             | 4,58             |
| US\$ 20,486                                       | 1                     | 1          |                                                                                                                |                                                   | 30.03.20               |                               |                                                  | A2DGRK                              | US23291C1036 | DMC Global Inc.                                          | 1                                         | 4,76 G                      | 4,8G-4,84G-5G-4,76G-4,64G         | 7,6              | 4,64             |
| kann.\$ 206,354                                   | 1                     | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=55                              | 29.12.25               |                               |                                                  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1                                         | 0,15 G                      | 0,145G                            | 0,21             | 0,13             |
| Yen 142,326                                       |                       | 1          |                                                                                                                |                                                   | 29.12.25               |                               |                                                  | 867191                              | JP3924800000 | DMG Mori Co. Ltd., (Glob.)                               | 1                                         | 14,5 G                      | 14,4G-4,4G-4,4G-4,4G              | 16,7             | 13,9             |
| nkr 1.477,605                                     |                       | 1          | 2024<br>J=16,75                                                                                                | 2025<br>J=18                                      | 22.04.26               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA                                             | 1                                         | 26,39 G                     | 26,49G                            | 26,91            | 23,33            |
| nkr 975                                           |                       | 1          | 2024<br>I=0,25<br>I=0,3125<br>I=0,3125<br>I=0,3125<br>S=0,3125                                                 | 2025<br>I=0,3125<br>I=0,375<br>I=0,375<br>S=0,375 | 13.02.26               |                               |                                                  | 865623                              | NO0003921009 | DNO ASA                                                  | 1                                         | 1,45 G                      | 1,456G                            | 1,46             | 1,28             |
| US\$ 186,346                                      | 1                     | 1          | 2023<br>I=1,5<br>I=1,5<br>I=0,25<br>S=1                                                                        | 2024<br>I=1<br>S=0,5                              | 08.07.25               |                               |                                                  | A113R6                              | US67011P1003 | Dnow Inc                                                 | 1                                         | 10,3 G                      | 10,3G-0,2G-0,3G-9,85G-9,95G       | 14,1             | 9,75             |
| Euro 2,002                                        |                       | 1          |                                                                                                                |                                                   | 08.07.25               |                               |                                                  | A0MMT4                              | FR0010436584 | DNXcorp SE                                               | 1                                         | 12,75 G                     | 12,7G                             | 14,75            | 11,8             |
| Euro 10,983                                       | 1, 10                 | 4          | 2022<br>J=1                                                                                                    | 2024<br>J=2                                       | 17.07.25               |                               |                                                  | 915210                              | AT0000818802 | DO & CO AG                                               | 1                                         | 188,8 G                     | 190,8G-0,8G-86,8G-3,8G-0,8G       | 219              | 179,4            |
| kann.\$ 28,758                                    | 1                     | 1          | 2018<br>J=0                                                                                                    | 2018<br>J=0                                       |                        |                               |                                                  | A2PQ7E                              | CA25609L1058 | Docebo Inc.                                              | 1                                         | 16,54 G                     | 16,3G-6,3G-6,28G-6,44G            | 19,5             | 13,64            |
| sfrs 51,618                                       |                       | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A0Q6J0                              | CH0042615283 | DocMorris AG                                             | 1                                         | 5,37 G                      | 5,425G-5,405G-5,375G-5,35G-5,34G  | 7,13             | 5,34             |
| US\$ 200,273                                      | 1                     | 10         | 2024<br>J=3,0945                                                                                               | 2025<br>I=3,0431<br>I=3,5376<br>S=3,3446          | 25.02.26               |                               |                                                  | A2JHLZ                              | US2561631068 | DocuSign Inc.                                            | 1                                         | 41,13 G                     | 41,35G-1,33G-1,08G-0,96G          | 59,63            | 34,41            |
| nkr 246,279                                       |                       | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A3EC4Y                              | NO0012851874 | DOF Group ASA                                            | 1                                         | 11,12 G                     | 11,08G                            | 11,39            | 8,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 60,885    | 1                        | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,36                                                                   | 2026<br>Q=0,36                                       | 10.02.26               |                               |                                                  | A0DNCY                              | US25659T1079 | Dolby Laboratories Inc.                                  | 1                                         | 55,5 G                      | 55,5G-5,5G-5,5G-5,5G-5G            | 58                                  | 50,5             |
| US\$                                              | 95,165    | 1                        | 1          | 2025<br>Q=0,08<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                                | 2026<br>Q=0,085                                      | 18.03.26               |                               |                                                  | A3CWBW                              | IE0003LFZ4U7 | Dole PLC                                                 | 1                                         | 12,98 G                     | 12,61G-2,61G-2,6G-2,91G-3,01G      | 13,83                               | 11,76            |
| US\$                                              | 220,119   | 1<br>zu je US\$<br>0,875 | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59         | 06.01.26               |                               |                                                  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                               | 1                                         | 125,58 G                    | 125,56G-5,46G-4,92G-6,16G-5,82G    | 132,16                              | 112,86           |
| US\$                                              | 198,853   | 1                        | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A0NFQC                              | US2567461080 | Dollar Tree Inc.                                         | 1                                         | 100,84 G                    | 99,49G-9,41G-9,26G-8,28G           | 121,2                               | 97,05            |
| kann.\$                                           | 272,929   | 1                        | 1          | 2024<br>Q=0,092<br>Q=0,092<br>Q=0,092<br>Q=0,092                                                               | 2025<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058<br>Q=0,1058 | 09.01.26               |                               |                                                  | A0YCBU                              | CA25675T1075 | Dollarama Inc.                                           | 1                                         | 124,65 G                    | 123,95G                            | 127,55                              | 111,65           |
| kann.\$                                           | 90,916    | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A415A0                              | CA2568277834 | Dolly Varden Silver Corp.                                | 1                                         | 3,98 G                      | 3,81G                              | 4,89                                | 3,55             |
| PLN                                               | 25,798    |                          | 1          |                                                                                                                | 2025<br>I=7                                          | 01.12.25               |                               |                                                  | A0LC5S                              | PLDMDVL00012 | Dom Development S.A., (Glob.)                            | 1                                         | 55,1 G                      | 55,5G-6,7G-6,2G-4,8G-4,7G          | 66,8                                | 54,7             |
| skr                                               | 319,5     | 1                        | 1          | 2024<br>J=1,3                                                                                                  | 2025<br>J=0,5                                        | 15.04.26               |                               |                                                  | A1437L                              | SE0007691613 | Dometic Group AB, (Glob.)                                | 1                                         | 3,28 G                      | 3,316G-3,296G-3,282G-3,236G-3,248G | 4,71                                | 3,16             |
| US\$                                              | 16,222    | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DMBK                              | US0088753043 | Dominari Holdings Inc.                                   | 1                                         | 2,52 G                      | 2,48G-2,48G-2,48G-2,5G-2,52G       | 4,1                                 | 2,4              |
| US\$                                              | 878,786   | 1                        | 1          | 2025<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                                           | 2026<br>Q=0,6675                                     | 27.02.26               |                               |                                                  | 932798                              | US25746U1097 | Dominion Energy Inc.                                     | 1                                         | 54,19 G                     | 54,13G-4,08G-4,06G-3,98G-4,22G     | 56,29                               | 48,55            |
| £                                                 | 384,869   | 1                        | 1          | 2024<br>I=0,035<br>S=0,075                                                                                     | 2025<br>I=0,036                                      | 14.08.25               |                               |                                                  | A2AHL0                              | GB00BYN59130 | Domino's Pizza Group PLC                                 | 1                                         | 2,08 G                      | 2,1G-2,14G-2,14G-2,1G-2,08G        | 2,58                                | 1,95             |
| A\$                                               | 94,602    |                          | 7          | 2024<br>I=0,555<br>S=0,215                                                                                     | 2025<br>I=0,25                                       | 03.03.26               |                               |                                                  | A0EQ2E                              | AU000000DMP0 | Dominos Pizza Enterprises Ltd.                           | 1                                         | 10,4 G                      | 11,2G-1,2G-1,2G-1,2G-1,2G          | 13,9                                | 10,3             |
| US\$                                              | 33,629    | 1                        | 10         | 2024<br>Q=1,51<br>Q=1,74<br>Q=1,74<br>Q=1,74                                                                   | 2025<br>Q=1,74<br>Q=1,99                             | 13.03.26               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                       | 1                                         | 347,8 G                     | 346,55G-6,3G-5,55G-4,7G            | 363,75                              | 314,95           |
| US\$                                              | 38,535    | 1                        | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A2JPBT                              | US2575541055 | DOMO Inc.                                                | 1                                         | 3,7 G                       | 3,67G-3,662G-3,658G-3,563G-3,573G  | 7,42                                | 2,94             |
| Euro                                              | 13,082    |                          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JMK3                              | FR0013331212 | Don't Nod Entertainment S.A.                             | 1                                         | 0,52 G                      | 0,48G                              | 0,67                                | 0,46             |
| US\$                                              | 115,814   | 1<br>zu je US\$ 5        | 8          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3                      | 12.02.26               |                               |                                                  | 859763                              | US2576511099 | Donaldson Co. Inc.                                       | 1                                         | 78 G                        | 77,5G-7,5G-7G-5,5G                 | 92                                  | 72               |
| CNY                                               | 408       |                          | 1          | 2023<br>J=0,5211                                                                                               | 2024<br>J=0,4409                                     | 08.07.25               |                               |                                                  | A0M4XX                              | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.)                    | 1                                         | 4,78 G                      | 4,74G-4,76G-4,78G-4,78G            | 4,8                                 | 2,6              |
| CNY                                               | 2.492,2   | 1<br>zu je CNY 1         | 1          | 2022<br>I=0,3279                                                                                               | 2024<br>I=0,0547                                     | 12.09.24               |                               |                                                  | A0M4XY                              | CNE100000312 | Dongfeng Motor Group Co. Ltd.                            | 1                                         | 1,01 G                      | 1,042G-1,042G-1,042G-1,041G-1,028G | 1,05                                | 0,93             |
| CNY                                               | 1.148,091 | 1<br>zu je CNY 1         | 1          | 2023<br>J=0,2911                                                                                               | 2024<br>J=0,2726                                     | 03.06.25               |                               |                                                  | A3C3GJ                              | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd.                  | 1                                         | 0,37 G                      | 0,366G-0,366G-0,372G-0,372G        | 0,38                                | 0,35             |
| H\$                                               | 1.732,712 | 1                        | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1                                        | 10.06.25               |                               |                                                  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.                                       | 1                                         | 1,4 G                       | 1,46G-1,45G-1,45G-1,43G            | 1,55                                | 1,15             |
| US\$                                              | 25,62     | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2AR3K                              | US25787G1004 | Donnelley Financial Solutions Inc.                       | 1                                         | 45,6 G                      | 45G-5G-5G-2,2G-2G                  | 47,4                                | 31,4             |
| US\$                                              | 409,967   | 1                        | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QHEA                              | US25809K1051 | DoorDash Inc.                                            | 1                                         | 163,92 G                    | 157,22G-7,08G-7,04G-3,68G          | 195,24                              | 134              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-----------------------------------------|------------------|
| CZK                                               | 31,9    |                   | 1          |                                                                                                                | <b>2025</b><br>I=9,76                            | 16.06.25               |                               |                                                  | A410GL                              | CZ1008000310 | Doosan Skoda Power A.S., (Glob.)                                              | 1                                         | 16,14 G                     | 16,17G-6,26G-6,14G-<br>5,94G-5,27G    | 17,61                                   | 15,27            |
| kann.\$                                           | 30,533  | 1                 | 1          | <b>2018</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15        | 29.08.19               |                               |                                                  | 914262                              | CA25822C2058 | Dorel Industries Inc.                                                         | 1                                         | 1,02 G                      | 1,01G                                 | 1,44                                    | 0,92             |
| US\$                                              | 42,744  | 1                 | 1          | <b>2024</b><br>I=1<br>J=0,7                                                                                    | <b>2025</b><br>I=0,5<br>I=0,6<br>I=0,65<br>S=0,7 | 09.02.26               |                               |                                                  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.                                                               | 1                                         | 30,43 G                     | 30,39G-0,36G-0,39G-<br>29,9G-8,87G    | 32,04                                   | 20,52            |
| sfrs                                              | 42      | 1                 | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A41HBK                              | CH1486524122 | dormakaba Holding AG                                                          | 1                                         | 59,05 G                     | 59,7G-9,8G-9,2G-9,2G-<br>9,15G        | 73,45                                   | 59,05            |
| US\$                                              | 30,183  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0J2R0                              | US2582781009 | Dorman Products Inc.                                                          | 1                                         | 98,5 G                      | 95G                                   | 111                                     | 94               |
| £                                                 | 303,245 | 1                 | 1          | <b>2023</b><br>J=0,011                                                                                         | <b>2024</b><br>S=0,0121                          | 08.01.26               |                               |                                                  | A1H6LT                              | GB00B3W40C23 | dotDigital Group PLC                                                          | 1                                         | 0,63 G                      | 0,625G-0,63G-0,635G-<br>0,64G-0,635G  | 0,85                                    | 0,6              |
| kann.\$                                           | 225,513 | 1                 | 3          |                                                                                                                |                                                  |                        |                               |                                                  | A1W038                              | CA25862T1003 | Doubleview Gold Corp.                                                         | 1                                         | 1,58 G                      | 1,52G                                 | 1,73                                    | 0,6              |
| US\$                                              | 23,085  | 1                 | 1          | <b>2025</b><br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                        | <b>2026</b><br>Q=0,295                           | 17.03.26               |                               |                                                  | A1CVGB                              | US25960R1059 | Douglas Dynamics Inc.                                                         | 1                                         | 38,6 G                      | 38G-8G-8G-6,8G                        | 39,4                                    | 27,2             |
| US\$                                              | 88,819  | 1                 | 7          | <b>2021</b><br>Q=0,05<br>Q=0,05                                                                                | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05        | 22.03.23               |                               |                                                  | A3C9E9                              | US25961D1054 | Douglas Elliman Inc.                                                          | 1                                         | 1,91 G                      | 1,9G-1,9G-1,82G-1,92G-<br>1,91G       | 2,42                                    | 1,73             |
| US\$                                              | 30,179  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A4081R                              | US25985W2044 | DouYu International Holdings Ltd.                                             | 1                                         | 4,18 G                      | 4,38G-4,38G-4,36G-4,22G-<br>4,14G     | 6                                       | 3,72             |
| Euro                                              | 190,14  |                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40P08                              | IT0005610958 | doValue S.p.A.                                                                | 1                                         | 2,24 G                      | 2,196G-2,282G-2,286G-<br>2,254G-2,22G | 3,12                                    | 2,05             |
| US\$                                              | 134,867 | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,515<br>Q=0,515<br>Q=0,52<br>Q=0,52                                                          | <b>2026</b><br>Q=0,52                            | 27.02.26               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                                                   | 1                                         | 184,65 G                    | 185,9G-5,75G-5,7G-79,8G-<br>8,7G      | 199,2                                   | 165,8            |
| Euro                                              | 107,747 |                   | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>I=0,01<br>S=0,03                  | 13.06.25               |                               |                                                  | 929183                              | FI0009008098 | Dovre Group Oyj                                                               | 1                                         |                             | (ausg)                                | 0,06                                    | 0,06             |
| US\$                                              | 717,534 | 1                 | 1          | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,35<br>Q=0,35                                                              | <b>2026</b><br>Q=0,35                            | 27.02.26               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                                      | 1                                         | 29 G                        | 29,6G-9,6G-9,8G-8,9G-9G               | 29,8                                    | 19,65            |
| Yen                                               | 61,989  |                   | 4          | <b>2024</b><br>J=150                                                                                           | <b>2025</b><br>J=318                             | 30.03.26               |                               |                                                  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)                                                   | 1                                         | 52,5 G                      | 54,5G-4,5G-4G-3G-3G                   | 64                                      | 39,6             |
| A\$                                               | 663,143 |                   | 7          | <b>2024</b><br>I=0,108<br>S=0,141                                                                              | <b>2025</b><br>I=0,129                           | 03.03.26               |                               |                                                  | 615352                              | AU000000DOW2 | Downer EDI Ltd.                                                               | 1                                         | 4,76 G                      | 4,66G-4,66G-4,64G-4,64G-<br>4,64G     | 5,1                                     | 4,34             |
| kann.\$                                           | 221,851 | 1                 | 1          | <b>2025</b><br>Q=0,04<br>Q=0,04                                                                                | <b>2026</b><br>Q=0,04                            | 31.03.26               |                               |                                                  | A41G6R                              | CA26139R1091 | DPM Metals Inc.                                                               | 1                                         | 35,2 G                      | 34G                                   | 36,6                                    | 26,4             |
| -                                                 | 834,621 | 1<br>zu je 5      | 4          | <b>2023</b><br>J=0,4762                                                                                        | <b>2024</b><br>J=0,0915                          | 25.07.25               |                               |                                                  | 659157                              | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,1 G                      | 12,1G                                 | 12,5                                    | 10,7             |
| £                                                 | 967,344 | 1                 | 4          | <b>2024</b><br>I=0,0085<br>S=0,017                                                                             | <b>2025</b><br>I=0,0085                          | 05.03.26               |                               |                                                  | A2QNAR                              | GB00BL6NGV24 | Dr. Martens PLC                                                               | 1                                         | 0,74 G                      | 0,755G-0,75G-0,75G-<br>0,75G-0,755G   | 0,91                                    | 0,74             |
| US\$                                              | 492,991 | 1                 | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A3DL31                              | US26142V1052 | DraftKings Inc.                                                               | 1                                         | 21,61 G                     | 21,85G-1,825G-1,805G-<br>1,495G-1,52G | 31,48                                   | 17,6             |
| kann.\$                                           | 22,499  | 1                 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40LPP                              | CA26142Q3044 | Draganfly Inc.                                                                | 1                                         | 5,85 G                      | 5,65G                                 | 8,3                                     | 5,2              |
| £                                                 | 337,576 | 1                 | 1          | <b>2024</b><br>I=0,104<br>S=0,156                                                                              | <b>2025</b><br>I=0,116<br>S=0,174                | 23.04.26               |                               |                                                  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC                                                                | 1                                         | 9,94 G                      | 9,96G-9,91G-9,775G-<br>9,775G         | 10,66                                   | 9,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| ZAR                                               | 86,74     | 1<br>zu je ZAR 1 | 7          | <b>2023</b><br>I=0,1067<br>S=0,1133                                                                            | <b>2024</b><br>I=0,1654<br>S=0,23                 | 12.09.25               |                               |                                                  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 27,6 G                      | 28G-8G-8,2G-7,8G-8G               | 33,4                                | 24,8             |
| ZAR                                               | 867,398   |                  | 7          | <b>2024</b><br>I=0,3<br>S=0,4                                                                                  | <b>2025</b><br>I=0,5                              | 11.03.26               |                               |                                                  | A0DNR0                              | ZAE000058723 | -"-, (Glob.)                                                                    | 1                                         | 2,74 G                      | 2,76G-2,78G-2,78G-2,72G-2,74G     | 3,32                                | 2,28             |
| kann.\$                                           | 40,305    | 1                | 1          | <b>2025</b><br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625                                                    | <b>2026</b><br>Q=0,175                            | 13.03.26               |                               |                                                  | A2P8CM                              | CA26153M5072 | Dream Unlimited Corp.                                                           | 1                                         | 13 G                        | 12,8G                             | 13,5                                | 11,5             |
| Euro                                              | 57,113    |                  | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A40P4Q                              | FR001400SVN0 | Drone Volt Saca                                                                 | 1                                         | 0,55 G                      | 0,57G                             | 0,7                                 | 0,51             |
| A\$                                               | 922,198   |                  | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2DMAA                              | AU000000DRO2 | DroneShield Ltd.                                                                | 1                                         | 2,18 G                      | 2,305G-2,31G-2,28G-2,3G-2,295G    | 2,79                                | 1,66             |
| US\$                                              | 165,704   |                  | 10         |                                                                                                                |                                                   |                        |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                                    | 1                                         | 22,93 G                     | 22,64G-2,63G-2,51G-2,46G          | 23,69                               | 20,01            |
| sfrs                                              | 2.656,764 |                  | 1          | <b>2023</b><br>J=0,1013                                                                                        | <b>2024</b><br>J=0,1204                           | 12.05.25               |                               |                                                  | A3EQTY                              | US23346J1034 | DSM-Firmenich AG                                                                | 1                                         | 4,98 G                      | 5,1G                              | 6,4                                 | 4,98             |
| Euro                                              | 265,676   |                  | 1          | <b>2022</b><br>J=1,6<br>J=0,9325                                                                               | <b>2024</b><br>J=1,0625                           | 08.05.25               |                               |                                                  | A3D2TK                              | CH1216478797 | -"-                                                                             | 1                                         | 57,12 G                     | 58,5G                             | 73,26                               | 57,12            |
| DKK                                               | 480,889   |                  | 1          | <b>2022</b><br>J=0,4685                                                                                        | <b>2024</b><br>J=0,5065                           | 24.03.25               |                               |                                                  | A14WZ2                              | US26251A1088 | DSV A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 109 G                       | 109G-9G-9G-9G-10G                 | 127                                 | 104              |
| DKK                                               | 240,445   |                  | 1          | <b>2024</b><br>J=7                                                                                             | <b>2025</b><br>J=7                                | 20.03.26               |                               |                                                  | A0MRDY                              | DK0060079531 | -"-                                                                             | 1                                         | 220 G                       | 222,3G-2,4G-2,2G-0,6G-1,7G        | 254,6                               | 211,3            |
| US\$                                              | 207,804   | 1                | 1          | <b>2025</b><br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,165                                                           | <b>2026</b><br>Q=1,165                            | 16.03.26               |                               |                                                  | 853943                              | US2333311072 | DTE Energy Co.                                                                  | 1                                         | 128 G                       | 127G-7G-7G-7G-7G                  | 128                                 | 107              |
| Yen                                               | 163,955   |                  | 4          | <b>2024</b><br>I=50<br>S=77                                                                                    | <b>2025</b><br>I=60<br>S=20                       | 30.03.26               |                               |                                                  | 892495                              | JP3548500002 | DTS Corp., (Glob.)                                                              | 1                                         | 5,9 G                       | 6,05G-6,05G-6,05G-6G              | 6,9                                 | 5,8              |
| US\$                                              | 90,138    | 1                | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A414LZ                              | KYG2929M1087 | Duality Biotherapeutics Inc.                                                    | 1                                         | 31 G                        | 32,8G-3,4G-3,6G-3,8G-3,6G         | 39                                  | 29,8             |
| A\$                                               | 2.701,573 |                  | 7          |                                                                                                                |                                                   |                        |                               |                                                  | A12HPG                              | AU000000DUB3 | Dubber Corp. Ltd.                                                               | 1                                         | 0,01 G                      | 0,0055G-0,0055G-0,0055G-0,0055G   | 0,01                                | 0,01             |
| US\$                                              | 14,987    | 1                | 1          |                                                                                                                |                                                   |                        |                               |                                                  | 861421                              | US2641471097 | Ducommun Inc.                                                                   | 1                                         | 118 G                       | 110G-G-G-9G-8G                    | 118                                 | 79               |
| US\$                                              | 777,671   | 1                | 1          | <b>2025</b><br>Q=1,045<br>Q=1,045<br>Q=1,065<br>Q=1,065                                                        | <b>2026</b><br>Q=1,065                            | 13.02.26               |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                                               | 1                                         | 113,34 G                    | 112,98G-2,98G-2,98G-3G-3,5G       | 113,72                              | 98,36            |
| £                                                 | 201,427   | 1                | 7          | <b>2023</b><br>I=0,51<br>S=0,275                                                                               | <b>2024</b><br>I=0,515<br>I=0,28<br>S=0,42        | 12.03.26               |                               |                                                  | A0LCM4                              | GB00B1CKQ739 | Dunelm Group PLC                                                                | 1                                         | 10,9 G                      | 10,9G-0,9G-0,9G-0,6G-0,5G         | 13,4                                | 10,4             |
| skr                                               | 46,999    |                  | 1          | <b>2024</b><br>I=2,5<br>S=2,5                                                                                  | <b>2025</b><br>I=2,5<br>S=2,5                     | 16.11.26               |                               |                                                  | A0M7F9                              | SE0000616716 | Duni AB, (Glob.)                                                                | 1                                         | 8,88 G                      | 8,73G-8,83G-8,73G-8,78G           | 10,04                               | 8,59             |
| US\$                                              | 408,924   | 1                | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41                                                            | <b>2025</b><br>Q=0,41<br>Q=0,41<br>Q=0,2<br>Q=0,2 | 02.03.26               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                                          | 1                                         | 40,26 G                     | 40,16G-0,12G-0,11G-38,305G-8,915G | 43,55                               | 34,09            |
| skr                                               | 1.357,425 |                  | 9          | <b>2019</b><br>J=2,2                                                                                           | <b>2020</b><br>J=2,21                             | 16.12.21               |                               |                                                  | A14NPY                              | SE0006625471 | Dustin Group AB [publ], (Glob.)                                                 | 1                                         | 0,14 G                      | 0,1334G-0,1363G-0,1346G-0,1349G   | 0,18                                | 0,13             |
| US\$                                              | 169,76    | 1                | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2019</b><br>Q=0,21                             | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                                              | 1                                         | 11,41 G                     | 11,32G-1,315G-1,33G-1,005G-0,855G | 13,18                               | 10,05            |
| US\$                                              | 28,956    | 1                | 8          |                                                                                                                |                                                   |                        |                               |                                                  | 877158                              | US2674751019 | Dycom Industries Inc.                                                           | 1                                         | 306 G                       | 314G-2G-4G-G-8G                   | 362                                 | 282              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                            |                    |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                                                      |                                     |                  |
| kann.\$ 508,287<br>kann.\$ 41,922                 | 1<br>1     | 1<br>1     | 2025                                                                                                           | 2026                       | 09.03.26           |                               |                                                  | A1KBAV<br>A3DQFF                    | CA26780A1084<br>CA26780B1067 | Dynacert Inc.<br>Dynacor Group Inc.                      | 1<br>1                                    | 0,06 G<br>3,88 G            | 0,0634G<br>3,88G-3,88G-3,9G-3,9G-<br>3,9G                            | 0,06<br>4,22                        | 0,05<br>3,4      |
| US\$ 298,251<br>skr 105,552                       | 1          | 10<br>1    |                                                                                                                | 2025<br>J=0,5              | 11.05.26           |                               |                                                  | A2PPPE<br>A3C802                    | US2681501092<br>SE0017105620 | Dynatrace Inc.<br>Dynavox Group AB, (Glob.)              | 1<br>1                                    | 33,4 G<br>7,52 G            | 33,2G-3,2G-3,2G-3,8G-<br>3,4G<br>7,595G-7,75G-7,805G-<br>7,89G-7,85G | 37<br>9,76                          | 27,8<br>7,23     |
| US\$ 201,983                                      | 1          | 1          | 2025                                                                                                           | 2026                       | 23.02.26           |                               |                                                  | A2PL13                              | US26817Q8868                 | Dynex Capital Inc.                                       | 1                                         | 11,79 G                     | 11,68G-1,68G-1,68G-<br>1,56G                                         | 12,79                               | 11,5             |
| A\$ 1.772,547                                     |            | 10         |                                                                                                                | 2024<br>I=0,024<br>S=0,095 | 01.12.25           |                               |                                                  | A416F0                              | AU0000390544                 | Dyno Nobel Ltd.                                          | 1                                         | 2 G                         | 2,028G-2,026G-2,018G-<br>1,997G-1,994G                               | 2,11                                | 1,8              |
| kann.\$ 346,1                                     | 1          | 1          | 2025<br>Q=3,75<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2026<br>Q=0,04             | 31.03.26           |                               |                                                  | 897579                              | CA2685751075                 | E-L Financial Corporation Ltd.                           | 1                                         | 9,8 G                       | 9,85G                                                                | 10,9                                | 9,75             |
| US\$ 59,052                                       | 1          | 10         |                                                                                                                |                            |                    |                               |                                                  | A2ARZ4                              | US26856L1035                 | E.L.F. Beauty Inc.                                       | 1                                         | 68,5 G                      | 70,42G-0,3G-0,8G-69,4G-<br>70,84G                                    | 81,54                               | 60,96            |
| kann.\$ 86,959                                    | 1          | 4          |                                                                                                                |                            |                    |                               |                                                  | A3DNDT                              | CA26925V1085                 | E3 Lithium Ltd.                                          | 1                                         | 0,75 G                      | 0,763G-0,764G-0,766G-<br>0,746G-0,739G                               | 0,81                                | 0,56             |
| Euro 175,873<br>US\$ 31,432                       | 1          | 7<br>1     | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25             | 16.03.26           |                               |                                                  | A0MJ2F<br>A0BLQZ                    | FR0010428771<br>US26969P1084 | Eagle Football Group S.A.<br>Eagle Materials Inc.        | 1<br>1                                    | 1,69 G<br>174 G             | 1,695G<br>174G-4G-4G-67G-70G                                         | 1,8<br>202                          | 1,46<br>167      |
| kann.\$ 268,974<br>US\$ 1.054,043                 | 1<br>1     | 1<br>4     |                                                                                                                |                            |                    |                               |                                                  | A1T79H<br>A2PFX8                    | CA2704101039<br>KYG5313A1013 | East Africa Metals Inc.<br>East Buy Holding Ltd.         | 1<br>1                                    | 0,07 G<br>2,52 G            | 0,0696G<br>2,56G-2,54G-2,56G-2,54G-<br>2,54G                         | 0,08<br>3,4                         | 0,06<br>1,91     |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                        |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                               |                  |                  |
| Yen 2.268,824                                     | 1                   | 4          | 2023<br>S=0,0891                                                                                 | 2024<br>I=0,0867<br>S=0,1163<br>I=0,113                                                | 30.09.25               |                               |                                                  | A0RDEZ                              | US2732021017 | East Japan Railway Co.<br>ausgestellt von: JPMorgan Chase & Co., New<br>York/N.Y. | 1                                         | 9,95 G                      | 10,1G-0,1G-0,1G-9,9G                          | 11,3             | 9,9              |
| Yen 1.134,412                                     |                     | 4          | 2024<br>I=26<br>S=34                                                                             | 2025<br>I=35<br>S=35                                                                   | 30.03.26               |                               |                                                  | 887942                              | JP3783600004 | "-", (Glob.)                                                                      | 1                                         | 19,8 G                      | 20,02G-19,995G-9,945G-<br>9,905G-9,905G       | 22,87            | 19,48            |
| US\$ 46,319                                       |                     | 1          |                                                                                                  | 2025<br>Q=0,2347<br>Q=0,2153<br>Q=0,2347<br>Q=0,2153<br>Q=0,2347<br>Q=0,2153<br>Q=0,45 | 05.03.26               |                               |                                                  | A417BU                              | US27616P3010 | Easterly Government Properties Inc.                                               | 1                                         | 19,2 G                      | 19,5G-9,3G-9,3G-9,2G                          | 20,6             | 17,8             |
| US\$ 234,638                                      | 1                   | 1          | 2025<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2026<br>Q=0,13                                                                         | 06.03.26               |                               |                                                  | A2QD63                              | US27627N1054 | Eastern Bankshares Inc.                                                           | 1                                         | 16,5 G                      | (exD)-16,4G-6,4G-6,4G-<br>5,9G-6,1G           | 18,6             | 15,4             |
| kann.\$ 204,491                                   | 1                   | 1          |                                                                                                  | 2023                                                                                   | 05.04.23               |                               |                                                  | A118RL                              | CA2768555096 | Eastern Platinum Ltd.                                                             | 1                                         | 0,34 G                      | 0,3G-0,3G-0,302G-0,3G                         | 0,57             | 0,23             |
| US\$ 53,334                                       | 1                   | 1          | 2024<br>Q=1,27<br>Q=1,27<br>Q=1,4<br>Q=1,4                                                       | 2025<br>Q=1,4<br>Q=1,4<br>Q=1,55<br>Q=1,55                                             | 31.12.25               |                               |                                                  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                                         | 1                                         | 163 G                       | 163G-3G-2G-G                                  | 165              | 145              |
| US\$ 114,097                                      | 1                   | 1          | 2025<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,84                                                     | 2026<br>Q=0,84                                                                         | 13.03.26               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                                              | 1                                         | 62,18 G                     | 61,92G-1,86G-1,9G-0,42G-<br>0,82G             | 68,8             | 53,88            |
| US\$ 96,4                                         | 1<br>zu je US\$ 2,5 | 1          |                                                                                                  |                                                                                        |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                                                 | 1                                         | 5,83 G                      | 5,86G-5,85G-5,855G-<br>5,84G-5,725G           | 7,21             | 5,67             |
| H\$ 44,756                                        | 1<br>zu je H\$ 1    | 1          |                                                                                                  |                                                                                        |                        |                               |                                                  | A4220A                              | CNE100007F72 | Eastroc Beverage (Group) Co. Ltd.                                                 | 1                                         | 23,86 G                     | 24,08G-3,92G-3,96G-3,7G-<br>3,66G             | 31,13            | 22,8             |
| £ 758,01                                          | 1                   | 10         | 2023<br>S=0,121                                                                                  | 2024<br>S=0,132                                                                        | 19.02.26               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                                       | 1                                         | 4,84 G                      | 4,899G-4,909B-4,795G-<br>4,739G-4,738G-4,738G | 6,02             | 4,74             |
| US\$ 758,01                                       | 1                   | 10         | 2022<br>J=0,0567                                                                                 | 2023<br>J=0,1564                                                                       | 21.02.25               |                               |                                                  | A1XAXY                              | US2778562098 | "-<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.        | 1                                         | 4,74 G                      | 4,8G-4,68G-4,64G-4,68G-<br>4,74G              | 5,95             | 4,64             |
| US\$ 387,9                                        | 1                   | 1          | 2024<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                     | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                           | 06.11.25               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                                             | 1                                         | 298,3 G                     | 304,35G-4,35G-5,65G-<br>1,4G-1,65G            | 340,5            | 269,85           |
| H\$ 4,99                                          | 1                   | 4          |                                                                                                  |                                                                                        |                        |                               |                                                  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                                                 | 1                                         | 2,16 G                      | 2,12G-2,12G-2,12G-2,08G-<br>2,04G             | 2,96             | 1,81             |
| Yen 457,199                                       |                     | 1          | 2024<br>I=115<br>S=32                                                                            | 2025<br>I=28<br>S=31                                                                   | 29.12.25               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                                              | 1                                         | 27,44 G                     | 27,88G-7,84G-7,78G-<br>7,28G-7,26G            | 31,3             | 19,61            |
| US\$ 448                                          | 1                   | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2026<br>Q=0,31                                                                         | 06.03.26               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                                         | 1                                         | 78,34 G                     | (exD)-79,43G-9,33G-<br>9,33G-9,15G-8,88G      | 82,92            | 66,38            |
| £ 138,993                                         | 1                   | 1          | 2017<br>J=0,0071                                                                                 | 2018<br>J=0,0071                                                                       | 30.05.19               |                               |                                                  | 762554                              | GB0004126057 | Ebiquity PLC                                                                      | 1                                         | 0,11 G                      | 0,109G-0,137G-0,137G-<br>0,109G               | 0,15             | 0,09             |
| nz\$ 205,039                                      | 1                   | 7          | 2024<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271<br>S=0,4612                                    | 2025<br>I=0,57<br>I=0,0251                                                             | 05.03.26               |                               |                                                  | 724635                              | NZEBOE0001S6 | EBOS Group Ltd.                                                                   | 1                                         | 11,2 G                      | 11,1G-1,1G-1,1G-1,1G-<br>1,1G                 | 13,2             | 11,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                     |                  | seit 02.01.2026  |
| Euro 153,865                                      |                   | 1          | 2025<br>I=0,23<br>I=0,23<br>S=0,23                                                               | 2026<br>I=0,23<br>I=0,23                     | 29.09.26               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                                   | 1                                         | 19,22 G                     | 19,64G-9,3G-9,24G-9,26G-9,34G       | 19,64            | 17,94            |
| Euro 203,501                                      |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A40P4A                              | NL0015002AG2 | Ebusco Holding N.V.                                               | 1                                         | 0,35 G                      | 0,3556G                             | 0,43             | 0,33             |
| US\$ 157,527                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0NDYQ                              | US2787681061 | EchoStar Corp.                                                    | 1                                         | 95,5 G                      | 94G-4G-5G-4,5G-1,5G                 | 112              | 87,5             |
| kann.\$ 281,733                                   | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 20.03.26               |                               |                                                  | A2ASKH                              | CA26829L1076 | ECN Capital Corp.                                                 | 1                                         | 1,88 G                      | 1,89G                               | 1,89             | 1,82             |
| kann.\$ 315,232                                   | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A1JVA8                              | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd.                                     | 1                                         | 0,46 G                      | 0,462G                              | 0,6              | 0,29             |
| £ 67,76                                           | 1                 | 4          | 2018<br>I=0,06<br>I=0,04<br>I=0,0704                                                             | 2020<br>S=0,01                               | 23.09.21               |                               |                                                  | 135655                              | GB0032036807 | Eco Animal Health Group PLC                                       | 1                                         | 1,04 G                      | 1,11G-1,07G-1,01G-1,01G-1,1G        | 1,25             | 1,01             |
| Euro 56,949                                       |                   | 1          |                                                                                                  | 2024<br>I=0,0878                             | 08.11.24               |                               |                                                  | A3CM95                              | ES0105548004 | Ecoener S.A.                                                      | 1                                         | 4,52 G                      | 4,53G-4,75G                         | 5,12             | 4,42             |
| A\$ 461,551                                       |                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A2PW0M                              | AU0000071482 | EcoGraf Ltd.                                                      | 1                                         | 0,22 G                      | 0,226G-0,224G-0,225G-0,229G-0,229G  | 0,26             | 0,2              |
| US\$ 281,969                                      | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=0,57<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                     | 2025<br>Q=0,65<br>Q=0,73<br>Q=0,73           | 17.03.26               |                               |                                                  | 854545                              | US2788651006 | Ecolab Inc.                                                       | 1                                         | 247,7 G                     | 246,6G-6,4G-5,5G-3,1G-2,4G          | 261,1            | 222,1            |
| Euro 167,047                                      |                   | 1          | 2023<br>J=0,1105                                                                                 | 2024<br>J=0,0742                             | 30.06.25               |                               |                                                  | A2DSW0                              | BE0974313455 | Econocom Group S.E.                                               | 1                                         | 1,45 G                      | 1,456G                              | 1,77             | 1,45             |
| - 2.055,835                                       | 1                 | 1          | 2024                                                                                             | 2025                                         | 28.04.25               |                               |                                                  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                           | 1                                         | 9,86 G                      | 10,9G-0,75G-0,95-1G-1,25G-1,25G     | 11,25            | 8,4              |
| £ 249,453                                         | 1                 | 1          | 2024<br>I=0,0137<br>S=0,0081                                                                     | 2025<br>I=0,0045                             | 08.01.26               |                               |                                                  | 871733                              | GB0006449366 | Ecora Royalties Plc.                                              | 1                                         | 1,49 G                      | 1,512G-1,52G-1,512G-1,54G-1,518G    | 1,75             | 1,27             |
| Euro 11,138                                       |                   | 1          |                                                                                                  | 2021<br>J=0,06                               | 25.05.22               |                               |                                                  | A3C4QC                              | FI4000511563 | EcoUp Oyj                                                         | 1                                         | 0,95 G                      | 0,95G                               | 1,33             | 0,94             |
| sfrs 25                                           | 1                 | 1          |                                                                                                  | 2022<br>J=0,55                               | 29.06.23               |                               |                                                  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                                | 1                                         | 3,7 G                       | 3,7G-3,7G-3,7G-3,7G-3,7G            | 5,06             | 3,65             |
| Euro 37,392                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 908548                              | US2683111072 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 3,46 G                      | 3,6G-3,58G-3,56G-3,64G              | 4,06             | 2,72             |
| US\$ 2.000,279                                    | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C3E0                              | KYG3871A1004 | Edding Genor Group Holdings Ltd.                                  | 1                                         | 0,27 G                      | 0,272G-0,272G-0,274G-0,272G-0,272G  | 0,33             | 0,23             |
| Euro 236,975                                      |                   | 1          | 2024<br>J=1,21<br>J=0,0044                                                                       | 2025<br>J=1,33                               | 10.06.26               |                               |                                                  | A1C0JG                              | FR0010908533 | Edenred SE                                                        | 1                                         | 19,23 G                     | 19,245G-8,995G-8,545G-8,585G        | 19,82            | 17,02            |
| US\$ 46,717                                       | 1                 | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2026<br>Q=0,15                               | 06.03.26               |                               |                                                  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                                        | 1                                         | 17,8 G                      | (exD)-17,8G-7,8G-7,8G-7,9G-7,9G     | 19,3             | 14               |
| US\$ 384,791                                      | 1                 | 1          | 2025<br>Q=0,8275<br>Q=0,8275<br>Q=0,8275<br>Q=0,8775                                             | 2026<br>Q=0,8775                             | 07.04.26               |                               |                                                  | 887629                              | US2810201077 | Edison International                                              | 1                                         | 61,3 G                      | 60,98G-0,9G-0,52G-0,66G             | 63,86            | 49,54            |
| US\$ 97,619                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                              | 1                                         | 1,65 G                      | 1,5865G-1,586G-1,6275G-1,653G-1,68G | 2,02             | 1,36             |
| Euro 1.051,033                                    |                   | 1          | 2021<br>J=0,09                                                                                   | 2022<br>I=0,09                               | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                               | 1                                         | 12,48 G                     | 12,88G-2,79G-2,67G-2,65G-2,37G      | 13,61            | 11,96            |
| Euro 4.184,021                                    |                   | 1          | 2023<br>J=0,195                                                                                  | 2024<br>J=0,2                                | 02.05.25               |                               |                                                  | 906980                              | PTEDP0AM0009 | EDP S.A.                                                          | 1                                         | 4,26 G                      | 4,283G-4,279G-4,248G-4,222G-4,235G  | 4,55             | 3,81             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |               |                                                                               |                                           |                             |                                     |                                     |                  |
| Euro 418,402                                      | 1<br>zu je US\$ 1   | 1          | 2023<br>J=2,0971                                                                                               | 2024<br>J=2,2738                   | 05.05.25           |                               |                                                  | 907510                              | US2683531097  | EDP S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 41,2 G                      | 42,4G-2,4G-2,2G-2G-1G               | 44,6                                | 38,4             |
| US\$ 11,863                                       |                     | 4          |                                                                                                                |                                    |                    |                               |                                                  | A3DJ7W                              | US2684371006  | eDreams ODIGEO S.A.<br>ausgestellt durch: Bank of New York Mellon, N.Y.       | 1                                         | 26,2 G                      | 29,8G-9,8G-9,6G                     | 38,4                                | 26               |
| Euro 118,625                                      |                     | 4          |                                                                                                                |                                    |                    |                               |                                                  | A111C3                              | LU1048328220  | "-                                                                            | 1                                         | 2,87 G                      | 2,97G-3,115G-3,11G-3,09G-3G         | 3,98                                | 2,68             |
| US\$ 580,8                                        |                     | 1          |                                                                                                                |                                    |                    |                               |                                                  | 936853                              | US28176E1082  | Edwards Lifesciences Corp.                                                    | 1                                         | 72,78 G                     | 72G-1,93G-1,85G-0,03G               | 73,74                               | 63,87            |
| sfrs 307,1                                        |                     | 1          |                                                                                                                | 2019<br>J=0,15                     | 04.05.20           |                               |                                                  | A0F6VT                              | CH0022268228  | EFG International AG                                                          | 1                                         | 20,7 G                      | 20,65G-0,5G-0,4G-0,3G               | 22                                  | 19,62            |
| US\$ 31,073                                       | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0LBT4                              | US28238P1093  | eHealth Inc.                                                                  | 1                                         | 1,51 G                      | 1,43G-1,43G-1,424G-1,359G-1,287G    | 3,86                                | 1,03             |
| nkr 72,983                                        |                     | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,3                      | 28.08.25           |                               |                                                  | A0ETP8                              | NO0010263023  | Eidesvik Offshore ASA                                                         | 1                                         | 1,2 G                       | 1,23G                               | 1,24                                | 1                |
| Euro 490                                          |                     | 1          | 2023<br>J=0,8867                                                                                               | 2024<br>J=1,0625                   | 20.05.25           |                               |                                                  | A0YGRN                              | US2824921074  | Eiffage S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 28 G                        | 27,4G                               | 29,2                                | 22               |
| Euro 98                                           |                     | 1          | 2024<br>J=4,7                                                                                                  | 2025<br>J=4,8                      | 20.05.26           |                               |                                                  | 853452                              | FR0000130452  | "-                                                                            | 1                                         | 140,05 G                    | 137,65G                             | 146,7                               | 117,35           |
| US\$ 1.166,597                                    |                     | 4          | 2024<br>I=0,1298<br>S=0,1388                                                                                   | 2025<br>I=0,1287                   | 30.09.25           |                               |                                                  | A3D5BP                              | US28258A1079  | Eisai Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank NA ,N.Y.               | 1                                         | 6,25 G                      | 6,25G-6,2G-6,2G-6,15G-6,1G          | 6,65                                | 5,5              |
| Yen 291,649                                       | 1                   | 4          | 2024<br>I=80<br>S=80                                                                                           | 2025<br>I=80<br>S=80               | 30.03.26           |                               |                                                  | 855526                              | JP3160400002  | "-", (Glob.)                                                                  | 1                                         | 25,87 G                     | 26,31G-6,29G-6,22G-5,86G-5,84G      | 28                                  | 23,18            |
| Euro 27,035                                       |                     | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1W7NS                              | FR0011466069  | Ekinops S.A.S.                                                                | 1                                         | 2,04 G                      | 2G                                  | 2,56                                | 1,85             |
| Euro 17,503                                       |                     | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QRSB                              | BE0974380124  | Ekopak N.V.                                                                   | 1                                         | 5,18 G                      | 5,36G                               | 6,38                                | 4,8              |
| US\$ 29,955                                       |                     | 12         |                                                                                                                |                                    |                    |                               |                                                  | A117LA                              | US2686031079  | El Pollo Loco Holdings Inc.                                                   | 1                                         | 9,55 G                      | 9,55G-9,5G-9,5G-9,25G-9,25G         | 9,7                                 | 8,3              |
| MXN 197,446                                       |                     | 1          | 2024<br>I=1,18<br>S=1,77                                                                                       | 2025<br>I=1,18                     | 09.10.25           |                               |                                                  | A1CVRA                              | MXP369181377  | El Puerto de Liverpool S.A.B. de C.V.                                         | 1                                         | 5 G                         | 5G-5G-4,92G-4,86G-4,78G             | 5                                   | 4,3              |
| Euro 80,228                                       | 1                   | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,22                     | 19.05.25           |                               |                                                  | A3CWAH                              | IT0005453250  | EL.EN. S.p.A.                                                                 | 1                                         | 13,11 G                     | 13,27G-3,33G-3,25G-3,23G-3,11G      | 14,56                               | 13,11            |
| Yen 60,6                                          |                     | 1          | 2023<br>I=0<br>S=13                                                                                            | 2024<br>I=0<br>I=13<br>S=0<br>S=15 | 29.12.25           |                               |                                                  | A12C13                              | JP3167680002  | Elan Corp., (Glob.)                                                           | 1                                         | 3,86 G                      | 3,92G-3,92G-3,92G-3,92G             | 3,94                                | 3,3              |
| US\$ 497,168                                      |                     | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2N6BH                              | US28414H1032  | Elanco Animal Health Inc.                                                     | 1                                         | 20,59 G                     | 20,275G-0,265G-0,265G-0,085G-19,95G | 23,05                               | 18,78            |
| Euro 103,501                                      |                     | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2N5RS                              | NL0013056914  | Elastic N.V.                                                                  | 1                                         | 45,26 G                     | 45,45G-5,4G-5,44G-6,22G-5,57G       | 67,82                               | 43,67            |
| - 46,463                                          |                     | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,75<br>Q=0,75  | 22.12.25           |                               |                                                  | 904218                              | IL0010811243  | Elbit Systems Ltd.                                                            | 1                                         | 752,5 G                     | 762G-74G-6G-69-93,5G-823G           | 823                                 | 494              |
| A\$ 214,479                                       | 1                   | 10         | 2023<br>I=0,09<br>I=0,09<br>S=0,126<br>S=0,054                                                                 | 2024<br>I=0,09<br>I=0,09<br>S=0,18 | 25.11.25           |                               |                                                  | A0RM27                              | AU0000000ELD6 | Elders Ltd.                                                                   | 1                                         | 4,38 G                      | 4,38G-4,36G-4,38G-4,4G-4,4G         | 4,46                                | 3,82             |
| kann.\$ 198,571                                   |                     | 1          |                                                                                                                | 2025<br>Q=0,075                    | 27.02.26           |                               |                                                  | A2PA9H                              | CA2849025093  | Eldorado Gold Corp.                                                           | 1                                         | 34,97 G                     | 34,99G-5,17G-4,13G-4G               | 42,14                               | 30,47            |
| Euro 87                                           |                     | 1          | 2024<br>I=6,3764<br>S=3,1285                                                                                   | 2025<br>I=0,0945                   | 15.12.25           |                               |                                                  | A0Q6GA                              | ES0129743318  | Elecnor S.A.                                                                  | 1                                         | 27,25 G                     | 27,65G-7,7G-7,6G-7,5G-7,55G         | 29,35                               | 23,9             |
| £ 84,14                                           |                     | 1          | 2024<br>I=0,003<br>S=0,007                                                                                     | 2025<br>I=0,0035                   | 25.09.25           |                               |                                                  | 919028                              | GB0003081246  | Eleco PLC                                                                     | 1                                         | 1,47 G                      | 1,47G-1,48G-1,49G-1,49G-1,46G       | 1,69                                | 1,37             |
| kann.\$ 100,548                                   |                     | 4          |                                                                                                                |                                    |                    |                               |                                                  | A40YSL                              | CA28474P7065  | Electra Battery Materials Corp.                                               | 1                                         | 0,59                        | 0,59G                               | 0,88                                | 0,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                   |                  |                  |
| Yen 183,051                                       |            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                                 | 30.03.26           |                               |                                                  | A0B78P                              | JP3551200003 | Electric Power Development Co. Ltd., (Glob.)                                   | 1                                         | 19,6 G                      | 19,9G-9,9G-20G-19,9G-9,9G         | 20,2             | 17,1             |
| Euro 500                                          |            |            |                                                                                                                |                                                      |                    |                               |                                                  | A4ERA6                              | FR0014016LW1 | Electricité de France S.A. (E.D.F.), Gewinnber. ab 04.03.2026, Kurs in Prozent | 100000                                    |                             | 100G-G                            | 100              | 100              |
| Euro 750                                          |            |            |                                                                                                                |                                                      |                    |                               |                                                  | A4ERA7                              | FR0014016LX9 | "-", Gewinnber. ab 04.03.2026, Kurs in Prozent                                 | 100000                                    |                             | 98,94G-8,74G                      | 98,94            | 98,74            |
| Euro 1.000                                        |            |            |                                                                                                                |                                                      |                    |                               |                                                  | A4ERA8                              | FR0014016LY7 | "-", Gewinnber. ab 04.03.2026, Kurs in Prozent                                 | 100000                                    |                             | 98,77G-8,64G                      | 98,77            | 98,64            |
| Euro 500                                          |            |            |                                                                                                                |                                                      |                    |                               |                                                  | A4ERA9                              | FR0014016LZ4 | "-", Gewinnber. ab 04.03.2026, Kurs in Prozent                                 | 100000                                    |                             | 96,33G-6,27G                      | 96,33            | 96,27            |
| Euro 7,169                                        |            | 1          | 2023<br>J=8,6                                                                                                  | 2024<br>J=11                                         | 30.05.25           |                               |                                                  | 850956                              | FR0000031023 | Électricité de Strasbourg S.A.                                                 | 1                                         | 217 G                       | 219G                              | 222              | 179              |
| skr 279,37                                        |            | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=0,95                                       | 06.05.26           |                               |                                                  | A2P1MJ                              | SE0013747870 | Electrolux Professional AB, (Glob.)                                            | 1                                         | 5,19 G                      | 5,21G-5,34G-5,3G-5,25G-5,19G      | 5,96             | 5,16             |
| nkr 130,97                                        |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                          |                    |                               |                                                  | A0MM87                              | NO0010358484 | Electromagnetic GeoServices ASA                                                | 1                                         | 0,05 G                      | 0,0508G                           | 0,05             |                  |
| US\$ 250,254                                      | 1          | 4          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19                   | 25.02.26           |                               |                                                  | 878372                              | US2855121099 | Electronic Arts Inc.                                                           | 1                                         | 173,26 G                    | 172,04G-1,92G-2,66G-0,44G-0,78G   | 176,04           | 166              |
| kann.\$ 47,964                                    | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3EEZC                              | CA28617B6061 | Electrovaya Inc.                                                               | 1                                         | 6,75 G                      | 6,6G-6,6G-6,4G-6,5G               | 9,55             | 6,05             |
| US\$ 59,932                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2QL00                              | US28617K1016 | Eledon Pharmaceuticals Inc.                                                    | 1                                         | 2,14 G                      | 2,2G-2,2G-2,2G-2,2G-2,18G         | 2,2              | 1,18             |
| skr 368,588                                       |            | 5          | 2023<br>I=1,2<br>S=1,2                                                                                         | 2024<br>I=1,2<br>S=1,2                               | 05.03.26           |                               |                                                  | 896279                              | SE0000163628 | Elektro AB, (Glob.)                                                            | 1                                         | 5,22 G                      | 5,285G-5,54G-5,72G-5,7G-5,8G      | 5,95             | 5,05             |
| A\$ 265,777                                       |            | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A2JMGQ                              | AU0000012098 | Element 25 Ltd.                                                                | 1                                         | 0,23 G                      | 0,214G-0,214G-0,218G-0,219G-0,22G | 0,24             | 0,18             |
| kann.\$ 398,617                                   | 1          | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,15                                       | 31.03.26           |                               |                                                  | A1JYQL                              | CA2861812014 | Element Fleet Management Corp.                                                 | 1                                         | 20 G                        | 20,2G                             | 22,2             | 19,8             |
| US\$ 243,578                                      | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2026<br>Q=0,08                                       | 02.03.26           |                               |                                                  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                                         | 1                                         | 29,2 G                      | 28,2G-8G-8G-7G                    | 31,6             | 21               |
| kann.\$ 64,183                                    | 1          | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A41MPU                              | CA28620K1066 | Elemental Royalty Corp.                                                        | 1                                         | 19,51 G                     | 18,51G                            | 19,96            | 13,35            |
| £ 569,316                                         | 1          | 1          | 2024<br>I=0,0086<br>S=0,0228                                                                                   | 2025<br>I=0,0097<br>S=0,0223                         | 30.04.26           |                               |                                                  | 912541                              | GB0002418548 | Elementis PLC                                                                  | 1                                         | 1,8 G                       | 1,81G-1,79G-1,74G-1,74G-1,72G     | 1,98             | 1,72             |
| US\$ 220,705                                      | 1          | 1          | 2025<br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71                                                                   | 2026<br>Q=1,72                                       | 10.03.26           |                               |                                                  | A12FMV                              | US0367521038 | Elevance Health Inc.                                                           | 1                                         | 245,3 G                     | 245,5G-5,3G-7G-4,8G-6,2G          | 327,3            | 242              |
| A\$ 465,968                                       |            | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd.                                                           | 1                                         | 0,2 G                       | 0,1978G-0,1982G-0,1896G-0,1906G   | 0,28             | 0,16             |
| Euro 117,109                                      |            | 1          | 2024<br>J=0,127                                                                                                | 2025<br>J=0,0491                                     | 20.11.25           |                               |                                                  | A40Q8F                              | LU2818110020 | Eleving Group                                                                  | 1                                         | 1,63 G                      | 1,63G                             | 1,7              | 1,6              |
| A\$ 16,938                                        |            | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A41DVS                              | US8057001013 | Elevra Lithium Ltd., (Glob.)                                                   | 1                                         | 42,4 G                      | 44,2G-4,2G-4,2G-4,6G-5G           | 58               | 36,8             |
| A\$ 169,377                                       |            | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A41MGV                              | AU0000421851 | "-"                                                                            | 1                                         | 4,28 G                      | 4,48G-4,48G-4,48G-4,48G-4,3G      | 5,75             | 3,6              |
| kann.\$ 5,1                                       | 1          | 1          | 2024<br>Q=0,0485<br>Q=0,0487<br>Q=0,048<br>Q=0,0486                                                            | 2025<br>Q=0,0559<br>Q=0,0538<br>Q=0,0547<br>Q=0,0537 | 14.11.25           |                               |                                                  | A3ETW6                              | CA28655A1066 | Eli Lilly and Co.                                                              | 1                                         | 21,2 G                      | 21,4G-1,4G-1,4G-1,6G-1,6G         | 24,6             | 21,2             |
| US\$ 943,357                                      | 1          | 1          | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                       | 2026<br>Q=1,73                                       | 13.02.26           |                               |                                                  | 858560                              | US5324571083 | "-"                                                                            | 1                                         | 836,3 G                     | 847,4-5,8G-5,5G-3,3G-7,7G         | 950,4            | 836,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                            |            |                                                                                                                |                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| Euro 109,073                                      | 1                          | 1          | <b>2023</b><br>J=1,99                                                                                          | <b>2024</b><br>J=2,05         | 19.03.25               |                               |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                               | 1                                         | 127,8 G                     | 131,2G                            | 137,8                               | 108,6            |
| Euro 63,323                                       |                            | 1          | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>J=0,04         | 07.07.25               |                               |                                                  | A0LEFE                              | IT0003404214 | Elica S.p.A.                                             | 1                                         | 1,16 G                      | 1,155G-1,165G-1,18G-1,17G-1,15G   | 1,66                                | 1,15             |
| US\$ 17,49                                        |                            | 1          |                                                                                                                |                               | 17.02.26               |                               |                                                  | A3CY4J                              | US28657F1030 | Elicio Therapeutics Inc.                                 | 1                                         | 9,95 G                      | 10G-G-G-9,75G-9,55G               | 11,7                                | 6,25             |
| Euro 253,612                                      |                            | 10         |                                                                                                                | <b>2025</b><br>J=0,04         | 17.02.26               |                               |                                                  | A115FW                              | FR0011950732 | Elior Group SA                                           | 1                                         | 2,59 G                      | 2,588G                            | 2,95                                | 2,58             |
| Euro 232,849                                      |                            | 1          | <b>2024</b><br>J=0,45                                                                                          | <b>2025</b><br>J=0,45         | 26.05.25               |                               |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                | 1                                         | 24,54 G                     | 24,7G                             | 27,64                               | 23,4             |
| Euro 167,335                                      |                            | 1          | <b>2025</b><br>I=0,6<br>S=0,6                                                                                  | <b>2026</b><br>I=0,6<br>S=0,6 | 09.02.27               |                               |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                | 1                                         | 42,84 G                     | 43,78G                            | 43,78                               | 36,26            |
| £ 49,616                                          |                            | 1          | <b>2025</b><br>I=0,115                                                                                         | <b>2026</b><br>I=0,076        | 29.01.26               |                               |                                                  | A2P886                              | GB00BLPHTX84 | Elixirr International PLC                                | 1                                         | 7,9 G                       | 7,9G-7,95G-7,95G-7,95G-7,8G       | 10,2                                | 7,4              |
| nkr 639,441                                       |                            | 1          | <b>2022</b><br>J=6                                                                                             | <b>2024</b><br>J=0,3          | 02.05.25               |                               |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA                                                | 1                                         | 2,71 G                      | 2,676G-2,676G-2,632G-2,632G       | 2,74                                | 2,17             |
| Euro 348,192                                      |                            | 1          |                                                                                                                | <b>2025</b><br>I=0,5029       | 22.12.25               |                               |                                                  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                                   | 1                                         | 1,18 G                      | 1,164G                            | 1,45                                | 1,12             |
| US\$ 37,559                                       |                            | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                   | 27.02.26               |                               |                                                  | A1T940                              | US2885781078 | Ellington Credit Co.                                     | 1                                         | 4,2 G                       | 4,24G-4,18G-4,18G-4,04G-4,02G     | 4,78                                | 4,02             |
| US\$ 124,649                                      | 1                          | 10         | <b>2024</b>                                                                                                    | <b>2025</b>                   | 27.02.26               |                               |                                                  | A2PFD8                              | US28852N1090 | Ellington Financial Inc.                                 | 1                                         | 10,56 G                     | 10,44G-0,44G-0,54G-0,3G           | 11,93                               | 10,29            |
| nkr 105,287                                       | 1                          | 1          |                                                                                                                |                               |                        |                               |                                                  | A2QFQQ                              | NO0010722283 | Elliptic Laboratories ASA                                | 1                                         | 0,31 G                      | 0,2595G                           | 0,59                                | 0,26             |
| sfrs 0,228                                        | 1                          | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2            | 28.04.25               |                               |                                                  | 903969                              | CH0005319162 | Elma Electronic AG                                       | 1                                         | 1.380 G                     | 1390G-80G-G-G                     | 1.390                               | 1.340            |
| nkr 114,352                                       | zu je sfrs 11              | 1          | <b>2023</b><br>J=2,3                                                                                           | <b>2024</b><br>J=3            | 02.05.25               |                               |                                                  | A2JGNR                              | NO0010815673 | Elmera Group ASA                                         | 1                                         | 2,95 G                      | 2,98G                             | 3,61                                | 2,76             |
| nkr 269,219                                       | 1<br>zu je nkr<br>69,75584 | 1          | <b>2025</b><br>S=0,9373                                                                                        | <b>2026</b><br>I=0,102        | 15.05.26               |                               |                                                  | A3CRSE                              | NO0011002586 | Elopak AS                                                | 1                                         | 4,71 G                      | 4,61G-4,655G-4,66G-4,665G         | 4,75                                | 4,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|--|------------------|------------------|
|                                                   |         |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                    |  | seit 02.01.2026  |                  |
| kann.\$                                           | 112,004 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.                                                            | 1                                         | 1,5 G                       | 1,5G-1,52G-1,5G-1,51G-1,502G       |  | 2,06             | 1,44             |
| Euro                                              | 156,737 |                     | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)                                                               | 1                                         | 0,83 G                      | 0,818G-0,83G-0,816G-0,818G         |  | 0,86             | 0,78             |
| kann.\$                                           | 28,342  | 1                   | 12         | 2020<br>I=0,03<br>S=0,02                                                                                       | 2021<br>I=0,01                               | 30.03.23               |                               |                                                  | A14WT4                              | CA2907371058 | Elysee Development Corp.                                                        | 1                                         | 0,36 G                      | 0,372G-0,376G-0,378G-0,366G-0,372G |  | 0,39             | 0,29             |
| US\$                                              | 59,22   | 1                   |            | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 27.02.26               |                               |                                                  | A3DGNE                              | US29082K1051 | Embecta Corp.                                                                   | 1                                         | 8 G                         | 8,1G-8,05G-8,25G-7,9G-7,8G         |  | 11               | 7,8              |
| -                                                 | 78,882  | 1                   | 1          | 2024                                                                                                           | 2025                                         | 12.12.25               |                               |                                                  | 906417                              | US29081P2048 | Embotelladora Andina S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 19,4 G                      | 19,4G-9,3G-9,4G-9,4G-9,4G          |  | 22               | 17,3             |
| -                                                 | 78,88   | 1                   | 1          | 2024                                                                                                           | 2025                                         | 12.12.25               |                               |                                                  | 906418                              | US29081P3038 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1                                         | 21,6 G                      | 22G-2G-2,2G-2G                     |  | 27,8             | 21,6             |
| skr                                               | 219,778 |                     | 4          |                                                                                                                |                                              |                        |                               |                                                  | A40WJC                              | SE0023615885 | Embracer Group AB, (Glob.)                                                      | 1                                         | 4,78 G                      | 4,804G-4,881G-4,777G-4,755G        |  | 5,6              | 4,27             |
| BRL                                               | 185,116 | 1                   | 1          | 2024<br>J=0,0492                                                                                               | 2025<br>I=0,0798<br>I=0,0818                 | 19.12.25               |                               |                                                  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 57 G                        | 57,4G-8G-8,2G-3,6G-3,6G            |  | 66,8             | 53,6             |
| US\$                                              | 44,533  | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,4  | 14.01.26               |                               |                                                  | 898814                              | US29084Q1004 | Emcor Group Inc.                                                                | 1                                         | 614,6 G                     | 616,8G-6G-3G-9,6G-8,6G             |  | 687              | 518,8            |
| A\$                                               | 518,375 |                     | 7          | 2021<br>I=0,0125<br>S=0,0125                                                                                   | 2022<br>I=0,0125<br>S=0,0125                 | 07.09.23               |                               |                                                  | A0KDVC                              | AU000000EHL7 | Emeco Holdings Ltd.                                                             | 1                                         | 0,78 G                      | 0,765G-0,765G-0,775G-0,775G-0,775G |  | 0,85             | 0,68             |
| Euro                                              | 161,44  |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A403M5                              | FR001400NLM4 | emeis                                                                           | 1                                         | 14,01 G                     | 13,9G                              |  | 15,52            | 13,15            |
| kann.\$                                           | 301,882 | 1                   | 1          | 2025<br>Q=0,725<br>Q=0,725<br>Q=0,725<br>Q=0,7325                                                              | 2026<br>Q=0,7325                             | 30.01.26               |                               |                                                  | 918088                              | CA2908761018 | Emera Inc.                                                                      | 1                                         | 44,51 G                     | 44,84G                             |  | 44,84            | 40,8             |
| US\$                                              | 52,52   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.                                                      | 1                                         | 7,2 G                       | 7,206G-7,196G-7,2G-7,112G-7,11G    |  | 11,76            | 6,84             |
| kann.\$                                           | 296,624 | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PKVQ                              | CA29102L4064 | Emerita Resources Corp.                                                         | 1                                         | 0,29 G                      | 0,28G-0,28G-0,28G-0,294G-0,288G    |  | 0,42             | 0,26             |
| US\$                                              | 562     | 1<br>zu je US\$ 0,5 | 10         | 2024<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275                                                           | 2025<br>Q=0,555<br>Q=0,555                   | 13.02.26               |                               |                                                  | 850981                              | US2910111044 | Emerson Electric Co.                                                            | 1                                         | 121,84 G                    | 122,14G-2,06G-2,1G-19,9G-9,52G     |  | 137,26           | 112,5            |
| A\$                                               | 388,523 |                     | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1J8P1                              | AU000000EML7 | EML Payments Ltd.                                                               | 1                                         | 0,36 G                      | 0,356G-0,36G-0,36G-0,358G-0,358G   |  | 0,51             | 0,35             |
| sfrs                                              | 5,35    | 1<br>zu je sfrs 10  | 1          | 2024<br>J=16,5                                                                                                 | 2025<br>J=17,5                               | 13.04.26               |                               |                                                  | 798263                              | CH0012829898 | Emmi AG                                                                         | 1                                         | 890 G                       | 901G-888G-9G-903G-6G               |  | 906              | 762              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                         |                                           |                             |                                          |                  | seit 02.01.2026  |
| US\$ 36,424<br>kann.\$ 129,076                    | 1<br>1              | 10<br>1    | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22                                                | <b>2026</b><br>Q=0,22                               | 15.01.26               |                               |                                                  | A418PW<br>889201                    | US92864V6083<br>CA2918434077 | Empery Digital Inc.<br>Empire Co. Ltd.                                                                  | 1<br>1                                    | 3,74 G<br>30,4 G            | 3,66G<br>30,2G                           | 4,2<br>30,6      | 2,72<br>26,8     |
| US\$ 34,856                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3DJYN                              | US2920343033                 | Empire Petroleum Corp.                                                                                  | 1                                         |                             | 2,88G-2,88G-2,88G-2,84G-<br>2,72G        | 2,88             | 2,72             |
| US\$ 170,269                                      | 1                   | 1          | <b>2024</b><br>Q=0,035<br>Q=0,029<br>Q=0,006<br>Q=0,029<br>Q=0,006<br>Q=0,029<br>Q=0,006         | <b>2025</b><br>Q=0,029<br>Q=0,006<br>Q=0,035        | 13.03.26               |                               |                                                  | A1W6FF                              | US2921041065                 | Empire State Realty Trust Inc.                                                                          | 1                                         | 4,8 G                       | 4,76G-4,76G-4,76G-4,7G-<br>4,66G         | 5,6              | 4,66             |
| ARS 22,128                                        | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0MQYC                              | US29244A1025                 | Empresa Distribuidora y Comercializadora Norte<br>S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 22,4 G                      | 22,4G-2,4G-2,2G-1,6G                     | 27               | 21,4             |
| sfrs 23,389                                       | 1                   | 5          | <b>2023</b><br>J=16                                                                              | <b>2024</b><br>J=17,25                              | 12.08.25               |                               |                                                  | 593186                              | CH0016440353                 | Ems-Chemie Holding AG                                                                                   | 1                                         | 681 G                       | 688,5G-5G-2G-G-3,5G                      | 701              | 582              |
| US\$ 141,514                                      | 1                   |            | <b>2024</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                          | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 26.02.26               |                               |                                                  | A3CPGT                              | US29249E1091                 | Enact Holdings Inc.                                                                                     | 1                                         | 36 G                        | 35,4G-5,4G-5,4G-5,4G-<br>5,4G            | 37,6             | 32               |
| skr 88,604                                        |                     | 1          |                                                                                                  | <b>2024</b><br>Q=0,23<br>Q=0,22                     | 31.05.24               |                               |                                                  | A2H9ZR                              | SE0010520106                 | Enad Global 7 AB, (Glob.)                                                                               | 1                                         | 1,43 G                      | 1,408G-1,39G-1,382G-<br>1,366G           | 1,49             | 1                |
| Euro 261,99                                       |                     | 1          | <b>2024</b><br>I=0,4<br>S=0,6                                                                    | <b>2025</b><br>I=0,4<br>S=0,6                       | 30.06.26               |                               |                                                  | 662211                              | ES0130960018                 | Enagas S.A.                                                                                             | 1                                         | 14,6 G                      | 14,7G-4,775G-4,635G-<br>4,69G-4,765G     | 15,43            | 13,09            |
| Euro 523,98                                       | 1<br>zu je Euro 1,5 | 1          | <b>2024</b><br>I=0,2096<br>S=0,3529                                                              | <b>2025</b><br>I=0,2353                             | 22.12.25               |                               |                                                  | A0YGM2                              | US29248L1044                 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York, New York/N.Y.                        | 1                                         | 6,85 G                      | 6,85G-6,9G-6,85G-7G-<br>6,9G             | 7,35             | 6,1              |
| US\$ 29,019                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1T7BJ                              | US29251M1062                 | Enanta Pharmaceuticals Inc.                                                                             | 1                                         | 12,8 G                      | 11,5G-1,5G-1,4G-1,5G                     | 13,1             | 10,2             |
| Euro 541,744                                      |                     |            | <b>2023</b><br>J=0,23                                                                            | <b>2024</b><br>J=0,27                               | 23.06.25               |                               |                                                  | A2ANNA                              | IT0005176406                 | ENAV S.p.A.                                                                                             | 1                                         | 5,16 G                      | 5,08G-5,11G-5,035G-<br>5,085G            | 5,63             | 4,53             |
| kann.\$2.181,798                                  | 1                   | 1          | <b>2025</b><br>Q=0,9425<br>Q=0,9425<br>Q=0,9425<br>Q=0,9425                                      | <b>2026</b><br>Q=0,97                               | 17.02.26               |                               |                                                  | 885427                              | CA29250N1050                 | Enbridge Inc.                                                                                           | 1                                         | 46,77 G                     | 46,38G                                   | 46,94            | 38,53            |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          | <b>2023</b><br>I=0,29<br>I=0,29                                                                  | <b>2024</b><br>I=0,107<br>I=0,033                   | 05.11.24               |                               |                                                  | A0MQWE                              | ES0130625512                 | Ence Energia y Celulosa S.A.                                                                            | 1                                         | 2,29 G                      | 2,32G-2,336G-2,338G-<br>2,342G-2,318G    | 2,6              | 2,17             |
| US\$ 99,416                                       | 1                   | 1          | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,19<br>Q=0,19                                              | <b>2026</b><br>Q=0,19                               | 01.04.26               |                               |                                                  | A2H9HM                              | US29261A1007                 | Encompass Health Corp.                                                                                  | 1                                         | 92 G                        | 91,5G-1,5G-1,5G-1G-1,5G                  | 95,5             | 77,5             |
| US\$ 21,41                                        | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 924129                              | US2925541029                 | Encore Capital Group Inc.                                                                               | 1                                         | 60,5 G                      | 61,5G-1,5G-1,5G-59G-<br>9,5G             | 62,5             | 44,2             |
| kann.\$ 191,589                                   | 1                   | 2          |                                                                                                  |                                                     |                        |                               |                                                  | A3DLRK                              | CA29259W7008                 | EnCore Energy Corp.                                                                                     | 1                                         | 1,79 G                      | 1,744G                                   | 3,07             | 1,74             |
| £ 40,783                                          | 1                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2JRLY                              | US29260V1052                 | Endava Ltd.                                                                                             | 1                                         | 4,66 G                      | 4,7G-4,7G-4,7G-4,56-4,62-<br>4,62G-4,62G | 6                | 3,76             |
| A\$ 1.795,726                                     |                     | 7          | <b>2024</b><br>I=0,125<br>S=0,063                                                                | <b>2025</b><br>I=0,108                              | 12.03.26               |                               |                                                  | A3CSV6                              | AU0000154833                 | Endeavour Group Ltd.                                                                                    | 1                                         | 2,32 G                      | 2,34G-2,34G-2,32G-2,32G-<br>2,32G        | 2,4              | 2,04             |
| US\$ 242,728                                      | 1                   | 4          | <b>2024</b><br>I=0,41<br>I=0,57<br>S=0,62                                                        | <b>2025</b><br>I=0,83                               | 12.03.26               |                               |                                                  | A3CSCF                              | GB00BL6K5J42                 | Endeavour Mining PLC                                                                                    | 1                                         | 52,4 G                      | 52,55G-3,4-3G-1,75G-<br>3,05G-3,1G-4,85  | 61,25            | 41,66            |
| kann.\$ 295,705                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034                 | Endeavour Silver Corp.                                                                                  | 1                                         | 9,99 G                      | 10,09G                                   | 12,71            | 8                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |  |                                     |  |                  |                  |
| Euro 2.117,504                                    |                   | 1          | 2024                                                                                                           | 2025                                     | 09.01.26               |                               |                                                  | A14W0C                              | US29258N2062 | Endesa S.A., (Glob.)                                                           | 1                                         | 15,8 G                      |  | 16,3G-6,4G-6,3G-6,5G-6G             |  | 17,4             | 14,3             |
| Euro 1.058,752                                    |                   | 1          | 2024<br>I=0,5<br>S=0,8177                                                                                      | 2025<br>I=0,5                            | 08.01.26               |                               |                                                  | 871028                              | ES0130670112 | -"                                                                             | 1                                         | 32,75 G                     |  | 33,08G-3,32G-3,12G-3,21G-3,23G      |  | 35,17            | 29,86            |
| Yen 14,776                                        |                   | 4          | 2024<br>I=20<br>S=30                                                                                           | 2025<br>I=40<br>S=44                     | 30.03.26               |                               |                                                  | 554168                              | JP3169600008 | ENDO Lighting Corp., (Glob.)                                                   | 1                                         | 15,5 G                      |  | 15,4G-5,4G-5,4G-5,4G-5,4G           |  | 16,1             | 12,56            |
| Euro 12,008                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D3XJ                              | FI4000508023 | Endomines Finland OYJ                                                          | 1                                         | 28,1 G                      |  | 28,25G                              |  | 35,75            | 27,3             |
| nkr 50,696                                        |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DMCQ                              | NO0012555459 | Endur ASA                                                                      | 1                                         | 9,68 G                      |  | 9,66G                               |  | 9,77             | 7,36             |
| Euro 12,489                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CT9Q                              | ES0105589008 | Endurance Motive S.L.                                                          | 1                                         | 3,14 G                      |  | 3,14G-3,14G-3,02G-3,02G-3,04G       |  | 3,46             | 2,66             |
| skr 21,615                                        |                   | 1          |                                                                                                                | 2017<br>J=0                              |                        |                               |                                                  | A2DRX6                              | SE0009697220 | Enea AB, (Glob.)                                                               | 1                                         | 5,39 G                      |  | 5,42G-5,46G-5,54G-5,55G-5,53G       |  | 7,52             | 5,07             |
| PLN 441,443                                       |                   | 1          |                                                                                                                | 2024<br>J=0,5                            | 16.07.25               |                               |                                                  | A0RLNN                              | PLENEA000013 | Enea S.A., (Glob.)                                                             | 1                                         | 5,56 G                      |  | 5,575G-5,59G-5,4G-5,325G-5,275G     |  | 5,73             | 4,59             |
| - 1.383,331                                       | 1                 | 10         | 2023                                                                                                           | 2024                                     | 16.01.26               |                               |                                                  | A2AGY6                              | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 3,24 G                      |  | 3,26G-3,26G-3,32G-3,2G-3,26G        |  | 3,74             | 3,16             |
| Euro 10.166,68                                    | 1<br>zu je Euro 1 | 1          | 2024<br>I=0,2326<br>S=0,224                                                                                    | 2025<br>I=0,2984<br>S=0,2688             | 20.01.26               |                               |                                                  | A0NCV1                              | US29265W2070 | ENEL S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 9,35 G                      |  | 9,45G-9,4G-9,35G-9,3G-9,35G         |  | 10,2             | 8,65             |
| Euro 10.166,68                                    |                   | 1          | 2024<br>I=0,215<br>S=0,255                                                                                     | 2025<br>I=0,23<br>S=0,26                 | 20.07.26               | 045                           |                                                  | 928624                              | IT0003128367 | -"                                                                             | 1                                         | 9,42 G                      |  | 9,521G-9,516G-9,347G-9,39G-9,399G   |  | 10,27            | 8,85             |
| Euro 23,686                                       |                   | 1          | 2025<br>J=0,5                                                                                                  | 2026<br>J=0,5                            | 05.11.25               |                               |                                                  | A14QWU                              | FI4000123195 | Enento Group Oyj                                                               | 1                                         | 14,54 G                     |  | 14,7G                               |  | 15,94            | 14,2             |
| Yen 2.706,767                                     |                   | 4          | 2024<br>I=13<br>S=13                                                                                           | 2025<br>I=17<br>S=17                     | 30.03.26               |                               |                                                  | A1CS9H                              | JP3386450005 | Eneos Holdings Inc., (Glob.)                                                   | 1                                         | 7,25 G                      |  | 7,35G-7,35G-7,35G-7,2G-7,2G         |  | 8,25             | 5,85             |
| kann.\$ 121,802                                   | 1                 | 1          | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0425                                                           | 2026<br>Q=0,0425                         | 11.03.26               |                               |                                                  | A1JBLZ                              | CA29269R1055 | Enerflex Ltd.                                                                  | 1                                         | 19,3 G                      |  | 18,6G-8,6G-8,6G-8,6G                |  | 19,9             | 12,5             |
| PLN 414,067                                       |                   |            | 2015<br>J=0,49                                                                                                 | 2016<br>J=0,19                           | 22.09.17               |                               |                                                  | A1W95U                              | PLENERG00022 | Energia S.A., (Glob.)                                                          | 1                                         | 4,25 G                      |  | 4,24G-4,29G-4,28-4,275G-4,27G-4,25G |  | 5,04             | 4,18             |
| £ 184,281                                         | 1                 | 4          | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                       | 2025<br>I=0,3<br>I=0,3<br>I=0,3<br>I=0,3 | 05.03.26               |                               |                                                  | A2JGLJ                              | GB00BG12Y042 | Energear PLC                                                                   | 1                                         | 10,07 G                     |  | 10,01G-0,07G-0,34G-0,43G-0,34G      |  | 11,07            | 9,6              |
| Euro 66,042                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DXTC                              | ES0105517025 | Energia Innovacion Y Desarrollo Fotovoltaico S.A.                              | 1                                         | 0,73 G                      |  | 0,716G-0,729G-0,729G-0,734G-0,72G   |  | 1,12             | 0,66             |
| US\$ 68,469                                       | 1                 | 10         | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3                            | 18.02.26               |                               |                                                  | A14UHB                              | US29272W1099 | Energizer Holdings Inc.                                                        | 1                                         | 16 G                        |  | 16,3G-6,2G-6,3G-6G-6,3G             |  | 20               | 16               |
| US\$ 5,739                                        | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3EJMU                              | US29268T5083 | Energy Focus Inc.                                                              | 1                                         |                             |  | (ausg)                              |  |                  |                  |
| kann.\$ 237,287                                   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W757                              | CA2926717083 | Energy Fuels Inc.                                                              | 1                                         | 18,31 G                     |  | 17,385G-7,67G-7,3G-7,15G            |  | 22,69            | 12,63            |
| US\$ 52,829                                       | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.                                                           | 1                                         | 9,11 G                      |  | 9,252G-9,24G-9,21G-9,162G-9,014G    |  | 13,66            | 8,44             |
| A\$ 405.396,219                                   |                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | 865906                              | AU000000ERA9 | Energy Resources of Australia Ltd.                                             | 1                                         | G                           |  | 0,002G                              |  |                  |                  |
| Euro 54,077                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DRZU                              | IT0005500712 | Energy S.p.A.                                                                  | 1                                         | 0,66 G                      |  | 0,662G-0,66G-0,656G-0,654G-0,658G   |  | 0,79             | 0,63             |
| Euro 26,951                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D396                              | ES0105687000 | Energy Solar Tech S.A.                                                         | 1                                         | 2,35 G                      |  | 2,4G-2,46G-2,46G-2,47G-2,47G        |  | 2,99             | 2,35             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                    | seit 02.01.2026  |                  |
| A\$ 2.198,101                                     |                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3D10V                              | AU0000250250 | Energy Transition Minerals Ltd.                                            | 1                                         | 0,06 G                      | 0,059G-0,0584-0,052-0,052G-0,0524G-0,0546G-0,0536G | 0,13             | 0,05             |
| US\$ 167,79                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DEVQ                              | US29280W1099 | Energy Vault Holdings Inc.                                                 | 1                                         | 2,81 G                      | 2,832G-2,87G-2,87G-2,862G-2,784G                   | 5,29             | 2,48             |
| US\$ 52,776                                       | 1                 | 9          | 2023<br>J=0,04                                                                                                 | 2024<br>J=0,04                                      | 07.10.25           |                               |                                                  | A2PY85                              | US2927651040 | Enerpac Tool Group Corp.                                                   | 1                                         | 34 G                        | 32,8G                                              | 35,8             | 32,2             |
| Euro 42,901                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DGQ9                              | ES0105634002 | Enerside Energy S.A.                                                       | 1                                         | 0,7 G                       | 0,705G-0,715G-0,715G-0,71G-0,675G                  | 1,22             | 0,68             |
| US\$ 36,851                                       | 1                 | 4          | 2024<br>Q=0,225<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                  | 2025<br>Q=0,24<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625  | 13.03.26           |                               |                                                  | A0B7EH                              | US29275Y1029 | EnerSys                                                                    | 1                                         | 137 G                       | 138,3G-8,2G-8,3G-4,5G-3,7G                         | 162,1            | 123,9            |
| skr 117,138                                       |                   | 1          | 2024<br>I=0,5<br>S=0,5                                                                                         | 2025<br>I=0,5<br>S=0,5                              | 02.10.26           |                               |                                                  | A3DPFP                              | SE0017769847 | Engcon AB, (Glob.)                                                         | 1                                         | 5,91 G                      | 5,93G-5,88G-5,79G-5,75G-5,83G                      | 8,31             | 5,58             |
| kann.\$ 66,989                                    | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3EXB6                              | CA29286M1059 | enGene Holdings Inc.                                                       | 1                                         | 7,5 G                       | 7,3G-7,3G-7,3G-7,25G-7,35G                         | 10               | 6,85             |
| kann.\$ 54,499                                    | 1                 | 1          | 2025<br>Q=0,26<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2026<br>Q=0,3                                       | 13.02.26           |                               |                                                  | A0BK31                              | CA2929491041 | Enghouse Systems Ltd.                                                      | 1                                         | 11,1 G                      | 11,3G                                              | 12,6             | 10,4             |
| BRL 1.142,299                                     | 1                 | 1          | 2024                                                                                                           | 2025                                                | 25.08.25           |                               |                                                  | A2ASWZ                              | US29286U1079 | Engie Brasil Energia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5 G                         | 4,98G-4,98G-5G-4,9G-4,94G                          | 5,5              | 4,4              |
| Euro 2.542,428                                    |                   | 1          | 2024<br>J=1,48                                                                                                 | 2025<br>J=1,35                                      | 30.04.26           |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                                 | 1                                         | 25,95 G                     | 26,5G-6,55-6,58G-6,27G-6,19G-6,6G                  | 29,71            | 22,36            |
| Euro 2.435,285                                    | 1<br>zu je Euro 1 | 1          | 2023<br>J=0,8664                                                                                               | 2024                                                | 28.04.25           |                               |                                                  | A14XKC                              | US29286D1054 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 26 G                        | 26G-6,2G-5,8G-5,8G-5,8G                            | 29,2             | 22               |
| US\$ 50,607                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DNM9                              | US29332G1022 | Enhabit Inc.                                                               | 1                                         | 11,6 G                      | 11,5G-1,5G-1,5G-1,6G-1,6G                          | 11,6             | 7,6              |
| Euro 3.146,765                                    |                   | 1          | 2025<br>I=0,26                                                                                                 | 2026<br>I=0,26                                      | 23.03.26           |                               |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                                 | 1                                         | 20,07 G                     | 20,185G-0,385G-0,405G-0,495G-0,53G                 | 20,55            | 15,67            |
| Euro 1.573,383                                    | 1<br>zu je Euro 1 | 1          | 2024<br>I=0,5<br>I=0,5531<br>I=0,5249<br>S=0,5391<br>I=0,5706<br>S=0,6099                                      | 2025<br>I=0,6043                                    | 25.11.25           |                               |                                                  | 898285                              | US26874R1086 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.           | 1                                         | 40,2 G                      | 40,2G-0,6G-0,6G-1G-1G                              | 41               | 31,2             |
| H\$ 1.131,839                                     | 1                 | 1          | 2024<br>I=0,65<br>S=2,35                                                                                       | 2025<br>I=0,65                                      | 31.10.25           |                               |                                                  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                                   | 1                                         | 7,4 G                       | 7,3G-7,4G-7,4G-7,25G-7,3G                          | 7,75             | 7                |
| DKK 33,323                                        |                   | 1          | 2017<br>J=4                                                                                                    | 2019<br>J=2,7                                       | 17.04.20           |                               |                                                  | A0B9Z0                              | DK0010305077 | Ennogie Solar Group A/S                                                    | 1                                         | 0,43 G                      | 0,433G-0,419G-0,395G-0,373G-0,394G                 | 0,61             | 0,37             |
| US\$ 25,01                                        | 1                 |            |                                                                                                                |                                                     |                    |                               |                                                  | A12D51                              | US29357K1034 | Enova International Inc.                                                   | 1                                         | 121 G                       | 121G-1G-1G-17G-6G                                  | 145              | 114              |
| US\$ 57,245                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DHHV                              | US1940145022 | Enovis Corp.                                                               | 1                                         | 20,4 G                      | 20,6G-0,6G-0,6G-0,6G-0,6G                          | 25               | 17,6             |
| US\$ 217,224                                      | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3CVS3                              | US2935941078 | Enovix Corp.                                                               | 1                                         | 4,32 G                      | 4,3915G-4,3915G-4,301G-4,3745G-4,2855G             | 7,48             | 4,26             |
| US\$ 131,099                                      | 1                 | 10         |                                                                                                                |                                                     |                    |                               |                                                  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                                        | 1                                         | 34,95 G                     | 35,3G-5,495G-5,2G-4,65G-5,3G                       | 43,31            | 27,47            |
| £ 1.865,03                                        | 1                 | 1          |                                                                                                                | 2024<br>S=0,0062                                    | 01.05.25           |                               |                                                  | A1CTAH                              | GB00B635TG28 | EnQuest PLC                                                                | 1                                         | 0,18 G                      | 0,1768G-0,1852G-0,1924G-0,1964G-0,1888G            | 0,2              | 0,09             |
| US\$ 57,925                                       | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,0625                                                                 | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,065 | 31.12.25           |                               |                                                  | A0MSST                              | US29358P1012 | Ensign Group Inc.                                                          | 1                                         | 177 G                       | 176G-6G-6G-6G-6G                                   | 183              | 137              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 639,604                                      |            | 1          | 2024<br>I=0,1237<br>S=0,1237                                                                                   | 2025                               | 22.08.25           |                               |                                                  | A2QPAN                              | US2936031069 | Entain PLC<br>ausgestellt von: Citibank N.A., London     | 1                                         | 6,5 G                       | 6,7G-6,75G-6,7G-6,7G-6,6G         | 8,9              | 6,15             |
| Euro 639,604                                      | 1          | 1          | 2025<br>I=0,093<br>I=0,098                                                                                     | 2026<br>I=0,098                    | 12.03.26           |                               |                                                  | A1CWWN                              | IM00B5VQMV65 | -"                                                       | 1                                         | 6,66 G                      | 6,734G-6,8G-6,832G-6,826G-6,732G  | 8,98             | 6,26             |
| Euro 14,704                                       |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3C4P7                              | FR0014004362 | Entech SE                                                | 1                                         | 9,25 G                      | 9,27G                             | 10,26            | 7,88             |
| US\$ 152                                          | 1          | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1                      | 28.01.26           |                               |                                                  | 938201                              | US29362U1043 | Entegris Inc.                                            | 1                                         | 106,06 G                    | 106,44G-6,26G-6,1G-2,88G-0,52G    | 117,96           | 71,06            |
| PLN 17,544                                        |            | 1          | 2023<br>J=4,4                                                                                                  | 2024<br>J=3                        | 30.06.25           |                               |                                                  | A2ADL0                              | PLENTER00017 | Enter Air SA, (Glob.)                                    | 1                                         | 13,72 G                     | 13,76G-3,74G-3,58G-3,2G-3,28G     | 15,68            | 13,2             |
| - 45,857                                          | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2JQXP                              | IL0011429839 | ENTERA BIO Ltd.                                          | 1                                         | 1,02 G                      | 1,02G-1,018G-1,02G-1,086G-1,046G  | 1,59             | 0,84             |
| US\$ 452,99                                       | 1          | 1          | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,64                                                                      | 2026<br>Q=0,64                     | 09.02.26           |                               |                                                  | 889290                              | US29364G1031 | Entergy Corp.                                            | 1                                         | 90,5 G                      | 89G-9G-9G-90G-G                   | 91,5             | 75,5             |
| kann.\$ 159,169                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PRK5                              | CA29385B1094 | Enthusiast Gaming Holdings Inc.                          | 1                                         | 0,02 G                      | 0,0245G                           | 0,03             | 0,02             |
| nkr 182,132                                       |            | 1          | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,1                      | 22.04.26           |                               |                                                  | A12DBZ                              | NO0010716418 | Entra ASA                                                | 1                                         | 9,75 G                      | 9,71G                             | 9,88             | 8,95             |
| US\$ 81,624                                       | 1          | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05                     | 17.03.26           |                               |                                                  | 938502                              | US29382R1077 | Entravision Communications Corp.                         | 1                                         | 2,52 G                      | 2,94G-2,94G-3G                    | 3                | 2,34             |
| kann.\$ 208,572                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2DRUU                              | CA29384J1030 | Entree Resources Ltd.                                    | 1                                         | 1,6 G                       | 1,57G                             | 1,99             | 1,11             |
| Euro 66,09                                        | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3CSM9                              | NL0015000GX8 | Envipco Holding N.V.                                     | 1                                         | 4,52 G                      | 4,48G                             | 5,42             | 4,02             |
| US\$ 81,449                                       | 1          | 1          | 2015<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2016<br>Q=0,0512<br>Q=0            |                    |                               |                                                  | 851271                              | US4158641070 | Enviri Corp.                                             | 1                                         | 15,4 G                      | 15,1G-5,1G-5,1G-5G-5,1G           | 16,2             | 14,6             |
| US\$ 163,875                                      | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                   | 1                                         | 23,8 G                      | 23,8G-3,8G-3,8G-3,2G-2,8G         | 25,2             | 18,2             |
| kann.\$ 118,717                                   | 1          | 10         |                                                                                                                |                                    |                    |                               |                                                  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                       | 1                                         | 0,18 G                      | 0,174G                            | 0,24             | 0,17             |
| Euro 2,404                                        |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0MSNT                              | FR0010465534 | EO2                                                      | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 536,492                                      | 1          | 1          | 2025<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=1,02                                                                | 2026<br>Q=1,02<br>Q=1,02           | 16.04.26           |                               |                                                  | 877961                              | US26875P1012 | EOG Resources Inc.                                       | 1                                         | 112,8 G                     | 113,16G-2,58G-4,98G-4,5G-3,54G    | 115,22           | 87,21            |
| skr 23,624                                        |            | 9          | 2023<br>J=0,75                                                                                                 | 2024<br>J=1,5                      | 21.11.25           |                               |                                                  | A14UH1                              | SE0007075056 | Eolus AB, (Glob.)                                        | 1                                         | 3,32 G                      | 3,295G-3,3G-3,255G-3,24G          | 4,04             | 3,11             |
| US\$ 54,14                                        | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.                                        | 1                                         | 119,95 G                    | 123,6G                            | 189              | 108,2            |
| skr 32,152                                        |            | 1          | 2024<br>J=1,25                                                                                                 | 2025<br>J=1,5                      | 13.05.26           |                               |                                                  | 570302                              | SE0000671711 | Ependion AB, (Glob.)                                     | 1                                         | 9,08 G                      | 8,96G-9,04G-9,08G-9,11G           | 10,32            | 8,85             |
| kann.\$ 210,856                                   |            | 4          |                                                                                                                |                                    |                    |                               |                                                  | A423RJ                              | CA29391A1030 | Epic Gold Corp.                                          | 1                                         | 0,04 G                      | 0,0385G                           | 0,04             | 0,04             |
| A\$ 216,672                                       |            | 1          |                                                                                                                |                                    |                    |                               |                                                  | A41V2T                              | AU0000432239 | Epiminder Ltd., (Glob.)                                  | 1                                         | 0,48 G                      | 0,478G-0,476G-0,476G-0,476G       | 0,57             | 0,44             |
| skr 823,766                                       |            | 1          | 2024<br>I=1,9<br>S=1,9                                                                                         | 2025<br>I=1,9<br>S=1,9             | 16.10.26           |                               |                                                  | A3CPHU                              | SE0015658109 | Epiroc AB, (Glob.)                                       | 1                                         | 22,97 G                     | 23,23G-3,37G-3G-2,77G-2,89G       | 25,48            | 19,26            |
| skr 389,973                                       |            | 1          | 2025<br>I=1,9<br>S=1,9                                                                                         | 2026<br>I=1,9                      | 16.10.26           |                               |                                                  | A3CPHW                              | SE0015658117 | -"-, (Glob.)                                             | 1                                         | 19,97 G                     | 20,08G-0,24G-19,83G-9,74G-9,86G   | 22,04            | 17,02            |
| US\$ 26,393                                       | 1          | 4          |                                                                                                                | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 24.02.26           |                               |                                                  | 923612                              | US2942681071 | ePlus Inc.                                               | 1                                         | 68 G                        | 68G-8G-8G-6G-5,5G                 | 75,5             | 64               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 76,52                                        | 1                    | 1          | 2025                                                                                                           | 2026                                              | 31.03.26           |                               |                                                  | A1J78V                              | US26884U1097 | EPR Properties                                           | 1                                         | 49,43 G                     | 49,275G-9,24G-9,305G-9,05G-9,545G | 51,33            | 42,1             |
| kann.\$ 37,163                                    | 1                    | 1          | 2025<br>Q=0,51<br>Q=0,53<br>Q=0,55<br>Q=0,57                                                                   | 2026<br>Q=0,59                                    | 13.03.26           |                               |                                                  | A3DKEK                              | CA26886R1047 | EQB Inc.                                                 | 1                                         | 74 G                        | 73,5G-3,5G-3,5G-4G-4,5G           | 76,5             | 61               |
| skr 29,53                                         |                      | 1          |                                                                                                                | 2016<br>J=0                                       |                    |                               |                                                  | A12AZY                              | SE0005497732 | EQL Pharma AB, (Glob.)                                   | 1                                         | 5,11 G                      | 5,15G-5,13G-5,08G-5,09G-5,18G     | 6,23             | 4,93             |
| skr 1.234,612                                     |                      | 1          | 2024<br>I=2,15<br>S=2,15                                                                                       | 2025<br>I=2,5                                     | 13.05.26           |                               |                                                  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)                                          | 1                                         | 26,64 G                     | 26,92G-7,39G-7G-6,81G-6,83G       | 35,79            | 24,91            |
| US\$ 624,868                                      | 1                    | 1          | 2025<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,165                                                            | 2026<br>Q=0,165                                   | 17.02.26           |                               |                                                  | A0RFZL                              | US26884L1098 | EQT Corp.                                                | 1                                         | 53,07 G                     | 52,91G-2,88G-3,62G-3,89G-3,39G    | 54,53            | 42,62            |
| Euro 15,174                                       |                      | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25                                    | 02.07.25           |                               |                                                  | A14XZH                              | FR0012882389 | Equasens S.A.                                            | 1                                         | 35 G                        | 35,55G                            | 45,15            | 33,95            |
| US\$ 120,27                                       | 1<br>zu je US\$ 1,25 | 1          | 2025<br>Q=0,39<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                      | 2026<br>Q=0,56                                    | 09.03.26           |                               |                                                  | 854618                              | US2944291051 | Equifax Inc.                                             | 1                                         | 180 G                       | 177G-7G-7G-8G-5G                  | 194              | 143              |
| US\$ 60,893                                       | 1                    | 10         |                                                                                                                |                                                   |                    |                               |                                                  | A2N7B3                              | US29446K1060 | Equillium Inc.                                           | 1                                         | 1,43 G                      | 1,44G-1,436G-1,438G-1,482G-1,488G | 1,58             | 0,87             |
| US\$ 98,255                                       | 1                    | 1          | 2025<br>Q=4,69<br>Q=4,69<br>Q=4,69<br>Q=4,69                                                                   | 2026<br>Q=5,16                                    | 25.02.26           |                               |                                                  | A14M21                              | US29444U7000 | Equinix Inc.                                             | 1                                         | 819,2 G                     | 819,4G-8,8G-20,2G-13,6G-1,4G      | 836,2            | 648,6            |
| nkr 2.556,807                                     | 1<br>zu je nkr 2,5   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2JLT6                              | US29446M1027 | Equinor ASA                                              | 1                                         | 27,1                        | 27,3G                             | 27,5             | 19,6             |
| nkr 2.556,807                                     |                      | 1          | 2024<br>Q=7,4343<br>Q=7,7519<br>Q=7,8274<br>Q=3,8215                                                           | 2025<br>Q=3,774<br>Q=3,7324<br>Q=3,5249<br>Q=0,39 | 13.05.26           |                               |                                                  | 675213                              | NO0010096985 | ausgestellt von: Citibank N.A., New York/N.Y.<br>-"-     | 1                                         | 27,03 G                     | 27,46G-8,78                       | 28,78            | 19,73            |
| kann.\$ 788,282                                   | 1                    | 1          |                                                                                                                | 2025<br>Q=0,015                                   | 12.03.26           |                               |                                                  | A2PQPG                              | CA29446Y5020 | Equinox Gold Corp.                                       | 1                                         | 14,7 G                      | 14,14G                            | 16,16            | 10,7             |
| US\$ 213,714                                      | 1                    |            |                                                                                                                |                                                   |                    |                               |                                                  | A420KL                              | US29445S1006 | EquipmentShare.com Inc.                                  | 1                                         | 24,35 G                     | 24,65G-4,95G-1,35G-4,15G-4,1G     | 28,45            | 20,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                         |                                                                                                 | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                                                                        |                                                                                                 |                    |                         |                                                  |                                     |              |                                                                                  |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 280,348                                      | 1                    | 1          | <b>2025</b><br>Q=0,24<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                                                                    | <b>2026</b><br>Q=0,27                                                                           | 04.03.26           |                         |                                                  | A2PX9L                              | US29452E1010 | Equitable Holdings Inc.                                                          | 1                                         | 33,6 G                      | 33,8G-3,6G-3,6G-3G-3,2G            | 42               | 32,6             |
| US\$ 193,928                                      | 1                    | 1          | <b>2025</b><br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,4921<br>Q=0,0025<br>Q=0,0204<br>Q=0,3997<br>Q=0,002<br>Q=0,0166<br>Q=0,0967 | <b>2026</b><br>Q=0,5425                                                                         | 27.03.26           |                         |                                                  | A0DNDJ                              | US29472R1086 | Equity Lifestyle Properties Inc.                                                 | 1                                         | 57 G                        | 57,5G-7,5G-7G-7G                   | 57,5             | 49,6             |
| US\$ 377,547                                      | 1                    | 1          | <b>2024</b><br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,5065<br>Q=0,1685                                                            | <b>2025</b><br>Q=0,5196<br>Q=0,1729<br>Q=0,5196<br>Q=0,1729<br>Q=0,5196<br>Q=0,1729<br>Q=0,6925 | 02.01.26           |                         |                                                  | 985334                              | US29476L1070 | Equity Residential                                                               | 1                                         | 53,5 G                      | 53,5G-3,5G-3,5G-3G                 | 54,5             | 50               |
| A\$ 114,559                                       | 1<br>zu je Euro 3,05 | 7          |                                                                                                                                                                        |                                                                                                 |                    |                         |                                                  | A41S60                              | AU0000427874 | Equus Energy Ltd., (Glob.)                                                       | 1                                         | 0,24 G                      | 0,238G-0,238G-0,238G-0,238G-0,238G | 0,27             | 0,24             |
| Euro 287,55                                       |                      | 1          | <b>2023</b><br>J=0,1629                                                                                                                                                | <b>2024</b><br>J=0,1556                                                                         | 03.06.25           |                         |                                                  | A1J2CB                              | US29478X1090 | Eramet S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 5,6 G                       | 5,75G                              | 8,65             | 4,56             |
| Euro 28,755                                       |                      | 1          | <b>2023</b><br>J=1,5                                                                                                                                                   | <b>2024</b><br>J=1,35                                                                           | 02.06.25           |                         |                                                  | 892800                              | FR0000131757 | -"                                                                               | 1                                         | 56,3 G                      | 58,05G                             | 86,7             | 46,04            |
| PLN 11,93                                         |                      | 1          | <b>2023</b><br>J=1,68                                                                                                                                                  | <b>2024</b><br>J=1,68                                                                           | 02.06.25           |                         |                                                  | A0MXQG                              | PLERBUD00012 | Erbud S.A., (Glob.)                                                              | 1                                         | 6,92 G                      | 6,96G-7,14G-7G-6,83G-6,92G         | 8,23             | 6,23             |
| Euro 91,436                                       |                      | 1          | <b>2022</b><br>J=0,15                                                                                                                                                  | <b>2023</b><br>J=0,096                                                                          | 08.07.24           |                         |                                                  | A0YBXV                              | ES0125140A14 | Ercros S.A.                                                                      | 1                                         | 3,06 G                      | 3,095G-3,075G-3,08G-3,035G-3,025G  | 3,46             | 3,02             |
| kann.\$ 65,173                                    | 1                    | 4          |                                                                                                                                                                        |                                                                                                 |                    |                         |                                                  | A41D8Q                              | CA29480N4049 | Erdene Resource Development Corp.                                                | 1                                         | 4,98 G                      | 4,74G                              | 5,8              | 4,4              |
| Euro 150,32                                       |                      | 1          | <b>2023</b><br>J=1                                                                                                                                                     | <b>2024</b><br>J=1                                                                              | 19.05.25           | 027                     |                                                  | 909581                              | IT0001157020 | ERG S.p.A.                                                                       | 1                                         | 23,78 G                     | 24,04G-4,1G-4,32G-4,38G-4,32G      | 25,48            | 21,32            |
| US\$ 46,189                                       | 1                    | 1          | <b>2025</b><br>Q=1,365<br>Q=1,365<br>Q=1,365<br>Q=1,4625                                                                                                               | <b>2026</b><br>Q=1,4625                                                                         | 07.04.26           |                         |                                                  | 919562                              | US29530P1021 | Erie Indemnity Co.                                                               | 1                                         | 232 G                       | 228G-8G-8G-6G-4G                   | 246              | 210              |
| US\$ 252,58                                       | 1                    | 1          | <b>2023</b><br>J=0,1283                                                                                                                                                | <b>2024</b><br>J=0,1403                                                                         | 07.07.25           |                         |                                                  | A3C9KP                              | NL0015000PB5 | Ermenegildo Zegna N.V.                                                           | 1                                         | 9,07 G                      | 9G-8,995G-9G-8,86G-8,915G          | 9,84             | 7,11             |
| kann.\$ 104,192                                   | 1                    | 1          |                                                                                                                                                                        |                                                                                                 |                    |                         |                                                  | A2H5RW                              | CA2960061091 | Ero Copper Corp.                                                                 | 1                                         | 27,04 G                     | 25,4G                              | 31,38            | 24               |
| Euro 410,514                                      | 1, 5, 10             | 1          | <b>2024</b><br>J=3                                                                                                                                                     | <b>2025</b><br>J=0,75                                                                           | 22.04.26           |                         |                                                  | 909943                              | AT0000652011 | Erste Group Bank AG                                                              | 1                                         | 95,85 G                     | 97,1G-6,45G-6,3G-5G-4,4G           | 111,1            | 93,75            |
| Euro 821,029                                      |                      | 1          | <b>2023</b><br>J=1,4618                                                                                                                                                | <b>2024</b><br>J=1,6891                                                                         | 27.05.25           |                         |                                                  | A0DNAF                              | US2960363040 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 47,4 G                      | 48,6G-7,6G-8G-7G                   | 55,5             | 46,4             |
| US\$ 60,729                                       | 1                    | 1          | <b>2025</b><br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                                       | <b>2026</b><br>Q=0,1                                                                            | 02.04.26           |                         |                                                  | A3DG4P                              | US29605J1060 | ESAB Corp.                                                                       | 1                                         | 99,5 G                      | 96,5G                              | 112              | 93,5             |
| US\$ 25,896                                       | 1                    | 10         | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                                                    | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08                                                       | 02.04.26           |                         |                                                  | 880907                              | US2963151046 | ESCO Technologies Inc.                                                           | 1                                         | 228 G                       | 232G-2G-2G-28G-6G                  | 240              | 163              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                             | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                                             |                    |                            |                                                  |                                     |              |                                                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 239,063                                      | 1                   | 1          |                                                                                                                |                                                                                                             |                    |                            |                                                  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                                                         | 1                                         | 2,41 G                      | 2,359G-2,353G-2,385G-2,327G-2,327G | 3,44                                | 2,33             |
| Euro 50,417                                       |                     | 1          |                                                                                                                |                                                                                                             | 05.05.25           |                            |                                                  | A0EQ3J                              | IT0003850929 | Esprinet S.p.A.                                                                          | 1                                         | 5,52 G                      | 5,53G-5,57G-5,6G-5,53G-5,44G       | 6,53                                | 5,44             |
| US\$ 209,88                                       | 1                   | 1          | <b>2024</b><br>Q=0,2641<br>Q=0,0209<br>Q=0,2687<br>Q=0,0213<br>Q=0,2687<br>Q=0,0213<br>Q=0,2733<br>Q=0,0217    | <b>2025</b><br>Q=0,2831<br>Q=0,0119<br>Q=0,2879<br>Q=0,0121<br>Q=0,2879<br>Q=0,0121<br>Q=0,2975<br>Q=0,0125 | 31.12.25           |                            |                                                  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                                                   | 1                                         | 29,57 G                     | 29,25G-9,22G-9,18G-9,17G           | 29,61                               | 24,35            |
| US\$ 283,118                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2025</b><br>Q=0,3255<br>Q=0,3426<br>Q=0,3426<br>Q=0,3426                                                    | <b>2026</b><br>Q=0,3426                                                                                     | 12.05.26           |                            |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                                                 | 1                                         | 34,55 G                     | 33,96G-3,96G-3,96G-4,27G-4,35G     | 34,6                                | 30,67            |
| £ 284,816                                         | 1                   | 1          | <b>2024</b><br>I=0,0125<br>S=0,0155                                                                            | <b>2025</b><br>I=0,008                                                                                      | 18.09.25           |                            |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                                                             | 1                                         | 1,11 G                      | 1,11G-1,11G-1,1G-1,07G-1,08G       | 1,22                                | 1,02             |
| US\$ 64,476                                       | 1                   | 1          | <b>2025</b><br>Q=2,4861<br>Q=0,0839<br>Q=2,4861<br>Q=0,0839<br>Q=2,4861<br>Q=0,0839<br>Q=2,57                  | <b>2026</b><br>Q=2,59                                                                                       | 31.03.26           |                            |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                                                | 1                                         | 218,8 G                     | 221,6G-1,4G-1G-17,1G               | 221,8                               | 203,7            |
| Euro 926,579                                      | 1                   | 1          | <b>2023</b><br>J=2,1443                                                                                        | <b>2024</b><br>J=2,2543                                                                                     | 12.05.25           |                            |                                                  | A0YGMG                              | US2972842007 | EssilorLuxottica S.A.<br>ausgestellt von: Bank of New York Mellon Yorp.<br>New York/N.Y. | 1                                         | 106 G                       | 106G-6G-4G-3G-5G                   | 140                                 | 103              |
| Euro 463,29                                       |                     | 1          | <b>2024</b><br>J=3,95                                                                                          | <b>2025</b><br>J=4                                                                                          | 05.05.26           |                            |                                                  | 863195                              | FR0000121667 | -"                                                                                       | 1                                         | 215,6 G                     | 218,9-5,8G-1,1G-0,4G-9,9G          | 284,5                               | 209,9            |
| skr 635,854                                       |                     | 1          | <b>2024</b><br>J=8,25                                                                                          | <b>2025</b><br>J=8,75                                                                                       | 27.03.26           |                            |                                                  | A2DS20                              | SE0009922164 | Essity AB, (Glob.)                                                                       | 1                                         | 24,45 G                     | 24,71G-4,73G-4,54G-4,64G-4,88G     | 27,39                               | 23,7             |
| skr 57,201                                        |                     | 1          | <b>2024</b><br>J=8,25                                                                                          | <b>2025</b><br>J=8,75                                                                                       | 27.03.26           |                            |                                                  | A2DS2Z                              | SE0009922156 | -"-, (Glob.)                                                                             | 1                                         | 24,55 G                     | 24,8G-4,7G-4,5G-4,6G-4,9G          | 27,35                               | 23,55            |
| US\$ 29,321                                       | 1                   | 1          |                                                                                                                |                                                                                                             |                    |                            |                                                  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                                                         | 1                                         | 60 G                        | 60G-G-G-59,5G-9,5G                 | 67,5                                | 53               |
| Euro 201,262                                      |                     | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,33                                                                                       | 26.08.25           |                            |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                                                       | 1                                         | 9,68 G                      | 9,385G                             | 9,71                                | 5,55             |
| US\$ 44,39                                        | 1                   | 1          |                                                                                                                |                                                                                                             |                    |                            |                                                  | A3DNR9                              | VGG320891077 | eToro Group Ltd.                                                                         | 1                                         | 27,6 G                      | 27,8G-8G-8G-7,4G-7,2G              | 30,8                                | 20,4             |
| US\$ 96,247                                       | 1                   | 1          |                                                                                                                |                                                                                                             |                    |                            |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                                                | 1                                         | 47,5 G                      | 48,635G-8,525G-8,48G-7,77G-7,06G   | 54,82                               | 37,2             |
| Euro 25,351                                       |                     | 1          | <b>2024</b><br>J=0,22                                                                                          | <b>2025</b><br>J=0,22                                                                                       | 10.04.26           |                            |                                                  | 938050                              | FI0009008650 | Etteplan Oyj                                                                             | 1                                         | 8,18 G                      | 8,22G                              | 9,34                                | 8,18             |
| Yen 139,273                                       |                     | 1          | <b>2024</b><br>I=0<br>S=0<br>J=0                                                                               | <b>2025</b><br>S=0                                                                                          |                    |                            |                                                  | A1KCNK                              | JP3944370000 | Euglena Co. Ltd., (Glob.)                                                                | 1                                         | 1,95 G                      | 2G-1,99G-1,99G-1,99G-1,98G         | 2,28                                | 1,92             |
| Euro 69,166                                       |                     | 1          | <b>2023</b><br>J=2,42                                                                                          | <b>2024</b><br>J=2,65                                                                                       | 26.05.25           |                            |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                                                               | 1                                         | 46,7 G                      | 46,12G                             | 53,05                               | 45,88            |
| A\$ 426,579                                       |                     | 7          | <b>2024</b><br>I=0,0073<br>S=0,0073                                                                            | <b>2025</b><br>I=0,0073                                                                                     | 27.02.26           |                            |                                                  | A1C62F                              | AU000000EGH7 | Eureka Group Holdings Ltd.                                                               | 1                                         | 0,3 G                       | 0,3G-0,3G-0,3G-0,3G-0,3G           | 0,3                                 | 0,25             |
| kann.\$ 427,887                                   | 1                   | 1          |                                                                                                                |                                                                                                             |                    |                            |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                                                     | 1                                         | 0,2 G                       | 0,2G-0,2G-0,2G-0,2G-0,205G         | 0,25                                | 0,17             |
| Euro 95,59                                        |                     | 1          |                                                                                                                |                                                                                                             |                    |                            |                                                  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS                                                                              | 1                                         | 1,38 G                      | 1,4G-1,358G-1,357G-1,326G          | 2,27                                | 1,33             |
| Euro 3.631,511                                    | 1                   | 1          |                                                                                                                |                                                                                                             |                    |                            |                                                  | A41XCJ                              | GRS829003003 | Eurobank S.A.                                                                            | 1                                         | 3,62 G                      | 3,63G                              | 4,37                                | 3,29             |
| Euro 10,249                                       |                     | 1          |                                                                                                                |                                                                                                             |                    |                            |                                                  | A2DVTN                              | FR0013240934 | Eurobio Scientific                                                                       | 1                                         | 23,05 G                     | 23,35G                             | 24,25                               | 22,1             |
| PLN 139,163                                       |                     | 1          | <b>2022</b><br>J=0,36                                                                                          | <b>2023</b><br>J=0,72                                                                                       | 22.08.24           |                            |                                                  | A0DQA0                              | PLEURCH00011 | Eurocash S.A., (Glob.)                                                                   | 1                                         | 1,29 G                      | 1,305G-1,358G-1,347G-1,362G-1,311G | 1,62                                | 1,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden                                                                                       |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                           |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                        |                  | seit 02.01.2026  |
| £ 99,27                                           | 1             | 4          | <b>2024</b><br>I=0,022<br>S=0,0385                                                               | <b>2025</b><br>I=0,023                                    | 11.09.25               |                               |                                                  | A1W9PL                              | GB00BVV2KN49 | Eurocell PLC                                                                                      | 1                                         | 1,31 G                      | 1,3G-1,35G-1,35G-1,35G-1,33G           | 1,49             | 1,3              |
| Euro 54,888                                       |               | 7          | <b>2023</b><br>I=1,06<br>J=0,68                                                                  | <b>2024</b><br>I=1,12<br>J=0,72                           | 09.01.26               |                               |                                                  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                                                                    | 1                                         | 26,95 G                     | 27,25G                                 | 28,05            | 24,6             |
| US\$ 2,836                                        | 1             | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A2JMZB                              | MHY235081079 | EuroDry Ltd.                                                                                      | 1                                         | 17,1 G                      | 17,4G-7,4G-7,4G-5,9G-6,5G              | 19,1             | 4,92             |
| Euro 182,163                                      |               | 1          | <b>2023</b><br>J=0,5                                                                             | <b>2024</b><br>J=0,6                                      | 28.04.25               |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                                                          | 1                                         | 66,3 G                      | 65,46G                                 | 72,86            | 62,14            |
| Euro 94,016                                       |               | 1          | <b>2023</b><br>J=0,042                                                                           | <b>2024</b><br>J=0,042                                    | 19.05.25               |                               |                                                  | A3D6PC                              | IT0005527616 | Eurogroup Laminations S.p.A.                                                                      | 1                                         | 1,24 G                      | 1,214G-1,246G                          | 3,57             | 1,21             |
| US\$ 39,331                                       | 1             | 1          |                                                                                                  |                                                           |                        |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                                                            | 1                                         | 63,5 G                      | 63G-3G-3G-3G-1,5G                      | 64,5             | 56               |
| Euro 103,69                                       |               | 1          | <b>2023</b><br>J=2,48                                                                            | <b>2024</b><br>J=2,9                                      | 26.05.25               |                               |                                                  | A115MJ                              | NL0006294274 | Euronext N.V.                                                                                     | 1                                         | 138,4 G                     | 141,1G                                 | 141,1            | 113,1            |
| Euro 518,45                                       | 1             | 1          | <b>2023</b><br>J=0,5372                                                                          | <b>2024</b><br>J=0,6546                                   | 27.05.25               |                               |                                                  | A3C2HU                              | US29873W1027 | -"-<br>ausgestellt von: Citibank, N.Y.                                                            | 1                                         | 27,4 G                      | 28,2G                                  | 28,2             | 22,6             |
| Euro 125,42                                       |               | 4          |                                                                                                  |                                                           |                        |                               |                                                  | A0MWCT                              | FR0010490920 | EuropaCorp S.A.                                                                                   | 1                                         | 0,37 G                      | 0,366G                                 | 0,46             | 0,36             |
| Euro 4.000                                        |               |            |                                                                                                  |                                                           |                        |                               |                                                  | A2SCAY                              | EU000A2SCAY6 | European Financial Stability Facility [EFSF]<br>Gewinnber. ab 03.03.2026, Kurs in Prozent (Glob.) | 1000                                      | 99,2 G                      | 99,01G-8,73G                           | 100,13           | 98,73            |
| A\$ 1.739,602                                     |               | 7          |                                                                                                  |                                                           |                        |                               |                                                  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd.                                                                             | 1                                         | 0,15 G                      | 0,1495G-0,1515G-0,151G-0,1465G-0,1495G | 0,21             | 0,09             |
| A\$ 237,569                                       |               | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd.                                                                     | 1                                         | 0,18 G                      | 0,185G-0,185G-0,185G-0,185G-0,185G     | 0,23             | 0,17             |
| Euro 13,551                                       |               | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A41HNM                              | FR0014011QJ8 | Europlasma S.A.                                                                                   | 1                                         | 0,03 G                      | 0,0299G                                | 0,23             | 0,03             |
| nrk 166,969                                       |               | 1          | <b>2024</b><br>J=3,5                                                                             | <b>2025</b><br>J=3,75                                     | 30.04.26               |                               |                                                  | A14U1Q                              | NO0010735343 | Europris ASA                                                                                      | 1                                         | 7,99 G                      | 8,04G                                  | 8,04             | 7,28             |
| US\$ 7,007                                        | 1             | 1          | <b>2024</b><br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,65                                                 | <b>2025</b><br>I=0,65<br>I=0,7<br>I=0,7<br>S=0,75         | 10.03.26               |                               |                                                  | A2PXCQ                              | MHY235921357 | EuroSeas Ltd.                                                                                     | 1                                         | 57 G                        | 58G-8G-8G-7,5G-4,5G                    | 61               | 44               |
| Euro 38,629                                       |               | 1          |                                                                                                  | <b>2015</b><br>J=0                                        |                        |                               |                                                  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.                                                                                   | 1                                         | 1,04 G                      | 1,014G-1,014G-0,993G-1G                | 1,08             | 0,81             |
| Euro 166,125                                      | 1             | 1          |                                                                                                  |                                                           |                        |                               |                                                  | A3EVYK                              | AT000000ETS9 | EuroTeleSites AG                                                                                  | 1                                         | 4,65 G                      | 4,7G-4,56G-4,59G-4,55G-4,57G           | 4,85             | 4,17             |
| A\$ 164,823                                       |               | 7          | <b>2024</b><br>I=0,02<br>S=0,035                                                                 | <b>2025</b><br>I=0,025                                    | 29.01.26               |                               |                                                  | 932713                              | AU000000EZL9 | Euroz Hartleys Group Ltd.                                                                         | 1                                         | 0,71 G                      | 0,805G-0,805G-0,805G-0,715G-0,715G     | 0,81             | 0,57             |
| Euro 1.178,308                                    |               | 7          | <b>2020</b><br>J=0,93                                                                            | <b>2021</b><br>J=0,93                                     | 17.11.22               |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                                                                      | 1                                         | 2,07 G                      | 2,02G                                  | 2,52             | 1,7              |
| US\$ 84,795                                       | 1             | 10         |                                                                                                  |                                                           |                        |                               |                                                  | A2N5RU                              | US29975E1091 | Eventbrite Inc.                                                                                   | 1                                         | 3,83 G                      | 3,794G-3,794G-3,816G-3,844G            | 3,84             | 3,59             |
| CNY 704,089                                       | 1 zu je CNY 1 | 1          | <b>2025</b><br>J=0,1187                                                                          | <b>2026</b><br>J=0,1198                                   | 15.10.25               |                               |                                                  | A2AQCT                              | CNE1000029M4 | Everbright Securities Co. Ltd.                                                                    | 1                                         | 0,85 G                      | 0,875G-0,87G-0,875G-0,875G             | 1,05             | 0,85             |
| US\$ 39,605                                       | 1             | 10         | <b>2024</b><br>Q=0,8<br>Q=0,8<br>Q=0,84<br>Q=0,84                                                | <b>2025</b><br>Q=0,84<br>Q=0,84                           | 27.02.26               |                               |                                                  | A0KEXP                              | US29977A1051 | Evercore Inc.                                                                                     | 1                                         | 264 G                       | 256G                                   | 324              | 254              |
| US\$ 40,39                                        | 1             | 1          | <b>2025</b><br>Q=2<br>Q=2<br>Q=2<br>Q=2                                                          | <b>2026</b><br>Q=2                                        | 13.03.26               |                               |                                                  | 580891                              | BMG3223R1088 | Everest Group Ltd.                                                                                | 1                                         | 287,4 G                     | 284,1G-3,9G-4G-2,9G-4,1G               | 292,9            | 267,8            |
| US\$ 353,578                                      | 1             | 4          |                                                                                                  |                                                           |                        |                               |                                                  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                                                            | 1                                         | 3,8 G                       | 3,96G-3,94G-3,96G-3,96G-3,94G          | 4,48             | 3,64             |
| US\$ 230,282                                      | 1             | 1          | <b>2024</b><br>Q=0,6425<br>Q=0,6425<br>Q=0,6675<br>Q=0,6675                                      | <b>2025</b><br>Q=0,6675<br>Q=0,6675<br>Q=0,695<br>Q=0,695 | 10.03.26               |                               |                                                  | A2JNBV                              | US30034W1062 | Evergy Inc.                                                                                       | 1                                         | 71,7 G                      | 70,88G-0,7G-0,64G-1,3G-1,84G           | 72,64            | 60,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| £                                                 | 145,849   | 1                 | 4          | <b>2024</b><br>S=0,027                                                                                         | <b>2025</b><br>I=0,01                               | 11.09.25               |                               |                                                  | A2JMDY                              | GB00BYVX2X20 | everplay group PLC                                                       | 1                                         | 3,36 G                      | 3,36G-3,4G-3,38G-3,38G-3,36G            | 3,98                                | 3,3              |
| US\$                                              | 330,172   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14YFN                              | US74624M1027 | Everpure Inc                                                             | 1                                         | 51,87 G                     | 52,47G-2,44G-2,36G-2,18G-2,55G          | 66,05                               | 51,87            |
| US\$                                              | 375,497   | 1<br>zu je US\$ 5 | 1          | <b>2025</b><br>Q=0,7525<br>Q=0,7525<br>Q=0,7525<br>Q=0,7525                                                    | <b>2026</b><br>Q=0,7875                             | 05.03.26               |                               |                                                  | A14NE5                              | US30040W1080 | Eversource Energy                                                        | 1                                         | 63,5 G                      | 63G                                     | 63,5                                | 55               |
| US\$                                              | 23,12     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2AS0X                              | US30041T1043 | Everspin Technologies Inc.                                               | 1                                         | 8,9 G                       | 7,7G-7,65G-7,7G-7,65G-7,5G              | 15,1                                | 7,5              |
| kann.\$                                           | 75,529    | 1                 | 5          | <b>2024</b><br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2                                                            | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=1,205<br>Q=0,205 | 13.03.26               |                               |                                                  | A0J3SP                              | CA30041N1078 | Evertz Technologies Ltd.                                                 | 1                                         | 9,8 G                       | 9,7G-9,7G-9,75G-10G                     | 10                                  | 8,05             |
| Euro                                              | 22,243    |                   | 1          | <b>2023</b><br>J=0,045                                                                                         | <b>2024</b><br>J=0,06                               | 24.11.25               |                               |                                                  | A2QLMH                              | IT0005430936 | eVISO S.p.A.                                                             | 1                                         | 7,61 G                      | 7,57G-7,48G-7,6G-7,46G                  | 8,07                                | 6,74             |
| Euro                                              | 179,878   | 1, 1, 10, 100     | 10         | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,9                                | 02.03.26               |                               | 03.05                                            | 878279                              | AT0000741053 | EVN AG                                                                   | 1                                         | 27,55 G                     | 27,85G-7,75G-8,05G-8,05G-8,05G          | 29,7                                | 26,5             |
| £                                                 | 450,173   | 1                 | 1          | <b>2020</b><br>I=0,06<br>S=0,12                                                                                | <b>2021</b><br>I=0,045                              | 16.09.21               |                               |                                                  | A0F640                              | GI000A0F6407 | Evoke PLC                                                                | 1                                         | 0,33 G                      | 0,3316G-0,3254G-0,3358G-0,3368G-0,3342G | 0,36                                | 0,23             |
| US\$                                              | 111,638   | 1                 | 12         |                                                                                                                |                                                     |                        |                               |                                                  | A14UCN                              | US30050B1017 | Evolent Health Inc.                                                      | 1                                         | 2,8 G                       | 2,88G-2,88G-2,88G-2,78G-2,7G            | 3,56                                | 1,99             |
| US\$                                              | 65,06     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JDYX                              | US30052C1071 | Evolus Inc.                                                              | 1                                         | 4,64 G                      | 4,84G-4,82G-4,86G-4,68G-4,46G           | 5,7                                 | 3,48             |
| skr                                               | 204,462   | 1                 | 1          | <b>2023</b><br>J=2,8478                                                                                        | <b>2024</b><br>J=3,145                              | 15.05.25               |                               |                                                  | A2QCAH                              | US30051E1047 | Evolution AB [publ]<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 51,5 G                      | 51G-1,5G-1,5G-2G-2G                     | 57                                  | 46,8             |
| skr                                               | 204,462   |                   | 1          | <b>2023</b><br>J=2,65                                                                                          | <b>2024</b><br>J=2,8                                | 12.05.25               |                               |                                                  | A2PK19                              | SE0012673267 | -"-, (Glob.)                                                             | 1                                         | 52,1 G                      | 52,26G-2,58G-2,72G-2,86G                | 58,44                               | 47,89            |
| A\$                                               | 2.030,621 |                   | 7          | <b>2024</b><br>I=0,07<br>S=0,13                                                                                | <b>2025</b><br>I=0,2                                | 03.03.26               |                               |                                                  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd.                                                    | 1                                         | 9,33 G                      | 8,87G-8,856G-8,806G-8,826G-8,774G       | 10,69                               | 7,1              |
| US\$                                              | 35,004    | 1                 | 7          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12           | 16.03.26               |                               |                                                  | A0NJKM                              | US30049A1079 | Evolution Petroleum Corp.                                                | 1                                         | 3,84 G                      | 3,86G-3,88G-3,96G-3,94G-3,92G           | 3,96                                | 2,74             |
| Euro                                              | 14,327    |                   | 1          | <b>2024</b><br>I=0,5<br>S=0,6                                                                                  | <b>2025</b><br>I=0,6                                | 26.11.25               |                               |                                                  | A0ET8E                              | BE0003820371 | EVS Broadcast Equipment S.A.                                             | 1                                         | 33,6 G                      | 33,3G                                   | 36,4                                | 32,8             |
| US\$                                              | 190,888   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 590273                              | US30063P1057 | Exact Sciences Corp.                                                     | 1                                         | 89,12 G                     | 88,28G-8,14G-7,99G-9,2G-8,93G           | 89,23                               | 83,92            |
| US\$                                              | 22,663    | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PRXT                              | US30068X1037 | Exagen Inc.                                                              | 1                                         | 3,06 G                      | 2,74G-2,74G-2,74G-2,72G-2,76G           | 5,35                                | 2,64             |
| Euro                                              | 17,425    |                   | 1          | <b>2019</b><br>J=0,32                                                                                          | <b>2020</b><br>J=0,32                               | 23.06.21               |                               |                                                  | 912613                              | FR0000062671 | Exail Technologies S.A.                                                  | 1                                         | 134,2                       | 121,2G                                  | 134,2                               | 82               |
| Yen                                               | 86,836    |                   | 4          | <b>2023</b><br>J=0<br>J=0                                                                                      | <b>2024</b><br>J=0<br>J=0                           |                        |                               |                                                  | A3C9AY                              | JP3161330000 | ExaWizards Inc., (Glob.)                                                 | 1                                         | 3,5 G                       | 3,56G-3,56G-3,56G-3,56G-3,56G           | 4,96                                | 3,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |   |                                     | seit 02.01.2026  |                  |
| kann.\$ 56,251                                    | 1          | 1          | 2025                                                                                                           | 2026                       | 27.02.26               |                               |                                                  | A1C30Q                              | CA3012831077 | Exchange Income Corp.                                                  | 1                                         | 64                          | G | 63G                                 | 66,5             | 50               |
| kann.\$ 37,891                                    | 1          | 1          | 2025<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2026<br>Q=0,105            | 17.03.26               |                               |                                                  | 878187                              | CA30150P1099 | Exco Technologies Ltd.                                                 | 1                                         | 4,68                        | G | 4,74G                               | 4,74             | 4,08             |
| Euro 6,788                                        |            | 9          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,6              | 10.02.26               |                               |                                                  | 907602                              | FR0004527638 | Exel Industries S.A.                                                   | 1                                         | 34,9                        | G | 35G                                 | 39,5             | 34,9             |
| US\$ 259,709                                      | 1          | 1          |                                                                                                                |                            |                        |                               |                                                  | 936718                              | US30161Q1040 | Exelixis Inc.                                                          | 1                                         | 35,04                       | G | 34,89G-4,9G-4,77G-5,32G-5,21G       | 39,13            | 33,94            |
| US\$ 775                                          |            |            |                                                                                                                |                            |                        |                               |                                                  | A4EQ2C                              | US30161NBV29 | Exelon Corp., Gewinnber. ab 20.02.2026, Kurs in Prozent, (Glob.)       | 2000                                      | 97,78                       | G | 97,65G-7,57G                        | 99,17            | 97,57            |
| US\$ 1.022,893                                    | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,42             | 02.03.26               |                               |                                                  | 852011                              | US30161N1019 | "-"                                                                    | 1                                         | 42,15                       | G | 41,87G                              | 42,15            | 36,51            |
| US\$ 156,384                                      | 1          | 10         |                                                                                                                |                            |                        |                               |                                                  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                               | 1                                         | 27,88                       | G | 27,94G-7,87G-7,85G-7,72G-7,67G      | 36,91            | 23,54            |
| US\$ 81,472                                       |            | 1          | 2023<br>I=4,4<br>S=0,4                                                                                         | 2024<br>I=4,0714<br>S=0,23 | 26.11.25               |                               |                                                  | 812880                              | BE0003808251 | Exmar S.A.                                                             | 1                                         | 10,14                       | G | 10,44G                              | 10,54            | 9,59             |
| US\$ 10,529                                       | 1          | 1          |                                                                                                                |                            | 26.05.25               |                               |                                                  | A40515                              | US30209R1068 | Exodus Movement Inc.                                                   | 1                                         | 9,7                         | G | 9,55G-9,5G-9,5G-9,3G                | 15,7             | 7,85             |
| Euro 207,78                                       |            | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,49             |                        |                               |                                                  | A2DHz4                              | NL0012059018 | EXOR N.V.                                                              | 1                                         | 71,55                       | G | 72,4G                               | 75,4             | 68,45            |
| Euro 50,937                                       |            | 1          |                                                                                                                | 2024<br>J=0,1              | 28.05.25               |                               |                                                  | A40F75                              | FR001400Q9V2 | Exosens                                                                | 1                                         | 61,4                        | G | 62,1G-2,6G-3,1G-3,8G-3,5G           | 66,4             | 48,15            |
| US\$ 161,893                                      | 1          | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05             | 09.03.26               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                                | 1                                         | 5,86                        | G | 5,808G-5,8G-5,798G-5,626G-5,558G    | 8,29             | 5,56             |
| US\$ 240,398                                      | 1          | 1          | 2025<br>Q=0,575<br>Q=0,575<br>Q=1,465<br>Q=0,575                                                               | 2026<br>Q=0,575            | 05.03.26               |                               |                                                  | A2QPFF                              | US1651677353 | Expand Energy Corp.                                                    | 1                                         | 91,78                       | G | 91,56G-2,32G-1,58G-2,62G-3,42G-2,6G | 95,98            | 83,88            |
| US\$ 117,011                                      | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,48             | 05.03.26               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                                     | 1                                         | 210,95                      | G | 215,65G-4,9G-5,15G-8,9G-10,85G      | 258,9            | 158,9            |
| US\$ 133,504                                      | 1          | 1          | 2024                                                                                                           | 2025                       | 01.12.25               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                            | 1                                         | 125,25                      | G | 125,7G-5,6G-5,6G-4,15G-4,35G        | 141              | 116,95           |
| US\$ 910,172                                      | 1          | 4          | 2024<br>I=0,1925<br>I=0,4325                                                                                   | 2025<br>I=0,2125           | 08.01.26               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | Experian PLC                                                           | 1                                         | 31,2                        | G | 31,4G-2,2G-2G-1,6G-1,6G             | 39,8             | 27               |
| US\$ 911,926                                      | 1          | 4          | 2024<br>I=0,1925<br>S=0,4325                                                                                   | 2025<br>I=0,2125           | 09.01.26               |                               |                                                  | A0LC8V                              | US30215C1018 | "-"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 31,2                        | G | 31,2G-1,8G-1,6G-1,6G-1,8G           | 39,8             | 26,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 49,254    | 1          | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,31                         | 06.03.26               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                            | 1                                         | 62,3 G                      | (exD)-63,22G-3,14G-3,02G-1,84G          | 66,8                                | 55,62            |
| Euro                                              | 113,766   | 1          | 1          | 2016<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                                                 | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075  | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684 | Expro Group Holdings N.V.                                | 1                                         | 14,3 G                      | 14,4G-4,4G-4,5G-4,1G-4G                 | 15,3                                | 11,2             |
| skr                                               | 13,43     |            | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                         | 30.04.25               |                               |                                                  | A2QCWQ                              | SE0014035762 | Exsitec Holding AB, (Glob.)                              | 1                                         | 10,25 G                     | 10,4G-0,3G-0,4G-0,4G-0,45G              | 14,45                               | 10,2             |
| kann.\$                                           | 94,458    | 1          | 1          | 2025                                                                                                           | 2026                                   | 27.02.26               |                               |                                                  | A1JZ4L                              | CA30224T8639 | Extencicare Inc.                                         | 1                                         | 16,6 G                      | 16,1G                                   | 16,6                                | 12,7             |
| US\$                                              | 211,138   | 1          | 1          | 2025<br>Q=1,5822<br>Q=0,0378<br>Q=1,3883<br>Q=0,2317<br>Q=1,3883<br>Q=0,2317<br>Q=1,3883<br>Q=0,2317           | 2026<br>Q=1,3883<br>Q=0,2317<br>Q=1,62 | 16.03.26               |                               |                                                  | A0B7S6                              | US30225T1025 | Extra Space Storage Inc.                                 | 1                                         | 126,4 G                     | 125,9G-5,8G-5,65G-4,2G                  | 130,1                               | 109,65           |
| US\$                                              | 134,27    | 1          | 7          |                                                                                                                |                                        |                        |                               |                                                  | 920402                              | US30226D1063 | Extreme Networks Inc.                                    | 1                                         | 12,29 G                     | 12,335G-2,315G-2,295G-2,16G-2,01G       | 14,23                               | 11,51            |
| ZAR                                               | 341,914   | 1          | 1          | 2024<br>I=7,96<br>S=8,66                                                                                       | 2025<br>I=8,43                         | 01.10.25               |                               |                                                  | A0LETJ                              | ZAE000084992 | Exxaro Resources Ltd.                                    | 1                                         | 10,5 G                      | 10,5G-0,3G-0,3G-0,1G-0,1G               | 10,9                                | 9,05             |
| US\$                                              | 4.166,764 | 1          | 1          | 2025<br>Q=0,99<br>Q=0,99<br>Q=0,99<br>Q=1,03                                                                   | 2026<br>Q=1,03                         | 12.02.26               | 06.99                         |                                                  | 852549                              | US30231G1022 | Exxon Mobil Corp.                                        | 1                                         | 129,38 G                    | 129,5G-30,24G-1,7-1,64G-1,18G-0,2-0,68G | 136,74                              | 101,14           |
| Euro                                              | 106,5     |            | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,07                         | 22.07.25               |                               |                                                  | 931894                              | GRS359353000 | EYDAP S.A., (Glob.)                                      | 1                                         | 8,31 G                      | 8,42G                                   | 8,42                                | 6,99             |
| US\$                                              | 82,787    | 1          | 10         |                                                                                                                |                                        |                        |                               |                                                  | A2QJRU                              | US30233G2093 | EyePoint Inc.                                            | 1                                         | 15,21 G                     | 13,505G                                 | 15,3                                | 10,31            |
| Yen                                               | 68,469    |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=45<br>S=50                   | 29.12.25               |                               |                                                  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                            | 1                                         | 32,2 G                      | 32G-2G-2G-2,2G                          | 32,4                                | 28,2             |
| US\$                                              | 58,727    | 1          | 10         |                                                                                                                |                                        |                        |                               |                                                  | 882641                              | US3023011063 | EZCORP Inc.                                              | 1                                         | 21,8 G                      | 21,4G-1,4G-1,4G-1,8G-1,4G               | 23,2                                | 16,3             |
| Euro                                              | 174,707   |            | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3DQKY                              | FI4000519236 | F-SECURE OYJ                                             | 1                                         | 1,6 G                       | 1,612G-1,598G-1,596G-1,596G             | 2                                   | 1,56             |
| Yen                                               | 18,712    |            | 4          | 2024<br>I=10<br>S=10                                                                                           | 2025<br>I=10<br>S=10                   | 30.03.26               |                               |                                                  | 554184                              | JP3166950000 | F-Tech Inc., (Glob.)                                     | 1                                         | 4,21 G                      | 4,203G-4,207G-4,2125G-4,2155G-4,2035G   | 4,61                                | 4,04             |
| Euro                                              | 42,976    |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,4                          | 19.05.25               |                               |                                                  | A1W96K                              | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.      | 1                                         | 8,8 G                       | 8,83G-8,99G-9,01G-8,94G-8,79G           | 10,1                                | 8,71             |
| kann.\$                                           | 631,834   | 1          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A40KCK                              | CA30336Y1079 | F3 Uranium Corp.                                         | 1                                         | 0,12 G                      | 0,119G                                  | 0,17                                | 0,1              |
| US\$                                              | 56,519    | 1          | 10         |                                                                                                                |                                        |                        |                               |                                                  | 922977                              | US3156161024 | F5 Inc.                                                  | 1                                         | 241,1 G                     | 243,6G-3,2G-2,7G-0,3G-1,8G              | 249,8                               | 216,3            |
| Euro                                              | 11        | 1          | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,1                          | 14.07.25               |                               |                                                  | 922985                              | AT0000785407 | Fabasoft AG                                              | 1                                         | 11,8 G                      | 11,7G-1,85G-1,8G-1,75G-1,6G             | 16,9                                | 11,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| skr                                               | 330,783   |            | 1          | 2025<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                       | 2026<br>I=0,55                               | 17.04.26               |                               |                                                  | A2JJ96                              | SE0011166974 | Fabege AB, (Glob.)                                                                                                                                | 1                                         | 7,5 G                       | 7,545G-7,66G-7,635G-<br>7,635G-7,54G   | 8,03                                | 7,3              |
| US\$                                              | 35,826    | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0Q2S5                              | KYG3323L1005 | Fabrinet                                                                                                                                          | 1                                         | 478,9 G                     | 465,5G-5,3G-3,1G-51,3G                 | 523,8                               | 347,3            |
| PLN                                               | 12,618    |            | 1          | 2023<br>J=3,17                                                                                                 | 2024<br>J=3                                  | 10.06.25               |                               |                                                  | A0ETES                              | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.)                                                                                                     | 1                                         | 18,95 G                     | 19G-8,75G-8,9G-8,7G-<br>8,25G          | 20,3                                | 18,25            |
| Euro                                              | 45,79     | 1          | 1          | 2016<br>J=0,11                                                                                                 | 2018<br>J=0,15                               | 15.07.19               |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                                                                                                           | 1                                         | 13,66 G                     | 13,8G-4,18G-4,28G-4,2G-<br>4,04G       | 15,38                               | 10,58            |
| US\$                                              | 37,099    | 1          | 9          | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,1<br>Q=1,1                                                                     | 2025<br>Q=1,1<br>Q=1,1                       | 27.02.26               |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                                                                                                                     | 1                                         | 193,6 G                     | 192,9G-2,75G-2,85G-<br>2,25G-1,7G      | 255                                 | 159,45           |
| Euro                                              | 316,224   |            | 1          | 2024<br>J=0,041<br>J=0,138                                                                                     | 2025<br>J=0,041                              | 08.01.26               |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                                                                                                                   | 1                                         | 4,69 G                      | 4,745G-4,78G-4,715G-<br>4,76G-4,72G    | 5,54                                | 4,69             |
| skr                                               | 177,193   |            | 1          | 2024<br>J=1,4                                                                                                  | 2025<br>J=1,1                                | 05.05.26               |                               |                                                  | A2DTHW                              | SE0010048884 | Fagerhult Group AB, (Glob.)                                                                                                                       | 1                                         | 2,38 G                      | 2,39G-2,42G-2,435G-<br>2,43G-2,395G    | 3,7                                 | 2,37             |
| Euro                                              | 73,669    |            | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,35                               | 19.05.25               |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                                                                                                                       | 1                                         | 22,05 G                     | 21,85G                                 | 23,4                                | 21,3             |
| US\$                                              | 23,722    | 1          | 1          | 2016<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2017<br>Q=0,02                               | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                                                                                                                  | 1                                         | 1.272 G                     | 1265,5G-9,5G-70G-64,5G-<br>49G         | 1.438                               | 1.022,5          |
| kann.\$                                           | 21,88     | 1          | 1          | 2024<br>J=15                                                                                                   | 2025<br>J=15                                 | 15.01.26               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                                                                                                                   | 1                                         | 1.454 G                     | 1430G                                  | 1.630                               | 1.364            |
| kann.\$                                           | 104,219   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14NTF                              | CA3038971022 | Fairfax India Holdings Corp.                                                                                                                      | 1                                         | 15,3 G                      | 15,1G                                  | 15,4                                | 13,9             |
| kann.\$                                           | 347,379   | 1          | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1187J                              | CA30606C1086 | Falco Resources Ltd.                                                                                                                              | 1                                         | 0,27 G                      | 0,268G                                 | 0,35                                | 0,26             |
| A\$                                               | 213,712   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C8TV                              | AU0000187569 | Falcon Metals Ltd.                                                                                                                                | 1                                         | 0,43 G                      | 0,387G-0,387G-0,386G-<br>0,386G-0,386G | 0,49                                | 0,32             |
| Yen                                               | 1.964,767 | 1          | 4          | 2024<br>I=0,1485<br>S=0,1728                                                                                   | 2025<br>I=0,1657                             | 30.09.25               |                               |                                                  | A0YEKG                              | US3073051027 | Fanuc Corp.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG, New York/N.Y. | 1                                         | 16,4 G                      | 16,6G-6,7G-6,5G-6,4G-<br>6,3G          | 19                                  | 16               |
| Yen                                               | 982,383   |            | 4          | 2024<br>I=44,51<br>S=49,88                                                                                     | 2025<br>I=51,33                              | 29.09.25               |                               |                                                  | 863731                              | JP3802400006 | "-", (Glob.)                                                                                                                                      | 1                                         | 33,46 G                     | 33,97G-4,13G-3,81G-<br>2,96G-2,95G     | 38,42                               | 32,7             |
| H\$                                               | 4.803,121 | 1          | 1          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,25                               | 09.09.25               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd.                                                                                                                             | 1                                         | 0,8 G                       | 0,805G-0,8G-0,805G-<br>0,805G          | 0,85                                | 0,76             |
| kann.\$                                           | 254,366   | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                                                                                                              | 1                                         | 3,15 G                      | 2,95G                                  | 3,33                                | 1,68             |
| US\$                                              | 21,727    | 1          | 7          |                                                                                                                |                                              |                        |                               |                                                  | 873769                              | US3076751086 | Farmer Bros. Co.                                                                                                                                  | 1                                         | 1,02 G                      | 1,02G-1,02G-1,02G-1,02G-<br>1,03G      | 1,47                                | 1,01             |
| US\$                                              | 43,538    | 1          | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2026<br>Q=0,09                               | 01.04.26               |                               |                                                  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                                                                                                            | 1                                         | 11,04 G                     | 11G-0,99G-1G-0,89G-0,7G                | 11,21                               | 8,11             |
| skr                                               | 53,832    |            | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,85                               | 13.11.24               |                               |                                                  | A2QKNY                              | SE0015195771 | Fasadgruppen Group AB, (Glob.)                                                                                                                    | 1                                         | 2,08 G                      | 2,11G-2,055G-2,065G-<br>2,075G-2,125G  | 2,88                                | 1,89             |
| Yen                                               | 318,221   |            | 9          | 2024<br>I=240<br>S=260                                                                                         | 2025<br>I=270                                | 26.02.26               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                                                                                                                  | 1                                         | 340,2 G                     | 350,3G-49,9G-9G-7,9G-<br>7,6G          | 380,8                               | 306,7            |
| US\$                                              | 1.148,329 | 1          | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,43                                                                   | 2025<br>Q=0,44<br>Q=0,22<br>Q=0,22<br>Q=0,24 | 29.01.26               |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                                                                                                                      | 1                                         | 40,74 G                     | 40,615G-0,585G-0,855G-<br>39,83G-9,9G  | 41,06                               | 34,09            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr                                               | 1.104,623 |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DM8U                              | SE0017832488 | Fastighets AB Balder, (Glob.)                            | 1                                         | 6,05 G                      | 6,118G-6,106G-6,088G-6,064G-6,056G | 6,61                                | 5,92             |
| skr                                               | 30        | 1                   | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                                | 30.03.27               |                               |                                                  | A3C4MW                              | SE0016785794 | Fastighetsbolaget Emilshus AB                            | 1                                         | 2,86 G                      | 2,87G-2,9G-2,9G-2,9G-2,88G         | 2,95                                | 2,76             |
| skr                                               | 114,626   |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DNXP                              | SE0016785786 | -"-, (Glob.)                                             | 1                                         | 4,76 G                      | 4,875G-4,89G-4,93G-5G-4,885G       | 5,18                                | 4,5              |
| US\$                                              | 151,8     | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                              | 1                                         | 17,49 G                     | 17,575G-7,53G-7,51G-8,365G-8,24G   | 18,36                               | 6,6              |
| Euro                                              | 14,948    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                             | 1                                         | 21,3 G                      | 21,5G-1,15G-1,15G-1,35G            | 23,15                               | 20,25            |
| US\$                                              | 116,263   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                   | 1                                         | 1,17 G                      | 1,149G-1,147G-1,146G-1,154G-1,099G | 1,39                                | 0,8              |
| US\$                                              | 51,758    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21 | 10.02.26               |                               |                                                  | A2AR4E                              | US30257X1046 | FB Financial Corporation                                 | 1                                         | 44,8 G                      | 44,8G-4,8G-4,8G-3,2G-3,4G          | 51,5                                | 43,2             |
| Euro                                              | 40,816    | 1<br>zu je Euro 0,6 | 1          | 2024<br>I=1<br>S=1                                                                                             | 2025<br>I=0,75                               | 11.09.25               |                               |                                                  | 932239                              | IE0003290289 | FBD Holdings PLC                                         | 1                                         | 15,9 G                      | 16G-6,45G-6,25G-6,3G-6,1G          | 16,75                               | 15,4             |
| Euro                                              | 185,27    |                     | 1          | 2024<br>J=2,05                                                                                                 | 2025<br>J=2,1                                | 28.04.26               |                               |                                                  | A2PU5K                              | FR0013451333 | FDJ United                                               | 1                                         | 25,52 G                     | 25,74G-5,7G-5,54G-5,54G            | 25,94                               | 22,08            |
| £                                                 | 109,729   | 1                   | 1          | 2024<br>I=0,1<br>S=0,125                                                                                       | 2025<br>I=0,06                               | 23.10.25               |                               |                                                  | A116TF                              | GB00BLWDVP51 | FDM Group [Holdings] PLC                                 | 1                                         | 1,45 G                      | 1,45G-1,55G-1,54G-1,47G            | 1,86                                | 1,34             |
| US\$                                              | 9,326     | 1                   | 10         | 2024<br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                       | 2025<br>Q=1,5<br>Q=1,6                       | 16.03.26               |                               |                                                  | 938456                              | US3131483063 | Federal Agricultural Mortgage Corp.                      | 1                                         | 138,6 G                     | 138,2G-8G-8G-5,6G-8,2G             | 151,6                               | 124,2            |
| US\$                                              | 650,06    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 5,1 G                       | 5,15G-5,1G-5,1G-5,05G-4,9G         | 8,9                                 | 4,58             |
| US\$                                              | 1.158,088 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 5,8 G                       | 5,88G-5,88G-5,88G-5,66G-5,5G       | 9,66                                | 5,38             |
| US\$                                              | 60,888    | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,15                               | 13.03.26               |                               |                                                  | 857967                              | US3138551086 | Federal Signal Corp.                                     | 1                                         | 95,5 G                      | 95,5G-5G-1G-1G                     | 101                                 | 87,5             |
| US\$                                              | 75,966    | 1                   | 1          | 2025<br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2026<br>Q=0,34                               | 06.02.26               |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 48,6 G                      | 48,6G-8,4G-8,6G-7,4G-6,8G          | 48,8                                | 43,4             |
| US\$                                              | 235,123   | 1                   | 6          | 2024<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,38                                                                   | 2025<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | 09.03.26               |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 323,45 G                    | 320,6G-18,65G-9,3G-8,6B-0,55G-7,1G | 329,95                              | 244,85           |
| sfrs                                              | 14,745    | 1<br>zu je sfrs 10  | 1          | 2022<br>J=0,17                                                                                                 | 2023<br>J=0,17                               | 25.04.24               |                               |                                                  | 905428                              | CH0009320091 | Feintool International Holding AG                        | 1                                         | 10,85 G                     | 10,95G-0,7G-1,05G-1,1G-0,9G        | 12,1                                | 10,25            |
| US\$                                              | 2.207,48  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D39W                              | KYG3413F1046 | Fenbi Ltd.                                               | 1                                         | 0,15 G                      | 0,156G-0,152G-0,152G-0,152G-0,152G | 0,21                                | 0,15             |
| kann.\$                                           | 108,286   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         |                             | (ausg)                             |                                     |                  |
| kann.\$                                           | 34,221    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12A5F                              | CA31447P1009 | Fennec Pharmaceuticals Inc., neue                        | 1                                         | 7,15 G                      | 6,5G-6,5G-6,55G-6,35G              | 7,45                                | 5,9              |
| US\$                                              | 194,503   | 1                   | 1          | 2025<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,89                                                                   | 2026<br>Q=0,89                               | 06.03.26               |                               |                                                  | A408VE                              | US31488V1070 | Ferguson Enterprises Inc.                                | 1                                         | 204 G                       | (exD)-204G-2G-2G-G-199G            | 224                                 | 187              |
| Euro                                              | 89,844    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1103M                              | FR0011271600 | Fermentalg                                               | 1                                         | 0,42 G                      | 0,4135G                            | 0,48                                | 0,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 614,025 | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41MPN                              | US3149111086 | Fermi Inc.                                               | 1                                         | 7,2 G                       | 7,38G-7,36G-7,34G-7,12G-7,06G      |  | 9,98                                | 6,04             |
| Euro                                              | 91,3    |                     | 1          |                                                                                                                | 2024<br>J=0,27                                   | 26.06.25               |                               |                                                  | A4122L                              | GB00BN0VZ646 | Ferrari Group PLC                                        | 1                                         | 9,35 G                      | 9,43G-9,35G-9,34G-9,46G-9,37G      |  | 11,06                               | 8,97             |
| Euro                                              | 177,279 |                     | 1          | 2024<br>J=2,986                                                                                                | 2025<br>J=3,615                                  | 20.04.26               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 306,3 G                     | 306,8G-8,5G-3,6G-1,1G-1,2G         |  | 327,9                               | 275,8            |
| Euro                                              | 338,483 |                     | 1          | 2023<br>J=0,097                                                                                                | 2024<br>J=0,1                                    | 16.06.25               |                               |                                                  | A2PSY9                              | IT0005383291 | Ferretti S.p.A.                                          | 1                                         | 3,48 G                      | 3,484G-3,65G-3,716G-3,692G         |  | 4                                   | 2,89             |
| £                                                 | 598,137 | 1                   | 1          | 2022<br>I=0,132                                                                                                | 2024<br>I=0,033                                  | 25.01.24               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 0,59 G                      | 0,595G-0,595G-0,585G-0,575G-0,565G |  | 1,02                                | 0,38             |
| PLN                                               | 21,243  |                     | 1          | 2023<br>J=3,16                                                                                                 | 2024<br>J=3,14                                   | 11.09.25               |                               |                                                  | A1CWJX                              | PLFERRO00016 | Ferro SA, (Glob.)                                        | 1                                         | 6,78 G                      | 6,84G-6,82G-6,8G-6,78G-6,74G       |  | 7,08                                | 6,3              |
| US\$                                              | 186,626 | 1<br>zu je US\$ 7,5 | 1          | 2024<br>Q=0,013<br>Q=0,013<br>Q=0,013<br>Q=0,013                                                               | 2025<br>Q=0,014<br>Q=0,014<br>Q=0,014<br>Q=0,014 | 22.12.25               |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 4,24 G                      | 4,1G-4,1G-4,1G-4,04G-3,98G         |  | 4,52                                | 3,82             |
| Yen                                               | 47,118  |                     | 4          | 2024<br>I=55<br>S=86                                                                                           | 2025<br>I=74<br>S=74                             | 30.03.26               |                               |                                                  | 919920                              | JP3802720007 | Ferrotec Corp., (Glob.)                                  | 1                                         | 33,8 G                      | 34G-4G-4G-4G-4G                    |  | 35,4                                | 25,6             |
| Euro                                              | 733,755 | 1                   | 1          | 2024<br>I=0,4597<br>I=0,0346<br>I=0,3182                                                                       | 2025<br>I=0,4769<br>I=0,077                      | 04.12.25               |                               |                                                  | A3EG0H                              | NL0015001FS8 | Ferrovial SE                                             | 1                                         | 58,98 G                     | 57,92G                             |  | 62,44                               | 55,2             |
| £                                                 | 115,598 | 1                   | 1          | 2024<br>I=0,0585<br>S=0,1112                                                                                   | 2025<br>I=0,0597                                 | 25.09.25               |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 10 G                        | 10,1G-0,2G-0,2G-0,1G-0,1G          |  | 11,2                                | 9,05             |
| US\$                                              | 67,595  | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EP67                              | US31573L1052 | Fibrobiologics Inc.                                      | 1                                         | 0,31 G                      | 0,352G                             |  | 0,35                                | 0,18             |
| US\$                                              | 110,679 | 1                   |            | 2024<br>I=0,1<br>I=0,1<br>S=0,1                                                                                | 2025<br>I=0,15<br>I=0,15<br>S=0,15               | 16.03.26               |                               |                                                  | A3EDHE                              | BMG3398L1182 | Fidelis Insurance Holdings Ltd.                          | 1                                         | 16,3 G                      | 16,1G-6G-6,2G-5,7G-5,5G            |  | 16,9                                | 15,1             |
| US\$                                              | 271,138 | 1                   | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,52                                                                      | 2026<br>Q=0,52                                   | 17.03.26               |                               |                                                  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1                                         | 43,2 G                      | 42,8G-2,8G-2,8G-2,4G-2,2G          |  | 48,8                                | 42,2             |
| US\$                                              | 514,404 | 1                   | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,44                                   | 10.03.26               |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 43,55 G                     | 43,295G-3,24G-3,575G-3,04G-3,715G  |  | 58,26                               | 39,1             |
| US\$                                              | 37,954  | 1                   | 1          | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,57<br>Q=0,5                                                                    | 2026<br>Q=0,52                                   | 20.03.26               |                               |                                                  | A1JCGJ                              | US3165001070 | Fidus Investment Corp.                                   | 1                                         | 15,8 G                      | 15,7G-5,7G-5,7G-5,7G-5,5G          |  | 17,3                                | 14,8             |
| Euro                                              | 71,918  |                     | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,2                                    | 28.04.25               |                               |                                                  | 215601                              | IT0003365613 | Fiera Milano S.p.A.                                      | 1                                         | 7,97 G                      | 7,89G-7,89G-7,81G-7,72G            |  | 8,39                                | 6,71             |
| US\$                                              | 901,819 | 1                   | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4       | 31.12.25               |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 41,91 G                     | 41,68G-1,7G-1,925G-0,48G-0,77G     |  | 46,65                               | 39,1             |
| Euro                                              | 44,318  |                     | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A1XBG1                              | FR0011665280 | Figeac Aero S.A.                                         | 1                                         | 10,25 G                     | 10G-0,1G-9,94G-9,92G               |  | 11,55                               | 9,24             |
| US\$                                              | 441,125 | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41DRC                              | US3168411052 | Figma Inc.                                               | 1                                         | 25 G                        | 25,8G-5,8G-5,8G-5G-4,6G            |  | 32,6                                | 17,6             |
| £                                                 | 12,52   | 1                   | 4          | 2024<br>I=0,0125<br>S=0,755                                                                                    | 2025<br>I=0,0125                                 | 08.01.26               |                               |                                                  | A2ACT7                              | GB00BD0CWJ91 | FIH Group PLC                                            | 1                                         | 2,82 G                      | 2,88G-2,82G-2,84G-2,84G            |  | 2,98                                | 2,54             |
| £                                                 | 219,943 | 1                   | 6          |                                                                                                                |                                                  |                        |                               |                                                  | 897725                              | GB0003362992 | Filtronic PLC                                            | 1                                         | 2,16 G                      | 2,16G-2,16G-2,14G-2,08G-2,16G      |  | 2,34                                | 1,79             |
| Euro                                              | 44,513  |                     | 1          | 2023<br>J=0,97                                                                                                 | 2024<br>J=1,04                                   | 30.04.25               |                               |                                                  | A0ETZ2                              | BE0003823409 | Financière de Tubize S.A.                                | 1                                         | 225,5 G                     | 226G                               |  | 247                                 | 208              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |  |                                       |  |                  |                  |
| Euro 324,361                                      |                   | 1          |                                                                                                  |                          |                        |                               |                                                  | A40H69                              | IT0005599938                 | Fincantieri S.p.A.                                       | 1                                         | 13,46 G                     |  | 13,53G-3,84G-3,69G-3,77G-3,85G        |  | 20,32            | 13,46            |
| Euro 22,06                                        |                   | 1          | 2023<br>J=0,12                                                                                   | 2024<br>J=0,14           | 28.04.25               |                               |                                                  | A2AT4U                              | IT0005215329                 | Fine Foods & Pharmaceuticals N.T.M. S.p.A.               | 1                                         | 10,9 G                      |  | 10,9G-0,85G-1,05G-1,1G-1,05G          |  | 11,65            | 9                |
| Euro 611,575                                      |                   | 1          | 2024<br>J=0,74                                                                                   | 2025<br>J=0,79           | 18.05.26               | 020                           |                                                  | A116MH                              | IT0000072170                 | Finecobank Banca Fineco S.p.A.                           | 1                                         | 18,89 G                     |  | 19,11G-9,135G-8,99G-9,12G-9,035G      |  | 22,93            | 18,89            |
| Euro 204,871<br>kann.\$ 130,822                   | 1                 | 1          | 2025<br>Q=0,275<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025                                              | 2026<br>Q=0,3025         | 26.02.26               |                               |                                                  | A403WV<br>885970                    | FI4000567029<br>CA3180714048 | Finnair Oyj<br>Finning International Inc.                | 1<br>1                                    | 3 G<br>58 G                 |  | 2,974G<br>55G                         |  | 3,64<br>60,5     | 2,73<br>45,6     |
| US\$ 129,949                                      | 1                 | 4          | 2023<br>J=0,237                                                                                  | 2024<br>J=0,277          | 16.04.25               |                               |                                                  | A2PWCC                              | US31810T1016                 | FinVolution Group                                        | 1                                         | 4,54 G                      |  | 4,54G                                 |  | 4,82             | 4,16             |
| kann.\$ 25,173<br>skr 6,001                       | 1                 | 1          | 2024<br>J=5,5                                                                                    | 2025<br>J=10             | 08.05.26               |                               |                                                  | A0CBF9<br>922601                    | CA3180931014<br>SE0000395428 | Firan Technology Group Corp.<br>Firefly AB, (Glob.)      | 1<br>1                                    | 12,7 G<br>16,32 G           |  | 12,2G<br>16,4G-6,28G-6,16G-6,1G-6,02G |  | 13<br>20,45      | 7<br>16          |
| US\$ 159,251                                      | 1                 | 1          |                                                                                                  |                          |                        |                               |                                                  | A41ENY                              | US31816X1063                 | Firefly Aerospace Inc.                                   | 1                                         | 16,9 G                      |  | 17,4G-7,4G-7,35G-7,8G-7,65G           |  | 24,9             | 15,9             |
| kann.\$ 212,074                                   | 1                 | 1          |                                                                                                  |                          |                        |                               |                                                  | A3DQAX                              | CA31833F1045                 | Fireweed Metals Corp.                                    | 1                                         | 2,76 G                      |  | 2,74G-2,68G-2,71G-2,705G-2,735G       |  | 2,92             | 1,71             |
| PLN 13,803                                        |                   | 1          | 2023<br>J=10,3                                                                                   | 2024<br>J=4,23<br>J=4,23 | 16.09.25               |                               |                                                  | 893530                              | PLDEBCA00016                 | Firma Oponiarska Debica S.A., (Glob.)                    | 1                                         | 19,14 G                     |  | 19,2G-9,26G-9,26G-9,28G-9,18G         |  | 19,98            | 18,84            |
| US\$ 174,319                                      | 1                 | 1          |                                                                                                  |                          |                        |                               |                                                  | A3CR1M                              | US31846B1089                 | First Advantage Corp.                                    | 1                                         | 10,4 G                      |  | 10,6G-0,6G-0,5G-0,4G-0,2G             |  | 13,6             | 7,45             |
| US\$ 101,9                                        | 1                 | 1          | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,55<br>Q=0,55                                                     | 2026<br>Q=0,55           | 09.03.26               |                               |                                                  | A1C0EH                              | US31847R1023                 | First American Financial Corp.                           | 1                                         | 57,5 G                      |  | 58G-8G-8,5G-6G-6G                     |  | 59               | 49,4             |
| kann.\$ 142,714                                   | 1                 | 2          |                                                                                                  |                          |                        |                               |                                                  | A40A1R                              | CA3186411078                 | First Atlantic Nickel Corp.                              | 1                                         | 0,15 G                      |  | 0,153G-0,154G-0,154G-0,148G-0,148G    |  | 0,17             | 0,12             |
| US\$ 19,569                                       | 1                 | 10         | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                     | 2025<br>Q=0,06<br>Q=0,09 | 06.02.26               |                               |                                                  | A1XBPP                              | US31931U1025                 | First Bank                                               | 1                                         | 13,3 G                      |  | 13,3G-3,3G-3,5G-3G-3G                 |  | 14,6             | 13               |
| US\$ 10,932                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,95<br>Q=1,95<br>Q=1,95<br>Q=2,1                                                      | 2026<br>Q=2,1            | 27.02.26               |                               |                                                  | 925298                              | US31946M1036                 | First Citizens BancShares Inc.                           | 1                                         | 1.640 G                     |  | 1640G-G-G-580G-90G                    |  | 1.860            | 1.570            |
| US\$ 143,229                                      | 1                 | 1          | 2025<br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2026<br>Q=0,19           | 13.03.26               |                               |                                                  | 923774                              | US32020R1095                 | First Financial Bankshares Inc.                          | 1                                         | 25,8 G                      |  | 25,8G-5,6G-5,6G-5G-5,4G               |  | 29,2             | 24,8             |
| US\$ 82,884                                       | 1                 | 1          | 2023<br>Q=0,11<br>Q=0,02<br>Q=0,02<br>Q=0,01                                                     | 2024<br>Q=0,01<br>Q=0,01 | 03.05.24               |                               |                                                  | A12EWX                              | US32026V1044                 | First Foundation Inc.                                    | 1                                         | 5,05 G                      |  | 5G-5G-5G-4,98G-4,96G                  |  | 5,55             | 4,86             |
| A\$ 880,532                                       |                   | 7          |                                                                                                  |                          |                        |                               |                                                  | A2ABY7                              | AU000000FGR3                 | First Graphene Ltd.                                      | 1                                         | 0,04 G                      |  | 0,041G-0,04G-0,04G-0,04G-0,039G       |  | 0,06             | 0,04             |
| US\$ 122,689                                      | 1                 | 1          | 2025<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                     | 2026<br>Q=0,26           | 13.02.26               |                               |                                                  | A2APM9                              | US32051X1081                 | First Hawaiian Inc.                                      | 1                                         | 21,6 G                      |  | 21,2G-1,2G-1,2G-0,6G                  |  | 23,8             | 20,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |                              |                                                                                   |                                           |                             |                                               | seit 02.01.2026  |                  |
| US\$ 483,189                                      | 1<br>zu je US\$<br>0,625 | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2026</b><br>Q=0,17                                       | 13.03.26               |                               |                                                  | A0CAN7                              | US3205171057                 | First Horizon Corp.                                                               | 1                                         | 19,8 G                      | 19,9G-9,9G-9,9G-9,2G-<br>9,4G                 | 22               | 19,2             |
| kann.\$ 81,35<br>US\$ 8,706                       | 1<br>1                   | 4<br>1     | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2025</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06         | 31.12.25               |                               |                                                  | A3C40W<br>A0JKC8                    | CA32057N1042<br>US3205571017 | First Hydrogen Corp.<br>First Internet Bancorp.                                   | 1<br>1                                    | 0,22 G<br>16,6 G            | 0,245G<br>17G-6,9G-7,1G-6,4G-6,6G             | 0,28<br>20,2     | 0,21<br>16,1     |
| US\$ 101,118                                      | 1                        | 1          | <b>2024</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47         | 10.02.26               |                               |                                                  | A1CVGL                              | US32055Y2019                 | First Interstate BancSystem Inc.                                                  | 1                                         | 29,8 G                      | 29,6G-9,8G-9,8G-8,6G-<br>9,2G                 | 32,4             | 28,6             |
| kann.\$ 492,975                                   | 1                        | 1          | <b>2024</b><br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057                                      | <b>2025</b><br>Q=0,0045<br>Q=0,0048<br>Q=0,0052<br>Q=0,0083 | 27.02.26               |                               |                                                  | A0LHKJ                              | CA32076V1031                 | First Majestic Silver Corp.                                                       | 1                                         | 24,17 G                     | 22,97G-2,97                                   | 26,49            | 14,13            |
| US\$ 63,393                                       | 1                        | 1          | <b>2025</b><br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36                                              | <b>2026</b><br>Q=0,36                                       | 06.03.26               |                               |                                                  | 919326                              | US3208171096                 | First Merchants Corp.                                                             | 1                                         | 32,6 G                      | (exD)-32,6G-2,4G-2,4G-<br>1,4G-1,6G           | 35,6             | 31,2             |
| kann.\$1.353,308<br>US\$ 4.262,12                 | 1<br>1                   | 1<br>1     | <b>2024</b><br>I=0,12<br>S=0,135                                                                 | <b>2025</b><br>I=0,13                                       | 09.09.25               |                               |                                                  | A2JBPS<br>876860                    | CA3208901064<br>BMG348041077 | First Mining Gold Corp.<br>First Pacific Co. Ltd.                                 | 1<br>1                                    | 0,36 G<br>0,63 G            | 0,351G<br>0,645G-0,65G-0,65G-<br>0,645G-0,64G | 0,5<br>0,7       | 0,3<br>0,63      |
| kann.\$ 834,206                                   | 1                        | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                                 | 25.08.23               |                               |                                                  | 904604                              | CA3359341052                 | First Quantum Minerals Ltd.                                                       | 1                                         | 21,61 G                     | 21,645G-1,67G-1,59G-<br>1,08G-0,97G           | 26,61            | 20,97            |
| US\$ 107,311                                      | 1                        | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0LEKM                              | US3364331070                 | First Solar Inc.                                                                  | 1                                         | 164,12 G                    | 166G-6G-4,04G-4,42G-<br>3,62G                 | 234,15           | 163,48           |
| CNY 391,94                                        | 1<br>zu je CNY 1         | 1          | <b>2024</b><br>J=0,324                                                                           | <b>2025</b><br>J=0,075                                      | 29.09.25               |                               |                                                  | A0M4XZ                              | CNE100000320                 | First Tractor Co.                                                                 | 1                                         | 1,01 G                      | 1,06G-1,06G-1,06G-1,06G-<br>1,06G             | 1,11             | 0,9              |
| US\$ 43,985                                       | 1                        | 1          | <b>2025</b><br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42                                              | <b>2026</b><br>Q=0,42                                       | 18.02.26               |                               |                                                  | A3C9LA                              | US33768G1076                 | FirstCash Holdings Inc.                                                           | 1                                         | 162,45                      | 160,35G-0,25G-59,95G-<br>8,5G                 | 167,65           | 131,45           |
| US\$ 577,933                                      | 1<br>zu je US\$ 10       | 1          | <b>2025</b><br>Q=0,425<br>Q=0,445<br>Q=0,445<br>Q=0,445                                          | <b>2026</b><br>Q=0,445<br>Q=0,465                           | 07.05.26               |                               |                                                  | 910509                              | US3379321074                 | FirstEnergy Corp.                                                                 | 1                                         | 43 G                        | 42,8G-2,8G-3G-3,2G-3,4G                       | 43,6             | 37,4             |
| £ 562,531                                         | 1                        | 4          | <b>2024</b><br>I=0,017<br>S=0,048                                                                | <b>2025</b><br>I=0,022                                      | 27.11.25               |                               |                                                  | 896516                              | GB0003452173                 | Firstgroup PLC                                                                    | 1                                         | 2,02 G                      | 2,046G-2,044G-2,03G-<br>2,026G-1,897G         | 2,23             | 1,9              |
| ZAR 560,949                                       | 1                        | 7          | <b>2023</b><br>I=1,2165<br>S=1,1155                                                              | <b>2024</b><br>I=1,4087                                     | 10.10.25               |                               |                                                  | A1WZEW                              | US3376261059                 | Firststrand Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 46,6 G                      | 46G-5,8G-4,6G-4G                              | 52               | 44               |
| ZAR 5.609,488                                     |                          | 7          | <b>2024</b><br>I=2,19<br>S=2,47                                                                  | <b>2025</b><br>I=2,59                                       | 31.03.26               |                               |                                                  | A0EACV                              | ZAE000066304                 | -"-, (Glob.)                                                                      | 1                                         | 4,62 G                      | 4,62G-4,6G-4,48G-4,36G                        | 5,2              | 4,36             |
| kann.\$ 45,722                                    | 1                        | 1          | <b>2025</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                          | <b>2026</b><br>Q=0,305                                      | 31.03.26               |                               |                                                  | A2PKR4                              | CA33767E2024                 | FirstService Corp.                                                                | 1                                         | 128 G                       | 128G                                          | 139              | 125              |
| US\$ 534,778                                      | 1                        | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 881793                              | US3377381088                 | Fiserv Inc.                                                                       | 1                                         | 54,93 G                     | 54,95G-4,95G-4,94G-<br>3,75G-3,55G            | 60,23            | 49,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |  | seit 02.01.2026  |                  |
| Euro                                              | 81        |                      | 1          | 2025<br>I=0,21<br>S=0,21                                                                                       | 2026<br>I=0,21<br>I=0,21                         | 04.12.26               |                               |                                                  | 871059                              | FI0009000400 | Fiskars Oyj Abp                                          | 1                                         | 12,4                        | G | 12,72G                             |  | 13               | 11,94            |
| US\$                                              | 55,157    | 1                    | 2          |                                                                                                                |                                                  |                        |                               |                                                  | A1JZ18                              | US33829M1018 | Five Below Inc.                                          | 1                                         | 190,75                      | G | 189,65G-9,55G-9,2G-2,5G            |  | 190,75           | 153,45           |
| US\$                                              | 21,376    | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25        | 02.02.26               |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                        | 1                                         | 32,8                        | G | 31,6G-1,6G-1,6G-2G-1,6G            |  | 35,2             | 28,4             |
| US\$                                              | 76,496    | 1                    | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 15,68                       | G | 15,79G-5,75G-5,745G-5,38G-5,435G   |  | 17,24            | 13,19            |
| -                                                 | 35,844    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1                                         | 9,78                        | G | 9,656G-9,642G-9,588G-9,604G-9,474G |  | 17,16            | 8,72             |
| US\$                                              | 320,232   |                      | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A40ZMR                              | AU0000379323 | Flagship Minerals Ltd.                                   | 1                                         | 0,16                        | G | 0,165G-0,165G-0,165G-0,165G-0,164G |  | 0,17             | 0,11             |
| US\$                                              | 415,993   | 1                    | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,01                                                                             | 2025<br>I=0,01<br>I=0,01<br>S=0,01               | 06.03.26               |                               |                                                  | A40G3V                              | US6494454001 | Flagstar Bank N.A.                                       | 1                                         | 10,9                        | G | (exD)-10,8G                        |  | 11,8             | 10,3             |
| CNY                                               | 441,715   | 1                    | 1          | 2023<br>I=0,2594<br>S=0,4173                                                                                   | 2024<br>I=0,1406                                 | 20.11.24               |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 1,02                        | G | 1,04G-1,04G-1,05G-1,03G-1,03G      |  | 1,27             | 1,02             |
| nz\$                                              | 1.074,897 | 1                    | 7          | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                                               | 2022<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23               |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 1,72                        | G | 1,69G-1,69G-1,69G-1,69G-1,69G      |  | 1,93             | 1,68             |
| Euro                                              | 4,388     |                      | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,03                                   | 06.06.25               |                               |                                                  | 933769                              | FR0000074759 | Fleury Michon S.A.                                       | 1                                         | 21,7                        | G | 21,6G                              |  | 25,4             | 21,6             |
| US\$                                              | 367,674   |                      | 4          |                                                                                                                |                                                  |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 54,8                        | G | 54,44G-4,41G-4,06G-2,49G           |  | 57,21            | 49,16            |
| A\$                                               | 212,515   |                      | 7          | 2024<br>I=0,11<br>S=0,29                                                                                       | 2025<br>I=0,12                                   | 25.03.26               |                               |                                                  | 928191                              | AU000000FLT9 | Flight Centre Travel Group Ltd.                          | 1                                         | 7,2                         | G | 7,2G-7,2G-7,2G-7,2G-7,2G           |  | 9,5              | 7,05             |
| US\$                                              | 107,875   | 1                    | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1                                         | 53,5                        | G | 53G-3G-3G-1G-1G                    |  | 65,5             | 50,5             |
| Euro                                              | 45,672    | 1                    | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,15                                   | 17.06.24               |                               |                                                  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd.                                        | 1                                         | 27,1                        | G | 27,58G                             |  | 27,64            | 24,9             |
| US\$                                              | 211,554   | 1                    | 1          | 2025<br>Q=0,24<br>Q=0,2475<br>Q=0,2475<br>Q=0,2475                                                             | 2026<br>Q=0,2475                                 | 06.03.26               |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1                                         | 7,95                        | G | (exD)-7,65G-7,65G-7,75G-7,6G-7,6G  |  | 10,1             | 7,5              |
| US\$                                              | 127,26    | 1<br>zu je US\$ 1,25 | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2026<br>Q=0,22                                   | 27.03.26               |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 69                          | G | 69G-9,5G-8G-7,5G-6G                |  | 78               | 58,5             |
| £                                                 | 81,436    | 1                    | 1          | 2022<br>S=0,021                                                                                                | 2023<br>S=0,022                                  | 20.06.24               |                               |                                                  | A114T7                              | GB00BM4NR742 | Flowtech FluidPower PLC                                  | 1                                         | 0,57                        | G | 0,575G-0,545G-0,535G-0,57G         |  | 0,68             | 0,53             |
| DKK                                               | 57,65     |                      | 1          | 2024<br>J=8                                                                                                    | 2025<br>J=4                                      | 25.03.26               |                               |                                                  | 860885                              | DK0010234467 | FLSmidth & Co. AS                                        | 1                                         | 71,3                        | G | 72G-2,6G-1,95G-1G-0,65G            |  | 82,3             | 59,75            |
| US\$                                              | 132,436   | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C6A3                              | US34379V1035 | Fluence Energy Inc.                                      | 1                                         | 13,2                        | G | 13,4G-3,4G-3,25G-3,05G             |  | 27,2             | 11,95            |
| Euro                                              | 84        | 1                    | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,65                                   | 11.06.25               |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                        | 1                                         | 52,4                        | G | 52,4G-2,2G-2,2G-2,4G               |  | 55,6             | 52,2             |
| sfrs                                              | 30,702    | 1<br>zu je sfrs 10   | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,3                                    | 16.04.25               |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1                                         | 273,6                       | G | 277G-7,6G-6G-6,8G-81,2G            |  | 290,6            | 255,8            |
| Euro                                              | 192,129   |                      | 1          | 2025<br>I=0,3<br>S=0,32                                                                                        | 2026<br>I=0,33                                   | 08.12.26               |                               |                                                  | A0MZNB                              | ES0137650018 | Fluidra S.A.                                             | 1                                         | 21,64                       | G | 21,88G-1,86G-1,7G-1,46G-1,2G       |  | 26,06            | 21,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$ 146,565                                      | 1          | 1          | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1                                                                    | 2020<br>Q=0,1                                | 28.02.20           |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                                                          | 1                                         | 39,32 G                     | 39,52G-9,5G-9,71G-8,72G-8,81G       | 45,28            | 33,48            |
| Euro 175,302                                      | 1          | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33                     | 09.04.20           |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                                                  | 1                                         | 96,82 G                     | 96,46G-8,8G-9,3G-7,48G-5,32G        | 192,3            | 87,62            |
| Euro 11,74                                        |            | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,4                                | 19.05.25           |                               |                                                  | A1JX9C                              | BE0974265945 | FLUXYS Belgium S.A.                                                                        | 1                                         | 20,4 G                      | 20,9G                               | 20,9             | 17,65            |
| US\$ 119,331                                      | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CQ3K                              | US3024921039 | Flywire Corp.                                                                              | 1                                         | 11,12 G                     | 11,34G-1,33G-1,33G-1,27G            | 12,77            | 8,9              |
| US\$ 124,934                                      | 1          | 1          | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,08                                                                   | 2026<br>Q=0,08                               | 31.03.26           |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                                                  | 1                                         | 12,23 G                     | 12,245G-2,225G-2,225G-1,88G-1,985G  | 14,03            | 11,43            |
| Euro 29,682                                       |            | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1                                  | 03.06.26           |                               |                                                  | A1T95K                              | FR0011476928 | Fnac Darty                                                                                 | 1                                         | 35 G                        | 35,05G                              | 35,35            | 27,55            |
| A\$ 286,559                                       |            | 7          |                                                                                                                |                                              |                    |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd.                                                                        | 1                                         | 1,99 G                      | 1,95G-1,95G-1,92G-1,92G-1,94G       | 2,52             | 1,78             |
| £ 59,212                                          | 1          | 4          | 2024<br>S=0,021                                                                                                | 2025<br>I=0,021                              | 27.11.25           |                               |                                                  | A12GLU                              | GB00BSBMW716 | Focusrite PLC                                                                              | 1                                         | 2,12 G                      | 2,22G-2,26G-2,28G-2,28G-2,12G       | 2,78             | 2,12             |
| Euro 472,994                                      |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | 883790                              | ES0122060314 | Fomento de Construcciones y Contratas S.A.                                                 | 1                                         | 10,96 G                     | 10,9G-0,84G-0,8G-0,76G              | 12,1             | 10,62            |
| MXN 202,267                                       | 1          | 1          | 2024                                                                                                           | 2025                                         | 16.01.26           |                               |                                                  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 93 G                        | 93G-3,5G-3,5G-4G-4G                 | 96,5             | 85               |
| Euro 10,841                                       |            | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,35                               | 09.06.25           |                               |                                                  | A0MLBG                              | FR0010341032 | Fonciere Inea S.A.                                                                         | 1                                         | 34,2 G                      | 34,6G                               | 34,7             | 33,2             |
| £ 99,104                                          | 1          | 4          | 2023<br>I=0,026<br>S=0,057                                                                                     | 2024<br>I=0,03<br>S=0,029<br>S=0,059         | 20.11.25           |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix PLC                                                                                  | 1                                         | 1,84 G                      | 1,85G-1,85G-1,85G-1,8G-1,8G         | 2,18             | 1,74             |
| Euro 89,284                                       |            | 1          | 2024<br>J=0,2                                                                                                  | 2025<br>J=0,3                                | 20.04.26           |                               |                                                  | A2AJSS                              | NL0011832811 | For Farmers B.V.                                                                           | 1                                         | 6,67 G                      | 6,51G                               | 6,84             | 4,4              |
| kann.\$ 535,723                                   | 1          | 10         |                                                                                                                |                                              |                    |                               |                                                  | A1C09C                              | CA3449112018 | Foran Mining Corp.                                                                         | 1                                         | 3,98 G                      | 3,84G                               | 4,46             | 3,06             |
| sfrs 1,485                                        | 1          | 1          | 2024<br>J=25                                                                                                   | 2025<br>J=25                                 | 09.04.26           |                               |                                                  | 871047                              | CH0003541510 | Forbo Holding AG                                                                           | 1                                         | 859 G                       | 862G-7G-1G-56G-49G                  | 1.040            | 849              |
| US\$ 3.918,623                                    | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,3                                                                    | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 13.02.26           |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                                             | 1                                         | 10,62 G                     | 10,646G-0,634G-0,654G-0,434G-0,444G | 12,39            | 10,43            |
| US\$ 50,892                                       |            | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2H5CR                              | US3462321015 | Forestar Group Inc.                                                                        | 1                                         | 22,6 G                      | 22,6G-2,6G-2,6G-2G-1,8G             | 25,4             | 20,2             |
| kann.\$ 101,266                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40AT2                              | CA34630Q1090 | Forge Resources Corp.                                                                      | 1                                         | 0,35 G                      | 0,312G                              | 0,37             | 0,28             |
| kann.\$ 97,027                                    | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3D492                              | CA34638F1053 | Formation Metals Inc.                                                                      | 1                                         | 0,24 G                      | 0,234G-0,238G-0,238G-0,236G-0,24G   | 0,3              | 0,18             |
| US\$ 77,918                                       | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | 577767                              | US3463751087 | FormFactor Inc.                                                                            | 1                                         | 78 G                        | 75G-4,5G-4,5G-4,5G-4,5G             | 89               | 47               |
| skr 54,258                                        | 1          | 1          | 2025<br>J=0,25                                                                                                 | 2026<br>J=0,25                               | 31.10.25           |                               |                                                  | A0J2PP                              | SE0001338039 | Formpipe Software AB, (Glob.)                                                              | 1                                         | 2,1 G                       | 2,12G-2,13G-2,1G-2,11G-2,11G        | 2,39             | 1,93             |
| Euro 117,472                                      |            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.                                                                        | 1                                         | 0,25 G                      | 0,248G                              | 0,28             | 0,22             |
| kann.\$ 244,725                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                                                        | 1                                         | 0,25 G                      | 0,2325G                             | 0,31             | 0,17             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                                                                                      |                                           |                             |                                        |                                     |                  |
| £ 212,803                                         | 1          | 4          | 2024<br>I=0,01<br>S=0,02                                                                                       | 2025<br>I=0,019              | 18.09.25               |                               |                                                  | A2AG67                              | GB00BYYW3C20 | Forterra PLC                                                                                                                                         | 1                                         | 1,95 G                      | 1,95G-1,97G-1,96G-1,93G-1,91G          | 2,22                                | 1,91             |
| A\$ 1.539,483                                     | 1          | 7          | 2023<br>I=1,2332<br>S=0,6288                                                                                   | 2024<br>I=0,7838             | 05.09.25               |                               |                                                  | A1J4D1                              | US34959A2069 | Fortescue Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.; Citi bank N.A., New<br>York/N.Y.; Deutsche Bank AG, New York/N.Y. | 1                                         | 23,4 G                      | 23,2G-3,2G-3,2G-3,6G                   | 26,2                                | 22,8             |
| A\$ 3.078,965                                     |            | 7          | 2024<br>I=0,5<br>S=0,6                                                                                         | 2025<br>I=0,62               | 02.03.26               |                               |                                                  | 121862                              | AU000000FMG4 | -"                                                                                                                                                   | 1                                         | 11,66 G                     | 11,57G-1,578G-1,504G-1,318G            | 13,15                               | 11,32            |
| US\$ 739,924                                      | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                                                                                                        | 1                                         | 72,36 G                     | 72,59G-2,47G-2,61-2,35G-2,15G-1,73G    | 74                                  | 62,5             |
| skr 48,585                                        |            | 9          | 2020<br>J=0,46                                                                                                 | 2021<br>J=0,72               | 23.05.23               |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                                                                                                                    | 1                                         | 2,48 G                      | 2,45G-2,42G-2,41G-2,42G                | 2,64                                | 2,28             |
| kann.\$ 507,346                                   | 1          | 1          | 2025<br>Q=0,615<br>Q=0,615<br>Q=0,64<br>Q=0,64                                                                 | 2026<br>Q=0,64               | 15.05.26               |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                                                                                                                          | 1                                         | 49,32 G                     | 49,19G                                 | 49,32                               | 43,44            |
| US\$ 307,859                                      | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,06<br>Q=0,06                                                                   | 2026<br>Q=0,06               | 13.03.26               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                                                                                                        | 1                                         | 49,83 G                     | 49,65G-9,61G-9,6G-8,22G-8,65G          | 51,82                               | 43,36            |
| US\$ 93,5                                         | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A3ECGB                              | US34965K1079 | Fortrea Holdings Inc.                                                                                                                                | 1                                         | 8,35 G                      | 8,4G-8,4G-8,4G-8,05G-8,15G             | 15,5                                | 8                |
| Euro 4.486,322                                    |            | 1          | 2023<br>J=0,0952<br>J=0,1254                                                                                   | 2024<br>I=0,1245<br>S=0,3166 | 03.04.25               |                               |                                                  | A0YGNG                              | US34959F1066 | Fortum Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                          | 1                                         | 3,9 G                       | 3,9G                                   | 4,16                                | 3,62             |
| Euro 897,264                                      |            | 1          | 2023<br>I=0,58<br>S=0,57                                                                                       | 2024<br>I=1,4<br>S=0,74      | 01.04.26               |                               |                                                  | 916660                              | FI0009007132 | -"                                                                                                                                                   | 1                                         | 19,62 G                     | 19,66G                                 | 20,88                               | 17,98            |
| kann.\$ 305,26                                    | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A40CFY                              | CA3499421020 | Fortuna Mining Corp.                                                                                                                                 | 1                                         | 10,65 G                     | 10,2G                                  | 11,6                                | 7,74             |
| US\$ 119,988                                      | 1          | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,26               | 20.02.26               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                                                                                                                      | 1                                         | 41,4 G                      | 41G-1G-1G-39,6G-9,4G                   | 53,5                                | 39,4             |
| US\$ 11,256                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QJAO                              | US34984V2097 | Forum Energy Technologies Inc.                                                                                                                       | 1                                         | 49,4 G                      | 49,6G-9,6G-9,4G-8,6G                   | 52,5                                | 30,4             |
| Euro 197,089                                      |            | 1          | 2020<br>J=1                                                                                                    | 2023<br>J=0,5                | 04.06.24               |                               |                                                  | 867025                              | FR0000121147 | Forvia SE                                                                                                                                            | 1                                         | 10,86 G                     | 10,58G                                 | 14,82                               | 10,58            |
| US\$ 54,641                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                                                                                                                    | 1                                         | 3,65 G                      | 3,67G-3,66G-3,654G-3,611G-3,478G       | 4,14                                | 2,69             |
| H\$ 8.166,663                                     | 1          | 1          | 2023<br>J=0,038                                                                                                | 2024<br>J=0,02               | 11.06.25               |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                                                                                                             | 1                                         | 0,38 G                      | 0,3996G-0,389G-0,3896G-0,3754G-0,3744G | 0,5                                 | 0,37             |
| H\$ 1.155,661                                     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                                                                                                                | 1                                         | 0,06 G                      | 0,062G                                 | 0,08                                | 0,06             |
| kann.\$ 115,694                                   | 1          | 9          |                                                                                                                |                              |                        |                               |                                                  | A2QQ1W                              | CA3505901056 | Founders Metals Inc.                                                                                                                                 | 1                                         | 2,9 G                       | 2,86G                                  | 3,04                                | 1,99             |
| Euro 1,667                                        |            | 9          | 2022<br>J=2,2                                                                                                  | 2023<br>J=2,52               | 23.04.25               |                               |                                                  | A0X8WD                              | FR0010485268 | Fountaine Pajot SA                                                                                                                                   | 1                                         | 89,9 G                      | 89,3G                                  | 103                                 | 87,1             |
| US\$ 109,745                                      | 1          | 1          | 2025<br>Q=0,3371<br>Q=0,0179<br>Q=0,3371<br>Q=0,0179<br>Q=0,3371<br>Q=0,0179<br>Q=0,3665                       | 2026<br>Q=0,3665             | 31.03.26               |                               |                                                  | A142WX                              | US35086T1097 | Four Corners Property Trust Inc.                                                                                                                     | 1                                         | 21,6 G                      | 21,4G-1,4G-1,6G-1,6G-1,8G              | 21,8                                | 18,8             |
| Euro 51,89                                        |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15               | 27.06.25               |                               |                                                  | 766652                              | GRS096003009 | Fourlis Holdings S.A., (Glob.)                                                                                                                       | 1                                         | 4,19 G                      | 4,165G                                 | 4,41                                | 3,9              |
| US\$ 200,694                                      | 1          | 1          | 2025                                                                                                           | 2026                         | 04.03.26               |                               |                                                  | A2PF3K                              | US35137L1052 | Fox Corp.                                                                                                                                            | 1                                         | 49,8 G                      | 50G-G-49,8G-50,5G-0,5G                 | 65                                  | 45,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                          |                                     |                  |
| US\$ 224,702                                      | 1          | 1          | 2025                                                                                                           | 2026                                         | 04.03.26               |                               |                                                  | A2PF3T                              | US35137L2043                 | Fox Corp.                                                         | 1                                         | 45,6 G                      | 45,6G-5,6G-5,4G-6,2G-6,2G                | 58                                  | 41,4             |
| US\$ 41,801                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W2J8                              | US35138V1026                 | Fox Factory Holding Corp.                                         | 1                                         | 15,06 G                     | 14,995G-4,98G-4,935G-4,525G              | 16,82                               | 14,04            |
| US\$ 7.303,738                                    | 1          | 4          | 2017<br>J=0,055                                                                                                | 2018<br>J=0,07                               | 25.06.19               |                               |                                                  | A2DT6V                              | KYG3R83K1037                 | Foxconn Interconnect Technology Ltd.                              | 1                                         | 0,61 G                      | 0,61G-0,607G-0,607G-0,61G-0,609G         | 0,72                                | 0,47             |
| £ 294,712                                         | 1          | 1          | 2024<br>I=0,0022<br>S=0,0095                                                                                   | 2025<br>I=0,0024<br>S=0,0093                 | 09.04.26               |                               |                                                  | A1W5AS                              | GB00BCKFY513                 | Foxtons Group PLC                                                 | 1                                         | 0,54 G                      | 0,535G-0,53G-0,525G-0,545G-0,54G         | 0,67                                | 0,51             |
| kann.\$ 315,371<br>skr 29,171                     | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2DYUW                              | CA3025911023                 | FPX Nickel Corp.                                                  | 1                                         | 0,35 G                      | 0,332G                                   | 0,4                                 | 0,31             |
|                                                   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QNWW                              | SE0015504477                 | Fractal Gaming Group AB, (Glob.)                                  | 1                                         | 1,39 G                      | 1,418G-1,39G-1,364G-1,374G-1,418G        | 2,79                                | 1,18             |
| US\$ 80,966                                       | 1          | 1          | 2025<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355                                                               | 2026<br>Q=0,2                                | 31.03.26               |                               |                                                  | A3C5PP                              | US35243J1016                 | Franklin BSP Realty Trust Inc.                                    | 1                                         | 8,1 G                       | 8G-8G-8G-8G                              | 8,8                                 | 7,1              |
| US\$ 44,202                                       | 1          | 1          | 2025<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 2026<br>Q=0,28                               | 05.02.26               |                               |                                                  | 877518                              | US3535141028                 | Franklin Electric Co. Inc.                                        | 1                                         | 83 G                        | 82,5G-2,5G-G-0,5G-G                      | 91,5                                | 72,5             |
| US\$ 520,763                                      | 1          | 10         | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,33<br>Q=0,33                     | 31.03.26               |                               |                                                  | 870315                              | US3546131018                 | Franklin Resources Inc.                                           | 1                                         | 22,79 G                     | 23,1G-3,08G-3,09G-2,5G-2,51G             | 23,69                               | 20,16            |
| US\$ 103,69                                       | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 23.01.26               |                               |                                                  | A0JLZU                              | US35471R1068                 | Franklin Street Properties Corp.                                  | 1                                         | 0,6 G                       | 0,565G-0,53G-0,55G                       | 0,79                                | 0,53             |
| Euro 3.900                                        |            |            |                                                                                                                |                                              |                        |                               |                                                  | A4SNEW                              | FR0129437580                 | Frankreich, Republik, Gewinnber. ab 01.02.2026<br>Kurs in Prozent | 1                                         | 97,86 G                     | 97,88G-7,82G                             | 97,95                               | 97,82            |
| - 1.456,685                                       |            | 10         | 2023<br>I=0,015<br>S=0,04                                                                                      | 2024<br>I=0,015<br>S=0,04                    | 30.01.26               |                               |                                                  | A0J3Q3                              | SG1T58930911                 | Fraser & Neave Ltd., (Glob.)                                      | 1                                         | 0,94 G                      | 0,94G-0,94G-0,93G-0,93G-0,93G            | 1,03                                | 0,93             |
| £ 449,046                                         | 1          | 5          |                                                                                                                |                                              |                        |                               |                                                  | A0MK5S                              | GB00B1QH8P22                 | Frasers Group PLC                                                 | 1                                         | 7,8 G                       | 7,885G-7,735G-7,78G-7,755G               | 8,33                                | 7,49             |
| - 3.926,042                                       |            | 10         | 2023<br>J=0,045                                                                                                | 2024<br>J=0,045                              | 30.01.26               |                               |                                                  | A1XBMN                              | SG2G52000004                 | Frasers Property Ltd., (Glob.)                                    | 1                                         | 0,65 G                      | 0,65G-0,65G-0,645G-0,65G-0,645G          | 0,78                                | 0,65             |
| US\$ 61,191<br>kann.\$ 572,094                    | 1<br>1     | 4<br>1     |                                                                                                                |                                              |                        |                               |                                                  | A2DW84<br>A1C4K0                    | US3563901046<br>CA3564552048 | Freedom Holding Corp.<br>Freegold Ventures Ltd.                   | 1<br>1                                    | 111 G<br>0,94 G             | 110G-G-G-1G<br>0,92G-0,92G-0,924G-0,894G | 116<br>1,19                         | 92<br>0,78       |
| kann.\$ 163,96                                    | 1          | 1          | 2025                                                                                                           | 2026                                         | 27.02.26               |                               |                                                  | A1H5MJ                              | CA3565001086                 | Freehold Royalties Ltd.                                           | 1                                         | 11,07 G                     | 11,21G                                   | 11,21                               | 8,96             |
| Euro 56,535<br>kann.\$ 307,626                    |            | 1<br>1     | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                               | 18.06.25               |                               |                                                  | A0HL4T<br>A2P5AE                    | FR0004187367<br>CA35658P1053 | Freelance.com<br>Freeman Gold Corp.                               | 1<br>1                                    | 1,8 G<br>0,23 G             | 1,885G<br>0,222G                         | 2,36<br>0,26                        | 1,79<br>0,15     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                                     |                  |
| US\$ 1.437,202                                    | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 15.01.26           |                               |                                                  | 896476                              | US35671D8570 | Freeport-McMoRan Inc.                                    | 1                                         | 53,06 G                     | 54,35G-4,46G-3,57G-2,48G-1,31G       | 58,84                               | 43,69            |
| US\$ 19,079                                       | 1                   | 1          | 2016<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2017<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0            |                    |                               |                                                  | A0D890                              | US3570231007 | FreightCar America Inc.                                  | 1                                         | 11,3 G                      | 11,2G-1,2G-1,1G-1G-0,8G              | 12,3                                | 8,95             |
| US\$ 9,778                                        | 1<br>zu je US\$ 1   | 5          |                                                                                                                |                                                      |                    |                               |                                                  | 858079                              | US3580101067 | Frequency Electronics Inc.                               | 1                                         | 44,1 G                      | 44,6G-4,6G-4,6G-5G-4,9G              | 51,2                                | 36,6             |
| Euro 13,28                                        | 1                   | 1          | 2023<br>J=0,24                                                                                                 | 2024<br>J=0,27                                       | 11.06.25           |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                            | 1                                         | 71,4 G                      | 71,4G-2,2G-2,6G-0,8G-0,6G            | 84,4                                | 68,4             |
| US\$ 47,384                                       | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3             | 04.03.26           |                               |                                                  | 910307                              | KYG367381053 | Fresh Del Monte Produce Inc.                             | 1                                         | 36,56 G                     | 36,18G-6,16G-6,16G-5,56G-5,94G       | 36,56                               | 29,18            |
| US\$ 49,057                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A12ENX                              | US3580391056 | Freshpet Inc.                                            | 1                                         | 71,98 G                     | 73,16G-3,06G-2,88G-0,76G-1,48G       | 73,34                               | 50,92            |
| US\$ 249,087                                      | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3C28Z                              | US3580541049 | Freshworks Inc.                                          | 1                                         | 7,35 G                      | 7,5G-7,5G-7,55G-7,4G-7,2G            | 10,5                                | 5,7              |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,064<br>S=0,679                                                                                     | 2025<br>I=0,208<br>S=1,0812                          | 23.04.26           |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                            | 1                                         | 40,4 G                      | 40,98G-1,2G-1,16G-1,44-0,74G-0,42G   | 51,45                               | 37,3             |
| Euro 32,25                                        |                     | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=1,9<br>J=0,95                              | 01.07.25           |                               |                                                  | A0QYPA                              | FR0010588079 | Frey S.A.                                                | 1                                         | 30 G                        | 30,2G                                | 30,2                                | 27,8             |
| kann.\$ 42,546                                    | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DK28                              | CA30322H1001 | FRNT Financial Inc.                                      | 1                                         | 0,14 G                      | 0,148G-0,148G-0,149G-0,143G-0,143G   | 0,18                                | 0,08             |
| US\$ 70,618                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2N6K1                              | US35905A1097 | Frontdoor Inc.                                           | 1                                         | 57 G                        | 57,5G-7,5G-7,5G-6,5G-6G              | 58                                  | 45,2             |
| kann.\$ 69,53                                     | 1                   | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 05.01.26           |                               |                                                  | A2DY0J                              | CA35905B1076 | Frontera Energy Corp.                                    | 1                                         | 7,75 G                      | 7,6G                                 | 7,75                                | 3,56             |
| £ 36,807                                          | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1W2R3                              | GB00BBT32N39 | Frontier Developments PLC                                | 1                                         | 4,06 G                      | 4,06G-4,32G-4,32G-4,12G              | 5,95                                | 4,06             |
| US\$ 229,61                                       |                     | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2DS7T                              | US35909R1086 | Frontier Group Holdings Inc.                             | 1                                         | 3,1 G                       | 3,14G-3,12G-3,14G-3,1G-3,04G         | 5,45                                | 3,04             |
| kann.\$ 230,567                                   | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                    | 1                                         | 0,55 G                      | 0,55G                                | 0,68                                | 0,4              |
| US\$ 222,623                                      | 1<br>zu je US\$ 1   | 4          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,34<br>Q=0,2                                                                    | 2025<br>Q=0,18<br>Q=0,36<br>Q=0,19<br>Q=1,03         | 12.03.26           |                               |                                                  | A3D38W                              | CY0200352116 | Frontline PLC                                            | 1                                         | 29,74 G                     | 30,06G-0,18G-29,61G-9,62G-9,75G-9,78 | 34,64                               | 17,5             |
| £ 259,119                                         | 1                   | 4          | 2024<br>I=0,0095<br>I=0,0095<br>I=0,0095<br>S=0,0255                                                           | 2025<br>I=0,01<br>I=0,01<br>I=0,01                   | 14.05.26           |                               |                                                  | A2P0DW                              | GB00BL9BW044 | FRP Advisory Group PLC                                   | 1                                         | 1,22 G                      | 1,19G-1,22G-1,22G-1,2G-1,19G         | 1,51                                | 1,19             |
| US\$ 280,066                                      |                     | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2026<br>Q=0,45                                       | 18.03.26           |                               |                                                  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                     | 1                                         | 9,5 G                       | 9,462G-9,454G-9,4G-9,32G-9,278G      | 12,81                               | 9                |
| US\$ 30,582                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 907337                              | US3029411093 | FTI Consulting Inc.                                      | 1                                         | 142 G                       | 139G-9G-9G-41G-1G                    | 153                                 | 130              |
| US\$ 52,947                                       | 1                   | 11         |                                                                                                                |                                                      |                    |                               |                                                  | A40CAW                              | US35952H7008 | Fuelcell Energy Inc.                                     | 1                                         | 6,92 G                      | 6,951G-6,95G-6,96G-6,947G-6,849G     | 8,76                                | 5,4              |
| kann.\$ 127,345                                   | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40KCN                              | CA35958L1013 | Fuerte Metals Corp.                                      | 1                                         | 6,6 G                       | 6,5G                                 | 6,6                                 | 3,56             |
| H\$ 2.507,346                                     | 1                   | 1          | 2024<br>I=0,18<br>S=0,22                                                                                       | 2025<br>I=0,279<br>I=0,086                           | 10.09.25           |                               |                                                  | A1CZF7                              | KYG368441195 | Fufeng Group Ltd.                                        | 1                                         | 0,81 G                      | 0,865G-0,865G-0,87G-0,865G           | 0,97                                | 0,81             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                                                                                                                                                                               |                                           |                             |   |                                    |  |                  |                  |
| Euro 112,731                                      |                   | 1          | 2023<br>J=0,4                                                                                    | 2024<br>J=0,75             | 28.04.25               |                               |                                                  | A3CRBN                              | NL00150003E1 | Fugro N.V.                                                                                                                                                                                                    | 1                                         | 10,46                       | G | 10,46G                             |  | 11,99            | 8,39             |
| Yen 149,297                                       |                   | 4          | 2024<br>I=75<br>S=85                                                                             | 2025<br>I=91               | 29.09.25               |                               |                                                  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                                                                                                                                                                               | 1                                         | 64                          | G | 61,5G-1,5G-1,5G-1G-G               |  | 75               | 55,5             |
| Yen 24,891                                        |                   | 10         | 2024<br>I=20<br>S=25,5                                                                           | 2025<br>I=21               | 30.03.26               |                               |                                                  | 938283                              | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.)                                                                                                                                                                                 | 1                                         | 12,4                        | G | 12,5G-2,5G-2,5G-2,3G-2,3G          |  | 13,1             | 9,8              |
| Yen 2.487,754                                     | 1                 | 4          | 2024<br>I=0,0998<br>S=0,121                                                                      | 2025<br>I=0,1122           | 30.09.25               |                               |                                                  | A0LBYM                              | US35958N1072 | Fujifilm Holdings Corp.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.Y. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 8                           | G | 8,1G-8,2G-8,2G-8,1G-8G             |  | 8,8              | 7,65             |
| Yen 1.243,877                                     |                   | 4          | 2024<br>I=30<br>S=35                                                                             | 2025<br>I=35<br>S=35       | 30.03.26               |                               |                                                  | 854607                              | JP3814000000 | "-", (Glob.)                                                                                                                                                                                                  | 1                                         | 16,06                       | G | 16,16G-6,16G-6,265G-6,36G          |  | 18,49            | 16,06            |
| Yen 591,727                                       | 1                 | 4          |                                                                                                  | 2024<br>S=0                | 31.03.25               |                               |                                                  | A40UWY                              | US35959H1095 | Fujikura Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                              | 1                                         | 65,5                        | G | 64G-4,5G-3,5G-1,5G-0,5G            |  | 72               | 41,8             |
| Yen 295,863                                       |                   | 4          | 2024<br>I=33,5<br>S=66,5                                                                         | 2025<br>I=95<br>S=120      | 30.03.26               |                               |                                                  | 859317                              | JP3811000003 | "-", (Glob.)                                                                                                                                                                                                  | 1                                         | 139                         | G | 136G-5,5G-4,5G-28,5G               |  | 152,5            | 87,6             |
| Yen 78,9                                          |                   | 4          | 2024<br>I=75<br>S=90                                                                             | 2025<br>I=0                |                        |                               |                                                  | 863431                              | JP3818800009 | Fujitec Co. Ltd., (Glob.)                                                                                                                                                                                     | 1                                         | 30,6                        | G | 30,6G-0,6G-0,6G-0,6G               |  | 31               | 29,8             |
| Yen 2.071,108                                     |                   | 4          | 2024<br>I=14<br>S=14                                                                             | 2025<br>I=15<br>S=35       | 30.03.26               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                                                                                                                                                                         | 1                                         | 18,62                       | G | 19,98G-9,94G-9,87G-9,55G-9,76G     |  | 24,9             | 17,49            |
| US\$ 31,231                                       | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                                                                                                                                                                         | 1                                         | 12                          | G | 12,1G-2,1G-2,1G-2,8G-2,4G          |  | 24,6             | 11,6             |
| US\$ 939,301                                      | 1                 | 1          | 2024                                                                                             | 2025<br>I=0,096<br>I=0,096 | 10.10.25               |                               |                                                  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                                                                                                                                                                                  | 1                                         | 7,55                        | G | 7,55G-7,55G-7,6G-7,6G-7,65G        |  | 9,8              | 7,55             |
| £ 31,752                                          | 1                 | 4          | 2024<br>I=0,0741<br>S=0,1235                                                                     | 2025<br>I=0,0785           | 11.12.25               |                               |                                                  | A0MXAU                              | GB00B1YPC344 | Fuller Smith & Turner PLC                                                                                                                                                                                     | 1                                         | 8                           | G | 8G-7,9G-7,95G-7,75G-7,8G           |  | 8,45             | 7,5              |
| sfrs 34,183                                       | 1<br>zu je sfrs 6 | 1          | 2016<br>J=0                                                                                      | 2020<br>J=0,17             | 12.04.21               |                               |                                                  | A0YCD3                              | CH0045825517 | Fundamenta Real Estate AG                                                                                                                                                                                     | 1                                         | 20,8                        | G | 20,3G-0,8G-0,9G-0,9G               |  | 20,9             | 18,1             |
| £ 300,203                                         | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A2N6WD                              | GB00BG0TPX62 | Funding Circle Holdings PLC                                                                                                                                                                                   | 1                                         | 1,52                        | G | 1,52G-1,57G-1,6G-1,59G-1,58G       |  | 1,98             | 1,34             |
| US\$ 54,743                                       | 1                 | 10         |                                                                                                  |                            |                        |                               |                                                  | A2H63G                              | US3610081057 | Funko Inc.                                                                                                                                                                                                    | 1                                         | 3,75                        | G | 3,799G-3,796G-3,798G-3,828G-3,782G |  | 4,36             | 2,8              |
| Yen 32,546                                        |                   | 4          | 2024<br>I=30<br>S=40                                                                             | 2025<br>I=30<br>S=50       | 30.03.26               |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                                                                                                                                                                                    | 1                                         | 27,8                        | G | 27,4G-7,4G-7,2G-7G                 |  | 36               | 20,4             |
| Yen 70,667                                        |                   | 4          | 2024<br>I=0<br>S=120                                                                             | 2025<br>I=0<br>S=160       | 30.03.26               |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                                                                                                                                                                           | 1                                         | 147                         | G | 150G-G-49G-6G-4G                   |  | 160              | 51,5             |
| kann.\$ 186,555                                   |                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                                                                                                                                                                          | 1                                         | 0,59                        | G | 0,57G                              |  | 0,89             | 0,48             |
| US\$ 94,783                                       | 1                 | 4          |                                                                                                  |                            |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                                                                                                                                                                            | 1                                         | 122                         | G | 127G-6G-6G-4G-3G                   |  | 159              | 119              |
| £ 581,328                                         | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | 911670                              | GB0033278473 | Futura Medical PLC                                                                                                                                                                                            | 1                                         |                             | G | 0,0095G-0,012G-0,012G-0,0045G      |  | 0,01             |                  |
| kann.\$ 90,168                                    | 1                 | 5          |                                                                                                  |                            |                        |                               |                                                  | A40TUW                              | CA36118K1084 | Future Fuels Inc.                                                                                                                                                                                             | 1                                         | 0,29                        | G | 0,302G-0,302G-0,302G-0,316G-0,322G |  | 0,51             | 0,29             |
| £ 94,269                                          | 1                 | 10         | 2023<br>S=0,034                                                                                  | 2024<br>S=0,17             | 15.01.26               |                               |                                                  | A2DKXS                              | GB00BYZN9041 | Future PLC                                                                                                                                                                                                    | 1                                         | 4,94                        | G | 4,92G-4,9G-5,15G-5,15G             |  | 6,3              | 4,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026   |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--|-------------------------------------|------------------|
|                                                   |             |            |                                                                                                                |                                                          |                    |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                     |  |                                     |                  |
| US\$ 43,803                                       | 1           | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                        | <b>2025</b><br>Q=0,06<br>Q=0,06                          | 04.03.26           |                               |                                                  | A0YHQB                              | US36116M1062 | FutureFuel Corp.                                                        | 1                                         | 3,7                         | G | 3,64G-3,64G-3,64G-3,76G-3,82G       |  | 3,98                                | 2,64             |
| CNY 606,757                                       | 1           | 1          | <b>2024</b><br>J=1,9366                                                                                        | <b>2025</b><br>J=0,9867                                  | 10.10.25           |                               |                                                  | A14QXM                              | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd.                                     | 1                                         | 6,4                         | G | 6,5G-6,6G-6,6G-6,6G                 |  | 7,2                                 | 6,4              |
| Yen 90,863                                        | zu je CNY 1 | 4          | <b>2024</b><br>I=225<br>S=230                                                                                  | <b>2025</b><br>I=79<br>S=79                              | 30.03.26           |                               |                                                  | A0DNRE                              | JP3826270005 | Fuyo General Lease Co. Ltd., (Glob.)                                    | 1                                         | 23,8                        | G | 23,8G-3,8G-3,8G-3,8G                |  | 25,2                                | 23               |
| US\$ 1.276,005                                    | 1           | 7          |                                                                                                                |                                                          |                    |                               |                                                  | A3DFAW                              | KYG370481080 | FWD Group Holdings Ltd.                                                 | 1                                         | 3,7                         | G | 3,74G-3,68G-3,68G-3,68G-3,68G       |  | 4,22                                | 3,68             |
| US\$ 42,189                                       | 1           | 2          |                                                                                                                | <b>2025</b><br>I=0,1                                     | 15.12.25           |                               |                                                  | 890380                              | US36237H1014 | G-III Apparel Group Ltd.                                                | 1                                         | 25,6                        | G | 25,6G-5,4G-5,6G-4,8G-4,8G           |  | 27                                  | 23,2             |
| skr 8,384                                         |             | 1          | <b>2024</b><br>J=8                                                                                             | <b>2025</b><br>J=2                                       | 16.06.26           |                               |                                                  | A0X93F                              | SE0001824004 | G5 Entertainment AB, (Glob.)                                            | 1                                         | 4,7                         | G | 4,745G-4,71G-4,71G-4,7G-4,705G      |  | 8,95                                | 4,46             |
| A\$ 771,559                                       | 1           | 1          | <b>2024</b><br>I=0,02<br>S=0,035                                                                               | <b>2025</b><br>I=0,02                                    | 12.09.25           |                               |                                                  | A1C0D1                              | AU000000GEM7 | G8 Education Ltd.                                                       | 1                                         | 0,17                        | G | 0,18G-0,18G-0,18G-0,18G-0,18G       |  | 0,4                                 | 0,17             |
| DKK 1,89                                          |             | 10         | <b>2021</b><br>J=10,75                                                                                         | <b>2024</b><br>J=5                                       | 12.12.25           |                               |                                                  | A0NB6E                              | DK0060124691 | Gabriel Holding A/S                                                     | 1                                         | 26                          | G | 26,2G-6G-6G-6G                      |  | 32,4                                | 25               |
| - 211,41                                          |             | 4          | <b>2023</b><br>I=0,3971<br>S=0,4486                                                                            | <b>2024</b><br>I=0,0678<br>S=0,3301                      | 04.02.26           |                               |                                                  | 164338                              | US36268T2069 | GAIL [India] Ltd., (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1                                         | 9,5                         | G | 9,45G-8,95G-9,8G-9,8B-8,45G         |  | 9,9                                 | 8                |
| A\$ 1.238,265                                     |             | 7          |                                                                                                                |                                                          |                    |                               |                                                  | A2N4CD                              | AU0000021461 | Galan Lithium Ltd.                                                      | 1                                         | 0,23                        | G | 0,2255G-0,2255G-0,22G-0,22G-0,2195G |  | 0,29                                | 0,18             |
| Euro 65,897                                       |             | 1          |                                                                                                                |                                                          |                    |                               |                                                  | A0EAT9                              | BE0003818359 | Galapagos N.V.                                                          | 1                                         | 28,54                       | G | 28,52G                              |  | 29,32                               | 27,1             |
| Euro 65,897                                       |             | 1          |                                                                                                                |                                                          |                    |                               |                                                  | A0YGNJ                              | US36315X1019 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.  | 1                                         | 28,8                        | G | 28,6G                               |  | 29,2                                | 27,2             |
| US\$ 190,688                                      | 1           | 1          |                                                                                                                |                                                          |                    |                               |                                                  | A41986                              | US36317J2096 | Galaxy Digital Inc.                                                     | 1                                         | 19,1                        | G | 19,4G-9,4G-9,4G-8,8G-8,1G           |  | 29,4                                | 14,5             |
| H\$ 4.379,241                                     | 1           | 1          | <b>2025</b><br>J=0,7                                                                                           | <b>2026</b><br>J=0,8                                     | 22.05.26           |                               |                                                  | A0HHH9                              | HK0027032686 | Galaxy Entertainment Group Ltd.                                         | 1                                         | 4,1                         | G | 4,12G-4,1G-4,12G-4,1G-4,1G          |  | 4,66                                | 4,08             |
| US\$ 64,473                                       | 1           | 10         |                                                                                                                |                                                          |                    |                               |                                                  | A1JV3R                              | US3632252025 | Galectin Therapeutics Inc.                                              | 1                                         | 2,58                        | G | 2,56G-2,56G-2,56G-2,6G-2,56G        |  | 3,54                                | 2,18             |
| sfrs 50                                           | 1           | 1          | <b>2023</b><br>J=1,1                                                                                           | <b>2024</b><br>J=1,15                                    | 14.04.25           |                               |                                                  | A2DN0K                              | CH0360674466 | Galenica AG                                                             | 1                                         | 102                         | G | 103,2G-2,6G-2,9G-3,2G-3,4G          |  | 112,7                               | 101,8            |
| kann.\$ 259,79                                    | 1           | 4          |                                                                                                                |                                                          |                    |                               |                                                  | A2P381                              | CA36352H1001 | Galiano Gold Inc.                                                       | 1                                         | 2,81                        | G | 2,72G                               |  | 3,01                                | 1,99             |
| £ 100,517                                         | zu je £ 0,5 | 7          | <b>2024</b><br>I=0,055<br>S=0,135                                                                              | <b>2025</b><br>I=0,065                                   | 12.03.26           |                               |                                                  | A2PXFJ                              | GB00BKY40Q38 | Galliford Try Holdings PLC                                              | 1                                         | 6,25                        | G | 6,3G-6,2G-6,2G-6,2G-6,15G           |  | 6,55                                | 5,8              |
| Euro 695,416                                      |             | 1          | <b>2024</b><br>I=0,28<br>S=0,34                                                                                | <b>2025</b><br>I=0,31                                    | 14.08.25           |                               |                                                  | A0LB24                              | PTGAL0AM0009 | Galp Energia SGPS S.A.                                                  | 1                                         | 18,55                       | G | 19,145G-9,205G-9,47G-9,5G-9,315G    |  | 19,51                               | 14,26            |
| Euro 1.390,831                                    |             | 1          | <b>2024</b>                                                                                                    | <b>2025</b><br>I=0,1918<br>I=0,1804                      | 15.08.25           |                               |                                                  | A14W18                              | US3640971053 | -"-, (Glob.)                                                            | 1                                         | 9                           | G | 9,4G-9,35G-9,45G-9,45G-9,4G         |  | 9,5                                 | 6,8              |
| sfrs 1.079,514                                    | 1           | 1          |                                                                                                                |                                                          |                    |                               |                                                  | A0YBKX                              | CH0102659627 | GAM Holding AG                                                          | 1                                         | 0,12                        | G | 0,1175G-0,1245G-0,1245G-0,127G      |  | 0,15                                | 0,11             |
| US\$ 35,713                                       | 1           | 1          |                                                                                                                |                                                          |                    |                               |                                                  | A3CVT3                              | JE00BL970N11 | GAMBLING.COM Group Ltd.                                                 | 1                                         | 3,82                        | G | 3,74G-3,74G-3,74G-3,64G-3,58G       |  | 4,68                                | 3,44             |
| £ 33,044                                          | 1           | 6          | <b>2024</b><br>I=0,85<br>I=0,8<br>I=1,55<br>I=1<br>S=0,85                                                      | <b>2025</b><br>I=0,55<br>I=0,85<br>I=1<br>I=0,5<br>I=1,1 | 16.04.26           |                               |                                                  | 900512                              | GB0003718474 | Games Workshop Group PLC                                                | 1                                         | 195,7                       | G | 198,1G-9,2G-8,5G-9,4G-7,5G          |  | 222                                 | 186,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                                                                                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                                                      |                                                                                                                            |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 448,009                                      | 1                     | 1          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                                                         | 2019<br>Q=0,38                                                                                                             | 14.03.19               |                               |                                                  | A0HGDX                              | US36467W1099  | Gamestop Corp.                                           | 1                                         | 20,4 G                      | 20,5G-0,545G-0,57G-0,715G-0,685G   | 22,02                               | 17,21            |
| US\$ 283,222                                      | 1                     | 1          | 2024<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7357<br>Q=0,0004<br>Q=0,0238 | 2025<br>Q=0,7551<br>Q=0,0005<br>Q=0,0244<br>Q=0,7551<br>Q=0,0005<br>Q=0,0244<br>Q=0,7551<br>Q=0,0005<br>Q=0,0244<br>Q=0,78 | 13.03.26               |                               |                                                  | A1W6DM                              | US36467J1088  | Gaming & Leisure Properties Inc.                         | 1                                         | 42,28 G                     | 42,27G-2,17G-2,13G-1,92G-2G        | 42,57                               | 36,86            |
| £ 91,423                                          | 1                     | 1          | 2024<br>I=0,065<br>S=0,13                                                                                                                            | 2025<br>I=0,074                                                                                                            | 18.09.25               |                               |                                                  | A12DHG                              | GB00BQS10J50  | Gamma Communications PLC                                 | 1                                         | 10,1 G                      | 10,3G-0,3G-0,2G-0,2G-0,3G          | 10,7                                | 9,85             |
| H\$ 483,101                                       | 1<br>zu je H\$ 1      | 1          | 2023<br>J=0,8774                                                                                                                                     | 2024<br>J=0,1642                                                                                                           | 27.06.25               |                               |                                                  | A2N6UN                              | CNE1000031W9  | Ganfeng Lithium Group Co. Ltd.                           | 1                                         | 6,42 G                      | 6,444G-6,444G-6,426G-6,376G-6,388G | 7,65                                | 5,7              |
| US\$ 139,866                                      | 1                     | 4          |                                                                                                                                                      |                                                                                                                            |                        |                               |                                                  | A2PLR7                              | US36257Y1091  | Gaotu Techedu Inc.<br>ausgestellt von:                   | 1                                         | 1,76 G                      | 1,73G-1,72G-1,73G-1,77G-1,74G      | 2,22                                | 1,72             |
| US\$ 371,922                                      | 1                     | 1          | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                                                                     | 2026<br>Q=0,175                                                                                                            | 08.04.26               |                               |                                                  | 863533                              | US3647601083  | Gap Inc.                                                 | 1                                         | 22,95 G                     | 21,595G-1,6G-1,82G-0,29G-0,305G    | 24,56                               | 20,29            |
| skr 28,72                                         |                       | 1          |                                                                                                                                                      |                                                                                                                            |                        |                               |                                                  | A2DGZU                              | SE0009155518  | Gapwaves AB, (Glob.)                                     | 1                                         | 1,15 G                      | 1,146G-1,106G-1,154G-1,156G        | 1,4                                 | 0,91             |
| sfrs 191,29                                       |                       | 1          |                                                                                                                                                      |                                                                                                                            |                        |                               |                                                  | A1C06B                              | CH0114405324  | Garmin Ltd.                                              | 1                                         | 204 G                       | 204G-4G-4G-2G-6G                   | 216                                 | 166              |
| skr 50                                            |                       | 1          | 2022<br>J=0,4                                                                                                                                        | 2023<br>I=0,4                                                                                                              | 14.11.23               |                               |                                                  | A3CPMN                              | SE0015812417  | Garo AB, (Glob.)                                         | 1                                         | 1,15 G                      | 1,162G-1,132G-1,138G-1,14G-0,988G  | 1,64                                | 0,99             |
| Euro 90,2                                         |                       | 1          |                                                                                                                                                      | 2024<br>J=0,086                                                                                                            | 19.05.25               |                               |                                                  | A2N8XM                              | IT0005345233  | Garofalo Health Care S.p.A.                              | 1                                         | 5,3 G                       | 4,995G-5,19G-5,23G-5,19G-4,945G    | 5,52                                | 4,95             |
| US\$ 189,971                                      | 1                     | 1          | 2024<br>Q=0,06                                                                                                                                       | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,08<br>Q=0,08                                                                               | 02.03.26               |                               |                                                  | A2N5QP                              | US3665051054  | Garrett Motion Inc.                                      | 1                                         | 15,7 G                      | 15,8G-5,8G-5,8G-5,6G-5,5G          | 17,6                                | 14,3             |
| US\$ 70,45                                        | 1                     | 10         |                                                                                                                                                      |                                                                                                                            |                        |                               |                                                  | 887957                              | US3666511072  | Gartner Inc.                                             | 1                                         | 147,15 G                    | 147G-7G-7G-5,1G-3,9G               | 217,9                               | 121,85           |
| Euro 44,91                                        |                       | 1          | 2023<br>J=0,15                                                                                                                                       | 2024<br>J=0,2                                                                                                              | 28.07.25               |                               |                                                  | A0LFL3                              | IT0004098510  | Gas Plus S.p.A.                                          | 1                                         | 6,34 G                      | 6,28G-6,28G-6,26G                  | 7,5                                 | 5,84             |
| Euro kann.\$ 37,682                               |                       | 1          |                                                                                                                                                      |                                                                                                                            |                        |                               |                                                  | 869297                              | FR0000124414  | Gascogne S.A.                                            | 1                                         | 2 G                         | 2G                                 | 2,2                                 | 1,97             |
| £ 110,415                                         | 1                     | 9          |                                                                                                                                                      |                                                                                                                            |                        |                               |                                                  | A14WLB                              | CA36734X1042  | GateKeeper Systems Inc.                                  | 1                                         | 0,89 G                      | 0,885G                             | 1,19                                | 0,89             |
| £ 137,272                                         | 1                     | 4          | 2024<br>I=0,033<br>S=0,062                                                                                                                           | 2025<br>I=0,033                                                                                                            | 19.02.26               |                               |                                                  | A14TLH                              | GB00BXXB07J71 | Gateley [Holdings] PLC                                   | 1                                         | 0,82 G                      | 0,82G-0,79G-0,79G-0,85G-0,805G     | 1,16                                | 0,79             |
| US\$ 253,856                                      | 1                     | 10         |                                                                                                                                                      |                                                                                                                            |                        |                               |                                                  | A2JCGV                              | GB00BD9G2S12  | Gates Industrial Corporation PLC                         | 1                                         | 21,4 G                      | 21,6G-1,4G-1,4G-0,8G-0,6G          | 24                                  | 17,9             |
| £ 31,517                                          | 1                     | 4          | 2023<br>S=0,025                                                                                                                                      | 2024<br>I=0,01<br>S=0,02                                                                                                   | 30.10.25               |                               |                                                  | A0LCVL                              | GB00B1FMDQ43  | Gattaca PLC                                              | 1                                         | 1,27 G                      | 1,28G-1,27G-1,27G-1,27G-1,28G      | 1,4                                 | 1                |
| US\$ 35,5                                         | 1<br>zu je US\$ 0,625 | 1          | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                                                         | 2026<br>Q=0,66                                                                                                             | 02.03.26               |                               |                                                  | 851137                              | US3614481030  | GATX Corp.                                               | 1                                         | 154 G                       | 155G-3G-3G-2G                      | 165                                 | 141              |
| Euro 3,12                                         |                       | 1          | 2017<br>J=1                                                                                                                                          | 2018<br>J=1                                                                                                                | 15.05.19               |                               |                                                  | 852507                              | FR0000034894  | Gaumont S.A.                                             | 1                                         | 96,5 G                      | 98G                                | 103                                 | 92,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                  |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                     |                                     |                  |
| Euro 185,589                                      | 1          | 1          | 2024                                                                                                           | 2025                                             | 15.12.25               |                               |                                                  | A3DJ7Z                              | US36829U1060 | Gaztransport Technigaz<br>ausgestellt von:                             | 1                                         | 39,2 G                      | 39G                                 | 39,2                                | 29,4             |
| Euro 37,118                                       |            | 1          | 2024<br>I=3,67<br>S=3,83                                                                                       | 2025<br>I=4<br>S=4,94                            | 17.06.26               |                               |                                                  | A1XEHR                              | FR0011726835 | -"                                                                     | 1                                         | 197,5 G                     | 196,9G                              | 197,5                               | 155,8            |
| £ 235,107                                         | 1          | 4          | 2022<br>J=0,04                                                                                                 | 2023<br>S=0,042<br>S=0,044                       | 19.06.25               |                               |                                                  | 914859                              | GB0006870611 | GB Group PLC                                                           | 1                                         | 2,28 G                      | 2,28G-2,32G-2,3G-2,32G-2,3G         | 2,86                                | 2,06             |
| H\$ 33.216,469                                    | 1          | 1          |                                                                                                                | 2022<br>J=0,06                                   | 02.06.23               |                               |                                                  | A0M61Y                              | KYG3774X1088 | GCL Technology Holdings Ltd.                                           | 1                                         | 0,11 G                      | 0,1157G-0,1157G-0,1146G-0,1139G     | 0,13                                | 0,11             |
| US\$ 1.511,591                                    | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2DF4S                              | KYG3902L1095 | GDS Holdings Ltd.                                                      | 1                                         | 3,96 G                      | 4,06G-4,06G-4,08G-4,06G-4,24G       | 4,92                                | 3,8              |
| US\$ 188,949                                      | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2DFYV                              | US36165L1089 | -"                                                                     | 1                                         | 31,8 G                      | 32,6G-2,4G-3G-3G-4,8G               | 39,8                                | 30,4             |
| US\$ 1.048,814                                    |            | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,47                                   | 09.03.26               |                               |                                                  | A3CSML                              | US3696043013 | GE Aerospace                                                           | 1                                         | 278 G                       | 281,5G-1G-G-78,5G-7,5G              | 294,5                               | 243,5            |
| US\$ 455,75                                       | 1          |            | 2025<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2026<br>Q=0,035                                  | 02.04.26               |                               |                                                  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                                        | 1                                         | 65,34 G                     | 66,22G-6,11G-6,02G-4,26G-4,62G      | 76,59                               | 64,26            |
| US\$ 269,529                                      | 1          | 10         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,5                                                                    | 2025<br>Q=0,5                                    | 17.03.26               |                               |                                                  | A404PC                              | US36828A1016 | GE Vernova Inc.                                                        | 1                                         | 687 G                       | 701G-3G-696G-9G-5G                  | 753                                 | 524              |
| £ 20,977                                          | 1          | 3          |                                                                                                                |                                                  |                        |                               |                                                  | A14R8M                              | GB00BW9PJQ87 | Gear4music (Holdings) PLC                                              | 1                                         | 3,12 G                      | 3,14G-3,18G-3,18G-3,18G-3,08G       | 3,48                                | 2,96             |
| sfrs 33,922                                       | 1          | 1          | 2023<br>J=12,7                                                                                                 | 2024<br>J=12,8                                   | 22.04.25               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                             | 1                                         | 646,2 G                     | 654,4G-49G-4,2G-38,2G-5,8G          | 722,2                               | 635,8            |
| sfrs 339,224                                      | 1          | 1          | 2023<br>J=1,3938                                                                                               | 2024<br>J=1,5466                                 | 23.04.25               |                               |                                                  | A2PM5R                              | US36840V1098 | -"<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 64 G                        | 64,5G-4-3G-3G                       | 71,5                                | 63               |
| Euro 76,792                                       |            | 1          | 2025<br>I=2,75<br>J=2,75                                                                                       | 2026<br>I=2,75                                   | 07.07.26               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                            | 1                                         | 74,05 G                     | 74,3G-4,1G-3,4G-3,2G                | 82,4                                | 72,75            |
| US\$ 109,871                                      | 1          | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2P8CL                              | US36165A1025 | GEE Group Inc.                                                         | 1                                         | 0,21 G                      | 0,195G-0,195G-0,191G-0,195G-0,19G   | 0,23                                | 0,15             |
| H\$ 10.786,978                                    | 1          | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,33                                   | 11.06.25               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                         | 1                                         | 1,66 G                      | 1,767-1,7745G-1,7745G-1,749G-1,749G | 1,99                                | 1,64             |
| Euro 14,4                                         |            | 1          | 2022<br>I=0,4                                                                                                  | 2023<br>I=0,42<br>S=0,43                         | 05.05.25               | 021                           |                                                  | 918615                              | IT0003203947 | Gefran S.p.A.                                                          | 1                                         | 10,55 G                     | 10,55G-0,6G-0,65G-0,65G-0,65G       | 10,9                                | 9,84             |
| Euro 103,423                                      |            | 1          |                                                                                                                | 2024<br>J=0<br>J=0,4134                          | 25.06.25               |                               |                                                  | A0B6AU                              | GRS145003000 | GEK TERNA S.A., (Glob.)                                                | 1                                         | 33,4 G                      | 33,68G                              | 35,74                               | 24,82            |
| US\$ 139,923                                      | 1          | 4          | 2020<br>J=0,025                                                                                                | 2021<br>J=0,027<br>J=0,027                       | 19.05.22               |                               |                                                  | A0MK5R                              | VGG379591065 | Gem Diamonds Ltd.                                                      | 1                                         | 0,04 G                      | 0,0362G-0,0458G-0,0458G-0,0368G     | 0,05                                | 0,02             |
| US\$ 605,664                                      | 1          | 4          | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 13.02.26               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                                       | 1                                         | 18,9 G                      | 19,2G                               | 22,8                                | 18,1             |
| US\$ 45,212                                       | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PYQY                              | US36872P1030 | Genasys Inc.                                                           | 1                                         | 1,49 G                      | 1,49G-1,51G-0,995G-1,52G-1,49G      | 1,98                                | 0,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                      |                                     |                  |
| US\$ 43,318                                       | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                    | 2026<br>Q=0,5                                | 11.03.26               |                               |                                                  | A2ANH9                              | MHY2685T1313 | Genco Shipping & Trading Ltd.                                                    | 1                                         | 19,61 G                     | 19,755G-9,74G-9,725G-8,905G-8,73G    | 20,94                               | 15,32            |
| Yen 187,757                                       |                   | 2          | 2022<br>I=0                                                                                                    | 2024<br>I=0<br>I=0<br>I=0                    |                        |                               |                                                  | A3ENZQ                              | JP3386890002 | Genda Inc., (Glob.)                                                              | 1                                         | 3,3 G                       | 3,56G-3,56G-3,54G-3,48G-3,48G        | 4,62                                | 3,06             |
| £ 279,403                                         | 1                 | 1          | 2021<br>I=0,0447<br>S=0,12<br>S=0,0923                                                                         | 2022<br>I=0,0526<br>S=0,0966                 | 20.04.23               |                               |                                                  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC                                                                 | 1                                         | 0,68 G                      | 0,677G-0,66G-0,666G-0,655G-0,66G     | 0,73                                | 0,64             |
| US\$ 58,676                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                                            | 1                                         | 186 G                       | 186,75G-6,65G-6,55G-78,2G-8,45G      | 200                                 | 113,85           |
| US\$ 270,39                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,42<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                                      | 2026<br>Q=1,5                                | 16.01.26               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                                           | 1                                         | 307,4 G                     | 309,7G-9,55G-10,1G-0,25G-0,75-1,9G   | 318,95                              | 286,4            |
| US\$ 533,582                                      | 1                 | 6          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 10.04.26               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                               | 1                                         | 37,78                       | 37,475G-7,545G-7,66G-7,23G-7,755G    | 41,3                                | 36,81            |
| US\$ 903,968                                      | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18 | 06.03.26               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                               | 1                                         | 64,87 G                     | (exD)-65,36G-5,27G-5,36G-4,12G-4,29G | 73,58                               | 64,12            |
| Euro 12,635                                       |                   | 1          | 2024<br>J=0,83                                                                                                 | 2025<br>J=1,36                               | 20.04.26               |                               |                                                  | A3DM98                              | IT0005144784 | Generalfinance S.p.A.                                                            | 1                                         | 26,4 G                      | 27G-7,5G-6,9G-6,5G-6,4G              | 27,5                                | 21               |
| Euro 3.099,57                                     | 1                 | 1          | 2023<br>J=0,6925                                                                                               | 2024<br>J=0,809                              | 20.05.25               |                               |                                                  | A0YGQN                              | US04545K1097 | Generali S.p.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 16,7 G                      | 16,8G-6,7G-6,5G-6,2G-6,4G            | 18                                  | 16,2             |
| Euro 1.549,785                                    |                   | 1          | 2022<br>I=1,16<br>S=1,28                                                                                       | 2024<br>J=1,43                               | 19.05.25               |                               |                                                  | 850312                              | IT0000062072 | -"                                                                               | 1                                         | 33,6 G                      | 33,9G-3,81G-3,52G-3,02G-3,09G        | 36,32                               | 33,02            |
| kann.\$ 319,306                                   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2LQ0W                              | CA37149B1094 | Generation Mining Ltd.                                                           | 1                                         | 0,46 G                      | 0,441G                               | 0,53                                | 0,39             |
| kann.\$ 77,394                                    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ECUE                              | CA37149M2040 | Generative AI Solutions Corp.                                                    | 1                                         |                             | (ausg)                               |                                     |                  |
| H\$ 2.014,205                                     | 1                 | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                               | 12.06.25               |                               |                                                  | A14V3L                              | HK0000255361 | Genertec Universal Medical Group Co. Ltd.                                        | 1                                         | 0,63 G                      | 0,645G                               | 0,68                                | 0,61             |
| US\$ 10,793                                       | 1<br>zu je US\$ 1 | 2          |                                                                                                                |                                              |                        |                               |                                                  | 851167                              | US3715321028 | Genesco Inc.                                                                     | 1                                         | 21,8 G                      | 22G-2G-1G-3,8G-3,4G-3,4G             | 32,4                                | 19,9             |
| kann.\$ 56,299                                    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0JMYS                              | CA37183V1022 | Genesis Land Development Corp.                                                   | 1                                         | 2,12 G                      | 2,04G-2,04G-2,02G-2,1G               | 2,12                                | 1,88             |
| Euro 50,037                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                                                      | 1                                         | 8,53 G                      | 8,775G                               | 9,07                                | 5,13             |
| US\$ 24,921                                       | 1                 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075                              | 18.02.26               |                               |                                                  | A1JMHT                              | US3722842081 | Genie Energy Ltd.                                                                | 1                                         | 12,1 G                      | 12,2G-2,3G-2,5G-2G-2G                | 12,7                                | 11,2             |
| DKK 64,238                                        |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                                        | 1                                         | 233,9 G                     | 234,9G-5,7G-3,3G-3G-29,6G            | 303,6                               | 229,6            |
| DKK 642,384                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1WZYB                              | US3723032062 | -"<br>ausgestellt von: Deutsche Bank N.A.                                        | 1                                         | 23,4 G                      | 23,2G-3,6G-3,2G-3,2G-3G              | 30                                  | 23               |
| MXN 1.000                                         | 1                 | 1          | 2024<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2                                                                       | 2025<br>I=0,2<br>I=0,2<br>I=0,2              | 22.12.25               |                               |                                                  | A0Q4TC                              | MX01LA010006 | Genomma Lab Internacional S.A. de C.V.                                           | 1                                         | 0,84 G                      | 0,835G-0,835G-0,83G-0,845G-0,84G     | 0,88                                | 0,76             |
| skr 66,063                                        |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0Q4ER                              | SE0002485979 | Genovis AB, (Glob.)                                                              | 1                                         | 1,55 G                      | 1,566G-1,532G-1,536G-1,53G-1,534G    | 2,18                                | 1,51             |
| Euro 12,704                                       |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MRJ4                              | FR0004053510 | Genoway S.A.                                                                     | 1                                         | 2,14 G                      | 2,19G                                | 2,69                                | 2,07             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 169,864                                      | 1                 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,1875                                  | 16.03.26               |                               |                                                  | A0MXL7                              | BMG3922B1072 | Genpact Ltd.                                             | 1                                         | 35,43 G                     | 35,4G-5,34G-5,36G-5,21G-5,26G           | 41,2                                | 29,44            |
| US\$ 2.186,519                                    | 1                 | 1          |                                                                                                                | 2016<br>S=0,012                                   | 05.06.17               |                               |                                                  | A2ACSB                              | KYG3825B1059 | Genscript Biotech Corp.                                  | 1                                         | 1,13 G                      | 1,226G-1,205G-1,206G-1,1935G-1,1905G    | 1,54                                | 1,13             |
| Euro 220,89                                       | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.                                  | 1                                         | 0,08 G                      | 0,0863G                                 | 0,1                                 | 0,07             |
| kann.\$ 450,748                                   | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A1W1X0                              | CA37252X1042 | Gensource Potash Corp.                                   | 1                                         | 0,07 G                      | 0,0785G-0,0795G-0,0805G-0,0755G-0,0875G | 0,09                                | 0,03             |
| US\$ 215,402                                      | 1                 | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                                    | 08.04.26               |                               |                                                  | 868891                              | US3719011096 | Gentex Corp.                                             | 1                                         | 19,3 G                      | 19,2G-9,1G-9,3G-8,8G-8,8G               | 21                                  | 18,8             |
| US\$ 30,526                                       | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A1J4AC                              | US37253A1034 | Gentherm Inc.                                            | 1                                         | 25,6 G                      | 25,6G                                   | 32,4                                | 25,4             |
| nkr 15,422                                        |                   | 1          | 2024<br>J=0,4                                                                                                  | 2025<br>J=0,6                                     | 06.05.26               |                               |                                                  | A2DLP7                              | NO0010748866 | Gentian Diagnostics ASA                                  | 1                                         | 3,4 G                       | 3,47G                                   | 5,02                                | 3,32             |
| Euro 20                                           |                   | 1          |                                                                                                                | 2023<br>J=0,12                                    | 29.04.24               |                               |                                                  | A3D6YN                              | IT0005531261 | Gentili Mosconi S.p.A.                                   | 1                                         | 2,9 G                       | 2,9G-2,96G-2,97G-2,97G-2,94G            | 3,34                                | 2,9              |
| US\$ 12.085,905                                   |                   | 1          | 2024<br>I=0,02<br>S=0,02                                                                                       | 2025<br>I=0,02                                    | 27.08.25               |                               |                                                  | A2JNV9                              | SGXE21576413 | Genting Singapore, (Glob.)                               | 1                                         | 0,44 G                      | 0,452G-0,452G-0,45G-0,446G-0,444G       | 0,52                                | 0,44             |
| US\$ 139,122                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                                   | 2026<br>Q=1,0625                                  | 06.03.26               |                               |                                                  | 858406                              | US3724601055 | Genuine Parts Co.                                        | 1                                         | 100,2 G                     | (exD)-99,64G-9,52G-9,7G-8,44G           | 126,05                              | 97,96            |
| £ 251,666                                         | 1                 | 1          | 2024<br>I=0,041<br>S=0,084                                                                                     | 2025<br>I=0,042                                   | 28.08.25               |                               |                                                  | A1113H                              | GB00BKRC5K31 | Genuit Group PLC                                         | 1                                         | 3,82 G                      | 3,82G-3,88G-3,76G-3,68G-3,58G           | 4,34                                | 3,58             |
| £ 66,538                                          | 1                 | 7          | 2024<br>I=0,103<br>S=0,217                                                                                     | 2025<br>I=0,112                                   | 05.03.26               |                               |                                                  | 762548                              | GB0002074580 | Genus PLC                                                | 1                                         | 30,6 G                      | 30,8G-0,6G-0,4G-0,6G-0,4G               | 36,4                                | 28,4             |
| US\$ 387,611                                      | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A0CA8M                              | US37247D1063 | Genworth Financial Inc.                                  | 1                                         | 7,3 G                       | 7,25G-7,25G-7,25G-7,1G-7,05G            | 7,75                                | 6,75             |
| - 1.708,208                                       |                   | 1          | 2024<br>I=0,002<br>I=0,002<br>I=0,002<br>S=0,004                                                               | 2025<br>I=0,0025<br>I=0,001<br>I=0,001<br>S=0,001 | 06.05.26               |                               |                                                  | A1J689                              | SG2F24986083 | Geo Energy Resources Ltd., (Glob.)                       | 1                                         | 0,28 G                      | 0,288G-0,288G-0,2875G-0,2845G-0,2845G   | 0,29                                | 0,25             |
| kann.\$ 165,299                                   | 1                 | 4          |                                                                                                                |                                                   |                        |                               |                                                  | A1C6MA                              | CA37252J1057 | Geomega Resources Inc.                                   | 1                                         | 0,2 G                       | 0,2009G                                 | 0,24                                | 0,17             |
| US\$ 51,247                                       | 1                 | 1          | 2024<br>Q=0,147<br>Q=0,147<br>Q=0,147<br>Q=0,147                                                               | 2025<br>Q=0,03<br>Q=0,03                          | 11.03.26               |                               |                                                  | A0JML6                              | BMG383271050 | Geopark Ltd.                                             | 1                                         | 7,55 G                      | 7,5G-7,6G-7,5G-7,45G-7,4G               | 7,6                                 | 5,8              |
| sfrs 82,018                                       | 1                 | 1          | 2024<br>J=1,35                                                                                                 | 2025<br>J=1,35                                    | 17.04.26               |                               |                                                  | A3DHG1                              | CH1169151003 | Georg Fischer AG                                         | 1                                         | 48,64 G                     | 49,2G-9,1G-8,44G-7,92G-7,38G            | 61,4                                | 47,38            |
| kann.\$ 379,506                                   | 1                 | 1          | 2025<br>Q=0,82<br>Q=0,8938<br>Q=0,2979<br>Q=0,2979                                                             | 2026<br>Q=0,2979                                  | 13.03.26               |                               |                                                  | 852885                              | CA9611485090 | George Weston Ltd.                                       | 1                                         | 59 G                        | 58,5G-8,5G-8,5G-9,5G-60G                | 64,5                                | 57               |
| £ 34,654                                          | 1                 | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2JH0G                              | GB00BF4HYV08 | Georgia Capital PLC                                      | 1                                         | 42,2 G                      | 42,4G-1,8G-1G-1G-1,2G                   | 42,6                                | 34,6             |
| PLN 5                                             |                   | 1          |                                                                                                                | 2019<br>J=0,8                                     | 18.06.20               |                               |                                                  | A2PNWP                              | PLGEOTR00010 | Geotrans S.A., (Glob.)                                   | 1                                         | 1,09 G                      | 1,17G-1,085G-1,09G                      | 1,35                                | 1,08             |
| Euro 366,905                                      |                   | 1          | 2017<br>J=0,06                                                                                                 | 2018<br>J=0,025                                   | 20.05.19               | 013                           |                                                  | A0DNCF                              | IT0003697080 | Geox S.p.A.                                              | 1                                         | 0,27 G                      | 0,2745G-0,281G-0,28G-0,28G              | 0,32                                | 0,27             |
| Euro 3,973                                        |                   | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=2,3                                     | 12.06.25               |                               |                                                  | 908817                              | FR0000061459 | Gerard Perrier Industrie S.A.                            | 1                                         | 83 G                        | 82,8G                                   | 86,4                                | 80,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                                      |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                |                                                      |                        |                               |                                                  |                                     |                              |                                                                                 |                                           |                             |                                                    | seit 02.01.2026  |                  |
| BRL 1.275,397                                     | 1                | 1          | 2024<br>I=0,28<br>I=0,12<br>I=0,3<br>S=0,1                                                                                                      | 2025<br>I=0,12<br>I=0,12<br>I=0,28<br>S=0,1          | 11.03.26               |                               |                                                  | 909187                              | BRGGBRACNPR8                 | Gerdau S.A.                                                                     | 1                                         | 3,04 G                      | 3,06G-3,06G-3,06G-2,98G-3G                         | 3,7              | 2,98             |
| BRL 1.283,097                                     | 1                | 1          | 2024                                                                                                                                            | 2025                                                 | 12.11.25               |                               |                                                  | 915270                              | US3737371050                 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.                          | 1                                         | 3,1 G                       | 3,12G-3,12G-3,12G-3,08G-3,06G                      | 3,82             | 3,06             |
| US\$ 640,545                                      | 1                | 1          |                                                                                                                                                 |                                                      |                        |                               |                                                  | 902213                              | US3741631036                 | Geron Corp. [Del.]                                                              | 1                                         | 1,21 G                      | 1,206G-1,2045G-1,205G-1,327G-1,323G                | 1,63             | 1,08             |
| Euro 575,514                                      |                  |            | 2024<br>I=0,0773<br>S=0,0483                                                                                                                    | 2025<br>I=0,0511<br>S=0,0391                         | 12.01.26               |                               |                                                  | A2DNEE                              | ES0105223004                 | Gestamp Automoción S.A.                                                         | 1                                         | 3,05 G                      | 3,09G-3,12G-3,1G-3,09G-3,086G                      | 3,27             | 2,96             |
| kann.\$ 196,237<br>skr 254,152                    | 1                | 1          | 2024<br>J=4,6                                                                                                                                   | 2025<br>J=4,75                                       | 22.04.26               |                               |                                                  | A2N7RK<br>889714                    | CA37427C2094<br>SE0000202624 | Getchell Gold Corp.<br>Getinge AB, (Glob.)                                      | 1<br>1                                    | 0,19 G<br>18,2 G            | 0,1825G<br>18,41G-8,555G-8,51G-8,34G-8,375G        | 0,25<br>21,12    | 0,16<br>18,02    |
| Euro 275                                          | 1                | 1          | 2023<br>J=1,1944                                                                                                                                | 2024<br>J=1,3193                                     | 30.05.25               |                               |                                                  | A2JK3J                              | US37428N1054                 | Getlink SE<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 34 G                        | 34,4G                                              | 34,8             | 30,2             |
| Euro 550                                          |                  | 1          | 2023<br>J=0,55                                                                                                                                  | 2024<br>J=0,58                                       | 02.06.25               |                               |                                                  | A0M6L1                              | FR0010533075                 | “-                                                                              | 1                                         | 17,75 G                     | 17,93G                                             | 18,15            | 15,55            |
| US\$ 59,817                                       | 1                | 1          | 2025<br>Q=0,0125<br>Q=0,186<br>Q=0,186<br>Q=0,2715<br>Q=0,0125<br>Q=0,0125<br>Q=0,2715<br>Q=0,186<br>Q=0,2715<br>Q=0,0125<br>Q=0,186<br>Q=0,485 | 2026<br>Q=0,485                                      | 26.03.26               |                               |                                                  | 929043                              | US3742971092                 | Getty Realty Corp.                                                              | 1                                         | 28,4 G                      | 28,2G-8,2G-8,2G-8,4G-8,2G                          | 28,4             | 23               |
| Euro 0,752                                        |                  | 1          | 2023<br>J=5                                                                                                                                     | 2024<br>J=5                                          | 18.06.25               |                               |                                                  | 542159                              | FR0000033888                 | Gevelot S.A.                                                                    | 1                                         | 162 G                       | 162G                                               | 173              | 161              |
| US\$ 242,309                                      | 1                | 1          |                                                                                                                                                 |                                                      |                        |                               |                                                  | A2DH1V                              | US3743964062                 | Gevo Inc.                                                                       | 1                                         | 1,63 G                      | 1,623G-1,6215G-1,602G-1,907G-1,919G                | 1,92             | 1,43             |
| CNY 1.920,796                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,1099<br>S=0,4326                                                                                                                    | 2025<br>I=0,1096                                     | 11.09.25               |                               |                                                  | A14QXT                              | CNE100001TQ9                 | GF Securities Co. Ltd.                                                          | 1                                         | 1,65 G                      | 1,68G-1,68G-1,69G-1,69G-1,68G                      | 2,12             | 1,65             |
| kann.\$ 346,669                                   | 1                | 1          | 2024<br>I=0,014<br>I=0,014<br>I=0,014<br>S=0,014                                                                                                | 2025<br>I=0,0154<br>I=0,0154<br>I=0,0154<br>S=0,0154 | 13.01.26               |                               |                                                  | A2PUD4                              | CA36168Q1046                 | GFL Environmental Inc.                                                          | 1                                         | 37,6 G                      | 38,2G-8,2G-7,6G-8,6G-8,2G                          | 38,6             | 34,2             |
| US\$ 62,029                                       | 1                | 1          |                                                                                                                                                 |                                                      |                        |                               |                                                  | A3CUAZ                              | IE000GID8VI0                 | GH Research PLC                                                                 | 1                                         | 13,2 G                      | 12,7G-2,7G-2,7G-3,2G-3,6G                          | 15               | 10,4             |
| kann.\$ 52,503<br>kann.\$ 172,013                 | 1<br>1           | 1<br>1     | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                                                    | 2026<br>Q=0,45                                       | 30.03.26               |                               |                                                  | A409DM<br>A1JJ49                    | CA37452L1085<br>CA3748252069 | Giant Mining Corp.<br>Gibson Energy Inc.                                        | 1<br>1                                    | 0,13 G<br>18,5 G            | 0,1295G-0,134G<br>18,7G-8,8G-9,2G-8,5G             | 0,24<br>19,2     | 0,09<br>14,6     |
| Yen 29,779                                        |                  | 1          | 2024<br>I=0<br>S=10                                                                                                                             | 2025<br>I=0<br>I=13                                  | 29.12.25               |                               |                                                  | A2PRU1                              | JP3264870001                 | giftee Inc., (Glob.)                                                            | 1                                         | 5,7 G                       | 6,05G-6,05G-6,05G-6,05G-6G                         | 6,8              | 4,34             |
| TWD 11,052<br>- 73,144                            | 1                | 1          | 2019<br>J=0,36                                                                                                                                  | 2020<br>J=0,63<br>J=0,63                             | 08.01.21               |                               |                                                  | A2ACCC<br>886167                    | SG9999014831<br>IL0010825102 | GigaMedia Ltd., (Glob.)<br>Gilat Satellite Networks Ltd.                        | 1<br>1                                    | 1,3 G<br>13,9 G             | 1,28G-1,31G-1,23G-1,29G<br>13,8G-3,9G-4G-4,1G-3,9G | 1,32<br>16,9     | 1,13<br>10,8     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                  |                    |                               |                                                  |                                     |              |                                                                    |                                           |                             |   |                                     |                  |                  |
| kann.\$ 185,173                                   | 1                  | 1          | 2025<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226<br>Q=0,226                                                    | 2026<br>Q=0,249  | 19.03.26           |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                             | 1                                         | 55                          | G | 56G-6G-6G-4G-4G                     | 61               | 51,5             |
| US\$ 1.241,421                                    | 1                  | 1          | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                                   | 2026<br>Q=0,82   | 13.03.26           |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                               | 1                                         | 124,32                      | G | 124,94G-3,6G-3,96G-4,46G-4,16G      | 131,72           | 100,26           |
| Euro 36,811                                       |                    | 4          | 2024<br>J=2,6                                                                                                  | 2025<br>J=1,95   | 01.06.26           |                               |                                                  | 907547                              | BE0003699130 | GIMV N.V.                                                          | 1                                         | 45,5                        | G | 45,75G                              | 46,9             | 43,3             |
| H\$ 1.616,369                                     | 1                  | 1          | 2024<br>I=0,08<br>S=0,06                                                                                       | 2025<br>I=0,075  | 16.09.25           |                               |                                                  | 616556                              | BMG6901M1010 | Giordano International Ltd.                                        | 1                                         | 0,15                        | G | 0,153G-0,148G-0,148G-0,146G-0,146G  | 0,15             | 0,14             |
| US\$ 149,8                                        | 1                  | 1          |                                                                                                                |                  |                    |                               |                                                  | A3C5G2                              | US37637K1088 | GitLab Inc.                                                        | 1                                         | 21,7                        | G | 21,7G-1,7G-1,6G-1,8G-1,3G           | 32,2             | 20,1             |
| sfrs 461,679                                      | 1<br>zu je sfrs 10 | 1          | 2023<br>J=1,5027                                                                                               | 2024<br>J=1,583  | 25.03.25           |                               |                                                  | A0RMT2                              | US37636P1084 | Givaudan SA                                                        | 1                                         | 62,5                        | G | 63,5G-3G-2,5G-2,5G-3G               | 68               | 62,5             |
| sfrs 9,234                                        | 1<br>zu je sfrs 10 | 1          | 2024<br>J=70                                                                                                   | 2025<br>J=72     | 23.03.26           |                               |                                                  | 938427                              | CH0010645932 | "-                                                                 | 1                                         | 3.194                       | G | 3239G-11G-190G-81G-94G              | 3.475            | 3.181            |
| nkr 500                                           |                    | 1          | 2024<br>J=10                                                                                                   | 2025<br>J=14,5   | 27.03.26           |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA                                          | 1                                         | 23,48                       | G | 23,58G                              | 25,68            | 22,96            |
| nkr 500                                           |                    | 1          | 2023<br>J=0,8125                                                                                               | 2024<br>J=0,9523 | 24.03.25           |                               |                                                  | A3DGB0                              | US37636X1019 | "-", (Glob.)<br>ausgestellt von: JPMorgan Chase Bank,N. A.<br>N.Y. | 1                                         | 23                          | G | 23G                                 | 25,4             | 22,6             |
| Euro 29,983                                       |                    | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,9    | 01.07.25           |                               |                                                  | 632297                              | FR0000066672 | GL Events S.A.                                                     | 1                                         | 31,05                       | G | 32,35G                              | 33,9             | 27,9             |
| US\$ 22,593                                       | 1                  | 1          | 2025                                                                                                           | 2026             | 23.03.26           |                               |                                                  | A407FM                              | US3765358789 | Gladstone Capital Corp.                                            | 1                                         | 15,82                       | G | 15,62G-5,6G-5,78G-5,6G-5,56G        | 18,16            | 15,16            |
| US\$ 48,407                                       | 1                  | 10         | 2024                                                                                                           | 2025             | 23.03.26           |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                                         | 1                                         | 10,74                       | G | 10,63G-0,62G-0,63G-0,82-0,71G-0,64G | 10,88            | 9                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 39,822     | 1                  | 1          | 2025                                                                                                           | 2026                        | 23.03.26               |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                                    | 1                                         | 11,79 G                     | 11,688G-1,688G-1,688G-1,6G-1,594G        | 12,19                               | 11,39            |
| US\$                                              | 41,438     | 1                  | 1          | 2025                                                                                                           | 2026                        | 23.03.26               |                               |                                                  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                          | 1                                         | 10,19 G                     | 10,07G-0,05G-0,08G-0,13G-0,01G           | 10,68                               | 7,7              |
| Euro                                              | 243,74     | 1                  | 1          | 2024<br>I=0,1564<br>S=0,2333                                                                                   | 2025<br>I=0,172<br>S=0,2567 | 19.03.26               |                               |                                                  | 883867                              | IE0000669501 | Glanbia PLC                                                   | 1                                         | 16,98 G                     | 17,05G-7,03G-6,99G-7,16G-7,22G           | 17,4                                | 14,24            |
| sfrs                                              | 13,5       | 1<br>zu je sfrs 10 | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1                 | 28.04.26               |                               |                                                  | A116HQ                              | CH0189396655 | Glarner Kantonalbank                                          | 1                                         | 25,9 G                      | 26,2G-6G-6G-5,9G                         | 26,5                                | 22,5             |
| kann.\$                                           | 77,652     | 1                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A3CTYR                              | CA3771304068 | Glass House Brands Inc.                                       | 1                                         |                             | (ausg)-(+ -AL)-6,1G                      | 6,1                                 | 6,1              |
| Euro                                              | 42,146     | 1                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A41BFU                              | FI4000587340 | Glaston Oyj                                                   | 1                                         | 1 G                         | 1,024G                                   | 1,23                                | 1                |
| US\$                                              | 58,079     | 1                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A14VCK                              | US3773221029 | Glaukos Corp.                                                 | 1                                         | 96 G                        | 95G-5G-4,5G-3G-3G                        | 110                                 | 81               |
| US\$                                              | 11.735,355 | 1                  | 1          | 2018<br>I=0,1<br>I=0,1                                                                                         | 2022<br>I=0,11              | 01.09.22               |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                  | 1                                         | 5,85 G                      | 5,957G-5,971G-5,888-5,844G-5,788G-5,743G | 6,13                                | 4,65             |
| US\$                                              | 5.867,678  | 1                  | 1          | 2024<br>I=0,13<br>I=0,13<br>S=0,1                                                                              | 2025<br>I=0,1               | 29.08.25               |                               |                                                  | A1WY82                              | US37827X1000 | “-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 11,6 G                      | 11,7G-1,8G-1,5G-1,4G-1,4G                | 12,5                                | 9,1              |
| kann.\$                                           | 37,815     | 1                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A3E4VP                              | CA37888C1023 | Glenstar Minerals Inc.                                        | 1                                         | 0,17 G                      | 0,169G-0,169G-0,169G-0,172G-0,159G       | 0,27                                | 0,13             |
| Euro                                              | 518,661    | 1                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A2DXB7                              | IE00BD6JX574 | Glenveagh Properties PLC                                      | 1                                         | 2,14 G                      | 2,14G-2,125G-2,12G-2,14G-2,125G          | 2,25                                | 1,84             |
| kann.\$                                           | 490,186    | 1                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A2JAQL                              | CA37957M1068 | Global Atomic Corp.                                           | 1                                         | 0,57 G                      | 0,5245G                                  | 0,61                                | 0,4              |
| sfrs                                              |            | 1<br>zu je sfrs 1  | 1          |                                                                                                                |                             |                        |                               |                                                  | A3ETHU                              | CH1286293811 | Global Bridge Strategies AG                                   | 1                                         | 4,8 -T                      | 4,8-T                                    | 4,8                                 | 1,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 15,908  | 1                   | 1          | 2024                                                                                                           | 2025                                             | 27.02.26               |                               |                                                  | A3CS7K                              | CA3794441020 | Global Dividend Growth Split Corp.                                          | 1                                         | 7,9 G                       | 7,79G-7,79G-7,81G-7,75G-7,68G      | 8,18                                | 7,2              |
| Euro                                              | 151,14  |                     | 1          | 2023<br>J=0,0978                                                                                               | 2024<br>J=0,1                                    | 07.07.25               |                               |                                                  | A2AHZ3                              | ES0105130001 | Global Dominion Access S.A.                                                 | 1                                         | 3,06 G                      | 3,1G-3,115G-3,115G-3,095G-3,06G    | 3,54                                | 2,97             |
| Euro                                              | 228,364 |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                                   | 1                                         | 0,35 G                      | 0,355G-0,384G-0,377G-0,37G         | 0,38                                | 0,24             |
| US\$                                              | 214,186 | 1                   | 1          | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19     | 12.01.26               |                               |                                                  | A2DL1B                              | US3793782018 | Global Net Lease Inc.                                                       | 1                                         | 8,02 G                      | 7,91G-7,9G-7,906G-7,95G-7,944G     | 8,35                                | 7,2              |
| US\$                                              | 279,901 | 1                   | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25                                   | 09.03.26               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                        | 1                                         | 66,22 G                     | 67,4G-7,28G-7,06G-4,96G-4,6G       | 69,6                                | 56,5             |
| US\$                                              | 35,771  | 1                   | 1          | 2024<br>I=0,375<br>I=0,45<br>I=0,45<br>S=0,45                                                                  | 2025<br>I=0,525<br>I=0,525<br>I=0,625<br>S=0,625 | 24.02.26               |                               |                                                  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.                                                      | 1                                         | 32,66 G                     | 33,02G-2,98G-3,02G-3,28G-3,64G     | 34,96                               | 29,18            |
| £                                                 | 757,217 | 1                   | 5          | 2024<br>I=0,015<br>S=0,01                                                                                      | 2025<br>I=0,003<br>S=0,012                       | 26.03.26               |                               |                                                  | A3EJFU                              | GB00BR3VDF43 | GlobalData PLC                                                              | 1                                         | 0,87 G                      | 0,86G-0,91G-0,905G-0,875G          | 1,39                                | 0,81             |
| US\$                                              | 555,888 | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.                                                        | 1                                         | 40,28 G                     | 41,46G-1,39G-1,21G-1,04G-0,1G      | 42,03                               | 29,55            |
| US\$                                              | 128,554 | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A40Z0V                              | US3789735079 | GlobalStar Inc.                                                             | 1                                         | 51,5 G                      | 50,5G                              | 58,5                                | 44,6             |
| US\$                                              | 60,807  | 1                   | 1          | 2021<br>I=0,3703<br>I=0,3047                                                                                   | 2025                                             | 17.06.25               |                               |                                                  | A0NJ9S                              | US37949E2046 | GlobalTrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$                                              | 43,836  | 1<br>zu je US\$ 1,2 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A117M8                              | LU0974299876 | Globant S.A.                                                                | 1                                         | 45,31 G                     | 45,65G-5,33G-5,31G-4,03G-3,98G     | 59,82                               | 35,12            |
| US\$                                              | 78,637  | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2026<br>Q=0,33                                   | 02.04.26               |                               |                                                  | A2PP68                              | US37959E1029 | Globe Life Inc.                                                             | 1                                         | 123 G                       | 122G                               | 123                                 | 113              |
| PLN                                               | 574,255 |                     | 1          | 2022<br>J=0,23                                                                                                 | 2023<br>J=0,22                                   | 29.08.24               |                               |                                                  | A0CA6H                              | PLGTC0000037 | Globe Trade Centre S.A., (Glob.)                                            | 1                                         | 0,57 G                      | 0,574G-0,59G-0,59G-0,574G-0,576G   | 0,78                                | 0,57             |
| kann.\$                                           | 56,417  | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.                                              | 1                                         | 1,54 G                      | 1,52G                              | 1,79                                | 1,03             |
| US\$                                              | 20,582  | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QEX8                              | MHY272651263 | Globus Maritime Ltd.                                                        | 1                                         | 1,66 G                      | 1,65G-1,65G-1,65G-1,65G-1,67G      | 1,84                                | 1,22             |
| US\$                                              | 135,253 | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1J2LY                              | US3795772082 | Globus Medical Inc.                                                         | 1                                         | 76 G                        | 76G-5,5G-5,5G-4,5G-4,5G            | 83,5                                | 71,5             |
| H\$                                               | 1.500   | 1                   | 1          | 2024<br>I=0,04<br>S=0,058                                                                                      | 2025<br>I=0,04                                   | 29.08.25               |                               |                                                  | 902802                              | BMG3939X1002 | Glorious Sun Enterprises Ltd.                                               | 1                                         | 0,14 G                      | 0,137G-0,137G-0,138G-0,138G-0,137G | 0,14                                | 0,13             |
| Yen                                               | 58,938  |                     | 4          | 2024<br>I=54<br>S=54                                                                                           | 2025<br>I=56<br>S=56                             | 30.03.26               |                               |                                                  | 868395                              | JP3274400005 | Glory Ltd., (Glob.)                                                         | 1                                         | 21,4 G                      | 21,2G-1,2G-1,2G-1G                 | 22,8                                | 17,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 108,274    |                    | 1          | 2025<br>I=17,6<br>I=16,8<br>I=9,5<br>S=8,1                                                                     | 2026<br>I=16,2                               | 30.03.26               |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)                                                                                        | 1                                         | 14,7 G                      | 15,5G-5,5G-5,4G-5,4G-5,3G         | 21,8                                | 14,7             |
| Yen                                               | 76,558     |                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                                                                       | 1                                         | 40,8 G                      | 43,8G-3,8G-3,6G-2,8G-2,6G         | 55                                  | 37,8             |
| DKK                                               | 50,304     | 1                  | 1          | 2020<br>J=0,692                                                                                                | 2021<br>J=0,6867                             | 10.03.22               |                               |                                                  | A2PQZE                              | US3621ME1050 | GN Store Nord AS<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                       | 1                                         | 36 G                        | 36G-6,4G-6,2G-5,4G-5,4G           | 46                                  | 35,2             |
| DKK                                               | 150,913    |                    | 1          | 2020<br>J=1,45                                                                                                 | 2021<br>J=1,55                               | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | -"                                                                                                                      | 1                                         | 12,24 G                     | 12,365G-2,565G-2,47G-2,21G-2,185G | 15,8                                | 12,13            |
| Yen                                               | 55,685     |                    | 1          | 2023<br>J=0                                                                                                    | 2025<br>J=0                                  |                        |                               |                                                  | A0MY5Y                              | JP3386370005 | GNI Group Ltd., (Glob.)                                                                                                 | 1                                         | 16,5 G                      | 19,1G-9,1G-9G-8,4G                | 20                                  | 12,1             |
| US\$                                              | 133,354    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                                                            | 1                                         | 78,5 G                      | 79,5G-9,5G-9,5G-9,5G-9G           | 104                                 | 65               |
| kann.\$                                           | 16,033     | 1                  | 1          | 2024<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17                                                                   | 2025<br>Q=1,46<br>Q=1,46<br>Q=1,46<br>Q=1,46 | 24.12.25               |                               |                                                  | A140JD                              | CA3803551074 | goeasy Ltd.                                                                                                             | 1                                         | 69,2 G                      | 70,4G                             | 85                                  | 66,1             |
| Euro                                              | 16,241     | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ                                                                                                              | 1                                         | 13,2 G                      | 12,96G-3,16G-3,14G-3,08G          | 14,24                               | 10,52            |
| US\$                                              | 134,682    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                                                               | 1                                         | 4,54 G                      | 4,5G-4,5G-4,6G-4,62G-4,58G        | 4,62                                | 3,22             |
| kann.\$                                           | 433,422    | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                                                                   | 1                                         | 2,09 G                      | 1,99G                             | 2,54                                | 1,75             |
| US\$                                              | 104,535    |                    | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25                               | 09.03.26               |                               |                                                  | 677102                              | BMG9456A1009 | Golar LNG Ltd.                                                                                                          | 1                                         | 39,3 G                      | 39,79G-40,85G-39,96G-40,36G-0,11G | 40,85                               | 31,3             |
| ZAR                                               | 895,024    | 1<br>zu je ZAR 0,5 | 1          | 2024<br>I=0,1692<br>S=0,3859                                                                                   | 2025<br>I=0,402                              | 12.09.25               |                               |                                                  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New York/N.Y. | 1                                         | 41,6 G                      | 42,6G-2,4G-2G-2,6G-3G             | 50                                  | 36               |
| ZAR                                               | 895,024    |                    | 1          | 2024<br>I=3<br>S=7                                                                                             | 2025<br>I=7<br>S=23                          | 11.03.26               |                               |                                                  | 856777                              | ZAE000018123 | -"                                                                                                                      | 1                                         | 42 G                        | 42,5G-2,4G-1,8G-1,8G-2,6G         | 52                                  | 37               |
| US\$                                              | 122,715    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40S2B                              | BMG4R86G1074 | Gold Reserve Ltd. Bermuda                                                                                               | 1                                         | 3,26 G                      | 3,52G                             | 3,52                                | 1,31             |
| US\$                                              | 161,766    | 1                  | 1          | 2021<br>Q=0,01<br>Q=0,01                                                                                       | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               |                                                  | A0LCTL                              | US38068T1051 | Gold Resource Corp.                                                                                                     | 1                                         | 1,14 G                      | 1,18G-1,199G-1,18G-1,181G-1,18G   | 1,8                                 | 0,68             |
| kann.\$                                           | 197,491    | 1                  | 10         | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                             | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01           | 16.06.23               |                               |                                                  | A2QPLC                              | CA38071H1064 | Gold Royalty Corp.                                                                                                      | 1                                         | 3,65 G                      | 3,496G                            | 4,44                                | 3,35             |
| kann.\$                                           | 468,847    | 1                  | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.                                                                                               | 1                                         | 0,15 G                      | 0,143G-0,143G-0,143G-0,143G       | 0,19                                | 0,1              |
| kann.\$                                           | 539,313    | 1                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A41GPN                              | CA38076G1037 | Gold X2 Mining Inc.                                                                                                     | 1                                         | 1,19 G                      | 1,13G                             | 1,19                                | 0,38             |
| US\$                                              | 25,297     | 1                  | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 20.02.26               |                               |                                                  | A1XEER                              | US00181T1079 | Gold.com Inc.                                                                                                           | 1                                         | 45,6 G                      | 46,2G-6,2G-6,8G-6,4G-5,6G         | 54                                  | 28,6             |
| US\$                                              | 12.681,673 | 1                  | 1          | 2023<br>I=0,0061<br>S=0,008                                                                                    | 2025<br>J=0,0095                             | 07.05.26               |                               |                                                  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.                                                                                              | 1                                         | 0,18 G                      | 0,184G-0,184G-0,184G-0,184G       | 0,19                                | 0,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026       |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|--|-------------------------------------|------------------|
|                                                   |             |            |                                                                                                                |                            |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                         |  |                                     |                  |
| US\$ 26,199                                       | 1           | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25             | 18.03.26           |                               |                                                  | A14XX5                              | US3810131017 | Golden Entertainment Inc.                                | 1                                         | 24,4 G                      |  | 24,4G-4,4G-4,4G-4,4G-4,2G               |  | 24,8                                | 22,2             |
| US\$ 112,569                                      | 1           | 1          | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,32                                                                   | 2026<br>Q=0,32             | 31.03.26           |                               |                                                  | A14P76                              | US38147U1079 | Goldman Sachs BDC Inc.                                   | 1                                         | 8,04 G                      |  | 7,999G-7,999G-7,999G-8G-7,996G          |  | 8,1                                 | 7,6              |
| kann.\$ 213,757                                   | 1           | 12         | 2022<br>I=0,16<br>S=0,14                                                                                       | 2024<br>J=0,055            | 29.05.25           |                               |                                                  | A2DHz0                              | CA38149E1016 | GoldMining Inc.                                          | 1                                         | 1,38 G                      |  | 1,33G-1,33                              |  | 1,79                                | 1,05             |
| kann.\$ 12,426                                    | 1           | 10         |                                                                                                                |                            |                    |                               |                                                  | A40QYV                              | VGG4001R1047 | GoldMoney Inc.                                           | 1                                         | 10,8 G                      |  | 11G-1G-1,1G-1G-0,8G                     |  | 11,9                                | 6,05             |
| H\$ 805,802                                       | 1           | 1          |                                                                                                                |                            |                    |                               |                                                  | A1W9UY                              | HK0000172855 | Goldpac Group Ltd.                                       | 1                                         | 0,08 G                      |  | 0,0845G-0,085G-0,085G-0,084G-0,084G     |  | 0,09                                | 0,08             |
| kann.\$ 380,335                                   | 1           | 6          | 2023<br>J=0,1097                                                                                               | 2024<br>J=0,1533           | 30.06.25           |                               |                                                  | A0B7D8                              | CA38144C1005 | GoldQuest Mining Corp.                                   | 1                                         | 1,45 G                      |  | 1,46G-1,46G-1,49G-1,45G                 |  | 1,53                                | 0,97             |
| kann.\$ 182,727                                   | 1           | 1          |                                                                                                                |                            |                    |                               |                                                  | A41XQ1                              | CA3814951008 | Goldsky Resources Corp.                                  | 1                                         | 2,43 G                      |  | 2,36G                                   |  | 2,75                                | 1,27             |
| CNY 773,562                                       | 1           | 1          |                                                                                                                |                            |                    |                               |                                                  | A1CQD                               | CNE100000PP1 | Goldwind Science & Technology Co. Ltd.                   | 1                                         | 1,52 G                      |  | 1,5785G-1,5825G-1,5865G-1,578G-1,5725G  |  | 1,88                                | 1,4              |
| kann.\$ 173,854                                   | zu je CNY 1 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39<br>Q=0,33   | 13.03.26           |                               |                                                  | A2P063                              | CA38171A2092 | Goliath Resources Ltd.                                   | 1                                         | 1,3 G                       |  | 1,19G                                   |  | 1,7                                 | 1,19             |
| US\$ 263,228                                      | 1           | 10         |                                                                                                                |                            |                    |                               |                                                  | A1CXA                               | US38173M1027 | Golub Capital BDC Inc.                                   | 1                                         | 10,5 G                      |  | 10,5G                                   |  | 12,1                                | 10               |
| skr 168,669                                       |             | 1          |                                                                                                                |                            |                    |                               |                                                  | A2AL9Z                              | SE0008348304 | GomSpace Group AB, (Glob.)                               | 1                                         | 1,69 G                      |  | 1,67G-1,644G-1,65G-1,602G               |  | 2,36                                | 1,55             |
| £ 27,371                                          | 1           | 10         | 2023<br>I=0,049<br>S=0,083                                                                                     | 2024<br>I=0,049<br>S=0,083 | 29.01.26           |                               |                                                  | 911933                              | GB0002259116 | Gooch & Housego PLC                                      | 1                                         | 8,35 G                      |  | 8,35G-8,6G-8,75G-8,65G-8,3G             |  | 9,35                                | 6,55             |
| kann.\$ 99,586                                    | 1           | 9          | 2024<br>S=1,4                                                                                                  |                            | 19.03.26           |                               |                                                  | A2H9NH                              | CA38217M1005 | Goodfood Market Corp.                                    | 1                                         | 0,14 G                      |  | 0,15G                                   |  | 0,2                                 | 0,14             |
| £ 7,51                                            | 1           | 5          |                                                                                                                |                            |                    |                               |                                                  | A0B60R                              | GB0003781050 | Goodwin PLC                                              | 1                                         | 266 G                       |  | 266G-6G-G-2G-4G                         |  | 314                                 | 236              |
| US\$ 24,653                                       | 1           | 10         |                                                                                                                |                            |                    |                               |                                                  | A2JNTN                              | US38267D1090 | Goosehead Insurance Inc.                                 | 1                                         | 43,58 G                     |  | 43,5G-3,44G-3,49G-2,32G-2,03G           |  | 65,64                               | 36,88            |
| US\$ 133,47                                       | 1           | 1          | 2025<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,19                                                                | 2026<br>Q=0,19             | 13.02.26           |                               |                                                  | A1XE7G                              | US38268T1034 | GoPro Inc.                                               | 1                                         | 0,86 G                      |  | 0,751G-0,7505G-0,7645G-0,7005G-0,67G    |  | 1,28                                | 0,66             |
| US\$ 26,313                                       | 1           | 1          |                                                                                                                |                            |                    |                               |                                                  | 880054                              | US3830821043 | Gorman-Rupp Co.                                          | 1                                         | 53 G                        |  | 53G-3G-3G-2G-2G                         |  | 56                                  | 40,2             |
| US\$ 231,456                                      | 1           | 10         |                                                                                                                |                            |                    |                               |                                                  | A2PCBS                              | US38341P1021 | Gossamer Bio Inc.                                        | 1                                         | 0,44 G                      |  | 0,4348G-0,4342G-0,4402G-0,4192G-0,4154G |  | 2,58                                | 0,27             |
| Euro 4                                            |             | 1          | 2023<br>J=1,25<br>J=0,0073                                                                                     | 2024<br>J=2,5              | 08.07.25           |                               |                                                  | A0HF10                              | FR0010214064 | GPE Groupe Pizzorno Environnement                        | 1                                         | 60 G                        |  | 60G                                     |  | 60,2                                | 54               |
| US\$ 2.958,001                                    | 1           | 10         | 2024<br>Q=0,0378<br>Q=0,0378<br>Q=0,0356<br>Q=0,037                                                            | 2025<br>Q=0,0365           | 18.02.26           |                               |                                                  | A3C52T                              | AU0000180499 | GQG Partners Inc.                                        | 1                                         | 1,1 G                       |  | 1,1G-1,1G-1,09G-1,09G                   |  | 1,13                                | 0,85             |
| kann.\$ 508,571                                   | 1           | 1          | 2023<br>J=0,2313                                                                                               | 2024<br>J=0,3139           | 02.05.25           |                               |                                                  | A2PX5N                              | CA36258E1025 | GR Silver Mining Ltd.                                    | 1                                         | 0,25 G                      |  | 0,236G                                  |  | 0,41                                | 0,22             |
| Euro 63,7                                         |             | 1          |                                                                                                                |                            |                    |                               |                                                  | 675696                              | GRS204003008 | Gr. Sarantis S.A., (Glob.)                               | 1                                         | 13,46 G                     |  | 13,22G                                  |  | 14,72                               | 12,94            |
| US\$ 3.909                                        | 1           | 1          |                                                                                                                |                            |                    |                               |                                                  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.                                       | 1                                         | 3,46 G                      |  | 3,441G-3,438G-3,482G-3,465G-3,43G       |  | 4,5                                 | 3,39             |
| sfrs 0,436                                        |             | 1          |                                                                                                                |                            |                    |                               |                                                  | A14WW0                              | CH0289720754 | graceNT AG                                               | 1                                         | 0,15 -T                     |  | 0,15-T                                  |  | 0,5                                 | 0,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$ 165,338                                      | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                        | <b>2026</b><br>Q=0,295<br>Q=0,295                   | 13.04.26               |                               |                                                  | 859357                              | US3841091040 | Graco Inc.                                                        | 1                                         | 78,86 G                     | 78,04G-8G-7,8G-6,24G                | 79,88            | 69,22            |
| Euro 229,216                                      | 1                 | 3          | <b>2024</b><br>I=0,26<br>I=0,105<br>S=0,265                                                                    | <b>2025</b><br>I=0,1075<br>S=0,27                   | 23.04.26               |                               |                                                  | A0B5PL                              | IE00B00MZ448 | Grafton Group PLC                                                 | 1                                         | 10,73 G                     | 10,746G-0,748G-0,722G-0,594G-0,526G | 11,33            | 10,34            |
| US\$ 11,073                                       | 1                 | 1          | <b>2020</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                            | <b>2021</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 08.11.21               |                               |                                                  | 857127                              | US3845561063 | Graham Corp.                                                      | 1                                         | 69,5 G                      | 71G-1G-1G-0,5G-G                    | 74               | 53,5             |
| US\$ 3,398                                        | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=1,8                                                                | <b>2026</b><br>Q=1,88<br>Q=1,88                     | 16.04.26               |                               |                                                  | A1W9DT                              | US3846371041 | Graham Holdings Company                                           | 1                                         | 905 G                       | 905G-5G-5G-890G-G                   | 1.010            | 875              |
| US\$ 38,982                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40F8M                              | US3847471014 | Grail Inc.                                                        | 1                                         | 45,8 G                      | 44G                                 | 97,2             | 35               |
| A\$ 222,301                                       |                   | 10         | <b>2023</b><br>I=0,24<br>S=0,24                                                                                | <b>2024</b><br>I=0,24<br>S=0,24                     | 26.11.25               |                               |                                                  | 626517                              | AU000000GNC9 | GrainCorp Ltd.                                                    | 1                                         | 3,67 G                      | 3,733G-3,731G-3,721G-3,757G-3,759G  | 4,24             | 3,3              |
| £ 741,609                                         | 1                 | 10         | <b>2023</b><br>I=0,0254<br>S=0,0501                                                                            | <b>2024</b><br>I=0,0285<br>J=0,0546                 | 15.01.26               |                               |                                                  | A0DN8N                              | GB00B04V1276 | Grainger PLC                                                      | 1                                         | 2,06 G                      | 2,06G-2,1G-2,08G-2,08G-2,04G        | 2,28             | 2,02             |
| US\$ 35,299                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3EDT1                              | US38500T2006 | Gran Tierra Energy Inc.                                           | 1                                         | 6,3 G                       | 6,285G-6,335G-6,28G-6,625G-6,915G   | 6,92             | 3,25             |
| US\$ 27,143                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0Q8E2                              | US38526M1062 | Grand Canyon Education Inc.                                       | 1                                         | 140 G                       | 142G-1G-2G-G-39G                    | 155              | 128              |
| Euro 176,188                                      | 1                 | 1          | <b>2018</b><br>J=0,7735                                                                                        | <b>2019</b><br>J=0,8238                             | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                               | 1                                         | 10,22 G                     | 10,14G                              | 11,08            | 9,28             |
| H\$ 3.549,571                                     | 1                 | 1          | <b>2023</b><br>J=0,26                                                                                          | <b>2024</b><br>J=0,26                               | 14.04.25               |                               |                                                  | A0Q8LD                              | BMG210A71016 | Grand Pharmaceutical Group Ltd.                                   | 1                                         | 0,74 G                      | 0,77G-0,765G-0,765G-0,755G-0,755G   | 0,85             | 0,74             |
| kann.\$ 179,551                                   | 1                 | 11         |                                                                                                                |                                                     |                        |                               |                                                  | A2AEV5                              | CA38655P2017 | Grande Portage Resources Ltd.                                     | 1                                         | 0,29 G                      | 0,282G                              | 0,33             | 0,21             |
| A\$ 1.157,339                                     |                   | 1          | <b>2023</b><br>S=0,02                                                                                          | <b>2024</b><br>I=0,005                              | 13.09.24               |                               |                                                  | 917447                              | AU000000GRR8 | Grange Resources Ltd.                                             | 1                                         | 0,11 G                      | 0,107G-0,107G-0,107G-0,107G         | 0,16             | 0,11             |
| skr 106,462                                       |                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12DF5                              | SE0006288015 | Granges AB [publ], (Glob.)                                        | 1                                         | 14,26 G                     | 14,29G-4,61G-4,38G-4,4G-4,22G       | 15,32            | 13,2             |
| US\$ 43,504                                       | 1                 | 1          | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2026</b><br>Q=0,13                               | 31.03.26               |                               |                                                  | 879080                              | US3873281071 | Granite Construction Inc.                                         | 1                                         | 107 G                       | 107G-7G-7G-6G-5G                    | 114              | 96,5             |
| US\$ 47,564                                       | 1                 | 10         | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05                               | 30.12.25               |                               |                                                  | A2DXZE                              | US38741L1070 | Granite Point Mortgage Trust Inc.                                 | 1                                         | 1,49 G                      | 1,47G-1,46G-1,47G-1,45G-1,46G       | 2,12             | 1,37             |
| US\$ 131,251                                      | 1                 | 1          | <b>2025</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                            | <b>2026</b><br>Q=0,11                               | 27.02.26               |                               |                                                  | A3DUWU                              | US3874321074 | Granite Ridge Resources Inc.                                      | 1                                         | 4,52 G                      | 4,46G-4,46G-4,36G-4,38G             | 4,52             | 3,46             |
| A\$ 124,74                                        | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A3CPEX                              | AU0000139990 | Graphene Manufacturing Group Ltd.                                 | 1                                         | 1,27 G                      | 1,224G                              | 2,35             | 1,2              |
| kann.\$ 208,097                                   | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PFXE                              | CA38871F1027 | Graphite One Inc.                                                 | 1                                         | 0,81                        | 0,762G-0,774-0,774G-0,794-0,796     | 1,57             | 0,76             |
| - 6,949                                           | 1<br>zu je 500    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14SPA                              | US38911N2062 | Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 53,5 G                      | 54G-4G-4G-2,5G-2,5G                 | 61               | 47,6             |
| US\$ 93,564                                       | 1                 | 1          | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2026</b><br>Q=0,08                               | 13.03.26               |                               |                                                  | 902961                              | US3893751061 | Gray Media Inc.                                                   | 1                                         | 4,66 G                      | 4,68G-4,68G-4,68G-4,62G-4,64G       | 4,92             | 3,48             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2026  |                  |
| H\$ 747,747                                       | 1<br>zu je H\$ 0,5 | 1          | 2024<br>I=0,37<br>S=0,5                                                                                        | 2025<br>I=0,41<br>S=0,7                                      | 14.05.26               |                               |                                                  | 879151                              | BMG4069C1486 | Great Eagle Holdings Ltd.                                | 1                                         | 1,86 G                      | 1,9G-1,89G-1,89G-1,86G-1,87G            | 1,94             | 1,58             |
| US\$ 32,745                                       | 1                  | 7          |                                                                                                                |                                                              |                        |                               |                                                  | A2QLK5                              | US39037G1094 | Great Elm Group Inc.                                     | 1                                         | 1,72 G                      | 1,73G                                   | 2,08             | 1,56             |
| US\$ 66,781                                       | 1                  | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A0LG02                              | US3906071093 | Great Lakes Dredge & Dock Corp. [New]                    | 1                                         | 14,4 G                      | 14,3G-4,3G-4,2G-4,4G-4,4G               | 14,4             | 10,9             |
| kann.\$ 153,098                                   | 1                  | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A41XBB                              | CA39115B1058 | Great Pacific Gold Corp.                                 | 1                                         | 0,35 G                      | 0,348G                                  | 0,37             | 0,23             |
| £ 253,868                                         | 1                  | 4          | 2024<br>J=0,029                                                                                                | 2025<br>I=0,05<br>I=0,014<br>I=0,015                         | 27.11.25               |                               |                                                  | A2JFRE                              | GB00BF5H9P87 | Great Portland Estates PLC                               | 1                                         | 3,68 G                      | 3,66G-3,8G-3,78G-3,74G-3,64G            | 4,22             | 3,42             |
| CNY 2.318,776                                     | 1<br>zu je CNY 1   | 1          | 2023<br>S=0,3301                                                                                               | 2024<br>I=0,4923                                             | 08.07.25               |                               |                                                  | A0M4X0                              | CNE100000338 | Great Wall Motor Co. Ltd.                                | 1                                         | 1,35 G                      | 1,4024G-1,4056G-1,4078G-1,3996G-1,3968G | 1,64             | 1,34             |
| kann.\$ 903,948                                   | 1                  | 1          | 2025<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2026<br>Q=0,67                                               | 03.03.26               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                   | 1                                         | 39,4 G                      | 39,6G                                   | 41,8             | 36,8             |
| AS\$ 672,906                                      |                    | 7          |                                                                                                                |                                                              |                        |                               |                                                  | A419ZS                              | AU0000397705 | Greatland Resources Ltd.                                 | 1                                         | 7,75 G                      | 7,3G-7,3G-7,3G-7,3G-7,3G                | 8,55             | 5,95             |
| Yen 179,75                                        |                    | 7          | 2023<br>I=0<br>I=16,5<br>S=0<br>S=14,5                                                                         | 2025<br>I=0                                                  |                        |                               |                                                  | A0RD8Z                              | JP3274070006 | GREE Holdings Inc., (Glob.)                              | 1                                         | 1,89 G                      | 1,94G-1,95G-1,95G-1,95G-1,94G           | 2,12             | 1,87             |
| US\$ 43,157                                       | 1                  | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A12EA8                              | US3927091013 | Green Brick Partners Inc.                                | 1                                         | 59,64 G                     | 60G-59,92G-9,98G-8,5G-8,78G             | 67,78            | 52,82            |
| kann.\$ 230,525                                   | 1                  | 12         |                                                                                                                |                                                              |                        |                               |                                                  | A3EW4S                              | CA3929211025 | Green Bridge Metals Corp.                                | 1                                         | 0,13 G                      | 0,132G-0,132G-0,14G-0,1405G-0,1405G     | 0,23             | 0,06             |
| US\$ 69,839                                       | 1                  | 1          | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2019<br>Q=0,12<br>Q=0,12                                     | 23.05.19               |                               |                                                  | A0JJ1Q                              | US3932221043 | Green Plains Inc.                                        | 1                                         | 12,91 G                     | 13,285G-3,265G-3,275G-3,115G-3,71G      | 13,71            | 8,07             |
| US\$ 668,634                                      | 1                  | 4          |                                                                                                                |                                                              |                        |                               |                                                  | A3DK90                              | KYG4102B1077 | Green Tea Group Ltd.                                     | 1                                         | 0,75 G                      | 0,73G-0,755G-0,755G-0,755G-0,755G       | 0,85             | 0,67             |
| kann.\$ 207,292                                   | 1                  | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A2JN3P                              | CA39342L1085 | Green Thumb Industries Inc.                              | 1                                         | 5,37 G                      | 5,235G-5,24G-5,25G-5,51G-5,47G          | 7,38             | 5,17             |
| Euro 1.113,335                                    | 1                  | 1          | 2024<br>I=0,0169<br>I=0,0169<br>I=0,0169                                                                       | 2025<br>I=0,0169<br>I=0,017<br>I=0,017<br>I=0,017<br>S=0,017 | 19.02.26               |                               |                                                  | A2DTQZ                              | IE00BF2NR112 | Greencoat Renewables PLC                                 | 1                                         | 0,72 G                      | 0,726G-0,728G-0,723G-0,724G-0,723G      | 0,73             | 0,65             |
| £ 2.158,467                                       | 1                  | 1          | 2024<br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025                                                               | 2025<br>I=0,0259<br>I=0,0259<br>I=0,0259<br>S=0,0259         | 12.02.26               |                               |                                                  | A1T7LN                              | GB00B8SC6K54 | Greencoat U.K. Wind PLC                                  | 1                                         | 1,08 G                      | 1,02G-1,07G-1,07G                       | 1,47             | 0,92             |
| £ 803,423                                         | 1                  | 10         | 2023<br>S=0,02                                                                                                 | 2024<br>S=0,026                                              | 08.01.26               |                               |                                                  | 881630                              | IE0003864109 | Greencore Group PLC                                      | 1                                         | 2,88 G                      | 2,88G-2,9G-2,92G-2,9G-2,9G              | 3,48             | 2,64             |
| Euro 29,102                                       |                    | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A3EE0D                              | ES0105709002 | Greening Group Global S.A.                               | 1                                         | 3,7 G                       | 3,71G-3,7G-3,81G-3,79G-3,76G            | 4,49             | 3,47             |
| US\$ 131,839                                      | 1                  | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A3C4CZ                              | CA3953251038 | Greenland Resources Inc.                                 | 1                                         | 1,14 G                      | 1,13G-1,13G-1,14G-1,12G-1,1G            | 1,35             | 0,76             |
| kann.\$ 61,925                                    | 1                  | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A3EXGV                              | CA3949191041 | Greenridge Exploration Inc.                              | 1                                         | 0,29 G                      | 0,3G                                    | 0,46             | 0,23             |
| H\$ 2.539,599                                     | 1                  | 1          | 2023<br>S=0,472                                                                                                | 2024<br>I=0,328                                              | 25.06.25               |                               |                                                  | A0J3T1                              | KYG4100M1050 | Greentown China Holdings Ltd.                            | 1                                         | 1 G                         | 1,02G-1,02G-1,02G-1,02G                 | 1,16             | 0,85             |
| H\$ 3.134,85                                      |                    | 4          | 2022<br>J=0,15                                                                                                 | 2023<br>J=0,2                                                | 24.06.25               |                               |                                                  | A2ANNZ                              | KYG410121084 | Greentown Service Group Co.Ltd.                          | 1                                         | 0,41 G                      | 0,422G-0,422G-0,422G-0,422G-0,42G       | 0,55             | 0,4              |
| AS\$ 310,731                                      |                    | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd.                                       | 1                                         | 0,54 G                      | 0,5475G-0,5475G-0,544G-0,5445G-0,543G   | 0,6              | 0,47             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr          | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am                           | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--|------------------|------------------|
|                                                   |            |                     |                                                                                                                |                                                             |                                                  |                               |                                                  |                                     |              |                                                              |                                           |                             |   |                                        |  |                  |                  |
| £                                                 | 102,256    | 1                   | 1                                                                                                              | <b>2024</b><br>I=0,19<br>S=0,5                              | <b>2025</b><br>I=0,19<br>S=0,5                   | 30.04.26                      |                                                  | A0RMZD                              | GB00B63QSB39 | Greggs PLC                                                   | 1                                         | 18,9                        | G | 19,6G-9,5G-9,3G-9,2G-9,1G              |  | 20,2             | 17,7             |
| US\$                                              | 24,752     | 1                   | 10                                                                                                             | <b>2024</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,56         | <b>2025</b><br>Q=0,56<br>Q=0,56                  | 16.03.26                      |                                                  | 866263                              | US3976241071 | Greif Inc.                                                   | 1                                         | 59                          | G | 59G-9G-8,5G-6,5G-7G                    |  | 63,5             | 55,5             |
| Euro                                              | 28,58      | 1                   | 1                                                                                                              |                                                             |                                                  |                               |                                                  | A14WGE                              | ES0105079000 | Grenergy Renovables S.A.                                     | 1                                         | 104                         | G | 106,2G-5G-3,4G-6,6G-4,6G               |  | 114,8            | 81,6             |
| nkr                                               | 113,447    |                     | 1                                                                                                              | <b>2022</b><br>J=4,5                                        | <b>2023</b><br>J=1,75                            | 20.06.24                      |                                                  | A0MUHR                              | NO0010365521 | Grieg Seafood ASA                                            | 1                                         | 6,41                        | G | 6,56G                                  |  | 6,64             | 5,91             |
| US\$                                              | 176,59     | 1                   | 1                                                                                                              |                                                             |                                                  |                               |                                                  | 798062                              | BMG319201049 | Griffin Mining Ltd.                                          | 1                                         | 3,6                         | G | 3,6G-3,52G-3,56G-3,58G-3,66G           |  | 3,8              | 2,78             |
| US\$                                              | 46,579     | 1                   | 10                                                                                                             | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,22         | <b>2025</b><br>Q=0,22                            | 27.02.26                      |                                                  | 856788                              | US3984331021 | Griffon Corp.                                                | 1                                         | 67,5                        | G | 68G-8G-8G-6G-5,5G                      |  | 80,5             | 62               |
| Euro                                              | 426,13     |                     | 1                                                                                                              |                                                             | <b>2024</b><br>J=0,15                            | 11.08.25                      |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                 | 1                                         | 10,23                       | G | 10,26G-0,405G-0,36G-0,115G-9,998G      |  | 11,65            | 9,96             |
| Euro                                              | 261,425    |                     | 1                                                                                                              | <b>2020</b><br>J=0,0102                                     | <b>2024</b><br>J=0,15                            | 11.08.25                      |                                                  | A2ABZN                              | ES0171996095 | "-                                                           | 1                                         | 7,42                        | G | 7,445G-7,51G-7,525G-7,425G-7,41G       |  | 8,26             | 7,27             |
| Euro                                              | 852,26     | 1<br>zu je Euro 0,5 | 1                                                                                                              | <b>2021</b><br>I=0,2221                                     | <b>2024</b><br>J=0,0879                          | 12.08.25                      |                                                  | A1C3HH                              | US3984382008 | "-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. | 1                                         | 4,7                         | G | 4,88G-4,88G-4,88G-4,7G-4,54G           |  | 5,5              | 4,54             |
| Euro                                              | 261,425    | 1                   | 1                                                                                                              | <b>2021</b><br>I=0,4442                                     | <b>2025</b><br>I=0,1758                          | 12.08.25                      |                                                  | A1J1E2                              | US3984384087 | "-                                                           | 1                                         | 7,15                        | G | 7,3G-7,35G-7,35G-7,3G-7,1G             |  | 8,1              | 7,1              |
| US\$                                              | 185,148    | 1                   | 1                                                                                                              |                                                             |                                                  |                               |                                                  | A3D1JL                              | US39854F1012 | Grindr Inc.                                                  | 1                                         | 9,8                         | G | 9,85G-9,85G-9,85G-9,9G                 |  | 11,4             | 8,25             |
| Euro                                              | 40,969     |                     | 1                                                                                                              |                                                             |                                                  |                               |                                                  | A416C9                              | FI4000517966 | GRK Infra Oyj                                                | 1                                         | 12,76                       | G | 12,56G-2,62G-2,54G-2,44G               |  | 15               | 12,44            |
| US\$                                              | 11,925     | 1                   | 10                                                                                                             | <b>2023</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,55 | 02.03.26                      |                                                  | 910163                              | US3989051095 | Group 1 Automotive Inc.                                      | 1                                         | 276                         | G | 276G-4G-4G-G-G                         |  | 346              | 266              |
| Euro                                              | 133,2      |                     | 1                                                                                                              | <b>2023</b><br>J=2,75                                       | <b>2024</b><br>J=5                               | 09.05.25                      |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                          | 1                                         | 82,4                        | G | 82,75G                                 |  | 85,35            | 75,2             |
| Euro                                              | 11,25      |                     | 1                                                                                                              | <b>2023</b><br>J=1                                          | <b>2024</b><br>J=6                               | 02.07.25                      |                                                  | 930172                              | FR0000036675 | Groupe CRIT S.A.                                             | 1                                         | 56,4                        | G | 57,2G                                  |  | 65,4             | 55,8             |
| kann.\$                                           | 21,123     | 1                   | 1                                                                                                              |                                                             |                                                  |                               |                                                  | A40V78                              | CA39944C1005 | Groupe Dynamite Inc.                                         | 1                                         | 55                          | G | 52G                                    |  | 57               | 41,4             |
| Euro                                              | 18,529     |                     | 1                                                                                                              | <b>2023</b><br>J=1,1                                        | <b>2024</b><br>J=1<br>J=0,0056                   | 24.06.25                      |                                                  | A14VXU                              | FR0012819381 | Groupe Guillin S.A.                                          | 1                                         | 23,2                        | G | 23,2G                                  |  | 26,2             | 22,8             |
| Euro                                              | 6,172      |                     | 4                                                                                                              | <b>2022</b><br>I=1,2<br>S=0,4                               | <b>2023</b><br>I=0,8<br>S=0,4                    | 02.10.24                      |                                                  | 810855                              | FR0000075442 | Groupe LDLC S.A.                                             | 1                                         | 13,5                        | G | 13,4G                                  |  | 19,15            | 13,15            |
| Euro                                              | 8,313      |                     | 1                                                                                                              |                                                             |                                                  |                               |                                                  | A3DNW9                              | FR0013439627 | Groupe OKWind                                                | 1                                         | 0,36                        | G | 0,3715G                                |  | 0,54             | 0,36             |
| Euro                                              | 9,627      |                     | 11                                                                                                             | <b>2023</b><br>J=0,32                                       | <b>2024</b><br>J=1,25                            | 29.07.26                      |                                                  | A14QF9                              | FR0012612646 | Groupe Partouche S.A.                                        | 1                                         | 17,4                        | G | 17,55G                                 |  | 18,95            | 16,95            |
| Euro                                              | 94,352     |                     | 7                                                                                                              | <b>2022</b><br>J=0,03                                       | <b>2023</b><br>J=0,08                            | 25.06.25                      |                                                  | 927106                              | FR0004155000 | Groupe SFPI S.A.                                             | 1                                         | 1,54                        | G | 1,57G                                  |  | 1,78             | 1,54             |
| US\$                                              | 40,755     | 1                   | 1                                                                                                              |                                                             |                                                  |                               |                                                  | A2P6UE                              | US3994732069 | Groupon Inc.                                                 | 1                                         | 10,43                       | G | 10,575G-0,565G-0,57G-0,45G-0,35G       |  | 14,97            | 9,9              |
| A\$                                               | 754,303    |                     | 7                                                                                                              | <b>2024</b><br>I=0,1115<br>I=0,0005<br>J=0,0905<br>J=0,0005 | <b>2025</b><br>I=0,0298<br>I=0,0004<br>I=0,0617  | 30.12.25                      |                                                  | A0N9Q1                              | AU000000GOZ8 | Growthpoint Properties Australia                             | 1                                         | 1,27                        | G | 1,2586G-1,2586G-1,258G-1,2586G-1,2574G |  | 1,37             | 1,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| MXN                                               | 344,185   | 1                | 1          | 2025<br>I=1,44<br>I=1,44<br>S=1,44                                                                             | 2026<br>I=1,44                           | 09.04.26               |                               |                                                  | 915731                              | MXP4948K1056 | Gruma S.A.B. de C.V.                                                                                                    | 1                                         | 15,1 G                      | 15G-5G-4,9G-4,8G-5G                         | 16,8                                | 14,1             |
| PLN                                               | 99,195    |                  | 1          | 2016<br>J=0,79                                                                                                 | 2017<br>J=1,25                           | 24.07.18               |                               |                                                  | A0Q4ZP                              | PLZATRM00012 | Grupa Azoty S.A., (Glob.)                                                                                               | 1                                         | 3,6 G                       | 3,606G-3,622G-3,69G-<br>3,606G-3,598G       | 4,52                                | 3,41             |
| PLN                                               | 19,115    |                  | 7          | 2018<br>J=5,45                                                                                                 | 2021<br>J=6,6                            | 28.07.22               |                               |                                                  | A0HMEF                              | PLZAPUL00057 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)                                                                        | 1                                         | 10,2 G                      | 10,25G-0,45G-0,45G-0,3G-<br>0,35G           | 12,55                               | 10,2             |
| PLN                                               | 23,931    |                  | 1          | 2020<br>J=4                                                                                                    | 2021<br>J=2                              | 09.09.22               |                               |                                                  | 900017                              | PLFORTE00012 | Grupa Forte S.A., (Glob.)                                                                                               | 1                                         | 4,9 G                       | 4,94G-4,89G-4,81G-4,81G-<br>4,83G           | 6,1                                 | 4,67             |
| PLN                                               | 9,841     |                  | 1          | 2023<br>J=18,89<br>J=36,51                                                                                     | 2024<br>J=16,69<br>J=38,77               | 19.08.25               |                               |                                                  | 898447                              | PLKETY000011 | Grupa Kety S.A., (Glob.)                                                                                                | 1                                         | 230,8 G                     | 237,4G-42,4G-38,4G-9,2B-<br>9,2B-6,2G-27,8G | 259,8                               | 209,6            |
| PLN                                               | 68,265    |                  | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2,1                            | 07.07.25               |                               |                                                  | A3C8LG                              | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.)                                                                                              | 1                                         | 9,2 G                       | 9,23G-9,17G-9,11G-9,07G-<br>9,07G           | 12,32                               | 9,07             |
| MXN                                               | 42,543    | 1                | 1          | 2024<br>I=2,1363<br>S=2,3984                                                                                   | 2025<br>I=2,5056                         | 26.11.25               |                               |                                                  | A0LFER                              | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 99 G                        | 95,5G-7,5G-7G-3,5G                          | 111                                 | 88,5             |
| MXN                                               | 340,346   | 1                | 1          | 2024<br>I=5,4472<br>I=5,4472<br>S=5,7676                                                                       | 2025<br>I=5,7676                         | 26.11.25               |                               |                                                  | A0LFES                              | MX01OM000018 | .-                                                                                                                      | 1                                         | 12,1 G                      | 12G-2G-2G-1,7G-1,6G                         | 14,1                                | 10,5             |
| MXN                                               | 42,949    | 1                | 1          | 2024<br>I=3,7626<br>S=4,3362                                                                                   | 2025<br>I=4,4815                         | 13.08.25               |                               |                                                  | A0JDTM                              | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.         | 1                                         | 208 G                       | 204G-4G-4G-4G-2G                            | 250                                 | 202              |
| MXN                                               | 27,705    | 1                | 1          | 2024<br>I=5,4574<br>S=25,7141                                                                                  | 2025<br>I=8,1511<br>I=8,1662             | 26.11.25               |                               |                                                  | 579253                              | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 286 G                       | 284G-4G-76G-84G-2G                          | 318                                 | 258              |
| -                                                 | 378,213   | 1<br>zu je 1     | 1          | 2024                                                                                                           | 2025                                     | 27.02.26               |                               |                                                  | A12A8M                              | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                      | 1                                         | 3,34 G                      | 3,34G-3,34G-3,36G-3,28G-<br>3,22G           | 4,34                                | 2,88             |
| MXN                                               | 2.255,422 | 1                | 1          | 2024                                                                                                           | 2025                                     | 18.12.25               |                               |                                                  | 885075                              | MXP461181085 | Grupo Carso S.A.B. de C.V.                                                                                              | 1                                         | 6 G                         | 5,9G-5,9G-5,9G-5,9G-5,8G                    | 6,5                                 | 5,4              |
| MXN                                               | 959,746   | 1                | 1          | 2023<br>J=1,1889                                                                                               | 2024<br>J=1,0446                         | 21.04.25               |                               |                                                  | A1CX7J                              | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V.                                                                                 | 1                                         | 5,35 G                      | 5,25G-5,25G-5,25G-5,3G-<br>5,25G            | 6,1                                 | 5,1              |
| Euro                                              | 65,026    | 1                | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18                           | 20.05.25               |                               |                                                  | A0X9FH                              | ES0180918015 | Grupo Empresarial San Jose S.A.                                                                                         | 1                                         | 8,34 G                      | 8,44G-8,41G-8,33G-8,26G-<br>8,23G           | 9,48                                | 7,4              |
| ARS                                               | 132,503   | 1<br>zu je ARS 1 | 1          | 2025                                                                                                           | 2026                                     | 02.02.26               |                               |                                                  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 36,2 G                      | 36,6G-6,6G-6,6G-6G-6G                       | 48,2                                | 36               |
| MXN                                               | 7.785     | 1                | 1          | 2024<br>I=1<br>I=1,2<br>I=1,3<br>S=1,1                                                                         | 2025<br>I=1,2<br>I=1,3<br>I=1,5<br>S=1,5 | 27.02.26               |                               |                                                  | 580892                              | MXP370841019 | Grupo Mexico S.A. de C.V.                                                                                               | 1                                         | 9,59 G                      | 9,632G-9,636G-9,75-<br>9,75G-9,563G-9,352G  | 10,88                               | 8                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |   |                                          |                  |                  |
| MXN 165,903                                       | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | 893638                              | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 24                          | G | 25,4G-5,4G-5,4G-3,8G-3,6G                | 26,6             | 21,4             |
| ARS 76,187                                        | 1                 | 1          | 2021<br>J=0,0151                                                                                 | 2023<br>J=0,17                                     | 23.05.24               |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                                    | 1                                         | 7,6                         | G | 7,1G-7,05G-7G-7,05G                      | 10,4             | 6,9              |
| MXN 506,022                                       | 1                 | 1          | 2023<br>J=0,4476<br>J=0,0999                                                                     | 2024<br>J=0,0908                                   | 30.05.25               |                               |                                                  | 888781                              | US40049J2069 | Grupo Televisa S.A.B.<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 2,38                        | G | 2,38G-2,38G-2,4G-2,42G-2,42G             | 2,92             | 2,24             |
| MXN 2.573,894                                     | 1                 | 1          | 2023<br>J=0,35                                                                                   | 2024<br>J=0,35                                     | 30.05.25               |                               |                                                  | 904122                              | MXP4987V1378 | ..-                                                                                           | 1                                         | 0,47                        | G | 0,472G-0,474G-0,472G-0,48G-0,484G        | 0,57             | 0,44             |
| MXN 555,98                                        | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A2DYN3                              | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V.                                                                  | 1                                         | 0,64                        | G | 0,625G-0,625G-0,625G-0,64G-0,63G         | 0,7              | 0,61             |
| Yen 100,446                                       |                   | 4          | 2024<br>I=20<br>S=55                                                                             | 2025<br>I=30<br>S=60                               | 30.03.26               |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                                                       | 1                                         | 25,78                       | G | 27,24G-7,2G-6,94G-6,48G-6,42G            | 30,06            | 19,15            |
| £ 4.070,455                                       | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                                     | 2025<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,18       | 19.02.26               |                               |                                                  | A3DMB5                              | GB00BN7SWP63 | GSK PLC                                                                                       | 1                                         | 23,47                       | G | 23,69G-3,79G-3,55G-3,53G-3,49G           | 26,04            | 20,38            |
| £ 2.037,476                                       | 1                 | 1          | 2024<br>Q=0,4049<br>Q=0,3843<br>Q=0,3928<br>Q=0,3769                                             | 2025<br>Q=0,4076<br>Q=0,4348<br>Q=0,43<br>Q=0,4331 | 14.11.25               |                               |                                                  | A3DMHS                              | US37733W2044 | ..-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                        | 1                                         | 47,4                        | G | 47,4G-7,2G-7G-7G-7G                      | 52               | 40,6             |
| kann.\$ 725,175                                   | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3CR38                              | CA40066W1068 | Guanajuato Silver Company Ltd.                                                                | 1                                         | 0,41                        | G | 0,3855G                                  | 0,69             | 0,37             |
| CNY 1.431,3                                       | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,0769                                                                                 | 2024<br>J=0,0765                                   | 25.06.25               |                               |                                                  | A0M4X4                              | CNE100000379 | Guangshen Railway Co. Ltd.                                                                    | 1                                         | 0,23                        | G | 0,226G-0,226G-0,226G-0,226G-0,226G       | 0,24             | 0,21             |
| CNY 2.813,368                                     | 1<br>zu je CNY 1  | 1          | 2023<br>I=0,0544<br>S=0,1099                                                                     | 2024<br>I=0,0328<br>S=0,0217                       | 12.06.25               |                               |                                                  | A1C2W3                              | CNE100000Q35 | Guangzhou Automobile Group Company Ltd.                                                       | 1                                         | 0,36                        | G | 0,3682G-0,3684G-0,369G-0,3648G-0,3642G   | 0,45             | 0,36             |
| CNY 3.752,367                                     | 1                 | 1          | 2020<br>I=0,4253<br>S=0,7494                                                                     | 2021<br>I=0,12                                     | 09.09.21               |                               |                                                  | A0M4ZW                              | CNE100000569 | Guangzhou R&F Properties Co. Ltd.                                                             | 1                                         | 0,05                        | G | 0,0505G-0,0465G-0,0465G-0,047G           | 0,06             | 0,04             |
| US\$ 131,17                                       | 1                 | 10         |                                                                                                  |                                                    |                        |                               |                                                  | A2N5RY                              | US40131M1099 | Guardant Health Inc.                                                                          | 1                                         | 78,44                       | G | 79,42G-9,4G-9,36G-8,3G-8,76G             | 100,85           | 76,88            |
| £ 168,728                                         | 1                 | 4          |                                                                                                  |                                                    |                        |                               |                                                  | A3EF1U                              | GB00BPQY8R36 | Guardian Metal Resources PLC                                                                  | 1                                         | 2,94                        | G | 2,96G-2,88G-2,94G-3,12G-3,12G            | 3,46             | 1,55             |
| DKK 16,35                                         |                   | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3D9NV                              | DK0062266474 | Gubra ApS                                                                                     | 1                                         | 52,8                        | G | 52,7G-0,6G-0,8G                          | 73,4             | 43,5             |
| Euro 12,641                                       |                   | 1          | 2022<br>J=0,5                                                                                    | 2023<br>J=0,5                                      | 01.07.24               |                               |                                                  | 870481                              | FR0000032526 | Guerbet S.A.                                                                                  | 1                                         | 11,98                       | G | 11,96G                                   | 14,42            | 11,96            |
| US\$ 85,019                                       | 1                 | 1          | 2021<br>J=0,25                                                                                   | 2022<br>J=0,25                                     | 07.06.23               |                               |                                                  | A1JS4X                              | US40171V1008 | Guidewire Software Inc.                                                                       | 1                                         | 135,4                       | G | 143,6G-3,5G-2,2G-37,85G                  | 172              | 102,15           |
| Euro 14,687                                       |                   | 1          |                                                                                                  |                                                    |                        |                               |                                                  | 917556                              | FR0000066722 | Guillemot Corp.                                                                               | 1                                         | 4,23                        | G | 4,28G                                    | 4,78             | 4,04             |
| US\$ 217,543                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>I=0,0533<br>I=0,0711                                                                     | 2025<br>I=0,0899<br>I=0,0844                       | 11.09.25               |                               |                                                  | A2DGZ5                              | BMG4209G2077 | Gulf Keystone Petroleum Ltd.                                                                  | 1                                         | 2,12                        | G | 2,145G-2,135G-2,145G-2,135G-2,075G-2,125 | 2,42             | 1,92             |
| US\$ 18,558                                       | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3CQZY                              | US4026355028 | Gulfport Energy Operating Corp.                                                               | 1                                         | 182                         | G | 180G-79G-80G-2G-2G                       | 184              | 146              |
| skr 8,716                                         |                   | 1          | 2021<br>J=1,5                                                                                    | 2022<br>J=0,8                                      | 24.05.23               |                               |                                                  | A12CN2                              | SE0004576346 | Gullberg & Jansson AB, (Glob.)                                                                | 1                                         | 1,2                         | G | 1,27G-1,195G-1,195G                      | 1,33             | 0,99             |
| US\$ 2.378,186                                    | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A40ZZE                              | KYG4212T1058 | Guming Holdings Ltd.                                                                          | 1                                         | 2,88                        | G | 3G-2,98G-2,98G-2,94G                     | 3,3              | 2,88             |
| Yen 69,161                                        |                   | 1          | 2023<br>I=0<br>I=60<br>S=0                                                                       | 2025<br>S=90                                       | 29.12.25               |                               |                                                  | A0D8WH                              | JP3235900002 | GungHo Online Entertainment Inc., (Glob.)                                                     | 1                                         | 13,1                        | G | 13,2G-3,3G-3,3G-3,3G-3,2G                | 13,8             | 12,5             |
| kann.\$ 422,734                                   | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A40TP4                              | CA4028801088 | Gunnison Copper Corp.                                                                         | 1                                         | 0,32                        | G | 0,31G                                    | 0,38             | 0,25             |
| Yen 34,587                                        |                   | 4          | 2024<br>J=390                                                                                    | 2025<br>J=216                                      | 30.03.26               |                               |                                                  | 863659                              | JP3275200008 | Gunze Ltd., (Glob.)                                                                           | 1                                         | 24,4                        | G | 24,4G-4,4G-4,4G-4,2G                     | 25,4             | 20               |
| CNY 442,64                                        | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1557                                                                                 | 2024<br>J=0,0612                                   | 16.06.25               |                               |                                                  | A14VWX                              | CNE100002003 | Guolian Securities Co.Ltd.                                                                    | 1                                         | 0,49                        | G | 0,51G-0,515G-0,52G-0,52G-0,515G          | 0,6              | 0,48             |
| CNY 3.505,76                                      |                   | 1          | 2024<br>I=0,1642<br>S=0,3051                                                                     | 2025<br>I=0,1644                                   | 11.09.25               |                               |                                                  | A2DPT0                              | CNE100002FK9 | Guotai Haitong Securities Co. Ltd., (Glob.)                                                   | 1                                         | 1,56                        | G | 1,6G-1,59G-1,59G-1,57G-1,56G             | 1,97             | 1,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 |       |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|-------|
|                                                   |                   |            |                                                                                                                |                                 |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                     |                                     |       |
| sfrs 4,68                                         | 1<br>zu je sfrs 5 | 1          | <b>2024</b><br>J=0,126                                                                                         | <b>2023</b><br>J=0,35           | 22.04.24           |                               |                                                  | A3DHG2                              | CH1173567111 | Gurit Holding AG                                                           | 1                                         | 26,25 G                     | 26,65G-6,15G-6,1G-5,55G             | 32,25                               | 12,42 |
| A\$ 102,87                                        |                   | 7          |                                                                                                                | <b>2025</b><br>J=0,074          | 13.03.26           |                               |                                                  | A40F82                              | AU0000336679 | Guzman Y Gomez Ltd.                                                        | 1                                         | 11,4 G                      | 11,9G-1,9G-1,9G-1,9G-1,8G           | 13,8                                | 10,5  |
| Euro 189,178                                      |                   | 1          |                                                                                                                | <b>2020</b><br>J=0,13           | 21.06.21           |                               |                                                  | A2P5NE                              | IT0005411209 | GVS S.p.A.                                                                 | 1                                         | 3,73 G                      | 3,49G-3,63G-3,615G                  | 4,29                                | 3,49  |
| US\$ 114,714                                      |                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A3CU51                              | US36262G1013 | GXO Logistics Inc.                                                         | 1                                         | 49,8 G                      | 50G-G-G-48,6G-7,8G                  | 55                                  | 44,2  |
| US\$ 96,333                                       | 1                 | 1          |                                                                                                                |                                 |                    |                               |                                                  | A3EE5F                              | US4037831033 | Gyre Therapeutics Inc.                                                     | 1                                         | 6,85 G                      | 6,65G-6,65G-6,8G-6,9G-6,55G         | 7,6                                 | 5,75  |
| skr 7.050,457                                     | 1                 | 12         | <b>2023</b>                                                                                                    | <b>2024</b>                     | 07.11.25           |                               |                                                  | A0YGGZ                              | US4258831050 | H & M Hennes & Mauritz AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 3,28 G                      | 3,38G-3,36G-3,34G-3,28G-3,26G       | 3,6                                 | 3,14  |
| skr 1.410,091                                     |                   | 12         | <b>2023</b><br>I=3,4<br>S=3,4                                                                                  | <b>2024</b><br>I=3,55<br>S=3,55 | 04.11.26           |                               |                                                  | 872318                              | SE0000106270 | -"-, (Glob.)                                                               | 1                                         | 16,8 G                      | 16,975G-6,995G-6,865G-6,705G-6,755G | 18,14                               | 16,21 |
| US\$ 3.105,095                                    | 1                 | 1          | <b>2024</b><br>J=0,097                                                                                         | <b>2025</b><br>J=0,081          | 03.09.25           |                               |                                                  | A3CSNS                              | KYG465871120 | H World Group Ltd.                                                         | 1                                         | 4,44 G                      | 4,44G-4,44G-4,44G-4,44G             | 4,66                                | 3,88  |
| US\$ 307,892                                      | 1                 | 1          | <b>2024</b><br>I=0,63<br>S=0,97                                                                                | <b>2025</b><br>I=0,81           | 09.09.25           |                               |                                                  | A2JN56                              | US44332N1063 | -"-<br>ausgestellt von: Citibank                                           | 1                                         | 43,6 G                      | 43,8G-3,6G-4,4G-3,8G-3,4G           | 47,2                                | 38,8  |
| kann.\$ 285,705                                   | 1                 | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                     | 31.03.26           |                               |                                                  | A2N5QQ                              | CA4039254079 | H&R Real Estate Investment Trust                                           | 1                                         | 6,51 G                      | 6,502G                              | 6,69                                | 6,24  |
| DKK 16,5                                          |                   | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0              |                    |                               |                                                  | 880442                              | DK0015202451 | H+H International AS                                                       | 1                                         | 11,38 G                     | 11,38G-1,38G-1,12G-0,92G-0,74G      | 13,44                               | 10,56 |
| US\$ 126,76                                       | 1                 | 1          | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,42<br>Q=0,42                                                          | <b>2026</b><br>Q=0,42           | 04.03.26           |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                                         | 1                                         | 27 G                        | 27G-6,8G-7,2G-7,4G-7,6G             | 38,6                                | 23,4  |
| DKK 199,148                                       |                   | 1          | <b>2024</b><br>J=0,95                                                                                          | <b>2025</b><br>J=1,15           | 19.03.26           |                               |                                                  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S                                                            | 1                                         | 4,61 G                      | 4,57G-4,555G-4,55G-4,545G           | 5,31                                | 4,53  |
| DKK 796,593                                       |                   | 1          | <b>2024</b><br>J=0,95                                                                                          | <b>2025</b><br>J=1,15           | 19.03.26           |                               |                                                  | A3DMBV                              | DK0061804770 | -"-                                                                        | 1                                         | 5,13 G                      | 5,1G-5,05G-5,04G-5,03G              | 6,26                                | 4,81  |
| US\$ 54,475                                       | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,2225<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                       | <b>2026</b><br>Q=0,235          | 05.02.26           |                               |                                                  | 861402                              | US3596941068 | H.B. Fuller Co.                                                            | 1                                         | 53 G                        | 52G-2G-2G-0,5G-G                    | 56,5                                | 48,6  |
| Yen 79,861                                        |                   | 11         | <b>2024</b><br>J=10                                                                                            | <b>2025</b><br>J=10             | 30.10.25           |                               |                                                  | 894693                              | JP3160740001 | H.I.S. Co. Ltd., (Glob.)                                                   | 1                                         | 5,8 G                       | 5,85G-5,9G-5,9G-5,9G-5,85G          | 6,7                                 | 5,8   |
| Euro 36,359                                       |                   | 1          |                                                                                                                |                                 |                    |                               |                                                  | A0YF5P                              | LU0472835155 | H2APEX Group S.C.A., (Glob.)                                               | 1                                         | 1,12 G                      | 1,11G-1,11G                         | 2,92                                | 1,1   |
| US\$ 128,185                                      | 1                 | 1          | <b>2025</b><br>Q=0,1814<br>Q=0,1814<br>Q=0,1814<br>Q=0,42                                                      | <b>2026</b><br>Q=0,425          | 02.04.26           |                               |                                                  | A1T9C5                              | US41068X1000 | HA Sustainable Infrastructure Capital Inc.                                 | 1                                         | 31,01 G                     | 31,17G-1,16G-1,16G-0,75G-0,74G      | 33,43                               | 26,54 |
| US\$ 600                                          |                   |            |                                                                                                                |                                 |                    |                               |                                                  | A4EQ2G                              | US41068XAH35 | -"-, Gewinnber. ab 27.02.2026, Kurs in Prozent (Glob.)                     | 2000                                      | 99,57 G                     | 99,47G-9,3G                         | 100,7                               | 98,83 |
| Yen 493,767                                       |                   | 4          | <b>2024</b><br>I=13<br>S=29                                                                                    | <b>2025</b><br>I=20<br>S=30     | 30.03.26           |                               |                                                  | 877372                              | JP3769000005 | Hachijuni Nagano Bank Ltd., (Glob.)                                        | 1                                         | 10,6 G                      | 10,5G-0,6G-0,5G-0,2G                | 12                                  | 9,15  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|--|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                       |  | seit 02.01.2026  |                  |
| skr                                               | 289,196   |                     | 1          |                                                                                                                | 2025<br>J=0,4                | 04.05.26               |                               |                                                  | A41BAR                              | SE0025138357 | Hacksaw AB, (Glob.)                                                                                      | 1                                         | 5,3 G                       | 5,335G-5,43G-5,33G-5,445G-5,365G      |  | 5,86             | 4,87             |
| US\$                                              | 46,471    | 1                   | 4          |                                                                                                                |                              |                        |                               |                                                  | 881782                              | US4050241003 | Haemonetics Corp.                                                                                        | 1                                         | 55 G                        | 54G-4G-4G-4G-4G                       |  | 72,5             | 47               |
| Euro                                              | 104,573   |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DEJR                              | FR0014007ND6 | HAFFNER ENERGY S.A.                                                                                      | 1                                         | 0,05 G                      | 0,0491G                               |  | 0,07             | 0,03             |
| US\$                                              | 5.574     | 1                   | 1          | 2024<br>I=0,391<br>S=0,507                                                                                     | 2025<br>I=0,338              | 05.09.25               |                               |                                                  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                                                                      | 1                                         | 1,82 G                      | 1,88G-1,86G-1,86G-1,84G               |  | 1,89             | 1,5              |
| CNY                                               | 2.853,587 | 1<br>zu je CNY 1    | 1          | 2024<br>J=1,0512                                                                                               | 2025<br>I=0,2948             | 20.10.25               |                               |                                                  | A2QHT7                              | CNE1000048K8 | Haier Smart Home Co. Ltd.                                                                                | 1                                         | 2,68 G                      | 2,698G-2,707G-2,714G-2,713G-2,704G    |  | 2,99             | 2,67             |
| CNY                                               | 271,014   | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,1184                                                                                               | 2025<br>I=0,0326             | 07.11.25               |                               |                                                  | A2JM2W                              | CNE1000031C1 | ("-", (Glob.)                                                                                            | 1                                         | 1,96 G                      | 1,961G-1,9824G-1,988G-1,9782G-1,966G  |  | 2,1              | 1,92             |
| H\$                                               | 1.596     | 1                   | 1          | 2023<br>J=0,66                                                                                                 | 2024<br>J=0,73               | 28.03.25               |                               |                                                  | A0LGD0                              | KYG4232C1087 | Haitian International Holdings Ltd.                                                                      | 1                                         | 2,48 G                      | 2,48G-2,48G-2,5G-2,5G                 |  | 2,7              | 2,36             |
| Euro                                              | 90,371    | 1, 10               | 1          | 2024<br>J=2,9                                                                                                  | 2025<br>J=3,5                | 14.05.26               |                               |                                                  | 864247                              | BMG455841020 | HAL Trust                                                                                                | 1                                         | 170,6 G                     | 172,2G                                |  | 177,8            | 141              |
| US\$                                              | 4.453,398 | 1                   | 4          | 2024<br>I=0,0527<br>S=0,1246                                                                                   | 2025<br>I=0,0598             | 15.08.25               |                               |                                                  | A3DNV1                              | US4055521003 | Haleon PLC                                                                                               | 1                                         | 8,85 G                      | 8,75G-8,7G-8,7G-8,7G-8,75G            |  | 9,55             | 8,05             |
| £                                                 | 8.908,384 | 1                   | 4          | 2024<br>S=0,046                                                                                                | 2025<br>I=0,022<br>S=0,049   | 09.04.26               |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | "-                                                                                                       | 1                                         | 4,43 G                      | 4,436G-4,397G-4,358G-4,351G-4,38G     |  | 4,78             | 4,1              |
| £                                                 | 218,929   | 1                   | 4          | 2024<br>I=0,03<br>S=0,058                                                                                      | 2025<br>I=0,03               | 11.12.25               |                               |                                                  | A0B5TU                              | GB00B012TP20 | Halfords Group PLC                                                                                       | 1                                         | 1,58 G                      | 1,58G-1,59G-1,59G-1,58G-1,57G         |  | 1,76             | 1,54             |
| US\$                                              | 43,825    | 1                   | 1          | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2020<br>Q=0,04               | 30.01.20               |                               |                                                  | A1CUUM                              | US40609P1057 | Hallador Energy Co.                                                                                      | 1                                         | 16,7 G                      | 16,8G-6,8G-6,8G-7,4G-6,6G             |  | 17,8             | 14,4             |
| US\$                                              | 837,543   | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,17               | 04.03.26               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                          | 1                                         | 29 G                        | 29,225G-9,435G-9,695G-9,38G-9,38G     |  | 32,07            | 23,99            |
| £                                                 | 379,645   | 1                   | 4          | 2024<br>I=0,09<br>S=0,1412                                                                                     | 2025<br>I=0,0963             | 18.12.25               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                                                | 1                                         | 45,18 G                     | 45,74G-5,62G-4,9G-4,9G-4,62G          |  | 47,74            | 39,94            |
| US\$                                              | 118,017   | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0DLHS                              | US40637H1095 | Halozyme Therapeutics Inc.                                                                               | 1                                         | 59,84 G                     | 57,78G                                |  | 68,38            | 56,98            |
| -                                                 | 278,213   |                     | 1          | 2024<br>J=0,7291                                                                                               | 2025<br>I=2,3044<br>I=1,5354 | 22.09.25               |                               |                                                  | A0LF36                              | US46627J3023 | Halyk Bank Of Kazakhstan JSC, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 26 G                        | 26,8G                                 |  | 28,6             | 22,2             |
| US\$                                              | 66,417    | 1                   | 1          |                                                                                                                | 2025<br>J=2                  | 06.03.26               |                               |                                                  | A3EYBN                              | BMG427061046 | Hamilton Insurance Group Ltd.                                                                            | 1                                         | 26,4 G                      | (exD)-24,2G                           |  | 27,4             | 21,6             |
| US\$                                              | 43,939    |                     | 1          | 2025<br>Q=0,49<br>Q=0,54<br>Q=0,54<br>Q=0,54                                                                   | 2026<br>Q=0,54               | 20.03.26               |                               |                                                  | A2DM1T                              | US4074971064 | Hamilton Lane Inc.                                                                                       | 1                                         | 93 G                        | 93,5G-3,5G-3,5G-0,5G-G                |  | 132              | 83,5             |
| £                                                 | 531,622   | 1                   | 1          | 2024<br>J=0,0807<br>J=0,0807                                                                                   | 2025<br>I=0,0794<br>S=0,0856 | 26.03.26               |                               |                                                  | A40H9M                              | GB00BRJQ8J25 | Hammerson PLC                                                                                            | 1                                         | 3,91 G                      | 3,957G-3,9385G-3,9425G-3,9115G-3,909G |  | 4,24             | 3,71             |
| -                                                 | 885,367   | 1<br>zu je 1        | 1          | 2024<br>I=0,25<br>S=0,5                                                                                        | 2025<br>I=0,25<br>S=0,75     | 16.03.26               |                               |                                                  | A1JU9W                              | TH0324B10Z19 | Hana Microelectronics PCL                                                                                | 1                                         | 0,48 G                      | 0,48G-0,48G-0,48G-0,48G-0,48G         |  | 0,49             | 0,38             |
| -                                                 | 59,436    |                     | 1          | 2024<br>I=0,25<br>S=0,5                                                                                        | 2025<br>I=0,25<br>S=0,75     | 16.03.26               |                               |                                                  | 675458                              | TH0324010R12 | ("-", (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                            | 1                                         | 0,47 G                      | 0,48G-0,48G-0,48G-0,48G-0,48G         |  | 0,5              | 0,38             |
| H\$                                               | 5.056,646 | 1                   | 1          | 2024<br>I=0,12<br>S=0,4                                                                                        | 2025<br>I=0,12<br>S=0,4      | 06.05.26               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                | 1                                         | 1,01 G                      | 1G-1,01G-1,01G-1G-1G                  |  | 1,07             | 0,89             |
| H\$                                               | 123,125   | 1<br>zu je H\$ 1    | 1          | 2023<br>J=0,6237                                                                                               | 2024<br>J=0,3245             | 12.06.25               |                               |                                                  | A2QALD                              | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd.                                                                    | 1                                         | 4,68 G                      | 4,8G-4,78G-4,78G-4,78G-4,78G          |  | 5,95             | 4,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 29,893             | 1                  | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2026<br>Q=0,28                      | 09.02.26               |                               |                                                  | A1JRR1                              | US4104952043                 | Hanmi Financial Corp.                                                                                                                                                                  | 1                                         | 22,4 G                      | 22,4G-2,4G-2,4G-1,6G-1,8G                   | 25,6                                | 20,6             |
| kann.\$<br>skr                                    | 144,726<br>101,763 | 1                  | 6<br>1     | 2016<br>J=0                                                                                                    | 2018<br>J=0                         |                        |                               |                                                  | A2DJ8Y<br>A0M65T                    | CA4105841064<br>SE0002148817 | Hannan Metals Ltd.<br>Hansa Biopharma AB, (Glob.)                                                                                                                                      | 1<br>1                                    | 0,43 G<br>2,82 G            | 0,44G<br>2,854G-2,842G-2,826G-2,806G-2,768G | 0,6<br>3,93                         | 0,41<br>2,77     |
| £                                                 | 137,557            | 1<br>zu je £ 0,5   | 7          | 2024<br>I=0,018<br>S=0,0265                                                                                    | 2025<br>I=0,018                     | 12.03.26               |                               |                                                  | A0LGDU                              | IM00B1H1XF89                 | Hansard Global PLC                                                                                                                                                                     | 1                                         | 0,57 G                      | 0,58G-0,57G-0,58G-0,58G-0,575G              | 0,59                                | 0,52             |
| H\$                                               | 6.055,15           | 1                  | 1          | 2024<br>I=0,201<br>S=0,1353                                                                                    | 2025<br>I=0,2316                    | 22.09.25               |                               |                                                  | A2PLRC                              | KYG549581067                 | Hansoh Pharmaceutical Group Co.Ltd.                                                                                                                                                    | 1                                         | 3,48 G                      | 3,62G-3,6G-3,58G-3,58G-3,56G                | 4,78                                | 3,42             |
| skr                                               | 62,959             |                    | 1          | 2024<br>J=0,8                                                                                                  | 2025<br>J=1,5                       | 13.05.26               |                               |                                                  | A2H8U3                              | SE0005878543                 | Hanza AB, (Glob.)                                                                                                                                                                      | 1                                         | 15,02 G                     | 15,2G-5,26G-5,2G-5,06G-4,96G                | 15,5                                | 11,26            |
| kann.\$                                           | 134,609            | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3DSQS                              | CA41138T1057                 | Happy Belly Food Group Inc.                                                                                                                                                            | 1                                         | 1,05 G                      | 1,02G-1,02G-1,05G-1,04G-1,06G               | 1,4                                 | 0,97             |
| CNY                                               | 675,571            |                    | 1          | 2023<br>J=0,0573                                                                                               | 2024<br>J=0,246                     | 12.06.25               |                               |                                                  | A0M4X8                              | CNE1000003C0                 | Harbin Electric Co. Ltd., (Glob.)                                                                                                                                                      | 1                                         | 2,98 G                      | 2,94G-2,94G-2,94G-2,92G-2,92G               | 3,06                                | 2,72             |
| £                                                 | 1.579,724          |                    | 1          | 2023<br>I=0,1171<br>S=0,1325                                                                                   | 2024<br>I=0,1344<br>S=0,1349        | 11.04.25               |                               |                                                  | A3CRFY                              | US4116182001                 | Harbour Energy PLC                                                                                                                                                                     | 1                                         | 3,26 G                      | 3,46G-3,46G-3,2-3,2G-3,24G-3,42G            | 3,46                                | 2,12             |
| £                                                 | 1.579,724          | 1                  | 1          | 2023<br>I=0,0962<br>S=0,1044<br>I=0,1008                                                                       | 2024<br>S=0,1008<br>I=0,0973<br>S=0 | 09.04.26               |                               |                                                  | A3CRBA                              | GB00BMBVGQ36                 | -"                                                                                                                                                                                     | 1                                         | 3,19 G                      | 3,272G-3,244G-3,268G-3,316G-3,33G           | 3,33                                | 2,12             |
| £                                                 | 33,057             | 1                  | 6          | 2024<br>I=0,185<br>S=0,185                                                                                     | 2025<br>I=0,195                     | 19.03.26               |                               |                                                  | A0HMDY                              | GB00B0MTC970                 | Hargreaves Services PLC                                                                                                                                                                | 1                                         | 8,7 G                       | 8,7G-8,7G-8,75G-8,45G-8,65G                 | 9,1                                 | 7,1              |
| US\$                                              | 111,851            | 1                  | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2026<br>Q=0,1875                    | 02.03.26               |                               |                                                  | 871394                              | US4128221086                 | Harley-Davidson Inc.                                                                                                                                                                   | 1                                         | 16,25 G                     | 16,375G-6,345G-6,36G-5,93G-6,45G            | 18,39                               | 14,88            |
| Yen                                               | 96,315             |                    | 4          | 2024<br>I=10<br>S=10                                                                                           | 2025<br>I=10<br>S=10                | 30.03.26               |                               |                                                  | 912928                              | JP3765150002                 | Harmonic Drive Systems Inc., (Glob.)                                                                                                                                                   | 1                                         | 23,8 G                      | 22,4G-2,6G-2,4G-2G-2G                       | 25                                  | 17,5             |
| US\$                                              | 110,242            | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | 895791                              | US4131601027                 | Harmonic Inc.                                                                                                                                                                          | 1                                         | 8,34 G                      | 8,498G-8,49G-8,496G-8,374G-8,158G           | 9,6                                 | 8,02             |
| ZAR                                               | 636,799            | 1<br>zu je ZAR 0,5 | 7          | 2023<br>I=0,0775<br>S=0,0535                                                                                   | 2024<br>I=0,1199<br>S=0,0887        | 10.10.25               |                               |                                                  | 864439                              | US4132163001                 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 16,45 G                     | 16,75G-6,75G-6,7G-6,55G-6,8G                | 22,2                                | 16               |
| ZAR                                               | 636,799            |                    | 7          | 2023<br>I=1,47<br>S=0,94                                                                                       | 2024<br>I=2,27<br>S=1,55            | 08.10.25               |                               |                                                  | 851267                              | ZAE000015228                 | -", (Glob.)                                                                                                                                                                            | 1                                         | 16,9 G                      | 16,85G-6,85G-6,4G-6,25G                     | 22,1                                | 15,9             |
| US\$                                              | 275,863            | 1                  | 1          | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,6                                                                    | 2026<br>Q=0,6                       | 02.03.26               |                               |                                                  | 898521                              | US4165151048                 | Hartford Insurance Group Inc.                                                                                                                                                          | 1                                         | 120 G                       | 118G-8G-8G-8G-7G                            | 121                                 | 107              |
| US\$                                              | 44,72              | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | 578107                              | US4169061052                 | Harvard Bioscience Inc.                                                                                                                                                                | 1                                         | 0,5 G                       | 0,472G-0,472G-0,472G-0,464G-0,464G          | 0,58                                | 0,38             |
| A\$                                               | 1.246,007          |                    | 7          | 2024<br>I=0,12<br>S=0,145                                                                                      | 2025<br>I=0,145                     | 01.04.26               |                               |                                                  | 915865                              | AU000000HVN7                 | Harvey Norman Holdings Ltd.                                                                                                                                                            | 1                                         | 3,26 G                      | 3,26G-3,26G-3,24G-3,24G-3,24G               | 3,94                                | 3,24             |
| Euro                                              | 18,694             | 1                  | 1          | 2024<br>I=0,38<br>S=0,37                                                                                       | 2025<br>I=0,39                      | 16.04.26               |                               |                                                  | A2JF1C                              | FI4000306873                 | Harvia OYJ                                                                                                                                                                             | 1                                         | 35,5 G                      | 36,8G                                       | 43,35                               | 34,95            |
| £                                                 | 325,878            | 1                  | 1          | 2024<br>I=0,0049<br>S=0,0112                                                                                   | 2025<br>I=0,0054                    | 25.09.25               |                               |                                                  | A2AGW0                              | GB00BYZJ7G42                 | Harworth Group PLC                                                                                                                                                                     | 1                                         | 1,92 G                      | 1,92G-1,88G-1,89G-1,89G-1,89G               | 2                                   | 1,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 140,686   | 1<br>zu je US\$ 0,5  | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7     | 18.02.26               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                     | 1                                         | 81,82 G                     | 82G-1,86G-1,74G-0,66G-0,7G           | 89,49                               | 69,58            |
| Yen                                               | 292,48    |                      | 4          | 2024<br>I=40<br>S=45                                                                                           | 2025<br>I=45                                 | 29.09.25               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                           | 1                                         | 17 G                        | 17,2G-7,1G-7,1G-7,1G-7,1G            | 18,7                                | 16,3             |
| A\$                                               | 221,882   |                      | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd.                                 | 1                                         | 0,25 G                      | 0,27G-0,27G-0,27G-0,25G-0,2495G      | 0,36                                | 0,25             |
| Euro                                              | 31,371    |                      | 1          | 2021<br>J=0,22                                                                                                 | 2024<br>J=0,22                               | 15.07.25               |                               |                                                  | 923269                              | FR0000066755 | Haulotte Group S.A.                                             | 1                                         | 1,93 G                      | 1,955G                               | 2,23                                | 1,93             |
| sfrs                                              | 1,073     | 1<br>zu je sfrs 2,25 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DKJE                              | CH1115678950 | Haute Capital Partners AG                                       | 1                                         | 70,5 G                      | 63,5G-3G-3G-3G                       | 165                                 | 63               |
| Euro                                              | 99,181    |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41H9X                              | NL0015002K83 | Havas N.V.                                                      | 1                                         | 15,95 G                     | 16,37G                               | 17,7                                | 13,76            |
| US\$                                              | 14,934    | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,33                                                                   | 2026<br>Q=0,33                               | 10.03.26               |                               |                                                  | 889712                              | US4195961010 | Haverty Furniture Companies Inc.                                | 1                                         | 19,5 G                      | 19,5G-9,5G-9,6G-9,1G-9,2G            | 22,8                                | 19,1             |
| A\$                                               | 353,922   |                      | 8          |                                                                                                                |                                              |                        |                               |                                                  | 542176                              | AU000000HAV4 | Havilah Resources Ltd.                                          | 1                                         | 0,36 G                      | 0,376G-0,376G-0,376G-0,376G-0,376G   | 0,39                                | 0,31             |
| US\$                                              | 172,62    | 1                    | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2023<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.08.23               |                               |                                                  | 868056                              | US4198701009 | Hawaiian Electric Industries Inc.                               | 1                                         | 13,73 G                     | 13,32G-3,315G-3,285G-3,09G           | 14,52                               | 10,39            |
| US\$                                              | 20,902    | 1                    | 9          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19                               | 13.02.26               |                               |                                                  | 923728                              | US4202611095 | Hawkins Inc.                                                    | 1                                         | 128 G                       | 128G-8G-8G-5G-6G                     | 135                                 | 105              |
| skr                                               | 30,623    |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C9TC                              | SE0016829469 | Haypp Group AB, (Glob.)                                         | 1                                         | 11,5 G                      | 11,54G-1,34G-1,4G-1,34G-1,52G        | 13,26                               | 10,06            |
| £                                                 | 1.599,142 | 1                    | 7          | 2024<br>I=0,0095<br>S=0,0029                                                                                   | 2025<br>I=0,0015                             | 12.03.26               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                        | 1                                         | 0,43 G                      | 0,428G-0,43G-0,424G-0,424G-0,426G    | 0,62                                | 0,42             |
| A\$                                               | 265,693   |                      | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd.                                                | 1                                         | 0,23 G                      | 0,2285G-0,2285G-0,228G-0,228G-0,228G | 0,29                                | 0,22             |
| sfrs                                              | 6,74      |                      | 4          |                                                                                                                | 2023<br>J=2,6                                | 02.07.25               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                   | 1                                         | 240 G                       | 240,5G-G-G-G-39G                     | 265,5                               | 235              |
| US\$                                              | 869,592   | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QJVC                              | KYG4403H1002 | HBM Holdings Ltd.                                               | 1                                         | 1,23 G                      | 1,3G-1,29G-1,3G-1,3G-1,29G           | 1,67                                | 1,14             |
| Euro                                              | 247,24    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A411B0                              | GB00BNXJB679 | HBX Group International PLC                                     | 1                                         | 6,72 G                      | 6,8G-6,87G-6,9G-6,82G-6,77G          | 8,71                                | 6,46             |
| US\$                                              | 223,622   | 1                    | 1          | 2025<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                   | 2026<br>Q=0,78                               | 17.03.26               |                               |                                                  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.                                             | 1                                         | 456,5 G                     | 458,1G-7,6G-8G-5,8G-6,8G             | 467,9                               | 393,1            |
| -                                                 | 5.129,362 |                      | 4          | 2023<br>J=0,6956                                                                                               | 2024<br>J=0,7513                             | 11.08.25               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 26 G                        | 26G-5,8G-6G-5,4G-5,2G                | 31,2                                | 25,2             |
| kann.\$                                           | 237,763   | 1                    | 9          | 2024<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                    | 2025<br>Q=0,11                               | 31.12.25               |                               |                                                  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.                                      | 1                                         | 7,85 G                      | 7,8G                                 | 8,05                                | 5,4              |
| A\$                                               | 726,133   |                      | 7          | 2020<br>I=0,065<br>S=0,0675                                                                                    | 2021<br>I=0,1<br>S=0,06                      | 07.09.22               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd.                                                    | 1                                         | 0,37 G                      | 0,366G                               | 0,57                                | 0,37             |
| H\$                                               | 645,561   | 1                    | 1          | 2024<br>I=0,3<br>S=0,05                                                                                        | 2025<br>I=0,19                               | 09.09.25               |                               |                                                  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd.          | 1                                         | 1,46 G                      | 1,51G-1,51G-1,51G-1,49G-1,49G        | 1,71                                | 1,39             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$ 70,731                                       | 1                  | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2PH3J                              | US42225T1079 | Health Catalyst Inc.                                     | 1                                         | 1,63 G                      | 1,63G-1,63G-1,63G-1,63G-           | 2,1              | 1,34             |
| US\$ 348,85                                       | 1                  | 1          | 2024<br>I=0,31<br>I=0,31<br>I=0,24<br>S=0,24                                                                   | 2025<br>I=0,24                                      | 24.02.26           |                               |                                                  | A3DQHT                              | US42226K1051 | Healthcare Realty Trust Inc.                             | 1                                         | 15,9 G                      | 15,6G-5,6G-5,6G-5,6G               | 15,9             | 13,4             |
| US\$ 70,268                                       | 1                  | 1          | 2021<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21                                                             | 2022<br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22           |                               |                                                  | 870932                              | US4219061086 | Healthcare Services Group Inc.                           | 1                                         | 17,9 G                      | 17,8G-7,8G-7,8G-7,7G-7,3G          | 18,7             | 14,4             |
| US\$ 85,436                                       | 1                  | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A119D1                              | US42226A1079 | HealthEquity Inc.                                        | 1                                         | 68 G                        | 67,5G-7,5G-7,5G-6,5G-5,5G          | 83               | 60,5             |
| US\$ 695,044                                      | 1<br>zu je US\$ 1  | 1          | 2025<br>Q=0,2122<br>Q=0,0129<br>Q=0,0799                                                                       | 2026                                                | 17.03.26           |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                               | 1                                         | 15,1 G                      | 14,8G-4,8G-4,9G-4,7G               | 15,3             | 13,5             |
| US\$ 29,668                                       | 1                  | 1          | 2025<br>Q=0,031<br>Q=0,031<br>Q=0,031<br>Q=0,031                                                               | 2026<br>Q=0,035                                     | 09.03.26           |                               |                                                  | 927014                              | US42222N1037 | HealthStream Inc.                                        | 1                                         | 18,7 G                      | 18,6G-8,5G-8,5G-8,2G-8,9G          | 19,7             | 16,2             |
| kann.\$ 294,123                                   | 1                  | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3EWDE                              | CA42249X1006 | HealWELL AI Inc.                                         | 1                                         | 0,61                        | 0,614G                             | 0,61             | 0,37             |
| US\$ 77,455                                       | 1                  | 1          | 2024<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02        | 26.12.25           |                               |                                                  | 887890                              | US4223471040 | Heartland Express Inc.                                   | 1                                         | 9,25 G                      | 9,25G-9,25G-9,25G-8,9G-8,75G       | 10               | 7,6              |
| skr 149,555                                       |                    | 1          | 2024<br>J=0,52                                                                                                 | 2025<br>J=0,55                                      | 24.04.26           |                               |                                                  | A3DM19                              | SE0017911480 | HEBA Fastighets AB, (Glob.)                              | 1                                         | 2,64 G                      | 2,65G-2,63G-2,625G-2,615G-2,635G   | 2,83             | 2,56             |
| CNY 224,46                                        | 1<br>zu je CNY 0,5 | 1          | 2023<br>S=0,011                                                                                                | 2024<br>I=0,0183                                    | 02.06.25           |                               |                                                  | A2DJE8                              | CNE100002B30 | Hebei Yichen Industrial Group Corp. Ltd.                 | 1                                         | 0,06 G                      | 0,058G-0,058G-0,058G-0,058G-0,058G | 0,07             | 0,06             |
| US\$ 670,35                                       | 1                  | 1          | 2025<br>Q=0,0037<br>Q=0,0037<br>Q=0,0037<br>Q=0,0037                                                           | 2026<br>Q=0,0037                                    | 09.03.26           |                               |                                                  | 854693                              | US4227041062 | Hecla Mining Co.                                         | 1                                         | 17,45 G                     | 18,095G-8,195G-7,57G-7,85G-7,75G   | 28,39            | 15,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                    |                                     |                  |
| - 487,235                                         |                     | 1          | <b>2023</b><br>J=0,0037                                                                                        | <b>2024</b><br>J=0,005                    | 13.05.25           |                               |                                                  | 757620                              | SG1O44912994 | Heeton Holdings Ltd., (Glob.)                                                    | 1                                         | 0,15 G                      | 0,152G-0,152G-0,152G-0,152G        | 0,16                                | 0,14             |
| US\$ 55,149                                       | 1                   | 11         | <b>2023</b>                                                                                                    | <b>2024</b>                               | 05.01.26           |                               |                                                  | 889997                              | US4228061093 | HEICO Corp.                                                                      | 1                                         | 262,4 G                     | 262,4G-2,2G-2,7G-1,8G-2,8G         | 309,8                               | 253,2            |
| US\$ 84,37                                        | 1                   | 11         | <b>2023</b>                                                                                                    | <b>2024</b>                               | 05.01.26           |                               |                                                  | 914043                              | US4228062083 | ..                                                                               | 1                                         | 199 G                       | 199G-9G-9G-8G-9G                   | 236                                 | 190              |
| Euro 288,03                                       |                     | 1          | <b>2024</b><br>I=0,69<br>S=1,17                                                                                | <b>2025</b><br>I=0,74<br>S=1,16           | 27.04.26           |                               |                                                  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.                                                            | 1                                         | 67,8 G                      | 68G                                | 72,55                               | 60,2             |
| Euro 1.152,005                                    | 1<br>zu je Euro 1,6 | 1          | <b>2024</b><br>I=0,3761<br>S=0,663                                                                             | <b>2025</b><br>I=0,4311                   | 08.08.25           |                               |                                                  | A1KAFY                              | US4230123014 | Heineken N.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 36 G                        | 35,8G                              | 39,6                                | 32,6             |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2024</b><br>I=1,17<br>S=0,74                                                                                | <b>2025</b><br>I=1,16                     | 27.04.26           |                               |                                                  | A0CA0G                              | NL0000009165 | ..                                                                               | 1                                         | 72,56 G                     | 71,98G                             | 79,56                               | 66,68            |
| Yen 99,809                                        |                     | 4          | <b>2024</b><br>I=40<br>S=40                                                                                    | <b>2025</b><br>I=40<br>S=40               | 30.03.26           |                               |                                                  | 884158                              | JP3834200002 | Heiwa Corp., (Glob.)                                                             | 1                                         | 10,5 G                      | 10,5G-0,5G-0,5G-0,5G               | 11,1                                | 10,4             |
| Yen 71,02                                         |                     | 4          | <b>2024</b><br>I=63<br>S=109                                                                                   | <b>2025</b><br>I=36<br>S=52               | 30.03.26           |                               |                                                  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)                                              | 1                                         | 10 G                        | 11,9G                              | 11,9                                | 9,9              |
| H\$ 1.265,478                                     | 1                   | 1          |                                                                                                                | <b>2023</b><br>J=0,3466                   | 17.05.24           |                               |                                                  | A3CZJM                              | KYG4469K1040 | Helens International Holdings Co. Ltd.                                           | 1                                         | 0,07 G                      | 0,079G-0,079G-0,079G-0,078G-0,078G | 0,09                                | 0,07             |
| A\$ 274,167                                       |                     | 1          | <b>2024</b><br>I=0,15<br>S=0,69                                                                                | <b>2025</b><br>I=0,16<br>S=0,16           | 10.03.26           |                               |                                                  | A3D2FY                              | AU0000251498 | Helia Group Ltd.                                                                 | 1                                         | 3,52 G                      | 3,52G-3,52G-3,52G-3,52G-3,52G      | 3,68                                | 2,96             |
| £ 123,355                                         | 1                   | 4          | <b>2024</b><br>I=0,015<br>S=0,035                                                                              | <b>2025</b><br>I=0,015                    | 04.12.25           |                               |                                                  | A0F7D5                              | GB00B0FYMT95 | Helical PLC                                                                      | 1                                         | 2,22 G                      | 2,22G-2,2G-2,2G-2,2G-2,22G         | 2,34                                | 2                |
| £ 1.039,886                                       | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC                                                                | 1                                         | 2,21 G                      | 2,235G-2,245G-2,235G-2,22G-2,22G   | 2,31                                | 1,84             |
| kann.\$ 272,265                                   | 1                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QEX9                              | CA42328Y1025 | Heliostar Metals Ltd.                                                            | 1                                         | 1,61 G                      | 1,605G-1,605G-1,605G-1,64G-1,7G    | 2,04                                | 1,47             |
| US\$ 147,296                                      | 1                   | 1          |                                                                                                                |                                           | 23.06.26           |                               |                                                  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.                                                | 1                                         | 7,65 G                      | 7,8G-7,85G-8,1G                    | 8,75                                | 5,2              |
| Euro 60,348                                       |                     | 1          | <b>2024</b><br>J=0,3025                                                                                        | <b>2025</b><br>J=0,11                     |                    |                               |                                                  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A.<br>Holding, (Glob.)              | 1                                         | 6,78 G                      | 6,82G                              | 6,82                                | 5,71             |
| Euro 403,853                                      |                     | 1          | <b>2024</b><br>J=0,7415                                                                                        | <b>2025</b><br>J=0,8777                   | 01.07.26           |                               |                                                  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A.<br>(Glob.)                         | 1                                         | 16,31 G                     | 16,38G                             | 17,62                               | 15,63            |
| Euro 305,635                                      |                     | 1          | <b>2024</b><br>I=0,2<br>S=0,55                                                                                 | <b>2025</b><br>I=0,2                      | 19.01.26           |                               |                                                  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                           | 1                                         | 8,49 G                      | 8,76G                              | 9,31                                | 8,27             |
| US\$ 119,259                                      | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 11.04.25           |                               |                                                  | A3CWEW                              | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.  | 1                                         | 5,3 G                       | 5,3G-5,3G-5,3G-5,3G-5,25G          | 6                                   | 5,25             |
| A\$ 163,68                                        |                     | 7          | <b>2024</b><br>I=0,08<br>S=0,06                                                                                | <b>2025</b><br>I=0,05                     | 02.03.26           |                               |                                                  | A1W90D                              | AU000000HLO6 | Helloworld Travel Ltd.                                                           | 1                                         | 0,95 G                      | 0,945G-0,945G-0,925G-0,925G-0,925G | 1,19                                | 0,92             |
| US\$ 99,849                                       | 1                   | 10         | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25 | 18.05.26           |                               |                                                  | 851292                              | US4234521015 | Helmerich & Payne Inc.                                                           | 1                                         | 28,94 G                     | 29,47G-9,69G-30,16G-29,44G-9,41G   | 31,26                               | 24,23            |
| sfrs 99,418                                       |                     | 1          | <b>2023</b><br>J=6,3                                                                                           | <b>2024</b><br>J=6,7                      | 29.04.25           |                               |                                                  | A2PKFK                              | CH0466642201 | Helvetia Baloise Holding AG                                                      | 1                                         | 208,4 G                     | 211G-0,2G-8,6G-8,2G-8G             | 228,6                               | 202,4            |
| kann.\$ 296,33                                    | 1                   | 7          |                                                                                                                |                                           |                    |                               |                                                  | A41UK3                              | CA42366G1046 | Hemlo Mining Corp.                                                               | 1                                         | 4,44 G                      | 4,33G-4,336G-4,344G-4,39G-4,402G   | 5,23                                | 4,33             |
| skr 90,509                                        |                     | 1          | <b>2024</b><br>J=1,7                                                                                           | <b>2025</b><br>J=1,9                      | 11.05.26           |                               |                                                  | A2PPYL                              | SE0015671995 | Hemnet Group AB, (Glob.)                                                         | 1                                         | 11,35 G                     | 11,39G-1,94G-1,96G-2,07G           | 15,91                               | 10,28            |
| H\$ 4.841,387                                     | 1                   | 1          | <b>2024</b><br>I=0,5<br>S=1,3                                                                                  | <b>2025</b><br>I=0,5                      | 03.09.25           |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                                              | 1                                         | 3,68 G                      | 3,6G-3,6G-3,6G-3,58G-3,58G         | 3,8                                 | 3,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 250       |                   | 1          | 2022<br>J=0                                                                                                    | 2023                                     |                        |                               |                                                  | A3C6BW                              | NL0015000NA2 | HenriPay Holding N.V., (Glob.)                                                | 1                                         | 15,9 G                      | 15,9G                              | 15,9                                | 15,9             |
| £                                                 | 134,459   | 1                 | 1          | 2024<br>I=0,0308<br>S=0,0462                                                                                   | 2025<br>I=0,0324                         | 02.10.25               |                               |                                                  | 579006                              | GB0001110096 | Henry Boot PLC                                                                | 1                                         | 1,91 G                      | 1,91G-1,94G-1,92G-1,96G-1,88G      | 2,38                                | 1,86             |
| US\$                                              | 114,704   | 1                 | 1          |                                                                                                                | 2017<br>I=0                              | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                             | 1                                         | 68,9 G                      | 68,92G-8,8G-8,62G-6,4G-7,54G       | 73,96                               | 61,42            |
| Euro                                              | 1.489,539 |                   | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,15                           | 23.06.25               | 023                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                                                   | 1                                         | 4,08 G                      | 4,12G-4,164G-4,1G-4,092G-4,128G    | 4,44                                | 3,91             |
| US\$                                              | 103,366   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Ltd.                                                                | 1                                         | 14,01 G                     | 13,81G-3,79G-3,795G-3,73G-3,58G    | 16,82                               | 10,85            |
| US\$                                              | 33,37     | zu je US\$ 2<br>1 | 1          | 2024<br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,7                                                                 | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 18.02.26               |                               |                                                  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                                            | 1                                         | 111 G                       | 112G-2G-2G-6G-3G                   | 154                                 | 103              |
| US\$                                              | 183,695   | 1                 | 10         | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47                           | 25.02.26               |                               |                                                  | A0ERTZ                              | US4270965084 | Hercules Capital Inc.                                                         | 1                                         | 12,99 G                     | 12,986G-2,986G-2,886G-2,8G-2,792G  | 16,29                               | 11,79            |
| kann.\$                                           | 289,41    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DRWX                              | CA4270861038 | Hercules Metals Corp.                                                         | 1                                         | 0,45 G                      | 0,45G                              | 0,54                                | 0,38             |
| Euro                                              | 2,994     |                   | 1          | 2022<br>J=1,8                                                                                                  | 2023<br>J=1,9                            | 06.06.24               |                               |                                                  | 792674                              | FR0000066540 | Herige S.A.                                                                   | 1                                         | 20,5 G                      | 20,6G                              | 22                                  | 20,3             |
| US\$                                              | 30,911    | 1                 | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06<br>Q=0,06                 | 13.06.22               |                               |                                                  | A113GG                              | US42727J1025 | Heritage Insurance Holdings Inc.                                              | 1                                         | 23 G                        | 23G-3G-3G-2,8G-2,6G                | 24,6                                | 19,8             |
| Euro                                              | 1.055,694 | 1                 | 1          | 2024<br>S=0,3655                                                                                               | 2025                                     | 06.05.25               |                               |                                                  | A1J2CU                              | US42751Q1058 | Hermes International S.C.A.                                                   | 1                                         | 186 G                       | 188G-8G-6G-7G-8G                   | 226                                 | 185              |
| Euro                                              | 105,569   |                   | 1          | 2024<br>I=3,5<br>I=0,0047<br>S=22,5<br>I=0,0304                                                                | 2026<br>I=5<br>I=0,0119                  | 16.02.26               |                               |                                                  | 886670                              | FR0000052292 | -"                                                                            | 1                                         | 1.892 G                     | 1905,5G-16G-896,5G-6,5G-5G         | 2.288                               | 1.891            |
| US\$                                              | 188,537   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1XB6K                              | US4277461020 | Heron Therapeutics Inc.                                                       | 1                                         | 0,96 G                      | 0,9135G-0,9135G-0,926G             | 1,28                                | 0,89             |
| US\$                                              | 312,361   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CSN0                              | US42806J7000 | Hertz Global Holdings Inc.                                                    | 1                                         | 3,73 G                      | 3,671G-3,666G-3,673G-3,611G-3,583G | 5,07                                | 3,57             |
| US\$                                              | 130,143   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3D6RC                              | US4280501085 | Hesai Group<br>ausgestellt von: Deutsche Bank Trust Co<br>Americas, N.Y.      | 1                                         | 19,6 G                      | 20G-G-19,9G-20,6G-0,4G             | 24,4                                | 19               |
| US\$                                              | 1.328,808 | 1                 | 11         | 2023<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,1425     | 19.12.25               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                                | 1                                         | 18,34 G                     | 18,41G-8,388G-8,532G-8,112G-8,186G | 20,69                               | 16,88            |
| Euro                                              | 2.595,228 |                   | 1          | 2024<br>J=0,14                                                                                                 | 2025<br>J=0,14                           | 27.04.26               |                               |                                                  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)                                                           | 1                                         | 9,17 G                      | 9,27G-9,38G-9,238G-9,23G-9,228G    | 10,43                               | 8,78             |
| skr                                               | 2.595,228 | 1                 | 1          | 2023<br>J=0,1389                                                                                               | 2024<br>J=0,1549                         | 07.05.25               |                               |                                                  | A2PDZF                              | US4282631070 | -"<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1                                         | 9,1 G                       | 9,15G-9,25G-9,15G-9,05G-9,1G       | 10,2                                | 8                |
| nkr                                               | 252,085   |                   | 1          | 2017<br>J=0,3                                                                                                  | 2018<br>J=0                              |                        |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA                                                        | 1                                         | 0,72 G                      | 0,712G                             | 0,77                                | 0,63             |
| nkr                                               | 428,486   |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QKGG                              | NO0010904923 | Hexagon Purus ASA                                                             | 1                                         | 0,09 G                      | 0,1088G-0,1074G-0,1026G-0,1008G    | 0,14                                | 0,09             |
| Euro                                              | 6,938     |                   | 1          | 2021<br>J=1,41                                                                                                 | 2024<br>J=0,49                           | 01.07.25               |                               |                                                  | 550812                              | FR0004159473 | Hexaom S.A.                                                                   | 1                                         | 32,7 G                      | 32,5G                              | 36,1                                | 31,4             |
| skr                                               | 205,637   |                   | 9          |                                                                                                                | 2022<br>J=0,1                            | 10.05.23               |                               |                                                  | A3DNLJ                              | SE0018040677 | Hexatronic Group AB, (Glob.)                                                  | 1                                         | 2,83 G                      | 2,806G-2,8G-2,86-2,819G-2,779G     | 2,86                                | 1,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 75,87     | 1          | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,18                                                   | 09.02.26               |                               |                                                  | 894306                              | US4282911084 | Hexcel Corp.                                             | 1                                         | 75,5 G                      | 76G-6G-6G-6,5G-6G                       | 80                                  | 62               |
| skr                                               | 329,671   |            | 1          | 2024<br>J=4,2                                                                                                  | 2025<br>J=4,2                                                    | 05.05.26               |                               |                                                  | A14SVU                              | SE0007074281 | Hexpol AB, (Glob.)                                       | 1                                         | 6,9 G                       | 6,89G-6,905G-6,86G-6,875G               | 8,23                                | 6,67             |
| US\$                                              | 53,044    | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A2N4PN                              | US40417F1093 | HF Foods Group Inc.                                      | 1                                         | 1,75 G                      | 1,78G-1,72G-1,77G-1,72G                 | 1,88                                | 1,12             |
| US\$                                              | 180,273   | 1          | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                                                    | 02.03.26               |                               |                                                  | A3DHPC                              | US4039491000 | HF Sinclair Corp.                                        | 1                                         | 49,4 G                      | 49G-8,8G-9,6G-8,2G-7,6G                 | 50,5                                | 39               |
| Euro                                              | 55,182    |            | 1          | 2024<br>J=1,2                                                                                                  | 2025<br>I=1,57<br>S=2,33                                         | 25.03.26               |                               |                                                  | A40G0F                              | FI4000571013 | Hiab Corp.                                               | 1                                         | 46,46 G                     | 46,44G                                  | 52,35                               | 45,84            |
| £                                                 | 1.901,257 | 1          | 1          | 2024<br>I=0,0207<br>I=0,0027<br>I=0,0206                                                                       | 2025<br>I=0,0206<br>I=0,0207<br>I=0,0208<br>I=0,0209<br>J=0,0209 | 05.03.26               |                               |                                                  | A2PFJ2                              | GB00BJLP1Y77 | HICL Infrastructure PLC                                  | 1                                         | 1,36 G                      | 1,36G-1,35G-1,34G-1,35G-1,34G           | 1,39                                | 1,29             |
| Euro                                              | 20,455    |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,25                                                   | 23.05.25               |                               |                                                  | 900218                              | FR0000054231 | High Co.                                                 | 1                                         | 3,75 G                      | 3,68G                                   | 4                                   | 3,14             |
| kann.\$                                           | 28,41     | 1          | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,175                                                        | 2026<br>Q=0,175                                                  | 04.03.26               |                               |                                                  | 872694                              | CA4296951094 | High Liner Foods Inc.                                    | 1                                         | 10 G                        | 10G                                     | 10,1                                | 8,7              |
| US\$                                              | 101,635   | 1          | 4          |                                                                                                                |                                                                  |                        |                               |                                                  | A2H5CY                              | US7477981069 | High Templar Tech Ltd.                                   | 1                                         | 2,36 G                      | 2,34G-2,34G-2,32G-2,4G-2,34G            | 3,04                                | 2,22             |
| kann.\$                                           | 87,897    | 1          | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A3CMT9                              | CA42981E4013 | High Tide Inc.                                           | 1                                         | 2,1 G                       | 2,11G                                   | 2,36                                | 1,85             |
| A\$                                               | 474,077   |            | 7          |                                                                                                                |                                                                  |                        |                               |                                                  | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd.                                 | 1                                         | 0,02 G                      | 0,018G-0,018G-0,018G-0,018G-0,018G      | 0,04                                | 0,02             |
| kann.\$                                           | 202,705   |            | 10         |                                                                                                                |                                                                  |                        |                               |                                                  | A3EV4P                              | CA43087N2041 | Highlander Silver Corp.                                  | 1                                         | 6,4 G                       | 5,9G                                    | 6,5                                 | 3,3              |
| sfrs                                              | 63        | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                              | 1                                         | 1,04 G                      | 1,04G-1,04G-1,04G-1,04G                 | 1,3                                 | 1,01             |
| US\$                                              | 125,587   | 1          | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04                               | 01.12.25               |                               |                                                  | A2P9A4                              | US43114Q1058 | HighPeak Energy Inc.                                     | 1                                         | 4,6 G                       | 4,54G-4,54G-4,6G-4,68G-4,6G             | 4,94                                | 3,26             |
| US\$                                              | 109,931   | 1          | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                                                    | 17.02.26               |                               |                                                  | 891252                              | US4312841087 | Highwoods Properties Inc.                                | 1                                         | 19,9 G                      | 19,5G-9,5G-9,5G-9,1G                    | 23,6                                | 18,2             |
| Yen                                               | 43,99     |            | 4          | 2024<br>Q=156<br>Q=161<br>Q=167<br>Q=177                                                                       | 2025<br>Q=181<br>Q=185<br>Q=190<br>Q=190                         | 30.03.26               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                             | 1                                         | 222 G                       | 228G-6G-6G-2G-2G                        | 242                                 | 218              |
| £                                                 | 220,859   | 1          | 1          | 2024<br>I=0,47<br>I=0,32<br>S=0,48                                                                             | 2025<br>I=0,36<br>S=0,48                                         | 19.03.26               |                               |                                                  | A0HG69                              | GB00B0LCW083 | Hikma Pharmaceuticals PLC                                | 1                                         | 13,6 G                      | 13,8G-4,1G-4G-4,1G-4,1G                 | 19,1                                | 13,6             |
| £                                                 | 79,368    | 1          | 1          | 2024<br>I=0,165<br>S=0,325                                                                                     | 2025<br>I=0,18                                                   | 27.11.25               |                               |                                                  | 608307                              | GB0004270301 | Hill & Smith PLC                                         | 1                                         | 25,8 G                      | 25,8G-5,8G-5,8G-5,8G-5,8G               | 27,6                                | 23,4             |
| kann.\$                                           | 195,901   | 1          | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3EHQ8                              | CA4315022026 | Hillcrest Energy Technologies Ltd.                       | 1                                         | 0,11 G                      | 0,108G                                  | 0,13                                | 0,07             |
| A\$                                               | 3.414,092 |            | 7          |                                                                                                                | 2018<br>I=0,015                                                  | 13.06.19               |                               |                                                  | 859537                              | AU000000HGO6 | Hillgrove Resources Ltd.                                 | 1                                         | 0,02 G                      | 0,0205G-0,0205G-0,0205G-0,0205G-0,0205G | 0,04                                | 0,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |   |                                        |  |                  |                  |
| £ 89,956                                          | 1                 | 1          | 2024<br>I=0,096<br>S=0,249                                                                                     | 2025<br>I=0,101                                      | 30.10.25           |                               |                                                  | A0MR59                              | GB00B1V9NW54 | Hilton Food Group PLC                                                                                      | 1                                         | 6                           | G | 5,75G-5,85G-5,8G-5,8G-5,75G            |  | 6,25             | 5,15             |
| US\$ 81,424                                       | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2AQ05                              | US43283X1054 | Hilton Grand Vacations Inc.                                                                                | 1                                         | 38,6                        | G | 38,4G-8,4G-8,2G-7G                     |  | 40,8             | 35,8             |
| US\$ 229,292                                      | 1                 | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15                                       | 27.02.26           |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                                                             | 1                                         | 260,4                       | G | 263,4G-3,1G-3,3G-54,5G-5,7G            |  | 279,1            | 242              |
| US\$ 174,913                                      | 1                 | 4          | 2022<br>J=0,29                                                                                                 | 2023<br>J=0,37                                       | 30.06.25           |                               |                                                  | A0JKBX                              | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                   | 1                                         | 6,45                        | G | 6,55G-6,55G-6,55G-6,55G-6,45G          |  | 7,65             | 5,95             |
| US\$ 219,561                                      | 1                 | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2QMY Y                             | US4330001060 | Hims & Hers Health Inc.                                                                                    | 1                                         | 13,61                       | G | 13,75G-3,81G-3,7G-3,355G-3,56G         |  | 30,4             | 12               |
| US\$ 2,106                                        | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63<br>Q=0,63<br>Q=1,33                   | 05.01.26           |                               |                                                  | 916685                              | US4333231029 | Hingham Institution for Savings                                                                            | 1                                         | 234                         | G | 234G-2G-4G-28G                         |  | 280              | 224              |
| Yen 574,581                                       |                   | 4          | 2023<br>J=0                                                                                                    | 2024<br>J=0<br>J=0                                   |                    |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                                                                  | 1                                         | 2,18                        | G | 2,2G-2,2G-2,2G-2,16G-2,16G             |  | 2,58             | 2                |
| Euro 6,314                                        |                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A14V8U                              | FR0012821916 | Hipay Group S.A.                                                                                           | 1                                         | 5,32                        | G | 5,16G                                  |  | 8,1              | 5,12             |
| Yen 32,268                                        |                   | 4          | 2024<br>S=120                                                                                                  | 2025<br>I=0<br>S=65                                  | 30.03.26           |                               |                                                  | A0LGD6                              | JP3795300007 | Hirata Corp., (Glob.)                                                                                      | 1                                         | 14,3                        | G | 15G-5,2G-5,1G-4,9G-4,9G                |  | 16,2             | 12,2             |
| £ 324,858                                         | 1                 | 1          | 2024<br>I=0,1005<br>S=0,2223                                                                                   | 2025<br>I=0,107<br>S=0                               | 23.04.26           |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                                                                | 1                                         | 16,6                        | G | 16,8G-6,8G-6,7G-6,7G-6,7G              |  | 17,8             | 15,6             |
| CNY 459,59                                        | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,087                                                                                                | 2024<br>J=1,3468                                     | 30.06.25           |                               |                                                  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                                                     | 1                                         | 2,39                        | G | 2,494G-2,484G-2,486G-2,46G-2,456G      |  | 2,73             | 2,39             |
| Yen 107,558                                       | 1                 | 4          | 2024<br>I=0,8653<br>S=1,5275                                                                                   | 2025<br>I=0,9667                                     | 30.09.25           |                               |                                                  | A1H8JB                              | US43358L1017 | Hitachi Construction Machinery Co. Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 64,5                        | G | 63G-3,5G-3G-1,5G-2G                    |  | 74,5             | 48               |
| Yen 215,115                                       |                   | 4          | 2024<br>I=65<br>S=110                                                                                          | 2025<br>I=75<br>S=100                                | 30.03.26           |                               |                                                  | 869254                              | JP3787000003 | "-", (Glob.)                                                                                               | 1                                         | 31,4                        | G | 31,8G-1,8G-1,6G-0,8G-0,8G              |  | 37,8             | 24,8             |
| Yen 4.581,561                                     | 1                 | 4          | 2024<br>I=0,2772<br>S=0,1535                                                                                   | 2025<br>I=0,1467                                     | 29.09.25           |                               |                                                  | 853788                              | US4335785071 | Hitachi Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                              | 1                                         | 26,6                        | G | 25,8G                                  |  | 31               | 25               |
| Yen 4.581,561                                     |                   | 4          | 2024<br>I=21<br>S=22                                                                                           | 2025<br>I=23                                         | 29.09.25           |                               |                                                  | 853219                              | JP3788600009 | "-", (Glob.)                                                                                               | 1                                         | 25,7                        | G | 26,07G-6,22G-5,95G-5,52G-5,05G         |  | 31,56            | 24,99            |
| US\$ 21,107                                       | 1                 | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A2P098                              | KYG451391059 | HiTek Global Inc.                                                                                          | 1                                         | 0,75                        | G | 0,7195G-0,7175G-0,718G-0,7375G-0,7695G |  | 1,92             | 0,64             |
| kann.\$ 253,994                                   | 1                 | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A3EH8Z                              | CA4339211035 | HIVE Digital Technologies Ltd.                                                                             | 1                                         | 1,84                        | G | 1,869G-1,871G-1,875G-1,786G-1,764G     |  | 3,1              | 1,66             |
| Euro 85,175                                       |                   | 1          | 2024<br>J=0,09                                                                                                 | 2025<br>I=0,05<br>J=0,08                             | 23.04.26           |                               |                                                  | 912673                              | FI0009006308 | HKFoods Oyj                                                                                                | 1                                         | 1,81                        | G | 1,8G                                   |  | 1,87             | 1,41             |
| skr 50,319                                        |                   | 1          | 2023<br>J=4,4                                                                                                  | 2025<br>J=4,8                                        | 24.04.26           |                               |                                                  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)                                                                                   | 1                                         | 37,26                       | G | 37,68G-7,72G-7,76G-7,68G-7,54G         |  | 40,04            | 35,58            |
| US\$ 71,271                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2026<br>Q=0,34                                       | 02.03.26           |                               |                                                  | A0CA2A                              | US4042511000 | HNI Corp.                                                                                                  | 1                                         | 36,4                        | G | 36,4G-6,4G-6,4G-5,2G-5,2G              |  | 44,2             | 35,2             |
| £ 514,458                                         |                   | 1          | 2024<br>S=0,0194                                                                                               | 2025<br>I=0,01                                       | 04.09.25           |                               |                                                  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                                                                      | 1                                         | 7,88                        | G | 7,95G-7,92G-7,75G-7,82G-7,79G          |  | 9,55             | 5,61             |
| nkr 190,77                                        |                   | 1          | 2024<br>I=6,2795<br>I=7,1846<br>I=14,2664<br>S=5,3191                                                          | 2025<br>I=8,6117<br>I=7,3119<br>I=1,5729<br>S=4,9606 | 02.03.26           |                               |                                                  | A3C8LV                              | NO0011082075 | Höegh Autoliners ASA                                                                                       | 1                                         | 12,07                       | G | 11,61G-1,88                            |  | 12,09            | 8,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                             | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis                  |       |       |
|---------------------------------------------------|---------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|-----------------------------------|-------|-------|
|                                                   |                     |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  | seit 02.01.2026                   |       |       |
| Euro skr                                          | 14,687<br>87,423    | 1<br>zu je sfrs 2 | 1          | 2024<br>J=2<br>2024<br>I=11<br>S=11                                                                            | 2025<br>J=6<br>2025<br>I=13<br>S=13          | 08.05.26           |                               |                                                  | A2PTXS                              | FR0013451044                     | Hoffmann Green Cement Technologies S.A.                                                | 1                                         | 4,41 G                      | 4,485G                                 | 5                | 3,81                              |       |       |
|                                                   |                     |                   | A14P5E     |                                                                                                                |                                              |                    |                               |                                                  | SE0006887063                        | Hoist Finance AB [publ], (Glob.) | 1                                                                                      | 13,68 G                                   | 13,34G-3,53G-3,5G-3,47G     | 14,01                                  | 10,07            |                                   |       |       |
| Yen                                               | 188,053             |                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | 875974                              | JP3841800000                     | Hokuetsu, (Glob.)                                                                      | 1                                         | 5,5 G                       | 5,45G-5,45G-5,4G-5,45G                 | 5,6              | 4,78                              |       |       |
| Euro sfrs                                         | 32,879<br>2.834,377 |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PWA0                              | ES0105456026                     | Holaluz-Clidom S.A.                                                                    | 1                                         | 0,67 G                      | 0,668G-0,664G                          | 0,88             | 0,61                              |       |       |
|                                                   |                     | 1                 | 2021       | 2022<br>J=0,5615                                                                                               |                                              | 09.05.23           |                               |                                                  | A3CRL8                              | US43475E1055                     | Holcim Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.           | 1                                         | 14,3 G                      | 14,6G-4,2G-4G-4,1G-4,2G                | 17,6             | 13,9                              |       |       |
| US\$                                              | 0,09                | 1                 |            |                                                                                                                |                                              |                    |                               |                                                  | A40CM9                              | CA4349221008                     | -"-<br>ausgestellt von Bank of Montreal, Montreal                                      | 1                                         | 4,52 G                      | 4,66G-4,6G-4,54G-4,54G-<br>4,52G       | 5,35             | 4,48                              |       |       |
| sfrs                                              | 566,876             | 1                 | 2018       |                                                                                                                |                                              |                    |                               |                                                  | 2019                                | 18.05.20                         | 869898                                                                                 | CH0012214059                              | -"-                         | 1                                      | 73,46 G          | 76,44G-4,3G-3,34G-2,22G-<br>2,16G | 89,76 | 72,16 |
| Euro                                              | 0,86                | 4                 | 2023       |                                                                                                                |                                              |                    |                               |                                                  | 2024                                | 14.07.25                         | A0ETVC                                                                                 | NL0000440311                              | Holland Colours N.V.        | 1                                      | 96 G             | 96G                               | 99    | 84    |
|                                                   |                     |                   |            | J=3,01                                                                                                         | J=6,76<br>J=6,85                             |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| US\$                                              | 120,51              | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CVQD                              | US43538H1032                     | Holley Inc.                                                                            | 1                                         | 3,1 G                       | 3,06G-3,06G-3,06G-2,92G-<br>2,9G       | 3,68             | 2,88                              |       |       |
| £                                                 | 167,589             | 1                 | 10         | 2023                                                                                                           | 2024                                         | 29.01.26           |                               |                                                  | A2ASCD                              | GB00BD0NVK62                     | Hollywood Bowl Group PLC                                                               | 1                                         | 2,96 G                      | 2,92G-2,94G-2,94G-2,92G                | 3,16             | 2,82                              |       |       |
|                                                   |                     |                   |            | I=0,0398<br>S=0,0808                                                                                           | I=0,041<br>S=0,0918                          |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| skr                                               | 45,246              |                   | 1          | 2024                                                                                                           | 2025                                         | 31.03.26           |                               |                                                  | A2JK8T                              | SE0011090000                     | Holmen AB, (Glob.)                                                                     | 1                                         | 31,4 G                      | 31,6G-1,6G-1,6G-1,5G-<br>1,6G          | 35               | 30,6                              |       |       |
|                                                   |                     |                   |            | J=12                                                                                                           | J=9,5                                        |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| skr                                               | 117,266             |                   | 1          | 2024                                                                                                           | 2025                                         | 31.03.26           |                               |                                                  | A2JH43                              | SE0011090018                     | -"-, (Glob.)                                                                           | 1                                         | 31,9 G                      | 32,26G-2,24G-2,26G-<br>2,28G-2,38G     | 35,96            | 31,26                             |       |       |
|                                                   |                     |                   |            | J=12                                                                                                           | J=9,5                                        |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| US\$                                              | 223,245             | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | 879100                              | US4364401012                     | Hologic Inc.                                                                           | 1                                         | 64,5 G                      | 64,5G-4,5G-4,5G-5G-4,5G                | 65               | 62                                |       |       |
| Euro                                              | 20,2                |                   | 1          | 2024                                                                                                           | 2025                                         | 12.05.25           |                               |                                                  | A3DMB0                              | BE0974409410                     | Home Invest Belgium S.A.                                                               | 1                                         | 18,36 G                     | 18,16G-8,66G-8,38G-<br>8,36G           | 19,14            | 17,86                             |       |       |
|                                                   |                     |                   |            | J=0,1<br>J=1,02                                                                                                | J=0,02                                       |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| £                                                 | 790,57              | 1                 | 4          | 2021                                                                                                           | 2022                                         | 22.12.22           |                               |                                                  | A2QFC0                              | GB00BJP5HK17                     | Home REIT PLC                                                                          | 1                                         |                             | (ausg)                                 |                  |                                   |       |       |
|                                                   |                     |                   |            | I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                                        | I=0,0138<br>I=0,0138                         |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| kann.\$                                           | 74,688              | 1                 | 8          |                                                                                                                |                                              |                    |                               |                                                  | A3CYRW                              | CA43758P1080                     | Homerun Resources Inc.                                                                 | 1                                         | 0,56 G                      | 0,54G                                  | 0,64             | 0,52                              |       |       |
| Euro                                              | 169,059             |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QM3K                              | LU2290523658                     | HomeToGo SE                                                                            | 1                                         | 1,34 G                      | 1,375G-1,385G-1,385G-<br>1,37G-1,38G   | 1,68             | 1,34                              |       |       |
| TWD                                               | 6.930               |                   | 1          | 2023                                                                                                           | 2024                                         | 02.07.25           |                               |                                                  | A2N7M5                              | US4380908057                     | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 11,3 G                      | 11,4G-1,7G-1,6G-1,6G-<br>1,3G          | 13,3             | 10,4                              |       |       |
|                                                   |                     |                   |            | S=0,3281                                                                                                       | S=0,3867                                     |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| Yen                                               | 1.760               | 1                 | 4          | 2024                                                                                                           | 2025                                         | 29.09.25           |                               |                                                  | 858326                              | US4381283088                     | Honda Motor Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.     | 1                                         | 23,4 G                      | 23,4G-3,4G-3,6G-3,6G-<br>3,4G          | 27,6             | 23,4                              |       |       |
|                                                   |                     |                   |            | I=0,6732<br>S=0,7116                                                                                           | I=0,6776                                     |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| Yen                                               | 4.533               |                   | 4          | 2024                                                                                                           | 2025                                         | 30.03.26           |                               |                                                  | 853226                              | JP3854600008                     | -"-, (Glob.)                                                                           | 1                                         | 7,9 G                       | 7,912G-7,912G-7,962G-<br>7,814G-7,806G | 9,09             | 7,8                               |       |       |
|                                                   |                     |                   |            | I=34<br>S=34                                                                                                   | I=35<br>S=35                                 |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| kann.\$                                           | 1,65                | 1                 | 1          | 2024                                                                                                           | 2025                                         | 14.11.25           |                               |                                                  | A3D1P5                              | CA4385211061                     | Honeywell International Inc.                                                           | 1                                         | 16,9 G                      | 16,5G-6,5G-6,4G-6,9G                   | 17,5             | 13,3                              |       |       |
|                                                   |                     |                   |            | Q=0,127<br>Q=0,1283<br>Q=0,1255<br>Q=0,1328                                                                    | Q=0,1314<br>Q=0,1278<br>Q=0,1304<br>Q=0,1358 |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| US\$                                              | 635,676             | 1<br>zu je US\$ 1 | 1          | 2025                                                                                                           | 2026                                         | 27.02.26           |                               |                                                  | 870153                              | US4385161066                     | -"-                                                                                    | 1                                         | 204 G                       | 204,8G-4,8G-4,3G-3,35G-<br>3,15G       | 211,3            | 165,46                            |       |       |
|                                                   |                     |                   |            | Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,19                                                                           | Q=1,19                                       |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |
| H\$                                               | 1.267,837           | 1                 | 1          | 2024                                                                                                           | 2025                                         | 11.03.26           |                               |                                                  | A0NJY9                              | HK0388045442                     | Hongkong Exchanges and Clearing Ltd.                                                   | 1                                         | 44,31 G                     | 45,44G-5,38G-5,245G-<br>5,015G-4,875G  | 48,16            | 43,31                             |       |       |
|                                                   |                     |                   |            | I=4,36<br>S=4,9                                                                                                | I=6<br>S=6,52                                |                    |                               |                                                  |                                     |                                  |                                                                                        |                                           |                             |                                        |                  |                                   |       |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2026  |                  |
| US\$ 2.151,739                                    | 1          | 1          | 2024<br>I=0,06<br>S=0,17                                                                         | 2025<br>I=0,06<br>S=0,19                     | 19.03.26               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                              | 1                                         | 6,8 G                       | 7,15G-7,1G-7,1G-7G-7G                   | 7,35             | 5,85             |
| US\$ 605,643                                      | 1          | 4          | 2022<br>I=0,0861<br>S=0,0794                                                                     | 2023<br>I=0,0825<br>S=0,0803                 | 25.09.24               |                               |                                                  | A2ASUQ                              | KYG459461037 | Honma Golf Ltd.                                          | 1                                         | 0,33 G                      | 0,332G-0,33G-0,33G-0,328G-0,328G        | 0,34             | 0,32             |
| US\$ 128,204                                      | 1          | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                     | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 06.02.26               |                               |                                                  | A2APQQ                              | US43940T1097 | Hope Bancorp Inc.                                        | 1                                         | 9,55 G                      | 9,55G                                   | 10,5             | 9,15             |
| H\$ 1.866,24                                      | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3D63J                              | KYG4600C1107 | Hope Life International Holdings Ltd.                    | 1                                         | 0,02 G                      | 0,0205G-0,0205G-0,0205G-0,0205G-0,0205G | 0,04             | 0,02             |
| Euro 3,061                                        |            | 1          | 2023<br>J=0,65                                                                                   | 2024<br>J=0,65                               | 03.07.25               |                               |                                                  | 915425                              | FR0000065278 | Hopscotch Groupe S.A.                                    | 1                                         | 12,2 G                      | 12,45G                                  | 13,45            | 11,85            |
| H\$ 3.792,541                                     | 1          | 1          | 2020<br>S=1,1                                                                                    | 2021<br>I=0,5<br>S=0,15                      | 30.06.22               |                               |                                                  | A3CPP9                              | BMG4600H1198 | Hopson Development Holdings Ltd.                         | 1                                         | 0,28 G                      | 0,288G-0,288G-0,288G-0,286G-0,284G      | 0,34             | 0,28             |
| US\$ 40,45                                        | 1          | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                     | 2026<br>Q=0,36                               | 17.03.26               |                               |                                                  | 882987                              | US4403271046 | Horace Mann Educators Corp.                              | 1                                         | 37 G                        | 36,8G-6,8G-7,2G-6,6G                    | 38,6             | 34,2             |
| Yen 42,233                                        |            | 1          | 2024<br>I=80<br>S=190                                                                            | 2025<br>I=80<br>S=370                        | 29.12.25               |                               |                                                  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                     | 1                                         | 105 G                       | 105G-5G-6G-6G-5G                        | 111              | 84,5             |
| nkr 41,969                                        |            | 1          |                                                                                                  | 2024<br>J=0,5                                | 12.06.25               |                               |                                                  | A2QNES                              | NO0010917339 | Horisont Energi AS                                       | 1                                         | 0,1 G                       | 0,1015G-0,0992G-0,0942G                 | 0,12             | 0,09             |
| A\$ 169,644                                       |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A2DGTQ                              | AU000000HRN5 | Horizon Gold Ltd.                                        | 1                                         | 0,79 G                      | (exBR)-0,82G-0,82G-0,82G-0,82G-0,815G   | 0,82             | 0,44             |
| A\$ 1.627,589                                     |            | 7          | 2024<br>I=0,015<br>S=0,015                                                                       | 2025<br>I=0,015                              | 09.04.26               |                               |                                                  | 157021                              | AU000000HZN8 | Horizon Oil Ltd.                                         | 1                                         | 0,15 G                      | 0,14G-0,14G-0,14G-0,14G                 | 0,15             | 0,1              |
| US\$ 12.527,496                                   | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | A40QBS                              | KYG4602S1057 | Horizon Robotics Inc.                                    | 1                                         | 0,79 G                      | 0,82G-0,81G-0,81G-0,8G-0,8G             | 1,06             | 0,78             |
| US\$ 550,284                                      | 1          | 11         | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2025<br>Q=0,2925                             | 12.01.26               |                               |                                                  | 850875                              | US4404521001 | Hormel Foods Corp.                                       | 1                                         | 21,02 G                     | 20,8G-0,8G-0,83G-0,81G-0,87G            | 21,79            | 19,12            |
| Yen 144,89                                        |            | 1          | 2024<br>I=45<br>S=60                                                                             | 2025<br>I=50<br>S=65                         | 29.12.25               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                 | 1                                         | 26,8 G                      | 27G-7G-6,8G-6,4G                        | 30,4             | 26,2             |
| Yen 58,503                                        |            | 4          | 2024<br>I=19<br>S=40                                                                             | 2025<br>I=25<br>S=25                         | 30.03.26               |                               |                                                  | 863779                              | JP3845800006 | Hosiden Corp., (Glob.)                                   | 1                                         | 15,6 G                      | 15,3G-5,3G-5,3G-5,3G-5,3G               | 16,2             | 13               |
| US\$ 687,802                                      | 1          | 1          | 2023<br>Q=0,3<br>Q=0,2<br>Q=0,1688<br>Q=0,0312<br>Q=0,1525<br>Q=0,0475                           | 2024<br>Q=0,2668<br>Q=0,0832<br>Q=0,2        | 31.03.26               |                               |                                                  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.                               | 1                                         | 17 G                        | 17,1G-7G-7,1G-6,5G-6,3G                 | 17,4             | 14,6             |
| Euro 124,074                                      | 1          | 1          |                                                                                                  | 2025<br>I=0,0082                             | 28.08.25               |                               |                                                  | A142E9                              | GB00BYYN4225 | Hostelworld Group PLC                                    | 1                                         | 1,17 G                      | 1,19G-1,2G-1,2G-1,2G-1,15G              | 1,43             | 1,14             |
| US\$ 54,354                                       | 1          | 1          | 2025<br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                        | 2026<br>Q=0,6                                | 02.03.26               |                               |                                                  | A14WN3                              | US4415931009 | Houlihan Lokey Inc.                                      | 1                                         | 138,7 G                     | 134,6G-4,55G-4,3G-29,5G                 | 165,3            | 129,5            |
| US\$ 5,153                                        | 1          | 3          |                                                                                                  |                                              |                        |                               |                                                  | A2N69Z                              | US4424874018 | Hovnanian Enterprises Inc.                               | 1                                         | 95 G                        | 95,5G-5,5G-7G-6G-6G                     | 112              | 80               |
| US\$ 59,636                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3ERKJ                              | US44267T1025 | Howard Hughes Holdings Inc.                              | 1                                         | 61,5                        | 60G-G-G-59G-9G                          | 71,5             | 59               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| £                                                 | 539,037   | 1                   | 1          | <b>2024</b><br>I=0,049<br>S=0,163                                                                              | <b>2025</b><br>I=0,05<br>S=0,169                   | 09.04.26               |                               |                                                  | 884600                              | GB0005576813 | Howden Joinery Group PLC                                                      | 1                                         | 9,95 G                      | 10G-0,1G-G-9,95G-9,95G                   | 11,1                                | 9,45             |
| US\$                                              | 400,94    | 1                   | 1          | <b>2024</b><br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,1                                                             | <b>2025</b><br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 06.02.26               |                               |                                                  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.                                                         | 1                                         | 216,4 G                     | 215,9G-7G-7G-6,8G-5,8G                   | 226,4                               | 169,95           |
| Yen                                               | 338,414   | 1                   | 4          | <b>2024</b><br>I=0,2976<br>S=0,8048                                                                            | <b>2025</b><br>I=0,801                             | 30.09.25               |                               |                                                  | A0JDDF                              | US4432511032 | Hoya Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 149 G                       | 153G-4G-4G-G-G                           | 158                                 | 126              |
| Yen                                               | 338,414   |                     | 4          | <b>2024</b><br>I=45<br>S=115                                                                                   | <b>2025</b><br>I=125                               | 29.09.25               |                               |                                                  | 856625                              | JP3837800006 | “-“, (Glob.)                                                                  | 1                                         | 151,05 G                    | 154,85G-5,15G-5,15G-5,3G-5G              | 157,7                               | 127,6            |
| US\$                                              | 8,097     | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A41L43                              | US44326H1077 | Hoyne Bancorp Inc.                                                            | 1                                         | 12,1 G                      | 12,2G-2,2G-2,2G-2G                       | 12,38                               | 11,6             |
| US\$                                              | 914,55    | 1                   | 11         | <b>2024</b><br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894                                                    | <b>2025</b><br>Q=0,3<br>Q=0,3                      | 11.03.26               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                       | 1                                         | 16,54 G                     | 16,594G-6,63G-6,684G-6,594G-6,372G       | 19,17                               | 14,55            |
| kann.\$                                           | 430,832   | 1                   | 4          |                                                                                                                |                                                    |                        |                               |                                                  | A3DQZ3                              | CA40444L1031 | HPQ Silicon Inc.                                                              | 1                                         | 0,11 G                      | 0,108G-0,109G-0,11G-0,107G-0,107G        | 0,14                                | 0,09             |
| US\$                                              | 17.175,24 | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>I=0,31<br>I=0,1<br>I=0,1<br>I=0,36                                                              | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,45   | 12.03.26               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                             | 1                                         | 14,58 G                     | 14,82G-4,76G-4,7G-4,42G-4,38G            | 16                                  | 13,5             |
| US\$                                              | 3.435,048 | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>I=1,05<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,8                                                      | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5             | 07.11.25               |                               |                                                  | 924153                              | US4042804066 | “-“<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.        | 1                                         | 72,5 G                      | 73,5G-3G-3G-1,5G-2G                      | 79,5                                | 66               |
| TWD                                               | 6,878     |                     | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 3,02 G                      | 3,04G-3,04G-3,48G-3,48G                  | 4,8                                 | 2,84             |
| H\$                                               | 1.329,864 | 1                   | 1          |                                                                                                                | <b>2023</b><br>J=0,165                             | 03.06.24               |                               |                                                  | A12DNQ                              | HK0000218211 | Hua Hong Semiconductor Ltd.                                                   | 1                                         | 9,55 G                      | 9,55G-9,55G-9,6G-9,6G-9,55G              | 13,9                                | 8,7              |
| H\$                                               | 3.229,927 | 1                   | 4          | <b>2022</b><br>S=0,051<br>I=0,035<br>S=0,05                                                                    | <b>2023</b><br>I=0,035<br>S=0,044                  | 12.09.25               |                               |                                                  | A0YAVY                              | BMG4639H1227 | Huabao International Holdings Ltd.                                            | 1                                         | 0,46 G                      | 0,462G-0,46G-0,46G-0,46G-0,458G          | 0,54                                | 0,43             |
| CNY                                               | 1.717,234 | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=0,0877<br>S=0,1421                                                                            | <b>2025</b><br>I=0,0984                            | 02.10.25               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                        | 1                                         | 0,47 G                      | 0,486G-0,48G-0,482G-0,48G-0,474G         | 0,49                                | 0,41             |
| CNY                                               | 4.700,383 | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,2204                                                                                        | <b>2024</b><br>J=0,2924                            | 02.07.25               |                               |                                                  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.                                              | 1                                         | 0,63 G                      | 0,665G-0,655G-0,655G-0,645G-0,645G       | 0,67                                | 0,55             |
| CNY                                               | 1.719,046 | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>I=0,1642<br>S=0,4047                                                                            | <b>2025</b><br>I=0,1643                            | 31.10.25               |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                                                    | 1                                         | 1,71 G                      | 1,73G-1,73G-1,73G-1,73G-1,73G            | 2,28                                | 1,7              |
| CNY                                               | 734,72    |                     | 1          | <b>2024</b><br>J=0,5015                                                                                        | <b>2025</b><br>J=0,3728                            | 14.11.25               |                               |                                                  | A3DHJA                              | CNE1000057N3 | Huaxinbuilding Materials Group Co. Ltd., (Glob.)                              | 1                                         | 1,77 G                      | 1,87G-1,82G-1,82G-1,82G-1,82G            | 2,16                                | 1,77             |
| US\$                                              | 53,162    | 1                   | 1          | <b>2025</b><br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,42                                                            | <b>2026</b><br>Q=1,42                              | 27.02.26               |                               |                                                  | A2ACSM                              | US4435106079 | Hubbell Inc.                                                                  | 1                                         | 408 G                       | 406G-6G-6G-10G-G                         | 450                                 | 374              |
| sfrs                                              | 19,19     | 1                   | 1          | <b>2023</b><br>J=1,7                                                                                           | <b>2024</b><br>J=1,9                               | 04.04.25               |                               |                                                  | A0MV9C                              | CH0030380734 | Huber & Suhner AG                                                             | 1                                         | 192,6 G                     | 195G-3,4-2,8G-3,2-2,6G-4,2G-89G          | 211,5                               | 154,6            |
| US\$                                              | 52,741    | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                                  | 1                                         | 252,4 G                     | 249,8G-9,5G-8,8G-51,2G-47,9G             | 345                                 | 175,7            |
| kann.\$                                           | 396,841   | 1                   | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                        | 10.03.26               |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                                          | 1                                         | 19,46 G                     | 19,705G-9,785G-9,785G-9,445G-9,36-9,305G | 23,92                               | 16,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| skr                                               | 203,401   | 1<br>zu je CNY 1 | 1          | 2024<br>J=2,8                                                                                                  | 2025<br>J=2,9                                | 20.03.26               |                               |                                                  | 884336                              | SE0000170375 | Hufvudstaden AB, (Glob.)                                                      | 1                                         | 11,53 G                     | 11,56G-1,57G-1,59G-1,56G-1,57G          | 11,99                               | 10,97            |
| Euro                                              | 107,76    |                  | 1          | 2024<br>I=0,55<br>S=0,55                                                                                       | 2025<br>I=0,57<br>S=0,57                     | 30.09.26               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                                 | 1                                         | 29,9 G                      | 30,12G                                  | 31,94                               | 29,12            |
| CNY                                               | 3.478,75  |                  | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,23                               | 03.07.25               |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                                      | 1                                         | 0,39 G                      | 0,412G-0,398G-0,398G-0,398G-0,398G      | 0,43                                | 0,34             |
| Yen                                               | 767,908   |                  | 1          | 2024<br>I=26<br>S=28                                                                                           | 2025<br>I=28,5<br>S=33,5                     | 29.12.25               |                               |                                                  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                                       | 1                                         | 10,3 G                      | 10,5G-0,5G-0,5G-0,3G-0,3G               | 11,2                                | 9,1              |
| skr                                               | 51,826    | 1                | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,35                               | 08.05.26               |                               |                                                  | A2AFX9                              | SE0008040653 | Humana AB, (Glob.)                                                            | 1                                         | 4,18 G                      | 4,205G-4,26G-4,3G-4,315G-4,305G         | 4,79                                | 3,76             |
| US\$                                              | 120,596   |                  | 10         | 2024<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885                                                               | 2025<br>Q=0,885<br>Q=0,885                   | 27.03.26               |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                                                   | 1                                         | 156,1 G                     | 155,05G-5,05G-4,05G-3,95G               | 243,7                               | 140,65           |
| skr                                               | 446,576   | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JAZV                              | SE0006261046 | Humble Group AB, (Glob.)                                                      | 1                                         | 0,65 G                      | 0,659G-0,653G-0,65G-0,648G-0,659G       | 0,78                                | 0,62             |
| US\$                                              | 94,604    |                  | 1          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44                                                                   | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45 | 06.02.26               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                                           | 1                                         | 194,65 G                    | 193,4G-3,1G-2,8G-86,65G-5,05G           | 200,5                               | 163,85           |
| £                                                 | 153,964   | 1                | 1          | 2024<br>I=0,042<br>S=0,045                                                                                     | 2025<br>I=0,0464<br>S=0                      | 09.04.26               |                               |                                                  | 867085                              | GB0004478896 | Hunting PLC                                                                   | 1                                         | 5,75 G                      | 5,5G-5,7G-5,85G-5,85G-5,8G              | 6,05                                | 4,1              |
| US\$                                              | 2.029,792 | 1                | 1          | 2025<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2026<br>Q=0,155                              | 18.03.26               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                                    | 1                                         | 14,26 G                     | 14,274G-4,258G-4,264G-3,778G-3,902G     | 16,32                               | 13,78            |
| US\$                                              | 39,243    | 1                | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,35<br>Q=1,35                                                                     | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,38<br>Q=1,38 | 27.02.26               |                               |                                                  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                                            | 1                                         | 366,3 G                     | 360,6G-0,3G-59,2G-62,3G                 | 390                                 | 287,3            |
| US\$                                              | 174,009   | 1                | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,0875                                                       | 2026<br>Q=0,0875                             | 13.03.26               |                               |                                                  | A0DQGM                              | US4470111075 | Huntsman Corp.                                                                | 1                                         | 11,6 G                      | 10,6G-0,6G-0,7G-0,1G-G                  | 11,9                                | 8,45             |
| Euro                                              | 3,874     | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DFA4                              | FR0014007LQ2 | Hunyvers S.A.                                                                 | 1                                         | 6,74 G                      | 6,8G                                    | 7,94                                | 6,74             |
| US\$                                              | 16,923    |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                                                   | 1                                         | 126 G                       | 124G-3G-3G-1G                           | 159                                 | 101              |
| DKK                                               | 21,71     |                  | 1          | 2020<br>J=3                                                                                                    | 2021<br>J=7,35                               | 11.04.22               |                               |                                                  | A2QG67                              | DK0061412855 | HusCompagniet A/S                                                             | 1                                         | 4,29 G                      | 4,29G-4,27G-4,45G-4,59G-4,52G           | 4,99                                | 4,27             |
| skr                                               | 468,519   | 1                | 1          | 2025<br>I=0,5<br>I=0,5<br>S=0,5                                                                                | 2026<br>I=0,75                               | 19.10.26               |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                                         | 1                                         | 3,8 G                       | 3,844G-3,862G-3,84G-3,861G-3,853G       | 4,5                                 | 3,67             |
| skr                                               | 107,825   |                  | 1          | 2024<br>I=0,5<br>S=0,5                                                                                         | 2025<br>I=0,5<br>S=0,75                      | 19.10.26               |                               |                                                  | A0J2R2                              | SE0001662222 | ("-", (Glob.)                                                                 | 1                                         | 3,82 G                      | 3,84G-3,815G-3,785G-3,805G              | 4,46                                | 3,69             |
| US\$                                              | 110,887   |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ES40                              | US44812J1043 | HUT 8 Corp.                                                                   | 1                                         | 42,95 G                     | 43,7G-3,7G-3,6G-2,85G-1,85G             | 53,9                                | 37,15            |
| US\$                                              | 8.711,102 |                  | 1          | 2024<br>I=0,0083<br>S=0,0123                                                                                   | 2025<br>I=0,0083<br>S=0,0106                 | 12.02.26               |                               |                                                  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                                        | 1                                         | 0,16 G                      | 0,1626G-0,1646G-0,1646G-0,1636G-0,1639G | 0,18                                | 0,16             |
| £                                                 | 174,434   | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AF74                              | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 11,7 G                      | 11,7G-1,6G-1,9G-1,9G-1,8G               | 13,8                                | 11,1             |
| £                                                 | 872,17    | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PJ5B                              | KYG4672N1198 | "-"                                                                           | 1                                         | 2,26 G                      | 2,36G-2,14G-2,26G-2,26G                 | 2,74                                | 2,14             |
| US\$                                              | 73,019    | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JL12                              | US44852D1081 | Huya Inc.                                                                     | 1                                         | 2,94 G                      | 2,98G-2,98G-2,98G-3,04G-3G              | 4,08                                | 2,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                     | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026                                               | Tiefst-<br>Preis |                           |                                  |       |       |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------------------------------------------------|------------------|---------------------------|----------------------------------|-------|-------|
| £                                                 | 688,401   | 1                 | 4          | 2023<br>S=0,002                                                                                                | 2024<br>S=0,002            | 15.05.25               |                               |                                                  | A1KAME                              | GB00B9275X97             | hVIVO PLC                                                | 1                                         | 0,08 G                      | 0,0865G-0,078G-0,078G-0,0745G           | 0,11                                                                              | 0,04             |                           |                                  |       |       |
| US\$                                              | 41,336    | 1                 | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15             | 02.03.26               |                               |                                                  | A0YAKV                              | US4485791028             | Hyatt Hotels Corp.                                       | 1                                         | 135,05 G                    | 135,6G-5,5G-5,7G-G-29,7G                | 147,4                                                                             | 129,65           |                           |                                  |       |       |
| US\$                                              | 91,036    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3EUR0                              | US44862P2083             | Hycroft Mining Holding Corp.                             | 1                                         | 40,4 G                      | 36,6G-6,2                               | 46,2                                                                              | 20               |                           |                                  |       |       |
| kann.\$                                           | 53,387    |                   | 4          |                                                                                                                |                            |                        |                               |                                                  | A3D065                              | CA44877L1013             | Hydreight Technologies Inc.                              | 1                                         | 1,69 G                      | 1,68G-1,69G-1,69G-1,69G-1,65G           | 3,04                                                                              | 1,63             |                           |                                  |       |       |
| kann.\$                                           | 599,782   | 1                 | 1          | 2025<br>Q=0,3142<br>Q=0,3331<br>Q=0,3331<br>Q=0,3331                                                           | 2026<br>Q=0,3331           | 11.03.26               |                               |                                                  | A143AD                              | CA4488112083             | Hydro One Ltd.                                           | 1                                         | 36,4 G                      | 36,2G                                   | 36,4                                                                              | 32,2             |                           |                                  |       |       |
| nkr                                               | 95,525    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QD5A                              | NO0010892359             | Hydrogen pro ASA                                         | 1                                         | 0,14 G                      | 0,1292G                                 | 0,2                                                                               | 0,13             |                           |                                  |       |       |
| Euro                                              | 19,962    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QNN5                              | FR0014001PM5             | Hydrogen-Refueling-Solutions S.A.S.                      | 1                                         | 1,53 G                      | 1,758G                                  | 1,82                                                                              | 1,12             |                           |                                  |       |       |
| Euro                                              | 14,702    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CS48                              | FR0014003VY4             | Hydrogene De France                                      | 1                                         | 3,41 G                      | 3,35G                                   | 3,99                                                                              | 3,13             |                           |                                  |       |       |
| kann.\$                                           | 336,613   | 1                 | 10         |                                                                                                                |                            |                        |                               |                                                  | A3C8UX                              | CA44888L1085             | HydroGraph Clean Power Inc.                              | 1                                         | 4,7 G                       | 4,66G-4,62G-4,68G-4,9G-5,4G             | 5,45                                                                              | 1,6              |                           |                                  |       |       |
| US\$                                              | 616,117   | 1                 | 4          | 2020<br>J=0,1441                                                                                               | 2021<br>J=0,1636           | 30.06.23               |                               |                                                  | A2P65T                              | KYG4712E1035             | Hygeia Healthcare Holdings Co. Ltd.                      | 1                                         | 1,33 G                      | 1,37G-1,37G-1,38G-1,38G-1,37G           | 1,56                                                                              | 1,31             |                           |                                  |       |       |
| Euro                                              | 28        | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P7Y0                              | BE0974363955             | Hyloris Pharmaceuticals S.A.                             | 1                                         | 6,42 G                      | 6,46G                                   | 7,86                                                                              | 6,42             |                           |                                  |       |       |
| kann.\$                                           | 32,351    |                   | 5          |                                                                                                                |                            |                        |                               |                                                  | A415NT                              | CA44916F1071             | Hyper Bit Technologies Ltd.                              | 1                                         | 0,11 G                      | 0,1182G-0,1184G-0,1186G-0,1098G-0,1214G | 0,2                                                                               | 0,1              |                           |                                  |       |       |
| US\$                                              | 123,968   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A41S7H                              | US44916Y1064             | Hyperliquid Strategies Inc.                              | 1                                         | 4,1 G                       | 4,28G-4,3G-4,28G-3,88G-3,76G            | 4,84                                                                              | 2,74             |                           |                                  |       |       |
| H\$                                               | 1.027,008 | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | 2024<br>I=0,27<br>S=0,81            | 2025<br>I=0,27<br>S=0,81 | 11.03.26                                                 | 866600                                    | HK0014000126                | Hysan Development Co. Ltd.              | 1                                                                                 | 2,22 G           | 2,16G-2,2G-2,2G-2,2G-2,2G | 2,52                             | 1,92  |       |
| kann.\$                                           | 841,022   | 1                 | 1          | 2025<br>Q=0,9<br>Q=0,9<br>Q=0,99<br>Q=0,99                                                                     | 2026<br>Q=0,99             | 27.02.26               |                               |                                                  | A3CLTE                              | CA44955L1067             | i-80 Gold Corp.                                          | 1                                         | 1,54 G                      | 1,478G                                  | 1,79                                                                              | 1,2              |                           |                                  |       |       |
| US\$                                              | 22,094    | 1                 | 10         |                                                                                                                |                            |                        |                               |                                                  | A2JPHL                              | US46571Y1073             | I3 Verticals Inc.                                        | 1                                         | 20,4 G                      | 20G-G-G-19,8G-9,6G                      | 23,4                                                                              | 16,5             |                           |                                  |       |       |
| kann.\$                                           | 91,006    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PBLT                              | CA45075E1043             | IA Financial Corporation Inc.                            | 1                                         | 95,5 G                      | 94,5G                                   | 111                                                                               | 92,5             |                           |                                  |       |       |
| US\$                                              | 71,118    | 1<br>zu je Euro 3 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CQZU                              | US44891N2080             | IAC Inc.                                                 | 1                                         | 32,97 G                     | 33,27G-3,23G-3,16G-2,68G-2,48G          | 34,95                                                                             | 28,28            |                           |                                  |       |       |
| kann.\$                                           | 589,92    |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | 1                                   | 899657                   | CA4509131088                                             | Iamgold Corp.                             | 1                           | 18,19 G                                 | 18,545G-8,805G-8,485G-8,625G-8,77G                                                | 21,53            | 13,38                     |                                  |       |       |
| Euro                                              | 1.670,307 |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | 1                                   | 2025                     | 2026                                                     | 13.01.26                                  | A0MRJ7                      | US4507371015                            | Iberdrola S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                | 74,5 G                    | 76,5G-6,5G-5,5G-6,5G-4G          | 82    | 70,5  |
| Euro                                              | 6.757,846 |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | 1                                   | 2023<br>J=0,005          | 2024<br>J=0,005                                          | 22.05.25                                  | A0M46B                      | ES0144580Y14                            | -"                                                                                | 1                | 19,04 G                   | 19,26G-9,38G-9,085G-9,165G-9,18G | 20,32 | 18,15 |
| Euro                                              | 40,899    |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | 1                                   | 2023<br>J=0,5            | 2024<br>J=0,7                                            | 17.06.25                                  | A0X8WE                      | PTIBS0AM0008                            | Ibersol SGPS, S.A.                                                                | 1                | 10,7 G                    | 11G-1,05G-1,05G-0,85G-0,6G       | 11,5  | 9,54  |
| US\$                                              | 13,406    |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | 7                                   | A2QA2Y                   | BMG4690M1010                                             | IBEX Ltd.                                 | 1                           | 25,6 G                                  | 25,4G-5,4G-5,4G-5,6G-5,4G                                                         | 33,2             | 23                        |                                  |       |       |
| Yen                                               | 281,721   |                   |            |                                                                                                                |                            |                        |                               |                                                  | 4                                   | 2024<br>I=20<br>S=20     | 2025<br>I=30<br>S=10                                     | 30.03.26                                  | 854866                      | JP3148800000                            | Ibiden Co. Ltd., (Glob.)                                                          | 1                | 42,4 G                    | 42G-2G-1,8G-1,2G-1G              | 52,5  | 35,8  |
| US\$                                              | 21,213    | 1                 | 1          | 2024<br>I=0,015<br>S=0,025                                                                                     | 2025<br>I=0,015<br>S=0,015 | 07.05.26               |                               |                                                  | A409MX                              | US4510511060             | Ibotta Inc.                                              | 1                                         | 20,2 G                      | 20,2G                                   | 21,8                                                                              | 16,1             |                           |                                  |       |       |
| £                                                 | 394,713   |                   | 1          |                                                                                                                |                            |                        |                               |                                                  |                                     | A142QY                   | GB00BYXJC278                                             | Ibstock PLC                               | 1                           | 1,25 G                                  | 1,25G-1,28G-1,26G-1,21G-1,22G                                                     | 1,57             | 1,21                      |                                  |       |       |
| Euro                                              | 76,235    |                   | 1          | 2024<br>J=1,16                                                                                                 | 2025<br>J=2,15             | 01.07.25               |                               |                                                  | 850999                              | FR0000035081             | Icade S.A.                                               | 1                                         | 20,22 G                     | 20,42G                                  | 22,3                                                                              | 20,2             |                           |                                  |       |       |
| Euro                                              | 8,088     |                   | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,13             | 30.06.25               |                               |                                                  | A3DQA9                              | FR001400A3Q3             | ICAPE HOLDING                                            | 1                                         | 4,97 G                      | 4,7G                                    | 6,22                                                                              | 4,7              |                           |                                  |       |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                          | Stückelung  | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |             | Fortlaufender Preis<br>06.03.2026                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis  |
|---------------------------------------------------|--------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------|------------------------------------------------------------|-------------------------------------|-------------------|
|                                                   |                          |             |             |                                                                                                                |                                                 |                        |                               |                                                  |                                     |                                              |                                                                                         |                                           |                             |             |                                                            |                                     |                   |
| nkr<br>US\$                                       | 30,962<br>18,273         | 1           | 1<br>10     | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14                        | 27.03.26               |                               |                                                  | A2QFTF<br>A0LBNM                    | NO0010724701<br>US44925C1036                 | Icelandic Salmon AS<br>ICF International Inc.                                           | 1<br>1                                    | 5,8<br>63                   | G<br>G      | 5,62G<br>64G-4G-3,5G-2,5G                                  | 6,64<br>82                          | 5,34<br>61        |
| £                                                 | 290,012                  | 1           | 2           | 2024<br>I=0,263<br>S=0,567                                                                                     | 2025<br>I=0,277                                 | 04.12.25               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19                                 | ICG PLC                                                                                 | 1                                         | 18,6                        | G           | 18,8G-8,8G-8,7G-8,4G-<br>8,4G                              | 24,4                                | 18                |
| Yen                                               | 37,931                   |             | 4           | 2024<br>I=17<br>S=17                                                                                           | 2025<br>I=30                                    | 29.09.25               |                               |                                                  | 899155                              | JP3142300007                                 | Ichiyoshi Securities Co. Ltd., (Glob.)                                                  | 1                                         | 7,45                        | G           | 7,65G-7,65G-7,65G-7,65G                                    | 8                                   | 5,7               |
| US\$<br>-                                         | 34,644<br>3.578,319      | 1           | 1<br>4      | 2023<br>J=0,2378                                                                                               | 2024<br>J=0,2491                                | 12.08.25               |                               |                                                  | A2DJD8<br>936793                    | KYG4740B1059<br>US45104G1040                 | Ichor Holdings Ltd.<br>ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    | 36,4<br>24,8                | G<br>G      | 37,8G-7,8G-7,8G-7G-6G<br>24,6G-4,6G-4,4G-4,3G-<br>4,1G     | 46<br>27                            | 15,5<br>24,1      |
| Euro                                              | 80,757                   | 1           | 1           |                                                                                                                |                                                 |                        |                               |                                                  | 932242                              | IE0005711209                                 | Icon PLC                                                                                | 1                                         | 95,04                       | G           | 94,68G-4,58G-4,64G-2,8G-<br>2,18G                          | 172,3                               | 66,48             |
| US\$<br>Euro<br>US\$                              | 24,69<br>6,548<br>54,899 | 1<br>1<br>1 | 1<br>1<br>1 | 2025<br>Q=0,86<br>Q=0,86<br>Q=0,86<br>Q=0,88                                                                   | 2026<br>Q=0,88                                  | 05.02.26               |                               |                                                  | 894139<br>A1JWG9<br>916694          | US44930G1076<br>FR0010929125<br>US4511071064 | ICU Medical Inc.<br>ID Logistics Group S.A.<br>Idacorp Inc.                             | 1<br>1<br>1                               | 121<br>380,5<br>121         | G<br>G<br>G | 116G-6G-6G-3G<br>369G-76,5G-3G-1,5G<br>121G-1G-1G-1G-1G    | 133<br>437<br>123                   | 113<br>365<br>105 |
| US\$                                              | 8,584                    |             | 1           |                                                                                                                |                                                 |                        |                               |                                                  | A2PLWN                              | US4516222035                                 | Ideal Power Inc.                                                                        | 1                                         | 2,76                        | G           | 2,84G-2,84G-2,84G-2,86G-<br>2,78G                          | 4,4                                 | 2,24              |
| US\$<br>Yen                                       | 87,814<br>1.288,747      | 1           | 10<br>4     | 2024<br>I=18<br>S=18                                                                                           | 2025<br>I=18<br>S=18                            | 30.03.26               |                               |                                                  | A2PJPB<br>A0LB29                    | US45166A1025<br>JP3142500002                 | Ideaya Biosciences Inc.<br>Idemitsu Kosan Co. Ltd., (Glob.)                             | 1<br>1                                    | 28,4<br>7,65                | G<br>G      | 28G-8G-8G-8,2G-8G<br>7,6G-7,6G-7,6G-7,6G-7,6G              | 32<br>8,05                          | 25<br>6,3         |
| US\$                                              | 23,754                   | 1           | 1           |                                                                                                                |                                                 |                        |                               |                                                  | A11404                              | US45170X2053                                 | Identiv Inc.                                                                            | 1                                         | 2,73                        | G           | 2,715G-2,715G-2,71G-<br>2,795G-2,765G                      | 3,23                                | 2,54              |
| US\$                                              | 74,348                   | 1           | 1           | 2025<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2026<br>Q=0,71                                  | 16.01.26               |                               |                                                  | 877444                              | US45167R1041                                 | IDEX Corp.                                                                              | 1                                         | 174,4                       | G           | 174,6G-4,3G-4,05G-0,15G-<br>0,05G                          | 181,55                              | 150,8             |
| US\$<br>Euro                                      | 79,624<br>7,189          | 1           | 1<br>1      | 2023<br>J=2,75                                                                                                 | 2024<br>I=2,5<br>S=1,7                          | 19.05.25               |                               |                                                  | 888210<br>882160                    | US45168D1046<br>FR0000051393                 | IDEXX Laboratories Inc.<br>IDI S.C.A.                                                   | 1<br>1                                    | 532<br>69,8                 | G<br>G      | 532G-2G-2G-23,6G-1,6G<br>69,8G                             | 619<br>72,4                         | 516,2<br>67,6     |
| sfrs                                              | 252,461                  | 1           | 1           |                                                                                                                | 2016<br>J=12                                    | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438                                 | Idorsia AG                                                                              | 1                                         | 4,24                        | G           | 4,045G-3,94G-3,765G-<br>3,81G                              | 4,83                                | 3,54              |
| £                                                 | 461,682                  | 1           | 11          | 2022<br>S=0,006                                                                                                | 2023<br>S=0,007                                 | 03.04.25               |                               |                                                  | 675545                              | GB0002998192                                 | IDOX PLC                                                                                | 1                                         | 0,79                        | G           | 0,785G-0,8G-0,805G-<br>0,805G-0,79G                        | 0,81                                | 0,74              |
| US\$                                              | 2.041,016                | 1           | 1           |                                                                                                                |                                                 |                        |                               |                                                  | A2PAAC                              | KYG470811079                                 | iDreamSky Technology Holdings Ltd.                                                      | 1                                         | 0,05                        | G           | 0,0525G-0,0525G-0,053G-<br>0,053G-0,0525G                  | 0,07                                | 0,05              |
| US\$                                              | 23,499                   | 1           | 8           | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06                        | 15.12.25               |                               |                                                  | A0RF6V                              | US4489475073                                 | IDT Corp.                                                                               | 1                                         | 44,2                        | G           | 43,92G-3,88G-3,9G-3,56G-<br>3,62G                          | 44,94                               | 39,36             |
| skr                                               | 8,402                    |             | 1           | 2024<br>J=1                                                                                                    | 2025<br>J=1,15                                  | 08.05.26               |                               |                                                  | A2QR3J                              | SE0013512464                                 | Idun Industrier AB (publ), (Glob.)                                                      | 1                                         | 29,3                        | G           | 29,1G-9,2G-9,1G-8,4G                                       | 32,6                                | 26,9              |
| US\$<br>-                                         | 19,928<br>304,685        | 1           | 10<br>1     | 2024<br>I=0,013<br>I=0,015<br>I=0,015<br>S=0,016                                                               | 2025<br>I=0,016<br>I=0,02<br>I=0,023<br>S=0,025 | 08.05.26               |                               |                                                  | A2AKNG<br>A12GFK                    | US44951W1062<br>SG1AF5000000                 | IES Holdings Inc.<br>iFast Corp. Ltd., (Glob.)                                          | 1<br>1                                    | 355<br>5,9                  | G<br>G      | 366G-5G-2G-2B-56G-67G<br>5,95G-5,95G-5,95G-5,95G-<br>5,95G | 436<br>7,2                          | 300<br>5,75       |
| £                                                 | 98,308                   | 1           | 4           | 2020<br>I=0,03<br>S=0,0575                                                                                     | 2021<br>I=0,0125                                | 09.12.21               |                               |                                                  | 912554                              | GB0004526900                                 | IG Design Group PLC                                                                     | 1                                         | 0,66                        | G           | 0,68G-0,66G-0,665G-<br>0,665G-0,645G                       | 0,73                                | 0,48              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| £ 334,523                                         | 1          | 6          | 2023<br>I=0,1356<br>S=0,3264                                                                                   | 2024<br>I=0,1386<br>S=0,3334 | 18.09.25               |                               |                                                  | A0EARV                              | GB00B06QFB75 | IG Group Holdings PLC                                               | 1                                         | 15,24 G                     | 15,43G-5,57G-5,59G-<br>5,64G-5,65G      | 15,98                               | 14,76            |
| US\$ 95,038                                       | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A1T87A                              | US45408X3089 | IGC Pharma Inc.                                                     | 1                                         | 0,24 G                      | 0,238G-0,238G-0,248G-<br>0,236G-0,228G  | 0,26                                | 0,2              |
| US\$ 1.145,166                                    | 1          | 1          | 2024<br>I=0,085<br>S=0,064                                                                                     | 2025<br>I=0,139              | 11.09.25               |                               |                                                  | A1W546                              | KYG6771K1022 | IGG Inc.                                                            | 1                                         | 0,3 G                       | 0,31G-0,298G-0,298G-<br>0,296G-0,296G   | 0,4                                 | 0,27             |
| kann.\$ 234,245                                   | 1          | 1          | 2025<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                           | 2026<br>Q=0,62               | 31.03.26               |                               |                                                  | A0CBFW                              | CA4495861060 | IGM Financial Inc.                                                  | 1                                         | 42,8 G                      | 42,6G                                   | 42,8                                | 37,4             |
| Euro 72,389                                       |            | 1          | 2024<br>I=0,663<br>S=0,663                                                                                     | 2025<br>I=0,683              | 23.09.25               |                               |                                                  | A2QEGR                              | LT0000115768 | Ignitis Group UAB                                                   | 1                                         | 21,65 G                     | 21,55G-1,55G-1,55G-<br>1,65G            | 23,8                                | 20,95            |
| A\$ 378,634                                       | 1          | 7          | 2022                                                                                                           | 2023                         | 12.03.24               |                               |                                                  | A3CPH8                              | US44959T1051 | IGO Ltd.<br>ausgestellt von: Bank of New York Mell on Corp.<br>N.Y. | 1                                         | 8,15 G                      | 9,25G-9,25G-9,25G-8,1G                  | 10,8                                | 7,9              |
| A\$ 757,268                                       |            | 7          | 2022<br>I=0,14<br>S=0,6                                                                                        | 2023<br>I=0,11<br>S=0,26     | 11.09.24               |                               |                                                  | 765651                              | AU000000IGO4 | -"                                                                  | 1                                         | 4,53 G                      | 4,64G-4,636G-4,617G-<br>4,5755G-4,5035G | 5,36                                | 4,43             |
| Yen 1.082,76                                      |            | 4          | 2024<br>I=50<br>S=70                                                                                           | 2025<br>I=70<br>S=10         | 30.03.26               |                               |                                                  | 854347                              | JP3134800006 | IHI Corp., (Glob.)                                                  | 1                                         | 20,4 G                      | 20,4G-0,4G-0,4G-G-G                     | 25                                  | 14,8             |
| US\$ 335,521                                      | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C5ED                              | KYG4701H1092 | IHS Holding Ltd.                                                    | 1                                         | 6,9 G                       | 6,85G-6,85G-6,85G-6,85G-<br>6,9G        | 7,35                                | 6,05             |
| Yen 280,379                                       |            | 4          | 2024<br>I=45<br>S=45                                                                                           | 2025<br>I=55<br>S=45         | 30.03.26               |                               |                                                  | A1W6W5                              | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.)                               | 1                                         | 13,1 G                      | 13,4G-3,4G-3,4G-3,1G-<br>3,1G           | 15                                  | 12,9             |
| Yen 108,9                                         |            | 4          | 2024<br>I=25<br>S=33                                                                                           | 2025<br>I=24<br>S=31         | 30.03.26               |                               |                                                  | 860747                              | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.)                                     | 1                                         | 9,05 G                      | 8,95G-8,95G-8,95G-8,9G                  | 9,1                                 | 7,5              |
| £ 180,832                                         | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A1CYM5                              | GB00B608Z994 | Ilika PLC                                                           | 1                                         | 0,28 G                      | 0,281G-0,303G-0,326G-<br>0,31G          | 0,43                                | 0,28             |
| US\$ 288,2                                        | 1          | 1          | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,61<br>Q=1,61                                                                     | 2026<br>Q=1,61               | 31.03.26               |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                            | 1                                         | 241,9 G                     | 241,7G-1,4G-1,5G-38,8G-<br>7,5G         | 253,1                               | 210              |
| kann.\$ 51,602                                    | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A3EH59                              | CA45232V1067 | Illumin Holdings Inc.                                               | 1                                         | 0,59 G                      | 0,585G-0,585G-0,59G-<br>0,585G-0,585G   | 0,68                                | 0,57             |
| US\$ 152,9                                        | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                                       | 1                                         | 111,02 G                    | 110,02G-0,42G-G-9,32G-<br>7,76G         | 132,08                              | 95,61            |
| A\$ 431,154                                       |            | 1          | 2024<br>I=0,04<br>S=0,04                                                                                       | 2025<br>I=0,02<br>S=0,03     | 05.03.26               |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd.                                                | 1                                         | 3,81 G                      | 3,821G-3,82G-3,794G-<br>3,774G-3,765G   | 4,32                                | 2,91             |
| kann.\$ 53,993                                    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 896801                              | CA45245E1097 | Imax Corp.                                                          | 1                                         | 34,6 G                      | 34,4G-4,4G-4,4G-4,6G-<br>4,2G           | 35,6                                | 28               |
| Euro 59,108                                       |            | 1          | 2024<br>J=2,15                                                                                                 | 2025<br>J=1,81               | 05.05.26               |                               |                                                  | A116P8                              | NL0010801007 | IMCD N.V.                                                           | 1                                         | 71,32 G                     | 73,02G                                  | 94,06                               | 71,32            |
| A\$ 511,842                                       |            | 7          | 2024<br>I=0,015<br>S=0,0103                                                                                    | 2025<br>I=0,0169             | 11.03.26               |                               |                                                  | A0DPU0                              | AU000000IMD5 | Imdex Ltd.                                                          | 1                                         | 2,56 G                      | 2,5G-2,5G-2,5G-2,5G-2,5G                | 2,58                                | 1,91             |
| Euro 84,941                                       |            | 1          | 2024<br>J=1,45                                                                                                 | 2025<br>J=0,75               | 20.05.26               |                               |                                                  | 851898                              | FR0000120859 | IMERY S.A.                                                          | 1                                         | 22,6 G                      | 22,44G                                  | 27,74                               | 22,14            |
| £ 247,008                                         | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3D54W                              | US44969D3061 | IMI PLC<br>ausgestellt von: Citibank N.A.                           | 1                                         | 28,8 G                      | 29G-9,4G-9,4G-9,2G-9G                   | 30,8                                | 25,8             |
| £ 247,009                                         | 1          | 1          | 2024<br>I=0,1<br>S=0,211                                                                                       | 2025<br>I=0,11<br>S=0,232    | 02.04.26               |                               |                                                  | A1XCMM                              | GB00BGLP8L22 | -"                                                                  | 1                                         | 31,2 G                      | 31,6G-2,6G-2,2G-2,6G-<br>2,2G           | 33,6                                | 28,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 121,55    |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2P72S                              | NL0015285941 | Immatics N.V.                                                                  | 1                                         | 8,69 G                      | 8,64G-8,635G-8,635G-8,6G-8,42G     | 9                                   | 7,2              |
| US\$                                              | 32,396    | 1          | 1          | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                               | 2025<br>Q=0,045<br>Q=0,045<br>Q=0,075                | 16.01.26               |                               |                                                  | 929096                              | US4525211078 | Immersion Corp.                                                                | 1                                         | 5,25 G                      | 5,2G-5,2G-5,15G-5,1G               | 5,8                                 | 4,92             |
| Euro                                              | 7,541     |            | 1          | 2023<br>J=2,01                                                                                                 | 2024<br>J=2,08                                       | 12.06.25               |                               |                                                  | 854127                              | FR0000033243 | Immobieliere Dassault S.A.                                                     | 1                                         | 50 G                        | 51G                                | 51,4                                | 48,8             |
| US\$                                              | 130,465   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PHD4                              | US4525EP1011 | Immunic Inc.                                                                   | 1                                         | 0,99 G                      | 0,935G-0,934G-0,965G-1,012G-0,974G | 1,02                                | 0,44             |
| US\$                                              | 1.028,111 | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QQ2E                              | US45256X1037 | ImmunityBio Inc.                                                               | 1                                         | 7,85 G                      | 7,7G-7,7G-7,672G-7,486G            | 10,06                               | 1,7              |
| £                                                 | 50,53     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.                 | 1                                         | 28 G                        | 27G-6,8G-6,8G-7,8G                 | 30                                  | 25,6             |
| A\$                                               | 8,166     | 1          | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A2DTD8                              | US45254U1016 | Immuron Ltd.<br>ausgestellt von: BoNY                                          | 1                                         | 0,67 G                      | 0,64G-0,64G-0,64G-0,685G-0,71G     | 0,98                                | 0,56             |
| skr                                               | 105,219   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                                                    | 1                                         | 0,12 G                      | 0,1325G-0,126G-0,124G-0,1255G      | 0,15                                | 0,12             |
| kann.\$                                           | 345,507   | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.                                                            | 1                                         | 0,2 G                       | 0,1985G-0,204G-0,204G-0,1955G      | 0,34                                | 0,2              |
| ZAR                                               | 904,369   | 1          | 7          | 2022<br>I=0,2296<br>I=0,0859                                                                                   | 2024                                                 | 19.09.25               |                               |                                                  | 164676                              | US4525533083 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 14,2                        | 14G-4,1G-4,1G                      | 19,7                                | 13,3             |
| ZAR                                               | 904,369   |            | 7          | 2024<br>J=1,65                                                                                                 | 2025<br>J=4,1                                        | 25.03.26               |                               |                                                  | A0KFSB                              | ZAE000083648 | ("-", (Glob.)                                                                  | 1                                         | 13,95 G                     | 14,2G-4,45G-4,05G-3,85G-4,05G      | 19,95                               | 13,55            |
| £                                                 | 127,041   | 1          | 10         | 2023<br>I=0,047<br>S=0,229                                                                                     | 2024<br>I=0,04<br>S=0,08                             | 19.02.26               |                               |                                                  | 912542                              | GB0004905260 | Impax Asset Management Group PLC                                               | 1                                         | 1,59 G                      | 1,59G-1,59G-1,59G-1,53G-1,51G      | 1,9                                 | 1,51             |
| £                                                 | 190,411   | 1          | 4          | 2024<br>I=0,032<br>J=0,019                                                                                     | 2025<br>I=0,032                                      | 12.02.26               |                               |                                                  | A0EALR                              | GB0031232498 | Impax Environmental Markets PLC                                                | 1                                         | 4,8 G                       | 4,8G-4,76G-4,76G-4,7G-4,7G         | 4,98                                | 4,4              |
| £                                                 | 789,954   | 1          | 10         | 2023<br>Q=0,6537<br>Q=0,2834<br>Q=0,2999<br>Q=0,679                                                            | 2024<br>Q=0,7006<br>Q=0,5488<br>Q=0,5384<br>Q=0,5375 | 28.11.25               |                               |                                                  | A2AEDW                              | US45262P1021 | Imperial Brands PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 36,2 G                      | 36G-6G-5,8G-5,8G-6,2G              | 38                                  | 33,8             |
| £                                                 | 786,915   | 1          | 10         | 2023<br>I=0,2245<br>I=0,2245<br>S=0,5426<br>S=0,5426                                                           | 2024<br>I=0,4008<br>I=0,4008<br>I=0,4008<br>S=0,4008 | 19.02.26               |                               |                                                  | 903000                              | GB0004544929 | ("-",                                                                          | 1                                         | 36,7 G                      | 36,38G-6,3G-6,17G-6,08G            | 38,44                               | 34,29            |
| kann.\$                                           | 178,16    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 621912                              | CA4528921022 | Imperial Metals Corp.                                                          | 1                                         | 5,45 G                      | 5,5G-5,5G-5,5G-5,5G-5,55G-5,55     | 8,1                                 | 5,45             |
| kann.\$                                           | 483,593   | 1          | 1          | 2025<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                   | 2026<br>Q=0,87                                       | 05.03.26               |                               |                                                  | 851368                              | CA4530384086 | Imperial Oil Ltd.                                                              | 1                                         | 101,25 G                    | 102,3G-2,8G-5,15G-2,85G-1,1G       | 106,05                              | 71,96            |
| US\$                                              | 30,232    | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2ANZB                              | US4532041096 | Impinj Inc.                                                                    | 1                                         | 87,52 G                     | 85G-5G-5G-3,16G-2,22G              | 183,4                               | 82,22            |
| Euro                                              | 143,819   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2PXUH                              | FR0013470168 | Implanet SA                                                                    | 1                                         | 0,21 G                      | 0,219G-0,213G-0,213G-0,208G        | 0,26                                | 0,18             |
| sfrs                                              | 58,326    | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QCUH                              | SE0014855029 | Implantica AG                                                                  | 1                                         | 4,07 G                      | 4,06G-3,965G-3,795G-3,88G          | 4,84                                | 3,79             |
| sfrs                                              | 18,472    | 1          | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,9                                        | 27.03.25               |                               |                                                  | A0JEGJ                              | CH0023868554 | Implenia AG                                                                    | 1                                         | 81,7 G                      | 82,7G-2,1G-1,4G-2G-1,2G            | 88,8                                | 75,6             |
| H\$                                               | 1.887,286 | 1          | 4          | 2023<br>I=0,08<br>S=0,08                                                                                       | 2024<br>I=0,08                                       | 25.08.25               |                               |                                                  | A2PMJW                              | KYG4723A1085 | Impro Precision Industries Ltd.                                                | 1                                         | 0,87 G                      | 0,87G-0,86G-0,855G-0,855G          | 0,93                                | 0,53             |
| US\$                                              | 3,07      | 1          | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A41CNR                              | US15117N7012 | Imunon Inc.                                                                    | 1                                         | 2,94 G                      | 2,82G-2,82G-2,82G-2,78G-2,76G      | 3,44                                | 2,54             |
| US\$                                              | 4,931     |            | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A4197Y                              | US45674E2081 | In8Bio Inc.                                                                    | 1                                         | 1,47 G                      | 1,47G-1,46G-1,46G-1,43G-1,4G       | 2,18                                | 1,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                                                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 29,448     |                     | 1          | 2016<br>J=0                                                                                                                  | 2019<br>J=0,35                                                                                     | 21.04.20               |                               |                                                  | 916668                              | FI0009006407 | Incap Oyj                                                                                          | 1                                         | 10,34 G                     | 10,36G                                      | 10,58                               | 9,25             |
| £                                                 | 358,018    | 1                   | 1          | 2024<br>I=0,113<br>S=0,172                                                                                                   | 2025<br>I=0,095<br>S=0,228                                                                         | 07.05.26               |                               |                                                  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC                                                                                       | 1                                         | 9,54 G                      | 9,565G-9,53G-9,435G-<br>9,385G-9,365G       | 10,13                               | 8,57             |
| Euro                                              | 7,63       |                     | 1          | 2023<br>J=0,75                                                                                                               | 2024<br>J=0,82                                                                                     | 26.05.25               |                               |                                                  | A2QJ45                              | BE0974374069 | Inclusio S.A.                                                                                      | 1                                         | 18,2 G                      | 17,7G                                       | 18,35                               | 16,85            |
| US\$                                              | 199,014    | 1                   | 1          |                                                                                                                              |                                                                                                    |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                                                                       | 1                                         | 83,54 G                     | 83,48G-3,38G-3,4G-2,18G-<br>2,12G           | 94,76                               | 82,12            |
| Euro                                              | 5,842      |                     | 1          | 2023<br>J=0,8                                                                                                                | 2024<br>J=0,8                                                                                      | 02.06.25               | 008                           |                                                  | A2DR76                              | IT0005245508 | Indel B S.p.A.                                                                                     | 1                                         | 18,85 G                     | 18,95G-8,85G-8,85G-<br>8,85G                | 19,75                               | 18,3             |
| US\$                                              | 237,28     | 1                   | 1          | 2024<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405 | 2025<br>Q=0,093<br>Q=0,067<br>Q=0,0988<br>Q=0,0712<br>Q=0,0988<br>Q=0,0712<br>Q=0,0988<br>Q=0,0712 | 31.12.25               |                               |                                                  | A1W64V                              | US45378A1060 | Independence Realty Trust Inc.                                                                     | 1                                         | 14,1 G                      | 14,1G-4,1G-4,2G-4G-3,9G                     | 14,9                                | 13,1             |
| US\$                                              | 650        |                     |            |                                                                                                                              |                                                                                                    |                        |                               |                                                  | A4EQ2H                              | US454889AW64 | Indiana Michigan Power Co., Gewinnber. ab<br>20.02.2026, Kurs in Prozent, (Glob.)                  | 2000                                      | 97,3 G                      | 97,61G-6,78G                                | 99,68                               | 96,78            |
| US\$                                              | 207,146    | 1                   | 1          |                                                                                                                              |                                                                                                    |                        |                               |                                                  | A3CSBE                              | US45569U1016 | indie Semiconductor Inc.                                                                           | 1                                         | 2,2 G                       | 2,201G-2,201G-2,201G-<br>2,214G-2,208G      | 3,91                                | 2,16             |
| -                                                 | 1.129,925  | 1<br>zu je 500      | 1          | 2024<br>I=1228<br>S=2245                                                                                                     | 2025<br>I=738                                                                                      | 13.11.25               |                               |                                                  | A0M9BF                              | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.)                                                            | 1                                         | 1,27 G                      | 1,32G-1,32G-1,31G-1,31G-<br>1,32G           | 1,32                                | 1,08             |
| -                                                 | 1.395,905  |                     | 1          | 2023<br>J=0,008                                                                                                              | 2024<br>J=0,01                                                                                     | 07.05.25               |                               |                                                  | A0MKZK                              | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.)                                                              | 1                                         | 0,24 G                      | 0,242G-0,242G-0,242G-<br>0,238G-0,24G       | 0,27                                | 0,23             |
| -                                                 | 11.661,908 | 1<br>zu je 50       | 1          | 2023<br>J=200                                                                                                                | 2024<br>J=250                                                                                      | 02.07.25               |                               |                                                  | A1C6JN                              | ID1000116700 | Indofood CBP Sukses Makmur TBK PT                                                                  | 1                                         | 0,36 G                      | 0,362G-0,362G-0,364G-<br>0,364G-0,364G      | 0,42                                | 0,36             |
| Euro                                              | 176,654    |                     | 1          | 2024<br>J=0,25                                                                                                               | 2025<br>J=0,3                                                                                      | 07.07.26               |                               |                                                  | 873570                              | ES0118594417 | Indra Sistemas S.A.                                                                                | 1                                         | 61,45 G                     | 62,65G-1,75G-0,7G-0,35G-<br>0,45G           | 65,1                                | 46,38            |
| Euro                                              | 12.466,608 | 1                   | 2          | 2023                                                                                                                         | 2024                                                                                               | 31.10.25               |                               |                                                  | A0YGZB                              | US4557931098 | Industria de Diseño Textil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 12,7 G                      | 13,1G-3G-2,8G-2,8G-2,5G                     | 14,3                                | 12,5             |
| Euro                                              | 3.116,652  |                     | 2          | 2022<br>J=0,6<br>I=0,77<br>S=0,77                                                                                            | 2023<br>I=0,84<br>S=0,84                                                                           | 30.10.25               |                               |                                                  | A11873                              | ES0148396007 | -"                                                                                                 | 1                                         | 52,74 G                     | 53,26G-3,08G-2,36G-<br>1,84G-2,26G          | 58,08                               | 51,2             |
| CNY                                               | 86.794,047 | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,1553                                                                                                             | 2025<br>J=0,1804<br>I=0,1557                                                                       | 04.12.25               |                               |                                                  | A0M4YB                              | CNE1000003G1 | Industrial & Commercial Bank of China                                                              | 1                                         | 0,69 G                      | 0,6994G-0,6998G-<br>0,6984G-0,6966G-0,6938G | 0,7                                 | 0,66             |
| Yen                                               | 2,536      |                     | 4          | 2023                                                                                                                         | 2024<br>I=168                                                                                      | 29.01.26               |                               |                                                  | A0M5Y3                              | JP3046500009 | Industrial & Infrastructure Fund Investment Corp.<br>(Glob.)                                       | 1                                         | 810 G                       | 810G-G-G-5G                                 | 850                                 | 790              |
| US\$                                              | 66,653     | 1                   | 10         | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05                                                                                 | 2025<br>Q=0,05<br>Q=0,05                                                                           | 26.01.26               |                               |                                                  | A2JBRN                              | US4562371066 | Industrial Logistics Properties Trust                                                              | 1                                         | 5,5 G                       | 5,44G-5,435G-5,44G-<br>5,34G-5,295G         | 5,63                                | 4,28             |
| MXN                                               | 397,476    | 1                   | 1          | 2018<br>I=6,85<br>S=3,78                                                                                                     | 2019<br>I=3,78<br>S=0,1258                                                                         | 11.11.21               |                               |                                                  | 897910                              | MXP554091415 | Industrias Peñoles S.A.B. de C.V.                                                                  | 1                                         | 46,8 G                      | 45,8G-5,8G-5,8G-5,8G-<br>3,2G               | 57,5                                | 41,6             |
| Euro                                              | 51,204     |                     | 1          | 2023<br>J=0,123                                                                                                              | 2024<br>J=0,104                                                                                    | 19.05.25               |                               |                                                  | A3DK0W                              | IT0005186371 | Industrie De Nora S.p.A.                                                                           | 1                                         | 6,67 G                      | 6,505G-6,5G-6,49G-6,42G                     | 7,94                                | 6,42             |
| sfrs                                              | 24,452     | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                              |                                                                                                    |                        |                               |                                                  | A4176W                              | CH1431598916 | Inficon Holding AG                                                                                 | 1                                         | 126 G                       | 127G-8G-6G-3G-2G                            | 139                                 | 103              |
| A\$                                               | 479,464    |                     | 7          |                                                                                                                              |                                                                                                    |                        |                               |                                                  | A2JH72                              | AU0000007627 | Infinity Metals Ltd.                                                                               | 1                                         | 0,01 G                      | 0,008G-0,008G-0,008G-<br>0,008G-0,008G      | 0,01                                | 0,01             |
| Euro                                              | 67,133     |                     | 1          |                                                                                                                              |                                                                                                    |                        |                               |                                                  | A2H7A5                              | NL0012661870 | InflaRX N.V.                                                                                       | 1                                         | 0,77 G                      | 0,7815G-0,7805G-<br>0,7985G-0,7985G-0,796G  | 1,05                                | 0,69             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                                          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 9,828     | 1                                                   | 1          |                                                                                                                | <b>2024</b><br>I=0<br>S=0<br>S=0<br>J=0           |                        |                               |                                                  | A3D19Z                              | JP3153830009  | Inforich Inc., (Glob.)                                        | 1                                         | 23,4 G                      | 23,8G-3,8G-3,8G-4G-4G             | 25                                  | 9,45             |
| £                                                 | 1.280,99  | 1                                                   | 1          | <b>2024</b><br>I=0,064<br>S=0,136                                                                              | <b>2025</b><br>I=0,07                             | 07.08.25               |                               |                                                  | A114PL                              | GB00BMJ6DW54  | Informa PLC                                                   | 1                                         | 9,2 G                       | 9,3G-9,3G-9,2G-9,15G-9,15G        | 10,7                                | 8,9              |
| US\$                                              | 47,884    | 1                                                   | 10         | <b>2024</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                        | <b>2025</b><br>Q=0,045<br>Q=0,045                 | 20.03.26               |                               |                                                  | A0MJ2D                              | US45675Y1047  | Information Services Group Inc.                               | 1                                         | 4,02 G                      | 4,06G-4,06G-4,06G-3,8G-3,84G      | 5,2                                 | 3,72             |
| -                                                 | 4.054,675 | 1<br>zu je 5                                        | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                                       | 27.10.25               |                               |                                                  | 919668                              | US4567881085  | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,25 G                     | 12,3G-2,15G-2,2G-2,45G-2,3G       | 16,5                                | 11,65            |
| Euro                                              | 7,034     |                                                     | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2                                | 04.06.25               |                               |                                                  | 918337                              | FR0000071797  | Infotel S.A.                                                  | 1                                         | 37,1 G                      | 37,2G                             | 43                                  | 33,6             |
| Euro                                              | 931,89    |                                                     | 1          | <b>2023</b><br>J=0,3595                                                                                        | <b>2024</b><br>J=0,3797                           | 19.05.25               | 011                           |                                                  | A14UAV                              | IT0005090300  | Infrastrutture Wireless Italiane S.p.A.                       | 1                                         | 8,54 G                      | 8,4G-8,53G-8,35G-8,39G            | 9,03                                | 7,21             |
| PLN                                               | 130,1     |                                                     | 1          | <b>2024</b><br>J=25,18                                                                                         | <b>2025</b><br>J=26,71                            | 21.04.26               |                               |                                                  | 889137                              | PLBSK0000017  | ING Bank Slaski S.A., (Glob.)                                 | 1                                         | 90,8 G                      | 91,1G-2,2G-0,7G-89,4G-8,6G        | 100                                 | 80               |
| Euro                                              | 2.920,349 | 1                                                   | 1          | <b>2024</b><br>I=0,35<br>S=0,71                                                                                | <b>2025</b><br>I=0,35<br>S=0,736                  | 16.04.26               |                               |                                                  | A2ANV3                              | NL0011821202  | ING Groep N.V.                                                | 1                                         | 22,87 G                     | 23,04G-3G-2,965G-2,63G-2,755G     | 26,32                               | 22,51            |
| Euro                                              | 2.920,349 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2024</b><br>I=0,8143<br>I=0,3817                                                                            | <b>2025</b><br>I=0,1651<br>I=0,8019<br>I=0,405    | 08.01.26               |                               |                                                  | 907466                              | US4568371037  | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 22,6 G                      | 23G-2,6G-2,8G-2,6G-2,4G           | 26,2                                | 22,4             |
| US\$                                              | 1.644,263 | 1                                                   | 1          |                                                                                                                | <b>2022</b><br>J=0,04                             | 13.06.23               |                               |                                                  | A117Q6                              | KYG225371072  | Ingdan Inc.                                                   | 1                                         | 0,29 G                      | 0,296G-0,31G-0,312G-0,312G-0,31G  | 0,44                                | 0,29             |
| US\$                                              | 391,618   | 1                                                   | 10         | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2025</b><br>Q=0,02                             | 04.03.26               |                               |                                                  | A2P070                              | US45687V1061  | Ingersoll-Rand Inc.                                           | 1                                         | 77,26 G                     | 77,58G-7,52G-7,54G-4,34G-4,68G    | 84,1                                | 66,98            |
| US\$                                              | 35,292    | 1                                                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2AHZS                              | US45688C1071  | Ingevity Corp.                                                | 1                                         | 57,7 G                      | 57,35G-7,25G-7,3G-6G-6,15G        | 64,4                                | 49,86            |
| A\$                                               | 371,68    |                                                     | 7          | <b>2024</b><br>I=0,11<br>S=0,08                                                                                | <b>2025</b><br>I=0,04                             | 12.03.26               |                               |                                                  | A2ATGV                              | AU0000000ING6 | Inghams Group Ltd.                                            | 1                                         | 1,19 G                      | 1,2G-1,2G-1,2G-1,2G               | 1,5                                 | 1,19             |
| US\$                                              | 14,549    | 1                                                   | 10         | <b>2024</b><br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                        | <b>2025</b><br>Q=0,165                            | 08.01.26               |                               |                                                  | 907146                              | US4570301048  | Ingles Markets Inc.                                           | 1                                         | 71 G                        | 71G-1G-1,5G-2G                    | 74,5                                | 56,5             |
| US\$                                              | 62,945    | 1                                                   | 1          | <b>2024</b><br>Q=0,78<br>Q=0,78<br>Q=0,8<br>Q=0,8                                                              | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,82<br>Q=0,82 | 02.01.26               |                               |                                                  | A1JYNM                              | US4571871023  | Ingredion Inc.                                                | 1                                         | 97,22 G                     | 96,26G-6,22G-6,3G-6,12G-7,62G     | 102,95                              | 92,22            |
| Euro                                              | 454,878   |                                                     | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A40UWN                              | ES0105836003  | Inmocemento SA                                                | 1                                         | 3,93 G                      | 3,95G-3,855G-3,85G-3,835G         | 4,12                                | 3,46             |
| -                                                 | 63,359    | 1                                                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A2PP3A                              | IL0011595993  | InMode Ltd.                                                   | 1                                         | 11,56 G                     | 11,415G-1,4G-1,425G-1,49G-1,34G   | 13,99                               | 11,34            |
| Euro                                              | 93,743    |                                                     | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A0LCUJ                              | FR0010331421  | Innate Pharma S.A.                                            | 1                                         | 1,38 G                      | 1,364G                            | 1,61                                | 1,35             |
| Euro                                              | 3,081     |                                                     | 4          | <b>2021</b><br>J=0,4                                                                                           | <b>2022</b><br>J=0,5                              | 26.09.23               |                               |                                                  | 915169                              | FR0000064297  | Innelec Multimedia IMM S.A.                                   | 1                                         | 2,62 G                      | 2,62G                             | 3,14                                | 2,62             |
| kann.\$                                           | 4,499     | 1                                                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | A41FTP                              | CA45783P5085  | InnoCan Pharma Corp.                                          | 1                                         | 3,7 G                       | 3,8G-3,8G-3,8G-3,9G-3,9G          | 6,25                                | 3,66             |
| H\$                                               | 1.493,798 | 1                                                   | 4          |                                                                                                                |                                                   |                        |                               |                                                  | A2PVC2                              | KYG4783B1032  | Innocare Pharma Ltd.                                          | 1                                         | 1,18 G                      | 1,27G-1,25G-1,25G-1,25G-1,25G     | 1,46                                | 1,15             |
| US\$                                              | 32,602    | 1                                                   | 1          |                                                                                                                |                                                   |                        |                               |                                                  | 907651                              | US4576422053  | Innodata Inc.                                                 | 1                                         | 37 G                        | 37,88G-7,86G-7,88G-40,14G-38,98G  | 55,95                               | 34,88            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 24,778    | 1          | 1          | 2024                                                                                                           | 2025                                                                                  | 18.11.25               |                               |                                                  | A0H1E7                              | US45768S1050 | Innospec Inc.                                            | 1                                         | 65 G                        | 63G                               | 73,5                                | 63               |
| Euro                                              | 96,448    |            | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A2P7FV                              | IT0005412298 | Innovatec S.p.A.                                         | 1                                         | 0,15 G                      | 0,1446G                           | 0,25                                | 0,14             |
| US\$                                              | 28,136    |            | 1          | 2023<br>Q=1,82<br>Q=1,9<br>Q=1,9<br>Q=0,83<br>Q=0,9709<br>Q=0,0991                                             | 2024<br>Q=1,7241<br>Q=0,1759<br>Q=1,7241<br>Q=0,1759<br>Q=1,7241<br>Q=0,1759<br>Q=1,9 | 31.12.25               |                               |                                                  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                    | 1                                         | 47,25 G                     | 47,07G-7,01G-7,06G-7G-6,38G       | 48,57                               | 38,01            |
| US\$                                              | 1.735,186 | 1          | 4          |                                                                                                                |                                                                                       |                        |                               |                                                  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.                                  | 1                                         | 8,35 G                      | 8,9G-8,95G-9G-8,9G-9G             | 9,8                                 | 8,2              |
| US\$                                              | 69,139    | 1          | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A40MSN                              | US4576511079 | Innovex International Inc.                               | 1                                         | 22,6 G                      | 23G-3,2G-4G-3G-3,2G               | 24,6                                | 18,4             |
| US\$                                              | 74,074    | 1          | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A2AC9U                              | US45781M1018 | Innoviva Inc.                                            | 1                                         | 18,9 G                      | 18,8G-8,8G-8,9G-8,8G-8,6G         | 20,8                                | 16,1             |
| US\$                                              | 27,232    | 1          | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A1XB32                              | US45780L1044 | Inogen Inc.                                              | 1                                         | 5,6 G                       | 5,55G-5,55G-5,55G-5,65G-5,45G     | 6,25                                | 4,44             |
| US\$                                              | 34,395    | 1          | 10         |                                                                                                                |                                                                                       |                        |                               |                                                  | A2QRE5                              | US45783Q1004 | Inotiv Inc.                                              | 1                                         | 0,3 G                       | 0,274G-0,274G-0,274G-0,27G        | 0,54                                | 0,21             |
| US\$                                              | 68,703    | 1          | 4          |                                                                                                                |                                                                                       |                        |                               |                                                  | A400EJ                              | US45773H4092 | Inovio Pharmaceuticals Inc.                              | 1                                         | 1,44 G                      | 1,41G-1,41G-1,45G-1,48G-1,45G     | 1,57                                | 1,22             |
| Yen                                               | 1.259,136 |            | 1          | 2024<br>I=43<br>S=43                                                                                           | 2025<br>I=50<br>S=50                                                                  | 29.12.25               |                               |                                                  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)                                     | 1                                         | 22,06 G                     | 21,94G-1,9G-1,85G-1,44G-1,35G     | 22,56                               | 16,24            |
| kann.\$                                           | 27,982    | 1          | 1          | 2025                                                                                                           | 2026                                                                                  | 16.03.26               |                               |                                                  | A4170S                              | CA45780T4046 | InPlay Oil Corp.                                         | 1                                         | 10,2 G                      | 10,6G                             | 10,6                                | 7,3              |
| Euro                                              | 500       |            | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A2QNEL                              | LU2290522684 | InPost S.A.                                              | 1                                         | 15,01 G                     | 15,08G                            | 15,21                               | 10,41            |
| US\$                                              | 30,997    | 1          | 7          |                                                                                                                |                                                                                       |                        |                               |                                                  | 909619                              | US45765U1034 | Insight Enterprises Inc.                                 | 1                                         | 75,3 G                      | 74,1G-4,02G-4,5G-3G-2,4G          | 79,1                                | 66,26            |
| H\$                                               | 571,622   | 1          | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A41XT7                              | KYG4790P1037 | InSilico Medicine Cayman TopCo                           | 1                                         | 6,1 G                       | 6,2G-6,2G-6,25G-6,25G             | 9,04                                | 5,5              |
| US\$                                              | 215,552   | 1          | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A1JJA3                              | US4576693075 | Insmed Inc.                                              | 1                                         | 122 G                       | 122G-1G-G-3G-1G                   | 150                                 | 120              |
| US\$                                              | 37,728    | 1          | 1          | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2026<br>Q=0,6                                                                         | 06.03.26               |                               |                                                  | A1H74T                              | US45778Q1076 | Insperity Inc.                                           | 1                                         | 19,3 G                      | (exD)-18,2G-8,2G-8,2G-8,1G-8,5G   | 40,4                                | 17,3             |
| kann.\$                                           | 42,448    |            | 5          |                                                                                                                |                                                                                       |                        |                               |                                                  | A425BW                              | CA45791Q1000 | Inspiration Mining Corp.                                 | 1                                         |                             |                                   |                                     |                  |
| US\$                                              | 28,589    | 1          | 10         |                                                                                                                |                                                                                       |                        |                               |                                                  | A2JLEP                              | US4577301090 | Inspire Medical Systems Inc.                             | 1                                         | 53,34 G                     | 53,04G-2,98G-3,04G-2,96G-3,22G    | 84,16                               | 48,27            |
| US\$                                              | 42,371    |            | 1          |                                                                                                                |                                                                                       |                        |                               |                                                  | A3CMP3                              | US45779A8466 | InspireMD Inc.                                           | 1                                         | 1,36 G                      | 1,38G-1,38G-1,38G-1,37G-1,39G     | 1,61                                | 1,28             |
| nkr                                               | 452,606   |            | 1          |                                                                                                                | 2024<br>J=0,08                                                                        | 11.04.25               |                               |                                                  | A2QBRA                              | NO0010762792 | Instabank ASA                                            | 1                                         | 0,35 G                      | 0,37G-0,344G-0,348G               | 0,38                                | 0,26             |
| skr                                               | 268,755   |            | 1          | 2024<br>J=0,68                                                                                                 | 2025<br>J=0,5                                                                         | 06.05.26               |                               |                                                  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1                                         | 3,11 G                      | 3,14G-3,106G-3,068G-3,024G-3,054G | 3,44                                | 2,28             |
| US\$                                              | 26,975    | 1          | 1          | 2025<br>Q=2,07<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2026<br>Q=2,19                                                                        | 13.03.26               |                               |                                                  | A1XDU6                              | US45780R1014 | Installed Building Products Inc.                         | 1                                         | 274 G                       | 266G-4G-4G-G                      | 288                                 | 216              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                              |                                                                         |                                           |                             |  |                                                      |  |                  |                  |
| US\$ 19,396                                       | 1          | 10         | 2024<br>Q=1,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2025<br>Q=1,03<br>Q=0,03                     | 13.03.26               |                               |                                                  | 879065                              | US45774W1080                 | Insteel Industries Inc.                                                 | 1                                         | 29,4 G                      |  | 29,6G-9,8G-9,8G-8,8G-8,4G                            |  | 32               | 26,4             |
| US\$ 70,396<br>A\$ 2.365,284                      | 1          | 1<br>7     | 2024<br>I=0,12<br>I=0,048<br>S=0,19                                                              | 2025<br>I=0,12                               | 17.02.26               |                               |                                                  | A0MQX8<br>941205                    | US45784P1012<br>AU000000IAG3 | Insulet Corporation<br>Insurance Australia Group Ltd.                   | 1<br>1                                    | 207 G<br>3,84 G             |  | 205,9G-5,8G-5,6G-3,9G<br>3,9G-3,9G-3,9G-3,88G-3,88G  |  | 255,1<br>4,56    | 201,2<br>3,84    |
| kann.\$ 177,562                                   | 1          | 1          | 2025<br>Q=1,33<br>Q=1,33<br>Q=1,33<br>Q=1,33                                                     | 2026<br>Q=1,47                               | 17.03.26               |                               |                                                  | A0RNQW                              | CA45823T1066                 | Intact Financial Corp.                                                  | 1                                         | 160 G                       |  | 158G-8G-9G-7G-6G                                     |  | 177              | 147              |
| US\$ 34,407<br>US\$ 77,937                        | 1<br>1     | 1<br>1     |                                                                                                  |                                              |                        |                               |                                                  | A2AMZW<br>897013                    | US45826H1095<br>US4579852082 | Integer Holdings Corp.<br>Integra Lifesciences Holdings Corp.           | 1<br>1                                    | 72,5 G<br>8,45 G            |  | 72,5G-2G-2,5G-1,5G-1,5G<br>8,5G-8,5G-8,5G-8,15G-8,1G |  | 77,5<br>11,7     | 64,5<br>8,1      |
| kann.\$ 202,013                                   | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EET5                              | CA45826T5098                 | Integra Resources Corp.                                                 | 1                                         | 3,15 G                      |  | 3,18G-3,18G-3,26G-3,19G-3,19G                        |  | 4,08             | 2,71             |
| £ 331,322                                         | 1          | 10         | 2023<br>I=0,032<br>I=0,072<br>S=0,033                                                            | 2024<br>I=0,08                               | 02.01.26               |                               |                                                  | A2JE64                              | GB00BD45SH49                 | Integratin Holdings PLC                                                 | 1                                         | 3,52 G                      |  | 3,5G-3,54G-3,56G-3,58G-3,54G                         |  | 4,02             | 3,36             |
| kann.\$ 44,868                                    | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A4010U                              | CA45829L1076                 | Integral Metals Corp.                                                   | 1                                         | 0,26 G                      |  | 0,258G-0,258G-0,26G-0,222G-0,234G                    |  | 0,36             | 0,21             |
| nkr 39,955                                        |            | 1          |                                                                                                  | 2025<br>J=3                                  | 02.03.26               |                               |                                                  | A411HR                              | NO0013461350                 | Integrated Wind Solutions ASA                                           | 1                                         | 5,06 G                      |  | 5,17G                                                |  | 5,43             | 3,94             |
| US\$ 3,65                                         | 1          | 1          | 2023<br>Q=0,0751<br>Q=0,0754<br>Q=0,074                                                          | 2024<br>Q=0,0736<br>Q=0,0717                 | 07.08.24               |                               |                                                  | A3DQG5                              | CA45828A1021                 | Intel Corp.                                                             | 1                                         | 15,4 G                      |  | 16,2G-6,1G-5,8G-6G-6G                                |  | 19,1             | 12,5             |
| US\$ 4.995                                        | 1          | 1          | 2023<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                 | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125        | 07.08.24               |                               |                                                  | 855681                              | US4581401001                 | -"                                                                      | 1                                         | 38,91 G                     |  | 39,66G-9,515G-9,335G-8,615G-8,575G                   |  | 47,12            | 31,9             |
| US\$ 118,134                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2AG6H                              | US45826J1051                 | Intellia Therapeutics Inc.                                              | 1                                         | 11,35 G                     |  | 11,32G-1,34G-1,34G-1,445G-1,44G                      |  | 13,51            | 7,59             |
| US\$ 20,205                                       | 1          | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1169G                              | US45817G2012                 | Intelligence Inc.                                                       | 1                                         | 4,16 G                      |  | 4,2G-4,2G-4,2G-4,14G-4,16G                           |  | 5,6              | 3,86             |
| kann.\$ 107,977<br>PLN 14,168                     | 1<br>1     | 1<br>1     | 2023<br>J=0,71                                                                                   | 2024<br>J=1,42                               | 13.06.25               |                               |                                                  | A41CA4<br>A0DQFU                    | CA45829F1009<br>PLINTCS00010 | Intellistake Technologies Corp.<br>Inter Cars S.A., (Glob.)             | 1<br>1                                    | 0,41 G<br>138,2 G           |  | 0,408G<br>142G-37,4G-8,2G-6G-7,8G                    |  | 0,95<br>148,6    | 0,38<br>126,8    |
| US\$ 445,439                                      | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,32<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 27.02.26               |                               |                                                  | A0MQY6                              | US45841N1072                 | Interactive Brokers Group Inc.                                          | 1                                         | 57,68 G                     |  | 58,38G-8,32G-8,28G-7,58G-7,72G                       |  | 66,38            | 53,78            |
| £ 60,163                                          | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | 912553                              | GB0003287249                 | Intercede Group PLC                                                     | 1                                         | 1,07 G                      |  | 1,07G-1,1G-1,1G-1,11G-1,07G                          |  | 1,46             | 1,07             |
| US\$ 567,896                                      | 1          | 1          | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2026<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 16.12.26               |                               |                                                  | A1W5H0                              | US45866F1049                 | Intercontinental Exchange Inc.                                          | 1                                         | 142,76 G                    |  | 138,68G-40,28G-2G-1,72G-2,32G                        |  | 150,18           | 124,18           |
| £ 150,72                                          | 1          | 1          | 2024<br>S=0,86                                                                                   | 2025<br>I=0,433<br>S=0                       | 09.04.26               |                               |                                                  | A2PA4R                              | GB00BHHJYC057                | InterContinental Hotels Group PLC                                       | 1                                         | 112 G                       |  | 113G-4G-4G-2G-2G                                     |  | 125              | 109              |
| £ 151,285                                         |            | 1          | 2024<br>I=0,532<br>S=1,114                                                                       | 2025<br>I=0,586                              | 22.08.25               |                               |                                                  | A2PBZV                              | US45857P8068                 | -"<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 113 G                       |  | 112G-3G-4G-3G-3G                                     |  | 126              | 110              |
| US\$ 115,448                                      | 1          | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1                                  | 24.04.25               |                               |                                                  | A2PN48                              | PAL2400671A3                 | InterCorp Financial Services Inc.                                       | 1                                         | 39 G                        |  | 37,6G-8,2G-8,2G-6,6G                                 |  | 43,6             | 34,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 96,364    |                   | 1          | 2024<br>J=0,1972                                                                                               | 2025<br>J=0,1972                                     | 04.05.26               |                               |                                                  | A3C6FY                              | IT0005455875 | INTERCOS S.p.A.                                                                 | 1                                         | 12,2 G                      | 12,14G-2,28G-2,12G-2,32G-2,08G     | 13,06                               | 10,74            |
| US\$                                              | 25,687    | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                                     | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7             | 14.01.26               |                               |                                                  | A0MWY3                              | US45867G1013 | InterDigital Inc. [Pa.]                                                         | 1                                         | 306 G                       | 308G-8G-8G-10G-6G                  | 320                                 | 248              |
| US\$                                              | 57,963    | 1                 | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,03                                       | 27.03.26               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                  | 1                                         | 24 G                        | 23,8G-3,8G-3,8G-3,6G-3,8G          | 28,8                                | 23,4             |
| kann.\$                                           | 65,764    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1120R                              | CA45868C1095 | Interfor Corp.                                                                  | 1                                         | 5,8 G                       | 5,8G                               | 7,3                                 | 5,1              |
| US\$                                              | 62,178    | 1<br>zu je US\$ 1 | 1          | 2025                                                                                                           | 2026                                                 | 13.02.26               |                               |                                                  | 923114                              | US4590441030 | International Bancshares Corp.                                                  | 1                                         | 56,5 G                      | 57G-7G-6,5G-6G                     | 62,5                                | 54               |
| kann.\$                                           | 316,606   | 1                 | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A2DWU2                              | CA4591211095 | International Battery Metals Ltd.                                               | 1                                         | 0,08 G                      | 0,106G                             | 0,11                                | 0,05             |
| US\$                                              | 1,15      | 1                 | 1          | 2024<br>Q=0,2561<br>Q=0,2565<br>Q=0,253<br>Q=0,2593                                                            | 2025<br>Q=0,2543<br>Q=0,2499<br>Q=0,2535<br>Q=0,2466 | 10.11.25               |                               |                                                  | A3DCF3                              | CA45921J1093 | International Business Machines Corp.                                           | 1                                         | 23,8 G                      | 24G-4,2G-4G-3,4G-3,6G              | 29,2                                | 20               |
| US\$                                              | 938,034   | 1                 | 1          | 2025<br>Q=1,67<br>Q=1,68<br>Q=1,68<br>Q=1,68                                                                   | 2026<br>Q=1,68                                       | 10.02.26               |                               |                                                  | 851399                              | US4592001014 | -"                                                                              | 1                                         | 222,25 G                    | 222G-0,95G-0,85G-0,45-1,3G-19G     | 267,75                              | 187,92           |
| Euro                                              | 2.282,564 |                   | 1          | 2024<br>J=0,1413                                                                                               | 2025<br>I=0,1115                                     | 01.12.25               |                               |                                                  | A1H60G                              | US4593481082 | International Consolidated Airlines Group S.A.                                  | 1                                         | 8,3 G                       | 8,35G-8,35G-8,15G-8,3G-8,05G       | 10,3                                | 8,05             |
| Euro                                              | 4.565,215 |                   | 1          | 2024<br>I=0,03<br>S=0,06                                                                                       | 2025<br>I=0,048<br>S=0,05                            | 25.06.26               |                               |                                                  | A1H6AJ                              | ES0177542018 | -"                                                                              | 1                                         | 4,24 G                      | 4,303G-4,321G-4,219G-4,196G-4,258G | 5,27                                | 4,2              |
| US\$                                              | 255,477   | 1                 | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,4                                        | 20.03.26               |                               |                                                  | 853881                              | US4595061015 | International Flavors & Fragrances Inc.                                         | 1                                         | 65,04 G                     | 64,7G-4,62G-4,18G-3,04G-3,12G      | 70,76                               | 56,76            |
| US\$                                              | 529,469   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                           | 2026<br>Q=0,4625                                     | 23.02.26               |                               |                                                  | 851413                              | US4601461035 | International Paper Co.                                                         | 1                                         | 35,37 G                     | 35,44G-5,38G-5,4G-4,04G-4,12G      | 41,98                               | 32,12            |
| £                                                 | 219,847   | 1                 | 1          | 2024<br>I=0,034<br>S=0,08                                                                                      | 2025<br>I=0,038<br>S=0,09                            | 26.03.26               |                               |                                                  | A0MV91                              | GB00B1YKG049 | International Personal Finance PLC                                              | 1                                         | 2,68 G                      | 2,74G-2,72G-2,7G-2,72G-2,7G        | 2,86                                | 2,58             |
| kann.\$                                           | 112,156   | 1                 | 11         |                                                                                                                |                                                      |                        |                               |                                                  | A2DQG7                              | CA46016U1084 | International Petroleum Corp.                                                   | 1                                         | 20,72 G                     | 21G-0,98G-0,88G-1G-1,06G           | 21,36                               | 14,31            |
| US\$                                              | 49,395    | 1                 | 10         | 2024<br>Q=1,2<br>Q=0,7<br>Q=0,6<br>Q=0,77                                                                      | 2025<br>Q=0,86<br>Q=2,15                             | 20.03.26               |                               |                                                  | A2DGML                              | MHY410531021 | International Seaways Inc.                                                      | 1                                         | 61,82 G                     | 61,86G-1,8G-1,06G-2,08G-1,2G       | 65,72                               | 39,32            |
| kann.\$                                           | 261,077   | 1                 | 6          |                                                                                                                |                                                      |                        |                               |                                                  | A1C4CG                              | CA46050R1029 | International Tower Hill Mines Ltd.                                             | 1                                         | 2,73 G                      | 2,51G-2,51G-2,53G-2,55G            | 3                                   | 1,52             |
| US\$                                              | 985,786   | 1                 | 1          | 2024<br>I=0,0043<br>S=0,009                                                                                    | 2025<br>I=0,0045<br>S=0,0093                         | 30.04.26               |                               |                                                  | A2DGJL                              | JE00BYVQYS01 | International Workplace Group PLC                                               | 1                                         | 2,4 G                       | 2,428G-2,47G-2,474G-2,472G-2,436G  | 2,87                                | 2,25             |
| Yen                                               | 91,724    | 1                 | 4          | 2023<br>I=0,2379<br>S=0,2131                                                                                   | 2024<br>I=0,2333<br>S=0,2418<br>I=0,2506             | 30.09.25               |                               |                                                  | 924926                              | US46059T1097 | Internet Initiative Japan Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 23,4 G                      | 23,4G-3,6G-3,6G-1,8G-1,8G          | 30                                  | 21,6             |
| Yen                                               | 183,449   |                   | 4          | 2024<br>I=17,5<br>S=17,5                                                                                       | 2025<br>I=19,5<br>S=19,5                             | 30.03.26               |                               |                                                  | A0ERP8                              | JP3152820001 | -"- , (Glob.)                                                                   | 1                                         | 11,5 G                      | 12G-2G-2G-1,8G-1,8G                | 14,9                                | 10,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                             |                                     |                  |
| - 596,74                                          | 1<br>zu je 1         | 1          | <b>2024</b><br>J=0,119                                                                                         | <b>2025</b><br>J=0,126                              | 29.04.26               |                               |                                                  | 120882                              | TH0662010014 | Internet Thailand Public Co. Ltd.                                                                         | 1                                         | 0,09 G                      | 0,0895G-0,0885G-<br>0,0875G-0,0885G-0,0885G | 0,1                                 | 0,09             |
| Euro 83,795                                       | 1<br>zu je Euro 3    | 1          | <b>2024</b><br>J=1,15                                                                                          | <b>2025</b><br>J=1,05                               | 05.05.26               |                               |                                                  | 907907                              | FR0004024222 | Interparfums S.A.                                                                                         | 1                                         | 22,68 G                     | 22,74G                                      | 26,28                               | 22,58            |
| Euro 108,879                                      |                      | 1          | <b>2023</b><br>J=0,32                                                                                          | <b>2024</b><br>J=0,33                               | 19.05.25               | 032                           |                                                  | 904257                              | IT0001078911 | Interpump Group S.p.A.                                                                                    | 1                                         | 35,56 G                     | 35,94G-6,46G-6,08G-<br>5,92G-5,56G          | 51,05                               | 35,56            |
| sfrs 0,854                                        | 1<br>zu je sfrs 1    | 1          | <b>2023</b><br>J=32                                                                                            | <b>2024</b><br>J=32                                 | 11.06.25               |                               |                                                  | 907155                              | CH0006372897 | Interroll Holding S.A.                                                                                    | 1                                         | 1.972 G                     | 1996G-6G-88G-98G-86G                        | 2.540                               | 1.972            |
| sfrs 9,5                                          | 1<br>zu je sfrs 2    | 1          | <b>2024</b><br>J=5,5                                                                                           | <b>2025</b><br>J=6                                  | 02.04.26               |                               |                                                  | A40A93                              | CH1338987303 | Intershop Holding AG                                                                                      | 1                                         | 189,6 G                     | 185,8G-8,8G-8,8G-91,8G-<br>0,6G             | 191,8                               | 171,6            |
| £ 153,932                                         | 1                    | 1          | <b>2024</b><br>I=0,539<br>S=1,026                                                                              | <b>2025</b><br>I=0,573<br>S=1,077                   | 28.05.26               |                               |                                                  | 633526                              | GB0031638363 | Intertek Group PLC                                                                                        | 1                                         | 46,32 G                     | 46,84G-6,94G-6,74G-<br>7,06G-6,76G          | 53,95                               | 44,96            |
| £ 153,932                                         |                      | 1          | <b>2024</b><br>Q=0,94                                                                                          | <b>2025</b>                                         | 30.05.25               |                               |                                                  | A1JV38                              | US4611301064 | Intesa Sanpaolo S.p.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 44,4 G                      | 45G-5G-4,6G-4,2G-4,2G                       | 54                                  | 42,8             |
| Euro 2.902,231                                    | 1<br>zu je Euro 0,52 | 1          | <b>2024</b><br>I=1,0661<br>S=1,1608                                                                            | <b>2025</b><br>I=1,2896                             | 01.12.25               |                               |                                                  | A0MKCL                              | US46115H1077 | Intesa Sanpaolo S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                 | 1                                         | 31,2 G                      | 31,6G-1,4G-1G-0,2G-0,6G                     | 36,4                                | 30,2             |
| Euro 17.803,67                                    |                      | 1          | <b>2024</b><br>I=0,17<br>S=0,171                                                                               | <b>2025</b><br>I=0,186<br>S=0,19                    | 18.05.26               | 053                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                 | 1                                         | 5,29 G                      | 5,337G-5,332G-5,266G-<br>5,188G-5,191G      | 6,13                                | 5,19             |
| US\$ 12,483                                       | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 907551                              | US4611471008 | inTEST Corporation                                                                                        | 1                                         | 11,3 G                      | 11,1G-1,1G-1,1G-1,2G-<br>1,5G               | 11,5                                | 6,15             |
| Euro 83,6                                         |                      | 1          | <b>2023</b><br>J=0,0504                                                                                        | <b>2024</b><br>J=0,1209                             | 22.09.25               |                               |                                                  | A2N5ZT                              | GRS087003000 | Intracom Holdings S.A., (Glob.)                                                                           | 1                                         | 2,87 G                      | 2,86G                                       | 3,72                                | 2,76             |
| Euro 15,941                                       |                      | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,1                                | 12.05.25               |                               |                                                  | A2JRFR                              | IT0005337818 | Intred S.p.A.                                                                                             | 1                                         | 8,58 G                      | 8,6G-8,98G-9,12G-8,88G-<br>8,52G            | 10,15                               | 8,52             |
| US\$ 13,427                                       | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QA6B                              | US46121Y2019 | Intrepid Potash Inc.                                                                                      | 1                                         | 34,2 G                      | 34,2G-4,2G-4,2G-6,8G-<br>6,8G               | 36,8                                | 23               |
| skr 136,245                                       |                      | 1          | <b>2022</b><br>J=6,75                                                                                          | <b>2023</b><br>J=6,75                               | 31.10.23               |                               |                                                  | 633824                              | SE0000936478 | Intrum AB, (Glob.)                                                                                        | 1                                         | 3,66 G                      | 3,701G-3,793G-3,827G-<br>3,791G-3,754G      | 4,92                                | 3,41             |
| US\$ 276,55                                       | 1                    | 10         | <b>2024</b><br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                            | <b>2025</b><br>Q=1,2<br>Q=1,2<br>Q=1,2              | 09.04.26               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                                                               | 1                                         | 401,7 G                     | 400,85G-1,1G-6,2G-8,5G-<br>399,9G           | 566,1                               | 297,45           |
| £ 240,06                                          | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A403LG                              | GB00BPTH6Y20 | Intuitive Investments Group PLC                                                                           | 1                                         | 1,58 G                      | 1,59G-1,59G-1,61G-1,61G                     | 1,77                                | 1,41             |
| US\$ 355,13                                       | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                                                                   | 1                                         | 424,35 G                    | 426,15G-5,65G-6,05G-<br>17,75G-8,35G        | 511,5                               | 400,75           |
| Euro 207,707                                      |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DLV9                              | FR0013233012 | Inventiva S.A.                                                                                            | 1                                         | 5,06 G                      | 5,28G                                       | 5,92                                | 3,83             |
| US\$ 443,674                                      | 1                    | 4          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                        | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 13.02.26               |                               |                                                  | A0M6U7                              | BMG491BT1088 | Invesco Ltd.                                                                                              | 1                                         | 20,95 G                     | 21,1G-1,065G-1,07G-<br>0,205G-19,988G       | 25,24                               | 19,99            |
| US\$ 83,271                                       | 1                    | 4          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,36                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12                     | 24.02.26               |                               |                                                  | A3DMJV                              | US46131B7047 | Invesco Mortgage Capital                                                                                  | 1                                         | 7,16 G                      | 7,104G-7,102G-7,1G-<br>7,048G-7,06G         | 8,12                                | 7,01             |
| ZAR 291,089                                       | 1                    | 4          | <b>2024</b><br>I=3,8<br>S=4,84                                                                                 | <b>2025</b><br>I=3,96                               | 10.12.25               |                               |                                                  | A0KEQC                              | ZAE000081949 | Investec Ltd.                                                                                             | 1                                         | 6,85 G                      | 6,95G-6,9G-6,9G-6,75G-<br>6,85G             | 7,3                                 | 6,1              |
| £ 645,162                                         | 1                    | 4          | <b>2024</b><br>I=0,165<br>S=0,2                                                                                | <b>2025</b><br>I=0,175                              | 11.12.25               |                               |                                                  | A0J32R                              | GB00B17BBQ50 | Investec PLC                                                                                              | 1                                         | 7,05 G                      | 7,05G-7G-6,95G-6,85G-<br>6,85G              | 7,35                                | 6,2              |
| sfrs 12,8                                         |                      | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,6                                | 08.05.25               |                               |                                                  | A2AMF1                              | CH0325094297 | Investis Holding S.A.                                                                                     | 1                                         | 169 G                       | 169G-8G-7,5G-70G                            | 171,5                               | 153              |
| skr 1.246,763                                     |                      | 1          | <b>2024</b><br>I=3,75<br>S=1,45                                                                                | <b>2025</b><br>I=4<br>S=1,6                         | 06.11.26               |                               |                                                  | A3CMTF                              | SE0015811955 | Investor AB, (Glob.)                                                                                      | 1                                         | 33,17 G                     | 33,55G-3,7G-3,24G-3,1G-<br>3,05G            | 34,95                               | 29,89            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| skr                                               | 1.821,937 |            | 1          | 2024<br>I=3,75<br>S=1,45                                                                                       | 2025<br>I=4<br>S=1,6              | 06.11.26               |                               |                                                  | A3CMTG                              | SE0015811963  | Investor AB, (Glob.)                                                            | 1                                         | 33,73 G                     | 34,115G-4,075G-3,585G-3,445G-3,43G     | 35,33                               | 29,98            |
| ZAR                                               | 86,628    |            | 4          | 2023<br>J=1,05                                                                                                 | 2024<br>J=1,15                    | 20.08.25               |                               |                                                  | 925767                              | ZAE000029773  | Invicta Holdings Ltd., (Glob.)                                                  | 1                                         | 1,77 G                      | 1,83G-1,84G-1,84G-1,77G-1,78G          | 1,93                                | 1,68             |
| Yen                                               | 7,646     |            | 1          | 2024                                                                                                           | 2025                              | 29.06.26               |                               |                                                  | A0F54T                              | JP3046190009  | Invincible Investment Corp., (Glob.)                                            | 1                                         | 320 G                       | 320G-2G-2G-G                           | 356                                 | 302              |
| £                                                 | 568,767   | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A40X5T                              | GB00BS9F9D74  | Invinity Energy Systems Ltd.                                                    | 1                                         | 0,2 G                       | 0,202G-0,2G-0,2G-0,2G-0,2G             | 0,25                                | 0,2              |
| skr                                               | 46,18     |            | 1          | 2024<br>J=2,3                                                                                                  | 2025<br>J=3                       | 07.05.26               |                               |                                                  | A0B7BR                              | SE0001200015  | INVISIO AB, (Glob.)                                                             | 1                                         | 27,55 G                     | 27,9G-8,25G-8,55G-8,95G-8,95G          | 30,9                                | 23,3             |
| skr                                               | 57,973    |            | 1          | 2024<br>J=5,5                                                                                                  | 2025<br>J=5,5                     | 28.05.26               |                               |                                                  | A12CCH                              | SE0006220018  | Inwido AB [publ], (Glob.)                                                       | 1                                         | 14,69 G                     | 14,75G-4,77G-4,85G-4,76G-4,74G         | 15,69                               | 14,13            |
| £                                                 | 113,588   | 1          | 4          | 2023<br>I=0,0194<br>S=0,03                                                                                     | 2024<br>I=0,013                   | 09.01.25               |                               |                                                  | 912567                              | GB0004281639  | Iomart Group PLC                                                                | 1                                         | 0,16 G                      | 0,116G-0,135G-0,135G-0,161G            | 0,24                                | 0,11             |
| Euro                                              | 30,282    |            | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,24                    | 18.06.25               |                               |                                                  | 914998                              | BE0003766806  | Ion Beam Applications S.A. [IBA]                                                | 1                                         | 14,9 G                      | 14,7G                                  | 15,82                               | 12,7             |
| A\$                                               | 225,9     |            | 7          |                                                                                                                |                                   |                        |                               |                                                  | A2P18Q                              | AU0000081341  | Ionic Rare Earths Ltd.                                                          | 1                                         | 0,25 G                      | 0,248G-0,248G-0,248G-0,19G-0,19G       | 0,28                                | 0,19             |
| US\$                                              | 165,192   | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2ACMZ                              | US4622221004  | Ionis Pharmaceuticals Inc.                                                      | 1                                         | 64,68 G                     | 64,32G-4,26G-4,3G-4,06G-3,92G          | 73,22                               | 63,68            |
| US\$                                              | 411,962   | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2DT49                              | US4622601007  | Iovance Biotherapeutics Inc.                                                    | 1                                         | 3,67 G                      | 3,9465G-3,8975G-3,8795G-4,0045G-4,293G | 4,29                                | 1,9              |
| £                                                 | 883,428   | 1          | 1          | 2022<br>I=0,005<br>S=0,0076                                                                                    | 2023<br>I=0,0051                  | 10.08.23               |                               |                                                  | A0JKX1                              | GB00B128J450  | IP Group PLC                                                                    | 1                                         | 0,58 G                      | 0,605G-0,605B-0,595B                   | 0,7                                 | 0,56             |
| A\$                                               | 339,384   |            | 7          |                                                                                                                |                                   |                        |                               |                                                  | A3DESP                              | AU0000208910  | IperionX Ltd.                                                                   | 1                                         | 4,04 G                      | 4,1G-4,1G-4,08G-4,06G-4G               | 5,05                                | 3,22             |
| A\$                                               | 33,81     | 1          | 7          |                                                                                                                |                                   |                        |                               |                                                  | A3DP3Q                              | US44916E1001  | “-<br>ausgestellt von: The Bank of New York Mellon, New York/N.Y.               | 1                                         | 40,6 G                      | 40,4G-0,4G-0,4G-1,2G-0,8G              | 51,5                                | 31               |
| US\$                                              | 42,191    | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | 602224                              | US44980X1090  | IPG Photonics Corp.                                                             | 1                                         | 107,7 G                     | 108,45G-8,25G-8,1G-8,1G-5,65G          | 129,6                               | 60,68            |
| A\$                                               | 261,481   |            | 7          | 2024<br>I=0,17<br>S=0,195                                                                                      | 2025<br>I=0,118<br>I=0,072        | 26.02.26               |                               |                                                  | A12F2H                              | AU0000000IPH9 | IPH Ltd.                                                                        | 1                                         | 1,99 G                      | 2G-2G-2G-1,99G-1,99G                   | 2,24                                | 1,94             |
| Euro                                              | 83,815    |            | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,4                     | 04.06.25               |                               |                                                  | A0ESMG                              | FR0010259150  | Ipsen S.A.                                                                      | 1                                         | 161,2 G                     | 164,7G                                 | 165                                 | 116,3            |
| Euro                                              | 335,258   |            | 1          | 2023                                                                                                           | 2024<br>S=0,3991                  | 09.06.25               |                               |                                                  | A1J2CW                              | US4626292050  | “-                                                                              | 1                                         | 40,4 G                      | 41G                                    | 41                                  | 29               |
| Euro                                              | 43,203    |            | 1          | 2024<br>J=1,85                                                                                                 | 2025<br>J=2                       | 01.07.26               |                               |                                                  | 923860                              | FR0000073298  | IPSOS S.A.                                                                      | 1                                         | 35,6 G                      | 35,82G                                 | 35,82                               | 29,5             |
| US\$                                              | 528,516   | 1          | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2JGN8                              | US46267X1081  | Iqiyi Inc.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 1,23 G                      | 1,28G-1,27G-1,26G-1,26G-1,22G          | 1,79                                | 1,22             |
| US\$                                              | 169,7     | 1          |            |                                                                                                                |                                   |                        |                               |                                                  | A2JSPM                              | US46266C1053  | IQVIA Holdings Inc.                                                             | 1                                         | 155,95 G                    | 152,8G-2,7G-5,1G-1,15G                 | 210,9                               | 135,8            |
| US\$                                              | 12,721    | 1          | 1          |                                                                                                                | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,2 | 23.02.26               |                               |                                                  | A118V4                              | US46266A1097  | iRadimed Corp.                                                                  | 1                                         | 85,5 G                      | 85G-4,5G-4,5G-4,5G-3,5G                | 89,5                                | 78               |
| US\$                                              | 146,584   |            | 7          |                                                                                                                |                                   |                        |                               |                                                  | A3C7R6                              | AU0000185993  | IREN Ltd., (Glob.)                                                              | 1                                         | 33,66 G                     | 34,67G-4,465G-4,3G-4,43-4,215G-3,485G  | 51,94                               | 28,3             |
| Euro                                              | 1.300,931 |            | 1          | 2023<br>J=0,1188                                                                                               | 2024<br>J=0,1283                  | 23.06.25               | 026                           |                                                  | 591767                              | IT0003027817  | Iren S.p.A.                                                                     | 1                                         | 2,59 G                      | 2,622G-2,656G-2,618G-2,622G-2,622G     | 2,85                                | 2,46             |
| A\$                                               | 186,789   |            | 1          | 2024<br>J=0,1                                                                                                  | 2025<br>I=0,11<br>S=0,13          | 10.03.26               |                               |                                                  | 580897                              | AU0000000IRE2 | Iress Ltd.                                                                      | 1                                         | 4,4 G                       | 4,5G-4,5G-4,5G-4,48G-4,48G             | 4,92                                | 3,98             |
| US\$                                              | 32,317    | 1          | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2ATTS                              | US4500561067  | iRhythm Holdings Inc.                                                           | 1                                         | 108 G                       | 107G-7G-7G-7G-5G                       | 160                                 | 105              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |           |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                    | seit 02.01.2026  |                  |
| US\$                                              | 104,957   | 1                | 1          | <b>2024</b><br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14                                              | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15 | 15.12.25               |                               |                                                  | A0YB48                              | US46269C1027 | Iridium Communications Inc.                                           | 1                                         | 20,3 G                      | 20,53G-0,52G-0,5G-0,64G-0,56G      | 20,92            | 14,64            |
| US\$                                              | 295,835   | 1                | 1          | <b>2025</b><br>Q=0,4797<br>Q=0,3053<br>Q=0,4797<br>Q=0,3053<br>Q=0,4797<br>Q=0,3053<br>Q=0,864   | <b>2026</b><br>Q=0,864                              | 16.03.26               |                               |                                                  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                                    | 1                                         | 91,7 G                      | 92,16G-2,04G-2,08G-1,1G-1,18G      | 95,98            | 70,3             |
| US\$                                              | 163,058   | 1                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0X789                              | US46333X1081 | Ironwood Pharmaceuticals Inc.                                         | 1                                         | 3,02 G                      | 3,04G-3,04G-3,04G-3G-2,92G         | 4,58             | 2,64             |
| -                                                 | 20.434,42 | 1<br>zu je 1     | 1          | <b>2023</b><br>I=0,02<br>I=0,01<br>S=0,01                                                        | <b>2025</b><br>J=0,01                               | 02.03.26               |                               |                                                  | A0LELK                              | TH0471010Y12 | IRPC PCL                                                              | 1                                         | 0,03 G                      | 0,0265G                            | 0,03             | 0,02             |
| US\$                                              | 77,419    |                  | 7          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 24.11.25               |                               |                                                  | A3EW2K                              | US4500473032 | IRSA Inversiones y Representaciones S.A.                              | 1                                         | 12,3 G                      | 12,3G-2,3G-2,4G-2,2G-2,1G          | 15,4             | 12,1             |
| US\$                                              | 7,335     | 1                | 1          | <b>2025</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2026</b><br>Q=0,28                               | 27.03.26               |                               |                                                  | A0YHVP                              | US4642141059 | Isabella Bank Corp.                                                   | 1                                         | 38,8 G                      | 38,2G-8,2G-8,4G-7,8G-7,4G          | 43,6             | 37,4             |
| -                                                 | 453,402   |                  | 1          | <b>2024</b><br>J=0,0047                                                                          | <b>2025</b><br>J=0,0053                             | 06.07.26               |                               |                                                  | A0HNHM                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                           | 1                                         | 0,23 G                      | 0,226G-0,226G-0,228G-0,228G-0,228G | 0,26             | 0,23             |
| Yen                                               | 367,427   |                  | 4          | <b>2024</b><br>I=24<br>S=30                                                                      | <b>2025</b><br>I=30<br>S=40                         | 30.03.26               |                               |                                                  | A0NFRG                              | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                              | 1                                         | 16,4 G                      | 16,3G-6,2G-6,2G-6,1G               | 17               | 12,2             |
| A\$                                               | 294,767   |                  | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QSJR                              | AU0000138869 | Island Pharmaceuticals Ltd.                                           | 1                                         | 0,23 G                      | 0,212G-0,212G-0,212G-0,212G-0,212G | 0,25             | 0,18             |
| kann.\$                                           | 60,556    | 1                | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A412Q0                              | CA46500E8678 | IsoEnergy Ltd.                                                        | 1                                         | 8,92 G                      | 9,25G-9,25G-9,22G-9,2G-8,9G        | 10,86            | 7,6              |
| DKK                                               | 174,2     | 1<br>zu je DKK 1 | 1          | <b>2023</b><br>J=2,3                                                                             | <b>2024</b><br>J=3,1                                | 14.04.25               |                               |                                                  | A1XE8F                              | DK0060542181 | ISS AS                                                                | 1                                         | 29,04 G                     | 28,84G-9,02G-8,92G-9,04G           | 34,94            | 28,7             |
| Yen                                               | 688,752   | 1                | 4          | <b>2022</b><br>I=0,258<br>S=0,2965<br>I=0,2896<br>S=0,3052                                       | <b>2024</b><br>I=0,306<br>S=0,3173<br>I=0,2945      | 30.09.25               |                               |                                                  | A0NCQU                              | US4652542097 | Isuzu Motors Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 14 G                        | 13,8G-3,9G-3,9G-3,6G-3,7G          | 15,5             | 12,7             |
| Yen                                               | 688,752   |                  | 4          | <b>2024</b><br>I=46<br>S=46                                                                      | <b>2025</b><br>I=46<br>S=46                         | 30.03.26               |                               |                                                  | 858329                              | JP3137200006 | ("-", (Glob.)                                                         | 1                                         | 13,9 G                      | 14G-4G-3,9G-3,9G-4,1G              | 15,7             | 12,9             |
| Euro                                              | 1,736     |                  | 1          | <b>2023</b><br>J=0,35                                                                            | <b>2024</b><br>J=0,5                                | 04.07.25               |                               |                                                  | 922593                              | FR0000072597 | IT Link S.A.                                                          | 1                                         | 15,7 G                      | 16,35G                             | 21,9             | 15,7             |
| £                                                 | 13,486    | 1<br>zu je £ 0,5 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3ETYD                              | GB00BPK3YZ68 | Itaconix PLC                                                          | 1                                         | 1,05 G                      | 1,1G-1,14G-1,14G-1,1G-1,05G        | 1,29             | 1,04             |
| Euro                                              | 1.014,692 |                  | 1          | <b>2024</b><br>J=0,406                                                                           | <b>2025</b><br>J=0,432                              | 18.05.26               | 010                           |                                                  | A2DF66                              | IT0005211237 | Italgas S.P.A.                                                        | 1                                         | 10,43 G                     | 10,55G-0,42G-0,27G-0,35G-0,37G     | 11,24            | 9,37             |
| Euro                                              | 9,46      |                  | 1          | <b>2023</b><br>J=0,5                                                                             | <b>2024</b><br>J=0,5                                | 19.05.25               | 017                           |                                                  | A14NBX                              | IT0005075764 | Italian Wine Brands S.p.A.                                            | 1                                         | 19,3 G                      | 19,35G-9,7G-9,65G-9,6G-9,2G        | 21,4             | 18,9             |
| Euro                                              | 42,5      |                  | 1          | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=0,9                                | 05.05.25               |                               |                                                  | A2DRQR                              | IT0005253205 | Italmobiliare S.p.A.                                                  | 1                                         | 26,5 G                      | 26,8G                              | 30,4             | 26,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                    | seit 02.01.2026  |                  |
| BRL 5.409,126                                     | 1                 | 1          | 2024                                                                                                           | 2025                                     | 03.02.26               |                               |                                                  | A0RGKJ                              | US4655621062 | Itau Unibanco Holding S.A.                                          | 1                                         | 7 G                         | 7G-7G-7,05G-7,05G-7G               | 7,95             | 5,95             |
| nkr 82,187                                        |                   | 1          | 2023<br>I=0,4<br>S=0,4<br>S=0,2                                                                                | 2024<br>I=0,2<br>S=0,1                   | 28.10.25               |                               |                                                  | 918708                              | NO0010001118 | Itera ASA                                                           | 1                                         | 0,63 G                      | 0,626G                             | 0,71             | 0,62             |
| £ 1.653,732                                       | 1                 | 1          | 2024<br>I=0,1048<br>I=0,0754<br>I=0,0952<br>I=0,0942                                                           | 2025<br>I=0,0746<br>I=0,0608             | 27.11.25               |                               |                                                  | A3D066                              | GB00BPJHV584 | Ithaca Energy PLC                                                   | 1                                         | 2,72 G                      | 2,76G-2,78G-2,78G-2,88G-2,86G      | 2,88             | 1,74             |
| £ 617,371                                         | 1                 | 4          |                                                                                                                |                                          |                        |                               |                                                  | A0B57L                              | GB00B0130H42 | ITM Power PLC                                                       | 1                                         | 0,71 G                      | 0,722G-0,723G-0,726G-0,72G-0,7185G | 0,81             | 0,66             |
| Yen 7.924,448                                     | 1                 | 4          | 2023<br>I=1,0884<br>S=1,0011                                                                                   | 2024<br>I=1,3309<br>S=1,3539<br>I=1,2797 | 30.09.25               |                               |                                                  | A0NH62                              | US4657171066 | ITOCHU Corp.                                                        | 1                                         | 11,3 G                      | 11,4G-1,4G-1,2G-1G                 | 112              | 10,5             |
| Yen 7.924,448                                     |                   | 4          | 2024<br>I=100<br>S=100                                                                                         | 2025<br>I=100<br>S=22                    | 30.03.26               |                               |                                                  | 855471                              | JP3143600009 | "-", (Glob.)                                                        | 1                                         | 11,33 G                     | 11,34G-1,365G-1,345G-1,06G-1,165G  | 12,38            | 10,54            |
| Yen 116,881                                       |                   | 4          | 2024<br>I=28<br>S=34                                                                                           | 2025<br>I=31<br>S=31                     | 30.03.26               |                               |                                                  | 864350                              | JP3144000001 | Itochu Enex Co. Ltd., (Glob.)                                       | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,7G-0,6G          | 11,3             | 10               |
| US\$ 44,941                                       | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 888379                              | US4657411066 | Itron Inc.                                                          | 1                                         | 77 G                        | 77,5G-7G-7G-9G-9G                  | 87,5             | 74               |
| US\$ 86                                           | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,351<br>Q=0,351<br>Q=0,351<br>Q=0,351                                                               | 2026<br>Q=0,386                          | 06.03.26               |                               |                                                  | A2AJTS                              | US45073V1089 | ITT Inc.                                                            | 1                                         | 161 G                       | (exD)-162G-1G-2G-57G-6G            | 175              | 145              |
| £ 379,319                                         | 1                 | 1          | 2024<br>I=0,2133                                                                                               | 2025<br>I=0,224                          | 20.10.25               |                               |                                                  | A1JJZN                              | US45069P1075 | ITV PLC<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 8,75 G                      | 8,9G-9,35G-9,4G-9,5G               | 9,6              | 8,5              |
| £ 3.793,189                                       | 1                 | 1          | 2024<br>I=0,017<br>S=0,033                                                                                     | 2025<br>I=0,017<br>S=0,033               | 09.04.26               |                               |                                                  | A0BLQP                              | GB0033986497 | "-"                                                                 | 1                                         | 0,88 G                      | 0,9G-0,958G-0,953G-0,9565G         | 0,97             | 0,87             |
| US\$ 157,423                                      | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DNSS                              | US46578C1080 | Ivanhoe Electric Inc.                                               | 1                                         | 13,22 G                     | 11,84G                             | 14,08            | 11,84            |
| kann.\$1.425,963                                  | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W4VG                              | CA46579R1047 | Ivanhoe Mines Ltd.                                                  | 1                                         | 8,5 G                       | 8,69-8,51G-8,526G-8,452G-8,396G    | 12,13            | 8,4              |
| Euro 271,215                                      |                   | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,33                           | 22.04.25               |                               |                                                  | A3DBBA                              | NL0015000LU4 | Iveco Group N.V.                                                    | 1                                         | 18,89 G                     | 19,05G                             | 19,11            | 18,52            |
| Yen 234,247                                       |                   | 4          | 2025<br>J=23,5                                                                                                 | 2026<br>J=23,5                           | 30.03.26               |                               |                                                  | 851298                              | JP3151600008 | Iwatani Corp., (Glob.)                                              | 1                                         | 9,48 G                      | 9,635G-9,63G-9,73G-9,59G-9,58G     | 11,08            | 8,73             |
| US\$ 17,126                                       | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3EHQ7                              | US46604H2040 | IZEA Worldwide Inc.                                                 | 1                                         | 3,18 G                      | 3,18G-3,18G-3,18G-3,28G-3,24G      | 3,88             | 2,68             |
| US\$ 19,012                                       | 1                 | 10         | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8                                                                    | 2025<br>Q=0,8<br>Q=0,8                   | 17.03.26               |                               |                                                  | 876041                              | US4660321096 | J & J Snack Foods Corp.                                             | 1                                         | 72,5 G                      | 72,5G-2,5G-2,5G-1,5G               | 83,5             | 66,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |  |                                   |  |                  |                  |
| US\$ 15,115                                       |                   | 1          | <b>2025</b><br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2026</b><br>Q=0,08                               | 24.12.25               |                               |                                                  | A2QJAM                              | US46620W2017 | J Jill Inc.                                                       | 1                                         | 14,4 G                      |  | 14,4G-4,4G-4,4G-4G-3,7G           |  | 14,7             | 11,5             |
| US\$ 7.922,709                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EV9A                              | KYG4990A1040 | J&T Global Express Ltd.                                           | 1                                         | 1,02 G                      |  | 1,04G-1,04G-1,04G-1,04G-1,03G     |  | 1,27             | 1,01             |
| £ 565,905                                         | 1                 | 4          | <b>2024</b><br>I=0,4613<br>I=0,1947                                                              | <b>2025</b><br>I=0,5238<br>I=0,2186<br>I=0,5866     | 17.11.25               |                               |                                                  | A0B7CA                              | US4662492085 | J. Sainsbury PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 16 G                        |  | 15,9G-5,6G-5,5G-5,7G-5,7G         |  | 16,6             | 13,7             |
| £ 2.263,689                                       | 1                 | 4          | <b>2024</b><br>I=0,039<br>S=0,097                                                                | <b>2025</b><br>I=0,151                              | 13.11.25               |                               |                                                  | A0B6G0                              | GB00B019KW72 | -"-                                                               | 1                                         | 3,98 G                      |  | 4,02G-3,98G-3,94G-3,9G-3,92G      |  | 4,14             | 3,52             |
| US\$ 106,648                                      | 1                 | 5          | <b>2024</b><br>Q=1,06<br>Q=1,08<br>Q=1,08<br>Q=1,08                                              | <b>2025</b><br>Q=1,08<br>Q=1,1<br>Q=1,1<br>Q=1,1    | 13.02.26               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                                  | 1                                         | 96,38 G                     |  | 95,52G-5,38G-5,12G-4,14G-5,28G    |  | 98,4             | 80,3             |
| US\$ 105,595                                      | 1                 | 9          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2025</b><br>Q=0,08<br>Q=0,08                     | 17.02.26               |                               |                                                  | 886423                              | US4663131039 | Jabil Inc.                                                        | 1                                         | 212,6 G                     |  | 216,4G-6,1G-6,3G-3,1G-0,1G        |  | 236,3            | 186,95           |
| US\$ 72,167                                       | 1                 | 7          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,58<br>Q=0,58                                              | <b>2025</b><br>Q=0,58<br>Q=0,58<br>Q=0,61           | 05.03.26               |                               |                                                  | 888286                              | US4262811015 | Jack Henry & Associates Inc.                                      | 1                                         | 144,95 G                    |  | 143,45G-3,2G-3G-3,8G-5,55G        |  | 165,85           | 130,65           |
| US\$ 19,036                                       | 1                 | 10         | <b>2023</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                              | <b>2024</b><br>Q=0,44                               | 20.03.25               |                               |                                                  | 883746                              | US4663671091 | Jack in the Box Inc.                                              | 1                                         | 12,9 G                      |  | 12,8G-2,8G-2,9G-2,4G-2,3G         |  | 20               | 12,3             |
| US\$ 70,682                                       | 1                 | 1          | <b>2025</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                  | <b>2026</b><br>Q=0,9                                | 16.03.26               |                               |                                                  | A3CY1L                              | US46817M1071 | Jackson Financial Inc.                                            | 1                                         | 95,74 G                     |  | 95,42G-5,38G-5,36G-1,44G-3,24G    |  | 102,85           | 90,08            |
| US\$ 786,673                                      | 1                 | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2QK1R                              | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd.                            | 1                                         | 0,62 G                      |  | 0,645G-0,64G-0,645G-0,64G-0,64G   |  | 0,82             | 0,56             |
| US\$ 117,447                                      | 1<br>zu je US\$ 1 | 10         | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                              | <b>2025</b><br>Q=0,36                               | 20.02.26               |                               |                                                  | A3DTNN                              | US46982L1089 | JACOBS SOLUTIONS Inc.                                             | 1                                         | 116 G                       |  | 116G-6G-6G-5G-7G                  |  | 127              | 107              |
| Euro 15,693                                       |                   | 1          | <b>2023</b><br>J=0,2                                                                             | <b>2024</b><br>J=0,16                               | 02.07.25               |                               |                                                  | A14XDG                              | FR0012872141 | Jacques Bogart S.A.                                               | 1                                         | 2,76 G                      |  | 2,68G                             |  | 3,98             | 2,68             |
| Euro 21,532                                       |                   | 1          | <b>2023</b><br>J=0,2                                                                             | <b>2024</b><br>J=0,2                                | 01.07.25               |                               |                                                  | 875606                              | FR0000033904 | Jacquet Metals                                                    | 1                                         | 22,95 G                     |  | 21,6G-1,9G-2,15G-2,05G            |  | 25,15            | 19,58            |
| £ 542,163                                         | 1                 | 4          | <b>2021</b><br>I=0,0059<br>S=0,0134                                                              | <b>2022</b><br>I=0,0065                             | 29.09.22               |                               |                                                  | A3CM42                              | GB00BLR71299 | Jadestone Energy PLC                                              | 1                                         | 0,28 G                      |  | 0,266G-0,286G-0,298G-0,298G       |  | 0,3              | 0,24             |
| Yen 54,25                                         |                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                     | 1                                         | 12,56 G                     |  | 12,87G-2,71G-2,68G-2,6G-2,58G     |  | 13,59            | 12,46            |
| kann.\$ 85,261                                    |                   | 1          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04                                              | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04           | 22.08.22               |                               |                                                  | A2QA7P                              | CA47009M8896 | Jaguar Mining Inc.                                                | 1                                         | 5,43 G                      |  | 5,19G                             |  | 5,79             | 4,32             |
| US\$ 11,444                                       | 1                 | 1          | <b>2024</b><br>Q=0,25                                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 27.02.26               |                               |                                                  | A2P89S                              | US47012E4035 | JAKKS Pacific Inc.                                                | 1                                         | 17,6 G                      |  | 17,6G-7,6G-7,6G-7,2G-7,2G         |  | 19,3             | 14,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung      | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                                                   |                                           |                             |                                   |                                     |                  |
| £ 9,555                                           | 1               | 4          | <b>2022</b><br>S=0,04                                                                            | <b>2023</b><br>I=0,03               | 07.12.23               |                               |                                                  | A0DJ5X                              | GB0002346053 | James Cropper PLC                                                                                                 | 1                                         | 3,48 G                      | 3,48G-3,52G-3,52G-3,54G-3,46G     | 4,46                                | 3,44             |
| £ 50,621                                          | 1               | 1          | <b>2019</b><br>I=0,113<br>S=0,234                                                                | <b>2020</b><br>I=0,08               | 01.10.20               |                               |                                                  | 871184                              | GB0003395000 | James Fisher and Sons PLC                                                                                         | 1                                         | 5,65 G                      | 5,65G-5,6G-5,65G-5,75G-5,75G      | 5,8                                 | 3,98             |
| £ 416,411                                         | 1               | 7          | <b>2023</b><br>I=0,025<br>S=0,06                                                                 | <b>2024</b><br>I=0,0275<br>S=0,0605 | 13.11.25               |                               |                                                  | A0JD96                              | GB00B0LS8535 | James Halstead PLC                                                                                                | 1                                         | 1,42 G                      | 1,42G-1,44G-1,43G-1,44G-1,42G     | 1,63                                | 1,37             |
| Euro 429,856                                      | 1               | 4          |                                                                                                  |                                     |                        |                               |                                                  | A41CN7                              | IE000R94NGM2 | James Hardie Industries PLC                                                                                       | 1                                         | 18,7 G                      | 18,8G-8,8G-8,8G-8,1G-8G           | 22                                  | 17,4             |
| Euro 430,439                                      | zu je Euro 0,59 | 4          | <b>2020</b><br>S=0,7                                                                             | <b>2021</b><br>I=0,4<br>S=0,3       | 26.05.22               |                               |                                                  | 806951                              | AU000000JHX1 | “-<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic.<br>Jamieson Wellness Inc. | 1                                         | 18,3 G                      | 18,7G-8,7G-8,6G-8,5G-8,5G         | 21,8                                | 17,1             |
| kann.\$ 41,261                                    | 1               | 10         | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                              | <b>2025</b><br>Q=0,23<br>Q=0,23     | 06.03.26               |                               |                                                  | A2DUKS                              | CA4707481046 |                                                                                                                   | 1                                         | 22,4 G                      | (exD)-22,4G-2,6G-2,6G-2,4G        | 23,6                                | 20,2             |
| Yen 874,287                                       | 1               | 4          | <b>2024</b><br>I=0,1327<br>S=0,1575                                                              | <b>2025</b><br>I=0,1468             | 30.09.25               |                               |                                                  | A2PWS8                              | US4710381090 | Japan Airlines Co. Ltd.<br>ausgestellt von: Citibank, N.A.                                                        | 1                                         | 7,25 G                      | 7,25G-7,3G-7,3G-7,2G-7,15G        | 8,65                                | 7,15             |
| Yen 437,143                                       | 1               | 4          | <b>2024</b><br>I=40<br>S=46                                                                      | <b>2025</b><br>I=46                 | 29.09.25               |                               |                                                  | 855181                              | JP3705200008 | “-                                                                                                                | 1                                         | 14,9 G                      | 14,4G-4,5G-4,5G-4,5G-4,5G         | 17,5                                | 14,4             |
| Yen 93,145                                        |                 | 4          | <b>2024</b><br>I=35<br>S=55                                                                      | <b>2025</b><br>I=45<br>S=45         | 30.03.26               |                               |                                                  | 880957                              | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.)                                                                          | 1                                         | 27 G                        | 27,2G-7,2G-7,2G-6,8G-6,6G         | 31,2                                | 23,2             |
| Yen 70,303                                        |                 | 4          | <b>2024</b><br>I=30<br>S=30                                                                      | <b>2025</b><br>I=30<br>S=30         | 30.03.26               |                               |                                                  | 864074                              | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.)                                                                 | 1                                         | 13,1 G                      | 13,3G-3,3G-3,3G-3,1G              | 14,5                                | 12,7             |
| Yen 29,673                                        |                 | 4          | <b>2024</b><br>I=14<br>S=36                                                                      | <b>2025</b><br>I=20<br>S=20         | 30.03.26               |                               |                                                  | 887656                              | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.)                                                                              | 1                                         | 6,3 G                       | 6,25G-6,25G-6,25G-6,2G            | 6,7                                 | 5,35             |
| Yen 3.880,388                                     |                 | 4          | <b>2023</b><br>I=0<br>S=0<br>I=0<br>S=0                                                          | <b>2024</b><br>J=0                  |                        |                               |                                                  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                                                                       | 1                                         | 0,13 G                      | 0,135G-0,135G-0,135G-0,135G       | 0,14                                | 0,1              |
| Yen 1,29                                          |                 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                         | 29.06.26               |                               |                                                  | A0KFLG                              | JP3046420000 | Japan Excellent Inc., (Glob.)                                                                                     | 1                                         | 800 G                       | 795G-5G-5G-5G                     | 810                                 | 770              |
| Yen 1.031,785                                     |                 | 4          | <b>2024</b><br>I=0,1098<br>S=0,2008                                                              | <b>2025</b><br>I=0,1611             | 30.09.25               |                               |                                                  | A2PWTH                              | US4710591052 | Japan Exchange Group Inc.<br>ausgestellt von: Citibank, N.A.                                                      | 1                                         | 10,8 G                      | 10,6G-0,7G-0,7G-0,6G-0,6G         | 11,4                                | 8,35             |
| Yen 1.031,785                                     |                 | 4          | <b>2024</b><br>I=33<br>S=29                                                                      | <b>2025</b><br>I=25<br>S=25         | 30.03.26               |                               |                                                  | A0B9K6                              | JP3183200009 | “-, (Glob.)                                                                                                       | 1                                         | 10,9 G                      | 10,9G-0,9G-0,8G-0,6G              | 11,4                                | 8,5              |
| Yen 2,746                                         |                 | 2          | <b>2024</b><br>I=5578                                                                            | <b>2025</b><br>I=2150<br>J=2300     | 29.01.26               |                               |                                                  | A0JC7G                              | JP3046230003 | Japan Logistics Fund Inc., (Glob.)                                                                                | 1                                         | 555 G                       | 555G-5G-5G-G                      | 570                                 | 535              |
| Yen 257                                           |                 | 4          | <b>2024</b><br>I=125<br>S=30                                                                     | <b>2025</b><br>I=20<br>S=20         | 30.03.26               |                               |                                                  | A0BK3K                              | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.)                                                                     | 1                                         | 13,7 G                      | 12,8G-2,8G-2,8G-2,8G-2,8G         | 15,2                                | 8,4              |
| Yen 3.575,879                                     |                 | 4          | <b>2023</b><br>I=51<br>S=0                                                                       | <b>2024</b><br>I=58<br>S=0<br>S=70  | 30.03.26               |                               |                                                  | A14Z8L                              | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.)                                                                                   | 1                                         | 15,1 G                      | 15G-5G-5,1G-4,7G-4,7G             | 17,4                                | 11,8             |
| Yen 3.575,879                                     | 1               | 4          | <b>2023</b><br>S=0,3215                                                                          | <b>2024</b><br>S=0,398              | 31.03.25               |                               |                                                  | A2QHNQ                              | US47109X1081 | “-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y.                                                  | 1                                         | 14,2 G                      | 14,9G-4,9G-4,9G                   | 16,9                                | 11,3             |
| Yen 2.972,935                                     |                 | 4          | <b>2024</b><br>I=25<br>S=25                                                                      | <b>2025</b><br>I=25<br>S=25         | 30.03.26               |                               |                                                  | A14Z74                              | JP3752900005 | Japan Post Holdings Co.Ltd., (Glob.)                                                                              | 1                                         | 10,01 G                     | 10,15G-0,15G-0,12G-9,952G-9,956G  | 11,32                               | 8,92             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026     |        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--------|-------------------------------------|------------------|
| Yen                                               | 371,823   |                   | 4          | 2024<br>I=52<br>S=52                                                                                           | 2025<br>I=62<br>S=62     | 30.03.26               |                               |                                                  | A14Z8K                              | JP3233250004 | Japan Post Insurance Co.Ltd., (Glob.)                                                                                   | 1                                         | 25                          | G | 25,4G-5,4G-5,2G-4,8G-4,8G             | 28,8   | 24,6                                |                  |
| Yen                                               | 7,114     |                   | 1          | 2024<br>I=12349<br>J=2487                                                                                      | 2025<br>I=2511<br>J=2536 | 30.03.26               |                               |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                                                                             | 1                                         | 700                         | G | 690G-5G-85G-95G-G                     | 710    | 565                                 |                  |
| Yen                                               | 4.000     | 1                 | 1          | 2024<br>I=0,3205                                                                                               | 2025<br>I=0,3491         | 30.06.25               |                               |                                                  | A14RTA                              | US4711052054 | Japan Tobacco Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                   | 1                                         | 15,2                        | G | 15,1G-5G-5G-5,2G-5,2G                 | 16,7   | 14,6                                |                  |
| Yen                                               | 2.000     |                   | 1          | 2024<br>I=97<br>S=97                                                                                           | 2025<br>I=104<br>S=130   | 29.12.25               |                               |                                                  | 893151                              | JP3726800000 | -"-, (Glob.)                                                                                                            | 1                                         | 30,83                       | G | 30,76G-0,76G-0,78G-0,61G-0,61G        | 33,37  | 29,78                               |                  |
| -                                                 | 395,236   |                   | 1          | 2024<br>I=0,28<br>S=0,84                                                                                       | 2025<br>I=0,28<br>S=0,85 | 22.05.26               |                               |                                                  | 862665                              | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.)                                                                                  | 1                                         | 22,4                        | G | 22,6G-2,8G-2,6G-2,4G-2,6G             | 23,6   | 20,4                                |                  |
| US\$                                              | 294,27    | 1                 | 1          | 2024                                                                                                           | 2025                     | 22.08.25               |                               |                                                  | A0YGY5                              | US4711154025 | Jardine Matheson Holdings Ltd.<br>ausgestellt von: Bank of New York, New<br>York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1                                         | 65                          | G | 63G-3G-3G-3,5G-3,5G                   | 69     | 55                                  |                  |
| US\$                                              | 294,276   | 1                 | 1          | 2024<br>I=0,6<br>S=1,65                                                                                        | 2025<br>I=0,6            | 21.08.25               |                               |                                                  | 869042                              | BMG507361001 | -"-                                                                                                                     | 1                                         | 65,4                        | G | 64,45G-4,5G-4,35G-4,1G-3,95G          | 69,4   | 57,05                               |                  |
| PLN                                               | 117,412   |                   | 1          |                                                                                                                | 2018<br>J=1,71           | 26.08.19               |                               |                                                  | A1JCB2                              | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.)                                                                                | 1                                         | 6,82                        | G | 6,816G-6,946G-6,894G-6,88G-6,88G      | 7,53   | 5,37                                |                  |
| US\$                                              | 61,56     | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                                                                                | 1                                         | 161,2                       | G | 158G-8G-4,5G-6,2G                     | 165,05 | 133,95                              |                  |
| A\$                                               | 109,334   |                   | 7          | 2024<br>I=1,7<br>S=2,05                                                                                        | 2025<br>I=2,1            | 26.02.26               |                               |                                                  | 727539                              | AU000000JBH7 | JB HI-FI Ltd.                                                                                                           | 1                                         | 46                          | G | 46,6G-6,6G-6,6G-6,4G-6,4G             | 54     | 45                                  |                  |
| Euro                                              | 2.218,116 | 1                 |            |                                                                                                                |                          |                        |                               |                                                  | A41ARP                              | NL0015002J37 | JBS N.V.                                                                                                                | 1                                         | 13,8                        | G | 13,3G                                 | 14,2   | 11,4                                |                  |
| US\$                                              | 51,982    | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1            | 09.03.26               |                               |                                                  | A0Q6F9                              | US4778391049 | JBT Marel Corp.                                                                                                         | 1                                         | 129                         | G | 129G-9G-9G-6G-6G                      | 141    | 125                                 |                  |
| Euro                                              | 214,129   |                   | 1          |                                                                                                                | 2024<br>J=0,55           | 19.05.25               |                               |                                                  | 578972                              | FR0000077919 | JCDecaux SE                                                                                                             | 1                                         | 16,75                       | G | 16,83G                                | 17,4   | 15,42                               |                  |
| Euro                                              | 428,257   | 1                 | 1          |                                                                                                                | 2024<br>J=0,3111         | 16.05.25               |                               |                                                  | A1J2CX                              | US47215K1079 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                                             | 1                                         | 8,35                        | G | 8,4G                                  | 8,65   | 7,65                                |                  |
| US\$                                              | 3.209,275 | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A2QJHB                              | KYG5074A1004 | JD Health International Inc.                                                                                            | 1                                         | 5,05                        | G | 5,15G-5,15G-5,15G-5,1G-5,1G           | 7,55   | 5,05                                |                  |
| US\$                                              | 6.656,782 |                   | 4          |                                                                                                                |                          |                        |                               |                                                  | A3CPT6                              | KYG5074S1012 | JD Logistics Inc.                                                                                                       | 1                                         | 1,11                        | G | 1,365G-1,3685G-1,373G-1,3725G-1,3675G | 1,37   | 1,11                                |                  |
| £                                                 | 4.925,724 | 1                 | 2          | 2024<br>I=0,0033<br>S=0,0067                                                                                   | 2025<br>I=0,0033         | 30.10.25               |                               |                                                  | A3C480                              | GB00BM8Q5M07 | JD Sports Fashion PLC                                                                                                   | 1                                         | 0,87                        | G | 0,885G-0,895G-0,905G-0,885G-0,885G    | 1      | 0,84                                |                  |
| US\$                                              | 1.432,535 | 1                 | 1          |                                                                                                                | 2024<br>J=1              | 08.04.25               |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                                                                             | 1                                         | 21,55                       | G | 23,05G-3,15G-3,05G-3,15G-3,25G        | 26,35  | 21,3                                |                  |
| US\$                                              | 2.865,07  | 1                 | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,5            | 08.04.26               |                               |                                                  | A2P5N8                              | KYG8208B1014 | -"-                                                                                                                     | 1                                         | 10,79                       | G | 11,488G-1,394G-1,428G-1,342G-1,528G   | 13,12  | 10,63                               |                  |
| Euro                                              | 488,179   | 1                 | 1          | 2023<br>I=0,35<br>S=0,35                                                                                       | 2024<br>I=0,37<br>S=0,36 | 19.01.26               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                                                                                         | 1                                         | 31,68                       | G | 31,62G                                | 31,88  | 31,38                               |                  |
| US\$                                              | 206,549   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,4            | 17.02.26               |                               |                                                  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                                                                                          | 1                                         | 37,57                       | G | 37,99G-7,95G-7,98G-4,56G-4,19G        | 56,52  | 34,19                               |                  |
| US\$                                              | 86,106    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DKYC                              | US47580P1030 | Jeld-Wen Holding Inc.                                                                                                   | 1                                         | 1,69                        |   | 1,59G-1,57G-1,57G-1,52G               | 2,72   | 1,52                                |                  |
| Euro                                              | 9,631     |                   | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=1              | 26.05.25               |                               |                                                  | A0LG0S                              | BE0003858751 | Jensen-Group N.V.                                                                                                       | 1                                         | 65,2                        | G | 66G-7,8G                              | 67,8   | 58                                  |                  |
| kann.\$                                           | 329,719   | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                                                                                            | 1                                         | 0,06                        | G | 0,0595G-0,0595G-0,06G-0,062G-0,062G   | 0,07   | 0,04                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                             |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                      |                                     |                  |
| Euro 314,647                                      | 1                | 1          | 2022                                                                                                           | 2024                        | 19.05.25               |                               |                                                  | A0YGY4                              | US4764931014 | Jerónimo Martins, SGPS, S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 41,2 G                      | 42,4G-2,6G-2,4G-2G-1,2G              | 44,2                                | 38,2             |
| Euro 629,293                                      |                  | 1          | 2023<br>J=0,655                                                                                                | 2024<br>J=0,59              | 13.05.25               |                               |                                                  | 878605                              | PTJMT0AE0001 | ..-                                                                           | 1                                         | 20,58 G                     | 21,28G-1,48G-1,46G-1,3G-0,7G         | 22,24                               | 19,29            |
| £ 11,64                                           |                  | 10         | 2023<br>I=0,084<br>S=0,12                                                                                      | 2024<br>I=0,0882<br>S=0,126 | 19.02.26               |                               |                                                  | A1H6NA                              | JE00B43SP147 | Jersey Electricity PLC                                                        | 1                                         | 5,12 G                      | 5,211G-5,124G-5,127G-5,132G          | 5,72                                | 5,02             |
| £ 32,668                                          | 1                | 4          |                                                                                                                |                             |                        |                               |                                                  | A14XHW                              | GB00BYN5YK77 | Jersey Oil & Gas PLC                                                          | 1                                         | 1,38 G                      | 1,39G-1,38G-1,46G-1,49G-1,49G        | 1,51                                | 0,92             |
| £ 194,851                                         | 1                | 4          | 2024<br>I=0,044<br>S=0,121                                                                                     | 2025<br>I=0,045             | 08.01.26               |                               |                                                  | A0J37H                              | GB00B1722W11 | Jet2 PLC                                                                      | 1                                         | 13 G                        | 13G-3,4G-3,5G-3G                     | 16,5                                | 13               |
| US\$ 370,12                                       | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                                         | 1                                         | 3,92 G                      | 3,931G-3,921G-3,88G-3,799G-3,7865G   | 5,42                                | 3,79             |
| DKK 55,432                                        |                  | 1          | 2024<br>J=3                                                                                                    | 2025<br>J=3                 | 09.04.26               |                               |                                                  | A2P3BB                              | DK0061282464 | Jeudan A/S                                                                    | 1                                         | 26,7 G                      | 26,7G-6,4G-6,3G-6,3G-6,3G            | 26,7                                | 24,3             |
| Yen 639,438                                       |                  | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=40<br>S=40        | 30.03.26               |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                                                    | 1                                         | 10,1 G                      | 10,7G-0,7G-0,7G-0,5G-0,5G            | 12,7                                | 9,85             |
| - 119,629                                         | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QCJN                              | IL0011684185 | JFrog Ltd.                                                                    | 1                                         | 34,8 G                      | 35,2G-5,2G-5,2G-6G-5,2G              | 54                                  | 29,4             |
| Yen 244,293                                       |                  | 4          | 2024<br>J=40                                                                                                   | 2025<br>J=40                | 30.03.26               |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                                                   | 1                                         | 11,8 G                      | 11,8G-1,8G-1,8G-1,6G                 | 13,5                                | 10,1             |
| CNY 1.222                                         | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,5153                                                                                               | 2024<br>J=0,5367            | 03.07.25               |                               |                                                  | A0M4YD                              | CNE1000003J5 | Jiangsu Expressway Co. Ltd.                                                   | 1                                         | 1,05 G                      | 1,05G-1,06G-1,06G-1,06G-1,06G        | 1,1                                 | 0,95             |
| CNY 258,198                                       | 1<br>zu je CNY 1 | 1          |                                                                                                                |                             |                        |                               |                                                  | A41984                              | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd.                                      | 1                                         | 6,75 G                      | 7,05G-7,1G-7,15G-7,15G-7,1G          | 8,6                                 | 6,45             |
| CNY 120                                           |                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A40THH                              | CNE100006NC1 | Jiangsu Lopal Tech Group Co. Ltd.                                             | 1                                         | 1,08 G                      | 1,08G-1,08G-1,08G-1,08G              | 1,54                                | 1,03             |
| CNY 1.387,482                                     | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,7633                                                                                               | 2025<br>J=0,4382            | 04.11.25               |                               |                                                  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                                       | 1                                         | 4,53 G                      | 4,404G-4,45G-4,472G-4,428G-4,412G    | 5,58                                | 4,4              |
| H\$ 455,7                                         | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A41GHK                              | HK0001188587 | Jiaxin International Resources Investment Ltd.                                | 1                                         | 14,2 G                      | 13,3G-3,4G-3,4G-3,4G-3,4G            | 14,2                                | 4,98             |
| US\$ 51,652                                       | 1                | 10         | 2023                                                                                                           | 2024                        | 02.07.25               |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                                   | 1                                         | 20,7 G                      | 20,45G-0,45G-0,5G-0,2G               | 26,3                                | 20,2             |
| H\$ 904,189                                       | 1                | 1          | 2025<br>J=0,096                                                                                                | 2026<br>J=0,153             | 08.09.25               |                               |                                                  | A3DGH2                              | HK0000827664 | Jinmao Property Services Co. Ltd.                                             | 1                                         | 0,25 G                      | 0,252G-0,251G-0,252G-0,252G-0,251G   | 0,28                                | 0,24             |
| Yen 23,98                                         |                  | 9          | 2024<br>I=59                                                                                                   | 2025<br>I=47                | 26.02.26               |                               |                                                  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                                                   | 1                                         | 27,6 G                      | 28,4G-8,4G-8,4G-8,4G                 | 29,2                                | 26               |
| H\$ 2.744,706                                     | 1                | 1          | 2021<br>J=0,0738                                                                                               | 2023<br>J=0,0595            | 27.06.24               |                               |                                                  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd.                                                   | 1                                         | 0,25 G                      | 0,268G-0,268G-0,268G-0,266G-0,264G   | 0,28                                | 0,25             |
| H\$ 1.391,783                                     | 1                | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,04              | 11.06.25               |                               |                                                  | A2PXTE                              | KYG5141L1059 | Jiumaojiu International Holdings Ltd.                                         | 1                                         | 0,18 G                      | 0,19G-0,188G-0,189G-0,186G-0,186G    | 0,22                                | 0,18             |
| CNY 234,764                                       | 1<br>zu je CNY 1 | 1          | 2024<br>J=0,0878<br>J=0,1307                                                                                   | 2025<br>J=0,1972            | 30.10.25               |                               |                                                  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                                                    | 1                                         | 2,48 G                      | 2,424G-2,414G-2,426G-2,424G          | 2,72                                | 2,02             |
| skr 64,505                                        |                  | 1          | 2024<br>J=3,25                                                                                                 | 2025<br>J=2                 | 17.04.26               |                               |                                                  | 890459                              | SE0000806994 | JM AB, (Glob.)                                                                | 1                                         | 11,66 G                     | 11,72G-1,93G-1,86G-1,82G-1,65G       | 13,6                                | 11,48            |
| Yen 65,434                                        |                  | 1          | 2024<br>J=0<br>J=16                                                                                            | 2025<br>J=0<br>J=16         | 30.03.26               |                               |                                                  | A2PWQC                              | JP3386690006 | JMDC Inc., (Glob.)                                                            | 1                                         | 21,2 G                      | 22G-2,2G-2,2G-2,2G-2,2G              | 22,4                                | 17               |
| US\$ 911,783                                      | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A3CWWU                              | KYG651631007 | Joby Aviation Inc.                                                            | 1                                         | 8,1 G                       | 8,25G-8,25G-8,25G-8,3G-8,3G          | 8,7                                 | 8                |
| US\$ 9,089                                        | 1                | 7          | 2024<br>J=2,1                                                                                                  | 2025<br>J=1,5               | 19.08.25               |                               |                                                  | 883172                              | US8004221078 | John B. Sanfilippo & Son Inc.                                                 | 1                                         | 67 G                        | 66G-6G-6G-5,5G-5G                    | 71                                  | 58,5             |
| skr 75,794                                        |                  | 1          |                                                                                                                | 2025<br>J=0,25              | 24.04.26               |                               |                                                  | A2PLNY                              | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.)                                  | 1                                         | 5,72 G                      | 5,74G-5,76G-5,72G-5,68G-5,72G        | 6,36                                | 5,64             |
| £ 691,839                                         | 1                | 1          | 2018<br>I=0,113<br>S=0,237                                                                                     | 2019<br>I=0,114             | 29.08.19               |                               |                                                  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC                                                           | 1                                         | 0,32 G                      | 0,3136G-0,32G-0,3206G-0,3168G-0,319G | 0,32                                | 0,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| kann.\$ 1,75                                      | 1                        | 1          | <b>2024</b><br>Q=0,1656<br>Q=0,1659<br>Q=0,1656<br>Q=0,1661                                                    | <b>2025</b><br>Q=0,1692<br>Q=0,1688<br>Q=0,1644<br>Q=0,1676 | 24.02.26           |                               |                                                  | A3ET7S                              | CA47817E1034 | Johnson & Johnson                                        | 1                                         | 18,9 G                      | 18,9G-8,9G-9G-9,1G-9,2G           | 19,8                                | 15,9             |
| US\$ 2.409,899                                    | 1<br>zu je US\$ 1        | 1          | <b>2025</b><br>Q=1,24<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                               | <b>2026</b><br>Q=1,3                                        | 24.02.26           |                               |                                                  | 853260                              | US4781601046 | -.                                                       | 1                                         | 203,75 G                    | 205,45G-5,45G-6,05G-4G-5,45G      | 213                                 | 172,02           |
| US\$ 612,066                                      | 1                        | 9          | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,4                                                             | <b>2025</b><br>Q=0,4                                        | 22.12.25           |                               |                                                  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                       | 1                                         | 119 G                       | 117,4G-7,36G-7,06G-5,08G          | 123,12                              | 93,72            |
| H\$ 934,412                                       | 1                        | 4          | <b>2024</b><br>I=0,17<br>S=0,44                                                                                | <b>2025</b><br>I=0,17                                       | 03.12.25           |                               |                                                  | A117XL                              | BMG5150J1577 | Johnson Electric Holdings Ltd.                           | 1                                         | 2,98 G                      | 2,82G-2,88G-2,9G-2,9G-2,9G        | 3,34                                | 2,74             |
| £ 377,792                                         | 1                        | 1          | <b>2024</b><br>I=0,013<br>S=0,027                                                                              | <b>2025</b><br>I=0,016<br>S=0,032                           | 16.04.26           |                               |                                                  | 864483                              | GB0004762810 | Johnson Service Group PLC                                | 1                                         | 1,43 G                      | 1,43G-1,46G-1,45G-1,44G-1,43G     | 1,64                                | 1,41             |
| £ 168,056                                         | 1<br>zu je £<br>1,047619 | 4          | <b>2024</b><br>I=0,22<br>S=0,55                                                                                | <b>2025</b><br>I=0,22                                       | 27.11.25           |                               |                                                  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                     | 1                                         | 22,46 G                     | 22,7G-2,6G-2,6G-2,78G-2,54G       | 27,88                               | 21,94            |
| US\$ 46,851                                       | 1                        | 1          | <b>2018</b>                                                                                                    | <b>2019</b>                                                 | 14.11.19           |                               |                                                  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                  | 1                                         | 266 G                       | 260G-G-58G-8G-4G                  | 304                                 | 222              |
| kann.\$ 67,481                                    | 1                        | 1          |                                                                                                                | <b>2015</b><br>Q=0,04                                       | 28.09.15           |                               |                                                  | A116WZ                              | CA48113W1023 | Journey Energy Inc.                                      | 1                                         | 2,81 G                      | 2,846G                            | 2,85                                | 1,85             |
| H\$ 2.371,927                                     | 1                        | 4          |                                                                                                                |                                                             |                    |                               |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                  | 1                                         | 0,01 G                      | 0,007G-0,0065G-0,0065G            | 0,01                                | 0,01             |
| US\$ 34,653                                       | 1                        | 1          | <b>2024</b><br>J=0,93                                                                                          | <b>2025</b><br>I=0,94<br>I=0,95<br>S=0,97                   | 02.01.26           |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                | 1                                         | 52 G                        | 53G-2,5G-2G-2G-2G                 | 60,5                                | 49,2             |
| US\$ 5,25                                         | 1                        | 1          | <b>2024</b><br>Q=0,1554<br>Q=0,1556<br>Q=0,1658<br>Q=0,1647                                                    | <b>2025</b><br>Q=0,1812<br>Q=0,1846<br>Q=0,1948<br>Q=0,1901 | 06.01.26           |                               |                                                  | A3DE3P                              | CA46653U1066 | JPMorgan Chase & Co.                                     | 1                                         | 23,4 G                      | 23,4G-3,4G-3,4G-3,2G-3G           | 26,6                                | 23               |
| US\$ 2.697,032                                    | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25                                                            | <b>2025</b><br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5             | 06.01.26           |                               |                                                  | 850628                              | US46625H1005 | -.                                                       | 1                                         | 254,1 G                     | 252,95G-2,95G-2,5G-47,9G-7,3G     | 286,75                              | 247,3            |
| US\$ 3.474,572                                    | 1                        | 1          | <b>2021</b><br>J=0,4098                                                                                        | <b>2022</b><br>J=0,0392                                     | 13.09.23           |                               |                                                  | A2PSP0                              | KYG2S85A1045 | JS Global Lifestyle Co. Ltd.                             | 1                                         | 0,18 G                      | 0,187G-0,182G-0,182G-0,181G-0,18G | 0,21                                | 0,18             |
| ZAR 86,355                                        |                          | 1          | <b>2024</b><br>J=8,28                                                                                          | <b>2025</b><br>J=10,61                                      | 15.04.26           |                               |                                                  | A0J28K                              | ZAE000079711 | JSE Ltd., (Glob.)                                        | 1                                         | 8,6 G                       | 8,7G-8,55G-8,5G-8,35G-8,4G        | 9,1                                 | 7,05             |
| US\$ 436,263                                      | 1                        | 10         |                                                                                                                |                                                             |                    |                               |                                                  | A41MMQ                              | KYG8123S1066 | JST Group Corp. Ltd.                                     | 1                                         | 1,87 G                      | 1,99G-2G-2G-2G-2G                 | 3,38                                | 1,78             |
| £ 172,386                                         | 1                        | 4          | <b>2024</b><br>I=0,043<br>S=0,0824                                                                             | <b>2025</b><br>I=0,05                                       | 25.09.25           |                               |                                                  | A2JF9V                              | JE00BF4X3P53 | JTC PLC                                                  | 1                                         | 14,6 G                      | 14,7G-4,8G-4,8G-4,8G-4,6G         | 14,9                                | 14,4             |
| £ 6,66                                            | 1                        | 1          | <b>2024</b><br>I=0,297<br>S=0,748                                                                              | <b>2025</b><br>I=0,327                                      | 09.10.25           |                               |                                                  | 912588                              | GB0032398678 | Judges Scientific PLC                                    | 1                                         | 47,4 G                      | 47,4G-8,4G-7G-6,8G-6G             | 66,5                                | 46               |
| sfrs 206,002                                      | 1                        | 1          | <b>2024</b><br>J=2,6                                                                                           | <b>2025</b><br>J=2,6                                        | 13.04.26           |                               |                                                  | A0YBDU                              | CH0102484968 | Julius Baer Gruppe AG                                    | 1                                         | 69,52 G                     | 70,36G-0,02G-0,4G-69,52G-9,74G    | 74,08                               | 66,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 1.030,009 | 1                   | 1          | 2023<br>J=0,5689                                                                                               | 2024<br>J=0,6375                             | 15.04.25               |                               |                                                  | A1C4VT                              | US48137C1080 | Julius Baer Gruppe AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 13,6 G                      | 13,6G-3,6G-2,9G-3,6G-3,4G               | 14,7                                | 12,9             |
| A\$                                               | 63,329    |                     | 7          | 2024<br>I=0,24<br>S=0,305                                                                                      | 2025<br>I=0,12                               | 03.03.26               |                               |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd.                                                                   | 1                                         | 4,86 G                      | 5,25G-5,25G-5,2G-5,25G-5,25G            | 6,5                                 | 4,86             |
| Euro                                              | 134,366   |                     | 1          | 2024<br>I=1,0862<br>S=0,5102                                                                                   | 2025<br>I=0,5936                             | 22.07.25               |                               |                                                  | A2PRCV                              | US48138V1052 | Jumbo S.A., (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon                               | 1                                         | 23,8 G                      | 24,6G-4,6                               | 27,2                                | 23,4             |
| Euro                                              | 134,366   |                     | 1          | 2022<br>I=1                                                                                                    | 2023<br>S=0,5063                             | 21.07.25               |                               |                                                  | 925529                              | GRS282183003 | "-", (Glob.)                                                                             | 1                                         | 23,94 G                     | 24,2G                                   | 27,74                               | 23,9             |
| sfrs                                              | 5,835     | 1<br>zu je sfrs 1,5 | 1          | 2023<br>J=6,5                                                                                                  | 2024<br>J=7,5                                | 14.05.25               |                               |                                                  | A0CACJ                              | CH0017875789 | Jungfraubahn Holding AG                                                                  | 1                                         | 354,5 G                     | 360G-54,5G-4,5G-9G-7,5G                 | 360                                 | 299              |
| £                                                 | 528,63    | 1                   | 1          | 2024<br>I=0,032<br>S=0,022                                                                                     | 2025<br>I=0,021<br>S=0,08                    | 16.04.26               |                               |                                                  | A1C0S3                              | GB00B53P2009 | Jupiter Fund Management PLC                                                              | 1                                         | 2,16 G                      | 2,16G-2,16G-2,16G-2,12G                 | 2,28                                | 1,79             |
| £                                                 | 1.038,703 | 1                   | 4          | 2024<br>I=0,007<br>S=0,018                                                                                     | 2025<br>I=0,0084                             | 14.08.25               |                               |                                                  | A1W8J6                              | GB00BCRX1J15 | Just Group PLC                                                                           | 1                                         | 2,34 G                      | 2,34G-2,42G-2,42G-2,42G-2,36G           | 2,42                                | 2,32             |
| Yen                                               | 64,225    |                     | 4          | 2024<br>I=10<br>S=12                                                                                           | 2025<br>I=12<br>S=12                         | 30.03.26               |                               |                                                  | 920339                              | JP3388450003 | Justsystems Corp., (Glob.)                                                               | 1                                         | 18,2 G                      | 19,6G-9,6G-9,6G-9,5G                    | 28                                  | 18,2             |
| Euro                                              | 379,122   |                     | 7          |                                                                                                                |                                              |                        |                               |                                                  | A401NW                              | IT0005572778 | Juventus Football Club S.p.A.                                                            | 1                                         | 2,22 G                      | 2,246G-2,25G-2,22G-2,214G-2,224G        | 2,9                                 | 2,21             |
| Yen                                               | 164       |                     | 4          | 2024<br>I=10<br>S=6                                                                                            | 2025<br>I=12                                 | 30.03.26               |                               |                                                  | A0Q89Q                              | JP3386410009 | JVCKENWOOD Corp., (Glob.)                                                                | 1                                         | 6,26 G                      | 6,445G-6,445G-6,425G-6,315G-6,31G       | 7,21                                | 6,01             |
| Yen                                               | 928,463   |                     | 4          | 2025<br>J=6                                                                                                    | 2026<br>J=21                                 | 30.03.26               |                               |                                                  | 724563                              | JP3379550001 | JX Advanced Metals Corp., (Glob.)                                                        | 1                                         | 21,48 G                     | 21,76G-1,76G-1,76G-1,52G-1,5G           | 24,62                               | 10,53            |
| DKK                                               | 61,507    |                     | 1          | 2024<br>J=24                                                                                                   | 2025<br>J=25                                 | 18.03.26               |                               |                                                  | A0DKMP                              | DK0010307958 | Jyske Bank A/S                                                                           | 1                                         | 120,6 G                     | 121,9G-1,2G-1,3G-0,2G-0,2G              | 131,5                               | 114,4            |
| kann.\$                                           | 243,896   | 1                   | 9          |                                                                                                                |                                              |                        |                               |                                                  | A2AJL3                              | CA4991131083 | K92 Mining Inc.                                                                          | 1                                         | 18,75 G                     | 17,955G                                 | 20,45                               | 13,99            |
| US\$                                              | 11,789    | 1                   | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 08.01.26               |                               |                                                  | 884567                              | US48282T1043 | Kadant Inc.                                                                              | 1                                         | 298 G                       | 288G-92G-4G-82G                         | 298                                 | 234              |
| Yen                                               | 52,487    |                     | 4          | 2024<br>I=110<br>S=55                                                                                          | 2025<br>I=60<br>S=60                         | 30.03.26               |                               |                                                  | 873874                              | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.)                                                       | 1                                         | 22 G                        | 21,8G-1,8G-1,8G-1,8G-1,8G               | 23,2                                | 20               |
| Yen                                               | 91,133    |                     | 4          | 2023<br>J=57                                                                                                   | 2024<br>J=48                                 | 29.12.25               |                               |                                                  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                                                 | 1                                         | 14,8 G                      | 14,8G-4,8G-4,8G-4,8G                    | 15,4                                | 14,1             |
| £                                                 | 118,435   | 1                   | 4          | 2024<br>I=0,093<br>S=0,191                                                                                     | 2025<br>I=0,098                              | 20.11.25               |                               |                                                  | A14WHA                              | GB00BZ0D6727 | Kainos Group PLC                                                                         | 1                                         | 8,75 G                      | 8,7G-8,9G-9,2G-9,2G                     | 11,5                                | 7,8              |
| Yen                                               | 528,656   |                     | 4          | 2024<br>I=45<br>S=59                                                                                           | 2025<br>I=56<br>S=76                         | 30.03.26               |                               |                                                  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                                                    | 1                                         | 34,6 G                      | 34,6G-4,8G-4,8G-3,8G                    | 43,6                                | 26,8             |
| Yen                                               | 198,218   |                     | 4          | 2024<br>I=25<br>S=55                                                                                           | 2025<br>I=25<br>S=25                         | 30.03.26               |                               |                                                  | A0B6VG                              | JP3206000006 | Kakaku.com Inc., (Glob.)                                                                 | 1                                         | 8,85 G                      | 9,35G-9,35G-9,35G-9,35G-9,35G           | 12,1                                | 8                |
| US\$                                              | 911,33    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DWPS                              | US4831192020 | Kala Bio Inc.                                                                            | 1                                         | 0,24 G                      | 0,2398G-0,2398G-0,2406G-0,2188G-0,2278G | 0,64                                | 0,22             |
| nkr                                               | 168,268   |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P6KS                              | NO0010884794 | Kaldvik AS                                                                               | 1                                         | 0,33 G                      | 0,36G                                   | 0,78                                | 0,33             |
| Euro                                              | 54,798    |                     | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,1                                | 01.04.26               |                               |                                                  | A40EG6                              | FI4000571054 | Kalmar Oyj                                                                               | 1                                         | 47,04 G                     | 46,84G                                  | 51                                  | 40,24            |
| Euro                                              | 15,413    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JNET                              | FR0010722819 | Kalray SA                                                                                | 1                                         | 4,16 G                      | 3,96G                                   | 5,59                                | 1,1              |
| US\$                                              | 156,334   | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QR0G                              | US4834671061 | Kaltura Inc.                                                                             | 1                                         | 1,32 G                      | 1,26G-1,22G-1,25G                       | 1,35                                | 0,97             |
| US\$                                              | 50,546    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DG49                              | US4834971032 | KalVista Pharmaceuticals Inc.                                                            | 1                                         | 13,6 G                      | 13,7G-3,7G-3,4G-3,8G-3,6G               | 15,3                                | 11,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| Euro                                              | 40,017    | 1             | 1          | 2023<br>I=0,1<br>S=0,07                                                                                        | 2024<br>I=0,1<br>S=0,07      | 23.10.25               |                               |                                                  | A2AJ82                              | FI4000206750 | Kamux Oyj                                                               | 1                                         | 1,69 G                      | 1,704G                              | 2,35                                | 1,69             |
| Yen                                               | 170,215   |               | 4          | 2024<br>I=0<br>S=25                                                                                            | 2025<br>I=0<br>S=25          | 30.03.26               |                               |                                                  | 858468                              | JP3789000001 | Kanadevia Corp., (Glob.)                                                | 1                                         | 5,26 G                      | 5,435G-5,43G-5,415G-5,32G-5,315G    | 6,13                                | 5,09             |
| Yen                                               | 205,288   |               | 4          | 2024<br>I=26<br>S=56                                                                                           | 2025<br>I=45<br>S=75         | 30.03.26               |                               |                                                  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                                              | 1                                         | 34,8 G                      | 33,8G-3,8G-4G-4G                    | 36,8                                | 26,4             |
| Yen                                               | 66        |               | 4          | 2024<br>I=60<br>S=70                                                                                           | 2025<br>I=80<br>S=80         | 30.03.26               |                               |                                                  | 857863                              | JP3215800008 | Kaneka Corp., (Glob.)                                                   | 1                                         | 27 G                        | 25G-5,8G-6,6G-5G-5G                 | 28                                  | 21,6             |
| Yen                                               | 169       |               | 4          | 2024<br>I=52,5<br>S=52,5                                                                                       | 2025<br>I=57,5<br>S=31,25    | 30.03.26               |                               |                                                  | 868613                              | JP3217100001 | Kanematsu Corp., (Glob.)                                                | 1                                         | 12,5 G                      | 12,3G-2,4G-2,4G-2,4G-2,3G           | 13                                  | 9,5              |
| Yen                                               | 355,953   | 1             | 4          | 2023<br>I=0,0611<br>S=0,0684                                                                                   | 2024<br>I=0,0738<br>S=0,0969 | 31.03.25               |                               |                                                  | A3DFJ1                              | US4846051005 | Kansai Paint Co. Ltd.<br>ausgestellt von: Citibank N.A.,N.Y.            | 1                                         | 6,6 G                       | 6,85G-6,85G-6,85G-6,5G              | 7,35                                | 5,65             |
| Yen                                               | 177,976   |               | 4          | 2024<br>I=22<br>S=28                                                                                           | 2025<br>I=55<br>S=55         | 30.03.26               |                               |                                                  | 869150                              | JP3229400001 | ("-", (Glob.)                                                           | 1                                         | 13,8 G                      | 14G-4G-3,9G-3,7G-3,7G               | 15,1                                | 12,9             |
| US\$                                              | 418,189   | 1             | 1          | 2023                                                                                                           | 2025                         | 08.10.25               |                               |                                                  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.                    | 1                                         | 13,2 G                      | 13,2G-3,2G-3,2G-3,3G-3G             | 18                                  | 13               |
| Yen                                               | 453,6     |               | 1          | 2024<br>I=76<br>S=76                                                                                           | 2025<br>I=77<br>S=77         | 29.12.25               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                                      | 1                                         | 32,97 G                     | 33,42G-3,69G-3,6G-3,72G-3,65G       | 37,13                               | 32,49            |
| Euro                                              | 14,3      | 1             | 4          | 2017<br>J=1,5                                                                                                  | 2018<br>J=1,5                | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                                    | 1                                         | 5,44 G                      | 5,52G-5,4G-5,42G-5,48G              | 6,28                                | 5,3              |
| US\$                                              | 20,1      | 1             | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45               | 20.02.26               |                               |                                                  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                                    | 1                                         | 20 G                        | 19,9G-9,9G-9,9G-9,7G-9,4G           | 22                                  | 18,9             |
| sfrs                                              | 7,73      | 1             | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=6                  | 28.04.25               |                               |                                                  | A0RMWK                              | CH0100837282 | Kardex Holding AG                                                       | 1                                         | 272 G                       | 275,5G-5G-4G-3,5G-2,5G              | 319                                 | 272              |
| skr                                               | 107,876   |               | 1          | 2019<br>J=0,45                                                                                                 | 2020<br>J=1                  | 06.05.21               |                               |                                                  | A2PGZD                              | SE0012323715 | Karnov Group AB, (Glob.)                                                | 1                                         | 6,9 G                       | 6,98G-7,08G-7,03G-7G-6,99G          | 10,04                               | 5,96             |
| A\$                                               | 718,39    |               | 7          | 2024<br>I=0,05<br>S=0,024                                                                                      | 2025<br>I=0,031              | 05.03.26               |                               |                                                  | A0CAG4                              | AU000000KAR6 | Karoon Energy Ltd.                                                      | 1                                         | 1,06 G                      | 1,07G-1,07G-1,07G-1,05G-1,05G       | 1,09                                | 0,82             |
| US\$                                              | 53,906    | 1             | 1          |                                                                                                                |                              |                        |                               |                                                  | A3D6A1                              | US37229T5092 | Kartoon Studios Inc.                                                    | 1                                         |                             | (ausg)                              |                                     |                  |
| US\$                                              | 18,344    | 1             | 1          |                                                                                                                |                              |                        |                               |                                                  | A40YLC                              | US48576U2050 | Karyopharm Therapeutics Inc.                                            | 1                                         | 7,6 G                       | 7,45G-7,4G-7,5G-7,65G-7,35G         | 8,5                                 | 4,96             |
| -                                                 | 2.351,026 | 1<br>zu je 10 | 1          | 2024<br>I=1,5<br>S=8<br>S=2,5                                                                                  | 2025<br>I=2<br>S=12          | 21.04.26               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                        | 1                                         | 4,84 G                      | 4,84G-4,84G-4,82G-4,82G-4,82G       | 5,4                                 | 4,8              |
| US\$                                              | 199,5     |               | 1          | 2023<br>I=1,6813<br>I=1,6325<br>I=1,8485<br>S=1,901                                                            | 2024<br>I=1,7717<br>I=1,7138 | 20.11.24               |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1                                         | 63 G                        | 63,6G-3,6G-3,8G-5G                  | 71,8                                | 59,4             |
| Euro                                              | 19,862    |               | 12         | 2022<br>J=2,4                                                                                                  | 2023<br>J=2,2                | 09.05.25               |                               |                                                  | 934515                              | FR0004007813 | Kaufman & Broad S.A.                                                    | 1                                         | 30,75 G                     | 30,35G-0,65G-0,6G-0,5G              | 32,35                               | 28,65            |
| Yen                                               | 167,922   |               | 4          | 2024<br>I=70<br>S=80                                                                                           | 2025<br>I=75<br>S=91         | 30.03.26               |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                 | 1                                         | 87,72 G                     | 88,08G-8,02G-7,26G-4,7G-4,72G       | 101,7                               | 56,5             |
| Yen                                               | 639,172   | 1             | 4          |                                                                                                                | 2023<br>S=0,341              | 31.03.25               |                               |                                                  | A3DRXA                              | US4863642017 | Kawasaki Kisen Kaisha Ltd.<br>ausgestellt von: Citibank N.A.,N.Y.       | 1                                         | 13,5 G                      | 13,1G-3,1G-3G-3,5G-3,5G             | 13,5                                | 10,7             |
| Yen                                               | 639,172   |               | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=60<br>S=60         | 30.03.26               |                               |                                                  | 862868                              | JP3223800008 | ("-", (Glob.)                                                           | 1                                         | 13,62 G                     | 13,924G-3,914G-3,874G-4,064G-4,066G | 14,24                               | 11,46            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 66,978    | 1                 | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,4                           | 31.03.26               |                               |                                                  | A40A8X                              | US48662X1054 | Kayne Anderson BDC Inc.                                                       | 1                                         | 11,96 G                     | 11,67G-1,81G-1,892G-1,718G                | 12,91                               | 11,08            |
| -                                                 | 261,944   | 1                 |            | 2023<br>J=2,5865                                                                                               | 2024<br>J=2,3445                        | 14.07.25               |                               |                                                  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                                          | 1                                         | 68,4                        | 68,6G-9-8,4G-6,8B-6,4B-6,4-6,4B-6,8G-4,8G | 75,4                                | 45,8             |
| -                                                 | 372,85    | 1<br>zu je 5.000  | 1          | 2024<br>Q=1,121<br>Q=0,5727<br>Q=0,5734<br>Q=0,5662<br>Q=0,5633                                                | 2025<br>Q=0,6604<br>Q=0,657<br>Q=0,6329 | 13.11.25               |                               |                                                  | A0RAQX                              | US48241A1051 | KB Financial Group Inc.                                                       | 1                                         | 87 G                        | 84G-4G-4G-4,5G-5,5G                       | 99,5                                | 71,5             |
| US\$                                              | 63,174    | 1<br>zu je US\$ 1 | 12         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                          | 05.02.26               |                               |                                                  | 876635                              | US48666K1097 | KB Home                                                                       | 1                                         | 49,6 G                      | 49,4G-9,4G-9,4G-9,4G-9,6G                 | 56                                  | 46,2             |
| Euro                                              | 77,012    |                   | 7          | 2023<br>J=4,09                                                                                                 | 2024<br>J=3,51                          | 03.06.25               |                               |                                                  | A0MUOL                              | BE0003867844 | KBC Ancora                                                                    | 1                                         | 72,8 G                      | 72,8G                                     | 79,9                                | 71,6             |
| Euro                                              | 417,663   |                   | 1          | 2024<br>I=1<br>S=3,15                                                                                          | 2025<br>I=1<br>S=4,1                    | 18.05.26               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                                | 1                                         | 110,35 G                    | 110,15G                                   | 122,95                              | 108              |
| US\$                                              | 126,466   | 1                 | 1          | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                               | 2026<br>Q=0,165                         | 13.03.26               |                               |                                                  | A0LEFS                              | US48242W1062 | KBR Inc.                                                                      | 1                                         | 34,4 G                      | 34,2G-4,2G-4,2G-4,2G-4,4G                 | 38,6                                | 33               |
| -                                                 | 74,607    |                   | 1          | 2024<br>I=0,6<br>S=0,6                                                                                         | 2025<br>I=0,6                           | 26.08.25               |                               |                                                  | 675521                              | TH0122010R10 | KCE Electronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok  | 1                                         | 0,46 G                      | 0,4G-0,4G-0,478G-0,46G-0,478G             | 0,54                                | 0,36             |
| Yen                                               | 4.187,848 | 1                 | 4          | 2024<br>I=0,2338<br>S=0,2573                                                                                   | 2025<br>I=0,2572                        | 30.09.25               |                               |                                                  | A0YGY1                              | US48667L1061 | KDDI Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,3 G                      | 14,1G-4,1G-4,1G-4,1G-4,1G                 | 14,8                                | 13               |
| Yen                                               | 4.187,848 |                   | 4          | 2024<br>I=70<br>S=75                                                                                           | 2025<br>I=40<br>S=40                    | 30.03.26               |                               |                                                  | 887603                              | JP3496400007 | -"-, (Glob.)                                                                  | 1                                         | 14,18 G                     | 14,41G-4,415G-4,365G-4,275G-4,24G         | 14,98                               | 13,2             |
| Yen                                               | 4,039     |                   | 1          | 2024<br>I=4030<br>J=4045                                                                                       | 2025<br>I=4105<br>J=4166                | 28.04.26               |                               |                                                  | A0ETHP                              | JP3046270009 | KDX Realty Investment Corp., (Glob.)                                          | 1                                         | 895 G                       | 885G-5G-5G-5G                             | 955                                 | 740              |
| US\$                                              | 1.115,343 | 1                 | 1          | 2023<br>I=0,171<br>S=0,351                                                                                     | 2024<br>S=0,36                          | 09.04.25               |                               |                                                  | A2QBE8                              | US4824971042 | KE Holdings Inc.                                                              | 1                                         | 13,8 G                      | 14,3G-4,3G-4,1G-4,3G-4,1G                 | 16,5                                | 13,3             |
| H\$                                               | 340,2     | 1                 | 1          | 2024<br>I=0,05<br>S=0,07                                                                                       | 2025<br>I=0,03                          | 08.10.25               |                               |                                                  | 876166                              | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd.                                        | 1                                         | 0,23 G                      | 0,24G-0,24G-0,24G-0,24G                   | 0,25                                | 0,22             |
| Yen                                               | 106,816   |                   | 4          | 2024<br>S=40                                                                                                   | 2025<br>I=0<br>S=97                     | 30.03.26               |                               |                                                  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                                             | 1                                         | 17,7 G                      | 17,5G-7,5G-7,5G-7,6G                      | 19,1                                | 17,5             |
| Yen                                               | 517,234   |                   | 4          | 2024<br>I=18<br>S=15                                                                                           | 2025<br>I=9<br>S=9                      | 30.03.26               |                               |                                                  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                                     | 1                                         | 6,6 G                       | 6,8G-6,8G-6,75G-6,65G-6,8G                | 7,35                                | 6,25             |
| £                                                 | 70,099    | 1                 | 1          | 2024<br>I=0,166<br>S=0,331                                                                                     | 2025<br>I=0,183<br>S=0,521              | 28.05.26               |                               |                                                  | 890808                              | GB0004866223 | Keller Group PLC                                                              | 1                                         | 24,8 G                      | 24,8G-4,8G-3,8G-3,8G-3,8G                 | 25                                  | 18,4             |
| A\$                                               | 271,595   |                   | 7          | 2024<br>I=0,08<br>S=0,095                                                                                      | 2025<br>I=0,08                          | 19.03.26               |                               |                                                  | A3C7BX                              | AU0000186678 | Kelsian Group Ltd.                                                            | 1                                         | 2,62 G                      | 2,6G-2,6G-2,58G-2,58G                     | 2,78                                | 2,2              |
| kann.\$                                           | 200,621   | 1                 | 1          | 2024<br>I=0,37<br>S=0,37                                                                                       | 2025<br>I=0,38<br>S=0,38                | 05.10.26               |                               |                                                  | A1JS0G                              | CA4882951060 | Kelt Exploration Ltd.                                                         | 1                                         | 5,55 G                      | 5,5G                                      | 5,6                                 | 4,32             |
| Euro                                              | 150,343   |                   | 1          |                                                                                                                |                                         |                        |                               |                                                  | 893079                              | FI0009004824 | Kemira Oy                                                                     | 1                                         | 19,54 G                     | 19,49G                                    | 21,34                               | 19,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 58,715    | 1                    | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2026<br>Q=0,32                                      | 17.02.26               |                               |                                                  | A1JEFA                              | US4884011002 | Kemper Corp.                                                                  | 1                                         | 27,6 G                      | 27,4G-7,4G-7,4G-6,6G-6,6G          | 34,2                                | 25,4             |
| Euro                                              | 55,543    |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C9H1                              | FI4000513593 | Kempower OYJ                                                                  | 1                                         | 12,71 G                     | 12,79G                             | 17,18                               | 11,63            |
| Euro                                              | 15,807    |                      | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,7                                       | 15.04.26               |                               |                                                  | A0MN1X                              | NL0000852531 | Kendrion N.V.                                                                 | 1                                         | 15,76 G                     | 15,7G                              | 15,98                               | 13,9             |
| Euro                                              | 89,228    | 1                    | 1          | 2024<br>I=0,1343<br>S=0,1511                                                                                   | 2025<br>I=0,1                                       | 18.09.25               |                               |                                                  | A2ALC1                              | IE00BDC5DG00 | Kenmare Resources PLC                                                         | 1                                         | 2,98 G                      | 3,02G-2,98G-2,88G-2,86G            | 3,22                                | 2,64             |
| US\$                                              | 76,199    | 1<br>zu je US\$ 1,25 | 7          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2                     | 10.02.26               |                               |                                                  | 855783                              | US4891701009 | Kennametal Inc.                                                               | 1                                         | 34,2 G                      | 34,2G-4,2G-4,2G-2,4G-1,8G          | 35,4                                | 23,8             |
| US\$                                              | 138,465   | 1                    | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                                      | 31.03.26               |                               |                                                  | A0YFMB                              | US4893981070 | Kennedy-Wilson Holdings Inc.                                                  | 1                                         | 9,25 G                      | 9,2G-9,2G-9,2G-9,25G               | 9,25                                | 8                |
| kann.\$                                           | 79,837    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQJN                              | CA48978L1004 | Kenorland Minerals Ltd.                                                       | 1                                         | 1,61 G                      | 1,55G                              | 2,12                                | 1,46             |
| US\$                                              | 1.916,732 | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                                 | 2025<br>Q=0,205<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075 | 11.02.26               |                               |                                                  | A3EEHU                              | US49177J1025 | Kenvue Inc.                                                                   | 1                                         | 15,55 G                     | 15,566G-5,554G-5,514G-5,534G-5,62G | 16,12                               | 14,11            |
| -                                                 | 1.801,333 |                      | 1          | 2024<br>I=0,15<br>S=0,19                                                                                       | 2025<br>I=0,15<br>S=0,21                            | 27.04.26               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Ltd., (Glob.)                                                          | 1                                         | 8,08 G                      | 8,19G-8,178G-8,19G-8,158G-8,134G   | 8,79                                | 6,79             |
| Euro                                              | 1.234,208 | 1<br>zu je Euro 4    | 1          | 2024                                                                                                           | 2025                                                | 12.01.26               |                               |                                                  | A1W0R0                              | US4920891078 | Kering S.A.<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1                                         | 24,6 G                      | 25,4G-5,2G-5,6G-4,8G               | 31,2                                | 24,2             |
| Euro                                              | 123,421   |                      | 1          | 2024<br>I=2<br>S=4                                                                                             | 2025<br>I=1,25<br>S=1,75                            | 02.06.26               |                               |                                                  | 851223                              | FR0000121485 | -"                                                                            | 1                                         | 257,25 G                    | 259,7G                             | 317,3                               | 255,1            |
| PLN                                               | 84,031    |                      | 7          | 2020<br>J=0,42                                                                                                 | 2021<br>J=0,44                                      | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                                  | 1                                         | 4,52 G                      | 4,535G-4,585G-4,5G-4,455G-4,4G     | 5,32                                | 4,4              |
| Euro                                              | 160,323   | 1                    | 1          | 2024<br>I=0,381<br>S=0,89                                                                                      | 2025<br>I=0,42<br>S=0,98                            | 09.04.26               |                               |                                                  | 886291                              | IE0004906560 | Kerry Group PLC                                                               | 1                                         | 70,2 G                      | 70,8G                              | 78,5                                | 70,2             |
| Euro                                              | 160,587   | 1                    | 1          | 2023<br>I=0,3691<br>S=0,8704                                                                                   | 2024<br>I=0,8704<br>I=0,4035<br>S=0,9649            | 11.04.25               |                               |                                                  | A0DQW9                              | US4924601002 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.                        | 1                                         | 69 G                        | 69G-9G-9G-9G-9G                    | 77                                  | 69               |
| H\$                                               | 1.451,306 | 1<br>zu je H\$ 1     | 1          | 2024<br>I=0,4<br>S=0,95                                                                                        | 2025<br>I=0,4                                       | 10.09.25               |                               |                                                  | 902110                              | BMG524401079 | Kerry Properties Ltd.                                                         | 1                                         | 2,56 G                      | 2,52G-2,5G-2,52G-2,5G-2,5G         | 2,7                                 | 2,08             |
| Euro                                              | 273,131   |                      | 1          | 2025<br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22<br>S=0,23                                                         | 2026<br>I=0,22<br>I=0,23<br>S=0,22                  | 13.01.27               |                               |                                                  | 884884                              | FI0009000202 | Kesko Oyj                                                                     | 1                                         | 20,1 G                      | 20,14G                             | 21,56                               | 18,99            |
| Euro                                              | 126,948   |                      | 1          | 2025<br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22                                                                   | 2026<br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22        | 13.01.27               |                               |                                                  | 615205                              | FI0009007900 | -"                                                                            | 1                                         | 19,54 G                     | 19,68G                             | 21,55                               | 18,9             |
| US\$                                              | 1.358,666 | 1                    | 1          | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2026<br>Q=0,23                                      | 27.03.26               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                                         | 1                                         | 24,71 G                     | 24,04G-4,035G-4,045G-3,975G-4,17G  | 26,2                                | 22               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 141,5     |                      | 12         | <b>2023</b><br>I=23<br>S=31                                                                                                    | <b>2024</b><br>I=32<br>S=32   | 27.11.25               |                               |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                    | 1                                         | 23,2 G                      | 23,4G-3,4G-3,4G-3G-3G             | 25,2                                | 21,4             |
| US\$                                              | 10,859    | 1                    | 7          |                                                                                                                                |                               |                        |                               |                                                  | 868040                              | US4931441095 | Key Tronic Corp.                                         | 1                                         | 2,4 G                       | 2,34G-2,34G-2,4G-2,42G-2,4G       | 2,66                                | 2,16             |
| US\$                                              | 1.089,647 | 1<br>zu je US\$ 1    | 1          | <b>2025</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                                        | <b>2026</b><br>Q=0,205        | 03.03.26               |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                  | 1                                         | 17,41 G                     | 17,39G-7,37G-7,376G-6,786G-6,99G  | 19,56                               | 16,79            |
| Yen                                               | 243,208   |                      | 3          | <b>2024</b><br>I=175<br>S=175                                                                                                  | <b>2025</b><br>I=275<br>S=275 | 18.03.26               |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                   | 1                                         | 333,2 G                     | 334,1G-3,9G-4,1G-29,9G-9,2G       | 367,3                               | 287,8            |
| kann.\$                                           | 229,283   | 1                    | 1          | <b>2025</b><br>Q=0,52<br>Q=0,52<br>Q=0,54<br>Q=0,54                                                                            | <b>2026</b><br>Q=0,54         | 16.03.26               |                               |                                                  | A1H5DU                              | CA4932711001 | Keyera Corp.                                             | 1                                         | 32,89 G                     | 33,15G-3,36G-4,2G-3,08G-3,11G     | 34,2                                | 25,17            |
| US\$                                              | 298,736   | 1                    | 4          |                                                                                                                                |                               |                        |                               |                                                  | A3CTJD                              | KYG5252B1023 | Keymed Biosciences Inc.                                  | 1                                         | 5,1 G                       | 5,55G-5,6G-5,6G-5,6G-5,6G         | 6,5                                 | 4,94             |
| Euro                                              | 17,278    |                      | 1          |                                                                                                                                |                               |                        |                               |                                                  | 940112                              | FR0004029411 | Keyrus S.A.                                              | 1                                         | 6,62 G                      | 6,64G                             | 7,98                                | 6,62             |
| US\$                                              | 171,518   | 1                    | 1          |                                                                                                                                |                               |                        |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                               | 1                                         | 244,35 G                    | 243G-2,7G-2,4G-2G-37,7G           | 265,9                               | 172,06           |
| US\$                                              | 18,278    | 1                    | 1          | <b>2025</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                            | <b>2026</b><br>Q=0,4          | 06.03.26               |                               |                                                  | 896864                              | US4937321010 | Kforce Inc.                                              | 1                                         | 22,4 G                      | (exD)-22,8G                       | 30,2                                | 21               |
| PLN                                               | 200       |                      | 1          | <b>2022</b><br>J=1                                                                                                             | <b>2023</b><br>J=1,5          | 27.06.24               |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                          | 1                                         | 68,9 G                      | 69,22G-70G-69,02G-7,82G-7,88G     | 91,74                               | 65,46            |
| kann.\$                                           | 232,409   | 1                    | 1          |                                                                                                                                |                               |                        |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                               | 1                                         |                             | (ausg)                            |                                     |                  |
| -                                                 | 811,864   | 1<br>zu je 10        | 1          | <b>2024</b><br>I=1,25<br>S=2,75                                                                                                | <b>2025</b><br>I=1,5<br>S=4,2 | 29.04.26               |                               |                                                  | 957072                              | TH0121010019 | Kiatnakin Phatra Bank PCL                                | 1                                         | 1,86 G                      | 1,91G-1,91G-1,87G-1,86G-1,86G     | 2,02                                | 1,73             |
| nkr                                               | 40,645    |                      | 1          | <b>2024</b><br>I=5<br>S=2,5                                                                                                    | <b>2025</b><br>I=2,5          | 12.05.26               |                               |                                                  | A143BJ                              | NO0010743545 | KID ASA                                                  | 1                                         | 10,94 G                     | 11,04G                            | 11,28                               | 10,3             |
| £                                                 | 441,847   | 1                    | 7          | <b>2024</b><br>I=0,02<br>S=0,052                                                                                               | <b>2025</b><br>I=0,052        | 16.04.26               |                               |                                                  | 918585                              | GB0004915632 | Kier Group PLC                                           | 1                                         | 2,38 G                      | 2,34G-2,4G-2,42G-2,4G-2,32G       | 2,82                                | 2,32             |
| Yen                                               | 969,416   |                      | 4          | <b>2024</b><br>I=10<br>S=15                                                                                                    | <b>2025</b><br>I=10<br>S=15   | 30.03.26               |                               |                                                  | 856983                              | JP3240400006 | Kikkoman Corp., (Glob.)                                  | 1                                         | 7,35 G                      | 7,6G-7,6G-7,5G-7,5G-7,65G         | 8,35                                | 7,05             |
| US\$                                              | 118,503   | 1                    | 1          | <b>2025</b><br>Q=0,3582<br>Q=0,119<br>Q=0,0627<br>Q=0,3582<br>Q=0,119<br>Q=0,0627<br>Q=0,3582<br>Q=0,119<br>Q=0,0627<br>Q=0,54 | <b>2026</b><br>Q=0,54         | 31.03.26               |                               |                                                  | 905164                              | US49427F1084 | Kilroy Realty Corp.                                      | 1                                         | 26,4 G                      | 26,2G-6,2G-6,2G-5,8G              | 34,2                                | 24,6             |
| US\$                                              | 24,214    | 1                    | 10         |                                                                                                                                |                               |                        |                               |                                                  | A12EMH                              | US49428J1097 | Kimball Electronics Inc.                                 | 1                                         | 20,4 G                      | 20,6G-0,6G-0,6G-19,9G-9,4G        | 27                                  | 19,4             |
| US\$                                              | 331,922   | 1<br>zu je US\$ 1,25 | 1          | <b>2025</b><br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26                                                                            | <b>2026</b><br>Q=1,28         | 06.03.26               |                               |                                                  | 855178                              | US4943681035 | Kimberly-Clark Corp.                                     | 1                                         | 89,36 G                     | (exD)-88,95G-9G-9G-8,35G-9,11G    | 94,99                               | 82,1             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |        | Fortlaufender Preis<br>06.03.2026   |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------|-------------------------------------|--|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |        |                                     |  |                                     |                  |
| MXN 1.584,182                                     | 1          | 1          | <b>2025</b><br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,55                                              | <b>2026</b><br>I=0,55<br>I=0,55<br>I=0,55 | 02.12.26               |                               |                                                  | 894814                              | MXP606941179                 | Kimberly-Clark de Mexico S.A.B. de C.V.                  | 1                                         | 2                           | G      | 2G-2G-1,99G-1,99G-1,97G             |  | 2,08                                | 1,71             |
| US\$ 674,067                                      | 1          | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                              | <b>2026</b><br>Q=0,26                     | 06.03.26               |                               |                                                  | 883111                              | US49446R1095                 | Kimco Realty Corp.                                       | 1                                         | 20                          | G      | (exD)-19,7G-9,7G-9,7G-9,8G          |  | 20                                  | 16,9             |
| kann.\$ 27,651<br>Yen 199,954                     | 1          | 1<br>4     | <b>2024</b><br>I=40<br>S=50                                                                      | <b>2025</b><br>I=40<br>I=60<br>S=65       | 30.03.26               |                               |                                                  | A1178T<br>859960                    | CA49448Q1090<br>JP3263000006 | Kinaxis Inc.<br>Kinden Corp., (Glob.)                    | 1<br>1                                    | 80<br>43,2                  | G<br>G | 84G<br>42G-1,8G-2G-2G-1,8G          |  | 110<br>44,8                         | 73<br>35         |
| US\$ 2.224,806                                    | 1          | 1          | <b>2025</b><br>Q=0,2875<br>Q=0,2925<br>Q=0,2925<br>Q=0,2925                                      | <b>2026</b><br>Q=0,2925                   | 02.02.26               |                               |                                                  | A1H6GK                              | US49456B1017                 | Kinder Morgan Inc.                                       | 1                                         | 28,93                       | G      | 28,57G-8,51G-8,98G-8,825G-8,815G    |  | 29,48                               | 22,83            |
| Euro 27,365                                       |            | 1          | <b>2024</b><br>J=0,55                                                                            | <b>2025</b><br>J=0,65                     | 18.05.26               |                               |                                                  | A114V1                              | BE0974274061                 | Kinepolis Group S.A.                                     | 1                                         | 26,2                        | G      | 26,45G                              |  | 29,95                               | 25,55            |
| H\$ 1.108,312                                     | 1          | 1          | <b>2024</b><br>I=0,4<br>S=1                                                                      | <b>2025</b><br>I=0,69                     | 12.12.25               |                               |                                                  | A0DK62                              | KYG525621408                 | Kingboard Holdings Ltd.                                  | 1                                         | 3,94                        | G      | 3,9G-3,88G-3,88G-3,88G-3,86G        |  | 4,26                                | 2,96             |
| H\$ 3.135,325                                     | 1          | 1          | <b>2024</b><br>I=0,12<br>S=0,5                                                                   | <b>2025</b><br>I=0,15                     | 12.12.25               |                               |                                                  | A0LENM                              | KYG5257K1076                 | Kingboard Laminates Holdings Ltd.                        | 1                                         | 2,46                        | G      | 2,34G-2,34G-2,34G-2,3G              |  | 2,6                                 | 1,34             |
| H\$ 3.549,469                                     | 1          | 1          | <b>2017</b><br>J=0,016                                                                           | <b>2018</b><br>J=0,0114                   | 17.05.19               |                               |                                                  | A0QZ4D                              | KYG525681477                 | Kingdee International Software Group Co. Ltd.            | 1                                         | 1,01                        | G      | 1,05G-1,05G-1,03G-1,03G             |  | 1,81                                | 0,99             |
| £ 1.709,78                                        | 1          | 2          | <b>2024</b><br>I=0,038<br>S=0,086                                                                | <b>2025</b><br>I=0,038                    | 09.10.25               |                               |                                                  | 812861                              | GB0033195214                 | Kingfisher PLC                                           | 1                                         | 3,9                         | G      | 3,95G-3,962G-3,844G-3,764G-3,778G   |  | 4,24                                | 3,49             |
| A\$ 267,238                                       |            | 7          |                                                                                                  | <b>2025</b><br>I=0,1                      | 16.03.26               |                               |                                                  | 905456                              | AU000000KCN1                 | Kingsgate Consolidated Ltd.                              | 1                                         | 4,2                         | G      | 3,995G-3,995G-3,99G-3,955G-3,95G    |  | 4,35                                | 2,78             |
| US\$ 302,119                                      | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2P39A                              | US49639K1016                 | Kingsoft Cloud Holdings Ltd., (Glob.)                    | 1                                         | 10,2                        | G      | 10,3G-0,1G-0,2G-0,1G                |  | 12,8                                | 8,8              |
| US\$ 4.531,785                                    | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3D4D9                              | KYG5264S1012                 | -"                                                       | 1                                         | 0,62                        | G      | 0,69G-0,685G-0,67G-0,615G-0,61G     |  | 0,85                                | 0,57             |
| H\$ 1.400,426                                     | 1          | 1          | <b>2023</b><br>J=0,14                                                                            | <b>2024</b><br>J=0,15                     | 02.06.25               |                               |                                                  | A0M160                              | KYG5264Y1089                 | Kingsoft Corp. Ltd.                                      | 1                                         | 2,56                        | G      | 2,62G-2,6G-2,6G-2,58G               |  | 3,54                                | 2,54             |
| Euro 180,069                                      | 1          | 1          | <b>2024</b><br>I=0,263<br>S=0,285                                                                | <b>2025</b><br>I=0,263                    | 04.09.25               |                               |                                                  | 905605                              | IE0004927939                 | Kingspan Group PLC                                       | 1                                         | 78,2                        | G      | 79,3G-9G-8,55G-7,25G-7,2G           |  | 87,1                                | 68,95            |
| A\$ 841,323                                       |            | 7          |                                                                                                  |                                           |                        |                               |                                                  | A1J7JF                              | AU000000KSN7                 | Kingston Resources Ltd.                                  | 1                                         | 0,07                        | G      | 0,0645G-0,064G-0,064G-0,064G-0,064G |  | 0,08                                | 0,06             |
| skr 33,753                                        |            | 1          |                                                                                                  |                                           |                        |                               |                                                  | A40D0J                              | SE0022060513                 | Kinnevik AB, (Glob.)                                     | 1                                         | 6,27                        | G      | 6,29G-6,28G-6,31G-6,25G-6,29G       |  | 7,84                                | 6,03             |
| skr 243,22                                        |            | 1          |                                                                                                  |                                           |                        |                               |                                                  | A40D0L                              | SE0022060521                 | -"-, (Glob.)                                             | 1                                         | 5,75                        | G      | 5,814G-5,864G-5,818G-5,838G-5,798G  |  | 7,84                                | 5,56             |
| kann.\$1.199,843                                  | 1          | 1          | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                             | <b>2026</b><br>Q=0,04                     | 11.03.26               |                               |                                                  | A0DM94                              | CA4969024047                 | Kinross Gold Corp.                                       | 1                                         | 27,55                       | G      | 28,28G-8,28G-7,78G-8,13G-7,98G      |  | 32,53                               | 23,49            |
| US\$ 23,153                                       | 1          | 1          | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                              | <b>2026</b><br>Q=0,25                     | 26.02.26               |                               |                                                  | A2APEC                              | US49714P1084                 | Kinsale Capital Group Inc.                               | 1                                         | 326,2                       | G      | 324,1G-3,9G-4G-0,8G-0,6G            |  | 352,5                               | 301,7            |
| Yen 545,07                                        |            | 1          |                                                                                                  | <b>2024</b><br>J=0<br>J=0                 |                        |                               |                                                  | A2QB8W                              | JP3236330001                 | Kioxia Holdings Corporation, (Glob.)                     | 1                                         | 109                         | G      | 107G-10G--7G-5G-5G-4G               |  | 134                                 | 57               |
| kann.\$ 14,723                                    | 1          | 4          |                                                                                                  |                                           |                        |                               |                                                  | A3EKUE                              | CA4972522052                 | Kiplin Metals Inc.                                       | 1                                         | 0,16                        | G      | 0,156G                              |  | 0,16                                | 0,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                        | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |                                                                              | Fortlaufender Preis<br>06.03.2026 |               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------|-----------------------------------|---------------|------------------|------------------|
|                                                   |                        |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                        |                        |                               |                                                  |                                     |                              |                                                             |                                           |                             |                                                                              |                                   |               |                  |                  |
| US\$ 53,646<br>Yen 816                            | 1                      | 1          | 1          |                                                                                                  |                                                                                        |                        |                               |                                                  | 863669<br>853682                    | US4972661064<br>JP3258000003 | Kirby Corp.<br>Kirin Holdings Co. Ltd., (Glob.)             | 1<br>1                                    | 111 G<br>13,4 G             | 110G-G-G-9G-9G<br>14G-3,9G-3,9G-3,7G-3,6G                                    |                                   | 114<br>15     | 92<br>12,3       |                  |
| £ 83,118<br>nkr 218,702                           | 1                      | 4          | 1          | 2024<br>I=35,5<br>S=35,5                                                                         | 2025<br>I=37<br>S=37                                                                   | 29.12.25               |                               |                                                  | A3D2WU<br>911463                    | GB00BP7NQJ77<br>NO0003079709 | Kistos Holdings PLC<br>Kitron ASA                           | 1<br>1                                    | 2,7 G<br>9,8 G              | 2,7G-2,98G-3,04G-2,86G<br>9,46G                                              |                                   | 3,04<br>10,1  | 1,8<br>6,04      |                  |
| kann.\$ 32,267<br>£ 83,737                        | 1                      | 1          | 1          |                                                                                                  |                                                                                        |                        |                               |                                                  | A2QSNP<br>A3CQR6                    | CA49804N1042<br>GB00BNYKB709 | KITS Eyecare Ltd.<br>Kitwave Group PLC                      | 1<br>1                                    | 10,8 G<br>3,34 G            | 9,45G<br>3,36G-3,34G-3,34G-3,34G-<br>3,36G                                   |                                   | 12,8<br>3,44  | 9,45<br>2,36     |                  |
| US\$ 891,551                                      | 1                      | 1          | 1          | 2023<br>I=0,0385<br>S=0,0745                                                                     | 2024<br>I=0,04                                                                         | 10.07.25               |                               |                                                  | A2LQV6                              | US48251W1045                 | KKR & Co. Inc.                                              | 1                                         | 81,84 G                     | 82,33G-2,24G-2,79G-<br>78,29G-8,53G                                          |                                   | 116,94        | 73,5             |                  |
| US\$ 64,276                                       | 1                      | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,1581<br>Q=0,0919                                       | 2025<br>Q=0,1581<br>Q=0,0919<br>Q=0,1581<br>Q=0,0919<br>Q=0,1581<br>Q=0,0919<br>Q=0,25 | 31.12.25               |                               |                                                  | A2DQ76                              | US48251K1007                 | KKR Real Estate Finance Trust Inc.                          | 1                                         | 6,15 G                      | 6,1G-6,1G-6,1G-6,05G-<br>6,1G                                                |                                   | 7,05          | 5,55             |                  |
| US\$ 131,077                                      | 1                      | 7          | 7          | 2024<br>Q=1,7<br>Q=1,7<br>Q=1,9<br>Q=1,9                                                         | 2025<br>Q=1,9<br>Q=1,9                                                                 | 17.02.26               |                               |                                                  | 865884                              | US4824801009                 | KLA Corp.                                                   | 1                                         | 1.263,6 G                   | 1230,4G-5,2G-9,2-199,8G-<br>205,2G                                           |                                   | 1.407         | 1.034,8          |                  |
| £ 377,508<br>nkr 59,508                           | 1                      | 7          | 1          | 2024<br>Q=3,786<br>Q=3,182<br>Q=3,287<br>Q=1,113                                                 | 2025<br>Q=0,362<br>Q=0,5088<br>Q=1,199<br>Q=0,763                                      | 18.02.26               |                               |                                                  | A414N7<br>A2PK8E                    | GB00BMHVL512<br>NO0010833262 | Klarna Group PLC<br>Klaveness Combination Carriers AS       | 1<br>1                                    | 11,56 G<br>8,09 G           | 11,64G-1,84G-1,72G-<br>1,96G-1,78G<br>7,89G                                  |                                   | 28,5<br>8,34  | 10,82<br>6,66    |                  |
| Euro 307,514<br>Euro 286,861                      |                        | 1          | 1          | 2024<br>I=0,925<br>S=0,925                                                                       | 2025<br>I=0,95                                                                         | 06.03.26               |                               |                                                  | A2PZ7S<br>863272                    | FR0013481835<br>FR0000121964 | Klea Holding S.A.<br>Klépierre S.A.                         | 1<br>1                                    | 0,19 G<br>34,42 G           | 0,1966G<br>(exD)-33,08G-3,4G-2,94G-<br>2,82G                                 |                                   | 0,25<br>35,86 | 0,18<br>31,62    |                  |
| sfrs 8,84<br>kann.\$ 253,866                      | 1<br>zu je sfrs 5<br>1 | 1          | 1          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,25                                                                         | 25.08.25               |                               |                                                  | A2JNTA<br>A119BJ                    | CH0420462266<br>CA4989033010 | Klingelnberg AG<br>Klondike Gold Corp.                      | 1<br>1                                    | 12,65 G<br>0,17 G           | 12,35G-2,45G-2,35G-<br>2,35G-2,25G<br>0,174G-0,175G-0,175G-<br>0,162G-0,159G |                                   | 12,65<br>0,18 | 10,95<br>0,05    |                  |
| US\$ 17,838                                       | 1                      | 1          | 1          |                                                                                                  |                                                                                        |                        |                               |                                                  | A2QAHR                              | US48253L2051                 | KLX Energy Services Holdings Inc.                           | 1                                         | 2,16 G                      | 2,2G-2,2G-2,2G-2,26G-<br>2,18G                                               |                                   | 2,74          | 1,5              |                  |
| Euro 270,232                                      |                        | 1          | 1          | 2015<br>J=0                                                                                      | 2016<br>J=0                                                                            |                        |                               |                                                  | A1CSQF                              | IT0004552359                 | KME Group S.p.A.                                            | 1                                         | 0,8 G                       | 0,796G-0,802G                                                                |                                   | 0,89          | 0,8              |                  |
| kann.\$ 98,732<br>£ 85,813                        | 1<br>1                 | 1<br>4     | 1          | 2024<br>I=0,0176<br>S=0,0305                                                                     | 2025<br>I=0,0194                                                                       | 12.02.26               |                               |                                                  | A1XE7A<br>A2JCPL                    | CA4990531069<br>GB00BFYF6298 | Knight Therapeutics Inc.<br>Knights Group Holdings Ltd.     | 1<br>1                                    | 3,9 G<br>1,8 G              | 3,88G<br>1,82G-1,79G-1,85G-1,86G-<br>1,86G                                   |                                   | 4<br>2,22     | 3,5<br>1,6       |                  |
| US\$ 11,172<br>skr 27,409                         | 1                      | 1          | 1          |                                                                                                  |                                                                                        |                        |                               |                                                  | A40JYC<br>931236                    | US49907V2016<br>SE0000421273 | Knightscope Inc.<br>Knowit AB, (Glob.)                      | 1<br>1                                    | 3,42 G<br>10,1 G            | 3,42G-3,42G-3,42G-3,38G-<br>3,36G<br>10,12G-0,28G-0,24G-<br>0,22G-0,2G       |                                   | 3,9<br>12,1   | 2,46<br>9,85     |                  |
| US\$ 84,914<br>Yen 78,05                          | 1                      | 1          | 1          |                                                                                                  |                                                                                        |                        |                               |                                                  | A1XD6Z<br>920477                    | US49926D1090<br>JP3301100008 | Knowles Corp.<br>Kobayashi Pharmaceutical Co. Ltd., (Glob.) | 1<br>1                                    | 21,6 G<br>29,6 G            | 21,6G-1,6G-1,6G-1,2G-<br>1,4G<br>30G-G-29,8G-9,4G-9,2G                       |                                   | 24<br>31,2    | 17,8<br>27,6     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 273,6   |                  | 11         | <b>2023</b><br>I=0<br>S=23                                                                                     | <b>2024</b><br>I=0<br>I=30                      | 30.10.25               |                               |                                                  | A0JMY8                              | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.)                                                       | 1                                         | 19,4 G                      | 19,9G-9,9G-9,8G-9,6G               | 21,4                                | 18,3             |
| Yen                                               | 396,346 |                  | 4          | <b>2024</b><br>I=45<br>S=55                                                                                    | <b>2025</b><br>I=40<br>S=40                     | 30.03.26               |                               |                                                  | 858737                              | JP3289800009 | Kobe Steel Ltd., (Glob.)                                                            | 1                                         | 11,09 G                     | 11,274G-1,26G-1,232G-1,038G-1,026G | 12,71                               | 11               |
| DKK                                               | 7,848   |                  | 1          |                                                                                                                | <b>2024</b><br>J=25,48                          | 09.04.25               |                               |                                                  | 890262                              | DK0010201102 | Klbenhavns Lufthavne AS                                                             | 1                                         | 854 G                       | 854G-40G-G-36G-4G                  | 906                                 | 820              |
| TRY                                               | 507,18  | 1<br>zu je TRY 1 | 1          | <b>2023</b><br>J=1,2295                                                                                        | <b>2024</b><br>J=0,902                          | 11.04.25               |                               |                                                  | A0X92U                              | US49989A1097 | Koc Holding AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 18 G                        | 17,6G-7,7G-7,7G-7,5G-7,4G          | 20,6                                | 14,9             |
| kann.\$                                           | 96,619  | 1                | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A2P2J9                              | CA50012K1066 | Kodiak Copper Corp.                                                                 | 1                                         | 0,64 G                      | 0,642G                             | 0,74                                | 0,58             |
| US\$                                              | 85,869  | 1                | 10         | <b>2024</b><br>Q=0,41<br>Q=0,45<br>Q=0,45<br>Q=0,49                                                            | <b>2025</b><br>Q=0,49                           | 13.02.26               |                               |                                                  | A3ECGY                              | US50012A1088 | Kodiak Gas Services Inc.                                                            | 1                                         | 50 G                        | 48,2G                              | 50                                  | 29,8             |
| US\$                                              | 53,048  | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2N6P0                              | US50015M1099 | Kodiak Sciences Inc.                                                                | 1                                         | 21,64 G                     | 21,3G-1,28G-1,3G-0,9G-1,08G        | 25,84                               | 17,49            |
| Yen                                               | 336,097 | 1                | 4          | <b>2024</b><br>I=0<br>S=60                                                                                     | <b>2025</b><br>I=0<br>I=43                      | 30.03.26               |                               |                                                  | A0RLRP                              | JP3283460008 | Koei Tecmo Holdings Co. Ltd.                                                        | 1                                         | 9 G                         | 9,6G-9,6G-9,55G-9,4G-9,4G          | 10,5                                | 8,05             |
| CZK                                               | 22,292  |                  | 1          | <b>2024</b><br>I=7,5                                                                                           | <b>2025</b><br>I=13,5                           | 03.07.25               |                               |                                                  | A143XZ                              | CZ0009000121 | Kofola CeskoSlovensko AS, (Glob.)                                                   | 1                                         | 19,54 G                     | 19,38G-9,24G-9,16G-9,5G-9,58G      | 20,1                                | 18,9             |
| A\$                                               | 97,936  |                  | 7          | <b>2024</b><br>I=0,07<br>S=0,048<br>S=0,022                                                                    | <b>2025</b><br>I=0,08                           | 12.03.26               |                               |                                                  | A2AL96                              | AU000000KGN2 | Kogan.Com Ltd.                                                                      | 1                                         | 2,38 G                      | 2,42G-2,42G-2,42G-2,42G-2,44G      | 2,48                                | 1,77             |
| US\$                                              | 112,189 | 1                | 2          | <b>2025</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2026</b><br>Q=0,125                          | 18.03.26               |                               |                                                  | 884195                              | US5002551043 | Kohl's Corp.                                                                        | 1                                         | 13,17 G                     | 13,37G-3,348G-3,364G-2,832G-2,954G | 18,86                               | 12,79            |
| Yen                                               | 34,682  |                  | 3          | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=65<br>S=65                     | 26.02.26               |                               |                                                  | 902859                              | JP3283750002 | Kohnan Shoji Co. Ltd., (Glob.)                                                      | 1                                         | 22,68 G                     | 22,805G-2,84G-2,845G-2,86G-2,79G   | 23,45                               | 19,27            |
| Euro                                              | 247,144 | 1                |            | <b>2021</b><br>J=0,38                                                                                          | <b>2022</b><br>J=0,39                           | 17.03.23               |                               |                                                  | A2JN4W                              | FI4000312251 | Kojamo Oyj                                                                          | 1                                         | 9,36 G                      | 9,37G                              | 10,45                               | 9,36             |
| Yen                                               | 238,116 |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3EWFS                              | JP3293330001 | Kokusai Electric Corp., (Glob.)                                                     | 1                                         | 30,8 G                      | 34,6-3,2G-3,2G-2,6G-2,6G           | 40                                  | 29,2             |
| Yen                                               | 440,97  |                  | 1          | <b>2024</b><br>I=38<br>S=39                                                                                    | <b>2025</b><br>I=46<br>S=13                     | 29.12.25               |                               |                                                  | 850889                              | JP3297000006 | Kokuyo Co. Ltd., (Glob.)                                                            | 1                                         | 4,66 G                      | 4,62G-4,62G-4,62G-4,62G-4,62G      | 5,25                                | 4,48             |
| Yen                                               | 930,341 |                  | 4          | <b>2024</b><br>I=83<br>S=107                                                                                   | <b>2025</b><br>I=95<br>S=95                     | 30.03.26               |                               |                                                  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                                               | 1                                         | 37,91 G                     | 38,84G-8,84G-8,7G-8,42G-7,92G      | 42,85                               | 26,93            |
| Yen                                               | 930,341 | 1                | 4          | <b>2023</b><br>I=0,4888<br>S=0,5971                                                                            | <b>2024</b><br>I=0,5523<br>S=0,7334<br>I=0,6121 | 30.09.25               |                               |                                                  | 922469                              | US5004584018 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 37,8 G                      | 38,6G-8,6G-8,6G-7,8G-8G            | 42,6                                | 26,8             |
| sfrs                                              | 5,133   | 1                | 1          | <b>2022</b><br>J=2,75                                                                                          | <b>2023</b><br>J=1,5                            | 19.04.24               |                               |                                                  | 907324                              | CH0010702154 | Komax Holding AG                                                                    | 1                                         | 65,2 G                      | 66,1G-4,6G-4,3G-3,9G-3,9G          | 81,8                                | 61,2             |
| CZK                                               | 190,049 |                  | 1          | <b>2023</b><br>J=82,66                                                                                         | <b>2024</b><br>J=91,3                           | 05.05.25               |                               |                                                  | 888040                              | CZ0008019106 | Komerční Banka AS, (Glob.)                                                          | 1                                         | 45,9 G                      | 46,16G-6,36G-6,42G-6,14G-6,16G     | 51,85                               | 45,86            |
| nkr                                               | 175,341 |                  | 1          |                                                                                                                | <b>2021</b><br>J=2,9                            | 03.06.22               |                               |                                                  | A3CSVS                              | NO0011016040 | Komplett ASA                                                                        | 1                                         | 0,93 G                      | 0,952G                             | 1,23                                | 0,92             |
| Yen                                               | 143,5   |                  | 4          | <b>2024</b><br>I=66<br>S=99,5                                                                                  | <b>2025</b><br>I=83<br>S=107,5                  | 30.03.26               |                               |                                                  | 870269                              | JP3300200007 | Konami Group Corp., (Glob.)                                                         | 1                                         | 102 G                       | 108G-8G-6G-5G-4G                   | 121                                 | 94,5             |
| Euro                                              | 453,187 |                  | 1          | <b>2024</b><br>J=1,8                                                                                           | <b>2025</b><br>J=1,8                            | 06.03.26               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                                            | 1                                         | 60,1 G                      | (exD)-58,54G                       | 63,94                               | 58,54            |
| Euro                                              | 79,222  |                  | 1          | <b>2024</b><br>J=1,65                                                                                          | <b>2025</b><br>J=2,25                           | 27.03.26               |                               |                                                  | 899827                              | FI0009005870 | Konecranes Oyj                                                                      | 1                                         | 95,1 G                      | 94,35G                             | 103,5                               | 88,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| nkr                                               | 951,423   |                                    | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | 895919                              | NO0003033102 | Kongsberg Automotive ASA                                                                           | 1                                         | 0,17 G                      | 0,1722G                            | 0,19                                | 0,17             |
| nkr                                               | 879,609   |                                    | 1          |                                                                                                                | 2025<br>J=5,7                                | 14.04.26               |                               |                                                  | A41BLY                              | NO0013536151 | Kongsberg Gruppen AS                                                                               | 1                                         | 35,45 G                     | 34,49G                             | 35,68                               | 21,78            |
| Yen                                               | 502,664   |                                    | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>S=0<br>I=5<br>S=5             | 30.03.26               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                                       | 1                                         | 2,85 G                      | 2,932G-2,929G-2,921G-2,871G-2,868G | 3,95                                | 2,8              |
| Euro                                              | 891,188   | 1                                  | 1          | 2024<br>I=0,5567<br>S=0,7608                                                                                   | 2025<br>I=0,5936                             | 11.08.25               |                               |                                                  | A2AJ7G                              | US5004675014 | Koninklijke Ahold Delhaize N.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 40,2 G                      | 40G-G-G-1G-1G                      | 41                                  | 32               |
| Euro                                              | 891,188   |                                    | 1          | 2024<br>I=0,5<br>S=0,67                                                                                        | 2025<br>I=0,51<br>S=0,73                     | 10.04.26               |                               |                                                  | A2ANT0                              | NL0011794037 | .-                                                                                                 | 1                                         | 40,56 G                     | 40,88G-0,78G-0,79G-0,67G-0,87G     | 41,53                               | 32,18            |
| Euro                                              | 272       |                                    | 1          | 2023<br>J=0,2<br>J=0,27                                                                                        | 2024<br>J=0,25                               | 12.05.25               |                               |                                                  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.                                                                         | 1                                         | 9,18 G                      | 9,005G                             | 10,33                               | 8,71             |
| Euro                                              | 27,478    | 1                                  | 1          | 2023<br>J=0,89                                                                                                 | 2024<br>J=1,64                               | 22.04.25               |                               |                                                  | A0YBCH                              | NL0009269109 | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1                                         | 85,3 G                      | 83,2G                              | 91,25                               | 67,3             |
| Euro                                              | 3.827,465 | 1                                  | 1          | 2024<br>I=0,068<br>S=0,102                                                                                     | 2025<br>I=0,073<br>S=0,109                   | 17.04.26               | 06.04                         |                                                  | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                               | 1                                         | 4,69 G                      | 4,714G                             | 4,77                                | 3,75             |
| Euro                                              | 3.827,465 | 1, 10, 100<br>100.000<br>1.000.000 | 1          | 2024<br>I=0,0735<br>S=0,1157                                                                                   | 2025<br>I=0,0833                             | 06.08.25               |                               |                                                  | 906901                              | US7806412059 | .-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 4,66 G                      | 4,62G                              | 4,72                                | 3,7              |
| Euro                                              | 962,92    | 1                                  | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=0,85                               | 12.05.26               | 06.02                         |                                                  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                                           | 1                                         | 26,19 G                     | 25,54G                             | 27,4                                | 23,01            |
| Euro                                              | 962,92    | 1, 5, 10, 100                      | 1          | 2024<br>J=0,9673                                                                                               | 2025                                         | 13.05.25               |                               |                                                  | 940936                              | US5004723038 | .-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 26 G                        | 25,2G                              | 27,2                                | 22,6             |
| Euro                                              | 115,264   | 1<br>zu je Euro 0,5                | 1          | 2024<br>J=1,6                                                                                                  | 2025<br>J=1,8                                | 24.04.26               |                               |                                                  | A1CYGK                              | NL0009432491 | Koninklijke Vopak N.V.                                                                             | 1                                         | 45,18 G                     | 45,82G                             | 46,64                               | 37,7             |
| Euro                                              | 115,264   | 1<br>zu je Euro 0,5                | 1          | 2023<br>J=1,614                                                                                                | 2024<br>J=1,8148                             | 28.04.25               |                               |                                                  | A2DK07                              | US50048T1051 | .-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                         | 1                                         | 44,6 G                      | 45,2G                              | 46                                  | 35               |
| US\$                                              | 55,254    | 1                                  | 1          | 2024<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                    | 2025<br>Q=0,52<br>Q=0,53<br>Q=0,53           | 10.03.26               |                               |                                                  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.                                                                                | 1                                         | 68,36 G                     | 67,46G-7,38G-7,3G-6,12G            | 68,36                               | 47               |
| kann.\$                                           | 53,759    | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2APX6                              | CA50050C1077 | Kontrol Technologies Corp.                                                                         | 1                                         | 0,04 G                      | 0,039G                             | 0,06                                | 0,04             |
| Euro                                              | 63,861    |                                    | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                                | 17.06.25               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                                         | 1                                         | 22,78 G                     | 23,34-3,04G-3,28G-3,24G-2,98G      | 25,24                               | 21,56            |
| kann.\$                                           | 99,527    | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EYKD                              | CA5005838365 | Kootenay Silver Inc.                                                                               | 1                                         | 1,22 G                      | 1,15G                              | 1,58                                | 0,98             |
| £                                                 | 36,261    | 1                                  | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QCGN                              | GB00BMCZLK30 | Kooth PLC                                                                                          | 1                                         | 1,32 G                      | 1,33G-1,31G-1,31G-1,32G-1,33G      | 1,56                                | 1,17             |
| US\$                                              | 182,513   | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | 888358                              | US5006001011 | Kopin Corp.                                                                                        | 1                                         | 1,92 G                      | 1,952G-1,948G-1,945G-1,948G-1,916G | 2,95                                | 1,77             |
| AS\$                                              | 582,965   | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                                    | 1                                         | 0,03 G                      | 0,0325G                            | 0,04                                | 0,03             |
| -                                                 | 1.283,928 | 1<br>zu je 5.000                   | 1          | 2022<br>J=0                                                                                                    | 2024<br>J=0,0746                             | 31.12.24               |                               |                                                  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.      | 1                                         | 14 G                        | 14,1G-4,1G-4,1G-4G-3,9G            | 26,8                                | 13,8             |
| US\$                                              | 52,195    | 1                                  | 5          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55 | 27.03.26               |                               |                                                  | 919027                              | US5006432000 | Korn Ferry                                                                                         | 1                                         | 55,5 G                      | 55,5G-5,5G-5G-3,5G                 | 58,5                                | 49,6             |
| -                                                 | 44,795    | 1                                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                                                | 1                                         | 13,1 G                      | 13,2G-3,2G-3,3G-3,2G-2,4G          | 14,7                                | 10,3             |
| Yen                                               | 60,593    |                                    | 4          | 2024<br>I=70<br>S=70                                                                                           | 2025<br>I=70                                 | 29.12.25               |                               |                                                  | 931250                              | JP3283650004 | Kose Holdings Corp., (Glob.)                                                                       | 1                                         | 30,2 G                      | 31G-1G-0,8G-0,4G-0,4G              | 34                                  | 27               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                         | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------|-----------------------------------------|------------------|
| US\$                                              | 481,025    | 1                 | 1          | 2019<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452                                                           | 2020<br>Q=0,0452                         | 04.03.20               |                               |                                                  | A2PBCB                              | US5006881065  | Kosmos Energy Ltd.                                                         | 1                                         | 2,15 G                      | 2,113G-2,111G-2,195G-<br>2,191G-2,178G                    | 2,28                                    | 0,75             |
| US\$                                              | 1.183,745  | 1                 | 3          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4                            | 06.03.26               |                               |                                                  | A14TU4                              | US5007541064  | Kraft Heinz Co., The                                                       | 1                                         | 20,95 G                     | (exD)-20,63G-0,59G-<br>0,605G-0,655-0,6-0,555G-<br>0,935G | 21,05                                   | 19               |
| kann.\$                                           | 306,865    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DYP6                              | CA50077N1024  | Kraken Robotics Inc.                                                       | 1                                         | 5,82 G                      | 5,3G                                                      | 5,92                                    | 4                |
| US\$                                              | 186,758    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0YAND                              | US50077B2079  | Kratos Defense & Security Solutions Inc., neue                             | 1                                         | 71,84 G                     | 74,2G-4G-3,5G-6,24G-<br>7,2G                              | 113,25                                  | 64,26            |
| Euro                                              | 8,985      |                   | 1          | 2024<br>I=0,25<br>S=0,25                                                                                       | 2025<br>I=0,3<br>S=0,3                   | 23.09.26               |                               |                                                  | A2QP0S                              | FI4000476866  | Kreate Group Oyj                                                           | 1                                         | 13,2 G                      | 13,3G                                                     | 14,1                                    | 12,35            |
| Euro                                              | 33,065     |                   | 1          | 2023<br>J=0,3506                                                                                               | 2024<br>J=0<br>J=0,4007                  | 21.08.25               |                               |                                                  | A1W3NH                              | GRS469003024  | Kri-Kri Milk Industry S.A., (Glob.)                                        | 1                                         | 23,1 G                      | 21,85G-3,2G-2,75G                                         | 23,85                                   | 18,54            |
| US\$                                              | 171,3      | 1                 | 10         | 2023<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                               | 2024<br>Q=0,035<br>Q=0,035               | 23.04.25               |                               |                                                  | A3CTLH                              | US50101L1061  | Krispy Kreme Inc.                                                          | 1                                         | 3,08 G                      | 3,04G-3,04G-3,04G-3,02G-<br>2,98G                         | 3,84                                    | 2,4              |
| US\$                                              | 115,053    | 1                 | 10         | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05                 | 10.03.26               |                               |                                                  | 776950                              | US50105F1057  | Kronos Worldwide Inc.                                                      | 1                                         | 4,92 G                      | 4,84G-4,832G-4,838G-<br>4,594G-4,554G                     | 5,63                                    | 3,75             |
| PLN                                               | 19,492     |                   | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=18                             | 09.07.25               |                               |                                                  | A1JFY4                              | PLK RK0000010 | Kruk S.A., (Glob.)                                                         | 1                                         | 102,8 G                     | 105,9G-7,7G-7,1G-5,65G-<br>3,05G                          | 119,45                                  | 101,6            |
| -                                                 | 13.976,061 | 1<br>zu je 5,15   | 1          | 2025<br>J=0,43                                                                                                 | 2026<br>J=2,24                           | 10.04.26               |                               |                                                  | 165129                              | TH0150010Z11  | Krung Thai Bank PCL                                                        | 1                                         | 0,88 G                      | 0,84G-0,835G-0,87G-<br>0,87G-0,87G                        | 0,9                                     | 0,72             |
| US\$                                              | 29,232     | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JH2F                              | US5011471027  | Krystal Biotech Inc.                                                       | 1                                         | 218,8 G                     | 223,4G-3,4G-3,3G-0,5G-<br>18,2G                           | 251,5                                   | 201,2            |
| -                                                 | 569,736    |                   | 4          | 2024<br>I=0,005<br>S=0,0075                                                                                    | 2025<br>I=0,005                          | 01.12.25               |                               |                                                  | A0NAG5                              | SG1W44939146  | KSH Holdings Ltd., (Glob.)                                                 | 1                                         | 0,22 G                      | 0,218G-0,218G-0,218G-<br>0,216G                           | 0,24                                    | 0,21             |
| -                                                 | 504,043    |                   | 1          | 2024<br>I=0,1803<br>I=0,1811<br>S=0,1749                                                                       | 2025<br>I=0,2095<br>I=0,2164<br>I=0,2039 | 05.11.25               |                               |                                                  | 922613                              | US48268K1016  | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 19,1 G                      | 18,9G-8,8G-8,9G-9G-8,9G                                   | 20,6                                    | 15,5             |
| US\$                                              | 3.656,614  | 1                 | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2QNAP                              | KYG532631028  | Kuaishou Technology                                                        | 1                                         | 6,5 G                       | 6,582G-6,62G-6,642G-<br>6,638G-6,534G                     | 8,85                                    | 6,41             |
| Yen                                               | 227,743    | 1                 | 1          | 2024<br>I=0,8479<br>I=0,8339                                                                                   | 2025<br>I=0,8443<br>I=0,8174             | 31.12.25               |                               |                                                  | 911656                              | US5011732071  | Kubota Corp.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 74 G                        | 15G-73,5G-3,5G-4G                                         | 89                                      | 15               |
| Yen                                               | 1.138,717  |                   | 1          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25                     | 29.12.25               |                               |                                                  | 857751                              | JP3266400005  | "-", (Glob.)                                                               | 1                                         | 14,74 G                     | 15,255G-5,245G-5,205G-<br>4,94G-4,925G                    | 17,48                                   | 12,02            |
| sfrs                                              | 51,539     | 1<br>zu je sfrs 8 | 1          | 2019<br>J=0,05                                                                                                 | 2020<br>J=0,05<br>J=0,05                 | 26.04.22               | 025                           |                                                  | 915684                              | CH0012268360  | Kudelski S.A.                                                              | 1                                         | 1,22 G                      | 1,25G-1,285G-1,295G-<br>1,245G-1,22G                      | 1,34                                    | 1,16             |
| sfrs                                              | 120,754    | 1<br>zu je sfrs 1 | 1          | 2024<br>J=8,25                                                                                                 | 2025<br>J=6                              | 08.05.26               |                               |                                                  | A0JLZL                              | CH0025238863  | Kühne + Nagel International AG                                             | 1                                         | 193,85 G                    | 196,1G-2,25G-1,85G-<br>0,85G-1,9G                         | 207,9                                   | 180,35           |
| US\$                                              | 603,769    | 1<br>zu je US\$ 1 | 1          | 2023<br>J=1,817                                                                                                | 2024<br>J=1,9603                         | 12.05.25               |                               |                                                  | A2DHB8                              | US5011871085  | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.        | 1                                         | 37 G                        | 37,8G-7,2G-7,4G-6G-6,2G                                   | 40,4                                    | 34,4             |
| US\$                                              | 52,327     | 1                 | 10         | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2025<br>Q=0,205                          | 19.03.26               |                               |                                                  | 854118                              | US5012421013  | Kulicke & Soffa Industries Inc.                                            | 1                                         | 53,94 G                     | 54,5G-4,42G-4,12G-3,54G-<br>2,9G                          | 63,62                                   | 38,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 45,674    | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A41B50                              | US50125G3074 | KULR Technology Group Inc.                                                                                                           | 1                                         | 2,52 G                      | 2,56G-2,56G-2,56G-2,52G-2,5G       | 3,84                                | 2,18             |
| Yen                                               | 173,142   |                    | 4          | 2024<br>J=130                                                                                                  | 2025<br>I=80<br>S=25         | 30.03.26               |                               |                                                  | 603166                              | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.)                                                                                                       | 1                                         | 9,4 G                       | 8,75G-9,4G-9G-9G                   | 10,6                                | 7,7              |
| ZAR                                               | 322,086   | 1                  | 1          | 2024<br>I=18,77<br>S=19,9                                                                                      | 2025<br>I=16,6<br>S=15,43    | 11.03.26               |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                                                                                  | 1                                         | 18,1 G                      | 18G-7,7G-7,7G-7,4G-7,4G            | 20,2                                | 17,4             |
| H\$                                               | 8.658,802 | 1                  | 1          | 2024<br>I=0,1769<br>S=0,1609                                                                                   | 2025<br>I=0,1791             | 02.09.25               |                               |                                                  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.                                                                                                               | 1                                         | 0,93 G                      | 0,94G                              | 0,94                                | 0,78             |
| US\$                                              | 87,018    | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A143UH                              | US50127T1097 | Kura Oncology Inc.                                                                                                                   | 1                                         | 7,18 G                      | 7,208G-7,202G-7,208G-7,464G-7,494G | 8,72                                | 6,14             |
| Yen                                               | 307,964   |                    | 1          | 2024<br>I=27<br>S=27                                                                                           | 2025<br>I=27<br>S=27         | 29.12.25               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                                                                            | 1                                         | 9,1 G                       | 9,25G-9,25G-9,25G-9,05G-9,05G      | 9,95                                | 8,45             |
| Yen                                               | 116,201   |                    | 4          | 2024<br>I=46<br>S=46                                                                                           | 2025<br>I=56<br>S=56         | 30.03.26               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                                                                                | 1                                         | 43,72 G                     | 44,12G-3,6G-4,2G-3,52G-3,94G       | 47,08                               | 34,34            |
| sfrs                                              | 39,179    | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A2ALS5                              | CH0325814116 | Kuros Biosciences AG                                                                                                                 | 1                                         | 29,82 G                     | 30,16G-29,66G-9,98G-9,12G-9,24G    | 31,1                                | 26,48            |
| kann.\$                                           | 177,288   | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.                                                                                                                  | 1                                         | 0,24 G                      | 0,24G                              | 0,29                                | 0,08             |
| kann.\$                                           | 190,655   | 1                  | 8          |                                                                                                                |                              |                        |                               |                                                  | A2QELV                              | CA50149R1073 | Kuya Silver Corp.                                                                                                                    | 1                                         | 0,57 G                      | 0,564G                             | 0,73                                | 0,46             |
| Yen                                               | 50,469    |                    | 4          | 2024<br>I=100<br>S=60                                                                                          | 2025<br>I=75<br>S=75         | 30.03.26               |                               |                                                  | 857296                              | JP3220200004 | KYB Corporation, (Glob.)                                                                                                             | 1                                         | 25 G                        | 25,4G-5,4G-5,4G-5G                 | 28,4                                | 23,6             |
| US\$                                              | 225,447   |                    |            |                                                                                                                |                              |                        |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                                                                                | 1                                         | 11,61 G                     | 11,56G-1,555G-1,55G-1,34G-1,295G   | 23,56                               | 8,9              |
| Yen                                               | 1.510,474 |                    | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25         | 30.03.26               |                               |                                                  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)                                                                                                               | 1                                         | 13,82 G                     | 14,22G-4,23G-4,185G-4,04G-4G       | 15                                  | 11,76            |
| Yen                                               | 91,244    |                    | 4          | 2024<br>I=16<br>S=22                                                                                           | 2025<br>I=23<br>S=23         | 30.03.26               |                               |                                                  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)                                                                                               | 1                                         | 13,6 G                      | 13,6G-3,7G-3,7G-3,7G               | 15,8                                | 13,4             |
| Yen                                               | 525,635   |                    | 1          | 2024<br>I=29<br>S=29                                                                                           | 2025<br>I=30<br>S=32         | 29.12.25               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                                                                        | 1                                         | 11,3 G                      | 12G-2G-2G-1,8G-1,8G                | 15,5                                | 11,3             |
| Yen                                               | 154,649   |                    | 4          | 2024<br>I=46,5<br>S=51,5                                                                                       | 2025<br>I=57,5<br>S=57,5     | 30.03.26               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                                                                      | 1                                         | 20,2 G                      | 20,4G-0,4G-0,4G-G-19,9G            | 22,4                                | 19,7             |
| skr                                               | 152       | 1<br>zu je Euro 11 | 1          | 2024<br>J=4,6                                                                                                  | 2025<br>J=4,9                | 21.04.26               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                                                                    | 1                                         | 51,85 G                     | 52,35G-2,55G-1,9G-1,8G-2,05G       | 55,25                               | 46,52            |
| Euro                                              | 2.896,925 |                    | 1          | 2022<br>J=0,6395                                                                                               | 2024<br>J=0,6928<br>J=0,7465 | 16.05.25               |                               |                                                  | 920921                              | US0091262024 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 33,4 G                      | 33,6G-3,4G-3G-2,8G-3G              | 35,4                                | 30,4             |
| Euro                                              | 579,293   |                    | 1          | 2024<br>J=3,3                                                                                                  | 2025<br>J=3,7                | 18.05.26               |                               |                                                  | 850133                              | FR0000120073 | "-                                                                                                                                   | 1                                         | 169,66 G                    | 170,04G-0,2G-67,86G-7,32G-7,42G    | 179,66                              | 154,92           |
| Euro                                              |           |                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A41T8Z                              | CA50214W1068 | L'Oréal S.A.                                                                                                                         | 1                                         | 14,5 G                      | 15,3G-5,3G-5,2G-4,7G-4,6G          | 16,8                                | 13,6             |
| Euro                                              | 533,783   |                    | 1          | 2024<br>J=7<br>J=0,1188                                                                                        | 2025<br>J=7,2                | 29.04.26               |                               |                                                  | 853888                              | FR0000120321 | "-                                                                                                                                   | 1                                         | 369 G                       | 372,1G-2,8G-2,4G-G-69,7G           | 404,6                               | 354,65           |
| Euro                                              | 2.668,915 |                    | 1          | 2023<br>J=1,4088                                                                                               | 2024<br>J=1,5858             | 02.05.25               |                               |                                                  | 904523                              | US5021172037 | "-", (Glob.)<br>ausgestellt von: Bank of New York, New York/N.Y.                                                                     | 1                                         | 73 G                        | 72G-1,5G-2G-1G-1G                  | 79,5                                | 69,5             |
| H\$                                               | 1.364,392 |                    | 4          | 2024<br>I=0,03<br>S=0,045                                                                                      | 2025<br>I=0,03               | 17.12.25               |                               |                                                  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.                                                                                                        | 1                                         | 0,32 G                      | 0,324G-0,324G-0,324G-0,32G-0,32G   | 0,4                                 | 0,32             |
| A\$                                               | 2.566,473 |                    | 7          |                                                                                                                | 2025<br>J=0,01               | 05.03.26               |                               |                                                  | A41MZA                              | AU0000423501 | L1 Group Ltd.                                                                                                                        | 1                                         | 0,7 G                       | 0,75G-0,75G-0,75G-0,755G-0,75G     | 0,76                                | 0,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                          |                                                                                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende    |                                                                                                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                          |                  |                  |
| US\$ 186,776                                      | 1                 | 7          | <b>2024</b><br>Q=1,16<br>Q=1,16<br>Q=1,2<br>Q=1,2                                                   | <b>2025</b><br>Q=1,2<br>Q=1,2<br>Q=1,25                                                                                  | 06.03.26               |                               |                                                  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.                               | 1                                         | 309,7                       | G | (exD)-308,3G-8G-8,2G-11,3G-3,2G          | 325,9            | 249,9            |
| Euro 5,291                                        | 1<br>zu je Euro 1 | 1          |                                                                                                     |                                                                                                                          |                        |                               |                                                  | A2AA65                              | FR0013030152 | La Francaise de L'Energie                                | 1                                         | 35,4                        | G | 34,3G                                    | 36,6             | 31,05            |
| US\$ 40,924                                       | 1<br>zu je US\$ 1 | 5          | <b>2024</b><br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                  | <b>2025</b><br>Q=0,22<br>Q=0,242<br>Q=0,242                                                                              | 03.03.26               |                               |                                                  | 860095                              | US5053361078 | La-Z-Boy Inc.                                            | 1                                         | 30,4                        | G | 30G-29,8G-9,4G-9,4G                      | 33,6             | 28,8             |
| US\$ 82,4                                         | 1                 | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                 | <b>2025</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                      | 27.02.26               |                               |                                                  | A40C39                              | US5049221055 | Labcorp Holdings Inc.                                    | 1                                         | 236                         | G | 234G                                     | 240              | 210              |
| Euro 2,875                                        |                   | 8          |                                                                                                     | <b>2014</b><br>J=0,09                                                                                                    | 31.01.17               |                               |                                                  | 806302                              | FR0000075343 | Laboratoires Euromedis S.A.                              | 1                                         | 4,49                        | G | 4,55G                                    | 4,55             | 3,76             |
| Euro 82,219                                       |                   | 1          |                                                                                                     |                                                                                                                          |                        |                               |                                                  | A140EW                              | ES0165359029 | Laboratorio Reig Jofre S.A.                              | 1                                         | 2,39                        | G | 2,39G-2,44G-2,45G-2,42G-2,35G            | 2,78             | 2,35             |
| Euro 51,236                                       |                   | 1          | <b>2023</b><br>J=1,1037                                                                             | <b>2024</b><br>J=0,9351                                                                                                  | 14.07.25               |                               |                                                  | A0M0GQ                              | ES0157261019 | Laboratorios Farmaceuticos Rovi SA                       | 1                                         | 79,35                       | G | 80,25G-0,2G-0,5G-0,9G-0,7G               | 84,2             | 62,95            |
| kann.\$ 170,01                                    | 1                 | 10         | <b>2021</b><br>J=0,8                                                                                | <b>2022</b><br>J=0,7                                                                                                     | 12.07.24               |                               |                                                  | A2JAFY                              | CA50543R1091 | Labrador Gold Corp.                                      | 1                                         |                             |   | (ausg)                                   |                  |                  |
| Euro 3,767                                        |                   | 10         |                                                                                                     |                                                                                                                          |                        |                               |                                                  | 792665                              | FR0000066607 | Lacroix Group S.A.                                       | 1                                         | 12,9                        | G | 12,9G                                    | 14,2             | 11,5             |
| US\$ 127,234                                      | 1                 | 1          | <b>2024</b><br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035 | <b>2025</b><br>Q=0,217<br>Q=0,011<br>Q=0,002<br>Q=0,217<br>Q=0,011<br>Q=0,002<br>Q=0,217<br>Q=0,011<br>Q=0,002<br>Q=0,23 | 31.12.25               |                               |                                                  | A1XD2P                              | US5057431042 | Ladder Capital Corp.                                     | 1                                         | 8,9                         | G | 8,8G-8,8G-8,85G-8,8G-8,75G               | 9,65             | 8,45             |
| Euro 141,705                                      |                   | 1          | <b>2024</b><br>J=0,67                                                                               | <b>2025</b><br>J=0,67                                                                                                    | 06.05.26               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                           | 1                                         | 18,72                       | G | 18,78G-8,78G-8,74G-8,64G                 | 19,28            | 18,12            |
| skr 199,443                                       |                   | 1          | <b>2023</b><br>J=1,9                                                                                | <b>2024</b><br>J=2,2                                                                                                     | 27.08.25               |                               |                                                  | A2QEJ6                              | SE0014990966 | Lagercrantz Group AB, (Glob.)                            | 1                                         | 19,44                       | G | 19,65G-9,78G-9,64G-9,63G-9,7G            | 20,94            | 17,89            |
| kann.\$ 371,68                                    | 1                 | 11         |                                                                                                     |                                                                                                                          |                        |                               |                                                  | A3DKKY                              | CA50732M1014 | Lahontan Gold Corp.                                      | 1                                         | 0,24                        | G | 0,242G-0,242G-0,242G-0,264G-0,276-0,262G | 0,29             | 0,24             |
| A\$ 2.317,888                                     |                   | 7          |                                                                                                     |                                                                                                                          |                        |                               |                                                  | 796995                              | AU000000LKE1 | Lake Resources N.L.                                      | 1                                         | 0,05                        | G | 0,046G-0,046G-0,0435G-0,0435G-0,0434G    | 0,09             | 0,04             |
| kann.\$ 195,307                                   | 1                 | 4          |                                                                                                     |                                                                                                                          |                        |                               |                                                  | A3E4WC                              | CA5109151012 | Lake Victoria Gold Ltd.                                  | 1                                         | 0,18                        | G | 0,166G                                   | 0,19             | 0,14             |
| US\$ 9,806                                        | 1                 | 2          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                 | <b>2025</b><br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                                | 17.11.25               |                               |                                                  | 897575                              | US5117951062 | Lakeland Industries Inc.                                 | 1                                         | 7,55                        | G | 7,5G-7,5G-7,5G-7,5G-7,4G                 | 8,6              | 7,4              |
| US\$ 1.248,771                                    | 1                 | 7          | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23                                                           | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                                | 04.03.26               |                               |                                                  | A40L1V                              | US5128073062 | Lam Research Corp.                                       | 1                                         | 179,52                      | G | 185,64G-4,32G-0,62G-0,16G-77,3G          | 213,25           | 147,1            |
| US\$ 86,911                                       | 1                 | 1          | <b>2025</b><br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,8                                                  | <b>2026</b><br>Q=1,6                                                                                                     | 16.03.26               |                               |                                                  | A12FFH                              | US5128161099 | Lamar Advertising Co.                                    | 1                                         | 117                         | G | 117G-7G-7G-7G-6G                         | 118              | 104              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                         |                                     |                  |
| US\$ 138,88                                       | 1<br>zu je US\$ 1   | 10         | 2024<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,38                    | 30.01.26               |                               |                                                  | A2ATEK                              | US5132721045 | Lamb Weston Holdings Inc.                                                        | 1                                         | 39,69 G                     | 39,12G-9,07G-9,09G-8,94G-9,1G           | 42,86                               | 34,21            |
| Euro 176,737                                      | 1                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                 |                        |                               |                                                  | 691513                              | GRS245213004 | Lamda Development S.A.                                                           | 1                                         | 6,24 G                      | 6,25G                                   | 7,57                                | 6,18             |
| US\$ 244,01                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,0581<br>I=0,75<br>S=0,1128                                                                         | 2025<br>I=0,0553<br>S=0,15                  | 14.05.26               |                               |                                                  | A0HM5W                              | BMG5361W1047 | Lancashire Holdings Ltd.                                                         | 1                                         | 7,13 G                      | 7,22G-7,25G-7,03G-6,97G-6,92G           | 7,68                                | 6,81             |
| - 11.949,714                                      | 1<br>zu je 1        | 1          | 2024<br>I=0,15<br>S=0,17                                                                                       | 2025<br>I=0,13<br>S=0,12                    | 29.04.26               |                               |                                                  | 200423                              | TH0143010Z16 | Land and Houses PCL                                                              | 1                                         | 0,08 G                      | 0,0985G-0,0985G-0,0985G-0,0965G-0,0815G | 0,11                                | 0,08             |
| £ 745,038                                         | 1                   | 4          | 2024<br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123                                                               | 2025<br>I=0,054<br>I=0,136                  | 27.11.25               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                                        | 1                                         | 7,15 G                      | 7,25G-7,15G-7,05G-7,05G-7,1G            | 7,8                                 | 7                |
| sfrs 28,909                                       | 1<br>zu je sfrs 10  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DUSP                              | CH0371153492 | Landis+Gyr Group AG                                                              | 1                                         | 54,4 G                      | 55,1G-5G-4,6G-4G-4G                     | 59,9                                | 52,7             |
| US\$ 30,551                                       | 1                   | 2          |                                                                                                                |                                             |                        |                               |                                                  | A110MJ                              | US51509F1057 | Lands End Inc.                                                                   | 1                                         | 13,5 G                      | 13,8G-3,7G-3,7G-3,8G-3,4G               | 16,2                                | 11,6             |
| US\$ 34,059                                       | 1                   | 1          | 2025<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2026<br>Q=0,4                               | 18.02.26               |                               |                                                  | 887830                              | US5150981018 | Landstar System Inc.                                                             | 1                                         | 136 G                       | 135G-5G-5G-1G-29G                       | 140                                 | 109              |
| Euro 6,754                                        |                     | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=0,9                               | 30.04.25               |                               |                                                  | 907084                              | FR0004027068 | Lanson-BCC                                                                       | 1                                         | 27,2 G                      | 27,4G                                   | 32,8                                | 27               |
| US\$ 64,606                                       | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A117UE                              | US5165441032 | Lantheus Holdings Inc.                                                           | 1                                         | 65,38 G                     | 65,42G-5,4G-5,34G-4,08G-2,42G           | 68,34                               | 53,82            |
| H\$ 143,542                                       | 1<br>zu je H\$ 1    | 1          | 2024<br>J=6,88                                                                                                 | 2025<br>I=10,52                             | 20.11.25               |                               |                                                  | A40GLT                              | CNE100006JG0 | Laopu Gold Co. Ltd.                                                              | 1                                         | 69 G                        | 71,5G-2G-2G-1,5G-1G                     | 91,5                                | 67               |
| kann.\$ 50,706                                    | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A0F4Z4                              | CA5166831092 | Lara Exploration Ltd.                                                            | 1                                         | 1,95 G                      | 1,9G-1,91G-1,91G-1,91G-1,91G            | 1,97                                | 1,41             |
| kann.\$ 283,62                                    | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | 157084                              | CA51669T1012 | Laramide Resources Ltd.                                                          | 1                                         | 0,48 G                      | 0,4895G-0,49G-0,49G-0,498G-0,476G       | 0,54                                | 0,34             |
| kann.\$ 85,596                                    | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3C7FD                              | CA5170971017 | Largo Inc.                                                                       | 1                                         | 1,43                        | 1,37G-1,37G-1,402G-1,348G-1,342G        | 1,61                                | 0,77             |
| US\$ 103,59                                       | 1                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2P5PP                              | US5171251003 | Larimar Therapeutics Inc.                                                        | 1                                         | 4,44 G                      | 4,38G-4,38G-4,34G-4,38G-4,36G           | 5,25                                | 2,3              |
| - 64,989                                          |                     | 4          | 2023<br>S=0,3343                                                                                               | 2024<br>S=0,3949                            | 02.06.25               |                               |                                                  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 36,6 G                      | 36,3G-7G-6,6G-6,6G-6,2G                 | 41,4                                | 33,2             |
| US\$ 671,911                                      | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                                      | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 | 09.02.26               |                               |                                                  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.                                                            | 1                                         | 46,81 G                     | 47,315G-7,255G-7,29G-6,435G-6,25G       | 55,59                               | 42,77            |
| Yen 94,286                                        |                     | 7          | 2024<br>I=115<br>S=214                                                                                         | 2025<br>I=132<br>S=197                      | 29.06.26               |                               |                                                  | 887360                              | JP3979200007 | Lasertec Corp., (Glob.)                                                          | 1                                         | 175 G                       | 178G-7G-7G-4G-4G                        | 187                                 | 163,82           |
| kann.\$ 3,069                                     | 1                   | 1          | 2025<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2026<br>Q=1,25                              | 20.02.26               |                               |                                                  | A0MKD6                              | CA5179071017 | Lassonde Industries Inc.                                                         | 1                                         | 146 G                       | 146G                                    | 152                                 | 128              |
| Euro 11,664                                       |                     | 1          | 2023<br>J=0,39                                                                                                 | 2024<br>J=0,41                              | 02.07.25               |                               |                                                  | A111FU                              | NL0010733960 | lastminute.com NV                                                                | 1                                         | 14,4 G                      | 14,2G-3,8G-4G-4G-4,2G                   | 17                                  | 13,2             |
| - 302,221                                         | 1                   | 1          | 2024<br>J=1,0097                                                                                               | 2025<br>I=1,4006                            | 17.12.25               |                               |                                                  | A40JGP                              | US51817R2058 | LATAM Airlines Group S.A.                                                        | 1                                         | 41,4 G                      | 41,4G-1,4G-1,4G-0,8G-0,8G               | 58                                  | 40,8             |
| skr 592,254                                       |                     | 1          | 2024<br>J=4,6                                                                                                  | 2025<br>J=5,1                               | 12.05.26               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 19,57 G                     | 19,735G-9,95G-9,79G-9,76G-9,52G         | 21,99                               | 19,52            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                      |                                     |                  |
| A\$ 3.127,817                                     |                   | 7          |                                                                                                                |  |                        |                               |                                                  | 872514                              | AU000000LMG2 | Latrobe Magnesium Ltd.                                                     | 1                                         | 0,01 G                      | 0,0108G-0,0108G-0,011G-0,011G-0,011G | 0,02                                | 0,01             |
| US\$ 136,786                                      | 1                 | 4          |                                                                                                                |  |                        |                               |                                                  | 878255                              | US5184151042 | Lattice Semiconductor Corp.                                                | 1                                         | 78,66 G                     | 78,27G-8,14G-8,01G-6,95G-5,41G       | 90,19                               | 62,36            |
| US\$ 142,744                                      | 1                 | 1          |                                                                                                                |  |                        |                               |                                                  | A2DK0X                              | US5186132032 | Laureate Education Inc.                                                    | 1                                         | 27,2 G                      | 27G-7G-7G-7,2G-6,6G                  | 30,6                                | 26,6             |
| Euro 5,946                                        |                   | 4          |                                                                                                                |  | 23.07.25               |                               |                                                  | 923069                              | FR0006864484 | Laurent-Perrier S.A.                                                       | 1                                         | 85 G                        | 86,2G                                | 91,8                                | 84,8             |
| kann.\$ 44,69                                     | 1                 | 1          |                                                                                                                |  | 01.04.26               |                               |                                                  | 910216                              | CA51925D1069 | Laurentian Bank of Canada                                                  | 1                                         | 24,8 G                      | 25,2G-5,2G-4,8G-5,2G-5G              | 25,2                                | 23,8             |
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                      |                                     |                  |
| £ 133,921                                         | 1                 | 1          |                                                                                                                |  | 18.12.25               |                               |                                                  | 889113                              | GB0031429219 | Law Debenture Corp. PLC                                                    | 1                                         | 12,4 G                      | 12,5G-2,9G-2,9G-2,8G-2,4G            | 13,5                                | 11,7             |
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                      |                                     |                  |
| US\$ 111,729                                      | 1                 | 1          |                                                                                                                |  | 09.02.26               |                               |                                                  | A3E4V8                              | US52110M1099 | Lazard Inc.                                                                | 1                                         | 39,6 G                      | 39,4G-9,2G-9,2G-8G-8G                | 48,4                                | 38               |
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                      |                                     |                  |
| £ 209,08                                          | 1                 | 4          |                                                                                                                |  |                        |                               |                                                  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC                                                              | 1                                         | 0,72 G                      | 0,715G-0,71G-0,71G                   | 1,01                                | 0,69             |
| US\$ 24,201                                       | 1                 | 1          |                                                                                                                |  | 13.03.26               |                               |                                                  | A2DJND                              | US50189K1034 | LCI Industries                                                             | 1                                         | 112 G                       | 112G-2G-2G-G-G                       | 134                                 | 103              |
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                      |                                     |                  |
| US\$ 50,727                                       | 1                 | 1          |                                                                                                                |  | 05.03.26               |                               |                                                  | A0YERL                              | US5218652049 | Lear Corp.                                                                 | 1                                         | 103 G                       | 104G-4G-4G-3G-2G                     | 118                                 | 96,5             |
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                      |                                     |                  |
| Euro 12,639                                       |                   | 1          |                                                                                                                |  |                        |                               |                                                  | A3CS4Z                              | LU2358378979 | learnd SE                                                                  | 1                                         | 3,46 G                      | 3,46G-3,58G-3,58G-3,58G-3,46G        | 6                                   | 1,38             |
| Euro 37,833                                       |                   | 1          |                                                                                                                |  | 30.04.25               |                               |                                                  | 874052                              | FR0000065484 | Lectra S.A.                                                                | 1                                         | 18,84 G                     | 18,56G                               | 25,35                               | 18,56            |
| H\$ 4.295                                         | 1                 | 1          |                                                                                                                |  | 19.08.25               |                               |                                                  | A0YH2V                              | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd.                                         | 1                                         | 0,39 G                      | 0,392G-0,392G-0,392G-0,392G-0,388G   | 0,44                                | 0,3              |
| US\$ 23,869                                       | 1                 | 10         |                                                                                                                |  |                        |                               |                                                  | A2PDVC                              | US52472M1018 | Legacy Housing Corp.                                                       | 1                                         | 17,4 G                      | 17,4G-7,4G-7,5G-7,1G-6,8G            | 19,2                                | 16               |
| £ 1.139,536                                       | 1                 | 1          |                                                                                                                |  | 25.04.25               |                               |                                                  | 113552                              | US52463H1032 | Legal & General Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 13,4 G                      | 14,1G-4,1G-4,4G-3,6G-3,9G            | 16,8                                | 13,4             |
| £ 5.697,73                                        | 1                 | 1          |                                                                                                                |  | 21.08.25               |                               |                                                  | 851584                              | GB0005603997 | -"-                                                                        | 1                                         | 2,99 G                      | 3,03G-3,01G-2,99G-2,96G-2,99G        | 3,24                                | 2,95             |
| US\$ 172,922                                      | 1                 | 1          |                                                                                                                |  |                        |                               |                                                  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.                                                         | 1                                         | 5,8 G                       | 5,75G-5,75G-5,7G-5,75G-5,6G          | 8,85                                | 5,2              |
| US\$ 184,69                                       | 1                 | 1          |                                                                                                                |  |                        |                               |                                                  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.    | 1                                         | 15,1 G                      | 15,1G-5,1G-5,2G-5,8G                 | 20,2                                | 13,6             |
| CNY 1.271,854                                     | 1                 | 1          |                                                                                                                |  | 03.07.23               |                               |                                                  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.                                                      | 1                                         | 1 G                         | 0,99G-0,995G-0,995G-0,95G-0,945G     | 1,02                                | 0,89             |
| US\$ 135,878                                      | zu je CNY 1<br>1  | 1          |                                                                                                                |  | 13.03.26               |                               |                                                  | 883524                              | US5246601075 | Leggett & Platt Inc.                                                       | 1                                         | 9,46 G                      | 9,388G-9,39G-9,456G-9,156G-9,164G    | 10,91                               | 9,16             |
|                                                   |                   |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                      |                                     |                  |
| Euro 1.311,229                                    | 1<br>zu je Euro 4 | 1          |                                                                                                                |  | 30.05.24               |                               |                                                  | A11946                              | US5246711049 | Legrand S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.    | 1                                         | 27,8 G                      | 27G                                  | 30,4                                | 24,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Euro                                              | 262,246    |                     | 1          | 2024<br>J=2,2                                                                                                  | 2025<br>J=2,38                            | 29.05.26               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                        | 1                                         | 140,7 G                     | 137,5G                               | 154,35                              | 124,3            |
| US\$                                              | 126,393    | 1                   | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,43                                                                      | 2026<br>Q=0,43                            | 16.03.26               |                               |                                                  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.                                                | 1                                         | 150,9 G                     | 150,3G                               | 167,7                               | 135,55           |
| sfrs                                              | 1,14       | 1<br>zu je sfrs 0,5 | 4          | 2022<br>J=52                                                                                                   | 2023<br>J=50                              | 02.07.24               |                               |                                                  | A0F657                              | CH0022427626 | LEM HOLDING SA                                                      | 1                                         | 328 G                       | 332,5G-28,5G-34G-0,5G-27,5G          | 370,5                               | 293              |
| US\$                                              | 22,778     | 1                   | 10         | 2024<br>Q=0,16<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2025<br>Q=0,25                            | 12.03.26               |                               |                                                  | A0LB2B                              | US5255582018 | LeMaitre Vascular Inc.                                              | 1                                         | 90,5 G                      | 90,5G-0,5G-0,5G-89,5G-9,5G           | 95                                  | 67               |
| US\$                                              | 76,383     | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                       | 1                                         | 46,47 G                     | 47,3G-7,44G-7,48G-8G-7,41G           | 82,94                               | 42,09            |
| Euro                                              | 18,263     |                     | 1          | 2024<br>J=0,14                                                                                                 | 2025<br>J=0,14                            | 15.04.26               |                               |                                                  | A3C7S5                              | FI4000512678 | Lemonsoft Oyj                                                       | 1                                         | 4,68 G                      | 4,65G                                | 6,24                                | 4,65             |
| US\$                                              | 115,181    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2PNFU                              | US52603A2087 | LendingClub Corp.                                                   | 1                                         | 13,02 G                     | 12,92G-2,91G-2,935G-2,56G-2,54G      | 18,37                               | 12,4             |
| US\$                                              | 13,671     | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A12HU0                              | US52603B1070 | LendingTree Inc.                                                    | 1                                         | 40,33 G                     | 39,25G                               | 57,8                                | 28,02            |
| US\$                                              | 215,77     | 1                   | 12         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                             | 04.02.26               |                               |                                                  | 851022                              | US5260571048 | Lennar Corp.                                                        | 1                                         | 89,55 G                     | 89,4G-9,29G-9,5G-7,25G-6,81G         | 105                                 | 86,6             |
| US\$                                              | 31,217     | 1                   | 12         | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                             | 04.02.26               |                               |                                                  | 258288                              | US5260573028 | "-                                                                  | 1                                         | 83,5 G                      | 83G-3G-3G-1G                         | 96                                  | 77,5             |
| US\$                                              | 34,803     | 1                   | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 2025<br>Q=1,15<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 31.12.25               |                               |                                                  | 924838                              | US5261071071 | Lennox International Inc.                                           | 1                                         | 454,7 G                     | 452,6G-2,2G-2,4G-37,9G-44,3G         | 480,3                               | 403,6            |
| H\$                                               | 12.404,659 | 1                   | 4          | 2024<br>I=0,085<br>S=0,305                                                                                     | 2025<br>I=0,085                           | 10.12.25               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                   | 1                                         | 1 G                         | 1,025G-1,0215G-1,021G-1,013G-1,0075G | 1,05                                | 0,94             |
| H\$                                               | 620,233    | 1                   | 4          | 2024                                                                                                           | 2025                                      | 11.12.25               |                               |                                                  | A0B7GH                              | US5262501050 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 20,6                        | 20,2G-19,6G-20G-0,2G-G               | 20,8                                | 18               |
| Euro                                              | 38,618     | 1, 5, 10            | 1          | 2018<br>J=5                                                                                                    | 2021<br>J=4,35                            | 28.04.22               | 06.03                         |                                                  | 852927                              | AT0000644505 | Lenzing AG                                                          | 1                                         | 22,2 G                      | 22,4G-2,3G-2,4G-2,2G-2,3G            | 28                                  | 21,55            |
| H\$                                               | 1.442,389  | 1                   | 1          | 2023<br>I=0,04<br>S=0,07                                                                                       | 2024<br>I=0,04<br>S=0,07                  | 29.05.25               |                               |                                                  | A1C85M                              | KYG546541015 | Leoch International Technology Ltd.                                 | 1                                         | 0,06 G                      | 0,0545G-0,063G-0,056G                | 0,26                                | 0,05             |
| kann.\$                                           | 68,877     | 1                   | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,24<br>Q=0,24                                                                     | 2026<br>Q=0,74                            | 11.03.26               |                               |                                                  | 812646                              | CA5266821092 | Leon's Furniture Ltd.                                               | 1                                         | 16,9 G                      | 17G                                  | 18,1                                | 16,5             |
| US\$                                              | 266,027    | 1                   | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09                            | 10.03.26               |                               |                                                  | A2QQ8Z                              | US52661A1088 | Leonardo DRS Inc.                                                   | 1                                         | 38,84 G                     | 38,99G-8,89G-8,86G-40,13G-39,96G     | 40,13                               | 28,6             |
| Euro                                              | 1.156,301  | 1<br>zu je Euro 4,4 | 1          | 2023<br>J=0,1499                                                                                               | 2024<br>S=0,3025                          | 24.06.25               |                               |                                                  | A2AKRS                              | US52660W1018 | Leonardo S.p.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1                                         | 28 G                        | 28,6G-8,8G-9G-9,2G-9G                | 30                                  | 23,8             |
| Euro                                              | 578,15     |                     | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,52                            | 23.06.25               |                               |                                                  | A0ETQX                              | IT0003856405 | "-                                                                  | 1                                         | 56,74 G                     | 57,76G-8,06G-8,38G-8,86G-8,78G       | 60,48                               | 48,87            |
| sfrs                                              | 18,494     | 1<br>zu je sfrs 1   | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=1,5                             | 31.03.25               |                               |                                                  | A1J642                              | CH0190891181 | Leonteq AG                                                          | 1                                         | 15,42 G                     | 15,62G-5,86G-6,36G-6,28G-5,98G       | 16,48                               | 11,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Yen                                               | 334,416   |                   | 4          | 2024<br>S=5                                                                                                    | 2025<br>I=5<br>S=5                           | 30.03.26               |                               |                                                  | 932299                              | JP3167500002 | Leopalace21 Corp., (Glob.)                                                          | 1                                         | 3,72 G                      | 3,74G-3,74G-3,76G-3,72G               | 3,92                                | 3,4              |
| nkr                                               | 595,774   |                   | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,5                                | 28.05.25               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA                                                             | 1                                         | 4,4 G                       | 4,52G                                 | 4,52                                | 3,9              |
| nkr                                               | 297,887   |                   | 1          | 2022<br>J=0,4528                                                                                               | 2024<br>J=0,4963                             | 30.05.25               |                               |                                                  | A3CUD4                              | US52681J1051 | --, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y.             | 1                                         | 8,5 G                       | 8,75G                                 | 8,75                                | 7,45             |
| US\$                                              | 83,921    | 1                 | 10         | 2023<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                                   | 2024<br>Q=0,14<br>Q=0,14                     | 10.02.26               |                               |                                                  | A0ET3X                              | US64107N2062 | Lesaka Technologies Inc.                                                            | 1                                         | 3,86 G                      | 3,82G                                 | 4,3                                 | 3,52             |
| US\$                                              | 103,742   | 1                 | 12         |                                                                                                                |                                              |                        |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                  | 1                                         | 17,18 G                     | 17,4G-7,38G-7,395G-6,96G-7,05G        | 19,27                               | 16,21            |
| kann.\$                                           | 98,882    | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A41F1U                              | CA5273691025 | Leviathan Metals Corp.                                                              | 1                                         | 0,43 G                      | 0,432G                                | 0,54                                | 0,36             |
| Euro                                              | 7,763     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | 906327                              | FR0000033599 | Lexibook Linguistic Electronic System S.A.                                          | 1                                         | 5,34 G                      | 5,24G                                 | 6,3                                 | 5,08             |
| US\$                                              | 132,592   | 1                 | 4          | 2024<br>I=0,072                                                                                                | 2025                                         | 26.08.25               |                               |                                                  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.                                                          | 1                                         | 2,3 G                       | 2,34G-2,34G-2,36G-2,32G-2,28G         | 2,84                                | 2,18             |
| -                                                 | 1.000     | 1<br>zu je 5.000  | 1          | 2024<br>I=0,1822                                                                                               | 2021<br>J=0,263                              | 30.12.21               |                               |                                                  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 3,34 G                      | 3,48G-3,48G-3,42G-3,3G-3,36G          | 4,64                                | 3,18             |
| -                                                 | 34,372    |                   | 1          |                                                                                                                | 2025<br>I=0,192<br>I=0,1783                  | 07.08.25               |                               |                                                  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 14,9 G                      | 15,1G-5,7G-5,7G-5,8G-6,6G             | 18,7                                | 12,4             |
| US\$                                              | 23,133    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                                                      | 1                                         | 40 G                        | 40G-G-G-38,6G-8,2G                    | 52                                  | 35               |
| Euro                                              | 48,114    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.                                                                          | 1                                         | 2,52 G                      | 2,565G-2,57G-2,59G-2,54G              | 3                                   | 2,42             |
| US\$                                              | 1.807,712 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QACD                              | KYG5479M1050 | Li Auto Inc.                                                                        | 1                                         | 7,13 G                      | 7,279G-7,304G-7,292G-7,283G-7,271G    | 7,95                                | 6,68             |
| US\$                                              | 892,535   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P93Z                              | US50202M1027 | --                                                                                  | 1                                         | 14,4 G                      | 14,5G-4,5G-4,6G-4,75G-4,7G            | 16,1                                | 13,35            |
| H\$                                               | 2.584,814 | 1                 | 1          | 2024<br>J=0,2266                                                                                               | 2025<br>I=0,368                              | 03.09.25               |                               |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                                                    | 1                                         | 2,15 G                      | 2,232G-2,2295G-2,2305G-2,214G-2,2085G | 2,45                                | 2                |
| kann.\$                                           | 47,648    | 1                 | 12         |                                                                                                                | 2024<br>Q=0,4375                             | 30.09.25               |                               |                                                  | A3DQFE                              | CA53000A1066 | Li-FT Power Ltd.                                                                    | 1                                         | 3,54 G                      | 3,59G-3,66G-3,67G-3,6G-3,52G          | 5,62                                | 2,71             |
| US\$                                              | 18,255    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A12DQA                              | US5303071071 | Liberty Broadband Corp.                                                             | 1                                         | 46,6 G                      | 45,4G-5,4G-5,4G-5,8G-6,4G             | 48                                  | 34,6             |
| US\$                                              | 124,856   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A12DQC                              | US5303073051 | --                                                                                  | 1                                         | 46,6 G                      | 46G-6G-6G-6,2G-6,4G                   | 48,4                                | 35,2             |
| US\$                                              | 162,052   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2DQR0                              | US53115L1044 | Liberty Energy Inc.                                                                 | 1                                         | 23 G                        | 23,6G-3,6G-3,6G-3,6G-3,2G             | 24,38                               | 23               |
| US\$                                              | 174,608   | 1                 | 1          |                                                                                                                | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 |                        |                               |                                                  | A3ES4W                              | BMG611881019 | Liberty Global Ltd.                                                                 | 1                                         | 10,98 G                     | 10,975G-0,955G-0,945G-0,82G-0,765G    | 11,12                               | 8,5              |
| US\$                                              | 147,452   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ES68                              | BMG611881274 | --                                                                                  | 1                                         | 10,7 G                      | 10,7G-0,7G-0,7G-0,5G-0,6G             | 10,8                                | 8,45             |
| kann.\$                                           | 515,249   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                                  | 1                                         | 0,89 G                      | 0,867G-0,867G-0,87G-0,864G            | 1,04                                | 0,5              |
| US\$                                              | 38,9      | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2H9HN                              | BMG9001E1021 | Liberty Latin America Ltd.                                                          | 1                                         | 6,9 G                       | 6,85G-6,8G-6,8G-6,85G-6,8G            | 7,1                                 | 5,7              |
| US\$                                              | 158,8     | 1                 | 4          |                                                                                                                | 2024<br>Q=0,09<br>Q=0,09                     | 04.03.26               |                               |                                                  | A2JATY                              | BMG9001E1286 | --                                                                                  | 1                                         | 7 G                         | 6,9G-6,9G-6,9G-6,9G-6,85G             | 7,2                                 | 5,8              |
| US\$                                              | 23,991    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ERSY                              | US5312297717 | Liberty Media Corp.                                                                 | 1                                         | 67,3 G                      | 66,25G-6,2G-6,25G-5,35G-6,7G          | 76,9                                | 64,05            |
| US\$                                              | 224,103   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3ERTA                              | US5312297550 | --                                                                                  | 1                                         | 72,94 G                     | 71,86G-1,82G-1,84G-0,9G-2,36G         | 84,1                                | 70,34            |
| sfrs                                              | 30,8      | 1<br>zu je sfrs 5 | 1          | 2023<br>J=2,7                                                                                                  | 2024<br>J=2,8                                | 23.04.25               |                               |                                                  | A2DYXV                              | LI0355147575 | Liechtensteinische Landesbank AG                                                    | 1                                         | 105 G                       | 106G-4G-4G-4G-4G                      | 108                                 | 89               |
| skr                                               | 847,673   | 1                 | 1          | 2023<br>S=0,0963                                                                                               | 2024<br>J=0,1244                             | 29.04.25               |                               |                                                  | A3D9JL                              | US53174A1060 | Lifco AB<br>ausgestellt von: Citibank N.A.,N.Y.                                     | 1                                         | 13,5 G                      | 12,9G-3,1G-2,8G-3,3G-3,3G             | 15                                  | 12,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| skr                                               | 423,836   |            | 1          | 2024<br>J=2,4                                                                                                  | 2025<br>J=2,7                                    | 27.04.26           |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                                                                        | 1                                         | 27,88 G                     | 28,18G-8,48G-7,98G-8,02G-8,02G    | 32,62            | 27,88            |
| kann.\$                                           | 51,546    | 1          | 1          | 2025                                                                                                           | 2026                                             | 27.02.26           |                               |                                                  | A1C6X6                              | CA53184C1005 | Life & Banc Split Corp.                                                                                  | 1                                         | 7,5 G                       | 7,4G                              | 7,75             | 7,25             |
|                                                   |           |            |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                   |                  |                  |
|                                                   |           |            |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                   |                  |                  |
| ZAR                                               | 1.467,349 |            | 10         | 2023<br>I=0,19<br>S=0,31                                                                                       | 2024<br>I=0,21<br>S=0,35                         | 17.12.25           |                               |                                                  | A1CZC2                              | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.)                                                         | 1                                         | 0,58 G                      | 0,58G-0,585G-0,575G-0,565G-0,57G  | 0,64             | 0,56             |
| £                                                 | 350       | 1          | 4          | 2023<br>I=0,01<br>S=0,01                                                                                       | 2024<br>I=0,01                                   | 03.10.24           |                               |                                                  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                                                                    | 1                                         | 0,46 G                      | 0,418G-0,462G-0,46G               | 0,5              | 0,37             |
| US\$                                              | 80,199    | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A40EPB                              | US5322061095 | Life360 Inc.                                                                                             | 1                                         | 38,2 G                      | 38,8G-8,8G-8,2G-8,2G-9G           | 59               | 35,8             |
| US\$                                              | 182,459   | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PH39                              | AU0000045098 | -"                                                                                                       | 1                                         | 12,5 G                      | 12,8G-2,9G-2,8G-2,8G-2,8G         | 19,3             | 12               |
| nkr                                               | 19,061    |            | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A40P11                              | NO0013355859 | Lifecare ASA                                                                                             | 1                                         | 0,03 G                      | 0,0188G-0,0292G-0,029G            | 0,26             | 0,02             |
| US\$                                              | 37,466    | 1          | 11         |                                                                                                                |                                                  |                    |                               |                                                  | 899376                              | US5147661046 | Lifecore Biomedical Inc.                                                                                 | 1                                         | 5,7 G                       | 5,9G-5,85G-5,85G-5,95G-5,85G      | 7,25             | 5,7              |
| A\$                                               | 121,74    |            | 7          | 2022<br>I=0,055<br>S=0,06                                                                                      | 2023<br>I=0,055<br>S=0,05                        | 04.09.24           |                               |                                                  | A0MU9H                              | AU000000LIC9 | Lifestyle Communities Ltd.                                                                               | 1                                         | 2,76 G                      | 2,82G-2,82G-2,82G-2,82G-2,82G     | 3,52             | 2,76             |
| US\$                                              | 4.631,712 | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                                                                | 1                                         | 0,17 G                      | 0,176G-0,176G-0,177G-0,176G       | 0,19             | 0,16             |
| US\$                                              | 22,656    | 1          | 1          | 2025<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                                           | 2026<br>Q=0,0425                                 | 30.01.26           |                               |                                                  | A0ETCV                              | US53222Q1031 | Lifetime Brands Inc.                                                                                     | 1                                         | 2,6 G                       | 2,62G-2,62G-2,62G-2,56G           | 3,38             | 2,56             |
|                                                   |           |            |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                   |                  |                  |
| US\$                                              | 19,941    | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                                                                              | 1                                         | 171 G                       | 176G-5G-4G-2G-68G                 | 178              | 149              |
| US\$                                              | 80,287    | 1          | 11         |                                                                                                                |                                                  |                    |                               |                                                  | A3EF6Z                              | AU0000278103 | Light & Wonder Inc.<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 77,5 G                      | 76G-6G-6G-6G-6G                   | 103              | 72,5             |
|                                                   |           |            |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                   |                  |                  |
| US\$                                              | 77,149    | 1          | 11         |                                                                                                                |                                                  |                    |                               |                                                  | 875605                              | US80874P1093 | -"                                                                                                       | 1                                         | 79 G                        | 78G                               | 103              | 75               |
| kann.\$                                           | 122,353   | 1          | 9          |                                                                                                                |                                                  |                    |                               |                                                  | A40X9T                              | CA53229R1047 | Light AI Inc.                                                                                            | 1                                         | 0,06 G                      | 0,0596G                           | 0,07             | 0,04             |
| US\$                                              | 34,152    | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PT2T                              | US53224K3023 | Lightbridge Corp.                                                                                        | 1                                         | 10,86 G                     | 10,32G                            | 15,42            | 10,32            |
| Euro                                              | 6,432     |            | 5          |                                                                                                                |                                                  |                    |                               |                                                  | A40V1B                              | FR0013230950 | Lighton S.A.                                                                                             | 1                                         | 5,09 G                      | 5,295G                            | 6,31             | 4,98             |
| kann.\$                                           | 139,491   | 1          | 6          |                                                                                                                |                                                  |                    |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                                                                 | 1                                         | 8,05 G                      | 8,05G                             | 10,4             | 7,3              |
| Euro                                              | 635,267   |            | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3CYXP                              | NL0015000F41 | Lilium N.V., (Glob.)                                                                                     | 1                                         | G                           | 0,004G-0,0048-0,0048              | 0,01             |                  |
| US\$                                              | 11,679    | 1          | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2APH1                              | US53263P1057 | Limbach Holdings Inc.                                                                                    | 1                                         | 68 G                        | 69,65G-9,55G-9,6G-9,85G-8,85G     | 83,5             | 64,85            |
| skr                                               | 13,283    |            | 1          |                                                                                                                | 2024<br>I=2<br>S=2,25                            | 22.04.26           |                               |                                                  | A2PAP3                              | SE0011870195 | Lime Technologies AB, (Glob.)                                                                            | 1                                         | 19,5 G                      | 19,58G-20,15G-0,25G-0,2G-19,8G    | 26,85            | 16,28            |
| US\$                                              | 18,131    | 1          | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 30.12.25           |                               |                                                  | A0YH5Z                              | US5327461043 | Limoneira Co.                                                                                            | 1                                         | 12 G                        | 12,1G-2,1G-2,1G-2G-1,9G           | 12,6             | 10,5             |
|                                                   |           |            |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                   |                  |                  |
| kann.\$                                           | 59,448    | 1          | 1          | 2025<br>Q=0,25<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,29                                   | 27.03.26           |                               |                                                  | 905977                              | CA53278L1076 | Linamar Corp.                                                                                            | 1                                         | 58,5 G                      | 59,5G-9,5G-9,5G-6G-5,5G           | 59,5             | 51               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| skr                                               | 57,91     |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CQZ5                              | SE0015949433 | Linc AB, (Glob.)                                         | 1                                         | 6,03 G                      | 6,05G-6,18G-6,11G-6,17G-6,19G           | 6,43                                | 5,51             |
| US\$                                              | 54,805    | 1                 | 1          | 2025<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,79                                                                   | 2026<br>Q=0,79                           | 31.03.26               |                               |                                                  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                           | 1                                         | 234 G                       | 234G-4G-4G-26G-4G                       | 248                                 | 200              |
| US\$                                              | 190,09    | 1                 | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45<br>Q=0,45                 | 10.04.26               |                               |                                                  | 859406                              | US5341871094 | Lincoln National Corp.                                   | 1                                         | 30,17 G                     | 30,24G-0,2G-0,23G-28,86G-9,04G          | 39,77                               | 28,09            |
| skr                                               | 78,843    |                   | 1          | 2024<br>I=2,7<br>S=2,7                                                                                         | 2025<br>I=2,8                            | 13.05.26               |                               |                                                  | A0LFEB                              | SE0001852419 | Lindab International AB, (Glob.)                         | 1                                         | 14,97 G                     | 15,03G-5,23G-5,18G-5,06G-5,02G          | 19,19                               | 14,97            |
| US\$                                              | 65,252    | 1                 | 7          |                                                                                                                |                                          |                        |                               |                                                  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                       | 1                                         | 15,5 G                      | 15,4G-5,4G-5,4G-5,2G-5,1G               | 17,5                                | 12               |
| Euro                                              | 463,394   | 1                 | 1          | 2024<br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39                                                                   | 2025<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 03.12.25               |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                | 1                                         | 422,8 G                     | 423G-3,2-2,4G-1,6G-1-17,2G-8G           | 434                                 | 362              |
| Euro                                              | 164,041   | 1<br>zu je Euro 2 | 1          | 2022<br>J=0                                                                                                    |                                          |                        |                               |                                                  | 870557                              | FI0009000251 | Lindex Group Abp                                         | 1                                         | 2,22 G                      | 2,215G                                  | 2,46                                | 2,16             |
| US\$                                              | 10,455    | 1<br>zu je US\$ 1 | 9          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37                 | 13.02.26               |                               |                                                  | 904057                              | US5355551061 | Lindsay Corp.                                            | 1                                         | 112,2 G                     | 112,2G-2,1G-2,1G-G-8,9G                 | 117,4                               | 98,35            |
| Euro                                              | 1.088,417 | 1                 | 1          | 2024<br>I=0,0138                                                                                               | 2025<br>I=0,0138<br>I=0,0138<br>S=0,0138 | 20.04.26               |                               |                                                  | A3CNQZ                              | ES0105546008 | Linea Directa Aseguradora S.A.                           | 1                                         | 1,17 G                      | 1,188G-1,182G-1,178G-1,178G-1,178G      | 1,3                                 | 1,09             |
| US\$                                              | 230,328   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PP89                              | US53566P1093 | Lineage Cell Therapeutics Inc.                           | 1                                         | 1,54 G                      | 1,57G-1,57G-1,62G-1,59G-1,58G           | 1,63                                | 1,19             |
| Euro                                              | 4,961     |                   | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                           | 08.07.25               |                               |                                                  | 938367                              | FR0004156297 | Linedata Services S.A.                                   | 1                                         | 38,2 G                      | 38,5G                                   | 47                                  | 38,2             |
| CNY                                               | 1.107,598 | 1                 | 1          | 2024<br>J=0,0872                                                                                               | 2025<br>J=0,1797                         | 19.09.25               |                               |                                                  | A0M4WJ                              | CNE1000001H3 | Lingbao Gold Group Co. Ltd.                              | 1                                         | 2,56 G                      | 2,62G-2,64G-2,66G-2,62G-2,62G           | 3,02                                | 2,02             |
| nkr                                               | 305,901   |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QFJZ                              | NO0010894231 | LINK Mobility Group Holding ASA                          | 1                                         | 1,89 G                      | 1,978G                                  | 2,99                                | 1,76             |
| H\$                                               | 2.188,9   | 1                 | 4          | 2024<br>I=1,3489<br>J=1,3745                                                                                   | 2025<br>I=1,2688                         | 02.12.25               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                        | 1                                         | 4,14 G                      | 4,18G-4,18G-4,18G-4,16G-4,16G           | 4,2                                 | 3,72             |
| US\$                                              | 1.886,295 | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.                                           | 1                                         | 0,21 G                      | 0,216G-0,218G-0,218G-0,218G-0,218G      | 0,28                                | 0,2              |
| Yen                                               | 72,489    |                   | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=55<br>S=55                     | 30.03.26               |                               |                                                  | 874837                              | JP3977200009 | Lintec Corp., (Glob.)                                    | 1                                         | 27,2 G                      | 27,8G-7,8G-7,8G-7,4G                    | 29,4                                | 23,4             |
| sfrs                                              | 15,376    |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1                                         | 1,06 G                      | 1,06G-1,12G-1,08G-1,07G                 | 1,37                                | 0,9              |
| £                                                 | 43,341    | 1                 | 1          | 2024<br>I=0,9291<br>S=1,5058                                                                                   | 2025<br>I=1,3901<br>I=0,7346<br>S=0      | 26.03.26               |                               |                                                  | A2JHMB                              | GB00BF4HYT85 | Lion Finance Group PLC                                   | 1                                         | 124 G                       | 123G-2G-2G-G-1G                         | 133                                 | 101              |
| kann.\$                                           | 402,854   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1                                         | 0,17 G                      | 0,1664G-0,1666G-0,17G-0,168G-0,1688G    | 0,24                                | 0,16             |
| A\$                                               | 3.179,111 |                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Ltd.                                            | 1                                         | 0,91 G                      | 0,9298G-0,9298G-0,9262G-0,9264G-0,9238G | 1,28                                | 0,9              |
| US\$                                              | 88,114    | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JRNS                              | US53635D2027 | Liquidia Corp.                                           | 1                                         | 29,28 G                     | 29,44G-9,38G-9,2G-30,9G-29,88G          | 39,34                               | 25,16            |
| US\$                                              | 31,014    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0JEFP                              | US53635B1070 | Liquidity Services Inc.                                  | 1                                         | 27,8 G                      | 27,6G-7,6G-7,6G-7,2G-7G                 | 27,8                                | 25               |
| US\$                                              | 8,821     | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1                                         | 3,58 G                      | 3,54G-3,54G-3,54G-3,54G-3,54G           | 3,9                                 | 1,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 46,538     |            | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,39               | 30.04.25               |                               |                                                  | 877300                              | FR0000050353 | LISI S.A.                                                                 | 1                                         | 53,7 G                      | 52,3G-3,5G-2,1G-2,1G                    | 64,4                                | 50,3             |
| £                                                 | 60         | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A3CS23                              | GB00BMF1L080 | LITERACY CAPITAL PLC                                                      | 1                                         | 4,14 G                      | 4,14G-4,2G-4,2G-4,14G                   | 4,62                                | 4,14             |
| US\$                                              | 23,375     | 1          | 1          | 2025<br>Q=0,53<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                   | 2026<br>Q=0,55               | 06.03.26               |                               |                                                  | 914076                              | US5367971034 | Lithia Motors Inc.                                                        | 1                                         | 228 G                       | (exD)-226G-6G-6G-2G-G                   | 292                                 | 220              |
| kann.\$                                           | 347,105    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3ERHF                              | CA53681J1030 | Lithium Americas Corp.                                                    | 1                                         | 3,86 G                      | 3,909G-3,909G-3,925G-3,961G-3,978G      | 5,75                                | 3,64             |
| kann.\$                                           | 223,222    | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                                        | 1                                         | 0,35 G                      | 0,354G-0,354G-0,354G-0,348G-0,35G       | 0,38                                | 0,32             |
| kann.\$                                           | 24,318     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3D76R                              | CA53680W1059 | Lithium Royalty Corp.                                                     | 1                                         | 6,4 G                       | 6,35G-6,35G-6,35G-6,35G-6,35G           | 6,7                                 | 5,7              |
| kann.\$                                           | 130,916    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                                           | 1                                         | 0,29 G                      | 0,28G-0,28G-0,28G-0,288G-0,285G         | 0,29                                | 0,24             |
| kann.\$                                           | 64,242     | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A3DH2K                              | CA53681T1012 | LithiumBank Resources Corp.                                               | 1                                         | 0,38 G                      | 0,402G                                  | 0,51                                | 0,28             |
| skr                                               | 19,349     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                                        | 1                                         | 1,01 G                      | 0,996G-1G-1,01G-1,015G                  | 1,5                                 | 0,96             |
| US\$                                              | 25,108     | 1          | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75                                                                     | 2026<br>Q=0,75               | 19.02.26               |                               |                                                  | 893593                              | US5370081045 | Littlefuse Inc.                                                           | 1                                         | 274 G                       | 274G-4G-4G-64G-2G                       | 318                                 | 212              |
| US\$                                              | 54,69      | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A14156                              | GB00BYMT0J19 | LivaNova PLC                                                              | 1                                         | 54,5 G                      | 55G-5G-5G-3,5G-4G                       | 60                                  | 51               |
| US\$                                              | 234,802    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                                            | 1                                         | 136,25 G                    | 136,55G-6,4G-6,5G-6,95G-6,25G           | 140,9                               | 116,2            |
| US\$                                              | 11,857     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A41K8H                              | US5381463091 | LivePerson Inc.                                                           | 1                                         | 2,86 G                      | 2,84G-2,84G-2,94G-2,8G-2,74G            | 3,54                                | 2,16             |
| US\$                                              | 63,125     | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                                    | 1                                         | 25 G                        | 25G-4,8G-4,8G-5G-4,8G                   | 25,2                                | 18,7             |
| US\$                                              | 204,341    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                                       | 1                                         | 1,48 G                      | 1,35G                                   | 3,82                                | 1,27             |
| A\$                                               | 2.064,107  |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Livium Ltd.                                                               | 1                                         | 0,01 G                      | 0,0052G-0,0052G-0,0052G-0,0052G-0,0052G | 0,01                                |                  |
| Yen                                               | 287,515    |            | 4          | 2024<br>I=45<br>S=45                                                                                           | 2025<br>I=45<br>S=45         | 30.03.26               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                                      | 1                                         | 9,15 G                      | 9,3G-9,3G-9,25G-9,05G-9,05G             | 10,4                                | 8,8              |
| US\$                                              | 255,132    | 1          | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                | 12.03.26               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                                 | 1                                         | 27,2 G                      | 26,8G-6,6G-6,8G-6,4G-6,6G               | 29                                  | 25               |
| Euro                                              | 11,64      | 1          | 1          |                                                                                                                | 2021<br>J=0,132              | 13.07.22               |                               |                                                  | A3CUW4                              | ES0105591004 | Llorente & Cuenca S.A.                                                    | 1                                         | 6,55 G                      | 6,55G-6,6G-6,6G-6,5G-6,55G              | 6,8                                 | 6,5              |
| £                                                 | 14.733,474 | 1          | 1          | 2024                                                                                                           | 2025                         | 04.08.25               |                               |                                                  | 766625                              | US5394391099 | Lloyds Banking Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,36 G                      | 4,4G-4,4G-4,4G-4,34G-4,36G              | 5,4                                 | 4,34             |
| £                                                 | 58.933,895 |            | 1          | 2024<br>I=0,0106<br>S=0,0211                                                                                   | 2025<br>I=0,0122<br>S=0,0243 | 09.04.26               |                               |                                                  | 871784                              | GB0008706128 | "-", (Glob.)                                                              | 1                                         | 1,11 G                      | 1,125G-1,125G-1,125G-1,1G-1,11G         | 1,33                                | 1,1              |
| Euro                                              | 10,709     |            | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,65               | 08.07.25               |                               |                                                  | A0LD70                              | FR0004170017 | LNA Santé S.A.                                                            | 1                                         | 25,3 G                      | 25,9G                                   | 26,6                                | 18,8             |
| US\$                                              | 228,57     | 1          | 1          | 2021<br>J=0,08                                                                                                 | 2022<br>J=0,08<br>I=0,08     | 01.04.22               |                               |                                                  | A143LM                              | US53946R1068 | loanDepot Inc.                                                            | 1                                         | 1,58 G                      | 1,5G-1,5G-1,51G-1,44G                   | 2,72                                | 1,44             |
| kann.\$                                           | 1.171,893  | 1          | 1          | 2025<br>Q=0,513<br>Q=0,5643<br>Q=0,1411<br>Q=0,1411                                                            | 2026<br>Q=0,1411             | 13.03.26               |                               |                                                  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                                     | 1                                         | 39 G                        | 38,8G-8,8G-8,8G-9,2G-9,4G               | 42,6                                | 37,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 230,08    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,45                                                                      | 2026<br>Q=3,45                                                 | 02.03.26               |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                               | 1                                         | 559,9 G                     | 565G-3,2G-6G-74,1G-6,7G            | 595,4                               | 410,95           |
| US\$                                              | 206,053   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2026<br>Q=0,0625                                               | 25.02.26               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                                         | 1                                         | 94,5 G                      | 94G-4G-4G-3G-2,5G                  | 95                                  | 84,5             |
| H\$                                               | 5.685,407 | 1                 | 1          | 2020<br>I=0,43<br>S=0,58                                                                                       | 2021<br>I=0,49                                                 | 12.11.21               |                               |                                                  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                                | 1                                         | 0,14 G                      | 0,137G-0,134G-0,134G-0,133G-0,133G | 0,19                                | 0,13             |
| Euro                                              | 132,75    |                   | 10         | 2023<br>I=0,56<br>S=1,53                                                                                       | 2024<br>I=0,56<br>S=1,53                                       | 24.02.26               |                               |                                                  | A117Q0                              | ES0105027009 | Logista Integral S.A.                                               | 1                                         | 30,22 G                     | 30,56G-0,72-0,48G-0,24G-0,24G-0,3G | 34,56                               | 29,94            |
| sfrs                                              | 160,784   | 1                 | 4          | 2023<br>J=1,16                                                                                                 | 2024<br>J=1,26                                                 | 22.09.25               |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                                         | 1                                         | 76,9 G                      | 77,54G-7,94G-7,34G-7,28G-7,9G      | 87                                  | 70,44            |
| Euro                                              | 2,879     |                   | 1          | 2022<br>J=24                                                                                                   | 2023<br>J=14                                                   | 17.04.24               |                               |                                                  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                                  | 1                                         | 294 G                       | 294G-6G-88G-6G-4G                  | 302                                 | 254              |
| ARS                                               | 11,67     | 1                 | 1          | 2022<br>I=0,6907<br>S=0,1673                                                                                   | 2023<br>I=0,4011<br>I=0,4551                                   | 30.06.23               |                               |                                                  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.                       | 1                                         | 8,55 G                      | 8,3G-8,3G-8,3G-8,25G               | 10,9                                | 8,25             |
| £                                                 | 504,125   | 1                 | 1          | 2024<br>I=0,41<br>S=0,89                                                                                       | 2025<br>I=0,47<br>S=1,03                                       | 16.04.26               |                               |                                                  | A0JEJF                              | GB00B0SJWX34 | London Stock Exchange Group PLC                                     | 1                                         | 100 G                       | 100G-G-G-G-1G                      | 107                                 | 81,5             |
| £                                                 | 2.021,468 |                   | 1          |                                                                                                                |                                                                |                        |                               |                                                  | A41PFX                              | US54211Y1073 | “-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y.      | 1                                         | 24,4 G                      | 24,4G-4,4G-4,2G-4,6G-4,8G          | 26,4                                | 19,5             |
| £                                                 | 2.344,406 | 1                 | 4          | 2024<br>I=0,0285<br>I=0,0285<br>S=0,03                                                                         | 2025<br>I=0,018<br>I=0,015<br>I=0,0305<br>I=0,0305<br>I=0,0305 | 12.03.26               |                               |                                                  | A1C37D                              | GB00B4WFW713 | Londonmetric Property PLC                                           | 1                                         | 2,39 G                      | 2,412G-2,384G-2,374G-2,352G-2,358G | 2,45                                | 2,09             |
| H\$                                               | 7.041,631 | 1                 | 1          | 2024<br>I=0,2386<br>S=0,1094                                                                                   | 2025<br>I=0,07                                                 | 16.03.26               |                               |                                                  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                                         | 1                                         | 1 G                         | 1,0065G-1G-0,9996G-0,9932G         | 1,12                                | 0,93             |
| H\$                                               | 4.280,1   | 1                 | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,13                                                 | 30.05.25               |                               |                                                  | A0Q9YC                              | KYG5636C1078 | Lonking Holdings Ltd.                                               | 1                                         | 0,34 G                      | 0,334G-0,332G-0,334G-0,334G        | 0,37                                | 0,31             |
| sfrs                                              | 702,29    | 1                 | 1          | 2023<br>J=0,2203                                                                                               | 2025                                                           | 14.05.25               |                               |                                                  | A0YF75                              | US54338V1017 | Lonza Group AG                                                      | 1                                         | 55 G                        | 56G-6G-5,5G-5G-6G                  | 60,5                                | 53               |
| sfrs                                              | 70,229    | 1<br>zu je sfrs 1 | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                                                    | 13.05.25               |                               |                                                  | 928619                              | CH0013841017 | “-                                                                  | 1                                         | 563,6 G                     | 570,4G-66,6G-4,8G-2,6G-70,8G       | 620,4                               | 546,2            |
| Yen                                               | 7,796     |                   | 1          | 2024<br>I=0<br>S=100                                                                                           | 2025<br>I=0<br>I=100                                           | 29.12.25               |                               |                                                  | 867225                              | JP3981000007 | Look Holdings Inc., (Glob.)                                         | 1                                         | 13,3 G                      | 13,3G-3,3G-3,3G-3,3G-3,3G          | 14                                  | 13,1             |
| skr                                               | 68,5      |                   | 1          | 2024<br>J=14                                                                                                   | 2025<br>J=20                                                   | 07.05.26               |                               |                                                  | A2P6WP                              | SE0014504817 | Loomis AB, (Glob.)                                                  | 1                                         | 40,78 G                     | 40,76G-0,84G-0,12G-0,3G            | 42,72                               | 34,34            |
| kann.\$                                           | 29,564    | 1                 | 1          |                                                                                                                |                                                                |                        |                               |                                                  | A2QA7U                              | CA5443122000 | Los Andes Copper Ltd.                                               | 1                                         | 7,1 G                       | 7,65G-7,65G-7,7G-7,35G-7,35G       | 11,1                                | 5,4              |
| Euro                                              | 251,63    |                   | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,44                                                 | 18.05.26               |                               |                                                  | A3EDET                              | IT0005541336 | Lottomatica Group S.p.A.                                            | 1                                         | 24,32 G                     | 24,6G-5G-4,8G-4,82G-4,84G          | 25,16                               | 19,94            |
| Euro                                              | 0,816     |                   | 1          | 2024<br>J=76                                                                                                   | 2025<br>J=90                                                   | 15.05.26               |                               |                                                  | 877480                              | BE0003604155 | Lotus Bakeries S.A.                                                 | 1                                         | 10.200 G                    | 10240G                             | 10.680                              | 7.770            |
| US\$                                              | 647,082   | 1                 | 1          |                                                                                                                |                                                                |                        |                               |                                                  | A3EYU4                              | US54572F1012 | Lotus Technology Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 0,92 G                      | 0,91G-0,91G-0,91G-0,945G-0,935G    | 1,28                                | 0,89             |
| Euro                                              | 991,996   |                   | 1          | 2024<br>J=0,005                                                                                                | 2025<br>J=0,0537                                               | 07.05.26               |                               |                                                  | A40V35                              | FR001400TL40 | Louis Hachette Group                                                | 1                                         | 1,6 G                       | 1,622G                             | 1,72                                | 1,5              |
| US\$                                              | 69,83     | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,3                                                  | 27.02.26               |                               |                                                  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                             | 1                                         | 67,9 G                      | 68,84G-8,8G-8,82G-7,22G-6,06G      | 82,7                                | 66,06            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------------------------------------|------------------|
| A\$                                               | 110,738   | 1<br>zu je US\$ 0,5 | 7          | <b>2024</b><br>I=0,5<br>S=0,27                                                                                 | <b>2025</b><br>I=0,53                            | 05.03.26               |                               |                                                  | A12G1C                              | AU000000LOV7 | Lovisa Holdings Ltd.                                     | 1                                         | 12,5                        | G | 12,8G-2,8G-2,8G-2,8G-2,8G         | 19,3                                | 12,5             |
| US\$                                              | 560,951   |                     | 1          | <b>2024</b><br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                             | <b>2025</b><br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2 | 21.01.26               |                               |                                                  | 859545                              | US5486611073 | Lowe's Companies Inc.                                    | 1                                         | 217,95                      | G | 218,55G-8,25G-8,45G-5,55G-6,15G   | 244,5                               | 205              |
| US\$                                              | 80,08     | 1                   | 1          | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2026</b><br>Q=0,3                             | 10.03.26               |                               |                                                  | A1JZ6S                              | US50212V1008 | LPL Financial Holdings Inc.                              | 1                                         | 264                         | G | 268G-8G-8G-4G-4G                  | 328                                 | 250              |
| PLN                                               | 1,852     |                     | 1          | <b>2024</b><br>I=325<br>I=330<br>S=330                                                                         | <b>2025</b><br>I=400                             | 22.04.26               |                               |                                                  | 121065                              | PLLPP0000011 | LPP S.A., (Glob.)                                        | 1                                         | 4.567                       | G | 4579G-614G-572G-35G-8G            | 5.126                               | 4.486            |
| US\$                                              | 71,847    | 1                   | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05<br>Q=0,05        | 02.02.26               |                               |                                                  | 866808                              | US5021601043 | LSB Industries Inc.                                      | 1                                         | 11                          | G | 11,9G-1,9G-2,5-2G-2,1G            | 12,5                                | 7,1              |
| US\$                                              | 31,133    | 1                   | 7          |                                                                                                                |                                                  |                        |                               |                                                  | 919518                              | US50216C1080 | LSI Industries Inc.                                      | 1                                         | 17,1                        | G | 17,2G-7,2G-7,1G-6,9G-6,6G         | 19,8                                | 15,1             |
| US\$                                              | 48,51     | 1                   | 7          | <b>2024</b>                                                                                                    | <b>2025</b>                                      | 23.03.26               |                               |                                                  | 884625                              | US5021751020 | LTC Properties Inc.                                      | 1                                         | 32,7                        | G | 32,68G-2,66G-2,6G-2,74G           | 34,18                               | 28,96            |
| Euro                                              | 22,234    |                     | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,42                            | 28.04.25               | 010                           |                                                  | A14WDG                              | IT0005107492 | LU-VE S.p.A.                                             | 1                                         | 38,75                       | G | 36,25G-7,9G-8,4G-7,95G            | 42,3                                | 36,25            |
| PLN                                               | 34,014    |                     | 1          | <b>2022</b><br>J=2,58                                                                                          | <b>2023</b><br>J=2,5                             | 03.07.24               |                               |                                                  | A0RP05                              | PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A., (Glob.)                   | 1                                         | 4,88                        | G | 4,985G-4,87G-4,985G-4,94G-5,02G   | 5,08                                | 4,21             |
| kann.\$                                           | 272,798   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3D74X                              | CA54929M1068 | Luca Mining Corp.                                        | 1                                         | 1,05                        | G | 1,07G-1,07G-1,07G-1,1G-1,11G      | 1,29                                | 0,84             |
| kann.\$1.488,549                                  |           | 1                   | 1          | <b>2018</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2019</b><br>Q=0,025<br>Q=0,025<br>Q=0,025     | 05.09.19               |                               |                                                  | A0MYR8                              | CA54928Q1081 | Lucara Diamond Corp.                                     | 1                                         | 0,16                        | G | 0,1566G-0,1692G-0,1672G-0,163G    | 0,18                                | 0,1              |
| £                                                 | 160,8     | 1                   | 1          | <b>2024</b><br>I=0,017<br>S=0,033                                                                              | <b>2025</b><br>I=0,018                           | 18.09.25               |                               |                                                  | A2ATVM                              | GB00BZC0LP49 | Luceco PLC                                               | 1                                         | 1,97                        | G | 1,97G-1,93G-1,94G-1,91G-1,91G     | 2,1                                 | 1,46             |
| US\$                                              | 327,684   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A41FLM                              | US5494982029 | Lucid Group Inc.                                         | 1                                         | 8,25                        | G | 8,4G-8,35G-8,35G-8,35G-8,45G      | 10,2                                | 7,7              |
| US\$                                              | 266,232   | 1                   | 1          | <b>2022</b><br>J=0,078                                                                                         | <b>2023</b><br>J=1,21                            | 03.06.24               |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                       | 1                                         | 29,2                        | G | 29,4G-9,4G-9,4G-9,2G-9G           | 33,4                                | 24,6             |
| US\$                                              | 1.733,378 | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | A2QGF2                              | KYG5700Y2097 | Lufax Holding Ltd.                                       | 1                                         |                             |   | (ausg)                            |                                     |                  |
| US\$                                              | 866,689   | 1                   | 4          |                                                                                                                | <b>2023</b>                                      | 04.06.24               |                               |                                                  | A3E2GS                              | US54975P2011 | -"                                                       | 1                                         | 2,08                        | G | 2,06G-2,06G-2,06G-2,06G           | 2,6                                 | 2,02             |
| kann.\$                                           | 17,5      | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3ETW0                              | CA5499211046 | Lululemon Athletica Inc.                                 | 1                                         | 4,62                        | G | 4,36G-4,36G-4,36G-4,58G-4,6G      | 5,75                                | 4,28             |
| US\$                                              | 112,19    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MXBY                              | US5500211090 | -"                                                       | 1                                         | 148,08                      | G | 148,56G-7,92G-7,98G-5,3G-5,76G    | 184,68                              | 140,94           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                   |                  |                  |
| US\$ 1.024,37                                     | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25                   | 29.08.22               |                               |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                                                                               | 1                                         | 5,78 G                      | 5,845G-5,8G-5,8G-5,808G-5,718G    | 7,92             | 5,22             |
| skr 12,582                                        |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3D3AS                              | SE0019072158 | LumenRadio AB, (Glob.)                                                                                                | 1                                         | 5,24 G                      | 5,27G-5,29G-5,35G-5,18G-5,25G     | 6,33             | 4,77             |
| US\$ 71,4                                         | 1                 | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                                                                                | 1                                         | 537 G                       | 564G-4,8G-52,2G-48,6G-13,2G       | 651,6            | 262,6            |
| Euro 22,467                                       |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 910292                              | FR0000038242 | Lumibird S.A.                                                                                                         | 1                                         | 24,3 G                      | 23,7G                             | 24,3             | 20,8             |
| US\$ 72,986                                       | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A40R34                              | US5504243032 | Luminar Technologies Inc.                                                                                             | 1                                         |                             | (ausg)                            |                  |                  |
| kann.\$ 256,62                                    | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3D60U                              | CA55027C1068 | Lumine Group Inc.                                                                                                     | 1                                         | 15,4 G                      | 16,2G-6,2G-6,3G-6,8G-6,9G         | 16,9             | 11               |
| kann.\$ 241,72                                    | 1                 | 1          | <b>2024</b><br>Q=0,1355<br>Q=0,137<br>Q=0,2708<br>Q=0,282                                        | <b>2025</b><br>Q=0,4323<br>Q=0,6156<br>Q=1,0915<br>Q=1,111  | 05.12.25               |                               |                                                  | A12GZU                              | CA5503711080 | Lundin Gold Inc.                                                                                                      | 1                                         | 70,55                       | 71,3G                             | 78,05            | 59,9             |
| kann.\$ 854,368                                   | 1                 | 4          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                              | <b>2025</b><br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275 | 20.03.26               |                               |                                                  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                                                                                   | 1                                         | 24,68 G                     | 23,22G                            | 27,68            | 18,28            |
| kann.\$ 70,385                                    |                   | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A41KPB                              | CA5504281067 | LunR Royalties Corp.                                                                                                  | 1                                         | 18 G                        | 18G                               | 18               | 10,44            |
| Euro 38,799                                       |                   | 1          |                                                                                                  | <b>2025</b><br>J=0,07                                       | 30.04.26               |                               |                                                  | A42051                              | FI4000592464 | Luotea PLC                                                                                                            | 1                                         | 2,33 G                      | 2,32G                             | 3,01             | 2,32             |
| £ 26,64                                           | 1<br>zu je £ 0,5  | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13         | 23.01.26               |                               |                                                  | A2JSKT                              | GB00BNK03D49 | Luxfer Holdings PLC                                                                                                   | 1                                         | 10,4 G                      | 10,4G-0,4G-0,5G-0,1G-0,1G         | 13,2             | 10,1             |
| US\$ 3.994,516                                    | 1                 | 1          | <b>2018</b><br>I=0,051<br>S=0,065                                                                | <b>2019</b><br>I=0,067<br>S=0,06                            | 29.06.20               |                               |                                                  | A116Z9                              | BMG570071099 | Luye Pharma Group Ltd.                                                                                                | 1                                         | 0,26 G                      | 0,26G-0,268G-0,268G-0,266G-0,268G | 0,33             | 0,25             |
| Euro                                              |                   | 1          |                                                                                                  | <b>2025</b><br>Q=0,2227                                     | 03.12.25               |                               |                                                  | A41T8T                              | CA50244E1007 | LVMH Moët Hennessy Louis Vuitton SE                                                                                   | 1                                         | 12,3 G                      | 12,2G-2,2G-2G-2,5G-2,3G           | 16,1             | 11,8             |
| Euro 2.488,435                                    | 1                 | 1          | <b>2024</b><br>J=1,6062<br>I=1,1558<br>S=1,7009                                                  | <b>2025</b><br>I=1,28                                       | 01.12.25               |                               |                                                  | 729780                              | US5024413065 | -/-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                | 1                                         | 99,6 G                      | 100,5G-0,5G-99,4G-9,6G-9,8G       | 129,5            | 99,2             |
| Euro 497,687                                      | 1                 | 1          | <b>2024</b><br>I=5,5<br>S=7,5                                                                    | <b>2025</b><br>I=5,5<br>S=7,5                               | 28.04.26               |                               |                                                  | 853292                              | FR0000121014 | -/-<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 500,2 G                     | 510,1G-0,3G-2,3G-1,8G-495,45G     | 651,9            | 495,45           |
| Yen 6.883,396                                     |                   | 4          | <b>2024</b><br>I=0<br>S=7                                                                        | <b>2025</b><br>I=0<br>I=7,3                                 | 30.03.26               |                               |                                                  | 916008                              | JP3933800009 | LY Corp., (Glob.)                                                                                                     | 1                                         | 1,95 G                      | 2,1G-2,12G-2,12G-2,08G-2,06G      | 2,3              | 1,95             |
| US\$ 398,108                                      | 1                 | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2PE38                              | US55087P1049 | Lyft Inc.                                                                                                             | 1                                         | 11,43 G                     | 11,288G-1,256G-1,32G-1,276G-1,23G | 17,04            | 10,9             |
| A\$ 1.006,503                                     | 1                 | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A2G82N                              | US5510733075 | Lynas Rare Earths Ltd.                                                                                                | 1                                         | 11 G                        | 10,9G-0,9G-0,8G-0,7-0,8G-0,8G     | 12               | 6,9              |
| A\$ 1.006,503                                     |                   | 7          |                                                                                                  |                                                             |                        |                               |                                                  | 871899                              | AU000000LYC6 | -/-                                                                                                                   | 1                                         | 10,89 G                     | 10,98G-0,975G-0,87G-0,87G-0,825G  | 11,88            | 7,05             |
| Euro 322,17                                       |                   | 1          | <b>2025</b><br>Q=1,34<br>Q=1,37<br>Q=1,37<br>Q=1,37                                              | <b>2026</b><br>Q=0,69                                       | 02.03.26               |                               |                                                  | A1CWRM                              | NL0009434992 | Lyondellbasell Industries NV, (Glob.)                                                                                 | 1                                         | 56,78 G                     | 57,24G-7,26G-7,42G-6,4G-7,72G     | 57,72            | 36,85            |
| £ 122,257                                         | 1                 | 1          | <b>2023</b><br>S=0,016                                                                           | <b>2024</b><br>S=0,0195                                     | 08.05.25               |                               |                                                  | A0DLHB                              | GB00B01F7T14 | M & C Saatchi PLC                                                                                                     | 1                                         | 1,3 G                       | 1,3G-1,32G-1,32G-1,33G-1,31G      | 1,53             | 1,29             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                             |                    |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                    |                                     |                  |
| £ 2.409,549                                       | 1                   | 1          | 2024<br>I=0,066<br>S=0,135                                                                                     | 2025<br>I=0,067             | 11.09.25           |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                              | 1                                         | 3,54 G                      | 3,548G-3,548G-3,528G-3,528G-3,544G | 3,72                                | 3,23             |
| US\$ 149                                          | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,5<br>Q=1,5                                                                     | 2026<br>Q=1,5               | 02.03.26           |                               |                                                  | 863582                              | US55261F1049 | M&T Bank Corp.                                                                                       | 1                                         | 186,9 G                     | 185,3G-5,05G-5,1G-0,95G-1,05G      | 200,9                               | 170,3            |
| US\$ 2,93                                         | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A3DRF4                              | US55380K1097 | M-Tron Industries Inc.                                                                               | 1                                         | 53 G                        | 51,5G-1,5G-1,5G-3G                 | 55,5                                | 43,55            |
| £ 52,256                                          | 1                   | 1          | 2024<br>I=0,15<br>S=0,375                                                                                      | 2025<br>I=0,18              | 09.10.25           |                               |                                                  | 868448                              | GB0007538100 | M.P. Evans Group PLC                                                                                 | 1                                         | 16,6 G                      | 16,6G-6,5G-7G-6,6G-6,6G            | 17,2                                | 13,3             |
| US\$ 25,768                                       | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | 888374                              | US55305B1017 | M/I Homes Inc.                                                                                       | 1                                         | 118,55 G                    | 118,5G-8,45G-8,1G-7,2G-6,4G        | 126,3                               | 106,35           |
| Yen 679,12                                        |                     | 4          | 2023<br>I=0<br>I=21                                                                                            | 2024<br>I=21<br>S=0<br>S=21 | 30.03.26           |                               |                                                  | A0B8RE                              | JP3435750009 | M3 Inc., (Glob.)                                                                                     | 1                                         | 8,7 G                       | 8,8G-8,85G-8,75G-8,65G             | 11,9                                | 8                |
| kann.\$ 10,275                                    | 1                   | 9          |                                                                                                                |                             |                    |                               |                                                  | A3DWGD                              | CA55379R2063 | M3 Metals Corp.                                                                                      | 1                                         | 0,15 G                      | 0,171G                             | 0,19                                | 0,14             |
| CNY 1.732,93                                      | 1<br>zu je CNY 1    | 1          | 2020<br>I=0,1561<br>S=0,4099                                                                                   | 2022<br>J=0,022             | 21.06.23           |                               |                                                  | A0M4YL                              | CNE1000003R8 | Maanshan Iron and Steel Co. Ltd.                                                                     | 1                                         | 0,31 G                      | 0,302G-0,3G-0,302G-0,302G-0,3G     | 0,31                                | 0,25             |
| Euro 18,824                                       |                     | 1          |                                                                                                                |                             |                    |                               |                                                  | A3C7A5                              | FR0012634822 | MaaT Pharma S.A.                                                                                     | 1                                         | 6,82 G                      | 6,96G                              | 7,7                                 | 4,45             |
| £ 156,837                                         | 1                   | 1          | 2024<br>I=0,0096<br>S=0,027                                                                                    | 2025<br>I=0,0096<br>S=0,027 | 14.05.26           |                               |                                                  | 905201                              | GB0005518872 | Macfarlane Group PLC                                                                                 | 1                                         | 0,74 G                      | 0,74G-0,725G-0,73G-0,73G-0,735G    | 0,83                                | 0,72             |
| A\$ 381,138                                       |                     | 4          | 2024<br>I=2,6<br>S=3,9                                                                                         | 2025<br>I=2,8               | 17.11.25           |                               |                                                  | A0M6VH                              | AU000000MQG1 | Macquarie Group Ltd.                                                                                 | 1                                         | 118,68 G                    | 119,9G-9,92G-8,7G-7,76G            | 132,58                              | 115,18           |
| US\$ 63,259                                       | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A1W6ND                              | US5560991094 | MacroGenics Inc.                                                                                     | 1                                         | 1,81 G                      | 1,819G-1,817G-1,839G-1,865G-1,898G | 1,9                                 | 1,19             |
| US\$ 265,883                                      | 1                   | 1          | 2025<br>Q=0,1824<br>Q=0,1824<br>Q=0,1824<br>Q=0,1824                                                           | 2026<br>Q=0,1915            | 13.03.26           |                               |                                                  | A0MSTY                              | US55616P1049 | Macy's, Inc.                                                                                         | 1                                         | 16,64 G                     | 16,406G-6,384G-6,398G-5,674G       | 20,35                               | 15,38            |
| US\$ 19,54                                        | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A140F0                              | US55825T1034 | Madison Square Garden Sports Corp.                                                                   | 1                                         | 270 G                       | 270G-G-G-2G-68G                    | 286                                 | 212              |
| US\$ 22,94                                        | 1                   | 10         |                                                                                                                |                             |                    |                               |                                                  | A2APCZ                              | US5588681057 | Madrigal Pharmaceuticals Inc.                                                                        | 1                                         | 370,2 G                     | 373,3G-3,1G-2,4G-0,3G              | 505,2                               | 357,8            |
| kann.\$ 57,079                                    | 1                   | 10         | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05                                                                | 2025<br>Q=0,05<br>Q=0,05    | 17.12.25           |                               |                                                  | A0Q27W                              | CA5589122004 | Magellan Aerospace Corp.                                                                             | 1                                         | 15,7 G                      | 15,3G                              | 15,7                                | 11,3             |
| A\$ 183,403                                       |                     | 7          | 2024<br>I=0,0396<br>I=0,2244<br>S=0,469                                                                        | 2025<br>I=0,395             | 23.02.26           |                               |                                                  | A0LFMD                              | AU000000MFG4 | Magellan Financial Group Ltd.                                                                        | 1                                         | 6,25 G                      | 6,7G-6,7G-6,7G-6,7G-6,7G           | 6,7                                 | 4,7              |
| kann.\$ 278,869                                   | 1                   | 1          | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                               | 2026<br>Q=0,495             | 27.02.26           |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                                                             | 1                                         | 51,56 G                     | 52,28G-2,24G-2,04G-0,5G-0,58G      | 57,48                               | 42,55            |
| kann.\$ 249,883                                   | 1                   | 7          |                                                                                                                |                             |                    |                               |                                                  | A3CMTS                              | CA55925F1027 | Magna Mining Inc.                                                                                    | 1                                         | 1,77 G                      | 1,68G                              | 2,3                                 | 1,68             |
| US\$ 35,982                                       | 1                   | 10         |                                                                                                                |                             |                    |                               |                                                  | A1C1SD                              | US55933J2033 | Magnachip Semiconductor Corp.                                                                        | 1                                         | 2,5 G                       | 2,42G-2,42G-2,42G-2,34G            | 2,62                                | 2,02             |
| US\$ 144,364                                      | 1                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A2P75A                              | US55955D1000 | Magnite Inc.                                                                                         | 1                                         | 12,03 G                     | 12,105G-2,09G-2,105G-2,01G-1,9G    | 14,68                               | 9,17             |
| nkr 65,782                                        |                     | 1          |                                                                                                                | 2019<br>Q=0,25              | 10.03.20           |                               |                                                  | A0D9BZ                              | NO0010187032 | Magnora ASA                                                                                          | 1                                         | 1,82 G                      | 1,878G                             | 1,91                                | 1,6              |
| HUF 938,617                                       |                     | 1          | 2023<br>J=44,7                                                                                                 | 2024<br>J=100,11            | 08.05.25           |                               |                                                  | A0B8TQ                              | HU0000073507 | Magyar Telekom Telecommunications PLC, (Glob.)                                                       | 1                                         | 5,53 G                      | 5,51G-5,51G-5,42G-5,38G-5,38G      | 5,93                                | 4,58             |
| - 80,376                                          |                     | 4          | 2023<br>J=0,2512                                                                                               | 2024<br>J=0,2879            | 02.07.25           |                               |                                                  | 899481                              | USY541641194 | Mahindra & Mahindra Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 30,2 G                      | 30G                                | 37                                  | 29,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |              | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 90,105       | 1          | 1          | 2025                                                                                                           | 2026                       | 08.06.26               |                               |                                                  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.                                | 1                                         | 50,11 G                     | (exD)-49,855G-9,855G-<br>9,855G-9,645G-9,58G | 55,25                               | 48,01            |
| Euro                                              | 328,64       |            | 1          | 2024<br>J=0,356                                                                                                | 2025<br>J=0,585            | 20.04.26               |                               |                                                  | A1W0E6                              | IT0004931058 | Maire S.p.A.                                             | 1                                         | 13,46 G                     | 13,51G-3,89G-3,74G-<br>3,96G-3,59G           | 16,11                               | 12,94            |
| Euro                                              | 8,937        |            | 1          | 2023<br>J=0,8                                                                                                  | 2024<br>J=0,8              | 18.09.25               |                               |                                                  | 913302                              | FR0000062796 | Maison Pommery & Associes                                | 1                                         | 10,4 G                      | 10,45G                                       | 11,45                               | 10,35            |
| Euro                                              | 39,189       |            | 1          | 2022<br>J=0,3                                                                                                  | 2023<br>J=0,06             | 03.07.24               |                               |                                                  | A2AKJL                              | FR0013153541 | Maisons du Monde S.A.                                    | 1                                         | 1,33 G                      | 1,306G                                       | 1,85                                | 1,3              |
| kann.\$1.042,664                                  | 1            | 4          |            |                                                                                                                | 2025<br>Q=0,0072           | 16.09.25               |                               |                                                  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                      | 1                                         | 0,1 G                       | 0,0965G-0,0965G-<br>0,0965G-0,0965G-0,0965G  | 0,13                                | 0,09             |
| - 720,561                                         | 1<br>zu je 1 | 1          |            | 2024<br>I=0,13<br>J=0,2                                                                                        | 2025<br>J=0,25             | 17.04.26               |                               |                                                  | 548184                              | TH0671010Z16 | Major Cineplex Group PCL                                 | 1                                         | 0,19 G                      | 0,191G-0,191G-0,191G-<br>0,191G-0,191G       | 0,2                                 | 0,15             |
| kann.\$ 82,134                                    | 1            | 1          |            | 2015                                                                                                           | 2016                       |                        |                               |                                                  | 894315                              | CA5609091031 | Major Drilling Group International Inc.                  | 1                                         | 10,9 G                      | 10,4G                                        | 11,3                                | 7,85             |
| US\$ 89,572                                       | 1            | 1          |            |                                                                                                                |                            |                        |                               |                                                  | A1C3UJ                              | MU0295S00016 | MakeMyTrip Ltd.                                          | 1                                         | 45,28 G                     | 45,38G-5,31G-5,36G-<br>4,48G-4,71G           | 71,7                                | 41,82            |
| Euro 9,092                                        |              | 1          |            |                                                                                                                |                            |                        |                               |                                                  | A2PZ23                              | ES0105463006 | Making Science Group S.A.                                | 1                                         | 7,95 G                      | 7,95G-8,3G-8,15G-8,25G-<br>8,25G             | 8,7                                 | 7,6              |
| Yen 24,894                                        |              | 4          |            | 2024<br>I=80<br>S=100                                                                                          | 2025<br>I=0                |                        |                               |                                                  | 858000                              | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.)                 | 1                                         | 62,5 G                      | 63G-3G-3G-2,5G                               | 64                                  | 57               |
| Yen 280,018                                       |              | 4          |            | 2024<br>I=20<br>S=90                                                                                           | 2025<br>I=20               | 29.09.25               |                               |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                    | 1                                         | 29,92 G                     | 30,72G-0,72G-0,62G-0,1G-<br>0,06G            | 33,08                               | 25,08            |
| Euro 0,496                                        |              | 7          |            | 2023<br>J=3,9                                                                                                  | 2024<br>J=3,93             | 05.01.26               |                               |                                                  | 872529                              | FR0000030074 | Malteries Franco-Belges S.A.                             | 1                                         | 935 G                       | 925G                                         | 955                                 | 875              |
| US\$ 48,194                                       | 1            | 1          |            | 2018<br>Q=0,125                                                                                                | 2019<br>Q=0,125<br>Q=0,125 | 09.05.19               |                               |                                                  | A2AS8R                              | US56155L1089 | Mammoth Energy Services Inc.                             | 1                                         | 2,18 G                      | 2,1G-2,1G-2,1G-1,62G-<br>1,74G               | 2,24                                | 1,49             |
| US\$ 1.151,518                                    | 1            | 1          |            | 2024<br>I=0,0426<br>S=0,0869                                                                                   | 2025<br>I=0,0423<br>S=0    | 09.04.26               |                               |                                                  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC                                            | 1                                         | 3,04 G                      | 3,08G-3,08G-3,04G-3G-3G                      | 3,18                                | 2,52             |
| US\$ 56,081                                       | 1            | 4          |            | 2020                                                                                                           | 2021                       | 03.06.22               |                               |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                              | 1                                         | 15,12 G                     | 15,06G-5,05G-5,06G-<br>5,02G-4,94G           | 15,31                               | 13,36            |
| Euro 502,697                                      |              | 1          |            | 2024<br>J=0,66                                                                                                 | 2025<br>J=0,85             | 13.05.26               |                               |                                                  | A3EWDL                              | FI4000552526 | Mandatum OYJ                                             | 1                                         | 6,76 G                      | 6,734G                                       | 7,44                                | 6,62             |
| kann.\$ 215,072                                   | 1            | 1          |            |                                                                                                                |                            |                        |                               |                                                  | A3CY96                              | CA5626783008 | Manganese X Energy Corp.                                 | 1                                         | 0,09 G                      | 0,082G                                       | 0,1                                 | 0,06             |
| US\$ 59,848                                       | 1            | 1          |            |                                                                                                                |                            |                        |                               |                                                  | 913804                              | US5627501092 | Manhattan Associates Inc.                                | 1                                         | 125 G                       | 124G-4G-4G-7G-7G                             | 152                                 | 108              |
| Euro 39,668                                       |              | 1          |            | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,25             | 16.06.25               |                               |                                                  | 868918                              | FR0000038606 | Manitou B.F. S.A.                                        | 1                                         | 20,85 G                     | 20,8G                                        | 24                                  | 17,52            |
| US\$ 35,473                                       | 1            | 7          |            |                                                                                                                |                            |                        |                               |                                                  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                       | 1                                         | 12 G                        | 11,9G-1,8G-1,8G-1,4G-<br>1,4G                | 12,7                                | 10,1             |
| US\$ 308,1                                        | 1            | 10         |            |                                                                                                                |                            |                        |                               |                                                  | A2DMZL                              | US56400P7069 | MannKind Corp.                                           | 1                                         | 2,48 G                      | 2,431G                                       | 5,16                                | 2,43             |
| US\$ 46,42                                        | 1            | 1          |            | 2024                                                                                                           | 2025                       | 01.12.25               |                               |                                                  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                       | 1                                         | 24,4 G                      | 24,2G-4,2G-4,2G-4G-4,6G                      | 31                                  | 21,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                                                                                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026    | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$1.676,751                                  | 1          | 1          | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2026<br>Q=0,485                                                                                                                                                                                                                                                           | 25.02.26               |                               |                                                  | 926517                              | CA56501R1064                                 | Manulife Financial Corp.                                                                                                        | 1                                         | 29,43 G                        | 29,5G-9,48G-9,49G-8,96G-8,88G      | 32,53                               | 28,88            |
| US\$ 1.162,149                                    | 1          | 4          |                                                                                                                | 2024<br>J=0,32                                                                                                                                                                                                                                                            | 27.06.25               |                               |                                                  | A2PCAW                              | KYG5804A1076                                 | Maoyan Entertainment Co.                                                                                                        | 1                                         | 0,64 G                         | 0,66G-0,655G-0,66G-0,655G-0,655G   | 0,81                                | 0,64             |
| Euro 1.539,777                                    | 1          | 1          | 2024                                                                                                           | 2025                                                                                                                                                                                                                                                                      | 26.11.25               |                               |                                                  | A14W0G                              | US5651001043                                 | Mapfre S.A.<br>ausgestellt durch: JPMorgan Chase Bank N.A.<br>New York/N.Y. The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 7,3 G                          | 7,25G-7,2G-7,1G-6,8G-6,6G          | 8,4                                 | 6,6              |
| Euro 3.079,553                                    |            | 1          | 2024<br>I=0,0653<br>S=0,0952                                                                                   | 2025<br>I=0,0704                                                                                                                                                                                                                                                          | 26.11.25               |                               |                                                  | A0LCRN                              | ES0124244E34                                 | .-                                                                                                                              | 1                                         | 3,69 G                         | 3,728G-3,714G-3,67G-3,658G-3,654G  | 4,31                                | 3,65             |
| kann.\$ 124,619                                   | 1          | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,19                                                                   | 2026<br>Q=0,21                                                                                                                                                                                                                                                            | 09.03.26               |                               |                                                  | 895302                              | CA5649051078                                 | Maple Leaf Foods Inc.                                                                                                           | 1                                         | 18 G                           | 17,7G-7,7G-7,8G-7,9G-8,1G          | 18,1                                | 14,8             |
| - 5.236,061                                       |            | 4          | 2023<br>I=0,0155<br>I=0,0056<br>I=0,0013<br>I=0,015<br>J=0,0155                                                | 2024<br>I=0,0149<br>I=0,0034<br>I=0,0026<br>I=0,0128<br>I=0,0013<br>I=0,0057<br>I=0,0141<br>I=0,0049<br>I=0,001<br>I=0,0049<br>J=0,0148<br>I=0,0046<br>I=0,0001<br>J=0,015<br>I=0,0034<br>I=0,0017<br>J=0,0154<br>J=0,0044<br>I=0,0003<br>J=0,016<br>I=0,0042<br>I=0,0003 | 06.02.26               |                               | A1H91U                                           | SG2D18969584                        | Mapletree Pan Asia Commercial Trust, (Glob.) | 1                                                                                                                               | 0,89 G                                    | 0,887G-0,8874G-0,8884G-0,8844G | 0,97                               | 0,87                                |                  |
| US\$ 380,235                                      | 1          | 1          |                                                                                                                |                                                                                                                                                                                                                                                                           |                        |                               |                                                  | A2QQBE                              | US5657881067                                 | MARA Holdings Inc.                                                                                                              | 1                                         | 7,38 G                         | 7,449G-7,483G-7,497G-7,271G-7,102G | 9,88                                | 5,74             |
| US\$ 294,74                                       | 1          | 1          | 2025<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=1                                                                      | 2026<br>Q=1                                                                                                                                                                                                                                                               | 18.02.26               |                               |                                                  | A1JEXK                              | US56585A1025                                 | Marathon Petroleum Corp.                                                                                                        | 1                                         | 187,98 G                       | 187,66G-8,28G-90,98G-88,26G-7,46G  | 195,26                              | 137,98           |
| US\$ 146,383                                      | 1          | 1          |                                                                                                                |                                                                                                                                                                                                                                                                           |                        |                               |                                                  | A2QHK8                              | US56600D1072                                 | Maravai LifeSciences Holdings Inc.                                                                                              | 1                                         | 3,24 G                         | 3,12G-3,12G-3,12G-3,1G             | 3,38                                | 2,42             |
| US\$ 72,769                                       | 1          | 1          | 2024<br>Q=0,14                                                                                                 | 2025<br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                                                                                                                                              | 17.11.25               |                               |                                                  | A3CR24                              | GB00BMT7GT62                                 | Marex Group PLC                                                                                                                 | 1                                         | 32,8 G                         | 32,2G-2,8G-2G-1,4G-0,6G            | 37,4                                | 30,2             |
| BRL 1.437,644                                     | 1          | 1          | 2022<br>I=0,1213<br>I=0,1436<br>I=0,1708                                                                       | 2024<br>I=0,4587<br>S=0,5274                                                                                                                                                                                                                                              | 22.09.25               |                               |                                                  | A1C6AM                              | US56656T1051                                 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New<br>York/N.Y.                                                | 1                                         | 2,94 G                         | 2,98G-3G-3G-2,88G-2,92G            | 3,36                                | 2,72             |
| Euro 111,99                                       |            | 1          |                                                                                                                |                                                                                                                                                                                                                                                                           |                        |                               |                                                  | 904974                              | FR0000060873                                 | Marie Brizard Wine & Spirits S.A.                                                                                               | 1                                         | 2,71 G                         | 2,59G                              | 2,83                                | 2,49             |
| kann.\$ 133,719                                   | 1          | 1          |                                                                                                                |                                                                                                                                                                                                                                                                           |                        |                               |                                                  | A2P5GK                              | CA56783M1068                                 | Marimaca Copper Corp.                                                                                                           | 1                                         | 6,25 G                         | 6,1G                               | 7,6                                 | 5,9              |
| Euro 40,649                                       |            | 1          | 2024<br>J=0,65                                                                                                 | 2025<br>J=0,42                                                                                                                                                                                                                                                            | 17.04.26               |                               |                                                  | 920479                              | FI0009007660                                 | Marimekko Oyj                                                                                                                   | 1                                         | 10,72 G                        | 10,7G                              | 13,1                                | 10,54            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 22,027    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | 914727                              | US5679081084 | MarineMax Inc.                                                                  | 1                                         | 23,78 G                     | 24,32G-4,28G-4,3G-3,28G-3,24G      | 26,18                               | 19,99            |
| Euro                                              | 1,84      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                                            | 1                                         | 16,2 G                      | 16G-6,05G-6,05G-6,25G              | 18,75                               | 14,55            |
| US\$                                              | 12,576    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 885036                              | US5705351048 | Markel Group Inc.                                                               | 1                                         | 1.740 G                     | 1735G-5G-5G-2G-695G                | 1.841                               | 1.666            |
| US\$                                              | 35,548    | 1                 | 1          | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76                                                                   | 2026<br>Q=0,78                     | 18.02.26               |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                                       | 1                                         | 159,2 G                     | 157,8G-7,65G-7,65G-8,9G-8,3G       | 165,8                               | 134,4            |
| £                                                 | 1.028,606 | 1                 | 4          |                                                                                                                | 2025<br>I=0,0709<br>I=0,0322       | 28.11.25               |                               |                                                  | 215143                              | US5709121058 | Marks & Spencer Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 8,6 G                       | 8,55G-8,55G-8,35G-8,4G-8,35G       | 9,35                                | 7,15             |
| £                                                 | 2.064,647 | 1                 | 4          | 2024<br>I=0,01<br>S=0,026                                                                                      | 2025<br>I=0,012                    | 27.11.25               |                               |                                                  | 534418                              | GB0031274896 | -"                                                                              | 1                                         | 4,31 G                      | 4,364G-4,362G-4,26G-4,2G-4,204G    | 4,67                                | 3,66             |
| £                                                 | 104,949   | 1                 | 4          | 2022<br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066                                                             | 2024<br>I=0,003<br>S=0,0066        | 10.07.25               |                               |                                                  | A3D01Y                              | GB00BM8Q5G47 | Marks Electrical Group PLC                                                      | 1                                         | 0,48 G                      | 0,482G-0,498G-0,498G-0,498G-0,484G | 0,5                                 | 0,45             |
| Euro                                              | 34,162    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C81B                              | LU2380748603 | Marley Spoon Group SE                                                           | 1                                         | 0,2 G                       | 0,188G-0,194G-0,195G-0,195G        | 0,24                                | 0,12             |
| US\$                                              | 394,379   | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3CQSL                              | US57142B1044 | Marqeta Inc.                                                                    | 1                                         | 3,4 G                       | 3,44G-3,44G-3,44G-3,46G-3,38G      | 4,16                                | 3,18             |
| Euro                                              | 66,525    |                   | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,6                      | 19.05.25               |                               |                                                  | A0ERXE                              | IT0003428445 | Marr S.p.A.                                                                     | 1                                         | 8,28 G                      | 8,49G-8,16G-8,15G-8,12G-8,07G      | 9,49                                | 8,07             |
| US\$                                              | 600       |                   |            |                                                                                                                |                                    |                        |                               |                                                  | A4EQ2J                              | US571903BY80 | Marriott International Inc., Gewinnber. ab 20.02.2026, Kurs in Prozent, (Glob.) | 2000                                      | 97,78 G                     | 97,71G-7,62G                       | 99,25                               | 97,62            |
| US\$                                              | 850       |                   |            |                                                                                                                |                                    |                        |                               |                                                  | A4EQ2K                              | US571903BZ55 | -"- , Gewinnber. ab 20.02.2026, Kurs in Prozent (Glob.)                         | 2000                                      | 97,04 G                     | 96,84G-6,64G                       | 98,9                                | 96,64            |
| US\$                                              | 264,985   | 1                 | 1          | 2025<br>Q=0,63<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2026<br>Q=0,67                     | 26.02.26               |                               |                                                  | 913070                              | US5719032022 | -"                                                                              | 1                                         | 282,7 G                     | 285,1G-4,8G-5G-78,15G-7,5G         | 308,25                              | 257,95           |
| US\$                                              | 34,305    | 1                 | 1          | 2023<br>Q=0,76<br>Q=0,76<br>Q=0,79<br>Q=0,79                                                                   | 2024<br>Q=0,79<br>Q=0,8<br>Q=0,8   | 04.03.26               |                               |                                                  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                                              | 1                                         | 61,5 G                      | 60,5G-0,5G-0,5G-58G-8,5G           | 62                                  | 43,8             |
| US\$                                              | 484,124   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,815<br>Q=0,815<br>Q=0,9<br>Q=0,9                                                                   | 2026<br>Q=0,9<br>Q=0,9             | 09.04.26               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                                                      | 1                                         | 160,7 G                     | 158,7G-8,5G-8,55G-7,55G-6,55G      | 162,35                              | 143,8            |
| £                                                 | 252,969   | 1                 | 1          | 2024<br>I=0,026<br>S=0,054                                                                                     | 2025<br>I=0,022                    | 23.10.25               |                               |                                                  | A0B59C                              | GB00B012BV22 | Marshalls PLC                                                                   | 1                                         | 1,84 G                      | 1,83G-1,83G-1,78G-1,73G-1,75G      | 2,06                                | 1,73             |
| £                                                 | 187,408   | 1                 | 9          | 2017<br>I=0,027<br>S=0,048<br>I=0,027                                                                          | 2018<br>S=0,048                    | 12.12.19               |                               |                                                  | A0LGA4                              | GB00B1JQDM80 | Marston's PLC                                                                   | 1                                         | 0,66 G                      | 0,671G-0,671G-0,676G-0,667G-0,668G | 0,79                                | 0,63             |
| Euro                                              | 100       |                   | 1          |                                                                                                                | 2024<br>J=0,12                     | 23.06.25               |                               |                                                  | A0MVD4                              | PTMFR0AM0003 | Martifer SGPS S.A.                                                              | 1                                         | 2,37 G                      | 2,43G-2,39G-2,39G-2,4G-2,36G       | 2,5                                 | 2,28             |
| US\$                                              | 60,312    | 1                 | 1          | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,83<br>Q=0,83                                                                   | 2026<br>Q=0,83                     | 02.03.26               |                               |                                                  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                                                  | 1                                         | 538,6 G                     | 544,2G-3,8G-3,8G-23,2G-6,8G        | 601,8                               | 523,2            |
| kann.\$                                           | 72,009    | 1                 | 5          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 31.03.26               |                               |                                                  | 912842                              | CA5734591046 | Martinrea International Ltd.                                                    | 1                                         | 6,5 G                       | 6,55G                              | 6,7                                 | 5,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                       | seit 02.01.2026  |                  |
| Yen 1.660,758                                     |                    | 4          | 2024<br>I=45<br>S=50                                                                                           | 2025<br>I=50<br>S=57,5                               | 30.03.26           |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                                           | 1                                         | 29,14 G                     | 29,295G-9,27G-9,05G-8,31G-7,97G       | 34,73            | 23,38            |
| Yen 183,66                                        |                    | 4          | 2024<br>I=53<br>S=53                                                                                           | 2025<br>I=65<br>S=66                                 | 30.03.26           |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                                                     | 1                                         | 16,3 G                      | 17,1G-7G-7G-6,7G-6,7G                 | 17,7             | 13,8             |
| Yen 12,372                                        |                    | 4          | 2024<br>I=47<br>S=47                                                                                           | 2025<br>I=51<br>S=51                                 | 30.03.26           |                               |                                                  | 896803                              | JP3879250003 | Maruwa Co. Ltd., (Glob.)                                                          | 1                                         | 332 G                       | 330G-29,5G-9G-3G-3G                   | 344              | 225              |
| US\$ 871,187                                      | 1                  | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06         | 09.01.26           |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                                           | 1                                         | 65,76 G                     | 74,43G-4,38G-3,2-3,22G-7,21G-9,72G    | 79,72            | 60,21            |
| US\$ 27,423                                       | 1                  | 7          | 2024<br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                                    | 2025<br>Q=0,95<br>Q=1<br>Q=1                         | 06.03.26           |                               |                                                  | 858141                              | US5138471033 | Marzetti Co., The                                                                 | 1                                         | 142 G                       | (exD)-139G-8G-8G-40G-37G              | 146              | 127              |
| US\$ 203,607                                      | 1<br>zu je US\$ 1  | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2026<br>Q=0,32                                       | 20.02.26           |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                                                       | 1                                         | 56,52 G                     | 56,1G-6,02G-6,04G-4,28G-4,56G         | 65,54            | 53,82            |
| Euro 32,151                                       |                    | 1          | 2022<br>J=0,06                                                                                                 | 2023<br>J=0,03                                       | 08.07.24           |                               |                                                  | A14V7C                              | IT0004125677 | Masi Agricola S.p.A.                                                              | 1                                         | 4,33 G                      | 4,2G-4,29G-4,29G-4,24G-4,12G          | 4,59             | 4,04             |
| US\$ 53,714                                       | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | 578074                              | US5747951003 | Masimo Corp.                                                                      | 1                                         | 151,2 G                     | 149,75G-9,65G-9,75G-51,4G-0,9G        | 151,55           | 107,95           |
| kann.\$ 169,293                                   | 1                  | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A3EWCN                              | CA57532C1005 | Mason Resources Inc.                                                              | 1                                         | 0,05 G                      | 0,0466G-0,0464G-0,0462G-0,047G-0,047G | 0,06             | 0,04             |
| nkr 122,508                                       |                    | 1          | 2022<br>J=0,5                                                                                                  | 2023<br>J=0,5                                        | 05.06.24           |                               |                                                  | A3CSWR                              | NO0010974983 | Masoval AS                                                                        | 1                                         | 2 G                         | 2,03G                                 | 2,22             | 2                |
| US\$ 78,901                                       | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 861257                              | US5763231090 | MasTec Inc.                                                                       | 1                                         | 248 G                       | 250G-48G-8G-52G-48G                   | 260              | 181              |
| US\$ 127,537                                      | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DVW8                              | US57638P1049 | MasterBrand Inc.                                                                  | 1                                         | 7,9 G                       | 7,9G-7,9G-7,9G                        | 11,4             | 7,9              |
| US\$ 885,216                                      | 1                  | 1          | 2025<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,87                                                                   | 2026<br>Q=0,87                                       | 09.04.26           |                               |                                                  | A0F602                              | US57636Q1040 | Mastercard Inc.                                                                   | 1                                         | 449,6 G                     | 452,05-1,15G-1,75G-47,75G-3,05G       | 502              | 419,9            |
| US\$ 3                                            | 1                  | 1          | 2024<br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473                                                             | 2025<br>Q=0,0462<br>Q=0,0472<br>Q=0,0471<br>Q=0,0522 | 09.01.26           |                               |                                                  | A3DE3B                              | CA57637G1054 | -"                                                                                | 1                                         | 19,7 G                      | 19,9G-20G-G-19,7G-9,5G                | 21,8             | 18,3             |
| US\$ 16,285                                       | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2N9VT                              | US57637H1032 | MasterCraft Boat Holdings Inc.                                                    | 1                                         | 17,5 G                      | 17,2G-7,2G-7,2G-6,9G-6,8G             | 20,8             | 15,5             |
| US\$ 124,25                                       | 1                  | 1          | 2025<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,375                                                            | 2026<br>Q=0,375                                      | 27.02.26           |                               |                                                  | A1JTVV                              | US5764852050 | Matador Resources Co.                                                             | 1                                         | 47,2 G                      | 46,8G-6,8G-7,4G-7,8G-7,6G             | 47,8             | 33,6             |
| sfrs 14,996                                       |                    | 7          | 2018<br>I=0,15<br>I=0,15                                                                                       | 2019<br>J=0,08                                       | 14.04.20           |                               |                                                  | A0Q3W8                              | CH0042797206 | Matador Secondary Private Equity AG                                               | 1                                         | 4,52 G                      | 4,52G-4,4G-4,4G-4,4G-4,54G            | 4,54             | 3,84             |
| DKK 38,291                                        | 1<br>zu je DKK 2,5 | 4          | 2023<br>J=2                                                                                                    | 2024<br>J=2                                          | 17.06.25           |                               |                                                  | A1W023                              | DK0060497295 | Matas A/S                                                                         | 1                                         | 14,54 G                     | 14,26G-4,36G-4,32G-4,3G               | 16,6             | 12,58            |
| US\$ 232,644                                      | 1                  | 1          | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2026<br>Q=0,2                                        | 07.04.26           |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                                                  | 1                                         | 27,2 G                      | 26,84G-6,815G-6,755G-6,195G-5,91G     | 28,16            | 24,98            |
| Euro 59,067                                       | 1                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 4,5 G                       | 4,56G-4,54G-4,56G-4,46G-4,46G         | 5,2              | 4,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026         |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------|-------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |   |                                           |       | seit 02.01.2026  |                  |
| US\$                                              | 20,736    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,135<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                  | 2026<br>Q=0,14                     | 19.02.26               |                               |                                                  | A1JH3T                              | US5766901012 | Materion Corp.                                                               | 1                                         | 126                         | G | 127G-7G-7G-2G-3G                          | 142   | 104              |                  |
| US\$                                              | 54,777    | 1                 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1                      | 13.03.26               |                               |                                                  | 898081                              | US8085411069 | Mativ Holdings Inc.                                                          | 1                                         | 8,5                         | G | 8,35G-8,35G-8,35G-7,95G                   | 12,5  | 7,95             |                  |
| US\$                                              | 28,128    | 1                 | 6          |                                                                                                                |                                    |                        |                               |                                                  | 880420                              | US5768531056 | Matrix Service Co.                                                           | 1                                         | 9,45                        | G | 9,5G-9,5G-9,5G-9,4G-9,35G                 | 12,1  | 8,95             |                  |
| A\$                                               | 957,487   |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd.                                                         | 1                                         | 0,06                        | G | 0,0594G                                   | 0,08  | 0,06             |                  |
| US\$                                              | 30,439    | 1                 | 1          | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,36<br>Q=0,36                                                                   | 2026<br>Q=0,36                     | 05.02.26               |                               |                                                  | A1J0SW                              | US57686G1058 | Matson Inc.                                                                  | 1                                         | 136                         | G | 134G-4G-4G-G-1G                           | 145   | 103              |                  |
| Yen                                               | 26,909    |                   | 4          | 2024<br>I=35<br>S=40                                                                                           | 2025<br>I=50<br>S=50               | 30.03.26               |                               |                                                  | 897456                              | JP3868500004 | Matsuda Sangyo Co. Ltd., (Glob.)                                             | 1                                         | 43,38                       | G | 43,045G-3,105G-3,115G-3,155G-3,025G       | 47,62 | 24,09            |                  |
| Yen                                               | 259,265   |                   | 4          | 2024<br>I=22<br>S=18                                                                                           | 2025<br>I=25                       | 29.09.25               |                               |                                                  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)                                          | 1                                         | 4,98                        | G | 5,1G-5,1G-5,1G-5G-5G                      | 5,15  | 4,6              |                  |
| US\$                                              | 302,2     | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17               |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                                  | 1                                         | 13,72                       | G | 13,76G-3,75G-3,74G-3,335G                 | 18,93 | 12,29            |                  |
| US\$                                              | 31,126    | 1<br>zu je US\$ 1 | 10         | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,255                                                                  | 2025<br>Q=0,255                    | 09.02.26               |                               |                                                  | 905720                              | US5771281012 | Matthews International Corp.                                                 | 1                                         | 22,1                        | G | 21,96G-1,94G-1,96G-1,8G-2G                | 24,66 | 21,36            |                  |
| kann.\$                                           | 61,352    | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3E4PU                              | CA57722Y1025 | Matr Corp.                                                                   | 1                                         | 5,2                         | G | 5,1G-5,1G-5,1G-5,05G                      | 5,75  | 4,7              |                  |
| kann.\$                                           | 119,688   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DJYU                              | CA57778R1001 | Max Power Mining Corp.                                                       | 1                                         | 0,97                        | G | 0,936G                                    | 1,06  | 0,33             |                  |
| kann.\$                                           | 55,507    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A42031                              | CA57772U4063 | MAX Resource Corp.                                                           | 1                                         | 0,24                        | G | 0,233G-0,233G-0,233G-0,245G-0,245B-0,239G | 0,33  | 0,22             |                  |
| US\$                                              | 106,674   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AGVE                              | US57777K1060 | MaxCyte Inc.                                                                 | 1                                         | 0,73                        | G | 0,7G-0,7G-0,7G-0,655G-0,655G              | 1,31  | 0,54             |                  |
| US\$                                              | 54,876    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40P1Y                              | SGXZ57724486 | Maxeon Solar Technologies Ltd., (Glob.)                                      | 1                                         | 1,99                        | G | 1,95G-1,945G-1,945G-1,955G-1,865G         | 3,39  | 1,86             |                  |
| US\$                                              | 54,549    | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,33                     | 13.02.26               |                               |                                                  | 907462                              | US5779331041 | Maximus Inc.                                                                 | 1                                         | 67                          | G | 66,5G-6,5G-6,5G-7G-5,5G                   | 84,5  | 60               |                  |
| US\$                                              | 86,451    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0RM07                              | US57776J1007 | MaxLinear Inc.                                                               | 1                                         | 14,6                        | G | 14,015G-4,005G-3,985G-3,735G              | 17,09 | 13,63            |                  |
| kann.\$                                           | 35,301    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A415NU                              | CA57778V1013 | Maxus Mining Inc.                                                            | 1                                         | 0,92                        |   | 0,945G-0,94G-0,95G-0,935G-0,91G           | 1,37  | 0,9              |                  |
| kann.\$                                           | 67,08     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41X3D                              | CA57808L3056 | Mayfair Gold Corp.                                                           | 1                                         | 3,16                        | G | 3,14G                                     | 3,85  | 3,04             |                  |
| Euro                                              | 20        | 1                 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                      | 07.05.25               |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                                       | 1                                         | 92,3                        | G | 93,3G-2,6G-2,1G-1,4G-1,3G                 | 101,8 | 87,8             |                  |
| US\$                                              | 20,318    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PH3K                              | US5786051079 | Mayville Engineering Co. Inc.                                                | 1                                         | 16                          | G | 16G-6G-6G-5,8G-6G                         | 18,4  | 14,6             |                  |
| Yen                                               | 1.263,608 | 1                 | 4          | 2023<br>I=0,1039                                                                                               | 2025<br>I=0,0801                   | 30.09.25               |                               |                                                  | A0YCLY                              | US5787871038 | Mazda Motor Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 3,04                        | G | 3,04G-3,02G-3,04G-3,04G-3,02G             | 3,66  | 2,86             |                  |
| Yen                                               | 631,804   |                   | 4          | 2024<br>I=25<br>S=30                                                                                           | 2025<br>I=25<br>S=30               | 30.03.26               |                               |                                                  | 854131                              | JP3868400007 | --, (Glob.)                                                                  | 1                                         | 6,4                         | G | 6,452G-6,454G-6,43G-6,404G-6,386G         | 7,6   | 6,05             |                  |
| PLN                                               | 42,486    |                   | 1          |                                                                                                                | 2017<br>J=5,15                     | 23.05.18               |                               |                                                  | 884537                              | PLBRE0000012 | mBank S.A., (Glob.)                                                          | 1                                         | 222,9                       | G | 222,9G-3,2G-18,9G-7G-6G                   | 258,6 | 216              |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                            | Stückelung        | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis     |
|---------------------------------------------------|----------------------------|-------------------|-------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------|-------------------------------------|----------------------|
| US\$                                              | 50,511                     | 1<br>zu je US\$ 1 | 1           |                                                                                                                |                                                     |                        |                               |                                                  | 874020                              | US55262C1009                                 | MBIA Inc.                                                | 1                                         | 5,75 G                      | 5,7G-5,7G-5,7G-5,6G-5,5G                                               | 6,5                                 | 4,96                 |
| US\$                                              | 24,612                     | 1                 | 1           | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                               | 2026<br>Q=0,495                                     | 16.04.26               |                               |                                                  | 919322                              | US5805891091                                 | MC Grath Rent Corp.                                      | 1                                         | 92 G                        | 93G-3G-3G-89,5G-90G                                                    | 101                                 | 86,5                 |
| A\$<br>kann.\$                                    | 739,45<br>40,584           | 1                 | 7<br>1      | 2025<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2026<br>Q=0,43                                      | 13.03.26               |                               |                                                  | A2H9D5<br>A0LBDP                    | AU000000MCM9<br>CA5791761086                 | MC Mining Ltd.<br>MCAN Mortgage Corp.                    | 1<br>1                                    | 0,15 G<br>14,9 G            | 0,153G<br>14,7G                                                        | 0,16<br>14,9                        | 0,09<br>13,3         |
| £                                                 | 176,748                    | 1                 | 7           |                                                                                                                | 2024<br>S=0,03                                      | 30.10.25               |                               |                                                  | 896261                              | GB0005746358                                 | McBride PLC                                              | 1                                         | 1,64 G                      | 1,64G-1,75G-1,73G-1,65G                                                | 1,91                                | 1,55                 |
| US\$                                              | 253,587                    | 1                 | 1           | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,48        | 29.12.25               |                               |                                                  | 858250                              | US5797802064                                 | McCormick & Co. Inc.                                     | 1                                         | 56,54 G                     | 56G-5,92G-5,94G-5,36G-<br>5,58G                                        | 60,66                               | 50,7                 |
| kann.\$                                           | 2,35                       | 1                 | 1           | 2024<br>Q=0,146<br>Q=0,148<br>Q=0,1472<br>Q=0,1568                                                             | 2025<br>Q=0,1536<br>Q=0,151<br>Q=0,1524<br>Q=0,1561 | 01.12.25               |                               |                                                  | A3DLA4                              | CA5801031090                                 | McDonald's Corp.                                         | 1                                         | 17 G                        | 17,4G-7,4G-7,4G-7G-7,1G                                                | 17,8                                | 15,6                 |
| US\$                                              | 710,399                    | 1                 | 1           | 2025<br>Q=1,77<br>Q=1,77<br>Q=1,77<br>Q=1,86                                                                   | 2026<br>Q=1,86                                      | 03.03.26               | 12.03                         |                                                  | 856958                              | US5801351017                                 | -/-                                                      | 1                                         | 284,5 G                     | 281,95                                                                 | 284,5                               | 255,55               |
| Yen                                               | 132,96                     |                   | 1           | 2023<br>I=0<br>I=42<br>S=0<br>S=49                                                                             | 2024<br>I=0<br>I=56                                 | 29.12.25               |                               |                                                  | 693608                              | JP3750500005                                 | McDonald's Holding Co. [Japan] Ltd., (Glob.)             | 1                                         | 41 G                        | 41,6G-1,6G-1,4G-0,8G-<br>0,4G                                          | 42,4                                | 33,6                 |
| US\$<br>kann.\$<br>sfrs                           | 54,48<br>307,892<br>31,053 | 1<br>1            | 1<br>1<br>1 | 2015<br>J=0,5                                                                                                  | 2016<br>J=0,5                                       | 28.04.17               |                               |                                                  | A3DMEX<br>A3D3E7<br>A0Q16U          | US58039P3055<br>CA55401M1005<br>CH0039542854 | McEwen Inc.<br>MCF Energy Ltd.<br>MCH Group AG           | 1<br>1<br>1                               | 20 G<br>0,02 G<br>4,47 G    | 20,6G-0,6G-G-0,8G-0,8G<br>0,0182G<br>4,43G-4,51G-4,57G-4,58G-<br>4,62G | 24,4<br>0,02<br>5,08                | 15,1<br>0,02<br>3,71 |
| US\$                                              | 122,487                    | 1                 | 1           | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,82<br>Q=0,82                                                                   | 2026<br>Q=0,82                                      | 02.03.26               |                               |                                                  | 893953                              | US58155Q1031                                 | McKesson Corp.                                           | 1                                         | 799,6 G                     | 801G-G-798,8G-89,8G-<br>93,4G                                          | 860,2                               | 681,4                |
| A\$                                               | 69,643                     |                   | 7           | 2024<br>I=0,71<br>S=0,77                                                                                       | 2025<br>I=0,62                                      | 12.03.26               |                               |                                                  | A0B9M1                              | AU000000MMS5                                 | McMillan Shakespeare Ltd.                                | 1                                         | 9 G                         | 9,25G-9,25G-9,25G-9,25G-<br>9,25G                                      | 10,6                                | 8,95                 |
| A\$                                               | 143,949                    |                   | 7           | 2022<br>I=0,02<br>S=0,01                                                                                       | 2023<br>I=0,02                                      | 04.03.24               |                               |                                                  | 869290                              | AU000000MCP2                                 | McPherson's Ltd.                                         | 1                                         | 0,09 G                      | 0,0835G                                                                | 0,13                                | 0,06                 |
| £                                                 | 377,723                    | 1                 | 11          | 2023<br>I=0,0345<br>S=0,0445                                                                                   | 2024<br>I=0,0385                                    | 06.11.25               |                               |                                                  | 854667                              | GB0008481250                                 | ME Group International PLC                               | 1                                         | 1,52 G                      | (ausg)                                                                 | 1,74                                | 1,41                 |
| £                                                 | 86,505                     | 1                 | 1           | 2024<br>I=0,0475<br>S=0,1125                                                                                   | 2025<br>I=0,056                                     | 11.09.25               |                               |                                                  | 913631                              | GB0005630420                                 | Mears Group PLC                                          | 1                                         | 4,01 G                      | 3,985G-3,955G-4,02G-<br>4,03G                                          | 4,33                                | 3,83                 |
| Yen                                               | 947,055                    |                   | 4           | 2024<br>I=7<br>S=9                                                                                             | 2025<br>S=16                                        | 30.03.26               |                               |                                                  | A1W9Q3                              | JP3117700009                                 | Mebuki Financial Group Inc., (Glob.)                     | 1                                         | 6,8 G                       | 6,7G-6,7G-6,7G-6,55G                                                   | 7,25                                | 5,55                 |
| sfrs                                              | 20                         | 1                 | 1           | 2023<br>J=0,275                                                                                                | 2024<br>J=0,345                                     | 09.05.25               |                               |                                                  | A2PFTD                              | CH0468525222                                 | Medacta Group S.A.                                       | 1                                         | 171,2 G                     | 169,4G-73,2G-1,8G-2,2G-<br>2G                                          | 188,8                               | 157                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 23,279    | 1          | 1          | 2025<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                     | 19.03.26               |                               |                                                  | 900961                              | US5839281061  | Medallion Financial Corp.                                | 1                                         | 8,45 G                      | 8,15G-8,1G-8,25G-8,25G                  | 8,85                                | 7,9              |
| skr                                               | 15,078    |            | 1          |                                                                                                                | 2016<br>J=0                        |                        |                               |                                                  | A2ASQ7                              | SE0009160872  | Medcap AB, (Glob.)                                       | 1                                         | 45,2 G                      | 45,35G-5,9G-5,75G-5,7G-5,6G             | 50,7                                | 43,05            |
| US\$                                              | 76,435    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PXWX                              | US58450D1046  | MediaCo Holding Inc.                                     | 1                                         | 0,54 G                      | 0,53G-0,53G-0,53G-0,535G-0,535G         | 0,59                                | 0,45             |
| Euro                                              | 36,718    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JCLB                              | FR0011049824  | Median Technologies S.A.                                 | 1                                         | 5,44 G                      | 5,15G                                   | 6,69                                | 3,85             |
| A\$                                               | 2.754,003 |            | 7          | 2024<br>I=0,078<br>S=0,102                                                                                     | 2025<br>I=0,083                    | 26.02.26               |                               |                                                  | A12D1W                              | AU000000MPL3  | Medibank Private Ltd.                                    | 1                                         | 2,58 G                      | 2,56G-2,56G-2,56G-2,54G                 | 2,82                                | 2,54             |
| kann.\$                                           | 17,756    | 1          | 1          | 2024<br>Q=0,0805<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                 | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 31.12.25               |                               |                                                  | A1JBK4                              | CA58457V5036  | Medical Facilities Corp.                                 | 1                                         | 10,3 G                      | 10,3G                                   | 10,3                                | 9                |
| US\$                                              | 597,7     | 1          | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                                   | 2026<br>Q=0,09                     | 12.03.26               |                               |                                                  | A0ETK5                              | US58463J3041  | Medical Properties Trust Inc.                            | 1                                         | 4,74 G                      | 4,71G-4,7025G-4,6965G-4,689G            | 5,38                                | 4,15             |
| Euro                                              | 74,429    |            | 1          | 2024<br>J=0,15                                                                                                 | 2025<br>J=0,2                      | 30.04.26               |                               |                                                  | A2DRQV                              | SE0009778848  | Medicover AB, (Glob.)                                    | 1                                         | 19,24 G                     | 19,4G-9,54G-9,44G-9,52G-9,5G            | 20,65                               | 18,68            |
| kann.\$                                           | 10,436    | 1          | 6          |                                                                                                                |                                    |                        |                               |                                                  | A1J7TZ                              | CA58469E4085  | Medicure Inc.                                            | 1                                         | 0,6 G                       | 0,595G-0,595G-0,595G-0,585G-0,585G      | 0,79                                | 0,56             |
| US\$                                              | 10,991    | 1          | 1          | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 18.09.23               |                               |                                                  | 889384                              | US58470H1014  | Medifast Inc.                                            | 1                                         | 9,28 G                      | 9,28G-9,258G-9,242G-9,066G-9,178G       | 10,19                               | 8,56             |
| Euro                                              | 33,535    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2N6VA                              | FR0004065605  | MEDINCELL S.A.                                           | 1                                         | 23,34 G                     | 20,64G                                  | 29,04                               | 20,64            |
| Euro                                              | 813,28    |            | 7          | 2025<br>J=0,59                                                                                                 | 2026<br>J=0,63                     | 20.04.26               |                               |                                                  | 851715                              | IT00000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1                                         | 15,88 G                     | 16,05G-5,885G-5,89G-5,605G-5,66G        | 19,73                               | 15,61            |
| Yen                                               | 215,975   |            | 4          | 2024<br>I=30<br>S=32                                                                                           | 2025<br>I=32<br>S=32               | 30.03.26               |                               |                                                  | 897036                              | JP3268950007  | Medipal Holdings Corp., (Glob.)                          | 1                                         | 15,9 G                      | 15,7G-5,7G-5,6G-5,6G                    | 16,5                                | 14,8             |
| kann.\$                                           | 424,864   | 1          | 9          |                                                                                                                |                                    |                        |                               |                                                  | A2N7AA                              | CA58504D1006  | Medipharma Labs Corp.                                    | 1                                         | 0,04 G                      | 0,0404G-0,0406G-0,0406G-0,0432G-0,04G   | 0,05                                | 0,04             |
| nkr                                               | 18,337    |            | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=6                        | 09.05.25               |                               |                                                  | A0D9B1                              | NO0010159684  | MediStim ASA                                             | 1                                         | 19,6 G                      | 19,7G                                   | 22,4                                | 16,55            |
| Yen                                               | 32,739    |            | 1          | 2023<br>J=0<br>J=0                                                                                             | 2024<br>J=0<br>J=0                 |                        |                               |                                                  | A2PYB2                              | JP3921310003  | Medley Inc.                                              | 1                                         | 9,55 G                      | 10,4G-0,4G-0,4G-0,2G-0,2G               | 13,8                                | 8,9              |
| US\$                                              | 811,648   | 1          |            |                                                                                                                |                                    |                        |                               |                                                  | A41V2L                              | US58507V1070  | Medline Inc.                                             | 1                                         | 36,6 G                      | 37,4G-7,4G-7,4G-7,8G-6,8G               | 42,2                                | 32,65            |
| US\$                                              | 28,381    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2APTV                              | US58506Q1094  | Medpace Holdings Inc.                                    | 1                                         | 403,3 G                     | 395,4G-5,1G-5,7G-4,9G                   | 529,6                               | 334,3            |
| US\$                                              | 1.283,885 | 1          | 4          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 26.12.25               |                               |                                                  | A14M2J                              | IE00BTN1Y115  | Medtronic PLC                                            | 1                                         | 80,93 G                     | 79,97G-80,3G-0,13G-78,24G               | 88,89                               | 78,24            |
| kann.\$                                           | 381,051   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0HGWU                              | CA58516W1041  | Mega Uranium Ltd.                                        | 1                                         | 0,39 G                      | 0,3815G-0,3815G-0,3815G-0,3875G-0,3815G | 0,45                                | 0,29             |
| Yen                                               | 19,047    |            | 4          | 2024<br>J=140                                                                                                  | 2025<br>J=250                      | 30.03.26               |                               |                                                  | 915913                              | JP3920860008  | Megachips Corp., (Glob.)                                 | 1                                         | 48,2 G                      | 47,4G-7,4G-7,2G-6,6G                    | 50                                  | 42               |
| Yen                                               | 45,528    |            | 4          | 2024<br>I=35<br>S=88                                                                                           | 2025<br>I=47<br>S=89               | 30.03.26               |                               |                                                  | 864751                              | JP3919800007  | Meidensha Corp., (Glob.)                                 | 1                                         | 39 G                        | 39,6G-9,6G-9,6G-8,8G-8,8G               | 42,4                                | 29,8             |
| sfrs                                              | 11,021    | 1          | 1          | 2024<br>J=0,8                                                                                                  | 2025<br>J=0,85                     | 09.04.26               |                               |                                                  | A1T798                              | CH0208062627  | Meier Tobler Group AG                                    | 1                                         | 39,45 G                     | 38,9G-40,05G-39,6G-9,95G-9,7G           | 45                                  | 37,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                                     |                                           |                             |  |                                    |                                     |                  |
| Yen 282,2                                         | 1                 | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=52,5<br>S=52,5     | 30.03.26           |                               |                                                  | A0RL1S                              | JP3918000005 | Meiji Holdings Co.Ltd.                                                              | 1                                         | 20,6 G                      |  | 20,6G-0,6G-0,4G-0,2G               | 21,6                                | 18,5             |
| Yen 564,4                                         | 1                 | 4          | 2024<br>S=0,1739                                                                                               | 2025<br>I=0,1683             | 30.09.25           |                               |                                                  | A2P0AG                              | US5852651018 | -"                                                                                  | 1                                         | 9,65 G                      |  | 10,1G-0,1G-0,1G-9,6G-9,65G         | 10,6                                | 8,7              |
| US\$ 4.578,707                                    | 1                 | 4          |                                                                                                                |                              |                    |                               |                                                  | A2DJD5                              | KYG5966D1051 | Meitu Inc.                                                                          | 1                                         | 0,55 G                      |  | 0,59G-0,585G-0,585G-0,585G-0,575G  | 1,02                                | 0,55             |
| US\$ 2.766,072                                    | 1                 | 4          |                                                                                                                |                              |                    |                               |                                                  | A2P72F                              | US58533E1038 | Meituan<br>ausgestellt von:JPMorgan Chase Bank, N.Y.                                | 1                                         | 15,8 G                      |  | 16,5G-6,2G-6,5G-6,5G-6,5G          | 23,2                                | 15,6             |
| US\$ 5.532,144                                    | 1                 | 4          |                                                                                                                |                              |                    |                               |                                                  | A2N5NR                              | KYG596691041 | -"                                                                                  | 1                                         | 8,14 G                      |  | 8,431G-8,503G-8,477G-8,215G        | 11,68                               | 8,14             |
| skr 56,417                                        |                   | 1          | 2023<br>I=1,85<br>S=1,85                                                                                       | 2024<br>I=1,95<br>S=1,95     | 14.11.25           |                               |                                                  | A0MYGM                              | SE0002110064 | Meko AB, (Glob.)                                                                    | 1                                         | 6,03 G                      |  | 6,05G-6,09G-6,26G-6,18G-6,12G      | 6,76                                | 5,67             |
| H\$ 2.275,026                                     | 1                 | 1          | 2018<br>I=0,045<br>S=0,0235                                                                                    | 2019<br>I=0,0611<br>S=0,0301 | 09.06.20           |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                                                | 1                                         | 0,41 G                      |  | 0,418G-0,412G-0,414G-0,408G-0,408G | 0,5                                 | 0,41             |
| US\$ 390,685                                      | 1                 | 1          | 2019<br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                                           | 2020<br>Q=0,1651             | 28.02.20           |                               |                                                  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,86 G                      |  | 4,88G-4,88G-4,88G-4,84G-4,78G      | 6,55                                | 4,46             |
| Euro 40,4                                         |                   | 1          | 2024<br>I=1,3<br>S=2,4                                                                                         | 2025<br>I=1,3<br>S=2,4       | 19.05.26           |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                                                        | 1                                         | 53,65 G                     |  | 53,05G-2,85G-2,5G-3,5G             | 66,35                               | 52,5             |
| Euro 220,4                                        |                   | 1          | 2023<br>J=0,0935<br>J=0,0935                                                                                   | 2024<br>J=0,1436             | 07.07.25           |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                                                     | 1                                         | 7,96 G                      |  | 8,05G-8,055G-8,015G-7,995G-7,995G  | 8,46                                | 7,28             |
| £ 1.250,685                                       | 1                 | 1          | 2024<br>I=0,02<br>S=0,04                                                                                       | 2025<br>I=0,024<br>S=0,048   | 19.03.26           |                               |                                                  | A3D648                              | GB00BNGDN821 | Melrose Industries PLC                                                              | 1                                         | 6,21 G                      |  | 6,282G-6,308G-6,38G-6,34G-6,252G   | 7,81                                | 6,08             |
| Euro 7,707                                        |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A0JJWS                              | FR0010298620 | Memscap S.A.                                                                        | 1                                         | 4,41 G                      |  | 4,54G                              | 4,83                                | 3,84             |
| Yen 76,762                                        |                   | 1          | 2023<br>I=25<br>S=0                                                                                            | 2024<br>I=28<br>S=0<br>S=28  | 30.03.26           |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                                            | 1                                         | 9,15 G                      |  | 9,2G-9,2G-9,2G-9,25G               | 9,85                                | 8,05             |
| PLN 51,138                                        |                   | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=0,6<br>J=0,5       | 14.07.25           |                               |                                                  | 940259                              | PLMNNCP00011 | Mennica Polska S.A., (Glob.)                                                        | 1                                         | 10,5 G                      |  | 10,8G-0,85G-0,65G-0,55G-0,4G       | 13                                  | 10,3             |
| PLN 1,04                                          |                   | 1          | 2020<br>J=9,61                                                                                                 | 2021<br>J=1                  | 22.09.22           |                               |                                                  | A12CK9                              | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.)                                                      | 1                                         | 17,5 G                      |  | 17,55G-7,75G                       | 22,3                                | 12,9             |
| skr 28,126                                        |                   | 1          |                                                                                                                | 2018<br>J=0,09               | 29.05.19           |                               |                                                  | A2PK7M                              | SE0012673291 | Mentice AB, (Glob.)                                                                 | 1                                         | 1,31 G                      |  | 1,315G-1,32G-1,29G-1,29G-1,285G    | 1,48                                | 1,12             |
| US\$ 50,697                                       | 1                 | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0                  |                    |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                   | 1                                         | 1.522,8 G                   |  | 1531G-40G-36G-14,6G-20,6G          | 1.928,4                             | 1.450            |
| Yen 329,941                                       | 1                 | 7          |                                                                                                                | 2021<br>S=0                  |                    |                               |                                                  | A3DEMF                              | US5875731060 | Mercari Inc.<br>ausgestellt von: JPMorgan Chase Bank,NY                             | 1                                         | 7,75 G                      |  | 7,75G-7,75G-7,75G-7,75G-7,75G      | 9,3                                 | 6,65             |
| Yen 164,971                                       |                   | 7          | 2023<br>I=0<br>J=0                                                                                             | 2024<br>I=0<br>J=0<br>J=0    |                    |                               |                                                  | A2JNWE                              | JP3921290007 | -"-", (Glob.)                                                                       | 1                                         | 17,9 G                      |  | 18,5G-8,5G-8,6G-8,6G               | 19,6                                | 15,7             |
| PLN 6,938                                         |                   | 1          | 2022<br>J=2,5                                                                                                  | 2024<br>J=1,61               | 25.07.25           |                               |                                                  | A1XCKG                              | PLMRCTR00015 | Mercator Medical S.A., (Glob.)                                                      | 1                                         | 8,81 G                      |  | 9,04G-9,16G-9,15G-9,03G-8,79G      | 9,88                                | 8,79             |
| £ 854,89                                          | 1                 | 2          |                                                                                                                | 2024<br>S=0,2351             | 23.05.25           |                               |                                                  | 120501                              | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New York/N.Y.       | 1                                         | 7,8 G                       |  | 7,85G-7,85G-7,6G-7,5G-7,5G         | 8,4                                 | 6,95             |
| US\$ 66,983                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075   | 26.06.25           |                               |                                                  | 985284                              | US5880561015 | Mercer International Inc.                                                           | 1                                         | 1,53 G                      |  | 1,53G-1,52G-1,52G-1,44G            | 2,34                                | 1,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                                 |                                           |                             |                                      |                                     |                  |
| US\$ 45,962                                       | 1          | 10         | <b>2024</b><br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                               | <b>2025</b><br>Q=0,1<br>Q=0,11                              | 13.03.26               |                               |                                                  | A2H6X2                              | US58844R1086 | Merchants Bancorp Inc.                                                                          | 1                                         | 35,4 G                      | 34,8G-5,2G-4G-4,6G                   | 40,2                                | 27,4             |
| Euro 93,887                                       |            | 1          | <b>2024</b><br>J=1                                                                                             | <b>2025</b><br>J=1                                          | 04.05.26               |                               |                                                  | A0HFXW                              | FR0010241638 | Mercialys                                                                                       | 1                                         | 11,64 G                     | 11,76G                               | 12,22                               | 10,44            |
| US\$ 2.472,392                                    | 1          | 1          | <b>2025</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,85                                                            | <b>2026</b><br>Q=0,85                                       | 16.03.26               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                | 1                                         | 99,5 G                      | 99,8G-9,4G-9,5G-8,6G-8,8G            | 105,2                               | 88,8             |
| US\$ 55,389                                       | 1          | 1          | <b>2025</b><br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                    | <b>2026</b><br>Q=0,3175                                     | 12.03.26               |                               |                                                  | 870346                              | US5894001008 | Mercury General Corp.                                                                           | 1                                         | 77,5 G                      | 77,5G-7,5G-7,5G-6G-6,5G              | 80,5                                | 69,5             |
| A\$ 1.417,393                                     |            | 7          | <b>2024</b><br>I=0,096<br>I=0,0169<br>S=0,144<br>S=0,144<br>S=0,0254                                           | <b>2025</b><br>I=0,1<br>I=0,0176                            | 04.03.26               |                               |                                                  | A1T9LV                              | NZMRPE0001S2 | Mercury NZ Ltd., (Glob.)                                                                        | 1                                         | 2,98 G                      | 3,16G-3,16G-3,12G-3,1G-3,1G          | 3,16                                | 2,9              |
| US\$ 60,015                                       | 1          | 7          |                                                                                                                |                                                             |                        |                               |                                                  | 911843                              | US5893781089 | Mercury Systems Inc.                                                                            | 1                                         | 72,5 G                      | 71,5G-1,5G-1,5G-5G-5G                | 87,5                                | 60,5             |
| kann.\$ 675,909                                   | 1          | 1          |                                                                                                                | <b>2025</b><br>Q=0,0371<br>Q=0,0371<br>Q=0,0371<br>Q=0,0371 | 20.03.26               |                               |                                                  | A418LE                              | CA5889141019 | Meren Energy Inc.                                                                               | 1                                         | 1,34 G                      | 1,368G-1,372G-1,374G-1,38G           | 1,45                                | 1,07             |
| £ 159,132                                         | 1          | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 0,34 G                      | 0,327G-0,327G-0,332G-0,34G-0,33G     | 0,63                                | 0,29             |
| nz\$ 2.638,773                                    |            | 7          | <b>2024</b><br>I=0,0615<br>I=0,0092<br>S=0,1676                                                                | <b>2025</b><br>I=0,064<br>I=0,0096<br>I=0,0544              | 05.03.26               |                               |                                                  | A14SF0                              | NZMELE0002S7 | Meridian Energy Ltd., (Glob.)                                                                   | 1                                         | 2,78 G                      | 2,76G-2,76G-2,76G-2,76G-2,76G        | 2,84                                | 2,6              |
| kann.\$ 456,502                                   | 1          | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A41XLB                              | GB00BVPND783 | Meridian Mining PLC, (Glob.)                                                                    | 1                                         | 1,07 G                      | 1,1G-1,1G-1,085G-1,135G-1,14G        | 1,25                                | 0,86             |
| US\$ 59,432                                       | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 882361                              | US5898891040 | Merit Medical Systems Inc.                                                                      | 1                                         | 62 G                        | 62,5G-2,5G-2,5G-0,5G-2G              | 79                                  | 60,5             |
| US\$ 66,801                                       | 1          | 1          | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2026</b><br>Q=0,48                                       | 17.03.26               |                               |                                                  | 876864                              | US59001A1025 | Meritage Homes Corp.                                                                            | 1                                         | 58,5 G                      | 58G-8G-8G-7,5G-7,5G                  | 68                                  | 55               |
| Euro 563,725                                      |            | 1          | <b>2024</b><br>I=0,18<br>J=0,0191<br>J=0,2009                                                                  | <b>2025</b><br>I=0,2                                        | 21.11.25               |                               |                                                  | A116WC                              | ES0105025003 | Merlin Properties SOCIMI S.A.                                                                   | 1                                         | 14,33 G                     | 14,48G-4,47G-4,34G-4,23G-4,16G       | 14,99                               | 12,12            |
| Euro 104,225                                      |            | 1          | <b>2023</b><br>J=0,2699                                                                                        | <b>2024</b><br>J=0,2158                                     | 03.07.25               |                               |                                                  | A14W08                              | US59044P1084 | Mersen S.A., (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.         | 1                                         | 4,8 G                       | 4,8G                                 | 4,82                                | 4,54             |
| Euro 24,418                                       |            | 1          | <b>2023</b><br>J=1,25<br>J=0,009                                                                               | <b>2024</b><br>J=0,9<br>J=0,0236                            | 07.07.25               |                               |                                                  | 852488                              | FR0000039620 | -"                                                                                              | 1                                         | 25,4 G                      | 25,7G                                | 27,7                                | 23,7             |
| US\$ 5,525                                        | 1          | 4          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16         | 27.02.26               |                               |                                                  | 923604                              | US59064R1095 | Mesa Laboratories Inc.                                                                          | 1                                         | 75,5 G                      | 74G-4G-4G-3,5G-4G                    | 80                                  | 63,5             |
| A\$ 1.290,302                                     |            | 7          |                                                                                                                |                                                             |                        |                               |                                                  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd.                                                                                  | 1                                         | 1,28 G                      | 1,36G-1,36G-1,36G-1,36G-1,36G        | 1,67                                | 1,16             |
| kann.\$ 92,706                                    | 1          | 6          |                                                                                                                |                                                             |                        |                               |                                                  | A41ZJ6                              | CA59100N1042 | Meta Critical Minerals Inc.                                                                     | 1                                         | 0,11 G                      | 0,1135G-0,1135G-0,114G-0,105G-0,105G | 0,14                                | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                    |                         |                                                  |                                     |                              |                                                          |                                           |                             |                                             |                                     |                  |
| US\$ 9,4                                          | 1                   | 1          | <b>2024</b><br>Q=0,0281<br>Q=0,0276<br>Q=0,0274<br>Q=0,0279                                                    | <b>2025</b><br>Q=0,0286<br>Q=0,0289<br>Q=0,0288<br>Q=0,0282 | 15.12.25           |                         |                                                  | A3C8SW                              | CA59101A1012                 | Meta Platforms Inc.                                      | 1                                         | 21,6 G                      | 22G-2G-2G-1,8G-1,6G                         | 24                                  | 19,6             |
| US\$ 2.187,178                                    | 1                   | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525                                                              | <b>2025</b><br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525     | 16.03.26           |                         |                                                  | A1JWVX                              | US30303M1027                 | ..-                                                      | 1                                         | 562,7 G                     | 571,7-69,5-8,5G-8,8G-57G-5,8G               | 615,4                               | 512,6            |
| sfrs 0,255                                        | 1<br>zu je sfrs 25  | 1          | <b>2023</b><br>J=20                                                                                            | <b>2024</b><br>J=20                                         | 13.05.25           |                         |                                                  | A0Q221                              | CH0039821084                 | Metall Zug AG                                            | 1                                         | 890 G                       | 858G-90G-82G-76G-82G                        | 916                                 | 830              |
| kann.\$ 93,271                                    | 1                   | 1          | <b>2019</b>                                                                                                    | <b>2020</b>                                                 | 30.04.20           |                         |                                                  | A2PW66                              | CA59124U6051                 | Metalla Royalty & Streaming Ltd.                         | 1                                         | 7,05 G                      | 7,35G-7,33G-7,35G-7,24G-7,19G               | 7,63                                | 5,78             |
| kann.\$ 212,82<br>A\$ 736,843                     | 1                   | 1<br>7     |                                                                                                                |                                                             |                    |                         |                                                  | A2ARTX<br>A3C6E1                    | CA59126M1068<br>AU0000155228 | Metallic Minerals Corp.<br>Metallium Ltd.                | 1<br>1                                    | 0,26 G<br>0,41 G            | 0,232G<br>0,43G-0,432G-0,438G-0,426G-0,426G | 0,29<br>0,6                         | 0,21<br>0,41     |
| CNY 2.871                                         | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,079                                                                                         | <b>2024</b><br>J=0,0613                                     | 25.07.25           |                         |                                                  | A0YA9C                              | CNE100000FF3                 | Metallurgical Corporation of China Ltd.                  | 1                                         | 0,19 G                      | 0,19G-0,19G-0,19G-0,19G-0,19G               | 0,2                                 | 0,17             |
| US\$ 41,73                                        | 1                   | 1          |                                                                                                                | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0  |                    |                         |                                                  | A116LK                              | US8873991033                 | Metallus Inc.                                            | 1                                         | 15,1 G                      | 15,1G-5,1G-5,1G-4,9G-4,4G                   | 17,9                                | 14,1             |
| £ 2.978,852                                       | 1                   | 10         |                                                                                                                |                                                             |                    |                         |                                                  | A0DPHS                              | GB00B0394F60                 | Metals Exploration PLC                                   | 1                                         | 0,15 G                      | 0,155G-0,16G-0,156G-0,154G-0,146G           | 0,21                                | 0,15             |
| A\$ 886,392                                       |                     | 7          | <b>2015</b><br>J=0                                                                                             | <b>2016</b><br>J=0,01                                       | 06.09.17           |                         |                                                  | A0LG1C                              | AU000000MLX7                 | Metals X Ltd.                                            | 1                                         | 0,81 G                      | 0,761G-0,761G-0,76G-0,76G-0,759G            | 0,9                                 | 0,61             |
| A\$ 268,561                                       |                     | 7          |                                                                                                                |                                                             |                    |                         |                                                  | A2DJM2                              | AU000000MTC4                 | MetalsTech Ltd.                                          | 1                                         | 0,13 G                      | 0,1265G-0,127G-0,126G-0,126G-0,126G         | 0,15                                | 0,12             |
| Yen 1.166,803                                     |                     | 1          | <b>2023</b><br>I=0<br>S=0<br>J=0                                                                               | <b>2024</b><br>J=0<br>J=0<br>J=0                            |                    |                         |                                                  | A0DNH7                              | JP3481200008                 | Metaplanet Inc., (Glob.)                                 | 1                                         | 1,93 G                      | 1,85G-1,86G-1,855G-1,775G                   | 3,37                                | 1,61             |
| kann.\$ 113,808<br>A\$ 1.099,726                  | 1                   | 1<br>5     | <b>2024</b><br>I=0,085<br>S=0,095                                                                              | <b>2025</b><br>I=0,085                                      | 12.12.25           |                         |                                                  | A3EG0D<br>A0D935                    | CA59142H1073<br>AU000000MTS0 | Metavista3D Inc.<br>Metcash Ltd.                         | 1<br>1                                    | 0,44 G<br>1,89 G            | 0,426G<br>1,86G-1,86G-1,86G-1,86G-1,86G     | 0,85<br>1,98                        | 0,42<br>1,83     |
| kann.\$ 77,34                                     | 1                   | 1          | <b>2025</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                        | <b>2026</b><br>Q=0,185                                      | 17.03.26           |                         |                                                  | 882639                              | CA59151K1084                 | Methanex Corp.                                           | 1                                         | 48,2 G                      | 45,2G-5,2G-4,6G-6G-3,6G                     | 48,4                                | 33,2             |
| US\$ 35,408                                       | 1<br>zu je US\$ 0,5 | 5          | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2025</b><br>Q=0,07<br>Q=0,05<br>Q=0,05                   | 16.01.26           |                         |                                                  | 900070                              | US5915202007                 | Methode Electronics Inc.                                 | 1                                         | 6,6 G                       | 6,4G-6,4G-6,4G-5,35G-5,3G                   | 7,65                                | 5,3              |
| Euro 143,023                                      | 1<br>zu je Euro 1   | 1          |                                                                                                                |                                                             |                    |                         |                                                  | A41CD0                              | GB00BTQGS779                 | Metlen Energy & Metals PLC                               | 1                                         | 34,36 G                     | 34,48G-4,86G-4,56G-4,8G-4,1G                | 38,2                                | 33,46            |
| US\$ 652,054                                      | 1                   | 1          | <b>2025</b><br>Q=0,545<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675                                                     | <b>2026</b><br>Q=0,5675                                     | 03.02.26           |                         |                                                  | 934623                              | US59156R1086                 | MetLife Inc.                                             | 1                                         | 62,46 G                     | 62,42G-2,33G-2,36G-0,72G-0,95G              | 70,46                               | 60,41            |
| £ 673,364                                         | 1                   |            |                                                                                                                |                                                             |                    |                         |                                                  | A3D662                              | GB00BMX3W479                 | Metro Bank Holdings PLC                                  | 1                                         | 1,27 G                      | 1,33G-1,32G-1,32G-1,33G-1,31G               | 1,56                                | 1,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| kann.\$ 212,675                                   | 1                   | 1          | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2026<br>Q=0,4075                                     | 12.02.26               |                               |                                                  | 883704                              | CA59162N1096 | Metro Inc.                                                                       | 1                                         | 60,06 G                     | 60,38G                             | 61,5                                | 55,22            |
| A\$ 6.110,791                                     |                     | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd.                                                                | 1                                         | 0,04 G                      | 0,04G-0,04G-0,04G-0,04G-           | 0,04                                | 0,03             |
| Euro 126,414                                      |                     | 1          | 2024<br>J=1,25                                                                                                 | 2025<br>J=1,25                                       | 04.05.26               |                               |                                                  | 892790                              | FR0000053225 | Metropole Television S.A.                                                        | 1                                         | 11,3 G                      | 11,42G                             | 12,24                               | 11,12            |
| Euro 151,676                                      |                     | 1          | 2018<br>J=0,33                                                                                                 | 2022<br>I=1,05                                       | 02.12.22               |                               |                                                  | A2JSF7                              | ES0105122024 | Metrovacesa S.A.                                                                 | 1                                         | 11,65 G                     | 11,8G-1,7G-1,8G-1,6G-1,5G          | 13,25                               | 9,2              |
| Euro 322,711                                      |                     | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,07                                       | 21.03.25               |                               |                                                  | 876917                              | FI0009000665 | Metsä Board Oyj                                                                  | 1                                         | 2,9 G                       | 2,892G                             | 3,22                                | 2,57             |
| Euro 828,972                                      |                     | 1          | 2024<br>I=0,19<br>S=0,19                                                                                       | 2025<br>I=0,2<br>S=0,2                               | 22.10.26               |                               |                                                  | A0LBTW                              | FI0009014575 | Metso Oyj                                                                        | 1                                         | 16,5 G                      | 16,42G                             | 17,81                               | 14,9             |
| Euro 1.657,945                                    |                     | 1          | 2024<br>I=0,0975<br>S=0,1076                                                                                   | 2025<br>I=0,1094                                     | 24.10.25               |                               |                                                  | A2P9DS                              | US5926721094 | --, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 8,35 G                      | 8,2G                               | 8,9                                 | 7,45             |
| US\$ 20,325                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                | 1                                         | 1.090,5 G                   | 1081,5G-0,5G-8,5G-65G-56G          | 1.284                               | 1.056            |
| US\$ 2,046                                        | 1<br>zu je US\$ 0,5 | 4          | 2023                                                                                                           | 2024<br>J=0,1                                        | 02.06.25               |                               |                                                  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                                               | 1                                         | 11,3 G                      | 14,2G-4,4G-2,5G-2,7G-1,5G          | 14,4                                | 7,95             |
| US\$ 102,094                                      | 1                   | 1          | 2025<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2026<br>Q=0,36                                       | 31.03.26               |                               |                                                  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                                               | 1                                         | 8,78 G                      | 8,686G-8,678G-8,684G-8,574G        | 8,78                                | 7,9              |
| Euro 469,898                                      |                     | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,27                                       | 23.06.25               |                               |                                                  | A3EXMP                              | NL0015001OI1 | MFE-MediaForEurope N.V.                                                          | 1                                         | 2,96 G                      | 2,982G                             | 3,18                                | 2,86             |
| Euro 236,245                                      |                     | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,27                                       | 23.06.25               |                               |                                                  | A3EXL9                              | NL0015001OJ9 | ---                                                                              | 1                                         | 3,77 G                      | 3,83G                              | 4,17                                | 3,74             |
| Euro 6,283                                        |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0LHLN                              | FR0010353888 | MGI Digital Graphic Technology                                                   | 1                                         | 9,66 G                      | 9,58G                              | 9,99                                | 7,99             |
| US\$ 214,953                                      | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,115<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                  | 2025<br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 17.02.26               |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                                            | 1                                         | 22,8 G                      | 22,8G-2,8G-2,8G-2,4G-2,4G          | 25,2                                | 21,6             |
| H\$ 3.800,038                                     | 1<br>zu je H\$ 1    | 1          | 2023<br>S=0,243                                                                                                | 2024<br>I=0,251<br>S=0,313                           | 20.08.25               |                               |                                                  | A1JA42                              | KYG607441022 | MGM China Holdings Ltd.                                                          | 1                                         | 1,32 G                      | 1,34G-1,33G-1,34G-1,33G-1,33G      | 1,46                                | 1,3              |
| US\$ 255,829                                      | 1                   | 1          | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                           | 2022<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22               |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                                        | 1                                         | 31,3 G                      | 31,795G-1,75G-1,76G-0,625G-0,85G   | 32,58                               | 27,07            |
| US\$ 21,363                                       | 1                   | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                                       | 13.03.26               |                               |                                                  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]                                                       | 1                                         | 16,21 G                     | 16,07G-6,05G-6,06G-5,84G-5,71G     | 22,2                                | 15,62            |
| A\$ 1.180,429                                     |                     | 7          | 2019<br>J=0,03                                                                                                 | 2020<br>J=0,02                                       | 01.09.21               |                               |                                                  | 896269                              | AU000000MGX7 | MGX Resources Ltd.                                                               | 1                                         | 0,26 G                      | 0,256G-0,256G-0,256G-0,256G-0,256G | 0,28                                | 0,24             |
| £ 284,906                                         |                     | 1          |                                                                                                                | 2025<br>I=0,01                                       | 27.11.25               |                               |                                                  | A417F8                              | GB00BV0VHK88 | MHA PLC                                                                          | 1                                         | 1,39 G                      | 1,36G-1,36G-1,37G-1,36G            | 1,99                                | 1,36             |
| Euro 105,67                                       |                     | 1          | 2020<br>J=0,2803                                                                                               | 2021<br>I=0,2803                                     | 02.12.21               |                               |                                                  | A0QZ91                              | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London                 | 1                                         | 7,2 G                       | 6,5G-6,7G-6,95G-6,75G-6,75G        | 7,95                                | 5,95             |
| US\$ 81,435                                       |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A41EJR                              | US59356Q1085 | Miami International Holdings Inc.                                                | 1                                         | 36 G                        | 35,8G-5,8G-5,8G-5,8G-5,8G          | 39                                  | 31,8             |
| kann.\$ 103,839                                   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EHXQ                              | CA59403F1053 | Miata Metals Corp.                                                               | 1                                         | 0,35 G                      | 0,34G                              | 0,4                                 | 0,25             |
| £ 91,904                                          | 1                   | 1          | 2024<br>I=0,016<br>S=0,03                                                                                      | 2025<br>I=0,016                                      | 27.11.25               |                               |                                                  | A0B6TZ                              | GB00B013H060 | Michelmersh Brick Holdings PLC                                                   | 1                                         | 0,96 G                      | 0,965G-0,965G-0,965G-0,965G        | 1,08                                | 0,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                  |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                            |                                     |                  |
| US\$ 67,158                                       | 1                | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                    | 1                                         | 2,04 G                      | 2,03G-2,03G-2,06G-<br>2,082G-2,062G        | 2,21                                | 1,35             |
| US\$ 541,135                                      | 1                | 4          | <b>2024</b><br>Q=0,452<br>Q=0,454<br>Q=0,455<br>Q=0,455                                                     | <b>2025</b><br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455 | 23.02.26               |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                | 1                                         | 58,13 G                     | 58,32G-8,49G-8,23G-<br>6,93G-6,67G         | 69,12                               | 54,09            |
| £ 115,946                                         | 1                | 1          | <b>2023</b><br>S=0,0173                                                                                     | <b>2024</b><br>I=0,0057<br>S=0,0124<br>I=0,006          | 09.10.25               |                               |                                                  | A3CVR7                              | GB00BLR8L223 | Microlise Group PLC                                      | 1                                         | 0,69 G                      | 0,685G-0,76G-0,76G-<br>0,715G              | 1,06                                | 0,69             |
| US\$ 1.125,509                                    | 1                | 9          | <b>2023</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                     | <b>2024</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115 | 29.12.25               |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                   | 1                                         | 330,6 G                     | 343,5G-2G-38,4G-6,1G-<br>1,85G             | 382,6                               | 249,9            |
| Yen 40,025                                        |                  | 1          | <b>2024</b><br>I=0<br>I=0<br>I=0<br>S=70                                                                    | <b>2025</b><br>I=0<br>I=0<br>I=0<br>I=95                | 29.12.25               |                               |                                                  | 906582                              | JP3750400008 | Micronics Japan Co. Ltd., (Glob.)                        | 1                                         | 58 G                        | 60,5G-0,5G-1,5G-59G-<br>8,5G               | 72                                  | 37,6             |
| H\$ 1.917,258                                     | 1                | 1          | <b>2019</b><br>J=0,053                                                                                      | <b>2020</b><br>J=0,043                                  | 28.06.21               |                               |                                                  | A1C5AB                              | KYG608371046 | Microport Scientific Corp.                               | 1                                         | 1,07 G                      | 1,12G-1,11G-1,11G-1,1G-<br>1,09G           | 1,37                                | 1,07             |
| US\$ 18,6                                         | 1                | 7          | <b>2024</b><br>Q=0,0611<br>Q=0,0608<br>Q=0,0585<br>Q=0,0593                                                 | <b>2025</b><br>Q=0,0637                                 | 20.11.25               |                               |                                                  | A3C58P                              | CA59516M1041 | Microsoft Corp.                                          | 1                                         | 17,8 G                      | 17,6G-7,6G-7,4G-8G-8G                      | 21                                  | 16,2             |
| US\$ 7.425,629                                    | 1                | 7          | <b>2024</b><br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                         | <b>2025</b><br>Q=0,91<br>Q=0,91                         | 19.02.26               |                               |                                                  | 870747                              | US5949181045 | -"                                                       | 1                                         | 352,7 G                     | 355,9-4,1G-4,35G-5,35G-<br>3,05G           | 417,5                               | 325,6            |
| US\$ 328,183                                      | 1                | 10         |                                                                                                             |                                                         |                        |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                  | 1                                         | 1,82 G                      | 1,8035G-1,8015G-<br>1,8485G-1,848G-1,8165G | 3,13                                | 1,73             |
| US\$ 306,58                                       | 1                | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                 | 1                                         | 0,5 G                       | 0,5G-0,5G-0,5023G-<br>0,5177G-0,4884G      | 0,83                                | 0,49             |
| US\$ 116,901                                      | 1                | 1          | <b>2025</b><br>Q=1,5059<br>Q=0,0091<br>Q=1,5059<br>Q=0,0091<br>Q=1,5059<br>Q=0,0091<br>Q=1,5059<br>Q=0,0091 | <b>2026</b><br>Q=1,53                                   | 15.01.26               |                               |                                                  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.                   | 1                                         | 114,35 G                    | 115,65G-5,5G-5,35G-3,5G                    | 120,1                               | 110,05           |
| US\$ 92,212                                       | 1                | 4          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                         | <b>2025</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,31     | 10.03.26               |                               |                                                  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.                        | 1                                         | 9,1 G                       | 9,049G-9,049G-9,049G-<br>8,95G-8,945G      | 10,1                                | 8,05             |
| US\$ 47,181                                       | 1                | 1          |                                                                                                             |                                                         |                        |                               |                                                  | 923608                              | US5962781010 | Middleby Corp., The                                      | 1                                         | 133 G                       | 132G-2G-2G-29G-9G                          | 141                                 | 120              |
| CNY 650,849                                       | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=3,8147                                                                                     | <b>2025</b><br>J=0,5469                                 | 30.10.25               |                               |                                                  | A40NY5                              | CNE100006M58 | Midea Group Co. Ltd.                                     | 1                                         | 9,25 G                      | 9,25G-9,35G-9,35G-9,25G-<br>9,25G          | 10,2                                | 8,85             |
| H\$ 1.435,411                                     | 1<br>zu je H\$ 1 | 4          | <b>2023</b><br>J=0,36<br>J=5,9                                                                              | <b>2024</b><br>J=0,27                                   | 04.08.25               |                               |                                                  | A2N6UW                              | KYG609201085 | Midea Real Estate Holding Ltd.                           | 1                                         | 0,47 G                      | 0,477G-0,476G                              | 0,48                                | 0,42             |
| skr 337,358                                       |                  | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A2JP7Q                              | SE0011281757 | Midsummer AB, (Glob.)                                    | 1                                         | 0,07 G                      | 0,0684G-0,0804G-<br>0,0778G-0,071G         | 0,12                                | 0,06             |
| £ 104,545                                         | 1                | 4          | <b>2023</b><br>I=0,055<br>S=0,075                                                                           | <b>2024</b><br>I=0,0175                                 | 11.09.25               |                               |                                                  | A2AJGM                              | GB00BYSXWW41 | Midwich Group PLC                                        | 1                                         | 1,99 G                      | 1,98G-2,04G-2,04G-2,04G-<br>2,02G          | 2,42                                | 1,87             |
| Euro 31,4                                         |                  | 1          |                                                                                                             |                                                         |                        |                               |                                                  | A3EFZU                              | GRS314003013 | Mig Holdings S.A., (Glob.)                               | 1                                         | 3,1 G                       | 3,05G                                      | 3,7                                 | 2,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| skr                                               | 47,115    |            | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,75                            | 22.05.26               |                               |                                                  | A3CSTF                              | SE0016074249 | MilDef Group AB, (Glob.)                                                      | 1                                         | 11,85 G                     | 11,99G-2,47G-2,44G-<br>2,29G-2,18G      | 14,45                               | 10,96            |
| kann.\$                                           | 77,184    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40M9H                              | CA5997841054 | Military Metals Corp.                                                         | 1                                         | 0,28 G                      | 0,278G-0,278G-0,279G-<br>0,27G-0,276G   | 0,29                                | 0,2              |
| kann.\$                                           | 118,181   | 1          | 9          |                                                                                                                |                                           |                        |                               |                                                  | A3DXEK                              | CA60041F1018 | Millennial Potash Corp.                                                       | 1                                         | 1,67 G                      | 1,64G-1,65G-1,65G-1,8G-<br>1,9G         | 2,16                                | 1,51             |
| US\$                                              | 11,372    | 1          | 5          | 2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2                                                                    | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | 16.03.26               |                               |                                                  | 899083                              | US6005512040 | Miller Industries Inc.                                                        | 1                                         | 40,8 G                      | 40,8G-0,8G-0,8G-G-39,4G                 | 40,8                                | 31               |
| US\$                                              | 68,25     | 1          | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2025<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875  | 27.02.26               |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                                              | 1                                         | 17 G                        | 16,8G-6,8G-6,9G-6,6G-<br>6,7G           | 19,1                                | 15,2             |
| kann.\$                                           | 65,699    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DGJJ                              | CA60250B1067 | MiMedia Holdings Ltd.                                                         | 1                                         | 0,17 G                      | 0,159G-0,159G-0,16G-<br>0,153G-0,149G   | 0,21                                | 0,14             |
| kann.\$                                           | 513,063   | 1          | 5          |                                                                                                                |                                           |                        |                               |                                                  | A41V7D                              | CA60253E1079 | Minaurum Silver Inc.                                                          | 1                                         | 0,3 G                       | 0,275G                                  | 0,36                                | 0,25             |
| kann.\$                                           | 61,625    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0ESX5                              | CA60254C1005 | Minco Silver Corp.                                                            | 1                                         | 0,31 G                      | 0,306G-0,306G-0,308G-<br>0,294G-0,298G  | 0,4                                 | 0,26             |
| Euro                                              | 212,472   | 1          | 1          | 2024<br>I=0,0105<br>S=0,0105                                                                                   | 2025<br>I=0,0105                          | 13.11.25               |                               |                                                  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC                                                              | 1                                         | 0,52 G                      | 0,59G-0,52G-0,52G-0,52G                 | 0,59                                | 0,4              |
| kann.\$                                           | 46,157    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A41GYL                              | CA6026871054 | MindWalk Holdings Corp.                                                       | 1                                         | 0,98 G                      | 0,98G-0,98G-0,98G-0,98G-<br>0,97G       | 2,56                                | 0,91             |
| Yen                                               | 427,081   |            | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=25<br>S=25                      | 30.03.26               |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                                 | 1                                         | 15,8 G                      | 16G-6G-5,9G-5,7G                        | 19                                  | 12,5             |
| kann.\$                                           | 103,711   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40124                              | CA60273M2040 | MineHub Technologies Inc.                                                     | 1                                         | 0,58 G                      | 0,555G                                  | 0,58                                | 0,44             |
| kann.\$                                           | 108,044   | 1          | 4          |                                                                                                                |                                           |                        |                               |                                                  | A41XPQ                              | CA60283L8087 | Minera Alamos Inc.                                                            | 1                                         | 4,06 G                      | 4,07G-4,1G-4,1G-4,11G-<br>4,17G         | 4,55                                | 3,15             |
| A\$                                               | 197,632   | 1          | 7          | 2022<br>I=0,8011<br>J=0,4446                                                                                   | 2023<br>I=0,1307                          | 01.03.24               |                               |                                                  | A3CQUB                              | US6030511033 | Mineral Resources Ltd.<br>ausgestellt von: JP Morgan Chase Bank, N.A.<br>N.Y. | 1                                         | 32,4 G                      | 32,4G-2,4G-2,4G-1,8G-<br>2,2G           | 37,2                                | 29,6             |
| A\$                                               | 197,632   |            | 7          | 2022<br>I=1,2<br>S=0,7                                                                                         | 2023<br>I=0,2                             | 01.03.24               |                               |                                                  | A0J36A                              | AU000000MIN4 | -"                                                                            | 1                                         | 33,48 G                     | 33,105G-3,105G-3,065G-<br>1,965G-1,935G | 37,16                               | 30,21            |
| US\$                                              | 31,049    | 1          | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2026<br>Q=0,12                            | 13.02.26               |                               |                                                  | 885032                              | US6031581068 | Minerals Technologies Inc.                                                    | 1                                         | 58,5 G                      | 60G-59,5G-8,5G-7,5G-<br>7,5G            | 62                                  | 50               |
| US\$                                              | 43,274    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DMH5                              | US6033802058 | Minerva Neurosciences Inc.                                                    | 1                                         | 4,64 G                      | 5G-5G-5G-5,1G-5,05G                     | 5,95                                | 3,2              |
| BRL                                               | 250,076   | 1          | 1          | 2023<br>I=0,2801<br>I=0,1564                                                                                   | 2025<br>I=0,1163                          | 26.12.25               |                               |                                                  | A1W4AH                              | US60342R1014 | Minerva S.A.<br>ausgestellt von: Deutsche Bank Trust Co New<br>York/N.Y.      | 1                                         | 2,98 G                      | 2,84G-2,84G-2,82G-2,88G-<br>2,88G       | 4,06                                | 2,82             |
| skr                                               | 260,112   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)                                                           | 1                                         | 0,04 G                      | 0,0367G-0,0481G-<br>0,0496G-0,0396G     | 0,09                                | 0,03             |
| US\$                                              | 232,533   |            | 4          |                                                                                                                |                                           |                        |                               |                                                  | A41ZNR                              | KYG6181S1093 | MINIMAX GROUP INC.                                                            | 1                                         | 87,6 G                      | 88,2G-7,8G-8G-8G-7,6G                   | 106,05                              | 40,58            |
| US\$                                              |           | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A420FV                              | US60365F1093 | MiniMed Group Inc.                                                            | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$                                              | 1.237,564 | 1          | 1          | 2024<br>J=0,0817                                                                                               | 2025<br>I=0,0724                          | 04.09.25               |                               |                                                  | A2QF4D                              | KYG6180F1081 | MINISO Group Holding Ltd.                                                     | 1                                         | 3,52 G                      | 3,6G-3,62G-3,6G-3,58G-<br>3,56G         | 4,24                                | 3,5              |
| US\$                                              | 309,391   |            | 1          | 2024<br>I=0,2744<br>S=0,3268                                                                                   | 2025<br>I=0,2896                          | 05.09.25               |                               |                                                  | A2QE9X                              | US66981J1025 | -"<br>ausgestellt von: BNY Mellon, New York; N.Y.                             | 1                                         | 14 G                        | 14,3G-4,5G-4,6G-4,5G-<br>4,4G           | 17,3                                | 14               |
| H\$                                               | 1.171,101 | 1          | 1          | 2022<br>J=0,578                                                                                                | 2024<br>J=0,435                           | 03.06.25               |                               |                                                  | A0HNNB                              | KYG6145U1094 | Minth Group Ltd.                                                              | 1                                         | 4,22 G                      | 4,2G-4,22G-4,24G-4,24G                  | 4,98                                | 3,28             |
| skr                                               | 26,491    |            | 1          | 2024<br>J=6,5                                                                                                  | 2025<br>J=2,5                             | 24.04.26               |                               |                                                  | A2DNT6                              | SE0009216278 | Mips AB, (Glob.)                                                              | 1                                         | 22,68 G                     | 22,94G-3,26G-3,34G-<br>3,44G-3,26G      | 33,22                               | 21,52            |
| US\$                                              | 41,876    | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EQWL                              | US60458C1045 | MIRA Pharmaceuticals Inc.                                                     | 1                                         | 0,96 G                      | 0,985G-0,985G-0,985G-<br>0,965G-0,965G  | 1,29                                | 0,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                                                                             |                                           |                             |   |                                        |                                     |                  |
| Yen 1,907                                         |            | 4          | 2023                                                                                             | 2024                         | 28.04.26               |                               |                                                  | A2DQB7                              | JP3048370005 | Mirai Corp., (Glob.)                                                                                                        | 1                                         | 270                         | G | 268G-8G-8G-8G-8G                       | 278                                 | 264              |
| Yen 91,325                                        |            | 4          | 2024<br>I=35<br>S=40                                                                             | 2025<br>I=40<br>S=45         | 30.03.26               |                               |                                                  | A1C4NT                              | JP3910620008 | MIRAIT One Corp., (Glob.)                                                                                                   | 1                                         | 19,9                        | G | 19,7G-9,7G-9,8G-9,8G                   | 22,2                                | 18,4             |
| kann.\$ 88,597                                    | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A0F4Z5                              | CA6046801081 | Mirasol Resources Ltd.                                                                                                      | 1                                         | 0,32                        | G | 0,308G-0,314G-0,314G-0,32G-0,32G       | 0,53                                | 0,28             |
| US\$ 244,668                                      | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3C5TU                              | US60471A1016 | Mirion Technologies Inc.                                                                                                    | 1                                         | 17,7                        | G | 18,1G-8,2G-7,8G-7,9G-7,7G              | 23,2                                | 17               |
| US\$ 60,342                                       | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | A2PM29                              | US6047491013 | Mirum Pharmaceuticals Inc.                                                                                                  | 1                                         | 77                          | G | 73,5G-3,5G-3,5G-5,5G-4G                | 91                                  | 62,5             |
| A\$ 3.945,86                                      |            | 7          | 2024<br>I=0,025<br>I=0,0025<br>I=0,0175                                                          | 2025<br>I=0,0449<br>I=0,0021 | 30.12.25               |                               |                                                  | 924371                              | AU000000MGR9 | Mirvac Group                                                                                                                | 1                                         | 1,13                        | G | 1,1262G-1,1188G-1,1162G-1,1162G-1,115G | 1,2                                 | 1,07             |
| US\$ 70,846                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QCW7                              | US60510V1089 | Mission Produce Inc.                                                                                                        | 1                                         | 11,8                        | G | 11,7G-1,7G-1,7G-1,7G-1,7G              | 12,6                                | 9,55             |
| US\$ 31,548                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A0Q9U5                              | US60649T1079 | Mistras Group Inc.                                                                                                          | 1                                         | 12,8                        | G | 12,5G-2,5G-2,5G-2,1G-2,2G              | 13,8                                | 10,6             |
| Yen 285,148                                       |            | 4          | 2024<br>I=19,83<br>S=23,38                                                                       | 2025<br>I=18,02<br>S=26,04   | 30.03.26               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                                                                                  | 1                                         | 15,8                        | G | 16G-6G-5,9G-5,6G-5,6G                  | 17,2                                | 13               |
| £ 599,608                                         | 1          | 10         | 2015<br>I=0,025<br>S=0,05                                                                        | 2016<br>I=0,025<br>S=0,05    | 14.12.17               |                               |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                                                                     | 1                                         | 3,28                        | G | 3,28G-3,32G-3,34G-3,32G-3,28G          | 3,4                                 | 2,86             |
| US\$ 45,316                                       | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | 883036                              | US6067102003 | Mitek Systems Inc.                                                                                                          | 1                                         | 13,07                       | G | 12,93G-2,9G-2,89G-3,09G-2,59G          | 13,21                               | 8,02             |
| £ 1.317,935                                       | 1          | 4          | 2024<br>I=0,013<br>S=0,03                                                                        | 2025<br>I=0,014              | 08.01.26               |                               |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                                                                                             | 1                                         | 1,97                        | G | 1,97G-1,97G-1,95G-1,94G-1,95G          | 2,06                                | 1,84             |
| Yen 1.441,467                                     |            | 4          | 2024<br>I=16<br>S=16                                                                             | 2025<br>I=16<br>S=16         | 30.03.26               |                               |                                                  | A0F6CH                              | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.)                                                                                    | 1                                         | 5,46                        | G | 5,586G-5,588G-5,568G-5,472G-5,46G      | 6,27                                | 4,93             |
| Yen 288,293                                       | 1          | 4          | 2024<br>I=0,5379<br>S=0,5548                                                                     | 2025<br>I=0,5127             | 30.09.25               |                               |                                                  | A0YC5E                              | US6067631001 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.Y., Bank of<br>New York, New York/N.Y. | 1                                         | 25,6                        | G | 26,4G-6,4G-6,4G-5,2G-5,2G              | 30                                  | 22,4             |
| Yen 4.028,927                                     |            | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=55<br>S=55         | 30.03.26               |                               |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                                                                                   | 1                                         | 27,21                       | G | 27,49G-7,465G-7,415G-6,495G-6,435G     | 28,66                               | 19,48            |
| Yen 2.113,201                                     |            | 4          | 2024<br>I=30<br>S=25                                                                             | 2025<br>I=30                 | 30.03.26               |                               |                                                  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                                                                                          | 1                                         | 29,83                       | G | 29,85G-9,85G-9,7G-8,96G-8,89G          | 33,43                               | 24,52            |
| Yen 1.217,234                                     |            | 4          | 2024<br>I=21<br>S=22                                                                             | 2025<br>I=23<br>S=23         | 30.03.26               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                                         | 1                                         | 25,8                        | G | 26,6G-6,6G-6,6G-6,4G-6,2G              | 28,4                                | 20               |
| Yen 211,687                                       |            | 4          | 2024<br>I=45<br>S=50                                                                             | 2025<br>I=50<br>S=50         | 30.03.26               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                                                   | 1                                         | 23                          | G | 24,4G-4,6G-4,6G                        | 26,2                                | 15               |
| Yen 1.466,912                                     |            | 4          | 2024<br>I=20<br>S=20                                                                             | 2025<br>I=22<br>S=23         | 30.03.26               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                                                                         | 1                                         | 7,75                        | G | 7,8G-7,85G-7,8G-7,75G                  | 8,45                                | 7,05             |
| Yen 3.373,648                                     |            | 4          | 2024<br>I=11<br>S=12                                                                             | 2025<br>I=12<br>S=12         | 30.03.26               |                               |                                                  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                                                                                   | 1                                         | 25,61                       | G | 25,805G-5,8G-5,925G-5,395G-5,345G      | 28,5                                | 20,61            |
| Yen 378,882                                       |            | 4          | 2024<br>I=80<br>S=16                                                                             | 2025<br>I=18<br>S=18         | 30.03.26               |                               |                                                  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                                                                                         | 1                                         | 7,5                         | G | 7,55G-7,55G-7,55G-7,4G-7,4G            | 7,85                                | 6,35             |
| Yen 131,49                                        |            | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=50<br>S=50         | 30.03.26               |                               |                                                  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                                                                                         | 1                                         | 27,6                        | G | 27,8G-7,8G-7,8G-7G-7G                  | 32,8                                | 19,8             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                         |                                     |                  |
| Yen 1.460,477                                     |                     | 4          | <b>2024</b><br>I=7,5<br>S=7,5                                                                    | <b>2025</b><br>I=5<br>S=5                       | 30.03.26               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                                               | 1                                         | 1,99 G                      | 2,049G-2,049G-2,048G-2,007G-2,002G      | 2,46                                | 1,94             |
| Yen 44,741                                        |                     | 4          | <b>2024</b><br>J=15                                                                              | <b>2025</b><br>J=0<br>J=15                      | 30.03.26               |                               |                                                  | 859183                              | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.)                                                           | 1                                         | 4,82 G                      | 4,8G-4,8G-4,8G-4,8G-4,8G                | 4,84                                | 3,44             |
| Yen 11.867,711                                    |                     | 4          | <b>2024</b><br>I=25<br>S=39                                                                      | <b>2025</b><br>I=35<br>S=39                     | 30.03.26               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                   | 1                                         | 14,77 G                     | 14,912G-4,928G-4,806G-4,486G-4,522G     | 17,02                               | 13,54            |
| Yen 11.867,711                                    | 1                   | 4          | <b>2023</b><br>I=0,1394<br>S=0,1272                                                              | <b>2024</b><br>I=0,1658<br>S=0,2694<br>I=0,2249 | 30.09.25               |                               |                                                  | A0HF5M                              | US6068221042 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                           | 1                                         | 14,5 G                      | 14,6G-4,7G-4,9G-4,5G-4,5G               | 16,7                                | 13,3             |
| Yen 2.905,741                                     |                     | 4          | <b>2024</b><br>I=50<br>S=50                                                                      | <b>2025</b><br>I=55<br>S=60                     | 30.03.26               |                               |                                                  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                                                                     | 1                                         | 31,88 G                     | 32,13G-2,19G-2,05G-1,36G-0,96G-1,44     | 32,47                               | 25,16            |
| Yen 401,688                                       |                     | 4          | <b>2024</b><br>I=75<br>S=75                                                                      | <b>2025</b><br>I=75<br>S=37,5                   | 30.03.26               |                               |                                                  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                                                                 | 1                                         | 11,1 G                      | 11,5G-1,4G-1,4G-1,3G                    | 12,9                                | 10,5             |
| Yen 103,099                                       |                     | 4          | <b>2024</b><br>I=0<br>S=20                                                                       | <b>2025</b><br>I=15<br>S=35                     | 30.03.26               |                               |                                                  | 858575                              | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.)                                                                   | 1                                         | 36,6 G                      | 36,6G-6,6G-6,4G-5,8G-4,8G               | 44,2                                | 29,8             |
| Yen 2.755,915                                     |                     | 4          | <b>2024</b><br>I=15<br>S=16                                                                      | <b>2025</b><br>I=17<br>S=17                     | 30.03.26               |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                                               | 1                                         | 10,4 G                      | 10,8G-0,8G-0,8G-0,6G-0,6G               | 11,7                                | 9,2              |
| Yen 57,415                                        |                     | 4          | <b>2024</b><br>I=90<br>S=90                                                                      | <b>2025</b><br>I=100<br>S=140                   | 30.03.26               |                               |                                                  | 860971                              | JP3888400003 | Mitsui Kinzoku Co. Ltd., (Glob.)                                                               | 1                                         | 178 G                       | 177G-7G-7G-1G-66G                       | 208                                 | 95               |
| Yen 362,903                                       |                     | 4          | <b>2024</b><br>I=180<br>S=180                                                                    | <b>2025</b><br>I=85<br>S=115                    | 30.03.26               |                               |                                                  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                                                              | 1                                         | 31,42 G                     | 32,08G-2,03G-1,67G-1,13G-1,49G          | 33,11                               | 24,91            |
| Yen 125,291                                       |                     | 4          | <b>2024</b><br>I=24<br>S=37                                                                      | <b>2025</b><br>I=30<br>S=37                     | 30.03.26               |                               |                                                  | 868893                              | JP3880800002 | Miura Co. Ltd., (Glob.)                                                                        | 1                                         | 17,28 G                     | 17,286G-7,306G-7,316G-7,326G-7,276G     | 18                                  | 14,88            |
| Yen 71,331                                        |                     | 4          | <b>2024</b><br>I=55<br>S=65                                                                      | <b>2025</b><br>I=60<br>S=60                     | 30.03.26               |                               |                                                  | A0KFKM                              | JP3882750007 | mixi Inc., (Glob.)                                                                             | 1                                         | 13,6 G                      | 13,7G-3,8G-3,8G-3,8G-3,7G               | 14,6                                | 13,4             |
| Yen 12.449,243                                    | 1                   | 4          |                                                                                                  |                                                 |                        |                               |                                                  | A0LEKK                              | US60687Y1091 | Mizuho Financial Group Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 6,95 G                      | 6,95G-6,95G-7G-6,9G-6,9G                | 8,55                                | 6,15             |
| Yen 2.489,849                                     |                     | 4          | <b>2024</b><br>I=65<br>S=75                                                                      | <b>2025</b><br>I=72,5<br>S=72,5                 | 30.03.26               |                               |                                                  | 200455                              | JP3885780001 | -"-, (Glob.)                                                                                   | 1                                         | 34,49 G                     | 35,4G-5,405G-5,165G-4,27G-3,43G         | 43,38                               | 30,85            |
| Yen 79,735                                        |                     | 4          | <b>2024</b><br>I=60<br>S=90                                                                      | <b>2025</b><br>I=25<br>S=35                     | 30.03.26               |                               |                                                  | 857090                              | JP3905200006 | Mizuno Corp., (Glob.)                                                                          | 1                                         | 20 G                        | 20,4G-0,4G-0,4G-0,2G                    | 23,2                                | 12,8             |
| US\$ 67,248                                       | 1                   | 1          | <b>2025</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                              | <b>2026</b><br>Q=0,25                           | 23.02.26               |                               |                                                  | 920343                              | US55306N1046 | MKS Inc.                                                                                       | 1                                         | 192,7 G                     | 198,15G-7,2G-7,1G-2,5G-87,15G           | 223,9                               | 135,6            |
| H\$ 12.140,53                                     | 1                   | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A0BLUG                              | HK1208013172 | MMG Ltd.                                                                                       | 1                                         | 0,98 G                      | 0,965G-0,97G-0,975G-0,975G-0,97G        | 1,23                                | 0,94             |
| PLN 3,513                                         |                     | 1          | <b>2023</b><br>J=13,17                                                                           | <b>2024</b><br>J=13,17                          | 29.07.25               |                               |                                                  | A1C3YC                              | PLMOBRK00013 | Mo-BRUK S.A., (Glob.)                                                                          | 1                                         | 78,4 G                      | 78G-7,6G-5,9G-7,3G-7,9G                 | 89                                  | 75,9             |
| skr 48,712                                        |                     | 1          |                                                                                                  |                                                 |                        |                               |                                                  | A3EGXK                              | SE0020353928 | Moberg Pharma AB, (Glob.)                                                                      | 1                                         | 0,94 G                      | 0,9475G-0,9445G-0,9445G-0,9515G-0,9575G | 0,97                                | 0,83             |
| £ 614,086                                         | 1                   | 1          | <b>2022</b><br>S=0,05                                                                            | <b>2023</b><br>I=0,017                          | 03.08.23               |                               |                                                  | 888871                              | GB0006215205 | Mobico Group PLC                                                                               | 1                                         | 0,29 G                      | 0,29G-0,284G-0,28G-0,27G-0,272G         | 0,34                                | 0,22             |
| sfrs 43,229                                       | 1                   | 1          | <b>2024</b><br>J=0,9                                                                             | <b>2025</b><br>J=0,9                            | 15.04.26               |                               |                                                  | A14R33                              | CH0276837694 | Mobilezone Holding AG                                                                          | 1                                         | 16,78 G                     | 17G-6,04G-5,82G-5,86G                   | 17,24                               | 14,2             |
| sfrs 7,45                                         | 1<br>zu je sfrs 3,4 | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                     | 02.04.25               |                               |                                                  | 930290                              | CH0011108872 | Mobimo Holding AG                                                                              | 1                                         | 437 G                       | 442G-1G-36G-41G-39,5G                   | 447                                 | 386              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 1.574,154                                    | 1                        | 4          | 2024<br>I=40<br>S=40                                                                                           | 2017<br>J=0,08<br>2025<br>I=40<br>S=40               | 07.08.19           |                               |                                                  | A2PCBJ                              | KYG622681008 | Mobvista Inc.                                                 | 1                                         | 1,34 G                      | 1,37G-1,37G-1,37G-1,37G-          | 2,14                                | 1,22             |
| Yen 36,39                                         |                          | 4          |                                                                                                                |                                                      | 30.03.26           |                               |                                                  | 859288                              | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.)                      | 1                                         | 19,9 G                      | 19,6G-9,6G-9,7G-9,6G-9,6G         | 21                                  | 18,7             |
| skr 18,225                                        |                          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40R9X                              | SE0023112438 | Modelon AB [publ], (Glob.)                                    | 1                                         | 0,64 G                      | 0,615G-0,64G-0,595G-0,595G        | 1,07                                | 0,51             |
| US\$ 934,85                                       | 1                        | 1          | 2023<br>J=0,09<br>J=0,08                                                                                       | 2024<br>J=0,092<br>J=0,107                           | 10.09.25           |                               |                                                  | A2AB5H                              | KYG618201092 | Modern Dental Group Ltd.                                      | 1                                         | 0,61 G                      | 0,61G-0,61G-0,61G-0,61G-0,61G     | 0,65                                | 0,55             |
| skr 122,921                                       |                          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                            | 1                                         | 8,2 G                       | 8,28G-8,33G-8,315G-8,32G-8,305G   | 10,49                               | 7,88             |
| US\$ 394,939                                      | 1                        | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                  | 1                                         | 45,33 G                     | 46,155G-6,41G-5,865G-4,545G-4,68G | 50                                  | 25,22            |
| US\$ 52,731                                       | 1<br>zu je US\$<br>0,625 | 4          | 2017<br>J=2,3                                                                                                  | 2018<br>J=0,48                                       |                    |                               |                                                  | 869795                              | US6078281002 | Modine Manufacturing Co.                                      | 1                                         | 171,95 G                    | 175,7G-5,6G-5,15G-69,1G-5,45G     | 201,8                               | 100,85           |
| PLN 77,026                                        |                          | 1          |                                                                                                                |                                                      | 16.09.19           |                               |                                                  | A0DNL1                              | PLCCC0000016 | Modivo S.A., (Glob.)                                          | 1                                         | 23,85 G                     | 23,76G-4,09G-4,04G-3,28G-3,33G    | 33,01                               | 23,28            |
| Euro 42,617                                       |                          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3C4PU                              | FI4000511506 | Modulight Oy                                                  | 1                                         | 1,03 G                      | 1,042G-1,04G-1,024G-1,02G         | 1,17                                | 0,99             |
| US\$ 73,435                                       | 1                        | 1          | 2025<br>Q=0,3703<br>Q=0,3703<br>Q=0,3703<br>Q=0,3703                                                           | 2026<br>Q=0,65                                       | 17.02.26           |                               |                                                  | A1XDZ8                              | US60786M1053 | Moelis & Co.                                                  | 1                                         | 49,2 G                      | 49,2G-9G-9,6G-8G-7,8G             | 66,5                                | 47,8             |
| US\$ 61,46                                        | 1                        | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 885067                              | US6081901042 | Mohawk Industries Inc.                                        | 1                                         | 94,5 G                      | 93G-3G-3G-1G-1G                   | 114                                 | 90,5             |
| HUF 819,425                                       |                          | 1          |                                                                                                                |                                                      | 04.06.25           |                               |                                                  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)                    | 1                                         | 9,38 G                      | 9,63G-9,63G-9,215G-9,175G-9,33G   | 10,64                               | 7,43             |
| sfrs 40,375                                       | 1                        | 1          | 2023<br>J=249,98                                                                                               | 2024<br>J=275                                        |                    |                               |                                                  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 4,18 G                      | 4,16G-4,16G-4,16G-4,18G           | 4,28                                | 3,26             |
| US\$ 51,5                                         | 1                        | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                        | 1                                         | 125,55 G                    | 126,7G-7,15G-7,15G-5,75G-6,3G     | 170,95                              | 101              |
| US\$ 175,593                                      | 1                        | 1          |                                                                                                                |                                                      | 06.03.26           |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                     | 1                                         | 40,51 G                     | (exD)-40G                         | 45,59                               | 39               |
| kann.\$ 7,094                                     | 1                        | 4          | 2024<br>Q=0,59<br>Q=0,6026<br>Q=0,6142<br>Q=0,672                                                              | 2025<br>Q=0,6573<br>Q=0,6445<br>Q=0,6618<br>Q=0,6565 | 06.03.26           |                               |                                                  | A0DQWW                              | CA6087112067 | Molson Coors Canada Inc.                                      | 1                                         | 41,2 G                      | (exD)-39,6G                       | 43,8                                | 39               |
| £ 174,513                                         | 1                        | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A143MK                              | GB00BY7QYJ50 | Molten Ventures PLC                                           | 1                                         | 4,92 G                      | 4,92G-5,1G-5,1G-5,05G-4,94G       | 6,25                                | 4,82             |
| Euro 40                                           |                          | 1          |                                                                                                                |                                                      | 07.07.25           |                               |                                                  | A0MUDJ                              | IT0004195308 | Multiply Group                                                | 1                                         | 33,4 G                      | 33,8G-3,6G-3,95G-4,05G-3,9G       | 37,65                               | 31,35            |
| skr 49,917                                        |                          | 1          | 2024<br>J=1,3                                                                                                  | 2024<br>J=1,4                                        | 08.05.26           |                               |                                                  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                    | 1                                         | 11,72 G                     | 11,54G-1,66G-1,74G-1,74G          | 14,04                               | 11,04            |
| ZAR 1.324,057                                     |                          | 7          |                                                                                                                |                                                      | 08.10.25           |                               |                                                  | A2PN0H                              | ZAE000269890 | Momentum Group Ltd., (Glob.)                                  | 1                                         | 1,93 G                      | 1,93G-1,93G-1,93G-1,75G-1,76G     | 2,08                                | 1,75             |
| A\$ 100,026                                       |                          | 7          |                                                                                                                |                                                      | 05.03.26           |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd.                                       | 1                                         | 17,9 G                      | 18G-8G-7,9G-7,8G-7,8G             | 19,7                                | 14,8             |
| US\$ 17,886                                       | 1                        | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                                        | 02.03.26           |                               |                                                  | 890467                              | US6090271072 | Monarch Casino & Resort Inc.                                  | 1                                         | 82 G                        | 83,5G-3,5G-3,5G-2G                | 83,5                                | 73               |
| Euro 274,806                                      |                          | 1          |                                                                                                                |                                                      | 18.05.26           |                               |                                                  | A1W66W                              | IT0004965148 | Moncler S.p.A.                                                | 1                                         | 54,46                       | 54,24G-4,86G-4,36G-4,7G-4,9G      | 58,82                               | 47,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |              |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                         | seit 02.01.2026  |                  |
| - 51,415                                          | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CR1P                              | IL0011762130 | Monday.com Ltd.                                                      | 1                                         | 68,74 G                     | 67,24G-7,2G-7,72G-7,58G-6,24G           | 127,65           | 58,38            |
| US\$ 1.281,846                                    | 1            | 1          | 2025<br>Q=0,47<br>Q=0,47<br>Q=0,5<br>Q=0,5                                                                     | 2026<br>Q=0,5                                | 31.03.26           |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                          | 1                                         | 50,15 G                     | 49,865G-9,865G-50G-49,82G-9,79G         | 52,61            | 44,01            |
| Euro 441,413                                      | 1            | 1          | 2024<br>I=0,2333<br>S=0,4667                                                                                   | 2025<br>I=0,2333<br>S=0,0492                 | 26.03.26           |                               |                                                  | A3E2FD                              | GB00BMW6P49  | Mondi PLC                                                            | 1                                         | 9,75 G                      | 9,85G-9,95G-9,9G-9,8G-9,85G             | 11,1             | 9,35             |
| £ 220,706                                         | 1            | 1          | 2023<br>S=1,0087                                                                                               | 2024<br>I=0,5261<br>S=1,0591                 | 04.04.25           |                               |                                                  | A401P7                              | US60921V2007 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 19,6 G                      | 18,7G-9G-8,9G-9,5G-9,5G                 | 22               | 17,8             |
| Euro 84,577                                       |              | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                    |                               |                                                  | 615213                              | IT0001447785 | Mondo TV S.p.A.                                                      | 1                                         | 0,04 G                      | 0,0384G-0,0368G-0,0374G-0,0368G         | 0,06             | 0,04             |
| CZK 511                                           |              | 1          | 2024<br>I=3                                                                                                    | 2025<br>I=10<br>I=4                          | 20.11.25           |                               |                                                  | A2AHZ4                              | CZ0008040318 | Moneta Money Bank A.S., (Glob.)                                      | 1                                         | 7,71 G                      | 7,77G-7,79G-7,79G-7,76G-7,77G           | 8,86             | 7,69             |
| Yen 253,647                                       |              | 4          | 2024<br>I=15,1<br>S=25,2                                                                                       | 2025<br>I=15,3<br>S=15,3                     | 30.03.26           |                               |                                                  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                            | 1                                         | 3,88 G                      | 3,9G-3,9G-3,9G-3,84G-3,82G              | 4,14             | 3,64             |
| Yen 55,529                                        |              | 12         | 2023<br>J=0<br>J=0<br>S=0                                                                                      | 2024<br>J=0<br>J=0                           |                    |                               |                                                  | A2DXY2                              | JP3869960009 | Money Forward Inc., (Glob.)                                          | 1                                         | 18 G                        | 19,6G-9,7G-9,7G-9,7G-9,6G               | 27,4             | 14,6             |
| US\$ 81,392                                       | 1            | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                         | 1                                         | 229,35 G                    | 225,75G-5,9G-4,55G-8,95G                | 372,65           | 204,8            |
| US\$ 1.036,973                                    | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PQ1U                              | KYG6264V1361 | Mongolian Mining Corp.                                               | 1                                         | 1,27 G                      | 1,24G-1,22G-1,22G-1,21G-1,2G            | 1,53             | 1,09             |
| US\$ 49,118                                       | 1            | 1          | 2025<br>Q=1,56<br>Q=1,56<br>Q=1,56<br>Q=1,56                                                                   | 2026<br>Q=2                                  | 31.03.26           |                               |                                                  | A0DLC4                              | US6098391054 | Monolithic Power Systems Inc.                                        | 1                                         | 942,8 G                     | 926,2G-10,4B                            | 1.038            | 766,8            |
| Yen 501,361                                       |              | 1          | 2024<br>I=9<br>S=10                                                                                            | 2025<br>I=15<br>S=18                         | 29.12.25           |                               |                                                  | A0M7HP                              | JP3922950005 | MonotaRO Co. Ltd., (Glob.)                                           | 1                                         | 9,9 G                       | 10,3G-0,3G-0,2G-0,1G-0,1G               | 13,5             | 9,5              |
| US\$ 21,666                                       | 1            | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,18 | 23.12.25           |                               |                                                  | A1WZD8                              | US6103351010 | Monroe Capital Corp.                                                 | 1                                         | 3,93 G                      | 3,7945G-3,7945G-3,7955G-3,7075G-3,6855G | 5,83             | 3,69             |
| US\$ 977,021                                      | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                         | 1                                         | 66,41 G                     | 65,23G-5,23G-5,68G-5,34G                | 72,6             | 64,18            |
| kann.\$ 364,299                                   | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QGW5                              | CA61178L1013 | Montage Gold Corp.                                                   | 1                                         | 9,75 G                      | 9,25G                                   | 10,4             | 5,9              |
| sfrs 62,679                                       | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CNPN                              | CH1110425654 | Montana Aerospace AG                                                 | 1                                         | 34,05 G                     | 34,5-2,95G-3,6G-3,5G                    | 40               | 27               |
| Euro 23,403                                       | zu je sfrs 1 | 1          | 2023<br>J=3,74                                                                                                 | 2024<br>J=3,74                               | 23.05.25           |                               |                                                  | A0LCLA                              | BE0003853703 | Montea NV                                                            | 1                                         | 73,7 G                      | 72,1G-3,8G-3G-2,4G                      | 77,7             | 68,8             |
| US\$ 35,981                                       | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2P939                              | US6151111019 | Montrose Environmental Group Inc.                                    | 1                                         | 23,2 G                      | 23G-2,8G-2,8G-2,2G                      | 24,8             | 17               |
| kann.\$ 346,102                                   | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A0MSJR                              | CA61531Y1051 | Monument Mining Ltd.                                                 | 1                                         | 0,68 G                      | 0,635G-0,64                             | 0,94             | 0,64             |
| £ 523,848                                         | 1            | 1          | 2024<br>I=0,033<br>S=0,092                                                                                     | 2025<br>I=0,033<br>I=0,0003<br>S=0,093       | 26.03.26           |                               |                                                  | A0MW73                              | GB00B1ZBKY84 | Mony Group PLC                                                       | 1                                         | 1,86 G                      | 1,878G-1,91G-1,942G-1,974G-1,99G        | 2,17             | 1,65             |
| US\$ 178,004                                      | 1            | 1          | 2025<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2026<br>Q=1,03                               | 02.03.26           |                               |                                                  | 915246                              | US6153691059 | Moodys Corp.                                                         | 1                                         | 403,9 G                     | 402,7G-3,1G-2,2G-2,7G-3,7G              | 468,9            | 345,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 28,429   | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                                   | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,3              | 17.02.26               |                               |                                                  | 865511                              | US6153942023 | Moog Inc.                                                | 1                                         | 274,2 G                     | 273,8G-3,4G-3,6G-0,8G-1,2G        | 297,4                               | 205,4            |
| US\$                                              | 3,296    | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29                                                                   | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,3              | 17.02.26               |                               |                                                  | 855344                              | US6153943013 | .-                                                       | 1                                         | 280                         | 286G-8G-6G-68G-8G                 | 296                                 | 188              |
| £                                                 | 310,914  | 1                 | 4          | 2024<br>I=0,01<br>S=0,02                                                                                       | 2025<br>I=0,0125                               | 19.02.26               |                               |                                                  | A2QNEN                              | GB00BMT9K014 | Moonpig Group PLC                                        | 1                                         | 2,32 G                      | 2,34G-2,42G-2,42G-2,4G-2,34G      | 2,48                                | 2,2              |
| £                                                 | 276,847  | 1                 | 1          | 2024<br>I=0,054<br>S=0,068                                                                                     | 2025<br>I=0,054<br>S=0,068                     | 09.04.26               |                               |                                                  | 857412                              | GB0006027295 | Morgan Advanced Materials PLC                            | 1                                         | 2,36 G                      | 2,36G-2,36G-2,36G-2,36G-2,34G     | 2,76                                | 2,24             |
| £                                                 | 48,027   | 1                 | 1          | 2024<br>I=0,415<br>S=0,9                                                                                       | 2025<br>I=0,5<br>S=1,08                        | 14.05.26               |                               |                                                  | 936287                              | GB0008085614 | Morgan Sindall Group PLC                                 | 1                                         | 52 G                        | 52,5G-2G-1G-1,5G-1,5G             | 63                                  | 51               |
| US\$                                              | 1.587,86 | 1                 | 1          | 2025<br>Q=0,925<br>Q=0,925<br>Q=1<br>Q=1                                                                       | 2026<br>Q=1                                    | 30.01.26               |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                           | 1                                         | 143,44 G                    | 139,66G                           | 164,62                              | 139,66           |
| kann.\$                                           | 10,678   | 1                 | 12         | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2                         | 16.03.26               |                               |                                                  | 855286                              | CA6175771014 | Morguard Corp.                                           | 1                                         | 71,5 G                      | 71,5G                             | 73                                  | 69,5             |
| US\$                                              | 39,584   | 1                 | 1          | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,455                                                               | 2025<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,5 | 02.01.26               |                               |                                                  | A0EADM                              | US6177001095 | Morningstar Inc.                                         | 1                                         | 163 G                       | 161G-1G-1G-2G-G                   | 187                                 | 127              |
| skr                                               | 231,378  |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A41Y3K                              | SE0026852725 | Morrow Bank AB, (Glob.)                                  | 1                                         | 1,15 G                      | 1,145G-1,11G-1,11G-1,11G-1,135G   | 1,32                                | 1,08             |
| US\$                                              | 317,505  | 1                 | 6          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22             | 21.05.26               |                               |                                                  | A1JFWK                              | US61945C1036 | Mosaic Co., The                                          | 1                                         | 22,37 G                     | 23,28G-3,35G-3,135G-2,465G-2,705G | 26,17                               | 20,63            |
| Euro                                              | 306,776  |                   | 1          | 2023<br>J=0,1277                                                                                               | 2024<br>J=0,1497                               | 10.06.25               |                               |                                                  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                     | 1                                         | 4,53 G                      | 4,676G-4,634G-4,596G-4,634G-4,59G | 5,36                                | 4,24             |
| Euro                                              | 110,783  |                   | 1          | 2024<br>I=0,3088<br>S=0<br>S=1,1249                                                                            | 2025<br>I=0,3579                               | 23.12.25               |                               |                                                  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)      | 1                                         | 33,78 G                     | 34,78G                            | 36,5                                | 28,64            |
| US\$                                              | 19,211   | 1                 | 4          |                                                                                                                |                                                |                        |                               |                                                  | 910686                              | US6200711009 | Motorcar Parts of America Inc.                           | 1                                         | 8,65 G                      | 8,8G-8,75G-8,8G-9,15G-8,95G       | 11,5                                | 7,8              |
| Euro                                              | 47,961   |                   | 4          |                                                                                                                |                                                |                        |                               |                                                  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.                                              | 1                                         | 3,31 G                      | 3,27G-3,17G-3,1G-3,14G            | 4,17                                | 3,1              |
| US\$                                              | 165,659  | 1                 | 1          | 2025<br>Q=1,09<br>Q=1,09<br>Q=1,09<br>Q=1,21                                                                   | 2026<br>Q=1,21                                 | 20.03.26               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                  | 1                                         | 407,4 G                     | 400,7G-0,6G-398,4G-400,9G         | 416,6                               | 321,6            |
| £                                                 | 83,62    | 1                 | 3          | 2024<br>S=0,01                                                                                                 | 2025<br>I=0,01                                 | 20.11.25               |                               |                                                  | A2AJ6G                              | GB00BD0SFR60 | Motorpoint Group PLC                                     | 1                                         | 1,53 G                      | 1,53G-1,53G-1,54G-1,49G-1,46G     | 1,56                                | 1,42             |
| Euro                                              | 3,075    |                   | 1          | 2024<br>J=0,17                                                                                                 | 2025<br>J=0,33                                 | 13.02.26               |                               |                                                  | A12CGC                              | FR0011033083 | Moulinvest                                               | 1                                         | 23 G                        | 23,4G                             | 25,2                                | 21,6             |
| kann.\$                                           | 212,612  | 1                 | 1          |                                                                                                                | 2018<br>Q=0,04                                 | 07.09.18               |                               |                                                  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                          | 1                                         | 0,04 G                      | 0,04G-0,04G-0,04G-0,0385G         | 0,05                                | 0,02             |
| kann.\$                                           | 352,355  | 1                 | 4          |                                                                                                                |                                                |                        |                               |                                                  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                         | 1                                         | 0,01 G                      | 0,0072G                           | 0,01                                |                  |
| Euro                                              | 0,401    |                   | 1          | 2023<br>J=11                                                                                                   | 2024<br>J=17,5                                 | 13.06.25               |                               |                                                  | 904524                              | BE0003602134 | Moury Construct S.A.                                     | 1                                         | 664 G                       | 642G                              | 706                                 | 546              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 15,682    | 1          | 2          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35                   | 08.12.25               |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                                   | 1                                         | 20,6 G                      | 20,4G-0,4G-0,4G-0,2G-G             | 21,4                                | 17,1             |
| PLN                                               | 2,573     |            | 1          | 2021<br>J=1                                                                                                    | 2024<br>J=0,1                                        | 07.07.25               |                               |                                                  | A2PA3X                              | PLMVGMS00011 | Movie Games S.A., (Glob.)                                           | 1                                         | 1,94 G                      | 1,984G-1,948G-1,926G-1,918G-1,886G | 2,23                                | 1,85             |
| nkr                                               | 527,291   |            | 1          | 2024<br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789                                                            | 2025<br>I=0,1672<br>I=0,1449<br>I=0,1463<br>S=0,1565 | 23.02.26               |                               |                                                  | A2PBD2                              | US6246781081 | Mowi ASA, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 19,3 G                      | 19,4G                              | 20,6                                | 17,9             |
| nkr                                               | 527,291   |            | 1          | 2025<br>Q=2<br>Q=1,7<br>Q=1,45<br>Q=1,5                                                                        | 2026<br>Q=1,5                                        | 20.02.26               |                               |                                                  | 924848                              | NO0003054108 | -"                                                                  | 1                                         | 19,57 G                     | 19,56G                             | 20,82                               | 18,14            |
| US\$                                              | 177,667   | 1          | 2          |                                                                                                                |                                                      |                        |                               |                                                  | A2QHVL                              | US5533681012 | MP Materials Corp.                                                  | 1                                         | 50 G                        | 50G-0,4G-49,9G-51,6G-1,8G          | 61,4                                | 43,3             |
| nkr                                               | 443,7     |            | 1          | 2024<br>I=1,3729<br>I=1,0583<br>I=1,1147<br>S=0,9478                                                           | 2025<br>I=0,8031<br>I=0,4946<br>I=0,5067<br>S=0,05   | 20.03.26               |                               |                                                  | A2DS30                              | NO0010791353 | MPC Container Ships ASA                                             | 1                                         | 2,06 G                      | 1,971G                             | 2,06                                | 1,44             |
| Euro                                              | 10,941    |            | 1          | 2016<br>J=0,6                                                                                                  | 2017<br>J=0,6                                        | 28.06.18               |                               |                                                  | 930081                              | FR0004034320 | Mr. Bricolage                                                       | 1                                         | 4,99 G                      | 4,91G-4,99G-4,99G-4,94G            | 5,96                                | 4,85             |
| ZAR                                               | 262,348   | 1          | 4          | 2024<br>I=3,036<br>S=5,935                                                                                     | 2025<br>I=3,232                                      | 10.12.25               |                               |                                                  | A141J4                              | ZAE000200457 | Mr. Price Group Ltd.                                                | 1                                         | 8,8 G                       | 8,9G-8,85G-8,85G-8,7G-8,7G         | 9,65                                | 8,35             |
| £                                                 | 16,429    | 1          | 5          | 2024<br>I=0,05<br>S=0,18                                                                                       | 2025<br>I=0,06                                       | 22.01.26               |                               |                                                  | 865031                              | GB0005957005 | MS International PLC                                                | 1                                         | 15,5 G                      | 15,5G-6,1G-6,1G-5,7G-5,5G          | 17,5                                | 13,3             |
| Yen                                               | 1.492,552 |            | 4          | 2024<br>I=72,5<br>S=72,5                                                                                       | 2025<br>I=77,5<br>S=77,5                             | 30.03.26               |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                        | 1                                         | 22,4 G                      | 22G-2G-1,8G-1,4G                   | 23,4                                | 19,8             |
| US\$                                              | 38,775    | 1          | 10         | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,53<br>Q=0,53                                                                   | 2025<br>Q=0,53<br>Q=0,53                             | 13.02.26               |                               |                                                  | A1XFCC                              | US5534981064 | MSA Safety Inc.                                                     | 1                                         | 159 G                       | 159G-9G-9G-6G-6G                   | 171                                 | 134              |
| US\$                                              | 55,803    | 1          | 9          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2025<br>Q=0,87<br>Q=0,87                             | 14.01.26               |                               |                                                  | 898493                              | US5535301064 | MSC Industrial Direct Co Inc.                                       | 1                                         | 79,86 G                     | 79,24G-9,2G-9,16G-7,9G-7,62G       | 80,98                               | 68,1             |
| US\$                                              | 73,474    | 1          | 1          | 2024<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,8                                                                       | 2025<br>Q=1,8<br>Q=1,8<br>Q=1,8<br>Q=2,05            | 13.02.26               |                               |                                                  | A0M63R                              | US55354G1004 | MSCI Inc.                                                           | 1                                         | 487,3 G                     | 486,5G-5,7G-6G-2G-3,4G             | 529,2                               | 426,9            |
| -                                                 | 86,196    | 1          | 1          | 2024<br>I=0,0202                                                                                               | 2025<br>S=0,034                                      | 26.03.26               |                               |                                                  | A0JEQ2                              | IL0010958762 | MTI Wireless Edge Ltd.                                              | 1                                         | 0,57 G                      | 0,575G-0,59G-0,615G-0,605G-0,585G  | 0,67                                | 0,47             |
| ZAR                                               | 1.833,679 | 1          | 1          | 2022<br>S=3,3<br>S=3,3                                                                                         | 2024<br>S=3,45                                       | 09.04.25               |                               |                                                  | 897024                              | ZAE000042164 | MTN Group Ltd.                                                      | 1                                         | 10 G                        | 10,2G-G-9,9G-9,7G-9,7G             | 10,9                                | 8,5              |
| ZAR                                               | 1.833,679 | 1          | 1          | 2023<br>J=0,1723                                                                                               | 2024<br>J=0,1821                                     | 11.04.25               |                               |                                                  | 813148                              | US62474M1080 | -"<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.     | 1                                         | 10,1 G                      | 10,2G-0,1G-9,9G-9,85G-9,9G         | 11                                  | 8,3              |
| H\$                                               | 6.224,823 | 1          | 1          | 2024<br>I=0,42<br>S=0,89                                                                                       | 2025<br>I=0,42                                       | 27.08.25               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                                | 1                                         | 3,86 G                      | 3,84G-3,82G-3,82G-3,82G-3,8G       | 4,02                                | 3,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 22,841    | 1                    | 12         | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33                                                            | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,37 | 03.02.26               |                               |                                                  | 120504                              | CA55378N1078 | MTY Food Group Inc.                                        | 1                                         | 25,35 G                     | 24,9G-4,9G-4,95G-4,7G             | 27,25                               | 23,45            |
| US\$                                              | 110,964   | 1                    | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2026</b><br>Q=0,35                               | 13.03.26               |                               |                                                  | 887240                              | US6247561029 | Mueller Industries Inc.                                    | 1                                         | 99,5 G                      | 99,5G-9,5G-9,5G-9G-8G             | 117                                 | 94,5             |
| US\$                                              | 156,385   | 1                    | 10         | <b>2024</b><br>Q=0,067<br>Q=0,067<br>Q=0,067<br>Q=0,067                                                        | <b>2025</b><br>Q=0,07<br>Q=0,07                     | 10.02.26               |                               |                                                  | A0J2LX                              | US6247581084 | Mueller Water Products Inc.                                | 1                                         | 24,6 G                      | 24,6G-4,6G-4,6G-4,2G-3,8G         | 25,6                                | 20               |
| £                                                 | 70,577    | 1                    | 4          | <b>2021</b><br>J=0,03                                                                                          | <b>2022</b><br>J=0,01                               | 26.10.23               |                               |                                                  | 900941                              | GB0006094303 | Mulberry Group PLC                                         | 1                                         | 0,97 G                      | 1,02G-0,96G-0,97G-0,965G          | 1,16                                | 0,96             |
| kann.\$                                           | 95,846    | 1                    | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                         | 27.02.26               |                               |                                                  | A0X8HE                              | CA6252841045 | Mullen Group Ltd.                                          | 1                                         | 10,5 G                      | 10,4G                             | 10,7                                | 9,5              |
| nkr                                               | 27,675    | 1<br>zu je Euro 1,85 | 1          | <b>2024</b><br>J=10                                                                                            | <b>2025</b><br>J=5                                  | 17.04.26               |                               |                                                  | A14TPZ                              | NO0010734338 | Multiconsult AS                                            | 1                                         | 13,75 G                     | 13,7G-3,75G-3,75G-3,6G            | 14,9                                | 12,9             |
| Euro                                              | 21,724    |                      | 1          |                                                                                                                | <b>2024</b><br>J=0,44                               | 15.05.25               |                               |                                                  | A40VJN                              | CH1398992755 | Multitude AG                                               | 1                                         | 6,05 G                      | 6,01G-6,05G-6,05G-6,05G           | 6,7                                 | 5,79             |
| Yen                                               | 1.963,002 |                      | 4          | <b>2024</b><br>I=27<br>S=30                                                                                    | <b>2025</b><br>I=30<br>S=30                         | 30.03.26               |                               |                                                  | 853657                              | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.)                     | 1                                         | 20,22 G                     | 20,16G-0,23G-0,3G-19,95G-9,925G   | 23,17                               | 16,69            |
| US\$                                              | 142,83    | 1<br>zu je US\$ 1    | 1          | <b>2025</b><br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325                                                        | <b>2026</b><br>Q=0,35                               | 17.02.26               |                               |                                                  | 856127                              | US6267171022 | Murphy Oil Corp.                                           | 1                                         | 30 G                        | 29,4G-9,6G-9,8G-9,6G              | 30,4                                | 23,8             |
| US\$                                              | 18,535    | 1                    | 1          | <b>2025</b><br>Q=0,49<br>Q=0,5<br>Q=0,53<br>Q=0,63                                                             | <b>2026</b><br>Q=0,63                               | 23.02.26               |                               |                                                  | A1W33K                              | US6267551025 | Murphy USA Inc.                                            | 1                                         | 354 G                       | 356G-6G-8G-74G-4G                 | 386                                 | 302              |
| Yen                                               | 65,582    |                      | 4          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=25<br>S=15                         | 30.03.26               |                               |                                                  | 917549                              | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.)                | 1                                         | 15,2 G                      | 15,2G-5,2G-5,1G-4,8G-4,8G         | 16,8                                | 12               |
| kann.\$                                           | 62,96     | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PNS7                              | CA62822A1030 | MustGrow Biologics Corp.                                   | 1                                         | 0,33 G                      | 0,306G                            | 0,57                                | 0,29             |
| Euro                                              | 33,535    |                      | 10         |                                                                                                                | <b>2021</b><br>J=0,1                                | 28.01.22               |                               |                                                  | A2PZ0G                              | FI4000410758 | Musti Group Oyj                                            | 1                                         | 17,96 G                     | 17,8G                             | 18,68                               | 17,26            |
| CNY                                               | 273,951   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41ZGW                              | CNE100007CV2 | Muyuan Foods Co. Ltd.                                      | 1                                         | 4,52 G                      | 4,975G-4,905G-4,91G-5,01G-5,01G   | 5,01                                | 4,11             |
| US\$                                              | 37,403    | 1                    | 1          | <b>2025</b><br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                        | <b>2026</b><br>Q=0,135                              | 13.03.26               |                               |                                                  | 867141                              | US6284641098 | Myers Industries Inc.                                      | 1                                         | 20 G                        | 19,4G-9,4G-9,4G-8,1G              | 20                                  | 15,4             |
| US\$                                              | 45,645    | 1                    | 4          |                                                                                                                | <b>2022</b><br>J=5,628                              | 13.12.23               |                               |                                                  | A3ENR7                              | US6289881079 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 0,34 G                      | 0,348G-0,35G-0,358G-0,34G-0,34G   | 0,42                                | 0,31             |
| US\$                                              | 38,436    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PZCL                              | US62857J2015 | Myomo Inc.                                                 | 1                                         | 0,68 G                      | 0,712G-0,71G-0,703G-0,706G-0,666G | 0,9                                 | 0,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026                          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |              |            |                                                                                                                |                          |                    |                               |                                                  |                                     |                              |                                                                                                                 |                                           |                             |  |                                                            |                                     |                  |
| US\$ 15,54<br>US\$ 93,508                         | 1<br>1       | 10<br>7    |                                                                                                                |                          |                    |                               |                                                  | A0Q9UM<br>897518                    | US55405W1045<br>US62855J1043 | MYR Group Inc. [Del.]<br>Myriad Genetics Inc.                                                                   | 1<br>1                                    | 224 G<br>4,4 G              |  | 228G-6G-6G-2G-G<br>4,34G-4,34G-4,34G-4,28G-<br>4,36G       | 236<br>5,65                         | 183<br>3,5       |
| Euro 51,316                                       | 1            | 1          | 2024<br>J=1,9                                                                                                  | 2025<br>J=1,95           | 15.05.26           |                               |                                                  | A1C8J5                              | BE0974258874                 | N.V. Bekaert S.A.                                                                                               | 1                                         | 41,55 G                     |  | 41,25G                                                     | 44,65                               | 37               |
| Yen 118,065                                       |              | 1          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40<br>S=40     | 29.12.25           |                               |                                                  | 251734                              | JP3651210001                 | Nabtesco Corp., (Glob.)                                                                                         | 1                                         | 25,2 G                      |  | 24,6G-4,6G-4,6G-4,8G-<br>4,8G                              | 27                                  | 20               |
| Yen 24,919                                        |              | 12         | 2023<br>S=100                                                                                                  | 2024<br>I=0<br>I=100     | 27.11.25           |                               |                                                  | 859059                              | JP3813200007                 | Nachi-Fujikoshi Corp., (Glob.)                                                                                  | 1                                         | 26,6 G                      |  | 27G-7G-6,8G-6,4G                                           | 28,8                                | 23,2             |
| H\$ 4.422,99                                      |              | 1          | 2020<br>I=0,0225<br>S=0,1457<br>S=0,0566                                                                       | 2024<br>J=0,0783         | 09.09.25           |                               |                                                  | A0LB2X                              | KYG6382M1096                 | NagaCorp. Ltd.                                                                                                  | 1                                         | 0,41 G                      |  | 0,427G-0,423G-0,4235G-<br>0,421G-0,41G                     | 0,52                                | 0,4              |
| Yen 196,701                                       |              | 4          | 2024<br>S=38,5                                                                                                 | 2025<br>I=0<br>S=40      | 30.03.26           |                               |                                                  | 860458                              | JP3649800004                 | Nagoya Railroad Co. Ltd., (Glob.)                                                                               | 1                                         | 9,55 G                      |  | 9,5G-9,5G-9,5G-9,5G                                        | 9,95                                | 8,9              |
| Yen 92,218                                        |              | 1          | 2024<br>I=26<br>S=26                                                                                           | 2025<br>I=26<br>S=28     | 29.12.25           |                               |                                                  | 940070                              | JP3642500007                 | Nakanishi Inc., (Glob.)                                                                                         | 1                                         | 14,2 G                      |  | 14,9G-4,9G-4,9G-4,8G                                       | 14,9                                | 10,5             |
| £ 67,826                                          |              | 4          | 2017<br>I=0,02                                                                                                 | 2018<br>J=0,052          | 24.12.19           |                               |                                                  | A0B7SL                              | GB00B021F836                 | Naked Wines PLC                                                                                                 | 1                                         | 0,83 G                      |  | 0,839G-0,836G-0,836G-<br>0,865G-0,847G                     | 0,89                                | 0,77             |
| ZAR 8,476<br>Yen 69,476                           |              | 8<br>4     | 2024<br>I=20<br>S=30                                                                                           | 2025<br>I=20<br>S=20     | 30.03.26           |                               |                                                  | A3EG2W<br>879098                    | ZAEO00322095<br>JP3651400008 | Nampak Ltd., (Glob.)<br>Namura Shipbuilding Co. Ltd., (Glob.)                                                   | 1<br>1                                    | 24,6 G<br>27 G              |  | 25G-4,4G-4G-4,6G-4,8G<br>26,6G-6,6G-6,4G-6G                | 27,8<br>31                          | 24<br>19         |
| kann.\$ 138,454<br>Yen 76,318                     |              | 1<br>4     |                                                                                                                | 2024<br>J=0              |                    |                               |                                                  | A2PNDW<br>A0NCX4                    | CA63000Y1034<br>JP3651120002 | Nanalysis Scientific Corp.<br>Nano Holdings Inc., (Glob.)                                                       | 1<br>1                                    | 0,09 G<br>0,94 G            |  | 0,0875G<br>0,95G-0,95G-0,95G-0,95G                         | 0,11<br>0,98                        | 0,09<br>0,72     |
| US\$ 20,713                                       |              | 1          |                                                                                                                |                          |                    |                               |                                                  | A40P56                              | KYG6391Y1281                 | Nano Labs Ltd.                                                                                                  | 1                                         | 2,5 G                       |  | 2,46G-2,46G-2,46G-2,48G-<br>2,46G                          | 3,16                                | 2,36             |
| kann.\$ 119,559                                   | 1            | 1          |                                                                                                                |                          |                    |                               |                                                  | A14QDY                              | CA63010A1030                 | Nano One Materials Corp.                                                                                        | 1                                         | 0,53 G                      |  | 0,537G-0,538G-0,539G-<br>0,536G-0,542G                     | 0,71                                | 0,52             |
| Euro 48,401<br>Euro 47,943                        | zu je US\$ 1 | 1<br>1     |                                                                                                                | 2018<br>J=1,9            | 13.05.19           |                               |                                                  | A2QKZM<br>A1J7EB                    | US63009J1079<br>FR0011341205 | Nanobiotix S.A.<br>-"-                                                                                          | 1<br>1                                    | 30 G<br>29,9 G              |  | 29G<br>28,4G                                               | 30<br>29,9                          | 17,1<br>16,94    |
| £ 195,544<br>US\$ 210,335                         |              | 1<br>1     |                                                                                                                |                          |                    |                               |                                                  | A0EASE<br>A2PTUS                    | GB00B01JLR99<br>US63008G2030 | Nanoco Group PLC<br>NanoDimension Ltd.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1<br>1                                    | 0,06 G<br>1,57 G            |  | 0,0635G-0,0645G-0,0645G<br>1,61G-1,6G-1,62G-1,6G-<br>1,59G | 0,1<br>1,88                         | 0,05<br>1,29     |
| Euro 85,67<br>A\$ 303,346                         |              | 1<br>7     |                                                                                                                |                          |                    |                               |                                                  | A2P5N7<br>A0MQVE                    | FI4000330972<br>AU000000NAN9 | Nanoform Finland Oyj<br>Nanosonics Ltd.                                                                         | 1<br>1                                    | 0,69 G<br>1,98 G            |  | 0,679G<br>1,95G-1,95G-1,95G-1,95G-<br>1,95G                | 1,17<br>2,32                        | 0,65<br>1,86     |
| US\$ 21,595<br>kann.\$ 181,429                    |              | 10<br>10   |                                                                                                                |                          |                    |                               |                                                  | A2PSNF<br>A2H5GV                    | US6300873022<br>CA63010G1000 | Nanoviricides Inc.<br>NanoXplore Inc.                                                                           | 1<br>1                                    | 0,8 G<br>1,17 G             |  | 0,775G<br>1,132G-1,132G-1,134G-<br>1,144G-1,138G           | 1,07<br>1,69                        | 0,7<br>1,13      |
| sfrs 4,074<br>DKK 110,139                         |              | 1<br>1     | 2015<br>J=0                                                                                                    | 2018<br>J=0              |                    |                               |                                                  | A40NNU<br>A1W980                    | CH1323306329<br>DK0060520450 | naoo AG<br>Napatech A/S                                                                                         | 1<br>1                                    | 3,8<br>3,04 G               |  | 3,8G-3,74-4-4-4<br>3,01G-3,005G-2,95G-<br>2,955G           | 5<br>3,14                           | 3,6<br>2,2       |
| US\$ 35,664                                       |              | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14                                                                 | 2025<br>Q=0,14<br>Q=0,15 | 12.03.26           |                               |                                                  | 877793                              | US6304021057                 | Napco Security Technologies Inc.                                                                                | 1                                         | 37,04 G                     |  | 36,28G                                                     | 39,47                               | 30,37            |
| US\$ 568,444                                      |              | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,27<br>Q=0,27 | 16.03.26           |                               |                                                  | 813516                              | US6311031081                 | Nasdaq Inc.                                                                                                     | 1                                         | 77,04 G                     |  | 75,83G-5,91G-5,64G-<br>5,32G                               | 86,72                               | 66,19            |
| ZAR 3.917,933                                     |              | 1          | 2023                                                                                                           | 2025<br>I=0,0601         | 11.12.25           |                               |                                                  | A2DV3H                              | US6315122092                 | Naspers Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                   | 1                                         | 8,65 G                      |  | 8,85G                                                      | 11,3                                | 8,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026  |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|-------------------------------------|------------------|
| ZAR                                               | 783,587   | 1<br>zu je ZAR 20 | 4          |                                                                                                                                                      | 2024<br>J=5,08           | 03.12.25               |                               |                                                  | A41H7X                              | ZAE000351946 | Naspers Ltd.                                                          | 1                                         | 44,6                        | G | 46,4G-5,6G-5,6G-5G-5G              |  | 59,5                                | 43               |
| US\$                                              | 141,731   | 1                 | 1          |                                                                                                                                                      |                          |                        |                               |                                                  | A14VPJ                              | US6323071042 | Natera Inc.                                                           | 1                                         | 169                         | G | 168G-8G-8G-8G-7G                   |  | 218                                 | 164              |
| US\$                                              | 4,094     | 1                 | 3          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=3                                                                                                               | 2026<br>Q=0,5            | 17.02.26               |                               |                                                  | 887530                              | US6323471002 | Nathan's Famous Inc.                                                  | 1                                         | 83                          | G | 83,5G                              |  | 84,5                                | 74               |
| A\$                                               | 3.067,597 |                   | 10         | 2023<br>I=0,84<br>S=0,85                                                                                                                             | 2024<br>I=0,85<br>S=0,85 | 11.11.25               |                               |                                                  | 853802                              | AU000000NAB4 | National Australia Bank Ltd.                                          | 1                                         | 28,29                       | G | 28,055G-8,035G-7,955G-7,865G-7,81G |  | 29,51                               | 23,32            |
| kann.\$                                           | 388,347   | 1                 | 11         | 2024<br>Q=1,14<br>Q=1,14<br>Q=1,18<br>Q=1,18                                                                                                         | 2025<br>Q=1,24<br>Q=1,24 | 30.03.26               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                               | 1                                         | 119,3                       | G | 120,15G-0,05G-0,05G-18,3G-8,5G     |  | 120,4                               | 98,86            |
| US\$                                              | 914,715   | 1                 | 1          | 2024<br>J=0,5117                                                                                                                                     | 2025<br>I=0,2554         | 17.11.25               |                               |                                                  | A3CWJR                              | US6336438790 | National Bank of Greece S.A.                                          | 1                                         | 13                          | G | 13,2G                              |  | 15,5                                | 12,2             |
| Euro                                              | 914,715   | 1<br>zu je Euro 1 | 1          | 2024<br>J=0<br>J=0,4442                                                                                                                              | 2025<br>I=0,221          | 10.11.25               |                               |                                                  | A2N40X                              | GRS003003035 | -"                                                                    | 1                                         | 12,94                       | G | 13,265G                            |  | 15,65                               | 12,09            |
| US\$                                              | 93,632    | 1                 | 1          |                                                                                                                                                      |                          |                        |                               |                                                  | 901644                              | US6350171061 | National Beverage Corp.                                               | 1                                         | 31                          | G | 30,6G-0,4G-0,4G-0,4G-G             |  | 32                                  | 26,8             |
| US\$                                              | 93,144    | 1                 | 10         | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                                                                   | 2025<br>Q=0,03           | 09.03.26               |                               |                                                  | A3EQV7                              | US6353092066 | National CineMedia Inc.                                               | 1                                         | 3,02                        | G | 2,92G-2,88G-2,9G-2,86G             |  | 3,4                                 | 2,6              |
| US\$                                              | 95,026    | 1                 | 10         | 2024<br>Q=0,515<br>Q=0,515<br>Q=0,535<br>Q=0,535                                                                                                     | 2025<br>Q=0,535          | 31.12.25               |                               |                                                  | 854564                              | US6361801011 | National Fuel Gas Co.                                                 | 1                                         | 79,5                        | G | 79G                                |  | 79,5                                | 66               |
| £                                                 | 4.971,309 | 1                 | 4          | 2024<br>I=0,3912<br>I=0,1584<br>S=0,3088                                                                                                             | 2025<br>I=0,1635<br>S=0  | 28.05.26               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | National Grid PLC                                                     | 1                                         | 15,4                        | G | 15,4G-5,5G-5,4G-5,3G-5,3G          |  | 15,9                                | 12,9             |
| £                                                 | 994,258   | 1                 | 4          | 2024                                                                                                                                                 | 2025                     | 21.11.25               |                               |                                                  | A2DQR4                              | US6362744095 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 76,5                        | G | 76G-6,5G-6G-6G-6,5G                |  | 79                                  | 64               |
| US\$                                              | 48,392    | 1                 | 1          | 2025<br>Q=0,9<br>Q=0,9<br>Q=0,92<br>Q=0,92                                                                                                           | 2026<br>Q=0,92           | 31.03.26               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                                        | 1                                         | 71                          | G | 70,5G-1G-1,5G-1G                   |  | 76                                  | 63               |
| US\$                                              | 15,541    | 1                 | 1          | 2025<br>Q=0,61<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                                                                         | 2026<br>Q=0,64           | 31.03.26               |                               |                                                  | 876949                              | US6359061008 | National Healthcare Corp.                                             | 1                                         | 138                         | G | 140G-G-G-39G-8G                    |  | 145                                 | 106              |
| US\$                                              | 77,112    | 1                 | 1          | 2025<br>Q=0,3447<br>Q=0,0202<br>Q=0,2051<br>Q=0,3447<br>Q=0,0202<br>Q=0,2051<br>Q=0,3447<br>Q=0,0202<br>Q=0,2051<br>Q=0,3447<br>Q=0,0202<br>Q=0,2051 | 2026<br>Q=0,57           | 13.03.26               |                               |                                                  | A14VRL                              | US6378701063 | National Storage Affiliates Trust                                     | 1                                         | 29,17                       | G | 29,09G-9,07G-9,06G-9,15G-9,23G     |  | 30,12                               | 23,62            |
| US\$                                              | 79,437    | 1                 | 1          |                                                                                                                                                      |                          |                        |                               |                                                  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                                         | 1                                         | 25                          | G | 24,8G-4,8G-4,6G-4,8G               |  | 25,2                                | 21,2             |
| US\$                                              | 6,177     | 1                 | 7          |                                                                                                                                                      |                          |                        |                               |                                                  | 880900                              | US6388423021 | Natural Alternatives International Inc.                               | 1                                         | 2,32                        | G | 2,32G                              |  | 4,04                                | 2,04             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |               |                                                                                                                                                                                                      |                                           |                             |                                   |                                     |                  |
| - 250,448                                         |                     | 1          | 2020<br>J=0,0015                                                                                               | 2021<br>J=0,0014                             | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298  | Natural Cool Holdings Ltd., (Glob.)                                                                                                                                                                  | 1                                         | 0,02 G                      | 0,025G-0,025G-0,0225G-0,022G      | 0,03                                | 0,02             |
| US\$ 23,033                                       | 1                   | 10         | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                                   | 2025<br>Q=0,15                               | 02.03.26               |                               |                                                  | A1J0X2                              | US63888U1088  | Natural Grocers by Vitamin Cottage Inc.                                                                                                                                                              | 1                                         | 22,4 G                      | 22,4G                             | 23,4                                | 20               |
| Euro 4.848,069                                    | 1<br>zu je Euro 1   | 1          | 2024<br>I=0,0849<br>I=0,1089<br>I=0,1059<br>S=0,1321                                                           | 2025<br>I=0,1382<br>S=0,1389                 | 10.11.25               |                               |                                                  | A2N3Z0                              | US63903X1037  | Naturgy Energy Group S.A.<br>ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 4,66 G                      | 4,84G-4,84G-4,82G-4,8G-4,72G      | 5,2                                 | 4,66             |
| Euro 969,614                                      | 1<br>zu je Euro 1   | 1          | 2024<br>I=0,5<br>I=0,5<br>S=0,6                                                                                | 2025<br>I=0,6<br>I=0,6<br>S=0,57             | 27.03.26               |                               |                                                  | 853598                              | ES0116870314  | -"                                                                                                                                                                                                   | 1                                         | 24,76 G                     | 24,78G-4,7G-4,7G-4,64G            | 26,8                                | 24,64            |
| Euro 60                                           | 1                   | 1          | 2024<br>I=0,1                                                                                                  | 2025<br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1     | 30.01.26               |                               |                                                  | A14SCM                              | ES0105043006  | Naturhouse Health S.A.                                                                                                                                                                               | 1                                         | 2,47 G                      | 2,47G-2,45G-2,49G-2,47G           | 2,75                                | 2,16             |
| Euro 11,015                                       | 1<br>zu je Euro 1   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PEL9                              | US63905A2006  | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                                                                                                       | 1                                         | 2,48 G                      | 2,44G-2,44G-2,42G-2,42G           | 2,64                                | 1,88             |
| £ 7.972,563                                       | 1<br>zu je £ 1,0769 | 1          | 2024<br>I=0,06<br>S=0,155                                                                                      | 2025<br>I=0,095<br>S=0,23                    | 19.03.26               |                               |                                                  | A3DS0H                              | GB00BM8PJY71  | NatWest Group PLC                                                                                                                                                                                    | 1                                         | 6,7 G                       | 6,764G-6,784G-6,774G-6,66G-6,652G | 8,15                                | 6,61             |
| US\$ 3.989,418                                    |                     | 1          | 2024                                                                                                           | 2025                                         | 08.08.25               |                               |                                                  | A3DTEY                              | US6390572070  | -"<br>ausgestellt von: The Bank of New York Mellon N.Y.                                                                                                                                              | 1                                         | 13,3 G                      | 13,1G-3,1G-2,8G-3,3G-3,2G         | 16,2                                | 12,6             |
| nkr 23,981                                        | 1<br>zu je nkr 1    | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A0JKUU                              | NO0010205966  | Navamedic ASA                                                                                                                                                                                        | 1                                         | 1,82 G                      | 1,81G                             | 1,97                                | 1,8              |
| US\$ 233,339                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41MYP                              | US6391931010  | Navan Inc.                                                                                                                                                                                           | 1                                         | 9,1 G                       | 9,4G-9,4G-9,3G-9,24G-9,24G        | 15,45                               | 7,7              |
| US\$ 95,09                                        | 1                   | 10         | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,16                     | 06.03.26               |                               |                                                  | A11132                              | US63938C1080  | Navient Corp.                                                                                                                                                                                        | 1                                         | 7,35 G                      | (exD)-7,05G-7,05G-7,05G-7,05G-7G  | 11,2                                | 7                |
| US\$ 69,398                                       | 1                   | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | 25.11.25               |                               |                                                  | A1JY36                              | MHY621321089  | Navigator Holdings Ltd.                                                                                                                                                                              | 1                                         | 17,7 G                      | 17,8G-7,8G-7,8G-7,9G-7,8G         | 18,1                                | 14,4             |
| US\$ 230,793                                      | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3C5RC                              | US63942X1063  | Navitas Semiconductor Corp.                                                                                                                                                                          | 1                                         | 7,45 G                      | 7,6G-7,6G-7,6G-7,6G-7,3G          | 9,45                                | 5,95             |
| skr 186,971                                       |                     | 1          | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,1                                | 09.05.25               |                               |                                                  | A3DBA2                              | SE0017160773  | NCAB Group AB(Publ), (Glob.)                                                                                                                                                                         | 1                                         | 4,86 G                      | 4,906G-4,936G-5,085G-5,03G-4,99G  | 5,15                                | 3,62             |
| skr 92,963                                        |                     | 1          | 2024<br>I=6,5<br>S=4,5                                                                                         | 2025<br>I=6,5<br>S=4,5                       | 04.11.26               |                               |                                                  | 880767                              | SE0000117970  | NCC AB, (Glob.)                                                                                                                                                                                      | 1                                         | 19,68 G                     | 19,9G-9,96G-9,82G-9,92G-9,99G     | 22,2                                | 19,39            |
| £ 302,812                                         | 1                   | 6          | 2023<br>I=0,015<br>I=0,0315<br>S=0,015                                                                         | 2024<br>I=0,015<br>S=0,0315                  | 12.03.26               |                               |                                                  | A0EAWX                              | GB00B01Q GK86 | NCC Group PLC                                                                                                                                                                                        | 1                                         | 1,48 G                      | 1,48G-1,5G-1,51G-1,5G-1,48G       | 1,64                                | 1,4              |
| US\$ 114,685                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DC14                              | US63947X1019  | nCino Inc. (NEW)                                                                                                                                                                                     | 1                                         | 14,1 G                      | 14,4G-4,3G-4,3G-4,2G-4,2G         | 21,6                                | 12               |
| US\$ 73,561                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EQWM                              | US63001N1063  | NCR Atleos Corp.                                                                                                                                                                                     | 1                                         | 39,8 G                      | 39,4G-9,4G-9,4G-9,4G-9G           | 40,8                                | 29,8             |
| US\$ 139,011                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 919692                              | US62886E1082  | NCR Voyix Corp.                                                                                                                                                                                      | 1                                         | 6,95 G                      | 7G                                | 9,45                                | 6,4              |
| US\$ 218,159                                      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JGSL                              | NL0009805522  | Nebius Group N.V., (Glob.)                                                                                                                                                                           | 1                                         | 80 G                        | 81,5G-2G-1G-1,5G-1G               | 94                                  | 60,5             |
| Yen 1.364,249                                     |                     | 4          | 2024<br>I=70<br>S=70                                                                                           | 2025<br>I=16<br>S=16                         | 30.03.26               |                               |                                                  | 853675                              | JP3733000008  | NEC Corp., (Glob.)                                                                                                                                                                                   | 1                                         | 22,43 G                     | 24,18G-4,19G-3,97G-3,27G-2,95G    | 32,47                               | 19,79            |
| Euro 6,693                                        |                     | 1          | 2024<br>J=3,2                                                                                                  | 2025<br>J=3,7                                | 10.04.26               |                               |                                                  | 851851                              | NL0000371243  | Nedap N.V.                                                                                                                                                                                           | 1                                         | 83,7 G                      | 82,9G                             | 92,3                                | 82,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                         | seit 02.01.2026  |                  |
| ZAR 477,273                                       |                   | 1          | 2024<br>I=9,71<br>S=11,04                                                                        | 2025<br>I=10,28<br>S=11,04                   | 08.04.26               |                               |                                                  | 864784                              | ZAE000004875 | Nedbank Group Ltd., (Glob.)                                                             | 1                                         | 14,4 G                      | 14,5G-4,3G-4,3G-4G-4G                   | 16,4             | 13,3             |
| skr 35,146                                        |                   | 1          | 2024<br>J=4                                                                                      | 2025<br>J=4                                  | 22.04.26               |                               |                                                  | A2JLZ5                              | SE0011204510 | Nederman Holding AB, (Glob.)                                                            | 1                                         | 13 G                        | 13,04G-3,16G-3,02G-3,06G-2,98G          | 15,8             | 12,98            |
| Euro 98,863                                       |                   | 1          | 2022<br>J=0,471                                                                                  | 2025<br>J=0,41                               | 12.05.25               |                               |                                                  | A2DNJB                              | ES0105251005 | Neinor Homes SA                                                                         | 1                                         | 17,94 G                     | 18,14G-8,2G-8,16G-8,16G-8,12G           | 20,7             | 17,92            |
| nkr 107,427                                       |                   | 1          | 2016<br>J=0                                                                                      | 2017<br>J=0                                  |                        |                               |                                                  | 899464                              | NO0003049405 | Nekkar ASA                                                                              | 1                                         | 1,23 G                      | 1,165G-1,21G-1,23G-1,195G               | 1,28             | 1,02             |
| US\$ 20,342                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A419UB                              | US6402683063 | Nektar Therapeutics                                                                     | 1                                         | 61 G                        | 60G-G-0,5G-1G-1,5G                      | 62,5             | 28               |
| nkr 61,282                                        | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2P7N6                              | US64026Q1085 | NEL ASA<br>ausgestellt von:                                                             | 1                                         | 6,35                        | 5,35G                                   | 6,35             | 5                |
| nkr 1.838,458                                     |                   | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                  |                        |                               |                                                  | A0B733                              | NO0010081235 | -"                                                                                      | 1                                         | 0,19                        | 0,1894G                                 | 0,2              | 0,18             |
| US\$ 25,258                                       | 1                 | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,3<br>Q=0,33                                                      | 2026<br>Q=0,33                               | 27.02.26               |                               |                                                  | 911438                              | US64031N1081 | Nelnet Inc.                                                                             | 1                                         | 115 G                       | 111G                                    | 119              | 105              |
| kann.\$ 41,599                                    | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 19.12.25               |                               |                                                  | A2H9KJ                              | CA64046G1063 | Neo Performance Materials Inc.                                                          | 1                                         | 15,86 G                     | 15,94G-5,96G-5,98G-6,16G-5,96G          | 17,32            | 9,36             |
| skr 145,401                                       |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1J8U3                              | SE0005034550 | Neobo Fastigheter AB, (Glob.)                                                           | 1                                         | 1,83 G                      | 1,85G-1,876G-1,851G-1,853G-1,846G       | 1,97             | 1,67             |
| US\$ 217,526                                      | 1                 | 6          |                                                                                                  |                                              |                        |                               |                                                  | 883297                              | US6404911066 | Neogen Corp.                                                                            | 1                                         | 9,1 G                       | 9,05G                                   | 9,4              | 5,85             |
| US\$ 129,812                                      | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | 120159                              | US64049M2098 | NeoGenomics Inc.                                                                        | 1                                         | 7,7 G                       | 7,75G                                   | 11,2             | 7,7              |
| Euro                                              |                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41BVS                              | GB00BT3M8342 | NEOIX PLC, (Glob.)                                                                      | 1                                         | 24 -T                       | 24-T                                    | 25               | 18               |
| A\$ 770,492                                       |                   | 7          |                                                                                                  |                                              |                        |                               |                                                  | A12G4J                              | AU000000NMT1 | Neometals Ltd.                                                                          | 1                                         | 0,04 G                      | 0,0353G-0,0353G-0,0342G-0,0326G-0,0326G | 0,04             | 0,03             |
| kann.\$ 87,308                                    | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EXTU                              | CA64064Y1043 | Neotech Metals Corp.                                                                    | 1                                         | 0,16 G                      | 0,1556G-0,1556G-0,1562G-0,1622G-0,1622G | 0,16             | 0,13             |
| kann.\$ 128,281                                   | 1                 | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2QLF6                              | CA64073L1013 | Neptune Digital Assets Corp.                                                            | 1                                         | 0,55 G                      | 0,534G                                  | 0,68             | 0,44             |
| US\$ 94,719                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A41EJX                              | US64073B1035 | Neptune Insurance Holdings Inc.                                                         | 1                                         | 18 G                        | 17,9G-7,9G-7,9G-7,5G-7G                 | 24,8             | 13,4             |
| kann.\$ 91,633                                    | 1                 | 6          |                                                                                                  |                                              |                        |                               |                                                  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.                                                                      | 1                                         | 0,01 G                      | 0,0145G                                 | 0,05             | 0,01             |
| US\$ 35,1                                         | 1                 | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3C6XW                              | US64082B1026 | NerdWallet Inc.                                                                         | 1                                         | 9,9 G                       | 9,65G-9,65G-9,65G-9,5G                  | 11,7             | 7,6              |
| kann.\$ 80,539                                    | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QP3D                              | CA64082X2032 | NervGen Pharma Corp.                                                                    | 1                                         | 3,58 G                      | 3,4G                                    | 5,05             | 3,18             |
| Euro 1.538,422                                    |                   | 1          | 2023<br>I=0,2696                                                                                 | 2024                                         | 27.03.25               |                               |                                                  | A14W0Z                              | US64104Y1064 | Neste Oyj, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 11,3 G                      | 12,3G                                   | 12,3             | 9,65             |
| Euro 769,211                                      |                   | 1          | 2023<br>I=0,6<br>S=0,6                                                                           | 2024<br>I=0,2<br>S=0,2                       | 26.03.26               |                               |                                                  | A0D9U6                              | FI0009013296 | -"                                                                                      | 1                                         | 22,68 G                     | 24,71G                                  | 24,71            | 19,3             |
| sfrs 2.576,52                                     | 1                 | 1          | 2024<br>J=3,05                                                                                   | 2025<br>J=3,1                                | 20.04.26               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                             | 1                                         | 88,18 G                     | 88,65G-8,38G-7,91G-8,33G-9,24G          | 92,2             | 77,2             |
| sfrs 2.576,52                                     | 1                 | 1          | 2023<br>J=3,2786                                                                                 | 2024<br>J=3,6811                             | 23.04.25               |                               |                                                  | 883723                              | US6410694060 | -"                                                                                      | 1                                         | 88 G                        | 88G-8G-7,4G-8,4G-9,4G                   | 92,4             | 77,2             |
| US\$ 197,33                                       | zu je sfrs 1<br>1 | 4          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                     | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 02.04.26               |                               |                                                  | A0NHKR                              | US64110D1046 | ausgestellt von: Citibank N.A., New York/N.Y.<br>NetApp Inc.                            | 1                                         | 85,03 G                     | 87,53G                                  | 93,13            | 79,84            |
| £ 167,105                                         | 1                 | 7          | 2023<br>J=0,089                                                                                  | 2024<br>J=0,0094                             | 29.12.25               |                               |                                                  | 931062                              | GB0000060532 | Netcall PLC                                                                             | 1                                         | 1,05 G                      | 1,05G-1,08G-1,07G-1,12G-1,08G           | 1,55             | 1,05             |
| DKK 47,5                                          |                   | 1          |                                                                                                  | 2020<br>J=1                                  | 10.03.21               |                               |                                                  | A2JM5M                              | DK0060952919 | Netcompany Group A/S                                                                    | 1                                         | 44,36 G                     | 44,24G-4,04G-5,5G-5,74G                 | 49,32            | 39,86            |
| US\$ 525,929                                      | 1                 | 1          | 2024<br>I=0,4<br>S=0,5                                                                           | 2025<br>I=0,5                                | 10.09.25               |                               |                                                  | A0M620                              | KYG6427W1042 | NetDragon Websoft Holdings Ltd.                                                         | 1                                         | 0,91 G                      | 0,928G-0,9275G-0,927G-0,9145G           | 1,26             | 0,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 3.167,959                                    | 1                   | 1          | 2024<br>Q=0,099<br>Q=0,087<br>Q=0,087<br>Q=0,244                                                               | 2025<br>Q=0,135<br>Q=0,114<br>Q=0,114<br>Q=0,232 | 13.03.26               |                               |                                                  | A2P5NF                              | KYG6427A1022 | NetEase Inc.                                                          | 1                                         | 19,7 G                      | 20,6G-0,6G-0,6G-0,2G-19,9G        | 25,2                                | 18,7             |
| US\$ 633,198                                      | 1                   | 1          | 2024<br>Q=1,0798<br>Q=0,495<br>Q=0,435<br>Q=0,435<br>Q=1,2203                                                  | 2025<br>Q=0,675<br>Q=0,57<br>Q=0,57              | 05.12.25               |                               |                                                  | 501822                              | US64110W1027 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 97,2 G                      | 103,5G                            | 124,5                               | 94               |
| US\$ 4.222,162                                    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                          | 1                                         | 84,85 G                     | 85G-5,21G-5,25G-5,08G-4,85-4,71G  | 85,28                               | 63,9             |
| US\$ 4,65                                         | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DAE1                              | CA64113H1029 | “-                                                                    | 1                                         | 22,8 G                      | 23G-3G-3G-3G-3G                   | 23                                  | 17,5             |
| US\$ 28,113                                       | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 578078                              | US64111Q1040 | Netgear Inc.                                                          | 1                                         | 18,3 G                      | 17,8G                             | 20,6                                | 16,5             |
| Euro 34,888                                       |                     | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05                                   | 03.06.25               |                               |                                                  | 927122                              | FR0004154060 | Netgem S.A.                                                           | 1                                         | 0,62 G                      | 0,634G                            | 0,82                                | 0,62             |
| kann.\$ 91,834                                    | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A3D5X9                              | CA64119M1059 | NetraMark Holdings Inc.                                               | 1                                         | 0,55 G                      | 0,565G-0,565G-0,565G-0,54G-0,555G | 0,76                                | 0,53             |
| US\$ 72,22                                        | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | 925244                              | US64115T1043 | Netscout Systems Inc.                                                 | 1                                         | 25,79 G                     | 25,68G                            | 25,79                               | 22,59            |
| US\$ 85,188                                       | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A41FLH                              | US64119N6085 | Netskope Inc.                                                         | 1                                         | 9,5 G                       | 9,85G-9,85G-9,8G-9,85G-9,65G      | 15,2                                | 7,8              |
| US\$ 97,074                                       | 1                   | 1          | 2025<br>Q=0,1814<br>Q=0,0286<br>Q=0,1814<br>Q=0,0286<br>Q=0,1857<br>Q=0,0293<br>Q=0,1857<br>Q=0,0293           | 2026<br>Q=0,22                                   | 16.03.26               |                               |                                                  | A2QBFN                              | US64119V3033 | Netstreit Corp.                                                       | 1                                         | 17,9 G                      | 17,7G-7,7G-7,7G-7,7G              | 17,9                                | 14,4             |
| PLN 4,621                                         |                     | 1          | 2023<br>J=14,5                                                                                                 | 2024<br>J=16                                     | 15.07.25               |                               |                                                  | A0F6PF                              | PLTRFRM00018 | Neuca S.A., (Glob.)                                                   | 1                                         | 167 G                       | 172G-3,4G-2,6G-0,4G-65,4G         | 198,2                               | 163,2            |
| US\$ 100,363                                      | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 900964                              | US64125C1099 | Neurocrine Biosciences Inc.                                           | 1                                         | 113,45 G                    | 110,8G                            | 119,5                               | 102,65           |
| US\$ 15,49                                        | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EX79                              | US64135M1053 | Neurogene Inc.                                                        | 1                                         | 19,02 G                     | 18,79G-8,77G-8,83G-9,29G-8,32G    | 21,98                               | 13,42            |
| Euro 24,329                                       |                     | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,3                                    | 11.06.25               |                               |                                                  | 938282                              | FR0004050250 | Neurones S.A.                                                         | 1                                         | 33,65 G                     | 34,75G                            | 42,6                                | 33,25            |
| US\$ 68,486                                       | 1                   | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2JPMY                              | US64131A1051 | Neuronetics Inc.                                                      | 1                                         | 1,11 G                      | 1,182G                            | 1,82                                | 1,02             |
| kann.\$ 259,402                                   | 1                   | 5          |                                                                                                                |                                                  |                        |                               |                                                  | A3C4FZ                              | CA64134L1085 | Nevada Lithium Resources Inc.                                         | 1                                         | 0,09 G                      | 0,0896G                           | 0,12                                | 0,09             |
| Euro 5,168                                        |                     | 1          | 2025<br>J=0,225                                                                                                | 2026<br>J=0,225                                  | 23.12.25               |                               |                                                  | A3CT7P                              | NL0015000CG2 | New Amsterdam Invest N.V.                                             | 1                                         | 8,55 G                      | 8,5G                              | 8,85                                | 8,5              |
| CNY 1.034,107                                     | 1<br>zu je CNY 1    | 1          | 2025<br>J=2,1795                                                                                               | 2026<br>J=0,7344                                 | 13.11.25               |                               |                                                  | A1JQV6                              | CNE100001922 | New China Life Insurance Company Ltd.                                 | 1                                         | 5,6 G                       | 5,8G-5,75G-5,8G-5,7G-5,7G         | 7                                   | 5,6              |
| US\$ 284,553                                      | 1                   | 1          | 2023<br>Q=3<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                         | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1                  | 14.06.24               |                               |                                                  | A2PDNK                              | US6443931000 | New Fortress Energy Inc.                                              | 1                                         | 0,95 G                      | 0,9454G                           | 1,57                                | 0,93             |
| kann.\$ 345,055                                   | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QBFY                              | CA64440N1033 | New Found Gold Corp.                                                  | 1                                         | 2,23 G                      | 2,15G                             | 3                                   | 2,08             |
| kann.\$ 791,86                                    | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0ERPH                              | CA6445351068 | New Gold Inc.                                                         | 1                                         | 10,09 G                     | 9,542G                            | 11,67                               | 7,47             |
| A\$ 843,372                                       |                     | 8          | 2023<br>I=0,17<br>S=0,22                                                                                       | 2024<br>I=0,19<br>S=0,15                         | 22.09.25               |                               |                                                  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd.                                                   | 1                                         | 2,99 G                      | 3,019G-3,02G-2,983G-2,98G         | 3,05                                | 2,28             |
| US\$ 100,845                                      | 1<br>zu je US\$ 2,5 | 10         | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,475                                                                  | 2025<br>Q=0,475<br>Q=0,475                       | 11.03.26               |                               |                                                  | 873388                              | US6460251068 | New Jersey Resources Corp.                                            | 1                                         | 47 G                        | 46,4G                             | 47                                  | 38,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |                              |                                                                                                 |                                           |                             |                                                          | seit 02.01.2026  |                  |
| US\$ 103,156                                      | 1                   | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,33<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                              | <b>2025</b><br>Q=0,32                               | 17.03.26           |                               |                                                  | A1JJ6G                              | US6475511001                 | New Mountain Finance Corp.                                                                      | 1                                         | 6,95 G                      | 6,995G-6,99G-6,995G-6,87G-6,84G                          | 7,95             | 6,37             |
| US\$ 1.714,219                                    | 1                   | 6          |                                                                                                                | <b>2024</b><br>J=0,06                               | 17.11.25           |                               |                                                  | A2QQTb                              | KYG6470A1168                 | New Oriental Education & Technology Group Inc.                                                  | 1                                         | 4,42 G                      | 4,56G-4,56G-4,56G-4,52G-4,5G                             | 5,45             | 4,4              |
| US\$ 158,029                                      | 1                   | 6          |                                                                                                                |                                                     |                    |                               |                                                  | A3DHHX                              | US6475812060                 | “-<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y.                       | 1                                         | 45,2 G                      | 45,2G-5,2G-5,4G-4,8G                                     | 53,5             | 43               |
| kann.\$ 184,07<br>skr 93,272                      | 1                   | 1          | <b>2025</b><br>J=1,75                                                                                          | <b>2026</b><br>J=1,5                                | 15.05.26           |                               |                                                  | A2QJD9<br>A3EHNY                    | CA64782A1075<br>SE0020356970 | New Pacific Metals Corp.<br>New Wave Group AB, (Glob.)                                          | 1<br>1                                    | 4,32 G<br>9,07 G            | 4,1G-4,1G-4,14G-3,92G<br>9,205G-9,27G-9,2G-9,035G-9,075G | 4,94<br>11,09    | 2,62<br>8,98     |
| H\$ 2.516,633                                     | 1                   | 7          | <b>2022</b><br>I=0,46<br>S=1,89                                                                                | <b>2023</b><br>I=0,2                                | 20.03.24           |                               |                                                  | A2P7NH                              | HK0000608585                 | New World Development Co. Ltd.                                                                  | 1                                         | 1,02 G                      | 1,02G-1,01G-1,01G-1,01G-1,01G                            | 1,22             | 0,79             |
| US\$ 160,458                                      | 1                   | 12         | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2025</b><br>Q=0,23                               | 01.04.26           |                               |                                                  | 857534                              | US6501111073                 | New York Times Co.                                                                              | 1                                         | 69,2 G                      | 70,28G                                                   | 70,28            | 55,72            |
| PLN 45                                            |                     | 1          | <b>2023</b><br>J=0,96                                                                                          | <b>2024</b><br>J=2                                  | 17.06.25           |                               |                                                  | A1W93P                              | PLNEWAG00012                 | Newag S.A., (Glob.)                                                                             | 1                                         | 25,05 G                     | 25,15G-5,25G-4,85G-4,95G-4,9G                            | 30,55            | 22,1             |
| Euro 114,975<br>kann.\$ 278,266                   | 1                   | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A3DUAC<br>A2QATA                    | NL00150012L7<br>CA65118M1032 | NewAmsterdam Pharma Company NV, (Glob.)<br>Newcore Gold Ltd.                                    | 1<br>1                                    | 26,2 G<br>0,5 G             | 25,6G<br>0,48G-0,485G-0,485G-0,48G-0,467G                | 30,4<br>0,56     | 25,6<br>0,38     |
| US\$ 419,2                                        | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2026</b><br>Q=0,07                               | 27.02.26           |                               |                                                  | 860036                              | US6512291062                 | Newell Brands Inc.                                                                              | 1                                         | 3,87 G                      | 3,685G                                                   | 4,07             | 3,14             |
| US\$ 9,397                                        | 1                   | 1          | <b>2025</b><br>Q=2,75<br>Q=2,75<br>Q=2,75<br>Q=3                                                               | <b>2026</b><br>Q=3                                  | 16.03.26           |                               |                                                  | A0B5U3                              | US6515871076                 | NewMarket Corp.                                                                                 | 1                                         | 540 G                       | 550G-G-G-35G-5G                                          | 615              | 486              |
| A\$ 84,922                                        | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                  | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26 | 02.03.26           |                               |                                                  | A3EWLY                              | AU0000297962                 | Newmont Corp.                                                                                   | 1                                         | 98 G                        | 99,8G-8,8G-8,8G-8G-8,2G                                  | 112              | 83,8             |
| US\$ 1.087,874                                    | 1<br>zu je US\$ 1,6 | 1          | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                  | <b>2026</b><br>Q=0,26                               | 03.03.26           |                               |                                                  | 853823                              | US6516391066                 | “-                                                                                              | 1                                         | 98,55 G                     | 100,24G-0,14G-99,21G-100,84G-0,02G                       | 113,76           | 84,61            |
| Euro 43,935                                       |                     | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2PSR9                              | IT0005385213                 | NewPrinces S.p.A.                                                                               | 1                                         | 19,72 G                     | 19,94G-20,2G-0,15G-19,66G-9,68G                          | 21               | 18,32            |
| US\$ 42,037                                       |                     | 7          | <b>2024</b><br>I=0,1<br>S=0,1                                                                                  | <b>2025</b><br>I=0,1                                | 10.03.26           |                               |                                                  | A1W4X0                              | AU000000NWS2                 | News Corp.<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 22,4 G                      | 22,8G-2,8G-2,8G-3G-2,6G                                  | 26,2             | 20,8             |
| US\$ 370,226                                      | 1                   | 7          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 11.03.26           |                               |                                                  | A1W03Z                              | US65249B1098                 | “-                                                                                              | 1                                         | 20,2 G                      | 20,6G                                                    | 22,8             | 18,6             |
| US\$ 185,152                                      | 1                   | 7          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 11.03.26           |                               |                                                  | A1W048                              | US65249B2088                 | “-                                                                                              | 1                                         | 22,6 G                      | 23G                                                      | 26,2             | 21,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 28,887    | 1                 | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 22.12.25               |                               |                                                  | A12C7Z                              | US6525262035 | NewtekOne Inc.                                                                                         | 1                                         | 10,75 G                     | 10,64G-0,62G-0,63G-0,21G-0,28G         | 12,75                               | 9,55             |
| Euro                                              | 87,49     | 1<br>zu je Euro 1 | 1          | 2023<br>J=1,2449                                                                                               | 2024<br>J=1,4739                             | 20.05.25               |                               |                                                  | A1JMSR                              | US65338U1097 | Nexans S.A.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.                    | 1                                         | 61,5 G                      | 61,5G                                  | 71                                  | 58               |
| Euro                                              | 43,745    |                   | 1          | 2024<br>J=2,6                                                                                                  | 2025<br>J=2,9                                | 25.05.26               |                               |                                                  | 676168                              | FR0000044448 | -"-                                                                                                    | 1                                         | 123,5 G                     | 124G                                   | 142,9                               | 117,6            |
| kann.\$                                           | 25,279    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A410LD                              | CA65346B1013 | Nexcel Metals Corp.                                                                                    | 1                                         |                             |                                        |                                     |                  |
| kann.\$                                           | 660,653   | 1                 | 2          |                                                                                                                |                                              |                        |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                                     | 1                                         | 10,8 G                      | 10,61G                                 | 11,77                               | 7,79             |
| kann.\$                                           | 245,683   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40EWF                              | CA65345V1085 | NeXGold Mining Corp.                                                                                   | 1                                         | 1,13 G                      | 1,15G-1,16G-1,16G-1,12G-1,1G           | 1,47                                | 0,98             |
| Euro                                              | 1.230,192 |                   | 1          | 2024<br>J=0,25                                                                                                 | 2025<br>J=0,3                                | 18.05.26               |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                                            | 1                                         | 2,87 G                      | 2,808G-2,881G-2,829G-2,817G            | 4,22                                | 2,81             |
| Euro                                              | 56,13     |                   | 1          | 2021<br>J=2,5                                                                                                  | 2022<br>J=2,5                                | 24.05.23               |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                                            | 1                                         | 8,44 G                      | 8,33G                                  | 9,99                                | 8,21             |
| kann.\$                                           | 35,513    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41ALY                              | CA65346E2042 | NexMetals Mining Corp.                                                                                 | 1                                         | 3 G                         | 2,94G-2,96G-2,96G-2,92G-2,9G           | 3,8                                 | 2,56             |
| Yen                                               | 792,079   |                   | 1          | 2024<br>I=7,5<br>S=15                                                                                          | 2025<br>I=15<br>S=30                         | 29.12.25               |                               |                                                  | A1JPFB                              | JP3758190007 | Nexon Co. Ltd., (Glob.)                                                                                | 1                                         | 15,9 G                      | 16,3G-6,2G-6,2G-5,9G-5,9G              | 23,2                                | 15,8             |
| kann.\$                                           | 195,218   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                                              | 1                                         |                             | (ausg)                                 |                                     |                  |
| US\$                                              | 25,411    | 1                 | 10         | 2024<br>Q=0,3464<br>Q=0,1636<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2025<br>Q=0,53<br>Q=0,53                     | 13.03.26               |                               |                                                  | A14QBV                              | US65341D1028 | Nexpoint Residential Trust Inc.                                                                        | 1                                         | 24 G                        | 23,6G-3,6G-3,8G-3,2G-3,2G              | 27                                  | 23               |
| US\$                                              | 30,326    | 1                 | 1          | 2025<br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=1,86                                                                   | 2026<br>Q=1,86                               | 13.02.26               |                               |                                                  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                                                               | 1                                         | 209,6 G                     | 217,2G                                 | 217,2                               | 171,2            |
| Euro                                              | 7,213     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CMUG                              | FI4000506811 | Nexstim Oyj                                                                                            | 1                                         | 8,96 G                      | 8,86G                                  | 13,95                               | 8,86             |
| £                                                 | 101,029   | 1                 | 2          | 2024<br>I=0,0475<br>S=0,106                                                                                    | 2025<br>I=0,0475                             | 16.10.25               |                               |                                                  | 929977                              | GB0030026057 | Next 15 Group PLC                                                                                      | 1                                         | 3,22 G                      | 3,22G-3,26G-3,2G-3,3B-3,28B-3,28G-3,2G | 4,18                                | 3,08             |
| £                                                 | 244,013   | 1                 | 2          |                                                                                                                | 2025<br>I=0,5835                             | 05.12.25               |                               |                                                  | A1JJZP                              | US65337A1043 | NEXT PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 74,5 G                      | 76G-5,5G-4,5G-3,5G-3G                  | 83,5                                | 71               |
| £                                                 | 121,966   | 1                 | 2          | 2024<br>I=0,75<br>S=1,58                                                                                       | 2025<br>I=0,87                               | 04.12.25               |                               |                                                  | 779551                              | GB0032089863 | -"-                                                                                                    | 1                                         | 151 G                       | 152G-2G-1G-49G-9G                      | 167                                 | 144              |
| A\$                                               | 640,851   |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1C9HQ                              | AU000000NXT8 | Nextdc Ltd.                                                                                            | 1                                         | 8 G                         | 8,15G-8,15G-8,15G-8,15G-8,15G          | 8,55                                | 6,9              |
| US\$                                              | 264,93    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                                       | 1                                         | 4,67 G                      | 4,744G-4,738G-4,813G-4,712G-4,859G     | 5,07                                | 4,02             |
| Euro                                              | 39,008    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0JKUJ                              | FR0004171346 | Nextedia S.A.                                                                                          | 1                                         | 0,38 G                      | 0,396G                                 | 0,44                                | 0,37             |
| H\$                                               | 2.509,824 | 1                 | 1          | 2023<br>J=0,0233                                                                                               | 2024<br>J=0,068                              | 23.06.25               |                               |                                                  | A1W6CU                              | KYG6501M1050 | Nexteer Automotive Group Ltd.                                                                          | 1                                         | 0,72 G                      | 0,725G-0,73G-0,735G-0,73G-0,73G        | 0,86                                | 0,67             |
| Euro                                              | 10,171    |                   | 1          | 2022<br>J=2,6                                                                                                  | 2023<br>J=1,5                                | 23.05.24               |                               |                                                  | 936957                              | BE0003770840 | Nextensa SCA                                                                                           | 1                                         | 46,6 G                      | 45,9G-6,3G-5,8G-5,8G                   | 48,2                                | 41,4             |
| £                                                 | 56,769    | 1                 | 4          | 2022<br>S=0,033                                                                                                | 2023<br>S=0,037                              | 01.05.25               |                               |                                                  | A1W4DC                              | GB00B99PCP71 | Nexteq PLC                                                                                             | 1                                         | 0,81 G                      | 0,825G-0,82G-0,82G-0,825G-0,82G        | 0,86                                | 0,71             |
| US\$                                              | 2.083,522 | 1                 | 1          | 2025<br>Q=0,5665<br>Q=0,5665<br>Q=0,5665<br>Q=0,5665                                                           | 2026<br>Q=0,6232                             | 27.02.26               |                               |                                                  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.                                                                                    | 1                                         | 78,49 G                     | 78,43G-8,37G-8,4-8,43G-8,3G-8,51G      | 81,41                               | 67,02            |
| US\$                                              | 134,829   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C8W0                              | US65345N1063 | NextNav Inc.                                                                                           | 1                                         | 13,8 G                      | 14,1G-4G-4G-4,3G-4,1G                  | 14,7                                | 11,1             |
| US\$                                              | 244,407   |                   | 6          |                                                                                                                |                                              |                        |                               |                                                  | A3CR9Z                              | CA65343M2094 | Nextsource Materials Inc.                                                                              | 1                                         | 0,18 G                      | 0,1942G                                | 0,36                                | 0,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                       | seit 02.01.2026  |                  |
| kann.\$ 45,721                                    | 1          | 1          | 2025                                                                                                           | 2026                         | 27.02.26               |                               |                                                  | A3DG7J                              | CA65344U1012 | Nexus Industrial REIT                                         | 1                                         | 4,87 G                      | 4,7155G-4,716G-4,7295G-4,6965G        | 5,18             | 4,55             |
| kann.\$ 15,1                                      |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A41PJQ                              | CA65345P2008 | Nexus Uranium Corp.                                           | 1                                         | 0,7 G                       | 0,702G-0,702G-0,702G-0,684G-0,708G    | 1,89             | 0,51             |
| kann.\$ 119,1                                     | 1          | 4          | 2020<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531           | 2021<br>Q=0,0531<br>Q=0,0531 | 28.09.22               |                               |                                                  | A2JMGR                              | CA62910L1022 | NFI Group Inc.                                                | 1                                         | 10,5 G                      | 10,5G                                 | 11,5             | 9,45             |
| kann.\$ 263,312                                   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QHKX                              | CA62931J1021 | NG Energy International Corp.                                 | 1                                         | 0,89 G                      | 0,902G                                | 0,92             | 0,6              |
| kann.\$ 216,65                                    | 1          | 6          |                                                                                                                |                              |                        |                               |                                                  | A41KP9                              | CA62930A1021 | NGEx Minerals Ltd.                                            | 1                                         | 18,28 G                     | 17,15G                                | 19,39            | 15,3             |
| Yen 292,243                                       |            | 4          | 2024<br>I=30<br>S=30                                                                                           | 2025<br>I=38<br>S=38         | 30.03.26               |                               |                                                  | 862417                              | JP3695200000 | NGK Insulators Ltd., (Glob.)                                  | 1                                         | 21,8 G                      | 22,4G-2,4G-2,4G-2G-1,8G               | 24,8             | 17,9             |
| A\$ 90,612                                        |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A3EC42                              | AU0000273088 | NGX Ltd.                                                      | 1                                         | 0,07 G                      | 0,066G-0,066G-0,0658G-0,0676G-0,0658G | 0,08             | 0,06             |
| Yen 99,095                                        |            | 4          | 2024<br>J=135                                                                                                  | 2025<br>J=160                | 30.03.26               |                               |                                                  | 853946                              | JP3743000006 | NH Foods Ltd., (Glob.)                                        | 1                                         | 36,2 G                      | 36,8G-6,6G-6,6G-6G-6G                 | 38,6             | 35,2             |
| Yen 231,066                                       |            | 4          | 2024<br>I=30<br>S=39                                                                                           | 2025<br>I=33<br>S=33         | 30.03.26               |                               |                                                  | 859493                              | JP3742600004 | NHK Spring Co. Ltd., (Glob.)                                  | 1                                         | 14,3 G                      | 14,8G-4,7G-4,7G-4,4G-4,4G             | 16,8             | 13               |
| US\$ 80,08                                        | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AG5N                              | US1710774076 | Niagen Bioscience Inc.                                        | 1                                         | 4,76 G                      | 4,28G                                 | 5,6              | 3,98             |
| A\$ 487,953                                       |            | 7          | 2024<br>I=0,13<br>S=0,16                                                                                       | 2025<br>I=0,13               | 05.03.26               |                               |                                                  | A0M6WF                              | AU000000NHF0 | NIB Holdings Ltd.                                             | 1                                         | 3,58 G                      | 3,56G-3,56G-3,54G-3,54G               | 3,88             | 3,54             |
| skr 1.782,936                                     | 1          | 1          | 2023<br>J=0,0605                                                                                               | 2024<br>J=0,0312             | 19.05.25               |                               |                                                  | A3DFK2                              | US65366E1001 | NIBE Industrier AB<br>ausgestellt von: Citibank N.A., N.Y.    | 1                                         | 3,02 G                      | 3,2G-3,2G-3,16G-3,08G-3,1G            | 3,8              | 3                |
| skr 1.782,936                                     |            | 1          | 2024<br>J=0,3                                                                                                  | 2025<br>J=0,35               | 20.05.26               |                               |                                                  | A3CRAH                              | SE0015988019 | -"-, (Glob.)                                                  | 1                                         | 3,29 G                      | 3,318G-3,348G-3,3G-3,281G-3,277G      | 3,82             | 3,19             |
| - 61,743                                          | 1          | 1          | 2016<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2017<br>Q=0,16               | 23.02.17               |                               |                                                  | 905394                              | US6536561086 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 108 G                       | 109G                                  | 109              | 79,5             |
| Yen 256,985                                       |            | 4          | 2024<br>I=41<br>S=51                                                                                           | 2025<br>I=23<br>S=24         | 30.03.26               |                               |                                                  | 856386                              | JP3665200006 | Nichirei Corp., (Glob.)                                       | 1                                         | 10,8 G                      | 11G-1G-1G-0,8G-0,7G                   | 11,4             | 9,5              |
| £ 36,521                                          | 1          | 1          | 2024<br>I=0,697<br>S=0,171                                                                                     | 2025<br>I=0,15               | 07.08.25               |                               |                                                  | 895696                              | GB0006389398 | Nichols PLC                                                   | 1                                         | 9,9 G                       | 9,9G-10,2G-G-G-0,2G                   | 11,5             | 9,9              |
| kann.\$ 86,977                                    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QQ2H                              | CA65401N1078 | Nickel 28 Capital Corp.                                       | 1                                         | 0,65 G                      | 0,646G                                | 0,72             | 0,49             |
| kann.\$ 7,051                                     | 1          | 8          |                                                                                                                |                              |                        |                               |                                                  | A40L9Z                              | CA65389F4078 | Nickel Creek Platinum Ltd.                                    | 1                                         | 2,72 G                      | 2,8G-2,8G-2,8G-2,82-2,58G-2,58G       | 3,86             | 2,14             |
| A\$ 4.341,936                                     |            | 7          | 2023<br>I=0,02<br>S=0,025                                                                                      | 2024<br>I=0,025<br>S=0,015   | 27.02.25               |                               |                                                  | A2JRRM                              | AU0000018236 | Nickel Industries Ltd.                                        | 1                                         | 0,56 G                      | 0,53G-0,53G-0,53G-0,53G               | 0,6              | 0,49             |
| kann.\$ 216,251                                   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3D3LF                              | CA65405R2037 | Nicola Mining Inc.                                            | 1                                         | 0,72 G                      | 0,715G-0,715G-0,715G-0,725G-0,725G    | 0,8              | 0,56             |
| Euro 88,442                                       |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A143G8                              | FR0013018124 | Nicox S.A.                                                    | 1                                         | 0,39 G                      | 0,384G                                | 0,45             | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                |                        |                               |                                                  |                                     |                              |                                                                                                                                                                                  |                                           |                             |                                         |                                     |                  |
| Yen 1.192,569                                     |                | 4          | <b>2024</b><br>I=40<br>S=20                                                                      | <b>2025</b><br>I=0<br>I=0                      |                        |                               |                                                  | 878403                              | JP3734800000                 | Nidec Corp., (Glob.)                                                                                                                                                             | 1                                         | 12,21 G                     | 12,44G-2,425G-2,4G-<br>2,185G-2,17G     | 13,48                               | 10,79            |
| Yen 4.770,276                                     | 1              | 4          | <b>2023</b><br>I=0,0591<br>S=0,0635                                                              | <b>2024</b><br>I=0,0662<br>S=0,0348            | 28.03.25               |                               |                                                  | 505531                              | US6540901096                 | -"                                                                                                                                                                               | 1                                         | 3,28 G                      | 3,32G-3,32G-3,24G-2,84G-<br>2,92G       | 3,46                                | 2,24             |
| Euro 40,535<br>kann.\$ 5,35                       | 1              | 1<br>6     | <b>2023</b><br>Q=0,0761<br>Q=0,0734                                                              | <b>2024</b><br>Q=0,073<br>Q=0,0739<br>Q=0,0729 | 01.12.25               |                               |                                                  | A2QR4M<br>A3DLCZ                    | FI4000490875<br>CA65410W1068 | Nightingale Health Oyj<br>NIKE Inc.                                                                                                                                              | 1<br>1                                    | 1,36 G<br>6,2 G             | 1,33G<br>6,6G-6,6G-6,65G-6,25G-<br>6,2G | 1,96<br>7,4                         | 1,31<br>6,2      |
| US\$ 1.191,496                                    | 1              | 6          | <b>2024</b><br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                 | <b>2025</b><br>Q=0,4<br>Q=0,41<br>Q=0,41       | 02.03.26               |                               |                                                  | 866993                              | US6541061031                 | -"                                                                                                                                                                               | 1                                         | 49,6 G                      | 50,06G-0,03G-0,08G-<br>49,345G-9,17G    | 57,29                               | 49,17            |
| Yen 126,48                                        |                | 4          | <b>2024</b><br>I=54<br>S=27                                                                      | <b>2025</b><br>I=37<br>S=37                    | 30.03.26               |                               |                                                  | 880559                              | JP3709600005                 | Nikkon Holdings Co. Ltd., (Glob.)                                                                                                                                                | 1                                         | 21,6 G                      | 22G-2G-2G-2G-2G                         | 22                                  | 18               |
| Yen 333,586                                       |                | 4          | <b>2024</b><br>I=25<br>S=25                                                                      | <b>2025</b><br>I=25<br>S=15                    | 30.03.26               |                               |                                                  | 853326                              | JP3657400002                 | Nikon Corp., (Glob.)                                                                                                                                                             | 1                                         | 10,43 G                     | 10,65G-0,65G-0,61G-<br>0,43G-0,405G     | 11,01                               | 9,18             |
| DKK 27,126                                        |                | 1          |                                                                                                  |                                                |                        |                               |                                                  | A2GSX8                              | DK0060907293                 | Nilfisk Holding A/S                                                                                                                                                              | 1                                         | 18,18 G                     | 18,26G-8,62G-8,6G-8,78G-<br>8,78G       | 18,78                               | 17,98            |
| H\$ 4.692,221                                     | 1              | 7          | <b>2020</b><br>I=0,1<br>S=0,4041                                                                 | <b>2021</b><br>I=0,0936<br>S=0,0224            | 09.12.22               |                               |                                                  | A0JDLB                              | BMG653181005                 | Nine Dragons Paper Holdings Ltd.                                                                                                                                                 | 1                                         | 0,86 G                      | 0,89G-0,895G-0,895G-<br>0,885G-0,885G   | 1,04                                | 0,63             |
| ZAR 332,961                                       | 1              | 4          | <b>2024</b><br>I=1,23<br>S=1,64                                                                  | <b>2025</b><br>I=1,35                          | 03.12.25               |                               |                                                  | A2P00N                              | ZAE000282356                 | Ninety One Ltd.                                                                                                                                                                  | 1                                         | 2,64 G                      | 2,7G-2,7G-2,64-2,64G-<br>2,5G-2,52G     | 2,94                                | 2,32             |
| £ 672,301                                         | 1<br>zu je £ 1 | 4          | <b>2024</b><br>I=0,054<br>S=0,068                                                                | <b>2025</b><br>I=0,06                          | 04.12.25               |                               |                                                  | A2PW4P                              | GB00BJHPLV88                 | Ninety One PLC                                                                                                                                                                   | 1                                         | 2,64 G                      | 2,64G-2,7G-2,66G-2,6G-<br>2,58G         | 2,9                                 | 2,34             |
| CNY 155,1                                         |                | 1          |                                                                                                  |                                                |                        |                               |                                                  | A41RR9                              | CNE1000076L7                 | Ningbo Joyson Electronic Corp.                                                                                                                                                   | 1                                         | 1,66 G                      | 1,67G-1,63G-1,64G-1,64G-<br>1,63G       | 2,08                                | 1,63             |
| Yen 5.194,76                                      | 1              | 4          | <b>2023</b><br>S=0,1468                                                                          | <b>2025</b><br>I=0,0677                        | 30.09.25               |                               |                                                  | 905551                              | US6544453037                 | Nintendo Co. Ltd.<br>ausgestellt von: The Bank of New York, New<br>York/N.Y., Citibank N.A., New York/ N.Y.<br>Deutsche Bank AG und JP Morgan Ch ase Bank<br>N.A., New York/N.Y. | 1                                         | 11,6 G                      | 11,8G-1,6G-1,8G-1,6G-<br>1,6G           | 14,6                                | 11,1             |
| Yen 1.298,69                                      |                | 4          | <b>2024</b><br>I=35<br>S=85                                                                      | <b>2025</b><br>I=42<br>S=139                   | 30.03.26               |                               |                                                  | 864009                              | JP3756600007                 | -" , (Glob.)                                                                                                                                                                     | 1                                         | 46,78 G                     | 47,48G-7,4G-7,74-7,49G-<br>6,98G-6,5G   | 58,8                                | 44,99            |
| US\$ 1.946,479                                    | 1              | 4          |                                                                                                  |                                                |                        |                               |                                                  | A2N4PC                              | KYG6525F1028                 | Nio Inc.                                                                                                                                                                         | 1                                         | 3,93 G                      | 4,151G-4,151G-4,034G-<br>4,048G-4,021G  | 4,53                                | 3,73             |
| US\$ 1.946,479                                    | 1              | 4          |                                                                                                  |                                                |                        |                               |                                                  | A2N4PB                              | US62914V1061                 | -"                                                                                                                                                                               | 1                                         | 3,98 G                      | 4,115G-4,115G-4,08G-<br>4,1G-4,08G      | 4,59                                | 3,71             |
| kann.\$ 108,095<br>kann.\$ 125,328                | 1              | 1<br>7     |                                                                                                  |                                                |                        |                               |                                                  | A3DM9S<br>A3D7SC                    | CA65445T1021<br>CA6544846091 | Nio Strategic Metals Inc.<br>Niocorp Developments Ltd.                                                                                                                           | 1<br>1                                    | 0,18 G<br>4,42 G            | 0,147G<br>4,21G                         | 0,19<br>6,99                        | 0,08<br>4,21     |
| Yen 84,727                                        |                | 4          | <b>2024</b><br>I=33<br>S=33                                                                      | <b>2025</b><br>I=33<br>S=33                    | 30.03.26               |                               |                                                  | 864936                              | JP3723000000                 | Nippon Corp., (Glob.)                                                                                                                                                            | 1                                         | 14,6 G                      | 14,8G-4,8G-4,8G-4,5G-<br>4,5G           | 15,6                                | 12,6             |
| Yen 8,505                                         |                | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                    | 29.06.26               |                               |                                                  | 798197                              | JP3027670003                 | Nippon Building Fund Inc., (Glob.)                                                                                                                                               | 1                                         | 755 G                       | 765G-5G-5G-45G-60G                      | 800                                 | 735              |
| Yen 137,386                                       |                | 1          | <b>2024</b><br>I=4<br>S=7                                                                        | <b>2025</b><br>I=5<br>S=7                      | 29.12.25               |                               |                                                  | 864734                              | JP3734600004                 | Nippon Denko Co. Ltd., (Glob.)                                                                                                                                                   | 1                                         | 2,3 G                       | 2,26G-2,26G-2,28G-2,24G-<br>2,24G       | 2,5                                 | 1,84             |
| Yen 89,523                                        |                | 1          | <b>2024</b><br>I=65<br>S=65                                                                      | <b>2025</b><br>I=70<br>S=80                    | 29.12.25               |                               |                                                  | 866059                              | JP3733400000                 | Nippon Electric Glass Co. Ltd., (Glob.)                                                                                                                                          | 1                                         | 35,4 G                      | 34,2G-4,8G-4,8G-4,2G-<br>4,2G           | 37,8                                | 30,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026   |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |              |                                                                                                                                                   |                                           |                             |   |                                     |       | seit 02.01.2026  |                  |
| Yen                                               | 112,827   |            | 4          | 2024<br>I=46,25<br>S=46,25                                                                                     | 2025<br>I=51,5<br>S=51,5                | 30.03.26               |                               |                                                  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                                                                                                                      | 1                                         | 16,4                        | G | 16,4G-6,4G-6,3G-6G-6G               | 17,2  | 14,9             |                  |
| Yen                                               | 160       |            | 4          | 2024<br>I=22,5<br>S=37,5                                                                                       | 2025<br>I=30<br>S=30                    | 30.03.26               |                               |                                                  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 10                          | G | 10G                                 | 10,6  | 8,9              |                  |
| Yen                                               | 61,994    |            | 4          | 2024<br>I=20<br>S=50                                                                                           | 2025<br>I=25<br>S=55                    | 30.03.26               |                               |                                                  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)                                                                                                     | 1                                         | 15,8                        | G | 16G-6G-6G-5,9G                      | 16,9  | 13,5             |                  |
| Yen                                               | 2.370,512 |            | 1          | 2024<br>I=7<br>S=8                                                                                             | 2025<br>I=8<br>S=8                      | 29.12.25               |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                                                                                                           | 1                                         | 5,4                         | G | 5,55G-5,55G-5,55G-5,45G-5,45G       | 6,7   | 5,25             |                  |
| Yen                                               | 116,255   | 1          | 4          | 2024<br>S=10                                                                                                   | 2025<br>I=5                             | 29.09.25               |                               |                                                  | 859267                              | JP3721600009 | Nippon Paper Industries Co. Ltd.                                                                                                                  | 1                                         | 6,8                         | G | 6,8G-6,8G-6,75G-6,65G-6,65G         | 7,1   | 5,9              |                  |
| Yen                                               | 348,399   |            | 8          | 2024<br>J=0<br>J=8                                                                                             | 2025<br>I=0<br>J=9                      | 30.07.26               |                               |                                                  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)                                                                                                      | 1                                         | 1,43                        | G | 1,45G-1,45G-1,45G-1,45G             | 1,54  | 1,36             |                  |
| Yen                                               | 433,093   |            | 4          | 2024<br>I=24<br>S=27                                                                                           | 2025<br>I=29<br>S=29                    | 30.03.26               |                               |                                                  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                                                                                                              | 1                                         | 30,36                       | G | 31,08G-1,08G-0,98G-0,44G-0,4G       | 32,66 | 24,46            |                  |
| Yen                                               | 102,566   |            | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0<br>S=0               |                        |                               |                                                  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                                                                                                              | 1                                         | 2,78                        | G | 2,7G-2,7G-2,68G-2,64G-2,64G         | 3,72  | 2,64             |                  |
| Yen                                               | 5.373,633 | 1          | 4          | 2024<br>I=0,1778<br>S=0,1826                                                                                   | 2025<br>I=0,129                         | 30.09.25               |                               |                                                  | A1W3LA                              | US65461T1016 | Nippon Steel Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                             | 1                                         |                             |   | (ausg)                              |       |                  |                  |
| Yen                                               | 5.373,633 |            | 4          | 2024<br>I=80<br>S=80                                                                                           | 2025<br>I=60<br>S=12                    | 30.03.26               |                               |                                                  | 859164                              | JP3381000003 | "-", (Glob.)                                                                                                                                      | 1                                         | 3,27                        | G | 3,277G-3,277G-3,277G-3,247G-3,23G   | 3,84  | 3,2              |                  |
| Yen                                               | 2.170,508 | 1          | 4          | 2023<br>I=0,0815<br>S=0,1006                                                                                   | 2024<br>I=0,173<br>S=0,2673<br>I=0,1476 | 30.09.25               |                               |                                                  | A0RECG                              | US6546333047 | Nippon Yusen K.K.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                | 1                                         | 5,9                         | G | 5,85G-5,85G-5,85G-5,9G              | 5,9   | 4,86             |                  |
| Yen                                               | 434,102   |            | 4          | 2024<br>I=130<br>S=195                                                                                         | 2025<br>I=115<br>S=110                  | 30.03.26               |                               |                                                  | 859849                              | JP3753000003 | "-", (Glob.)                                                                                                                                      | 1                                         | 29,2                        | G | 29,885G-9,85G-9,77G-9,47G-9,44G     | 30,19 | 26,5             |                  |
| Yen                                               | 171,459   |            | 4          | 2024<br>I=12<br>S=13                                                                                           | 2025<br>I=10<br>S=18                    | 30.03.26               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                                                                                                              | 1                                         | 8,3                         | G | 8,25G-8,3G-8,3G-8,3G                | 8,45  | 7,45             |                  |
| US\$                                              | 295,107   |            | 10         |                                                                                                                |                                         |                        |                               |                                                  | A41D33                              | IE000JMT8VI3 | NIQ Global Intelligence PLC                                                                                                                       | 1                                         | 11,4                        | G | 11,2G-1,2G-1,2G-1G-0,7G             | 15,2  | 8,75             |                  |
| US\$                                              | 478,533   | 1          | 1          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,3                           | 03.02.26               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                                                                                                                     | 1                                         | 40,6                        | G | 40,2G                               | 40,6  | 35,2             |                  |
| Yen                                               | 135,8     |            | 4          | 2024<br>I=70<br>S=104                                                                                          | 2025<br>I=70<br>S=110                   | 30.03.26               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                                                                                                                    | 1                                         | 33,2                        | G | 34,6G-4,6G-4,4G-3,8G-3,8G           | 38,2  | 27,8             |                  |
| Yen                                               | 3.713,999 |            | 4          | 2023<br>I=5<br>S=15                                                                                            | 2024<br>I=5<br>I=0<br>I=0               |                        |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                                                                                                    | 1                                         | 2,05                        | G | 2,108G-2,108G-2,077G-2,052G-2,0475G | 2,54  | 1,95             |                  |
| Yen                                               | 1.856,999 | 1          | 4          | 2022<br>S=0,1386                                                                                               | 2023<br>I=0,0676<br>S=0,1873            | 27.03.24               |                               |                                                  | 877365                              | US6547444082 | "-"<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.A., The Bank of New York Co. Inc.<br>New York/N.Y., Citibank N.A. , New York/N.Y. | 1                                         | 3,92                        | G | 4,04G-4,14G-4,12G-3,94G-3,94G       | 5     | 3,86             |                  |
| Yen                                               | 55,026    |            | 4          | 2024<br>S=3                                                                                                    | 2025<br>I=12                            | 30.03.26               |                               |                                                  | A0D9U1                              | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.)                                                                                                         | 1                                         | 1,62                        | G | 1,59G-1,59G-1,59G-1,59G-1,59G       | 1,66  | 1,04             |                  |
| Yen                                               | 290,658   |            | 4          | 2024<br>I=25<br>S=30                                                                                           | 2025<br>I=30<br>S=30                    | 30.03.26               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                                                                                                                | 1                                         | 11,2                        | G | 11,3G-1,4G-1,4G-1,2G                | 11,7  | 8,15             |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 169,329 |            | 1          | <b>2024</b><br>I=18<br>S=18                                                                                    | <b>2025</b><br>I=18<br>S=18                         | 29.12.25               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                                   | 1                                         | 8,55 G                      | 8,7G-8,7G-8,65G-8,6G              | 9,4                                 | 6,9              |
| Yen                                               | 297,585 |            | 4          | <b>2024</b><br>I=35<br>S=35                                                                                    | <b>2025</b><br>I=35<br>S=35                         | 30.03.26               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                            | 1                                         | 16,3 G                      | 16,6G-6,6G-6,5G-6,3G              | 18,1                                | 12,8             |
| Yen                                               | 312,43  |            | 4          | <b>2024</b><br>I=12<br>S=16                                                                                    | <b>2025</b><br>I=14<br>S=18                         | 30.03.26               |                               |                                                  | 854348                              | JP3718800000 | Nissui Corp., (Glob.)                                              | 1                                         | 7,6 G                       | 7,65G-7,65G-7,6G-7,5G-7,5G        | 8,4                                 | 6,05             |
| Yen                                               | 199,248 |            | 4          | <b>2024</b><br>I=88<br>S=90                                                                                    | <b>2025</b><br>I=93<br>S=93                         | 30.03.26               |                               |                                                  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                          | 1                                         | 39,2 G                      | 40,2G-0,2G-0,2G-39,4G-9,2G        | 43,2                                | 34,6             |
| Yen                                               | 80      |            | 4          | <b>2024</b><br>I=90<br>S=134                                                                                   | <b>2025</b><br>I=117<br>S=30                        | 30.03.26               |                               |                                                  | 869833                              | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.)                                  | 1                                         | 18,5 G                      | 17,5G-7,5G-7,5G-7,5G              | 24,4                                | 11,9             |
| Yen                                               | 37,723  |            | 4          | <b>2024</b><br>I=27,5<br>S=78,5                                                                                | <b>2025</b><br>I=27,5<br>S=86,5                     | 30.03.26               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                                     | 1                                         | 122 G                       | 127G-7G-7G-4G-4G                  | 151                                 | 54,5             |
| Yen                                               | 678,66  | 1          | 4          | <b>2024</b><br>I=0,4658<br>S=0,1895                                                                            | <b>2025</b><br>I=0,1919                             | 30.09.25               |                               |                                                  | A0JC64                              | US6548022069 | Nitto Denko Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 17,7 G                      | 17,6G-7,6G-7,6G-7,4G-7,5G         | 20,4                                | 16,2             |
| Yen                                               | 678,66  |            | 4          | <b>2024</b><br>I=140<br>S=28                                                                                   | <b>2025</b><br>I=30<br>S=30                         | 30.03.26               |                               |                                                  | 862930                              | JP3684000007 | ("-", (Glob.)                                                      | 1                                         | 17,3 G                      | 17,9G-7,8G-7,8G-7,5G-7,5G         | 20,2                                | 16,7             |
| US\$                                              | 69,693  | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC         | 1                                         | 3,15 G                      | 3,19G-3,18G-3,19G-3,22G-3,2G      | 3,32                                | 2,46             |
| skr                                               | 71,001  |            | 1          |                                                                                                                | <b>2024</b><br>I=0,16<br>I=0,16<br>I=0,16<br>S=0,16 | 13.02.26               |                               |                                                  | A3C8YA                              | SE0017083272 | Nivika Fastigheter AB, (Glob.)                                     | 1                                         | 4,03 G                      | 4,045G-4,075G-4,04G-4,04G-4,05G   | 4,25                                | 3,79             |
| DKK                                               | 53,72   |            | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                  |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                            | 1                                         | 108,7 G                     | 109,9G-9,9G-9G-8,9G-8,5G          | 113,5                               | 94,95            |
| US\$                                              | 76,033  | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W8UB                              | US6292093050 | NMI Holdings Inc.                                                  | 1                                         | 33,2 G                      | 32,8G-2,8G-2,8G-2,2G-2,2G         | 35,2                                | 30,6             |
| Euro                                              | 262,192 |            | 1          | <b>2024</b><br>I=1,28<br>S=2,16                                                                                | <b>2025</b><br>I=1,38                               | 12.08.25               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                                      | 1                                         | 67,18 G                     | 66,54G                            | 71,36                               | 64,96            |
| Euro                                              | 524,381 | 1          | 1          | <b>2024</b><br>I=0,7137<br>S=1,2266                                                                            | <b>2025</b><br>I=0,8028                             | 18.08.25               |                               |                                                  | A2JNM6                              | US6293341037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 33,6 G                      | 33,2G                             | 35,6                                | 31,8             |
| US\$                                              | 50,19   | 1          | 1          | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2019</b><br>Q=0,07<br>Q=0,07<br>Q=0,07           | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                            | 1                                         | 1,23 G                      | 1,19G                             | 1,44                                | 1,05             |
| DKK                                               | 25      |            | 1          | <b>2019</b><br>I=2<br>S=2                                                                                      | <b>2020</b><br>I=2<br>S=1                           | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S                                                           | 1                                         | 5,36 G                      | 5,28G-5,34G-5,22G-5,24G-5,31G     | 6,68                                | 5,1              |
| US\$                                              | 189,939 | 1          | 1          | <b>2025</b><br>Q=0,5528<br>Q=0,0272<br>Q=0,5528<br>Q=0,0272<br>Q=0,5719<br>Q=0,0281<br>Q=0,5719<br>Q=0,0281    | <b>2026</b><br>Q=0,6                                | 30.01.26               |                               |                                                  | A0JMJZ                              | US6374171063 | NNN REIT Inc.                                                      | 1                                         | 38,61 G                     | 38,68G-8,66G-8,68G-8,51G-8,62G    | 39,09                               | 33,45            |
| US\$                                              | 67,052  | 1          | 1          | <b>2023</b><br>S=1,0565                                                                                        | <b>2024</b><br>J=0,5791<br>J=0,5791                 | 03.07.25               |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank                    | 1                                         | 9,75 G                      | 9,8G-9,8G-9,8G-9,9G-9,85G         | 10,5                                | 8,4              |
| skr                                               | 500     |            | 1          |                                                                                                                | <b>2025</b><br>J=3,1                                | 22.05.26               |                               |                                                  | A40U85                              | SE0023135298 | NOBA Bank Group AB [publ], (Glob.)                                 | 1                                         | 8,41 G                      | 8,505G-8,51G-8,445G-8,435G-8,45G  | 11,59                               | 8,37             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                    |                                     |                  |
| skr 675,052                                       |                  | 1          | 2020<br>J=2                                                                                      | 2021<br>J=2,5                                        | 06.05.22               |                               |                                                  | 662739                              | SE0000949331 | Nobia AB, (Glob.)                                                                       | 1                                         | 0,18 G                      | 0,1776G-0,1936G-0,186G-0,166G      | 0,45                                | 0,17             |
| Yen 60,833                                        |                  | 4          | 2024<br>I=30<br>S=46                                                                             | 2025<br>I=50<br>S=50                                 | 30.03.26               |                               |                                                  | 850954                              | JP3759800000 | Nohmi Bosai Ltd., (Glob.)                                                               | 1                                         | 24,34 G                     | 24,415G-4,455G-4,46G-4,475G-4,405G | 24,77                               | 19,17            |
| Euro 5.742,24                                     |                  | 1          | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,03<br>Q=0,03                                                     | 2026<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035     | 01.02.27               |                               | 06.03                                            | 870737                              | FI0009000681 | Nokia Oyj                                                                               | 1                                         | 6,83 G                      | 6,776G-6,778G-6,72G-6,658G-6,74    | 6,97                                | 5,19             |
| Euro 5.742,24                                     |                  | 1          | 2024<br>I=0,0324<br>I=0,0326<br>S=0,0312                                                         | 2025<br>I=0,0445<br>I=0,0466<br>I=0,0346<br>I=0,0356 | 03.02.26               |                               |                                                  | 892885                              | US6549022043 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 6,55 G                      | 6,75G-6,75G-6,75G-6,65G-6,55G      | 7,1                                 | 5,1              |
| Euro 138,922                                      |                  | 1          | 2024<br>I=0,25                                                                                   | 2025<br>S=0,25                                       | 26.03.26               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                                                      | 1                                         | 10,09 G                     | 10,19G                             | 11,68                               | 9,39             |
| skr 241,787                                       |                  | 1          | 2024<br>J=1,5                                                                                    | 2025<br>J=1,7                                        | 07.05.26               |                               |                                                  | A3CPKB                              | SE0015962477 | Nolato AB, (Glob.)                                                                      | 1                                         | 4,66 G                      | 4,658G-4,796G-4,78G-4,774G-4,688G  | 5,76                                | 4,61             |
| US\$ 142,086                                      |                  | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2026<br>Q=0,17                                       | 11.02.26               |                               |                                                  | A112D1                              | VGG6564A1057 | Nomad Foods Ltd., (Glob.)                                                               | 1                                         | 8,95                        | 8,85G-8,9-8,85-8,65G-8,7G          | 11,3                                | 8,65             |
| Yen 3.163,563                                     | 1                | 4          |                                                                                                  | 2024<br>I=0,174                                      | 30.09.25               |                               |                                                  | 912593                              | US65535H2085 | Nomura Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 6,65 G                      | 6,6G-6,6G-6,6G-6,55G-6,5G          | 8                                   | 6,5              |
| Yen 3.088,563                                     |                  | 4          | 2024<br>I=23<br>S=34                                                                             | 2025<br>I=27                                         | 29.09.25               |                               |                                                  | 857054                              | JP3762600009 | “-”, (Glob.)                                                                            | 1                                         | 6,65 G                      | 6,74G-6,738G-6,714G-6,602G-6,59G   | 8,02                                | 6,59             |
| Yen 40,608                                        |                  | 4          | 2024<br>I=20<br>S=60                                                                             | 2025<br>I=20<br>S=50                                 | 30.03.26               |                               |                                                  | A0M1M0                              | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.)                                                  | 1                                         | 16,3 G                      | 16,5G-6,5G-6,5G-6,2G-6,2G          | 19,5                                | 15,4             |
| Yen 917,928                                       |                  | 4          | 2024<br>I=82,5<br>S=87,5                                                                         | 2025<br>I=18<br>S=22                                 | 30.03.26               |                               |                                                  | A0LBDB                              | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.)                                               | 1                                         | 5,7 G                       | 5,85G-5,85G-5,85G-5,75G-5,75G      | 6,25                                | 5,15             |
| Yen 4,715                                         |                  | 1          | 2024<br>I=3450<br>I=0<br>J=3453                                                                  | 2025<br>I=3542<br>J=3603<br>J=21                     | 26.02.26               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)                                            | 1                                         | 865 G                       | 885G-5G-G-900G-860G                | 940                                 | 845              |
| Yen 581,242                                       |                  | 4          | 2024<br>I=29<br>S=34                                                                             | 2025<br>I=35<br>S=39                                 | 30.03.26               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                                                 | 1                                         | 21,6 G                      | 23,4G-3,4G-3,4G-3G-3G              | 34                                  | 19,2             |
| CNY 5.034,667                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,82                                                                                   | 2024<br>J=0,82                                       | 22.05.25               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                                                  | 1                                         | 4,82 G                      | 4,94G-4,92G-4,94G-4,92G            | 5,6                                 | 4,82             |
| nkr 43,318                                        |                  | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3DXEM                              | NO0010360019 | Noram Drilling Company A.S.                                                             | 1                                         | 3,46 G                      | 3,475G                             | 3,48                                | 2,74             |
| kann.\$ 100,128                                   | 1                | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.                                                                     | 1                                         | 0,09 G                      | 0,089G-0,089G-0,0896G-0,0868G      | 0,1                                 | 0,06             |
| nkr 63,949                                        |                  | 1          | 2024<br>J=3                                                                                      | 2025<br>J=5                                          | 21.05.26               |                               |                                                  | A2PMG8                              | NO0010856511 | Norbit ASA                                                                              | 1                                         | 19,12 G                     | 18,82G-8,52G-8,2G-8,4G             | 19,24                               | 14,92            |
| nkr 70,367                                        |                  | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QFMZ                              | NO0010892912 | NORCOD AS                                                                               | 1                                         | 0,9 G                       | 0,956G                             | 1,15                                | 0,9              |
| nkr 317,548                                       |                  | 1          | 2023<br>J=1,2                                                                                    | 2024<br>J=1,7                                        | 06.05.25               |                               |                                                  | A3EXM4                              | NO0013052209 | Norconsult ASA                                                                          | 1                                         | 3,44 G                      | 3,465G-3,45G-3,495G-3,525G         | 3,97                                | 3,38             |
| £ 89,948                                          | 1                | 1          | 2024<br>I=0,035<br>S=0,069                                                                       | 2025<br>I=0,037                                      | 27.11.25               |                               |                                                  | A14Z8Q                              | GB00BYYJL418 | Norcros PLC                                                                             | 1                                         | 3,6 G                       | 3,6G-3,6G-3,58G-3,54G-3,58G        | 4,1                                 | 3,5              |
| Euro 3.417,806                                    | 1                | 1          | 2024<br>J=0,94                                                                                   | 2025<br>J=0,96                                       | 25.03.26               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                                                         | 1                                         | 15,74 G                     | 15,94G-5,86G-5,78G-5,615G-5,615G   | 17,05                               | 15,45            |
| nkr 45,192                                        |                  | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3CRTG                              | NO0011002651 | Nordhealth AS                                                                           | 1                                         | 2,64                        | 2,2G                               | 3,04                                | 2,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                         |                                     |                  |
| US\$ 211,751                                      | 1                    | 1          | 2025<br>Q=0,06<br>Q=0,07<br>Q=0,1<br>Q=0,13                                                      | 2026<br>Q=0,17           | 10.03.26               |                               |                                                  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                                                  | 1                                         | 4,72 G                      | 4,758G-4,753G-4,788G-4,813G-4,771G      | 5,52                                | 2,85             |
| nkr 21,214                                        |                      | 1          |                                                                                                  |                          |                        |                               |                                                  | A3ETUJ                              | NO0012928805 | Nordic Aqua Partners AS                                                       | 1                                         | 6,9 G                       | 6,72G                                   | 7,08                                | 6,66             |
| nkr 53,44                                         |                      | 1          |                                                                                                  |                          |                        |                               |                                                  | A2QR4S                              | NO0003058109 | Nordic Halibut AS                                                             | 1                                         | 1,84 G                      | 1,9G                                    | 1,91                                | 1,57             |
| nkr 117,578                                       |                      | 1          |                                                                                                  |                          |                        |                               |                                                  | A403MH                              | NO0013162693 | Nordic Mining ASA                                                             | 1                                         | 0,96 G                      | 0,97G                                   | 1,52                                | 0,94             |
| nkr 199,782                                       |                      | 1          |                                                                                                  |                          |                        |                               |                                                  | A3CPCS                              | US65565D1019 | Nordic Semiconductor ASA, (Glob.)<br>ausgestellt von: Citibank N.A.,N.Y.      | 1                                         | 12,3 G                      | 12,3G                                   | 13,1                                | 10,6             |
| nkr 199,782                                       |                      | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0              |                        |                               |                                                  | 932405                              | NO0003055501 | "-                                                                            | 1                                         | 12,79 G                     | 12,74G                                  | 13,61                               | 11,01            |
| kann.\$ 52,237                                    |                      | 1          |                                                                                                  |                          |                        |                               |                                                  | A3EV4N                              | CA65564N1006 | Nordique Resources Inc.                                                       | 1                                         | 0,04 G                      | 0,0355G-0,0355G-0,0355G-0,0455G-0,0455G | 0,05                                | 0,03             |
| skr 57,238                                        |                      | 1          |                                                                                                  | 2022<br>J=1              | 26.05.23               |                               |                                                  | A3C5BM                              | SE0015812128 | Nordisk Bergteknik AB, (Glob.)                                                | 1                                         | 1,11 G                      | 1,115G-1,125G-1,1G-1,1G                 | 1,42                                | 1,06             |
| skr 250,207                                       |                      | 1          | 2024<br>J=8,1                                                                                    | 2025<br>J=8,6            | 28.04.26               |                               |                                                  | A2QHT3                              | SE0015192067 | Nordnet AB [publ], (Glob.)                                                    | 1                                         | 26,64 G                     | 26,96G-7,02G-6,96G-6,86G-6,94G          | 28,8                                | 24,34            |
| US\$ 55,784                                       | 1                    | 11         | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,82                                                     | 2025<br>Q=0,82<br>Q=0,82 | 19.03.26               |                               |                                                  | 866725                              | US6556631025 | Nordson Corp.                                                                 | 1                                         | 245,5 G                     | 240,1G                                  | 251,5                               | 202,6            |
| US\$ 224,572                                      | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                     | 2026<br>Q=1,35           | 06.02.26               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                                        | 1                                         | 270 G                       | 266G                                    | 270                                 | 234              |
| Yen 28,103                                        |                      | 4          | 2024<br>I=65<br>S=70                                                                             | 2025<br>I=80<br>S=80     | 30.03.26               |                               |                                                  | 863851                              | JP3763000001 | Noritake Co. Ltd., (Glob.)                                                    | 1                                         | 35,4 G                      | 35G-5G-5G-5G                            | 38,4                                | 30,6             |
| Euro 11,086                                       |                      | 1          | 2021<br>J=0,06                                                                                   | 2022<br>J=0,03           | 04.04.23               |                               |                                                  | A3C8X1                              | FI4000251954 | Norrhydro Group Oyj                                                           | 1                                         | 1,35 G                      | 1,36G                                   | 1,48                                | 1,14             |
| nkr 162,583                                       |                      | 1          |                                                                                                  |                          |                        |                               |                                                  | A3EEQK                              | NO0012885252 | Norse Atlantic ASA                                                            | 1                                         | 0,54 G                      | 0,532G                                  | 0,57                                | 0,39             |
| kann.\$ 86,809                                    | 1                    | 1          |                                                                                                  |                          |                        |                               |                                                  | A2DNOZ                              | CA65652P1080 | Norsemont Mining Inc.                                                         | 1                                         | 0,94 G                      | 0,935G-0,925G-0,93G-0,915G-0,925G       | 1,13                                | 0,61             |
| nkr 1.978,489                                     | 1<br>zu je nkr 1,098 | 1          | 2023<br>J=0,2336                                                                                 | 2024<br>J=0,2178         | 13.05.25               |                               |                                                  | 871628                              | US6565316055 | Norsk Hydro ASA<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 8,05 G                      | 7,8G                                    | 8,05                                | 6,5              |
| nkr 1.978,489                                     |                      | 1          | 2024<br>J=2,25                                                                                   | 2025<br>J=3              | 08.05.26               |                               |                                                  | 851908                              | NO0005052605 | "-                                                                            | 1                                         | 8 G                         | 7,862G                                  | 8,13                                | 6,6              |
| nkr 1.029,471                                     |                      | 1          |                                                                                                  |                          |                        |                               |                                                  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS                                                             | 1                                         | 0,07 G                      | 0,0787G-0,0694G-0,0691G                 | 0,13                                | 0,06             |
| nkr 84,838                                        |                      | 1          | 2020<br>J=3                                                                                      | 2022<br>J=5<br>J=0,67    | 20.11.23               |                               |                                                  | A2PTK2                              | NO0010861115 | Norske Skog AS                                                                | 1                                         | 2,62 G                      | 2,61G-2,56G-2,575G-2,59G                | 2,69                                | 1,39             |
| kann.\$ 28,75                                     | 1                    | 4          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12                                                       | 2025<br>Q=0,12<br>Q=0,12 | 26.11.25               |                               |                                                  | A2JH58                              | CA6568111067 | North American Construction Group Ltd.                                        | 1                                         | 14,2 G                      | 14,1G-4,1G-4,1G-4,4G-4,1G               | 14,5                                | 11,9             |
| Euro 12,855                                       |                      | 1          | 2023<br>J=15                                                                                     | 2024<br>J=53             | 08.07.25               |                               |                                                  | 851011                              | FR0000120669 | North Atlantic Energies S.A.F.                                                | 1                                         | 42,4 G                      | 42,42G                                  | 46,8                                | 38,08            |
| nkr 117,252                                       |                      | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,15           | 11.04.25               |                               |                                                  | A0N9X7                              | NO0010550056 | North Energy ASA                                                              | 1                                         | 0,22 G                      | 0,219G                                  | 0,23                                | 0,2              |
| DKK 20,055                                        |                      | 1          | 2023<br>J=4                                                                                      | 2025<br>J=1,25           | 13.04.26               |                               |                                                  | 903257                              | DK0010270347 | North Media A/S                                                               | 1                                         | 6,74 G                      | 6,66G-6,7G-6,72G-6,64G-6,68G            | 6,82                                | 5,72             |
| Yen 378,06                                        | 1                    | 4          | 2025<br>I=6,5<br>I=6,5<br>S=6,5                                                                  | 2026<br>I=6,5            | 30.03.26               |                               |                                                  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                                       | 1                                         | 4,94 G                      | 4,88G-4,9G-4,9G-4,9G                    | 5,55                                | 4,1              |
| kann.\$ 44,299                                    | 1                    | 1          |                                                                                                  |                          |                        |                               |                                                  | A2P71W                              | CA6614441096 | North Peak Resources Ltd.                                                     | 1                                         | 0,56 G                      | 0,555G                                  | 0,67                                | 0,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                            |                  |                  |
| kann.\$ 47,629                                    | 1                        | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,4<br>Q=0,4                                                | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41       | 31.12.25               |                               |                                                  | A2DTQF                              | CA6632782083 | North West Company Inc., The                             | 1                                         | 34,8 G                      |  | 34,4G-4,6G-4,6G-4,4G                       | 34,8             | 29,4             |
| ZAR 400,103                                       | 1                        | 4          | <b>2025</b><br>J=0,15                                                                            | <b>2026</b><br>J=2<br>I=7                               | 18.03.26               |                               |                                                  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                           | 1                                         | 19,7 G                      |  | 19,7G-9,9G-9,6G-9,4G-9,4G                  | 24,8             | 17,1             |
| £ 8,011                                           | 1                        | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A3CWBL                              | GB00BL97B942 | Northcoders Group PLC                                    | 1                                         | 0,26 G                      |  | 0,264G-0,32G-0,37B-0,37B-0,37B-0,37G-0,37G | 0,37             | 0,22             |
| kann.\$ 559,882                                   | 1                        | 1          |                                                                                                  |                                                         |                        |                               |                                                  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                           | 1                                         | 1,11 G                      |  | 1,139G-1,139G-1,135G-1,143G-1,118G         | 2,17             | 1,05             |
| A\$ 9.544,154                                     |                          | 7          |                                                                                                  |                                                         |                        |                               |                                                  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd.                                   | 1                                         | 0,02 G                      |  | 0,0164G-0,0164G-0,0164G-0,017G-0,017G      | 0,02             | 0,01             |
| US\$ 97,295                                       |                          | 1          | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2026</b><br>Q=0,45                                   | 30.03.26               |                               |                                                  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                | 1                                         | 24,5 G                      |  | 24,23G-4,31G-4,96G-4,37G                   | 24,96            | 17,26            |
| A\$ 1.430,735                                     |                          | 7          | <b>2024</b><br>I=0,25<br>S=0,3                                                                   | <b>2025</b><br>I=0,25                                   | 04.03.26               |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd.                             | 1                                         | 17,53 G                     |  | 16,29G-6,384G-6,198G-6,072G-6,274G         | 19,06            | 13,79            |
| US\$ 185,828                                      | 1<br>zu je US\$<br>1,666 | 1          | <b>2025</b><br>Q=0,75<br>Q=0,75<br>Q=0,8<br>Q=0,8                                                | <b>2026</b><br>Q=0,8                                    | 06.03.26               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1                                         | 123 G                       |  | (exD)-122G                                 | 129              | 115              |
| kann.\$ 261,502                                   | 1                        | 1          | <b>2025</b>                                                                                      | <b>2026</b>                                             | 27.02.26               |                               |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                     | 1                                         | 13,3 G                      |  | 13,365G                                    | 13,45            | 10,94            |
| US\$ 34,365                                       |                          | 1          |                                                                                                  | <b>2025</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 15.01.26               |                               |                                                  | A411S2                              | US66661N8864 | Northpointe Bancshares Inc.                              | 1                                         | 15,7 G                      |  | 15,6G-5,6G-5,6G-5,2G-5,3G                  | 16,4             | 13,9             |
| US\$ 22,091                                       | 1                        | 1          | <b>2024</b><br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,64                                              | <b>2025</b><br>Q=0,64<br>Q=0,64<br>Q=0,16<br>Q=0,16     | 05.03.26               |                               |                                                  | 923687                              | US6667621097 | Northrim BanCorp Inc.                                    | 1                                         | 20,4 G                      |  | 20G                                        | 24,8             | 18,5             |
| US\$ 141,922                                      | 1                        | 1          | <b>2025</b><br>Q=2,06<br>Q=2,31<br>Q=2,31<br>Q=2,31                                              | <b>2026</b><br>Q=2,31                                   | 23.02.26               |                               |                                                  | 851915                              | US6668071029 | Northrop Grumman Corp.                                   | 1                                         | 646 G                       |  | 635,4G                                     | 668,8            | 483,7            |
| US\$ 146,139                                      | 1                        | 1          | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2026</b><br>Q=0,2                                    | 05.02.26               |                               |                                                  | A0YF80                              | US6673401039 | Northwest Bancshares Inc. MD                             | 1                                         | 10,7 G                      |  | 10,5G                                      | 10,9             | 9,95             |
| nkr 1.055,239                                     |                          | 1          | <b>2024</b><br>J=0,9                                                                             | <b>2025</b><br>J=0,8                                    | 07.05.26               |                               |                                                  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA                                | 1                                         | 1,39 G                      |  | 1,3515G-1,3395                             | 1,57             | 1,33             |
| US\$ 455,546                                      | 1                        | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd.                      | 1                                         | 17,84 G                     |  | 17,962G-7,932G-8,02G-7,154G-7,118G         | 21,27            | 17,12            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |                                             | Fortlaufender Preis<br>06.03.2026 |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-----------------------------------|--------|------------------|------------------|
|                                                   |           |                    |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                             |                                   |        | seit 02.01.2026  |                  |
| Euro                                              | 515,161   |                    | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,4            | 22.04.25               |                               |                                                  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.                                                    | 1                                         | 5,26 G                      | 5,47G-5,39G-5,41G-5,43G-5,38G               | 5,47                              | 3,93   |                  |                  |
| skr                                               | 28,549    |                    | 1          |                                                                                                                | 2024<br>J=7              | 25.04.25               |                               |                                                  | A0B6G4                              | SE0001161654 | Note AB, (Glob.)                                                   | 1                                         | 17,77 G                     | 17,84G-7,9G-7,88G-7,96G-7,79G               | 18,55                             | 14,92  |                  |                  |
| kann.\$                                           | 160,827   | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.                                        | 1                                         | 1,83 G                      | 1,866G-1,866G-1,9G-1,862G-1,854G            | 2,75                              | 1,65   |                  |                  |
| US\$                                              | 360,405   | 1                  | 1          | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2026<br>Q=0,09           | 13.03.26               |                               |                                                  | A2QLRE                              | US62955J1034 | NOV Inc.                                                           | 1                                         | 16,93 G                     | 16,32G                                      | 17,32                             | 13,22  |                  |                  |
| -                                                 | 31,783    | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | 937092                              | IL0010845571 | Nova Ltd.                                                          | 1                                         | 375,8 G                     | 373,8G-9,4B                                 | 410,2                             | 281,4  |                  |                  |
| A\$                                               | 456,154   |                    | 7          |                                                                                                                |                          |                        |                               |                                                  | A2H9WL                              | AU000000NVA2 | Nova Minerals Ltd.                                                 | 1                                         | 0,5 G                       | 0,506G-0,502G-0,5G-0,499G-0,483G            | 0,76                              | 0,42   |                  |                  |
| Euro                                              | 38,419    |                    | 1          | 2023<br>J=1,79                                                                                                 | 2024<br>J=1,35           | 05.06.25               |                               |                                                  | 501816                              | PTNBA0AM0006 | Novabase SGPS S.A.                                                 | 1                                         | 8,75 G                      | 8,95G-8,8G-8,85G-8,8G-8,65G                 | 9,3                               | 8,35   |                  |                  |
| US\$                                              | 115,291   | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PVC6                              | US44975P1030 | NovaBridge Biosciences                                             | 1                                         | 2,96 G                      | 3,04G-3,04G-3,06G-3,06G-3,02G               | 3,78                              | 2,54   |                  |                  |
| Euro                                              | 70,626    |                    | 1          |                                                                                                                |                          |                        |                               |                                                  | A12CFH                              | FR0010397232 | Novacyt                                                            | 1                                         | 0,38 G                      | 0,388G                                      | 0,46                              | 0,38   |                  |                  |
| kann.\$                                           | 438,641   | 1                  | 12         |                                                                                                                |                          |                        |                               |                                                  | 905542                              | CA66987E2069 | NovaGold Resources Inc.                                            | 1                                         | 10,06 G                     | 10,38G-0,36G-0,23G-0,53G-0,41G              | 11,87                             | 6,7    |                  |                  |
| sfrs                                              | 2.112,422 |                    | 1          | 2024<br>J=3,5                                                                                                  | 2025<br>J=3,7            | 10.03.26               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                        | 1                                         | 136,94 G                    | 138,2G-6,04G-5,78G-6,82G-6,54G              | 143,78                            | 116,14 |                  |                  |
| sfrs                                              | 2.112,422 | 1<br>zu je sfrs 20 | 1          | 2023<br>J=3,7395                                                                                               | 2024<br>J=3,994          | 12.03.25               |                               |                                                  | 907122                              | US66987V1098 | “-<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y. | 1                                         | 137,5 G                     | 138,5G-5,5G-5,5G-7G-7,5G                    | 143,5                             | 116    |                  |                  |
| US\$                                              | 162,936   | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PKMZ                              | US6700024010 | Novavax Inc.                                                       | 1                                         | 8,41 G                      | 8,504G                                      | 9,41                              | 5,65   |                  |                  |
| Euro                                              | 43,03     |                    | 4          | 2020<br>J=0,4                                                                                                  | 2021<br>J=1,15           | 25.08.23               |                               |                                                  | A3CSWZ                              | LU2356314745 | Novem Group S.A.                                                   | 1                                         | 2,75 G                      | 2,75G-2,8G-2,8G-2,8G-2,75G                  | 3,23                              | 2,74   |                  |                  |
| DKK                                               | 3.390,128 |                    | 1          | 2024<br>I=3,5<br>S=7,9                                                                                         | 2025<br>I=3,75<br>S=7,95 | 27.03.26               |                               |                                                  | A3EU6F                              | DK0062498333 | Novo-Nordisk AS                                                    | 1                                         | 33,23 G                     | 33,75G-3,7-3,865G-3,815-3,71G-3,265G-3,275G | 54,74                             | 31,11  |                  |                  |
| DKK                                               | 3.390,128 | 1<br>zu je DKK 10  | 1          | 2024<br>I=0,5169<br>S=1,1426                                                                                   | 2025<br>I=0,5843         | 18.08.25               |                               |                                                  | 866931                              | US6701002056 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.   | 1                                         | 33,2 G                      | 33,8G-3,75G-3,65G-3,25G-3,2G                | 54,6                              | 31,15  |                  |                  |
| US\$                                              | 113,794   | 1                  | 4          |                                                                                                                |                          |                        |                               |                                                  | A140ML                              | JE00BYSS4X48 | Novocure Ltd.                                                      | 1                                         | 12,05 G                     | 12,075G-2,055G-1,96G-1,625G-1,275G          | 12,94                             | 8,28   |                  |                  |
| DKK                                               | 414,555   |                    | 1          | 2024<br>I=2<br>S=4,2                                                                                           | 2025<br>I=2,25<br>S=4,25 | 24.03.26               |                               |                                                  | A1JP9Y                              | DK0060336014 | Novonesis A/S                                                      | 1                                         | 48,85 G                     | 49,6G-9,67G-9,09G-8,55G-8,76G               | 56,74                             | 48,48  |                  |                  |
| DKK                                               | 414,555   | 1                  | 1          | 2024<br>I=0,2949<br>S=0,6136                                                                                   | 2025<br>I=0,3504         | 02.09.25               |                               |                                                  | A0YF6B                              | US6701081092 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 48,6 G                      | 48,8G-8,8G-8,4G-7,8G-8,4G                   | 56                                | 47,8   |                  |                  |
| A\$                                               | 860,913   |                    | 7          |                                                                                                                |                          |                        |                               |                                                  | A2DUU7                              | AU000000NVX4 | Novonix Ltd.                                                       | 1                                         | 0,19 G                      | 0,1899G-0,1899G-0,1899G-0,19G-0,1898G       | 0,31                              | 0,18   |                  |                  |
| A\$                                               | 214,976   | 1                  | 7          |                                                                                                                |                          |                        |                               |                                                  | A3DFKW                              | US67010L1008 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y.     | 1                                         | 0,7 G                       | 0,71G-0,71G-0,71G-0,695G-0,7G               | 1,31                              | 0,52   |                  |                  |
| kann.\$                                           | 95,438    | 1                  | 3          |                                                                                                                |                          |                        |                               |                                                  | A3CTY7                              | CA67013H1064 | NowVertical Group Inc.                                             | 1                                         | 0,15 G                      | 0,142G                                      | 0,19                              | 0,14   |                  |                  |
| skr                                               | 61,581    |                    | 1          | 2025<br>I=1,3<br>I=1,3<br>I=1,3<br>S=1,3                                                                       | 2026<br>I=1,6            | 07.05.26               |                               |                                                  | A14MJ9                              | SE0006342333 | NP3 Fastigheter AB [publ], (Glob.)                                 | 1                                         | 24,1 G                      | 23,5G-3,9G-3,95G-3,85G                      | 25,25                             | 22     |                  |                  |
| US\$                                              | 84,528    | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | 854501                              | US6517185046 | NPK International Inc.                                             | 1                                         | 11,9 G                      | 11,7G                                       | 12,6                              | 9,95   |                  |                  |
| nkr                                               | 172,955   |                    | 1          | 2016<br>J=0,8                                                                                                  | 2017<br>J=1,75           | 20.04.18               |                               |                                                  | 896938                              | NO0003679102 | NRC Group ASA                                                      | 1                                         | 0,68 G                      | 0,69G                                       | 0,83                              | 0,66   |                  |                  |
| US\$                                              | 214,205   | 1                  | 1          | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2026<br>Q=0,475          | 02.02.26               |                               |                                                  | A0BLR4                              | US6293775085 | NRG Energy Inc.                                                    | 1                                         | 140,55 G                    | 137,8G                                      | 155,2                             | 121,15 |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |   |                                         |                                     |                  |
| Euro 78,108                                       | 1<br>zu je Euro 3,68 | 1          | 2023<br>J=0,34                                                                                                 | 2024<br>J=0,29           | 02.06.25               |                               |                                                  | 938989                              | FR0000121691 | NRJ Group S.A.                                                   | 1                                         | 7                           | G | 7,06G                                   | 8                                   | 6,84             |
| A\$ 459,467                                       |                      | 7          | 2024<br>I=0,07<br>S=0,095                                                                                      | 2025<br>I=0,085          | 23.03.26               |                               |                                                  | A0MYVW                              | AU000000NWH5 | NRW Holdings Ltd.                                                | 1                                         | 3,76                        | G | 3,58G-3,58G-3,58G-3,58G                 | 3,92                                | 2,88             |
| Euro 3,376                                        |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,27           | 01.07.25               |                               |                                                  | A0LCVP                              | FR0004065639 | NSE S.A.                                                         | 1                                         | 49                          | G | 49,6G                                   | 49,6                                | 37,8             |
| Euro 20,155                                       |                      | 1          | 2023<br>J=0,77                                                                                                 | 2024<br>I=0,75<br>J=0,82 | 23.04.25               |                               |                                                  | A2DY1J                              | NL0012365084 | NSI N.V.                                                         | 1                                         | 18,22                       | G | 18,2G                                   | 20                                  | 18,14            |
| Yen 500                                           |                      | 4          | 2024<br>I=17<br>S=17                                                                                           | 2025<br>I=17<br>S=17     | 30.03.26               |                               |                                                  | 853685                              | JP3720800006 | NSK Ltd., (Glob.)                                                | 1                                         | 6,55                        | G | 6,65G-6,65G-6,6G-6,5G-6,5G              | 7,55                                | 5,2              |
| A\$ 167,708                                       |                      | 7          | 2020<br>I=0,03<br>S=0,05                                                                                       | 2021<br>I=0,03           | 11.03.22               |                               |                                                  | A2H9W7                              | AU000000NTD0 | NTAW Holdings Ltd.                                               | 1                                         | 0,1                         | G | 0,096G-0,096G-0,096G-0,096G-0,096G      | 0,14                                | 0,1              |
| DKK 22,649                                        |                      | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PLD8                              | DK0061141215 | NTG Nordic Transport Group AS                                    | 1                                         | 23,4                        | G | 23,4G-3,6G-3,45G-3,05G-2,7G             | 27,55                               | 21,7             |
| Yen 597,533                                       |                      | 4          | 2024<br>I=5,5<br>S=5,5                                                                                         | 2025<br>I=5,5<br>S=5,5   | 30.03.26               |                               |                                                  | 854088                              | JP3165600002 | NTN Corp., (Glob.)                                               | 1                                         | 1,96                        | G | 1,97G-1,97G-1,97G-1,93G-1,93G           | 2,26                                | 1,87             |
| Yen 90.550,313                                    |                      | 4          | 2024<br>I=2,6<br>S=2,6                                                                                         | 2025<br>I=2,65<br>S=2,65 | 30.03.26               |                               |                                                  | 873029                              | JP3735400008 | NTT Inc., (Glob.)                                                | 1                                         | 0,81                        | G | 0,8191G-0,8201G-0,8201G-0,8176G-0,8181G | 0,87                                | 0,81             |
| Yen 3.622,013                                     | 1                    | 4          | 2024<br>I=0,4245<br>S=0,4461                                                                                   | 2025<br>I=0,4226         | 29.09.25               |                               |                                                  | 893732                              | US6546241059 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 20,2                        | G | 20G-G-0,2G-0,4G-0,2G                    | 21,8                                | 20               |
| US\$ 3.787,516                                    | 1                    | 1          |                                                                                                                |                          |                        |                               |                                                  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.                                                 | 1                                         | 12,61                       | G | 12,72G-2,71G-2,8G-2,49G-2,498G          | 15,67                               | 12,43            |
| US\$ 48,127                                       | 1                    | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2026<br>Q=0,06           | 27.02.26               |                               |                                                  | 903911                              | US67018T1051 | Nu Skin Enterprises Inc.                                         | 1                                         | 6,5                         | G | 6,55G                                   | 9,7                                 | 6,4              |
| US\$ 227,775                                      | 1                    | 1          | 2025<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,56                                                                   | 2026<br>Q=0,56           | 31.03.26               |                               |                                                  | 851918                              | US6703461052 | Nucor Corp.                                                      | 1                                         | 150,1                       | G | 147,28G                                 | 163,1                               | 135,56           |
| A\$ 384,154                                       | 1                    | 10         | 2022<br>I=0,05<br>S=0,05                                                                                       | 2023<br>I=0,04           | 29.05.24               |                               |                                                  | 881339                              | AU000000NUF3 | Nufarm Ltd.                                                      | 1                                         | 1,2                         | G | 1,25G-1,25G-1,24G-1,22G-1,22G           | 1,36                                | 1,08             |
| kann.\$ 227,036                                   | 1                    | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DABK                              | CA67054F1009 | NuGen Medical Devices Inc.                                       | 1                                         | 0,02                        | G | 0,016G                                  | 0,02                                | 0,02             |
| A\$ 334,757                                       | 1                    | 7          |                                                                                                                |                          |                        |                               |                                                  | A2QJHA                              | AU0000119307 | NUIX Ltd.                                                        | 1                                         | 1,07                        | G | 1,08G-1,08G-1,08G-1,08G-1,08G           | 1,17                                | 0,77             |
| kann.\$ 90,751                                    | 1                    | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DNSU                              | CA67059R1091 | NurExone Biologic Inc.                                           | 1                                         | 0,4                         | G | 0,4G-0,4G-0,4G-0,379G-0,379G            | 0,44                                | 0,37             |
| US\$ 265,212                                      | 1                    | 8          |                                                                                                                |                          |                        |                               |                                                  | A2ACQE                              | US67059N1081 | Nutanix Inc.                                                     | 1                                         | 35,12                       | G | 34,47G-4,45G-4,54G-4,49G                | 45,71                               | 30,76            |
| US\$ 6,968                                        | 1                    | 10         |                                                                                                                |                          |                        |                               |                                                  | A40GEB                              | US67079U3068 | Nutex Health Inc.                                                | 1                                         | 88                          | G | 62,5G-2,5G-4G-73,5G-9G                  | 135,7                               | 62,5             |
| kann.\$ 481,141                                   | 1                    | 1          | 2025<br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,545                                                               | 2026<br>Q=0,55           | 31.03.26               |                               |                                                  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.                                                     | 1                                         | 63,48                       | G | 63,92G-3,92G-4,42G-4,84G-5,96G          | 65,96                               | 50,12            |
| US\$ 49,387                                       | 1                    | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,4            | 31.03.26               |                               |                                                  | A3ELKH                              | US67090S1087 | Nuveen Churchill Direct Lending Corp.                            | 1                                         | 11,4                        | G | 11,1G-1,2G-1,2G-1G                      | 11,7                                | 10,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                       |                                     |                  |
| US\$ 4,837                                        | 1                 | 4          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                 | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                     | 02.02.26               |                               |                                                  | 766101                              | US6294452064 | NVE Corp.                                                                                   | 1                                         | 58,5 G                      | 57,5G                                 | 64,5                                | 49,8             |
| US\$ 50,15                                        | 1                 | 1          | 2024<br>Q=0,0093<br>Q=0,0023<br>Q=0,0024                                                         | 2025<br>Q=0,0023<br>Q=0,0023<br>Q=0,0023<br>Q=0,0022 | 04.12.25               |                               |                                                  | A3DDVC                              | CA67080A1093 | NVIDIA Corp.                                                                                | 1                                         | 25,2 G                      | 25,7G-5,6G-5,7G-5,9G-5,7G             | 27,8                                | 23,7             |
| US\$ 24.300                                       | 1                 | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2026<br>Q=0,01                                       | 04.12.25               |                               |                                                  | 918422                              | US67066G1040 | -"                                                                                          | 1                                         | 154,48 G                    | 157,28G-6,9G-6,74G-7,08G-6,32G        | 168,1                               | 145,84           |
| US\$ 2,794                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 888265                              | US62944T1051 | NVR Inc.                                                                                    | 1                                         | 6.150 G                     | 6050G-G-5950G-G                       | 6.750                               | 5.900            |
| £ 49,598                                          | 1                 | 6          | 2023<br>I=0,01<br>S=0,071                                                                        | 2024<br>I=0,01<br>S=0,074<br>I=0,01                  | 19.03.26               |                               |                                                  | 913250                              | GB0006523608 | NWF Group PLC                                                                               | 1                                         | 1,53 G                      | 1,54G-1,53G-1,53G-1,53G-1,54G         | 1,6                                 | 1,43             |
| US\$ 9,574                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 923660                              | US6677461013 | NWPX Infrastructure Inc.                                                                    | 1                                         | 69,5 G                      | 67G                                   | 69,5                                | 52,5             |
| Euro 58,054                                       |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3CR3E                              | NL0015000D50 | NX Filtration B.V.                                                                          | 1                                         | 2,04 G                      | 2,245G                                | 2,72                                | 1,87             |
| Yen 90,497                                        |                   | 1          | 2024<br>J=0                                                                                      | 2025<br>S=0                                          |                        |                               |                                                  | A0B7EK                              | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.)                                                              | 1                                         | 4,54 G                      | 4,82G-4,82G-4,82G-4,82G-4,82G         | 5,1                                 | 4,16             |
| Euro 252,693                                      |                   | 1          | 2024<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                                 | 2025<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014     | 10.12.25               |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                                                       | 1                                         | 180 G                       | 180,5G-79,5G-9,5G-7G-5,5G             | 212                                 | 175,5            |
| skr 208,106                                       |                   | 1          | 2024<br>I=0,7<br>S=0,7                                                                           | 2025<br>I=0,7                                        | 30.03.26               |                               |                                                  | A2N80V                              | SE0011426428 | Nyfosa AB, (Glob.)                                                                          | 1                                         | 6,51 G                      | 6,53G-6,61G-6,6G-6,565G-6,545G        | 6,96                                | 6,2              |
| nkr 326,546                                       |                   | 1          |                                                                                                  | 2024<br>J=1                                          | 27.05.25               |                               |                                                  | A2PZ5J                              | NO0010714785 | Nykode Therapeutics ASA                                                                     | 1                                         | 0,25 G                      | 0,2574G                               | 0,3                                 | 0,15             |
| Euro 43,662                                       |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QCWK                              | BE0974358906 | Nyxoah S.A.                                                                                 | 1                                         | 3,2 G                       | 3,08G                                 | 4,38                                | 3,08             |
| US\$ 838,487                                      | 1                 | 1          |                                                                                                  | 2019<br>Q=0,05                                       | 27.02.20               |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                                               | 1                                         | 81,48 G                     | 80,8G-0,7G-0,98G-1,26G                | 84,72                               | 76,24            |
| US\$ 152,362                                      | 1                 | 1          |                                                                                                  | 2025<br>Q=0,4<br>Q=0,4                               | 16.03.26               |                               |                                                  | A2PXX0                              | US67098H1041 | O-I Glass Inc.                                                                              | 1                                         | 10,6 G                      | 10,3G-0,3G-0,3G-9,8G                  | 14                                  | 9,8              |
| US\$ 88,086                                       | 1                 | 10         | 2024<br>Q=0,55<br>Q=0,47<br>Q=0,42<br>Q=0,4                                                      | 2025<br>Q=0,4<br>Q=0,4                               |                        |                               |                                                  | A3D4SC                              | US67401P4054 | Oaktree Specialty Lending Corp.                                                             | 1                                         | 9,89 G                      | 9,84G-9,83G-9,835G-9,79G-9,84G        | 11,17                               | 9,3              |
| US\$ 31,225                                       |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A41264                              | US67421J2078 | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM                                             | 1                                         | 9,52 G                      | 9,48G-9,48G-9,54G-9,26G               | 10,6                                | 8,52             |
| Yen 20,869                                        |                   | 10         | 2024<br>I=60<br>S=90                                                                             | 2025<br>I=60                                         | 30.03.26               |                               |                                                  | 566535                              | JP3197650009 | Obara Group Inc., (Glob.)                                                                   | 1                                         | 34,91 G                     | 33,745G-3,775G-3,825G-3,845G-3,76G    | 34,98                               | 19,82            |
| Yen 691,811                                       |                   | 4          | 2024<br>I=40<br>S=41                                                                             | 2025<br>I=41<br>S=46                                 | 30.03.26               |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                                                     | 1                                         | 21,6 G                      | 21,4G-1,4G-1,2G-0,8G-0,8G             | 24                                  | 17,3             |
| Euro 1.383,432                                    |                   | 1          | 2015<br>J=0,0465                                                                                 | 2017<br>J=0,349                                      | 04.06.18               |                               |                                                  | 882667                              | ES0142090317 | Obrascón Huarte Lain S.A.                                                                   | 1                                         | 0,4 G                       | 0,4025G-0,404G-0,4025G-0,3975G-0,394G | 0,42                                | 0,33             |
| kann.\$ 67,307                                    | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PLZH                              | CA6744822033 | Obsidian Energy Ltd.                                                                        | 1                                         | 7,25 G                      | 7,3G-7,35G-7,5G-7,45G-7,35G           | 7,5                                 | 4,88             |
| sfrs 169,879                                      | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,4405                                                                                 | 2024<br>J=0,4661                                     | 04.04.25               |                               |                                                  | A2PM5P                              | US67084Q1004 | OC Oerlikon Corporation AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 8,5 G                       | 8,5G-8,4G-8,4G-8,35G-8,4G             | 9,7                                 | 6,6              |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          | 2024<br>J=0,2                                                                                    | 2025<br>J=0,85                                       | 26.03.26               |                               |                                                  | 863037                              | CH0000816824 | -"                                                                                          | 1                                         | 4,32 G                      | 4,372G-4,348G-4,328G-4,334G-4,31G     | 4,78                                | 3,46             |
| £ 839,698                                         | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1C2GZ                              | GB00B3MBS747 | Ocado Group PLC                                                                             | 1                                         | 2,27 G                      | 2,296G-2,264G-2,31G-2,3G-2,268G       | 3,42                                | 2,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr    | Dividenden                                                                                       |                                                               | Ex-<br>Dividende<br>am   | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                       | Höchst-<br>Preis     | Tiefst-<br>Preis     |
|---------------------------------------------------|-------------------|---------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|----------------------|----------------------|
|                                                   |                   |               | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               |                          |                               |                                                  |                                     |                                              |                                                                    |                                           |                             |                                                         | seit 02.01.2026      |                      |
| US\$ 419,849                                      | 1                 | 1             |                                                                                                  |                                                               |                          |                               |                                                  | A2QDK7                              | US6744881011                                 | Ocado Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 4,12 G                      | 4,12G-4G-4,14G-4,02G-4G                                 | 6,15                 | 3,92                 |
| US\$ 986,267                                      | 1                 | 1             | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2026<br>Q=0,26                                                | 10.03.26                 |                               | 09.01                                            | 851921                              | US6745991058                                 | Occidental Petroleum Corp.                                         | 1                                         | 46,33 G                     | 46G                                                     | 48,73                | 35                   |
| US\$ 194,96<br>nkr 49,935<br>ZAR 129,78           | 1                 | 10<br>1<br>10 |                                                                                                  |                                                               |                          |                               |                                                  | A2PFQU<br>A2QFVR<br>865770          | US6748705067<br>NO0010887565<br>ZAE000025284 | Ocean Power Technologies Inc.<br>Ocean Sun AS<br>Oceana Group Ltd. | 1<br>1<br>1                               | 0,36 G<br>0,12 G<br>2,74 G  | 0,3495G<br>0,1295G<br>2,72G-2,74G-2,76G-2,78G-<br>2,82G | 0,55<br>0,14<br>3,12 | 0,25<br>0,11<br>2,68 |
| kann.\$ 225,122                                   | 1                 | 1             | 2023<br>I=1,95<br>S=3                                                                            | 2024<br>I=1,1<br>S=1,75<br>2025<br>Q=0,03<br>Q=0,03<br>Q=0,09 | 22.12.25<br><br>04.03.26 |                               |                                                  | A41ADE                              | CA6752224007                                 | OceanaGold Corp.                                                   | 1                                         | 31,8 G                      | 32,2G-2,2G-2G-1,4G                                      | 37                   | 23,8                 |
| US\$ 99,394                                       | 1                 | 4             | 2016<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15                                                     | 2017<br>Q=0,15<br>Q=0,15                                      | 23.08.17                 |                               |                                                  | 865291                              | US6752321025                                 | Oceaneering International Inc.                                     | 1                                         | 29,8 G                      | 29,2G                                                   | 32,4                 | 20                   |
| Euro 211,358                                      |                   | 1             | 2024<br>J=4,74                                                                                   | 2025<br>J=2,58<br>J=0,73                                      | 18.08.25                 |                               |                                                  | A1W4QF                              | NL0010558797                                 | OCI N.V.                                                           | 1                                         | 3,6 G                       | 3,576G-3,564G-3,538G-<br>3,55G                          | 3,81                 | 2,97                 |
| US\$ 327,897                                      | 1                 | 1             |                                                                                                  |                                                               |                          |                               |                                                  | A2PSZH                              | US67577C1053                                 | Ocugen Inc.                                                        | 1                                         | 1,46 G                      | 1,496G-1,507G-1,495G-<br>1,487G-1,447-1,404G            | 1,68                 | 1,12                 |
| US\$ 217,692                                      | 1                 | 1             |                                                                                                  |                                                               |                          |                               |                                                  | A1180P                              | US67576A1007                                 | Ocular Therapeutix Inc.                                            | 1                                         | 8,92 G                      | 8,768G-8,752G-8,764G-<br>8,97G-9,01G                    | 11,56                | 5,76                 |
| US\$ 815,382                                      | 1                 | 1             |                                                                                                  |                                                               |                          |                               |                                                  | A2P723                              | KYG674111011                                 | Ocumension Therapeutics                                            | 1                                         | 0,7 G                       | 0,725G-0,72G-0,725G-<br>0,7G                            | 0,85                 | 0,67                 |
| Yen 368,498                                       |                   | 4             | 2024<br>I=15<br>S=25                                                                             | 2025<br>I=25<br>S=25                                          | 30.03.26                 |                               |                                                  | 864706                              | JP3196000008                                 | Odakyu Electric Railway Co. Ltd., (Glob.)                          | 1                                         | 9,1 G                       | 8,95G-8,95G-8,9G-8,75G                                  | 9,85                 | 8,75                 |
| - 45,892                                          | 1                 | 1             |                                                                                                  |                                                               |                          |                               |                                                  | A3EQCL                              | IL0011974909                                 | ODDITY Tech. Ltd.                                                  | 1                                         | 11,4 G                      | 11,7G-1,7G-1,9G-1,8G-<br>1,9G                           | 33,8                 | 9,6                  |
| US\$ 239,807                                      | 1                 | 1             | 2024<br>Q=0,6366<br>Q=0,6299<br>Q=0,6698<br>Q=1,3961                                             | 2025<br>Q=1,6128<br>Q=1,8043<br>Q=2,0148<br>Q=2,2292          | 04.03.26                 |                               |                                                  | A1W5D5                              | BMG671801022                                 | Odfjell Drilling Ltd.                                              | 1                                         | 9,08 G                      | 8,93G                                                   | 9,87                 | 7,29                 |
| nkr 60,464                                        |                   | 1             | 2024<br>I=8,74<br>S=4,93                                                                         | 2025<br>I=4,74                                                | 16.02.26                 |                               |                                                  | 873204                              | NO0003399909                                 | Odfjell SE                                                         | 1                                         | 11,28 G                     | 10,86G                                                  | 11,94                | 9,74                 |
| nkr 19,256                                        |                   | 1             | 2024<br>I=8,74<br>S=4,93                                                                         | 2025<br>I=4,74                                                | 16.02.26                 |                               |                                                  | 877045                              | NO0003399917                                 | "-"                                                                | 1                                         | 10,74 G                     | 10,38G                                                  | 11,34                | 9,68                 |
| US\$ 39,464                                       | 1                 |               | 2024<br>I=1,14<br>I=1,52<br>S=1,52                                                               | 2025<br>I=1,52<br>I=1,52<br>I=1,52<br>S=1,52                  | 10.03.26                 |                               |                                                  | A3DH8R                              | BMG6716L1081                                 | Odfjell Technology Ltd.                                            | 1                                         | 5,91 G                      | 6,03G                                                   | 6,06                 | 4,72                 |
| £ 138,753                                         | 1<br>zu je £ 1    | 4             |                                                                                                  |                                                               |                          |                               |                                                  | A2JK6F                              | GB00BFFK7H57                                 | Odyssean Investment Trust PLC                                      | 1                                         | 2,02 G                      | 2,02G-2,08G-2,08G-2,06G-<br>2,02G                       | 2,1                  | 1,81                 |
| US\$ 55,738<br>skr 111,152                        | 1<br>1            | 3<br>1        | 2024<br>J=1,75                                                                                   | 2025<br>J=1,75                                                | 22.04.26                 |                               |                                                  | A2AEZV<br>A3DLRF                    | US6761182012<br>SE0017766843                 | Odyssey Marine Exploration Inc.<br>OEM International AB, (Glob.)   | 1<br>1                                    | 1,36 G<br>11,76 G           | 1,3G-1,3G-1,32G-1,29G<br>11,56G-1,82G-1,8G-1,86G        | 2,16<br>12,98        | 1,19<br>10,94        |
| Euro 65,052                                       |                   | 1             | 2023<br>J=0,35                                                                                   | 2024<br>J=0,35                                                | 01.10.25                 |                               |                                                  | 889452                              | FR0000052680                                 | Oeneo S.A.                                                         | 1                                         | 9,04 G                      | 9,04G                                                   | 9,22                 | 8,64                 |
| US\$ 42,477                                       | 1<br>zu je US\$ 1 | 1             | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2026<br>Q=0,35                                                | 31.03.26                 |                               |                                                  | A1T9X8                              | PR67103X1020                                 | OFG Bancorp.                                                       | 1                                         | 34 G                        | 34,2G-4,2G-4,2G-3G-3G                                   | 36,2                 | 30,6                 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 13,398    | 1                 | 1          | 2025<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,17                                                                   | 2026<br>Q=0,17            | 20.03.26               |                               |                                                  | A1KA52                              | US67103B1008 | OFS Capital Corp.                                        | 1                                         | 3,27 G                      | 3,3445G-3,3445G-<br>3,3485G-3,208G-3,2355G | 4,42                                | 3,21             |
| US\$                                              | 11,459    | 1                 | 10         | 2024                                                                                                           | 2025                      | 15.04.26               |                               |                                                  | A2N7LT                              | US67111Q1076 | OFS Credit Co. Inc.                                      | 1                                         | 2,42 G                      | 2,456G-2,457G-2,487G-<br>2,4165G-2,41G     | 4,38                                | 2,19             |
| US\$                                              | 206,259   | 1                 | 1          | 2025<br>Q=0,4213<br>Q=0,4213<br>Q=0,425<br>Q=0,425                                                             | 2026<br>Q=0,425           | 06.04.26               |                               |                                                  | 858352                              | US6708371033 | OGE Energy Corp.                                         | 1                                         | 41,4 G                      | 41G                                        | 41,4                                | 35               |
| US\$                                              | 60,206    | 1                 | 1          | 2024<br>Q=0,31<br>Q=0,155<br>Q=0,155<br>Q=0,18                                                                 | 2025<br>Q=0,18<br>Q=0,205 | 20.02.26               |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                            | 1                                         | 10,8 G                      | 10,4G                                      | 12,1                                | 5,7              |
| US\$                                              | 10,343    | 1                 | 8          |                                                                                                                |                           |                        |                               |                                                  | 865311                              | US6778641000 | Oil-Dri Corp. of America                                 | 1                                         | 58 G                        | 56G                                        | 58                                  | 40,4             |
| Yen                                               | 1.014,382 |                   | 4          | 2024<br>I=12<br>S=12                                                                                           | 2025<br>I=18<br>S=18      | 30.03.26               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1                                         | 4,92 G                      | 5G-4,98G-4,98G-4,88G-<br>4,88G             | 5,4                                 | 4,66             |
| Yen                                               | 100,621   |                   | 4          | 2024<br>I=45<br>S=49                                                                                           | 2025<br>I=52<br>S=52      | 30.03.26               |                               |                                                  | 857732                              | JP3192400004 | Okamura Corp., (Glob.)                                   | 1                                         | 14,27 G                     | 14,348G-4,368G-4,374G-<br>4,38G-4,342G     | 14,97                               | 12,33            |
| nkr                                               | 103,91    |                   | 1          | 2022<br>I=0,9<br>I=1<br>S=1                                                                                    | 2023<br>I=1<br>I=1<br>I=1 | 01.12.23               |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S.A.                                              | 1                                         | 2,54 G                      | 2,595G                                     | 2,7                                 | 1,79             |
| US\$                                              | 39,741    | 1                 | 10         | 2024<br>J=0,35<br>I=0,32<br>I=0,7<br>S=0,75                                                                    | 2025<br>I=1,55            | 03.03.26               |                               |                                                  | A2N9R8                              | MHY641771016 | Okeanis Eco Tankers Corp.                                | 1                                         | 43,55 G                     | 41,8G                                      | 46,55                               | 27,15            |
| Yen                                               | 87,218    |                   | 4          | 2024<br>S=45                                                                                                   | 2025<br>I=0<br>I=50       | 30.03.26               |                               |                                                  | 857207                              | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.)                  | 1                                         | 16,5 G                      | 16,4G-6,4G-6,4G-6,1G                       | 17,7                                | 8,4              |
| US\$                                              | 169,2     | 1                 | 2          | 2025<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2026<br>Q=0,29            | 04.03.26               |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                | 1                                         | 67,46 G                     | 68,74G-8,65G-9,63G-<br>9,52G-9,41G         | 83,13                               | 58,7             |
| US\$                                              | 208,426   | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                           | 1                                         | 183,95 G                    | 180,1G                                     | 183,95                              | 132,2            |
| US\$                                              | 389,673   | 1                 | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,145           | 05.03.26               |                               |                                                  | 883852                              | US6800331075 | Old National Bancorp. [Ind.]                             | 1                                         | 19,7 G                      | 19,4G                                      | 22,2                                | 18,6             |
| US\$                                              | 245,73    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,315           | 09.03.26               |                               |                                                  | 883298                              | US6802231042 | Old Republic International Corp.                         | 1                                         | 36,22 G                     | 36,02G                                     | 37,19                               | 32,01            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------------------------|--|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                          |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |   |                                                        |  |                  | seit 02.01.2026  |
| US\$                                              | 113,637   | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2            | 03.03.26               |                               |                                                  | 851936                              | US6806652052                 | Olin Corp.                                               | 1                                         | 21                          | G | 20,6G                                                  |  | 21,8             | 17,2             |
| US\$                                              | 61,333    | 1                   | 1          | 2024<br>I=0,65<br>S=0,65                                                                                       | 2025<br>I=0,67<br>S=0,68 | 22.09.26               |                               |                                                  | A14WW1<br>898037                    | US6811161099<br>FI0009900401 | Ollie's Bargain Outlet Holdings Inc.<br>Olvi Oy          | 1<br>1                                    | 92,5                        | G | 93G<br>33,5G                                           |  | 101<br>33,95     | 85,5<br>30,5     |
| Yen                                               | 1.114,486 |                     | 4          | 2024<br>S=20                                                                                                   | 2025<br>I=0<br>S=30      | 30.03.26               |                               |                                                  | 856840                              | JP3201200007                 | Olympus Corp., (Glob.)                                   | 1                                         | 7,23                        | G | 7,348G-7,342G-7,324G-<br>7,338G-7,338G                 |  | 11,36            | 7,23             |
| Euro                                              | 33,337    | 1                   | 1          | 2024<br>J=0,36                                                                                                 | 2025<br>J=0,5            | 17.04.26               |                               |                                                  | A2PAFH                              | FI4000306733                 | Oma Säästöpankki Oyj                                     | 1                                         | 12                          | G | 12,02G                                                 |  | 13,46            | 11,6             |
| US\$                                              | 57,908    | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A4193B                              | US68170A1088                 | Omada Health Inc.                                        | 1                                         | 11,72                       | G | 12,82G-2,9G-3,98G-2,02G-<br>2G                         |  | 14,44            | 8,83             |
| nkr                                               | 21,322    |                     | 1          |                                                                                                                | 2023<br>J=0,4769         | 29.04.24               |                               |                                                  | A2QD8B                              | NO0010894512                 | Omda AS                                                  | 1                                         | 3,47                        | G | 3,33G                                                  |  | 4,02             | 3,22             |
| US\$                                              | 295       | 1                   | 1          | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2026<br>Q=0,67           | 09.02.26               |                               |                                                  | 890454                              | US6819361006                 | Omega Healthcare Investors Inc.                          | 1                                         | 40,47                       | G | 40,31G-0,27G-0,4G-0,7G                                 |  | 41,28            | 35,56            |
| kann.\$                                           | 41,908    | 1                   | 11         |                                                                                                                |                          |                        |                               |                                                  | A3D6VP                              | CA68218G1090                 | Omega Pacific Resources Inc.                             | 1                                         | 0,11                        | G | 0,116G-0,116G-0,116G-<br>0,124B-0,124G                 |  | 0,15             | 0,07             |
| Euro                                              | 28,75     |                     | 1          | 2023<br>J=0,06                                                                                                 | 2024<br>J=0,07           | 19.05.25               |                               |                                                  | A3CWNP                              | IT0005453748                 | OMER S.p.A.                                              | 1                                         | 3,44                        | G | 3,46G-3,48G-3,49G-3,49G-<br>3,44G                      |  | 3,93             | 3,39             |
| US\$                                              | 70,9      | 1                   | 1          |                                                                                                                | 2019<br>J=0,04           | 01.09.20               |                               |                                                  | A0NBFF<br>A2P2UB                    | US6821431029<br>AU0000082489 | Omeros Corp.<br>Omni Bridgeway Ltd.                      | 1<br>1                                    | 9,84                        | G | 9,6G-9,59G-9,86G-9,8G<br>0,935G-0,935G-0,93G-<br>0,93G |  | 15,11<br>0,97    | 8,81<br>0,78     |
| ZAR                                               | 162,297   | 1                   | 4          | 2023<br>J=7                                                                                                    | 2024<br>J=6,75           | 13.08.25               |                               |                                                  | 865971                              | ZAE000005153                 | Omnia Holdings Ltd.                                      | 1                                         | 4,5                         | G | 4,5G-4,54G-4,46G-4,44G-<br>4,54G                       |  | 4,72             | 3,9              |
| US\$                                              | 45,436    | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | 632313                              | US68213N1090                 | Omnicell Inc.                                            | 1                                         | 35                          | G | 35,8G                                                  |  | 43,2             | 30               |
| US\$                                              | 310,336   | 1                   | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,8                                                                       | 2026<br>Q=0,8            | 11.03.26               |                               |                                                  | 871706                              | US6819191064                 | Omnicom Group Inc.                                       | 1                                         | 73,2                        | G | 72,62G                                                 |  | 73,2             | 56,24            |
| Yen                                               | 206,245   |                     | 4          | 2024<br>I=52<br>S=52                                                                                           | 2025<br>I=52<br>S=52     | 30.03.26               |                               |                                                  | 856877                              | JP3197800000                 | Omron Corp., (Glob.)                                     | 1                                         | 25,2                        | G | 26,4G-6,4G-6,4G-6G-6G                                  |  | 30               | 20,4             |
| Euro                                              | 327,273   | 1, 10, 100<br>1.000 | 1          | 2023<br>J=5,05                                                                                                 | 2024<br>J=4,75           | 04.06.25               | 06.03                         |                                                  | 874341                              | AT0000743059                 | OMV AG                                                   | 1                                         | 55,75                       | G | 56,05G-6,5G-6,75G-7,05G-<br>6,9G                       |  | 57,3             | 46,92            |
| Euro                                              | 1.309,091 | 1                   | 1          | 2023<br>J=0,79<br>J=0,5624                                                                                     | 2024<br>J=0,8699         | 05.06.25               |                               |                                                  | 797726                              | US6708755094                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 13,9                        | G | 14G-3,7G-4,1G-4,4G                                     |  | 14,4             | 11,4             |
| sfrs                                              | 282,812   | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A3C20K                              | CH1134540470                 | On Holding AG                                            | 1                                         | 36,5                        | G | 36,9G-6,9G-6,9G-6,5G-<br>5,8G                          |  | 43,3             | 35,2             |
| US\$                                              | 394,021   | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | 930124                              | US6821891057                 | ON Semiconductor Corp.                                   | 1                                         | 51,84                       | G | 52,14G-2,26G-1,7G-0,12G-<br>49,725G                    |  | 61,7             | 46               |
| £                                                 | 144,905   | 1                   | 10         | 2023<br>I=0,009<br>S=0,021                                                                                     | 2024<br>I=0,01<br>S=0,03 | 05.02.26               |                               |                                                  | A140YS                              | GB00BYM1K758                 | On the Beach Group PLC                                   | 1                                         | 2,2                         | G | 2,22G-2,22G-2,26G-2,26G-<br>2,24G                      |  | 2,6              | 2,06             |
| kann.\$                                           | 57,578    | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A3EKSZ                              | CA68237C1059                 | Onco-Innovations Ltd.                                    | 1                                         | 0,42                        |   | 0,41G-0,41G-0,41G-<br>0,418G-0,408G                    |  | 0,86             | 0,4              |
| skr                                               | 258,567   |                     | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DLU2                              | SE0009414576                 | Oncopeptides AB, (Glob.)                                 | 1                                         | 0,15                        | G | 0,1438G-0,1462G-<br>0,1464G-0,1446G                    |  | 0,45             | 0,14             |
| Yen                                               | 376,644   |                     | 4          | 2021<br>J=0                                                                                                    | 2024<br>J=0              |                        |                               |                                                  | 726692                              | JP3202150003                 | Oncotherapy Science Inc., (Glob.)                        | 1                                         | 0,08                        | G | 0,0895G-0,0895G-<br>0,0895G-0,0895G-0,0895G            |  | 0,14             | 0,06             |
| US\$                                              | 422,577   | 1                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QLNR                              | US68236H2040                 | Ondas Inc.                                               | 1                                         | 8,71                        | G | 9G-9,11G-9,06G-9,86G-<br>9,33G                         |  | 12,92            | 6,87             |
| PLN                                               | 55,03     |                     | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,31           | 26.05.25               |                               |                                                  | A3CVP8                              | PLONDE000018                 | ONDE S.A., (Glob.)                                       | 1                                         | 1,95                        | G | 1,96G-2,025G-2,01G-<br>1,926G                          |  | 2,52             | 1,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |        | Fortlaufender Preis<br>06.03.2026                 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|---------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |                              |                                                                                                 |                                           |                             |        |                                                   |                                     |                  |
| US\$ 62,693                                       | 1                 | 1          | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2026<br>Q=0,68                               | 20.02.26           |                               |                                                  | A1XB2X                              | US68235P1084                 | One Gas Inc.                                                                                    | 1                                         | 74                          | G      | 73,5G                                             | 74                                  | 64               |
| US\$ 31,105                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A12EJ6                              | US88338K1034                 | One Group Hospitality Inc.,The                                                                  | 1                                         | 1,66                        | G      | 1,64G-1,63G-1,63G-1,66G-1,63G                     | 2,12                                | 1,43             |
| US\$ 21,645                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 22.12.25           |                               |                                                  | 878237                              | US6824061039                 | One Liberty Properties Inc.                                                                     | 1                                         | 19,92                       | G      | 19,84G-9,82G-20,1G-19,82G                         | 20,15                               | 16,62            |
| US\$ 24,515<br>skr 28,337                         | 1                 | 10<br>1    |                                                                                                                |                                              |                    |                               |                                                  | A2JDGD<br>A3DJVC                    | US68247W1099<br>SE0017564461 | One Stop Systems Inc.<br>Oneflow AB, (Glob.)                                                    | 1<br>1                                    | 7,25<br>1,54                | G<br>G | 7,2G-7,2G-7,2G-7,1G<br>1,55G-1,445G-1,455G-1,55G  | 10<br>2,42                          | 5,55<br>1,43     |
| US\$ 117,152                                      | 1                 | 1          | 2025<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,05                                                                   | 2026<br>Q=1,05                               | 17.02.26           |                               |                                                  | A2ABCO                              | US68268W1036                 | OneMain Holdings Inc.                                                                           | 1                                         | 47,13                       | G      | 47,04G-6,98G-7,03G-5,54G-5,98G                    | 60,92                               | 45,54            |
| US\$ 629,784                                      | 1                 | 9          | 2024<br>Q=0,99<br>Q=1,03<br>Q=1,03<br>Q=1,03                                                                   | 2025<br>Q=1,03<br>Q=1,07                     | 02.02.26           |                               |                                                  | 911060                              | US6826801036                 | Oneok Inc. [New]                                                                                | 1                                         | 72,53                       | G      | 73,53G                                            | 73,75                               | 60,13            |
| US\$ 37,467                                       | 1                 | 1          | 2024<br>Q=0,12                                                                                                 | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,13           | 13.03.26           |                               |                                                  | A2JNEB                              | US68287N1000                 | OneSpan Inc.                                                                                    | 1                                         | 9,2                         | G      | 9,3G-9,3G-9,25G-9,2G                              | 11,1                                | 8,7              |
| US\$ 101,451                                      | 1                 | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                             | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05 | 11.03.26           |                               |                                                  | A2PGAS                              | BSP736841136                 | OneSpaWorld Holdings Ltd.                                                                       | 1                                         | 17,3                        | G      | 17,8G-7,7G-7,7G-7G-7G                             | 19,5                                | 15,9             |
| US\$ 99,804<br>kann.\$ 76,186                     | 1<br>1            | 10<br>1    | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1<br>Q=0,1                       | 10.04.26           |                               |                                                  | A3DPH2<br>873080                    | US68278B1070<br>CA68272K1030 | Onestream Inc.<br>Onex Corp.                                                                    | 1<br>1                                    | 20,4<br>65                  | G<br>G | 20,2G-0,2G-0,6G-0,4G<br>65,5G-5,5G-5,5G-4,5G-4,5G | 20,6<br>73                          | 15<br>62         |
| Yen 498,693                                       |                   | 4          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40<br>S=40                         | 30.03.26           |                               |                                                  | 859650                              | JP3197600004                 | Ono Pharmaceutical Co. Ltd., (Glob.)                                                            | 1                                         | 13,3                        | G      | 13,5G-3,5G-3,5G-3,4G-3,4G                         | 14,2                                | 11,2             |
| Euro 82,347                                       |                   | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,41                               | 03.06.19           |                               |                                                  | A116FD                              | BE0974276082                 | Ontex Group N.V.                                                                                | 1                                         | 4,56                        | G      | 4,58G                                             | 5,36                                | 4,38             |
| US\$ 49,702                                       | 1                 | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PUFT                              | US6833441057                 | Onto Innovation Inc.                                                                            | 1                                         | 164                         | G      | 171G-G-66G-3G-59G                                 | 192                                 | 133              |
| Euro 56,009                                       |                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3C5RE                              | NL0015000HT4                 | ONWARD Medical B.V.                                                                             | 1                                         | 4,09                        | G      | 4,015G                                            | 4,66                                | 3,98             |
| US\$ 28,996                                       | 1                 | 10         |                                                                                                                |                                              |                    |                               |                                                  | A3DRW1                              | US68347P1030                 | Opal Fuels Inc.                                                                                 | 1                                         | 1,79                        | G      | 1,78G-1,79G-1,79G-1,86G-1,82G                     | 2,3                                 | 1,66             |
| Euro 740,125                                      |                   | 1          | 2024<br>I=0,134<br>I=0,3197<br>S=0,4485                                                                        | 2025<br>I=0,2888                             | 04.11.25           |                               |                                                  | A1JATK                              | US3924831031                 | OPAP Holding S.A., (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 7,45                        | G      | 7,4G                                              | 9,35                                | 7,35             |
| Euro 358,603                                      |                   | 1          | 2024<br>I=0,6029<br>S=0,8                                                                                      | 2025<br>I=0,5                                | 03.11.25           |                               |                                                  | 765974                              | GRS419003009                 | -"-, (Glob.)                                                                                    | 1                                         | 15,03                       | G      | 14,97G                                            | 18,88                               | 14,83            |
| Yen 116,714                                       |                   | 10         | 2024<br>I=84<br>S=94                                                                                           | 2025<br>I=100                                | 30.03.26           |                               |                                                  | A1W458                              | JP3173540000                 | Open House Group Co. Ltd., (Glob.)                                                              | 1                                         | 56                          | G      | 57G-7G-7G-6G-6G                                   | 64                                  | 47,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| kann.\$ 250,603                                   | 1                    | 7          | <b>2024</b><br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625                                                    | <b>2025</b><br>Q=0,275<br>Q=0,275<br>Q=0,275        | 06.03.26               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                                    | 1                                         | 21,93 G                     | (exD)-21,85G-1,81G-<br>1,78G-1,96G-2G      | 28,65                               | 19,5             |
| US\$ 958,326                                      | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2QHR0                              | US6837121036 | Opendoor Technologies Inc.                                         | 1                                         | 4,2 G                       | 4,41G-4,444G-4,406G-<br>4,402G-4,315G      | 6,57                                | 3,6              |
| US\$ 106,297                                      | 1                    | 4          | <b>2018</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2019</b><br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20               |                               |                                                  | A0YF1W                              | US48238T1097 | Openlane Inc.                                                      | 1                                         | 24 G                        | 24,2G-4,2G-4,2G-4,2G-4G                    | 26,8                                | 21,8             |
| US\$ 89,648                                       | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2JRLX                              | US68373M1071 | Opera Ltd.                                                         | 1                                         | 13,32 G                     | 13,12G-3,1G-3,08G-3,36G-<br>3,2G           | 13,5                                | 9,84             |
| US\$ 759,067                                      | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0MUUJ                              | US68375N1037 | Opko Health Inc.                                                   | 1                                         | 1 G                         | 0,9888G-0,9875G-1,014G-<br>1,0054G-1,0108G | 1,18                                | 0,95             |
| Euro 144,022                                      |                      | 1          | <b>2025</b><br>J=0,36                                                                                          | <b>2026</b><br>J=0,49                               | 28.04.26               |                               |                                                  | 871780                              | FR0000124570 | OPmobility S.A.                                                    | 1                                         | 15,1 G                      | 15,27G                                     | 17,68                               | 14,96            |
| PLN 13,936                                        |                      | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=6,8                                | 19.05.25               |                               |                                                  | A0NJDH                              | PLOPNPL00013 | Oponeo.pl SA, (Glob.)                                              | 1                                         | 19,75 G                     | 19,8G-9,95G-9,9G-9,55G-<br>9,55G           | 24                                  | 19,4             |
| Euro 221,322                                      | 1<br>zu je Euro 1,15 | 1          | <b>2023</b><br>J=0,44                                                                                          | <b>2024</b><br>J=0,57                               | 23.06.25               |                               |                                                  | A3E2RR                              | GRS533003000 | Optima Bank S.A.                                                   | 1                                         | 8,91 G                      | 8,9G                                       | 9,84                                | 7,47             |
| kann.\$ 96,777                                    | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.                                                | 1                                         | 0,19 G                      | 0,175G                                     | 0,24                                | 0,16             |
| US\$ 470,46                                       | 1                    | 10         |                                                                                                                | <b>2017</b><br>I=2,035                              | 21.05.18               |                               |                                                  | A2DTR8                              | US02156K1034 | Optimum Communications Inc.                                        | 1                                         | 1,26 G                      | 1,274G-1,2725G-1,272G-<br>1,2765G-1,2715G  | 1,68                                | 1,18             |
| US\$ 156,448                                      | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PZEY                              | US68404L2016 | Option Care Health Inc.                                            | 1                                         | 26,4 G                      | 25,6G-5,4G-5,4G-5G-5G                      | 30,8                                | 25               |
| Euro 21,453                                       |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PWGR                              | FI4000410881 | Optomed OY                                                         | 1                                         | 2,58 G                      | 2,62G                                      | 3,94                                | 2,5              |
| US\$ 68,964                                       | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QG4Z                              | US67577R1023 | Opus Genetics Inc.                                                 | 1                                         | 3,92 G                      | 4,03G-4,025G-4,1G-4,14G                    | 4,14                                | 1,61             |
| kann.\$ 187,487                                   | 1                    | 1          | <b>2025</b><br>Q=0,055<br>Q=0,055<br>Q=0,055                                                                   | <b>2026</b><br>Q=0,055                              | 31.03.26               |                               |                                                  | A417BX                              | CA68390D1069 | OR Royalties Inc.                                                  | 1                                         | 36,2 G                      | 37,2G-7G-6,4G-6,6G-7,2G                    | 41                                  | 29               |
| US\$ 2.873,13                                     | 1                    | 6          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5                                                                | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5              | 09.01.26               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                       | 1                                         | 131,28 G                    | 135,02G-5,7-5,3G-5,1G-<br>4,5G-6,14G-5,5G  | 175,3                               | 113,88           |
| Yen 128,311                                       |                      | 6          | <b>2022</b><br>I=0<br>I=162<br>S=0<br>S=674                                                                    | <b>2023</b><br>I=0<br>I=190<br>S=0                  |                        |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                                        | 1                                         | 49,4 G                      | 51G-G-49,8G-50G                            | 71,5                                | 46               |
| US\$ 39,802                                       | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                                        | 1                                         | 3,06 G                      | 2,895G                                     | 3,1                                 | 2,39             |
| Euro 67,412                                       |                      | 1          | <b>2019</b><br>J=0,6<br>J=0,5                                                                                  | <b>2020</b><br>J=0,5                                | 15.06.21               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                                | 1                                         | 19,6 G                      | 19,8G                                      | 19,8                                | 18,7             |
| PLN 1.312,358                                     |                      | 1          | <b>2024</b><br>J=0,53                                                                                          | <b>2025</b><br>J=0,61                               | 23.06.26               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                                        | 1                                         | 3,23 G                      | 3,235G-3,24G-3,216G-<br>3,169G-3,147G      | 3,33                                | 2,34             |
| Euro 2.660,057                                    | 1<br>zu je Euro 4    | 1          | <b>2024</b><br>I=0,3166<br>S=0,5155                                                                            | <b>2025</b><br>I=0,3491                             | 01.12.25               |                               |                                                  | A1W1L6                              | US6840601065 | Orange S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 17,5 G                      | 17,4G                                      | 17,9                                | 13,9             |
| Euro 2.660,057                                    |                      | 1          | <b>2024</b><br>I=0,3<br>S=0,45                                                                                 | <b>2025</b><br>I=0,3<br>S=0,45                      | 11.06.26               |                               |                                                  | 906849                              | FR0000133308 | -"                                                                 | 1                                         | 17,64 G                     | 17,405G-7,365G-7,135G-<br>7,25G            | 18,05                               | 13,96            |
| US\$ 71,734                                       | 1                    | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 881351                              | US68554V1089 | OraSure Technologies Inc.                                          | 1                                         | 2,56 G                      | 2,54G-2,54G-2,54G-2,54G                    | 2,62                                | 2                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                        | seit 02.01.2026  |                  |
| US\$ 190,693                                      | 1                 | 1          | 2025                                                                                                           | 2026                     | 27.02.26               |                               |                                                  | A3DR6C                              | US68571X3017 | Orchid Island Capital Inc.                                        | 1                                         | 6,36 G                      | 6,32G-6,318G-6,34G-6,232G-6,278G       | 7,13             | 6,03             |
| kann.\$ 600,508                                   | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A0RF8Q                              | CA68616T1093 | Orezone Gold Corp.                                                | 1                                         | 1,41 G                      | 1,418G-1,418G-1,422G-1,476G-1,462G     | 1,83             | 1,05             |
| kann.\$ 136,329                                   | 1                 | 5          |                                                                                                                |                          |                        |                               |                                                  | A415A3                              | CA68617J1003 | Organigram Global Inc.                                            | 1                                         | 1,19 G                      | 1,22G                                  | 1,44             | 1,03             |
| MXN 1.800                                         | 1                 | 1          | 2022<br>J=0,5556                                                                                               | 2024<br>J=0,5556         | 22.12.25               |                               |                                                  | 907398                              | MXP8728U1671 | Organizacion Soriana S.A.B de C.V.                                | 1                                         | 1,64 G                      | 1,69G-1,69G-1,69G-1,75G-1,71G          | 1,99             | 1,59             |
| US\$ 128,641                                      | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                                       | 1                                         | 2,54 G                      | 2,44G-2,44G-2,44G-2,44G                | 4,36             | 2,42             |
| US\$ 260,316                                      | 1                 | 1          | 2025<br>Q=0,28<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,02           | 23.02.26               |                               |                                                  | A3CPKP                              | US68622V1061 | Organon & Co.                                                     | 1                                         | 5,91 G                      | 5,75G-5,742G-5,762G-5,702G             | 8,6              | 5,61             |
| US\$ 100,358                                      | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                         | 1                                         | 11,4 G                      | 11,7G-1,7G-1,7G-1,8G-1,7G              | 11,8             | 6,7              |
| A\$ 464,704                                       |                   | 10         | 2023<br>I=0,19<br>S=0,28                                                                                       | 2024<br>I=0,25<br>S=0,32 | 21.11.25               |                               |                                                  | 854422                              | AU000000OR11 | Orica Ltd.                                                        | 1                                         | 14 G                        | 13,8G-3,7G-3,7G-3,6G-3,6G              | 15,5             | 13,6             |
| US\$ 660,373                                      | 1                 | 1          | 2024<br>I=0,63<br>S=1,32                                                                                       | 2025<br>I=0,72           | 04.09.25               |                               |                                                  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                              | 1                                         | 16,69 G                     | 17,23G-7,3G-7,3-7,32G-7,13G-7,09G      | 17,32            | 13,08            |
| CNY 1.027,162                                     | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,0824<br>S=0,1087                                                                                   | 2025<br>I=0,1316         | 11.09.25               |                               |                                                  | A2AJJ8                              | CNE1000027F2 | Orient Securities Co. Ltd.                                        | 1                                         | 0,63 G                      | 0,645G-0,645G-0,645G-0,645G-0,645G     | 0,81             | 0,63             |
| Yen 1.800,451                                     |                   | 4          | 2024<br>I=7<br>S=7                                                                                             | 2025<br>I=7<br>S=7       | 30.03.26               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                                   | 1                                         | 14,4 G                      | 15G-5G-4,9G-4,9G-4,9G                  | 15,7             | 13,7             |
| US\$ 11,924                                       | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A2NB42                              | VGG678282051 | Origin Agritech Ltd.                                              | 1                                         | 0,9 G                       | 0,85G-0,85G-0,87G-0,87G-0,885G         | 1,15             | 0,81             |
| US\$ 30,984                                       | 1<br>zu je US\$ 5 | 10         | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15 | 13.02.26               |                               |                                                  | A2JLY6                              | US68621T1025 | Origin Bancorp Inc.                                               | 1                                         | 35,2 G                      | 35,2G-5,2G-5,2G-4,4G-4,6G              | 38,2             | 31,4             |
| A\$ 1.722,748                                     | 1                 | 7          | 2023                                                                                                           | 2024                     | 04.09.25               |                               |                                                  | A2QM4N                              | US68618R2004 | Origin Energy Ltd.<br>ausgestellt von: JP Morgan Chase Bank, N.Y. | 1                                         | 7,05 G                      | 7G-7G-7G-6,9G                          | 7,1              | 5,95             |
| A\$ 1.722,748                                     |                   | 7          | 2024<br>I=0,3<br>S=0,3                                                                                         | 2025<br>I=0,3            | 02.03.26               |                               |                                                  | 931678                              | AU000000ORG5 | -"                                                                | 1                                         | 6,9 G                       | 7,05G-7,05G-7,05G-7G-7,05G             | 7,3              | 6,2              |
| Euro 107,281                                      | 1                 | 1          | 2025<br>I=0,0315<br>S=0,1415                                                                                   | 2026<br>I=0,0315         | 28.05.26               |                               |                                                  | A0MRA0                              | IE00B1WV4493 | Origin Enterprises PLC                                            | 1                                         | 4,3 G                       | 4,33G-4,34G-4,35G-4,365G-4,325G        | 4,37             | 3,98             |
| US\$ 152,963                                      | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CTJR                              | US68622D1063 | Origin Materials Inc.                                             | 1                                         | 0,13 G                      | 0,1262G-0,126G-0,1278G-0,1327G-0,1321G | 0,22             | 0,12             |
| Euro 185,325                                      |                   | 1          | 2024<br>J=0,07                                                                                                 | 2025<br>J=0,03           | 26.03.26               |                               |                                                  | A0J3P9                              | FI0009014351 | Oriola Oyj                                                        | 1                                         | 1,01 G                      | 1,014G                                 | 1,24             | 1                |
| Euro 109,61                                       |                   | 1          | 2024<br>I=0,82<br>S=0,82                                                                                       | 2025<br>I=0,9<br>S=0,9   | 19.10.26               |                               |                                                  | A0J3QM                              | FI0009014377 | Orion Corp.                                                       | 1                                         | 67,7 G                      | 67G                                    | 74,85            | 63,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026        |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|--|------------------|------------------|
| Euro 219,094                                      |                     |            | 1          | 2024<br>I=0,4357<br>S=0,4638                                                                                   | 2025<br>I=0,4749                                     | 16.10.25               |                               |                                                  | A14W01                              | US68628Y1047 | Orion Corp., (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 33                          | G | 33,4G-3,4G-3,6G-3,4G-<br>2,2G            |  | 37,4             | 30               |
| US\$ 40,083                                       |                     | 1          | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0NDW6                              | US68628V3087 | Orion Marine Group Inc.                                                                      | 1                                         | 9,95                        | G | 10G-G-G-0,1G-0,1G                        |  | 12,3             | 8,1              |
| US\$ 56,315                                       |                     | 1          | 1          | 2025<br>I=0,02<br>I=0,02<br>I=0,02<br>S=0,02                                                                   | 2026<br>I=0,02                                       | 31.03.26               |                               |                                                  | A3C684                              | US68629Y1038 | Orion Properties Inc.                                                                        | 1                                         | 2,12                        | G | 2,17G                                    |  | 2,21             | 1,68             |
| US\$ 56,274                                       |                     |            | 1          | 2024<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207                                                           | 2025<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207 | 12.03.26               |                               |                                                  | A1183M                              | LU1092234845 | Orion S.A., (Glob.)                                                                          | 1                                         | 4,66                        | G | 4,5G-4,5G-4,5G-4,42G-<br>4,34G           |  | 6,25             | 4,34             |
| sfrs 6,542                                        | 1<br>zu je sfrs 4   |            | 1          | 2022<br>J=1,85                                                                                                 | 2023<br>J=2,51                                       | 27.05.24               |                               |                                                  | A1CXAY                              | CH0111677362 | Orior AG                                                                                     | 1                                         | 12,34                       | G | 12,48G-2,54G-2,76G-<br>2,42G-2,52G       |  | 14,72            | 10,76            |
| Yen 1.162,962                                     | 1                   |            | 4          | 2023<br>I=1,4781<br>S=1,7998                                                                                   | 2024<br>I=2,0574<br>S=0,4035<br>I=0,5987             | 30.09.25               |                               |                                                  | 929254                              | US6863301015 | ORIX Corp.<br>ausgestellt von: Citibank New York, New<br>York/N.Y.                           | 1                                         | 26,8                        | G | 27,2G-7G-7G-6,6G-6,8G                    |  | 30,6             | 24,2             |
| Yen 1.162,962                                     |                     |            | 4          | 2024<br>I=62,17<br>S=57,84                                                                                     | 2025<br>I=93,76<br>S=59,91                           | 30.03.26               |                               |                                                  | 851769                              | JP3200450009 | -"-, (Glob.)                                                                                 | 1                                         | 26,4                        | G | 27,2G-7,2G-7G-6,6G-6,6G                  |  | 30,4             | 24,6             |
| nkr 1.001,431                                     |                     |            | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=10                                         | 25.04.25               |                               |                                                  | 864042                              | NO0003733800 | Orkla ASA                                                                                    | 1                                         | 11,11                       | G | 11,1G                                    |  | 11,68            | 9,23             |
| nkr 1.001,431                                     | 1<br>zu je nkr 6,25 |            | 1          | 2024<br>J=0,3866                                                                                               | 2025                                                 | 28.04.25               |                               |                                                  | A0DPEY                              | US6863311097 | -"-<br>ausgestellt von Bank of New York, New York/N.Y.                                       | 1                                         | 10,8                        | G | 10,8G                                    |  | 11,3             | 8,9              |
| kann.\$ 344,467                                   | 1                   |            | 1          |                                                                                                                | 2025<br>Q=0,015                                      | 12.01.26               |                               |                                                  | A2DHZU                              | CA68634K1066 | Orla Mining Ltd. [new]                                                                       | 1                                         | 15,47                       | G | 15,65G-5,65G-5,48G-<br>5,65G-5,61G       |  | 18,88            | 10,99            |
| PLN 427,709                                       |                     |            | 1          | 2023<br>J=4,15                                                                                                 | 2024<br>J=6                                          | 13.08.25               |                               |                                                  | 929424                              | PLPKN0000018 | Orlen S.A., (Glob.)                                                                          | 1                                         | 27,7                        | G | 27,755G-7,79G-7,675G-<br>7,755G-7,71G    |  | 28,21            | 21,91            |
| US\$ 60,845                                       | 1                   |            | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12                                       | 10.03.26               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                      | 1                                         | 91,58                       | G | 92,34G-2,2G-3,66-4,42G-<br>2,48G-3,3G    |  | 110,05           | 85,48            |
| kann.\$ 325,954                                   | 1                   |            | 6          |                                                                                                                |                                                      |                        |                               |                                                  | A0Q2HB                              | CA6870331007 | Oroco Resource Corp.                                                                         | 1                                         | 0,33                        | G | 0,322G-0,322G-0,326G-<br>0,328G-0,322G   |  | 0,51             | 0,22             |
| A\$ 1.233,784                                     |                     |            | 7          | 2024<br>I=0,0375<br>I=0,0125<br>S=0,05                                                                         | 2025<br>I=0,05                                       | 27.02.26               |                               |                                                  | A1W81B                              | AU000000ORA8 | Orora Ltd.                                                                                   | 1                                         | 1,2                         | G | 1,2G-1,19G-1,19G-1,19G-<br>1,19G         |  | 1,38             | 1,11             |
| kann.\$ 395,864                                   | 1                   |            | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A0YJNS                              | CA6871961059 | Orosur Mining Inc.                                                                           | 1                                         | 0,23                        | G | 0,214G-0,214G-0,216G-<br>0,22G-0,244G    |  | 0,44             | 0,21             |
| skr 285,905                                       |                     |            | 1          | 2020<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09                                                                   | 2021<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625    | 04.01.23               |                               |                                                  | 729364                              | SE0000825820 | Orron Energy AB, (Glob.)                                                                     | 1                                         | 0,71                        | G | 0,7135G-0,707G-0,7335G-<br>0,742G-0,755G |  | 0,76             | 0,39             |
| Euro 17,683                                       | 1                   |            | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,5                                        | 12.05.25               | 010                           |                                                  | A143S8                              | IT0005138703 | Orsero S.p.A.                                                                                | 1                                         | 18,8                        | G | 18,82G-8,68G-8,54G-<br>8,84G-8,64G       |  | 19,98            | 17,64            |
| DKK 1.321,198                                     |                     |            | 1          | 2021<br>J=12,5                                                                                                 | 2022<br>J=13,5                                       | 08.03.23               |                               |                                                  | A0NBLH                              | DK0060094928 | Orsted A/S                                                                                   | 1                                         | 19,48                       | G | 19,24G-9,26G-9,025G-9G                   |  | 21,09            | 16,28            |
| DKK 3.963,593                                     | 1<br>zu je DKK 10   |            | 1          | 2021<br>J=0,6056                                                                                               | 2022<br>J=0,6386                                     | 08.03.23               |                               |                                                  | A2H652                              | US68750L1026 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                            | 1                                         | 5,95                        | G | 5,35G-5,6G-5,65G-5,95G-<br>6G            |  | 6,75             | 4,8              |
| US\$ 48,409                                       | 1                   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3DPH3                              | US6876041087 | Oruka Therapeutics Inc.                                                                      | 1                                         | 28,2                        | G | 27,8G-7,8G-7,8G-8,2G-8G                  |  | 30               | 21,8             |
| kann.\$ 136,623                                   | 1                   |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 889301                              | CA68759M1014 | Orvana Minerals Corp.                                                                        | 1                                         | 1,15                        | G | 1,18G-1,18G-1,18G-1,12G                  |  | 1,45             | 0,95             |
| Euro 79,888                                       |                     |            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2ACV2                              | ES0167733015 | Oryzon Genomics S.A.                                                                         | 1                                         | 2,74                        | G | 2,775G-2,8G-2,775G-2,8G-<br>2,74G        |  | 3,31             | 2,62             |
| Yen 397,882                                       |                     |            | 4          | 2024<br>I=47,5<br>S=47,5                                                                                       | 2025<br>I=60<br>S=60                                 | 30.03.26               |                               |                                                  | 858464                              | JP3180400008 | Osaka Gas Co. Ltd., (Glob.)                                                                  | 1                                         | 34,8                        | G | 35,2G-5,2G-5,4G-4,8G-<br>4,8G            |  | 37               | 28,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 36,8      |                    | 4          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=5<br>S=10                          | 30.03.26               |                               |                                                  | 541893                              | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.)            | 1                                         | 16,7 G                      | 15,6G-5,5G-5,5G-5,4G                   | 18,4                                | 10               |
| £                                                 | 352,661   | 1                  | 11         | <b>2023</b><br>I=0,107<br>S=0,229                                                                              | <b>2024</b><br>I=0,112<br>S=0,241                   | 02.04.26               |                               |                                                  | A2QFHP                              | GB00BLDRH360 | OSB GROUP PLC                                            | 1                                         | 6,6 G                       | 6,6G-6,6G-6,6G-6,5G-6,55G              | 7,35                                | 6,35             |
| Euro                                              | 22,463    |                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14QXP                              | FR0012127173 | OSE Immunotherapeutics S.A.                              | 1                                         | 4,18 G                      | 4,052G                                 | 5,3                                 | 3,97             |
| Yen                                               | 96,145    |                    | 12         | <b>2023</b><br>I=28<br>S=32                                                                                    | <b>2024</b><br>I=28<br>S=60                         | 27.11.25               |                               |                                                  | 869386                              | JP3170800001 | OSG Corp., (Glob.)                                       | 1                                         | 14,5 G                      | 14,5G-4,5G-4,5G-4,4G                   | 15,8                                | 11,9             |
| US\$                                              | 62,549    | 1                  | 10         | <b>2024</b><br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                            | <b>2025</b><br>Q=0,51<br>Q=0,57                     | 17.02.26               |                               |                                                  | 870494                              | US6882392011 | Oshkosh Corp.                                            | 1                                         | 142 G                       | 136G                                   | 149                                 | 105              |
| US\$                                              | 16,473    | 1                  | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 909273                              | US6710441055 | OSI Systems Inc.                                         | 1                                         | 244 G                       | 232G                                   | 248                                 | 204              |
| kann.\$                                           | 298,468   | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DK8G                              | CA68828E8099 | Osisko Development Corp.                                 | 1                                         | 3,78 G                      | 3,62G                                  | 4,02                                | 2,72             |
| kann.\$                                           | 718,212   | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DTZC                              | CA6882741094 | Osisko Metals Inc.                                       | 1                                         | 0,85 G                      | 0,78G                                  | 0,93                                | 0,46             |
| H\$                                               | 899,293   | 1                  | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QN4W                              | KYG1106B1095 | OSL Group Ltd.                                           | 1                                         | 1,75 G                      | 1,66G-1,66G-1,66G-1,64G                | 2,14                                | 1,56             |
| skr                                               | 110,626   | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PKX1                              | SE0012570448 | OssDsign AB, (Glob.)                                     | 1                                         | 0,53 G                      | 0,534G-0,533G-0,532G-0,525G-0,518G     | 1,05                                | 0,52             |
| Euro                                              | 67,553    | 1                  | 1          | <b>2023</b><br>J=1,78                                                                                          | <b>2024</b><br>J=1,83                               | 16.04.25               |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                  | 1                                         | 34,2 G                      | 33,85G-3,95G-4G-4,1G                   | 35,3                                | 30,75            |
| nkr                                               | 73,791    |                    | 1          | <b>2018</b><br>J=0                                                                                             | <b>2021</b><br>J=21                                 | 09.08.22               |                               |                                                  | A0BMED                              | NO0010040611 | Otello Corporation ASA                                   | 1                                         | 1,55 G                      | 1,55G                                  | 1,6                                 | 1,43             |
| US\$                                              | 388,721   |                    | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                            | <b>2025</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 13.02.26               |                               |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                     | 1                                         | 78,12 G                     | 77,62G-7,58G-7,58G-6,5G-6,56G          | 79,92                               | 70,88            |
| HUF                                               | 280       | 1<br>zu je HUF 100 | 1          | <b>2023</b><br>J=539,4586                                                                                      | <b>2024</b><br>J=995,6976                           | 23.05.25               |                               |                                                  | 896068                              | HU0000061726 | OTP Bank Nyrt., (Glob.)                                  | 1                                         | 96,54 G                     | 96,92G-7,6G-4,76G-2,8G-1,8G            | 109,35                              | 89,8             |
| Yen                                               | 380,004   |                    | 1          | <b>2024</b><br>I=0<br>I=80<br>S=45                                                                             | <b>2025</b><br>I=45                                 | 29.12.25               |                               |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                    | 1                                         | 16,1 G                      | 16,5G-6,5G-6,5G-6,3G                   | 17,5                                | 15,7             |
| US\$                                              | 41,954    | 1<br>zu je US\$ 5  | 1          | <b>2025</b><br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                        | <b>2026</b><br>Q=0,5775                             | 13.02.26               |                               |                                                  | 919111                              | US6896481032 | Otter Tail Corp.                                         | 1                                         | 75,5 G                      | 76G                                    | 76                                  | 67,5             |
| kann.\$                                           | 483,598   | 1                  | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3CSAT                              | CA69002Q1054 | Outcrop Silver & Gold Corp.                              | 1                                         | 0,25 G                      | 0,239G-0,24G-0,242G-0,248G-0,248G      | 0,4                                 | 0,22             |
| US\$                                              | 117,289   | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DLLC                              | US00175J1079 | Outdoor Holding Co.                                      | 1                                         | 1,78 G                      | 1,79G-1,79G-1,79G-1,77G-1,72G          | 1,85                                | 1,32             |
| US\$                                              | 176,05    | 1                  | 1          | <b>2024</b><br>Q=0,3                                                                                           | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 06.03.26               |                               |                                                  | A40Z4J                              | US69007J3041 | Outfront Media Inc.                                      | 1                                         | 24,2 G                      | (exD)-23,8G-3,9G-3,7G-4,4G-3,7G        | 24,6                                | 19,15            |
| US\$                                              | 83,067    | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A4046T                              | US69012T3059 | Outlook Therapeutics Inc.                                | 1                                         | 0,37 G                      | 0,3696G-0,369G-0,3798G-0,3514G-0,3438G | 0,59                                | 0,32             |
| Euro                                              | 473,017   | 1                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 885421                              | FI0009002422 | Outokumpu Oyj                                            | 1                                         | 5,4 G                       | 5,335G                                 | 5,57                                | 4,52             |
| ZAR                                               | 1.547,62  |                    | 7          | <b>2023</b><br>I=0,612<br>S=1,532                                                                              | <b>2024</b><br>I=0,886<br>S=1,821                   | 15.10.25               |                               |                                                  | A3D3KQ                              | ZAE000314084 | OUTsurance Group Ltd., (Glob.)                           | 1                                         | 3,5 G                       | 3,56G-3,56G-3,5G-3,48G-3,48G           | 3,94                                | 3,36             |
| -                                                 | 4.490,754 |                    | 1          | <b>2024</b><br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16                                                            | <b>2025</b><br>I=0,41<br>S=0,58                     | 23.04.26               |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1                                         | 14,03 G                     | 13,935G-3,94G-4,025G-4,19G-4,055G      | 14,62                               | 13,03            |
| Euro                                              | 151,652   |                    | 9          |                                                                                                                |                                                     |                        |                               |                                                  | A3C45N                              | FR0014005HJ9 | OVH GROUPE S.A.S                                         | 1                                         | 8,89 G                      | 8,975G                                 | 10,99                               | 7,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                         |                                     |                  |
| US\$ 130,184                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2DQ8S                              | US6904691010 | Ovid Therapeutics Inc.                                                             | 1                                         | 1,47 G                      | 1,53G-1,53G-1,53G-1,64G-1,61G           | 1,64                                | 1,11             |
| US\$ 283,335                                      | 1                 | 1          | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                                       | 2025<br>I=0,3<br>I=0,3<br>S=0,3    | 13.03.26           |                               |                                                  | A2PYY3                              | US69047Q1022 | Ovintiv Inc.                                                                       | 1                                         | 45,33 G                     | 45,3G-5,53G-6,16G-5,44G-5,13G           | 46,16                               | 31,37            |
| Euro 255,032                                      |                   | 1          | 2024<br>J=0,07                                                                                                 | 2025<br>J=0,11                     | 23.06.25           |                               |                                                  | A14PJ1                              | IT0005043507 | OVS S.p.A.                                                                         | 1                                         | 4,67 G                      | 4,686G-4,718G-4,684G-4,63G-4,582G       | 5,03                                | 4,56             |
| skr 111,531                                       |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2JM5P                              | SE0010948711 | Ovzon AB, (Glob.)                                                                  | 1                                         | 5,78 G                      | 5,71G-5,61G-5,54C-5,57-5,34G-5,32G      | 5,89                                | 3,75             |
| US\$ 80,383                                       | 1                 | 1          | 2025<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,79                                                                   | 2026<br>Q=0,79                     | 09.03.26           |                               |                                                  | A0LCN9                              | US6907421019 | Owens Corning [New]                                                                | 1                                         | 99,38 G                     | 95,2G                                   | 115,75                              | 94,28            |
| £ 120,873                                         | 1<br>zu je £ 0,5  | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2JLRX                              | GB00BDFBVT43 | Oxford Biomedica PLC                                                               | 1                                         | 7,2 G                       | 7,05G-7,2G-7,25G-7,1G-7,05G             | 10,6                                | 6,8              |
| US\$ 14,877                                       | 1<br>zu je US\$ 1 | 6          | 2024<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69                                                                   | 2025<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 16.01.26           |                               |                                                  | 859547                              | US6914973093 | Oxford Industries Inc.                                                             | 1                                         | 32,4 G                      | 33,2G                                   | 35,6                                | 28,8             |
| £ 55,665                                          |                   | 4          | 2024<br>I=0,051<br>S=0,171                                                                                     | 2025<br>I=0,054                    | 27.11.25           |                               |                                                  | 868366                              | GB0006650450 | Oxford Instruments PLC, (Glob.)                                                    | 1                                         | 30,6 G                      | 30,6G-0,2G-29,8G-9,2G-9,6G              | 30,6                                | 23,2             |
| £ 113,856                                         | 1                 | 10         | 2023<br>S=0,0325                                                                                               | 2024<br>S=0,0325                   | 12.02.26           |                               |                                                  | 693492                              | GB0030312788 | Oxford Metrics PLC                                                                 | 1                                         | 0,55 G                      | 0,54G-0,54G-0,545G-0,54G-0,555G         | 0,67                                | 0,51             |
| £ 967,098                                         | 1                 | 4          |                                                                                                                |                                    |                    |                               |                                                  | A3C307                              | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd.                                                  | 1                                         | 1,42 G                      | 1,434G-1,43G-1,422G-1,406G-1,404G       | 1,99                                | 1,25             |
| US\$ 81,669                                       | 1                 | 1          | 2025                                                                                                           | 2026                               | 16.06.26           |                               |                                                  | A2JG23                              | US69181V1070 | Oxford Square Capital Corp.                                                        | 1                                         | 1,57 G                      | 1,578G-1,574G-1,576G-1,578G-1,578G      | 1,63                                | 1,46             |
| US\$ 525,894                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2026<br>Q=0,33                     | 11.02.26           |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                                                        | 1                                         | 105,68 G                    | 106,14G-6,1G-5,82G-4,24G                | 110,48                              | 92,97            |
| US\$ 5.166,726                                    | 1                 | 1          | 2024<br>I=0,041<br>S=0,051                                                                                     | 2025<br>I=0,016<br>S=0,06          | 28.04.26           |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                                        | 1                                         | 0,32 G                      | 0,3293G-0,3331G-0,3353G-0,3335G-0,3325G | 0,38                                | 0,24             |
| US\$ 301,998                                      | 1                 | 10         |                                                                                                                |                                    |                    |                               |                                                  | A1C3EQ                              | US69404D1081 | Pacific Biosciences of California Inc.                                             | 1                                         | 1,31 G                      | 1,3G-1,3G-1,2998G-1,2364G               | 2,24                                | 1,24             |
| US\$ 1.000                                        |                   |            |                                                                                                                |                                    |                    |                               |                                                  | A4EQ28                              | US694308LA38 | Pacific Gas & Electric Company, Gewinnber. ab 20.02.2026, Kurs in Prozent, (Glob.) | 2000                                      | 98,81 G                     | 98,73G-8,65G                            | 99,87                               | 98,65            |
| US\$ 800                                          |                   |            |                                                                                                                |                                    |                    |                               |                                                  | A4EQ29                              | US694308LB11 | "-", Gewinnber. ab 20.02.2026, Kurs in Prozent (Glob.)                             | 2000                                      | 96,84 G                     | 96,5G-6,36G                             | 98,9                                | 96,36            |
| Yen 19,577                                        |                   | 4          | 2024<br>S=135                                                                                                  | 2025<br>I=60<br>S=60               | 30.03.26           |                               |                                                  | 859172                              | JP3448000004 | Pacific Metals Co. Ltd., (Glob.)                                                   | 1                                         | 16,8 G                      | 16,7G-6,6G-6,6G-6,3G-6,3G               | 20,4                                | 12,1             |
| H\$ 1.386,369                                     | 1                 | 4          | 2024<br>I=0,07<br>S=0,05                                                                                       | 2025<br>I=0,05                     | 11.12.25           |                               |                                                  | A0MRJK                              | KYG686121032 | Pacific Textiles Holdings Ltd.                                                     | 1                                         | 0,13 G                      | 0,125G-0,124G-0,124G-0,124G-0,123G      | 0,14                                | 0,1              |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 59,122    | 1            | 4          |                                                                                                                |                              |                        |                               |                                                  | A41ALZ                              | CA6951041095 | Pacifica Silver Corp.                                                  | 1                                         | 0,85 G                      | 0,835G-0,855G-0,855G-0,85G-0,845G   | 0,97                                | 0,83             |
| US\$                                              | 40,49     | 1            | 1          |                                                                                                                |                              |                        |                               |                                                  | A1H68T                              | US6951271005 | Pacira BioSciences Inc.                                                | 1                                         | 19,5 G                      | 19,4G-9,4G-9,4G-9,1G-8,4G           | 22,2                                | 15,4             |
| US\$                                              | 89,213    | 1            | 1          | 2025<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2026<br>Q=1,25               | 13.03.26               |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                                             | 1                                         | 196,1 G                     | 193,7G-3,55G-3,25G-89,35G           | 207,9                               | 174,2            |
| £                                                 | 328,619   | 1            | 1          | 2024<br>I=0,0536<br>S=0,1175                                                                                   | 2025<br>I=0,0536<br>S=0,0321 | 14.05.26               |                               |                                                  | 658848                              | GB0030232317 | PageGroup PLC                                                          | 1                                         | 1,71 G                      | 1,71G-1,76G-1,74G-1,74G-1,77G       | 2,7                                 | 1,53             |
| US\$                                              | 91,777    | 1            | 10         |                                                                                                                |                              |                        |                               |                                                  | A2PF9K                              | US69553P1003 | Pagerduty Inc.                                                         | 1                                         | 6,75 G                      | 6,59G-6,582G-6,582G-6,76G-6,756G    | 11,07                               | 5,22             |
| US\$                                              | 209,149   |              | 4          | 2025<br>J=0,12                                                                                                 | 2026<br>J=0,12               | 28.01.26               |                               |                                                  | A2JB7S                              | KYG687071012 | Pageseguro Digital Ltd.                                                | 1                                         | 8,53 G                      | 8,591G-8,591G-8,541G-8,541G-8,433G  | 9,89                                | 8,03             |
| A\$                                               | 449,358   |              | 7          |                                                                                                                |                              |                        |                               |                                                  | 890889                              | AU000000PDN8 | Paladin Energy Ltd.                                                    | 1                                         | 7,45 G                      | 7,318G-7,318G-7,248G-7,236G-7,082G  | 8,39                                | 5,64             |
| US\$                                              | 12,15     | 1            | 2          |                                                                                                                |                              |                        |                               |                                                  | A41036                              | CA7269161096 | Palantir Technologies Inc.                                             | 1                                         | 7,1 G                       | 7,1G-7,1G-7,05G-7,35G-7,5G          | 9,05                                | 5,8              |
| US\$                                              | 2.291,471 | 1            | 2          |                                                                                                                |                              |                        |                               |                                                  | A2QA4J                              | US69608A1088 | -"                                                                     | 1                                         | 129,88                      | 131,8G-1,5G-1,78-0,74G-3,72G-7,2G   | 159,44                              | 106,96           |
| Euro                                              | 37,593    | 1            | 1          | 2023<br>J=1,05                                                                                                 | 2024<br>J=0,9                | 07.04.25               |                               |                                                  | 919964                              | AT0000758305 | Palfinger AG                                                           | 1                                         | 35,2 G                      | 35,65G-4,95G-4,5G-4,25G-4,4G        | 40,35                               | 32,7             |
| US\$                                              | 2,95      | 1            | 8          |                                                                                                                |                              |                        |                               |                                                  | A404RF                              | CA6974331002 | Palo Alto Networks Inc.                                                | 1                                         | 11,9 G                      | 11,8G-1,8G-1,8G-2,3G-2,1G           | 14,3                                | 9,95             |
| US\$                                              | 816       | 1            | 8          |                                                                                                                |                              |                        |                               |                                                  | A1JZ0Q                              | US6974351057 | -"                                                                     | 1                                         | 136,64 G                    | 140,66G                             | 164,9                               | 119,76           |
| US\$                                              | 26,69     | 1            | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PHB6                              | US69753M1053 | Palomar Holdings Inc.                                                  | 1                                         | 105 G                       | 108G                                | 114                                 | 98,5             |
| ARS                                               | 54,541    | 1            | 1          |                                                                                                                |                              |                        |                               |                                                  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London    | 1                                         | 66 G                        | 67G-7G-7G-7G-7,5G                   | 74,5                                | 63,5             |
| £                                                 | 2.333,671 | zu je ARS 1  | 1          | 2025<br>S=0,0164                                                                                               | 2026<br>I=0,0055             | 12.03.26               |                               |                                                  | 913531                              | GB0004300496 | Pan African Resources PLC                                              | 1                                         | 1,82 G                      | 1,842G-1,848G-1,812G-1,846G-1,834G  | 2,13                                | 1,36             |
| US\$                                              | 421,806   | 1            | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,14                                                                     | 2026<br>Q=0,18               | 02.03.26               |                               |                                                  | 876617                              | CA6979001089 | Pan American Silver Corp.                                              | 1                                         | 50,06 G                     | 51,98G-1,98G-1,94-1,06G-1,46G-1,46G | 60,26                               | 41,35            |
| Yen                                               | 3.177,297 |              | 7          | 2024<br>I=9<br>S=26                                                                                            | 2025<br>I=3<br>S=5,5         | 29.06.26               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)                      | 1                                         | 5,9 G                       | 5,65G-5,65G-5,6G-5,5G-5,5G          | 5,9                                 | 4,62             |
| US\$                                              | 1.490     |              |            |                                                                                                                |                              |                        |                               |                                                  | A4EQNR                              | US698299CB89 | Panama, Republik, Gewinnber. ab 23.02.2026<br>Kurs in Prozent, (Glob.) | 200000                                    | 99,08 G                     | 98,87G-9G                           | 100,05                              | 98,87            |
| US\$                                              | 1.490     |              |            |                                                                                                                |                              |                        |                               |                                                  | A4EQNS                              | US698299CC62 | -". Gewinnber. ab 23.02.2026, Kurs in Prozent<br>(Glob.)               | 200000                                    | 99,18 G                     | 99,59G-9,16G                        | 100,46                              | 98,96            |
| Yen                                               | 2.454,526 |              | 4          | 2024<br>I=20<br>S=28                                                                                           | 2025<br>I=20<br>S=20         | 30.03.26               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                                      | 1                                         | 13,13 G                     | 13,5G-3,5G-3,53G-3,38G-3,19G        | 13,92                               | 10,79            |
| DKK                                               | 79        |              | 1          | 2024<br>J=20                                                                                                   | 2025<br>J=22                 | 12.03.26               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                            | 1                                         | 65,72 G                     | 66,34G-7,18G-7,26G-6,4G-6,14G       | 95,38                               | 64,12            |
| skr                                               | 119,603   |              | 1          | 2024<br>J=4,25                                                                                                 | 2025<br>J=4,5                | 16.04.26               |                               |                                                  | A14U1R                              | SE0007100359 | Pandox AB, (Glob.)                                                     | 1                                         | 17,58 G                     | 17,66G-7,72G-7,74G-7,6G-7,62G       | 19,02                               | 17,04            |
| kann.\$                                           | 13,9      | 1            | 1          |                                                                                                                |                              |                        |                               |                                                  | A40U4J                              | CA69842E4031 | PanGenomic Health Inc.                                                 | 1                                         | 0,24 G                      | 0,244G-0,246G-0,246G-0,246G-0,246G  | 0,41                                | 0,18             |
| HUF                                               | 16        | 1            | 1          | 2020<br>J=15,15                                                                                                | 2021<br>J=18,11              | 29.06.22               |                               |                                                  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)                                                | 1                                         | 4,83 G                      | 4,86G-4,75G-4,78G-4,71G-4,78G       | 5,48                                | 4,64             |
| nkr                                               | 113,444   | zu je HUF 20 | 1          | 2022<br>I=0,2639<br>I=0,2658<br>S=0,342                                                                        | 2023<br>I=0,342              | 07.12.23               |                               |                                                  | A1C0Q3                              | NO0010564701 | Panoro Energy ASA                                                      | 1                                         | 2,38 G                      | 2,39G-2,355G-2,43G-2,445G           | 2,44                                | 1,58             |
| kann.\$                                           | 284,171   | 1            | 1          |                                                                                                                |                              |                        |                               |                                                  | 914959                              | CA69863Q1037 | Panoro Minerals Ltd.                                                   | 1                                         | 0,52 G                      | 0,515G-0,515G-0,515G-0,484G-0,488G  | 0,54                                | 0,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                                     |                  |
| £ 468,625                                         | 1              | 4          | 2024<br>S=0,021                                                                                                | 2025<br>I=0,021<br>I=0,0217        | 02.10.25           |                               |                                                  | A3C6DM                              | GB00BLNNFL88 | Pantheon Infrastructure PLC                              | 1                                         | 1,32 G                      | 1,33G-1,32G-1,33G-1,33G-1,31G               | 1,35                                | 1,19             |
| £ 429,639                                         | 1              | 7          |                                                                                                                |                                    |                    |                               |                                                  | A3CVK0                              | GB00BP37WF17 | Pantheon International PLC                               | 1                                         | 3,92 G                      | 3,92G-3,9G-3,88G-3,92G-3,92G                | 4,46                                | 3,86             |
| £ 1.454,327                                       | 1              | 7          |                                                                                                                |                                    |                    |                               |                                                  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC                                   | 1                                         | 0,09 G                      | 0,0928G-0,0905G-0,0933G-0,0894G-0,0887G     | 0,1                                 | 0,07             |
| A\$ 394,181                                       |                | 7          |                                                                                                                |                                    |                    |                               |                                                  | A0YFVM                              | AU000000PNR8 | Pantoro Gold Ltd.                                        | 1                                         | 3,14 G                      | 3,02G-3,02G-3,02G-3,02G-3,02G               | 3,52                                | 2,58             |
| US\$ 32,811                                       | 1              | 1          | 2025<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2026<br>Q=0,46                     | 09.02.26           |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                           | 1                                         | 26,33 G                     | 26,52G                                      | 34,25                               | 26,11            |
| US\$ 49,003                                       | 1              | 7          |                                                                                                                |                                    |                    |                               |                                                  | A12CUR                              | US69888T2078 | Par Pacific Holdings Inc.                                | 1                                         | 43,2 G                      | 43G-3,4G-3,4G-2,8G-2,2G                     | 43,6                                | 28,8             |
| US\$ 41,153                                       | 1              | 1          |                                                                                                                |                                    |                    |                               |                                                  | 867279                              | US6988841036 | PAR Technology Corp.                                     | 1                                         | 16,8 G                      | 16,9G-6,9G-6,8G-5,9G-6G                     | 34,2                                | 13,4             |
| A\$ 439,254                                       |                | 7          |                                                                                                                |                                    |                    |                               |                                                  | A12FJ4                              | AU000000PAR5 | Paradigm Biopharmaceuticals Ltd.                         | 1                                         |                             |                                             |                                     |                  |
| skr 105,623                                       |                | 1          | 2024<br>J=5                                                                                                    | 2025<br>J=5                        | 13.05.26           |                               |                                                  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                          | 1                                         | 11,02 G                     | 11,14G-1,23G-1,19G-1,28G-1,3G               | 15,12                               | 10,76            |
| £ 189,882                                         | 1<br>zu je £ 1 | 10         | 2023<br>I=0,132<br>S=0,272                                                                                     | 2024<br>I=0,136<br>S=0,303         | 05.02.26           |                               |                                                  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC                                | 1                                         | 8,9 G                       | 9G-9G-9G-8,95G-8,9G                         | 10,6                                | 8,9              |
| A\$ 1.655,305                                     |                | 7          | 2021<br>I=0,006<br>S=0,006                                                                                     | 2022<br>I=0,006<br>S=0,006         | 18.09.23           |                               |                                                  | A0Q4D2                              | AU000000PGC4 | Paragon Care Ltd.                                        | 1                                         | 0,1 G                       | 0,11G-0,11G-0,11G-0,11G-0,11G               | 0,14                                | 0,1              |
| US\$ 83,813                                       | 1              | 7          |                                                                                                                |                                    |                    |                               |                                                  | A14Q9C                              | US69924M1099 | Paramount Gold Nevada Corp.                              | 1                                         | 2,04 G                      | 2,02G                                       | 2,2                                 | 0,91             |
| kann.\$ 144,477                                   | 1              | 5          | 2024                                                                                                           | 2025                               | 16.03.26           |                               |                                                  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1                                         | 18,3 G                      | 19-8,4G-8,8G-8,8G-8,6G                      | 19                                  | 13,2             |
| US\$ 1.080,241                                    | 1              | 1          |                                                                                                                | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.03.26           |                               |                                                  | A412AL                              | US69932A2042 | Paramount Skydance Corp.                                 | 1                                         | 10,3 G                      | 10G-G-G-0,2G-0,2G                           | 11,9                                | 8,5              |
| nkr 76,782                                        |                | 1          | 2024<br>J=4,15                                                                                                 | 2025<br>J=8                        | 10.04.26           |                               |                                                  | A2AKVR                              | NO0010397581 | Pareto Bank ASA                                          | 1                                         | 7,45 G                      | 7,44G                                       | 7,56                                | 6,79             |
| kann.\$ 95,974                                    | 1              | 1          | 2025<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                               | 2026<br>Q=0,385                    | 18.03.26           |                               |                                                  | A0YES6                              | CA69946Q1046 | Parex Resources Inc.                                     | 1                                         | 14,11 G                     | 14,35G-4,515-4,455G-4,71G-4,91-4,585G-4,67G | 14,91                               | 10,68            |
| US\$ 199,898                                      | 1              | 1          | 2025<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601<br>Q=0,1899<br>Q=0,0601           | 2026<br>Q=0,25                     | 31.03.26           |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 9,8 G                       | 9,55G-9,55G-9,6G-9,25G                      | 10                                  | 8,65             |
| Yen 171,048                                       |                | 11         | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>I=30                | 30.10.25           |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 10,6 G                      | 10,7G-0,7G-0,7G-0,7G                        | 12,1                                | 10,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 126,217                                      | 1                 | 7          | <b>2024</b><br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8                                                             | <b>2025</b><br>Q=1,8<br>Q=1,8<br>Q=1,8                                              | 06.02.26               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 846,8 G                     | 837,8                              | 862,8                               | 744,8            |
| - 605,002                                         | 1                 | 1          | <b>2024</b><br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061      | <b>2025</b><br>J=0,0494<br>J=0,0225<br>I=0,0046<br>J=0,0505<br>I=0,0163<br>J=0,0096 | 09.02.26               |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                | 1                                         | 2,62 G                      | 2,614G-2,615G-2,6245G-2,6235G      | 2,71                                | 2,58             |
| Euro 19,866                                       | 1                 | 1          |                                                                                                                |                                                                                     |                        |                               |                                                  | A3CSLP                              | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A.       | 1                                         | 2,08 G                      | 2,08G-2G-2G-2G-2,08G               | 3,02                                | 1,93             |
| Euro 30,94                                        | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                                                     |                        |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                              | 1                                         | 8,06 G                      | 8,08G                              | 8,3                                 | 5,46             |
| US\$ 105,831                                      |                   | 10         |                                                                                                                |                                                                                     |                        |                               |                                                  | A2PJFZ                              | US70202L1026 | Parsons Corp.                                            | 1                                         | 55 G                        | 55,5G-5,5G-5,5G-5,5G-              | 62                                  | 49,8             |
| sfrs 26,7                                         |                   | 1          | <b>2023</b><br>J=39                                                                                            | <b>2024</b><br>J=42                                                                 | 23.05.25               |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         | 932,4 G                     | 924,8G-5G-16,2G-2,6G               | 1.177                               | 894              |
| Euro 67,992                                       | 1                 | 1          | <b>2024</b><br>J=0,355                                                                                         | <b>2025</b><br>I=0,375<br>I=0,375                                                   | 13.11.25               |                               |                                                  | A0M5MA                              | GG00B28C2R28 | Partners Group Private Equity Ltd.                       | 1                                         | 9,55 G                      | 9,65G-9,55G-9,55G-9,55G-           | 10,7                                | 9,2              |
| kann.\$ 151,035                                   | 1                 | 1          |                                                                                                                |                                                                                     |                        |                               |                                                  | A3CSQB                              | CA7026573054 | Pasofino Gold Ltd.                                       | 1                                         | 0,55 G                      | 0,545G-0,545G-0,54G-0,55G-0,55G    | 0,55                                | 0,3              |
| kann.\$ 77,713                                    | 1                 | 4          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2025</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                 | 17.03.26               |                               |                                                  | 172888                              | CA7029251088 | Pason Systems Inc.                                       | 1                                         | 7,8 G                       | 7,9G                               | 7,95                                | 6,95             |
| kann.\$ 467,385                                   | 1                 | 1          |                                                                                                                |                                                                                     |                        |                               |                                                  | A2PN6R                              | CA70289T1012 | Patagonia Gold Corp.                                     | 1                                         | 0,7 G                       | 0,665G                             | 0,81                                | 0,42             |
| A\$ 207,066                                       |                   | 7          |                                                                                                                |                                                                                     |                        |                               |                                                  | A3D2WD                              | AU0000252314 | Patagonia Lithium Ltd.                                   | 1                                         | 0,06 G                      | 0,056G-0,056G-0,056G-0,071G-0,064G | 0,09                                | 0,05             |
| US\$ 21,764                                       | 1                 | 10         | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05                                                     | 12.03.26               |                               |                                                  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1                                         | 77 G                        | 77,5G-7,5G-7,5G-6G-5,5G            | 80                                  | 59,5             |
| US\$ 66,523                                       | 1                 | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2026</b><br>Q=0,15                                                               | 20.02.26               |                               |                                                  | A2QMNY                              | KYG694511059 | Patria Investments Ltd.                                  | 1                                         | 10,3 G                      | 10,4G-0,4G-0,4G-0,1G-0,1G          | 15,1                                | 10,1             |
| US\$ 33,235                                       | 1                 | 1          | <b>2025</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,47                                                               | <b>2026</b><br>Q=0,47                                                               | 23.02.26               |                               |                                                  | 873181                              | US7033431039 | Patrick Industries Inc.                                  | 1                                         | 102 G                       | 101G                               | 121                                 | 90,5             |
| US\$ 154,522                                      |                   | 1          |                                                                                                                |                                                                                     |                        |                               |                                                  | A41K8F                              | US70339W1045 | Pattern Group Inc.                                       | 1                                         | 9,5 G                       | 10,6G-0,6G-0,6G-9,3G-8,95G         | 13,3                                | 7,9              |
| US\$ 379,575                                      | 1                 | 1          | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2026</b><br>Q=0,1                                                                | 02.03.26               |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 7,45 G                      | 7,45G                              | 7,45                                | 5,05             |
| H\$ 1.061,882                                     | 1                 | 1          | <b>2024</b><br>I=0,24<br>I=0,24<br>S=0,25                                                                      | <b>2025</b><br>I=0,25                                                               | 05.09.25               |                               |                                                  | A1C9CN                              | BMG6955J1036 | Pax Global Technology Ltd.                               | 1                                         | 0,53 G                      | 0,525G-0,531G-0,546G-0,534G        | 0,55                                | 0,49             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                                     |                  |
| US\$ 358,967                                      | 1                 | 6          | <b>2024</b><br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,08                                                            | <b>2025</b><br>Q=1,08<br>Q=1,08<br>Q=1,08               | 28.01.26               |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 82,07 G                     | 84,62G                                      | 97,81                               | 74,18            |
| US\$ 54,275                                       | 1                 | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 09.03.26               |                               |                                                  | A1XFGV                              | US70432V1026 | Paycom Software Inc.                                     | 1                                         | 117,25 G                    | 117,1G-6,95G-6,85G-4,3G                     | 135,3                               | 90               |
| US\$ 53,877                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1                                         | 99,5 G                      | 99G-8,5G-8G-8,5G                            | 130                                 | 85               |
| US\$ 344,773                                      | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CTHF                              | US70451X1046 | Payoneer Global Inc.                                     | 1                                         | 4,04 G                      | 4,1G-4,1G-4,1G-4,1G-4,06G                   | 5,45                                | 3,52             |
| US\$ 11,1                                         | 1                 | 1          |                                                                                                                | <b>2025</b><br>Q=0,01                                   | 19.11.25               |                               |                                                  | A3C6JD                              | CA70452C1095 | PayPal Holdings Inc.                                     | 1                                         | 2,12 G                      | 2,06G-2,06G-2,04G-2,08G-2,1G                | 2,62                                | 1,64             |
| US\$ 0,12                                         |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A41RV7                              | CA70452E1051 | "-                                                       | 1                                         | 4,28 G                      | 4,2G-4,18G-4,26G-4,22G                      | 5,3                                 | 3,48             |
| US\$ 920,664                                      | 1                 | 1          |                                                                                                                | <b>2025</b><br>Q=0,14<br>Q=0,14                         | 04.03.26               |                               |                                                  | A14R7U                              | US70450Y1038 | "-                                                       | 1                                         | 41 G                        | 41,1G-1,125G-0,895G-0,44G-0,37C-0,355-0,08G | 51,29                               | 32,73            |
| £ 61,51                                           | 1                 | 4          |                                                                                                                | <b>2025</b><br>I=0,099<br>I=0,099                       | 26.02.26               |                               |                                                  | A41MQP                              | GB00BVMTNR93 | PayPoint PLC                                             | 1                                         | 6,7 G                       | 6,8G-6,75G-6,9G-6,8G-6,8G                   | 7                                   | 5,05             |
| US\$ 51,676                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3DZYY                              | BMG6964L2062 | Paysafe Ltd.                                             | 1                                         | 6,55 G                      | 6,4G-6,4G-6,35G-6,45G-6,25G                 | 7,25                                | 4,9              |
| US\$ 116,927                                      | 1                 | 10         | <b>2024</b><br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                        | <b>2025</b><br>Q=0,275                                  | 25.02.26               |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                          | 1                                         | 38,21 G                     | 39,08G                                      | 39,08                               | 22,9             |
| US\$ 25,198                                       | 1                 | 1          | <b>2025</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2026</b><br>Q=0,2                                    | 17.02.26               |                               |                                                  | 912670                              | US69318J1007 | PC Connection Inc.                                       | 1                                         | 51,5 G                      | 51,5G                                       | 56                                  | 46,6             |
| PLN 10,332                                        |                   | 1          | <b>2023</b><br>J=6,7                                                                                           | <b>2024</b><br>J=5,05                                   | 02.05.25               |                               |                                                  | A1165C                              | PLPCCRK00076 | PCC Rokita S.A., (Glob.)                                 | 1                                         | 15,32 G                     | 15,76G-6,04G-6,22G-5,78G-5,48G              | 17,24                               | 14,2             |
| H\$ 7.747,763                                     | 1                 | 1          | <b>2024</b><br>I=0,0977<br>S=0,2848                                                                            | <b>2025</b><br>I=0,0977<br>S=0,2848                     | 26.05.26               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                | 1                                         | 0,63 G                      | 0,651G-0,6475G-0,649G-0,638G-0,6435G        | 0,65                                | 0,57             |
| PLN 42,61                                         |                   | 1          | <b>2020</b><br>J=0,19                                                                                          | <b>2021</b><br>J=0,27                                   | 07.07.22               |                               |                                                  | A2QLG3                              | PLPCFGR00010 | PCF Group S.A., (Glob.)                                  | 1                                         | 0,81 G                      | 0,825G-0,786G-0,786G-0,789G                 | 1,01                                | 0,75             |
| £ 72,453                                          | 1                 | 7          |                                                                                                                |                                                         |                        |                               |                                                  | 911547                              | GB0009737155 | PCI-PAL PLC                                              | 1                                         | 0,59 G                      | 0,595G-0,615G-0,615G-0,615G-0,59G           | 0,63                                | 0,54             |
| US\$ 1.419,646                                    | 1                 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2JRK6                              | US7223041028 | PDD Holdings Inc.                                        | 1                                         | 86,4 G                      | 88,4G-8,4G-8,6G-8,4G-7,6G                   | 106                                 | 83,2             |
| US\$ 39,891                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 541307                              | US6932821050 | PDF Solutions Inc.                                       | 1                                         | 28,1 G                      | 27,68G                                      | 30,28                               | 22,6             |
| US\$ 52,374                                       | 1                 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A2PF3F                              | US70465T1079 | PDS Biotechnology Corp.                                  | 1                                         | 0,56 G                      | 0,5605G-0,56G-0,5595G-0,549G-0,5585G        | 0,9                                 | 0,51             |
| skr 261,73                                        |                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                         | 1                                         | 9,51 G                      | 9,61G-9,585G-9,575G-9,58G-9,65G             | 9,93                                | 7,77             |
| US\$ 121,748                                      | 1                 | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                        | <b>2025</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 23.02.26               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                     | 1                                         | 30,71 G                     | 28,49G                                      | 33,11                               | 25,08            |
| sfrs 55,535                                       | 1<br>zu je sfrs 1 | 1          |                                                                                                                | <b>2020</b><br>J=0,15                                   | 31.05.21               |                               |                                                  | A1C8PJ                              | CH0118530366 | Peach Property Group AG                                  | 1                                         | 6,35 G                      | 6,43G-6,44G-6,37G-6,46G-6,44G               | 6,99                                | 6,2              |
| US\$ 37,18                                        | 1                 | 1          | <b>2024</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2025</b><br>Q=0,225<br>Q=0,225<br>Q=0,1<br>Q=0,1     | 31.12.25               |                               |                                                  | A3EDEU                              | US39818P7996 | Peakstone Realty Trust                                   | 1                                         | 17,7 G                      | 17,4G-7,7G-7,8G-7,7G                        | 17,8                                | 11,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2026  |                  |
| £ 630,258                                         | 1                   | 1          | 2024<br>I=0,074<br>S=0,166                                                                                     | 2025<br>I=0,078<br>S=0,174                   | 19.03.26           |                               |                                                  | 858266                              | GB0006776081 | Pearson PLC                                              | 1                                         | 11,19 G                     | 11,245G-1,045G-1,045G-1,06G          | 12,49            | 10,1             |
| £ 635,405                                         | 1                   | 1          | 2024<br>I=0,095<br>S=0,2201                                                                                    | 2025<br>I=0,1062                             | 15.08.25           |                               |                                                  | 929450                              | US7050151056 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 10,8 G                      | 11,1G-0,9G-0,8G-0,9G-0,8G            | 12,3             | 9,8              |
| US\$ 113,768                                      | 1                   | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 31.12.25           |                               |                                                  | A0YF1P                              | US70509V1008 | Pebblebrook Hotel Trust                                  | 1                                         | 10,9 G                      | 10,8G-0,9G-1G-0,6G                   | 11               | 9,15             |
| kann.\$ 209,489                                   | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41ARD                              | CA70529A1021 | Pecoy Copper Corp.                                       | 1                                         | 1,33 G                      | 1,35G                                | 1,38             | 0,78             |
| US\$ 95,519                                       | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2DN73                              | US70532Y3036 | Pedevco Corp.                                            | 1                                         | 0,52 G                      | 0,53G-0,53G-0,53G-0,595G-0,645G      | 0,65             | 0,42             |
| US\$ 169,044                                      | 1                   | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 02.01.26           |                               |                                                  | 901951                              | US7055731035 | Pegasystems Inc.                                         | 1                                         | 40,2 G                      | 40,4G                                | 51               | 31,8             |
| H\$ 672,061                                       | 1                   | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2P4JC                              | KYG6981F1090 | Peijia Medical Ltd.                                      | 1                                         | 0,61 G                      | 0,64G-0,64G-0,64G-0,635G-0,635G      | 0,81             | 0,6              |
| US\$ 409,652                                      | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1                                         | 3,25 G                      | 3,286G-3,276G-3,294G-3,2835G-3,2565G | 5,91             | 3,23             |
| kann.\$ 581,094                                   | 1                   | 1          | 2025<br>Q=0,69<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2026<br>Q=0,71                               | 16.03.26           |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1                                         | 37,83 G                     | 38,11G-8,28G-8,98G-8,38G-8,44G       | 39,65            | 30,9             |
| US\$ 52,56                                        | 1                   | 1          |                                                                                                                |                                              |                    |                               |                                                  | A415A4                              | US7069151055 | Penguin Solutions Inc. DEL                               | 1                                         | 16,1 G                      | 16,1G-6,1G-6,1G-6G-5,9G              | 19,5             | 14,4             |
| A\$ 407,619                                       |                     | 7          |                                                                                                                |                                              |                    |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd.                                    | 1                                         | 0,4 G                       | 0,386G-0,388G-0,392G-0,386G-0,3855G  | 0,61             | 0,38             |
| US\$ 99,218                                       | 1                   | 10         | 2024                                                                                                           | 2025                                         | 16.03.26           |                               |                                                  | A1JQAB                              | US70806A1060 | PennantPark Floating Rate Capital Ltd.                   | 1                                         | 7,17 G                      | 7,165G-7,165G-7,165G-7,015G-7,01G    | 8,29             | 6,84             |
| US\$ 65,296                                       | 1                   | 1          | 2025                                                                                                           | 2026                                         | 16.03.26           |                               |                                                  | A0MVG5                              | US7080621045 | Pennantpark Investment Corp.                             | 1                                         | 4,33 G                      | 4,311G-4,311G-4,311G-4,2315G-4,2115G | 5,29             | 4,11             |
| £ 471,976                                         | 1<br>zu je £ 0,6105 | 4          | 2024<br>I=0,1469<br>S=0,1943                                                                                   | 2025<br>I=0,0926                             | 29.01.26           |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                         | 1                                         | 6,33 G                      | 6,345G-6,505G-6,48G-6,425G-6,335G    | 6,86             | 5,95             |
| US\$ 52,168                                       | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                              | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 13.02.26           |                               |                                                  | A2N8PG                              | US70932M1071 | PennyMac Financial Services Inc.                         | 1                                         | 74 G                        | 74,5G-4,5G-4,5G-1,5G-1,5G            | 133              | 71,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 87,017    | 1           | 10         | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4                       | 26.12.25               |                               |                                                  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                                                    | 1                                         | 10,4 G                      | 10,2G-0,2G-0,2G-0,3G              | 11,6                                | 9,75             |
| £                                                 | 339,523   | 1           | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC                                                                           | 1                                         | 1,1 G                       | 1,125G-1,105G-1,115G-1,13G-1,11G  | 1,36                                | 0,96             |
| £                                                 | 237,952   | 1           | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                                                  | 1                                         | 1,73 G                      | 1,74G-1,73G-1,73G-1,74G           | 1,91                                | 1,71             |
| US\$                                              | 65,76     | 1           | 1          | 2024<br>Q=1,07<br>Q=1,19<br>Q=1,22<br>Q=1,26                                                                   | 2025<br>Q=1,32<br>Q=1,38<br>Q=1,4            | 25.02.26               |                               |                                                  | A0MWJE                              | US70959W1036 | Penske Automotive Group Inc.                                                          | 1                                         | 135 G                       | 134G-4G-4G-2G                     | 147                                 | 128              |
| Yen                                               | 286,014   |             | 4          |                                                                                                                | 2025<br>S=27                                 | 30.03.26               |                               |                                                  | 860475                              | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.)                                            | 1                                         | 10 G                        | 10,2G-0,2G-0,1G-G                 | 12,1                                | 8,4              |
| US\$                                              | 163,236   | 1           | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27 | 23.01.26               |                               |                                                  | A115FG                              | IE00BLS09M33 | Pentair PLC                                                                           | 1                                         | 82,66 G                     | 82,44G                            | 91,98                               | 80               |
| US\$                                              | 39,243    | 1           | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14Y65                              | US70975L1070 | Penumbra Inc.                                                                         | 1                                         | 291,2 G                     | 292,4G-2,2G-1,2G-1,7G             | 305,1                               | 251,2            |
| CNY                                               | 8.726,234 | zu je CNY 1 | 1          | 2024<br>I=0,0682<br>S=0,1281                                                                                   | 2025<br>I=0,0822                             | 04.11.25               |                               |                                                  | A1J830                              | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The                                     | 1                                         | 0,68 G                      | 0,685G-0,685G-0,69G-0,69G         | 0,81                                | 0,67             |
| Euro                                              | 575       |             | 1          | 2024<br>J=0,062                                                                                                | 2025<br>J=0,096                              | 17.03.26               |                               |                                                  | A3CQ3M                              | NL0015000AU7 | Pepco Group N.V., (Glob.)                                                             | 1                                         | 6,05 G                      | 6,074G-6,116G-6,026G-6,068G-6,06G | 7,31                                | 6,03             |
| ZAR                                               | 3.703,419 |             | 10         | 2023<br>J=0,4851                                                                                               | 2024<br>J=0,5295                             | 14.01.26               |                               |                                                  | A2JPBS                              | ZAE000259479 | Pepkor Holdings Ltd., (Glob.)                                                         | 1                                         | 1,26 G                      | 1,29G-1,28G-1,27G-1,22G-1,22G     | 1,43                                | 1,22             |
| US\$                                              | 1.366,649 | 1           | 1          | 2025<br>Q=1,355<br>Q=1,4225<br>Q=1,4225<br>Q=1,4225                                                            | 2026<br>Q=1,4225                             | 06.03.26               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                          | 1                                         | 140,78 G                    | (exD)-137,2G                      | 144,7                               | 117,12           |
| DKK                                               | 18,225    |             | 10         | 2023<br>J=11                                                                                                   | 2024<br>J=12                                 | 28.01.26               |                               |                                                  | A2AD7T                              | DK0060700516 | Per Aarsleff Holding A/S                                                              | 1                                         | 109,6 G                     | 107,6G-7G-7,8G-8,2G               | 121,6                               | 102,2            |
| US\$                                              | 62,478    | 1           | 1          | 2024<br>I=0,11<br>I=0,13<br>I=0,13<br>S=0,13                                                                   | 2025<br>I=0,13<br>I=0,15<br>I=0,15<br>S=0,15 | 02.03.26               |                               |                                                  | A2PXSX                              | US71363P1066 | Perdoceo Education Corp.                                                              | 1                                         | 29,2 G                      | 29,4G-9,2G-9,2G-8,8G              | 29,4                                | 24,6             |
| A\$                                               | 939,88    |             | 7          | 2024<br>I=0,03<br>S=0,0425                                                                                     | 2025<br>I=0,0325                             | 25.03.26               |                               |                                                  | A2PUD0                              | AU0000061897 | Perenti Ltd.                                                                          | 1                                         | 1,33 G                      | 1,27G-1,27G-1,27G-1,27G-1,21G     | 1,75                                | 1,21             |
| Euro                                              |           |             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EVQ7                              | NL0015001N16 | Perffin Group N.V.                                                                    | 1                                         | 6 B                         | 6B                                | 6                                   | 5,9              |
| US\$                                              | 156,812   |             | 1          |                                                                                                                |                                              |                        |                               |                                                  | A140K1                              | US71377A1034 | Performance Food Group Co.                                                            | 1                                         | 76,5 G                      | 75G-6,5G-5,5G-4G                  | 83,5                                | 70,5             |
| US\$                                              | 12,432    | 1           | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DZ0X                              | MHY673051543 | Performance Shipping Inc.                                                             | 1                                         | 1,92 G                      | 1,91G-1,908G-1,934G-1,864G-1,868G | 2,15                                | 1,6              |
| kann.\$                                           | 131,121   | 1           | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P6BF                              | CA71385D1078 | Perimeter Medical Imaging AI Inc.                                                     | 1                                         | 0,39                        | 0,314G                            | 0,39                                | 0,14             |
| -                                                 | 41,013    | 1           | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0JC7P                              | IL0010958192 | Perion Network Ltd.                                                                   | 1                                         | 7,71 G                      | 7,744G-7,746G-7,45G-7,614G        | 8,26                                | 6,87             |
| US\$                                              | 18,518    | 1           | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W5VC                              | US7141572039 | Perma-Fix Environmental Services Inc.                                                 | 1                                         | 11,7 G                      | 11,7G-1,7G-1,6G-1,3G              | 13,2                                | 10,3             |
| Euro                                              | 544,996   | 1           | 1          |                                                                                                                | 2025<br>S=0,0184                             | 09.04.26               |                               |                                                  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC                                                      | 1                                         | 3,2 G                       | 2,98G-2,93G-2,93G-2,93G-3,05G     | 3,2                                 | 2,61             |
| US\$                                              | 812,013   | 1           | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,16                               | 17.03.26               |                               |                                                  | A3DTTK                              | US71424F1057 | Permian Resources Corp.                                                               | 1                                         | 16,1 G                      | 16G-6,1G-6,6G-6,2G-6,3G           | 16,6                                | 11,3             |
| Euro                                              | 1.261,346 | 1           | 7          | 2023<br>I=0,4915<br>S=0,5504                                                                                   | 2024<br>I=0,5438                             | 21.11.25               |                               |                                                  | A3C69T                              | US7142643060 | Pernod Ricard S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 14,6 G                      | 14,5G-4,3G-4,3G-4,5G-4,4G         | 17,2                                | 14,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |                              |                                                                                                                                      |                                           |                             |                                                       |                                     |                  |
| Euro 252,269                                      |                  | 7          | <b>2023</b><br>I=2,35<br>S=2,35                                                                  | <b>2024</b><br>I=2,35<br>S=2,35     | 24.11.25               |                               |                                                  | 853373                              | FR0000120693                 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 73,16 G                     | 74,02G-3,5G-3,54G-3,56G-<br>3,2G                      | 87,22                               | 71,52            |
| kann.\$ 124,549<br>A\$ 115,53                     | 1                | 1<br>7     | <b>2024</b><br>I=0,61<br>S=0,54                                                                  | <b>2025</b><br>I=0,59               | 12.03.26               |                               |                                                  | A2QPVU<br>872071                    | CA7142661031<br>AU000000PPT9 | Perpetua Resources Corp.<br>Perpetual Ltd.                                                                                           | 1<br>1                                    | 27,9 G<br>10,5 G            | 27,6G-7,6G-7,6G-7,4G<br>10,4G-0,4G-0,4G-0,2G-<br>0,2G | 31,3<br>10,8                        | 20,6<br>9,65     |
| Euro 137,649                                      | 1                | 6          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                              | <b>2025</b><br>Q=0,29               | 02.03.26               |                               |                                                  | A1XAEY                              | IE00BGH1M568                 | Perrigo Co. PLC                                                                                                                      | 1                                         | 9,76 G                      | 9,63G                                                 | 13,03                               | 9,63             |
| A\$ 1.351,23                                      |                  | 7          | <b>2024</b><br>I=0,025<br>S=0,05                                                                 | <b>2025</b><br>I=0,05               | 05.03.26               |                               |                                                  | A0B7MN                              | AU000000PRU3                 | Perseus Mining Ltd.                                                                                                                  | 1                                         | 3,38 G                      | 3,416G-3,418G-3,416G-<br>3,416G-3,26G                 | 3,77                                | 2,94             |
| US\$ 175,454                                      | 1                | 1          | <b>2025</b><br>I=0,1646<br>J=0,1646<br>I=0,1646<br>I=0,1646<br>J=0,1837                          | <b>2026</b><br>I=0,1837             | 14.05.26               |                               |                                                  | A12C4S                              | GG00BPFJTF46                 | Pershing Square Holdings Ltd.                                                                                                        | 1                                         | 47,5 G                      | 47,65G-7,8G-7,25G-6,5G-<br>6,05G                      | 56,4                                | 46,05            |
| £ 160,37                                          | 1                | 1          | <b>2024</b>                                                                                      | <b>2025</b><br>J=1,0724<br>I=0,5228 | 17.10.25               |                               |                                                  | A1W74X                              | US7153181018                 | Persimmon PLC<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y.                                                         | 1                                         | 30,6 G                      | 30,2G-0,4G-29,6G-30G-<br>29,8G                        | 35,2                                | 29,6             |
| £ 320,747                                         | 1                | 1          | <b>2024</b><br>I=0,2<br>S=0,4                                                                    | <b>2025</b><br>I=0,2                | 16.10.25               |                               |                                                  | 882058                              | GB0006825383                 | "-                                                                                                                                   | 1                                         | 15,06 G                     | 15,16G-5,085G-4,62G-<br>4,615G                        | 17,71                               | 14,62            |
| Yen 2.278,438                                     |                  | 4          | <b>2024</b><br>I=4,5<br>S=5                                                                      | <b>2025</b><br>I=5,5<br>S=5,5       | 30.03.26               |                               |                                                  | A0PA8F                              | JP3547670004                 | Persol Holdings Co. Ltd., (Glob.)                                                                                                    | 1                                         | 1,31 G                      | 1,31G-1,31G-1,3G-1,29G                                | 1,62                                | 1,24             |
| US\$ 104,632                                      | 1                | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PLTK                              | US71535D1063                 | Personalis Inc.                                                                                                                      | 1                                         | 7,17 G                      | 7,19G-7,175G-7,13G-7G-<br>6,7G                        | 9,38                                | 6,11             |
| US\$ 74,338                                       | 1                | 1          |                                                                                                  |                                     |                        |                               |                                                  | A40EDR                              | US46489V3024                 | Perspective Therapeutics Inc.                                                                                                        | 1                                         | 4,34 G                      | 4,3G-4,3G-4,32G-4,22G-<br>4,14G                       | 4,84                                | 1,97             |
| - 7.257,872                                       | 1<br>zu je 500   | 1          | <b>2023</b><br>J=37,8635                                                                         | <b>2024</b><br>J=156,2292           | 20.05.25               |                               |                                                  | A0M7KN                              | ID1000108103                 | Perusahaan Perseroan [Persero] PT Jasa Marga<br>[Indonesia Highway Corporatama] Tbk                                                  | 1                                         | 0,16 G                      | 0,148G-0,148G-0,155G-<br>0,155G-0,155G                | 0,18                                | 0,15             |
| US\$ 243,453                                      | 1                | 10         |                                                                                                  |                                     |                        |                               |                                                  | A2QL60                              | US71601V1052                 | Petco Health and Wellness Company Inc.                                                                                               | 1                                         | 2,13 G                      | 2,034G-2,033G-2,034G-<br>2,0175G                      | 2,66                                | 1,96             |
| US\$ 21,4                                         | 1                | 4          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2023</b><br>Q=0,3<br>Q=0,3       | 11.08.23               |                               |                                                  | 121843                              | US7163821066                 | PetMed Express Inc.                                                                                                                  | 1                                         | 2,31 G                      | 2,188G                                                | 2,98                                | 2,19             |
| £ 335,421                                         | 1                | 7          |                                                                                                  |                                     |                        |                               |                                                  | A3C9V4                              | BMG702782084                 | Petra Diamonds Ltd.                                                                                                                  | 1                                         | 0,18 G                      | 0,1905G-0,182G-0,182G-<br>0,1795G-0,181G              | 0,22                                | 0,16             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,2403<br>S=0,2727                                                              | <b>2025</b><br>I=0,241              | 09.09.25               |                               |                                                  | A0M4YQ                              | CNE1000003W8                 | PetroChina Co. Ltd.                                                                                                                  | 1                                         | 1,12 G                      | 1,1295G-1,1265G-1,132G-<br>1,128G-1,1185G             | 1,16                                | 0,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | 2024                                                                                                           | 2025 |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                   | seit 02.01.2026  |                  |
| BRL 3.721,116                                     | 1          | 1          |                                                                                                                |      | 26.12.25               |                               |                                                  | 541501                              | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 14,15 G                     | 14,6G-4,6G-4,75G-5,1G-<br>5,15G   | 15,2             | 9,82             |
| BRL 2.723,251                                     | 1          | 1          | 2024                                                                                                           | 2025 | 26.12.25               |                               |                                                  | 615375                              | US71654V1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                  | 1                                         | 13,05 G                     | 13,2G-3,2G-3,7G-3,85G-<br>3,85G   | 13,85            | 9,34             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2026  |                  |
| BRL 7.442,231                                     | 1              | 1          | <b>2024</b><br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003<br>S=0,3548<br>S=0,0215<br>S=0,3548<br>S=0,0171 | <b>2025</b><br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135<br>I=0,0089<br>I=0,4716<br>I=0,1752<br>I=0,2964<br>I=0,4716<br>I=0,4805                                                                         | 23.12.25               |                               |                                                  | 932443                              | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)            | 1                                         | 7,11 G                      | 7,23G-7,211G-7,241G-7,32G            | 7,7              | 5,09             |
| BRL 5.446,501                                     | 1              | 1          | <b>2024</b><br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003                                                                                     | <b>2025</b><br>I=0,3548<br>I=0,3548<br>I=0,0215<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461<br>I=0,336<br>I=0,2009<br>I=0,135<br>I=0,4716<br>I=0,0089<br>I=0,1752<br>I=0,2964<br>I=0,4716<br>I=0,2964<br>I=0,1752<br>I=0,4805 | 23.12.25               |                               |                                                  | 899019                              | BRPETRACNPR6 | --, (Glob.)                                              | 1                                         | 6,59 G                      | 6,623G-6,656G-6,715G-6,73G-6,766G    | 6,9              | 4,85             |
| nkr 142,357                                       |                | 1          |                                                                                                                                                                                                                                                                                                                                                 | <b>2024</b><br>I=2                                                                                                                                                                                                                | 27.01.25               |                               |                                                  | A3EJCY                              | NO0012942525 | PetroNor E&P ASA                                         | 1                                         | 0,95 G                      | 0,925G                               | 1,05             | 0,86             |
| kann.\$ 912,976                                   | 1              | 4          | <b>2024</b><br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015                                                                                                                                                                                                                                                                                         | <b>2025</b><br>Q=0,015<br>Q=0,015                                                                                                                                                                                                 | 29.08.25               |                               |                                                  | A2JNFH                              | CA71677J1012 | PetroTal Corp.                                           | 1                                         | 0,28 G                      | 0,2915G-0,292G-0,314G-0,3085G-0,309G | 0,31             | 0,2              |
| £ 448,285                                         | 1<br>zu je £ 1 | 1          | <b>2024</b><br>S=0,083                                                                                                                                                                                                                                                                                                                          | <b>2025</b><br>I=0,047                                                                                                                                                                                                            | 04.12.25               |                               |                                                  | A1XFE7                              | GB00BJ62K685 | Pets At Home Group PLC                                   | 1                                         | 2,21 G                      | 2,236G-2,23G-2,234G-2,202G-2,218G    | 2,6              | 2,19             |
| Euro 24,923                                       |                | 1          | <b>2023</b><br>J=3,25                                                                                                                                                                                                                                                                                                                           | <b>2024</b><br>J=3,25                                                                                                                                                                                                             | 23.05.25               |                               |                                                  | 890719                              | FR0000064784 | Peugeot Invest S.A.                                      | 1                                         | 68 G                        | 67,5G                                | 78,6             | 67,5             |
| nkr 104,43                                        |                | 1          | <b>2023</b><br>J=1,1                                                                                                                                                                                                                                                                                                                            | <b>2025</b><br>J=4                                                                                                                                                                                                                | 20.04.26               |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding ASA                                        | 1                                         | 5,56 G                      | 5,54G-5,55G-5,56G-5,62G              | 6,86             | 5,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | 2025                                                                                                           | 2026                                     |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                         |                                     |                  |
| kann.\$ 204,738                                   | 1          | 1          |                                                                                                                |                                          | 27.02.26               |                               |                                                  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp.                            | 1                                         | 16,7 G                      | 16,995G-7,125G-7,59G-7,49G-7,385G       | 17,59                               | 12,94            |
| US\$ 11                                           | 1          | 1          | 2024<br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979                                                           | 2025<br>Q=0,1929<br>Q=0,1978<br>Q=0,1922 | 07.11.25               |                               |                                                  | A3DDVB                              | CA7170651060 | Pfizer Inc.                                                      | 1                                         | 7,35 G                      | 7,2G-7,2G-7,2G-7,4G                     | 7,6                                 | 6,55             |
| US\$ 5.686,268                                    | 1          | 1          | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                   | 2026<br>Q=0,43                           | 23.01.26               |                               |                                                  | 852009                              | US7170811035 | -"                                                               | 1                                         | 22,83 G                     | 22,9G-3,02G-3,03G-2,72G-2,93G           | 23,43                               | 21,28            |
| US\$ 1.000                                        |            |            |                                                                                                                |                                          |                        |                               |                                                  | A4EQN4                              | US69331CAN83 | PG & E Corp., Gewinnber. ab 19.02.2026, Kurs in Prozent, (Glob.) | 2000                                      | 99,94 G                     | 99,78G-9,69G                            | 100,79                              | 99,47            |
| US\$ 2.197,968                                    | 1          | 1          | 2025<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,05                                                                | 2026<br>I=0,05                           | 31.03.26               |                               |                                                  | 851962                              | US69331C1080 | -"                                                               | 1                                         | 15,9 G                      | 15,3G                                   | 15,9                                | 12,3             |
| PLN 1.869,761                                     |            | 1          |                                                                                                                | 2015<br>J=0,25                           | 22.09.16               |                               |                                                  | A0YC19                              | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.)                      | 1                                         | 2,45 G                      | 2,447G-2,433G-2,347G-2,308G-2,304G      | 2,63                                | 2                |
| Euro 18                                           |            | 1          | 2021<br>J=0,65                                                                                                 | 2022<br>J=0,65                           | 07.06.23               |                               |                                                  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.                                                  | 1                                         | 79,5 G                      | 80,35G-79,65G-9,6G-80,55G-0,4G          | 84,05                               | 74,25            |
| Euro 9,681                                        | 1          | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1                              | 05.05.25               |                               |                                                  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.                                               | 1                                         | 66,5 G                      | 65,6G-6,7G-6,7G-7G                      | 67                                  | 53               |
| CNY 352,715                                       | 1          | 1          | 2023<br>J=0,2199                                                                                               | 2024<br>J=0,2188                         | 04.07.25               |                               |                                                  | A2PV00                              | CNE100003PG4 | Pharmaron Beijing Co. Ltd.                                       | 1                                         | 1,92 G                      | 2,04G-2,04G-2,04G-2,04G-2,04G           | 2,68                                | 1,87             |
| Euro 70,14                                        | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QLQY                              | US71716E1055 | Pharming Group N.V.                                              | 1                                         | 13,3 G                      | 13G                                     | 16,8                                | 12,3             |
| Euro 701,404                                      | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1H65A                              | NL0010391025 | -"                                                               | 1                                         | 1,36 G                      | 1,35G                                   | 1,79                                | 1,26             |
| Euro 896,513                                      |            | 1          |                                                                                                                | 2015<br>J=0,03                           | 07.06.16               |                               |                                                  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.                                                | 1                                         | 0,07 G                      | 0,0712G-0,0714G-0,0702G-0,0706G-0,0684G | 0,08                                | 0,05             |
| £ 416,32                                          | 1          | 1          | 2024<br>I=0,0036<br>S=0,0085                                                                                   | 2025<br>I=0,004                          | 18.12.25               |                               |                                                  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC                                                | 1                                         | 0,23 G                      | 0,236G-0,26G-0,272G-0,244G              | 0,27                                | 0,18             |
| Euro 54,493                                       | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.                                                   | 1                                         | 22,4 G                      | 21,8G-1,8G-1,6G-1,8G                    | 23,8                                | 20               |
| Yen 126,724                                       |            | 4          | 2024<br>J=21                                                                                                   | 2025<br>J=21<br>S=21                     | 30.03.26               |                               |                                                  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                                      | 1                                         | 5,35 G                      | 5,4G-5,4G-5,4G-5,4G                     | 6,15                                | 5,3              |
| kann.\$ 117,606                                   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CTYT                              | CA71743P1071 | Phenom Resources Corp.                                           | 1                                         | 0,18 G                      | 0,18G                                   | 0,18                                | 0,13             |
| US\$ 20,624                                       | 1          | 7          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12       | 04.03.26               |                               |                                                  | A1WZ6P                              | US71742Q1067 | Phibro Animal Health Corp.                                       | 1                                         | 43,8 G                      | 42G                                     | 45,6                                | 31,2             |
| CZK 1,914                                         |            | 1          | 2023<br>J=1220                                                                                                 | 2024<br>J=1220                           | 06.06.25               |                               |                                                  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                                     | 1                                         | 804 G                       | 807G-11G-G-3G-3G                        | 837                                 | 756              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                                                                                                                                            |                                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                      |                                                                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                          | seit 02.01.2026  |                  |
| US\$ 1.556,68                                     | 1                | 1          | <b>2024</b><br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825                                                                                                                                               | <b>2025</b><br>Q=1,2285<br>Q=0,1215<br>Q=0,1215<br>Q=1,2285<br>Q=1,3377<br>Q=0,1323<br>Q=0,1323<br>Q=1,3377 | 26.12.25               |                               |                                                  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1                                         | 147,82 G                    | 145,56G-5,56G-5,68G-4,62G-5,3G           | 161              | 132,18           |
| US\$ 400,744                                      | 1                | 1          | <b>2025</b><br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                                                                                                                                                      | <b>2026</b><br>Q=1,27                                                                                       | 23.02.26               |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                              | 1                                         | 145,12 G                    | 143,5G-4,02G-4,44G-1,64G                 | 145,12           | 109,36           |
| US\$ 125,8                                        | 1                | 1          | <b>2025</b><br>I=0,084<br>I=0,084<br>I=0,0185<br>I=0,0185<br>I=0,084<br>I=0,084<br>I=0,084<br>I=0,0185<br>I=0,0185<br>I=0,0185<br>I=0,084<br>I=0,0185<br>I=0,0888<br>I=0,0888<br>I=0,0195<br>I=0,0195<br>I=0,0888<br>I=0,0195<br>I=0,1083<br>S=0,1083 | <b>2026</b><br>I=0,1083<br>I=0,1083<br>I=0,1083<br>I=0,1083                                                 | 15.05.26               |                               |                                                  | A3CU4U                              | US71844V2016 | Phillips Edison & Company Inc.                           | 1                                         | 33,2 G                      | 33G-3G-3G-2,8G-2,8G                      | 33,6             | 28,8             |
| Euro 29,243                                       |                  | 1          |                                                                                                                                                                                                                                                       |                                                                                                             |                        |                               |                                                  | A2QQB6                              | IT0005373789 | Philogen S.p.A.                                          | 1                                         | 20,3 G                      | 20,4G-0,9G-1,2G-1,4G-0,9G                | 23,3             | 20               |
| US\$ 37,915                                       | 1                | 1          | <b>2024</b><br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,27                                                                                                                                                                                                   | <b>2025</b><br>I=0,27<br>I=0,27<br>I=0,27<br>S=0,3                                                          | 06.03.26               |                               |                                                  | A3EMJQ                              | US71880K1016 | Phinia Inc.                                              | 1                                         | 59 G                        | (exD)-59G-9G-9G-7G-7,5G                  | 67               | 52,5             |
| US\$ 5,4                                          | 1                | 10         |                                                                                                                                                                                                                                                       |                                                                                                             |                        |                               |                                                  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd.<br>ausgestellt von:               | 1                                         | 1,46 G                      | 1,44G-1,44G-1,45G-1,46G                  | 1,65             | 1,38             |
| nkr 27,121                                        |                  | 1          |                                                                                                                                                                                                                                                       |                                                                                                             |                        |                               |                                                  | 931150                              | NO0010000045 | PhotoCure ASA                                            | 1                                         | 6,15 G                      | 6,03G                                    | 6,64             | 5,05             |
| Euro 60                                           |                  | 1          |                                                                                                                                                                                                                                                       |                                                                                                             |                        |                               |                                                  | A1T9KW                              | NL0010391108 | Photon Energy N.V.                                       | 1                                         | 0,28 G                      | 0,284G                                   | 0,44             | 0,28             |
| US\$ 57,923                                       | 1                | 11         |                                                                                                                                                                                                                                                       |                                                                                                             |                        |                               |                                                  | 879430                              | US7194051022 | Photronics Inc.                                          | 1                                         | 32,36 G                     | 30,03G                                   | 36,38            | 26,77            |
| US\$ 60,287                                       | 1                | 10         |                                                                                                                                                                                                                                                       |                                                                                                             |                        |                               |                                                  | A2PMY3                              | US71944F1066 | Phreesia Inc.                                            | 1                                         | 10,22 G                     | 10,24G-0,22G-0,23G-0,04G-0,2G            | 14,78            | 9,7              |
| US\$ 20,187                                       | 1                | 10         |                                                                                                                                                                                                                                                       |                                                                                                             |                        |                               |                                                  | A404G9                              | US71948P2092 | Phunware Inc.                                            | 1                                         | 1,49 G                      | 1,496G-1,4925G-1,4845G-1,48G-1,4405G     | 1,72             | 1,33             |
| Euro 354,632                                      |                  | 1          | <b>2024</b><br>I=0,115<br>S=0,04                                                                                                                                                                                                                      | <b>2025</b><br>I=0,04                                                                                       | 22.09.25               | 025                           |                                                  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                      | 1                                         | 1,62 G                      | 1,621G-1,612G-1,628-1,599G-1,606G-1,637G | 1,87             | 1,6              |
| CNY 6.899,293                                     | 1<br>zu je CNY 1 | 1          | <b>2025</b><br>J=0,3636                                                                                                                                                                                                                               | <b>2026</b><br>J=0,263                                                                                      | 04.11.25               |                               |                                                  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                        | 1                                         | 1,66 G                      | 1,71G-1,69G-1,7G-1,68G-1,68G             | 1,89             | 1,64             |
| H\$ 1.263,555                                     | 1                | 11         | <b>2023</b><br>I=0,055<br>S=0,075                                                                                                                                                                                                                     | <b>2024</b><br>I=0,055<br>S=0,09                                                                            | 31.03.26               |                               |                                                  | A0JEEL                              | KYG7082H1276 | Pico Far East Holdings Ltd.                              | 1                                         | 0,3 G                       | 0,294G-0,294G-0,296G-0,296G              | 0,31             | 0,27             |
| Euro 461,983                                      |                  | 10         |                                                                                                                                                                                                                                                       |                                                                                                             |                        |                               |                                                  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                  | 1                                         | 1,76 G                      | 1,748G-1,752G-1,758G-1,754G              | 1,92             | 1,67             |
| Euro 22,62                                        |                  | 1          | <b>2024</b><br>J=0,38                                                                                                                                                                                                                                 | <b>2025</b><br>J=0,53                                                                                       | 01.04.26               |                               |                                                  | A14UF2                              | FI4000092556 | Pihlajalinna Oy                                          | 1                                         | 13,05 G                     | 13,05G-2,95G-2,95G-2,9G                  | 14,8             | 12,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|--------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                    |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                        |                  |                  |
| US\$ 237,547                                      | 1            | 10         |                                                                                                  |                    |                        |                               |                                                  | A0YJBW                              | US72147K1088 | Pilgrim's Pride Corp.                                                 | 1                                         | 34,8                        | G | 34,6G-4,4G-4,4G-4,8G-4,2G              | 37               | 31,2             |
| H\$ 1.426,702                                     | 1            | 7          |                                                                                                  |                    |                        |                               |                                                  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                                         | 1                                         | 0,02                        | G | 0,026G                                 | 0,04             | 0,02             |
| £ 115,1                                           | 1            | 1          |                                                                                                  |                    |                        |                               |                                                  | A403SC                              | GB00BSB7BS06 | Pinewood Technologies Group PLC                                       | 1                                         | 3,3                         | G | 3,3G-3,3G-3,3G-3,22G-3,24G             | 5,5              | 3,06             |
| US\$ 2.161,444                                    | zu je £ 1    | 4          |                                                                                                  |                    | 06.12.24               |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                              | 1                                         | 1,29                        | G | 1,302G-1,298G-1,299G-1,2905G           | 2,02             | 1,28             |
| CNY 7.447,577                                     | 1            | 1          | 2024<br>I=1,0205<br>S=1,7627                                                                     | 2025<br>I=1,0405   | 10.09.25               |                               |                                                  | A0M4YR                              | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd.                           | 1                                         | 7,02                        | G | 7,074G-7,083G-7,119G-7,098G-7,08G      | 7,96             | 6,97             |
| CNY 3.723,789                                     | zu je CNY 1  | 1          | 2024<br>I=0,2622<br>S=0,4482                                                                     | 2025<br>I=0,2673   | 11.09.25               |                               |                                                  | A0MZYK                              | US72341E3045 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,8                        | G | 14G-3,8G-4,1G-3,9G                     | 15,8             | 13,6             |
| Euro 78,674                                       | 1            | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0        |                        |                               |                                                  | 871485                              | IT0003056386 | Pininfarina S.p.A.                                                    | 1                                         | 0,76                        | G | 0,746G-0,77G-0,772G-0,77G-0,74G        | 0,85             | 0,74             |
| US\$ 120,905                                      | 1            | 1          | 2025<br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,91                                                  | 2026<br>Q=0,91     | 02.02.26               |                               |                                                  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                                           | 1                                         | 87,5                        | G | 87G                                    | 87,5             | 74               |
| US\$ 585,459                                      | 1            | 10         |                                                                                                  |                    |                        |                               |                                                  | A2PGMG                              | US72352L1061 | Pinterest Inc.                                                        | 1                                         | 16,6                        | G | 16,9G-6,9G-6,9G-6,9G-6,9G              | 23,6             | 12,3             |
| US\$ 17,822                                       | 1            | 1          | 2025<br>Q=3,65<br>Q=0,65<br>Q=0,7<br>Q=0,7                                                       | 2026<br>Q=5,7      | 03.03.26               |                               |                                                  | A0BLBX                              | US7240781002 | Piper Sandler Companies                                               | 1                                         | 256                         | G | 256G-62                                | 318              | 250              |
| Euro 50                                           | 1            | 4          | 2023<br>J=0,1483                                                                                 | 2024<br>J=0,1482   | 04.08.25               |                               |                                                  | A0M55D                              | IT0004240443 | Piquadro S.p.A.                                                       | 1                                         | 2,48                        | G | 2,47G-2,44G-2,45G-2,45G-2,45G          | 2,62             | 2,42             |
| Euro 1.235,953                                    | zu je Euro 1 | 1          |                                                                                                  |                    |                        |                               |                                                  | A41XFW                              | GRS831003009 | Piraeus Bank S.A.                                                     | 1                                         | 7,45                        |   | 7,424G                                 | 8,88             | 7,01             |
| Euro 25                                           | 1            | 1          | 2023<br>J=1,336                                                                                  | 2024<br>J=1,92     | 04.08.25               |                               |                                                  | 121488                              | GRS470003013 | Piraeus Port Authority                                                | 1                                         | 36,7                        | G | 38,4G                                  | 40,55            | 35,75            |
| Euro 1.000                                        | zu je Euro 2 | 1          | 2024<br>J=0,25                                                                                   | 2025<br>J=0,34     | 23.06.26               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                                   | 1                                         | 5,97                        | G | 5,832G-5,928G-5,89G-5,804G             | 6,5              | 5,8              |
| US\$ 149,943                                      | zu je US\$ 1 | 1          | 2025<br>Q=0,06<br>Q=0,07<br>Q=0,08<br>Q=0,09                                                     | 2026<br>Q=0,09     | 27.02.26               |                               |                                                  | 852025                              | US7244791007 | Pitney-Bowes Inc.                                                     | 1                                         | 9,15                        | G | 9,2G                                   | 9,25             | 8,3              |
| Euro                                              | 1            | 1          |                                                                                                  |                    |                        |                               |                                                  | A41SP1                              | IT0005676140 | Piu Medical S.p.A.                                                    | 1                                         | 5,68                        | G | 5,68G-5,62G-5,62G-5,62G-5,76G          | 6,14             | 5,52             |
| US\$ 24,174                                       | 1            | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2026<br>Q=0,25     | 04.03.26               |                               |                                                  | A140CF                              | US69343T1079 | PJT Partners Inc.                                                     | 1                                         | 124                         | G | 124G-4G-4G-1G-1G                       | 162              | 121              |
| PLN 44,787                                        | 1            | 1          |                                                                                                  | 2018<br>J=1,5      | 02.07.19               |                               |                                                  | A1W7D1                              | PLPKPCR00011 | PKP Cargo S.A., (Glob.)                                               | 1                                         | 3,02                        | G | 3,208G-3,214G-3,218G-3,182G-3,176G     | 3,46             | 2,87             |
| Yen 31,948                                        | 1            | 10         | 2023<br>I=0<br>J=0                                                                               | 2024<br>J=0<br>J=0 |                        |                               |                                                  | A2DXP8                              | JP3780050005 | PKSHA Technology Inc., (Glob.)                                        | 1                                         | 17,4                        | G | 17,9G-8G-7,9G-7,6G                     | 19,6             | 14,5             |
| US\$ 79,698                                       | 1            | 1          |                                                                                                  | 2016               | 18.11.16               |                               |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                                   | 1                                         | 70                          | G | 68G-7,5G-7,5G-7,5G                     | 93               | 66               |
| US\$ 292,507                                      | 1            | 1          |                                                                                                  |                    |                        |                               |                                                  | A3C84C                              | US72703X1063 | Planet Labs PBC                                                       | 1                                         | 20,2                        | G | 20,8G-0,8G-0,8G-3,2G-3G                | 23,6             | 16,2             |
| kann.\$ 152,063                                   | 1            | 4          |                                                                                                  |                    |                        |                               |                                                  | A423DL                              | CA7270533085 | Planet Ventures Inc.                                                  | 1                                         | 0,14                        | G | 0,1494G-0,1496G-0,1498G-0,136G-0,1238G | 0,2              | 0,12             |
| Euro 6,797                                        | 1            | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,12     | 05.05.25               |                               |                                                  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.                                                       | 1                                         | 3,98                        | G | 4,2G-4,1G-4,08G                        | 4,2              | 3,8              |
| Euro 70,258                                       | 1            | 1          |                                                                                                  | 2024<br>J=0,31     | 24.06.25               |                               |                                                  | A40B0L                              | FR001400PFU4 | Planisware                                                            | 1                                         | 16,2                        | G | 16,22G                                 | 23,45            | 15               |
| Euro 22,126                                       | 1            | 10         | 2020<br>J=0,05                                                                                   | 2021<br>J=0,14     | 06.04.22               |                               |                                                  | A2DNQP                              | FR0013252186 | Plastiques du Val de Loire S.A.                                       | 1                                         |                             |   | (ausg)                                 |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |              |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                        |                                     |                  |
| kann.\$ 126,8                                     | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2PAHQ                              | CA72765Q8829 | Platinum Group Metal Ltd.                                                  | 1                                         | 1,91 G                      | 1,905G-1,905G-1,96G-1,96G-1,95G        | 3,36                                | 1,76             |
| skr 99,934                                        |              | 1          | 2024<br>I=1,05<br>S=1,05                                                                                       | 2025<br>I=1,1<br>S=1,1                       | 30.09.26           |                               |                                                  | A1W9VK                              | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.)                             | 1                                         | 6,95 G                      | 6,98G-7G-6,95G-6,99G-6,96G             | 7,45                                | 6,54             |
| £ 309,294                                         | 1            | 1          |                                                                                                                | 2025<br>I=5,73                               | 08.05.25           |                               |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                                               | 1                                         | 4,02 G                      | 4,065G-4,075G-4,13G-4,125G-4,1G        | 4,21                                | 3,04             |
| US\$ 379,334                                      | 1            | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 26.12.25           |                               |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                                     | 1                                         | 2,42 G                      | 2,48G-2,48G-2,46G-2,42G-2,32G          | 3,42                                | 2,3              |
| PLN 6,6                                           |              | 1          | 2023<br>J=21,82                                                                                                | 2024<br>J=22,55                              | 07.07.25           |                               |                                                  | A2AT5Y                              | PLPLAYW00015 | PlayWay S.A., (Glob.)                                                      | 1                                         | 56,7 G                      | 56,7G-7,5G-6,8G-6,3G-6,4G              | 68                                  | 54,9             |
| - 216,056                                         | 1<br>zu je 5 | 1          | 2024<br>I=0,8943<br>S=0,8211                                                                                   | 2025<br>I=0,8427                             | 27.08.25           |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 19,6 G                      | 19,2G                                  | 20,4                                | 17,9             |
| skr 11,179                                        |              | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2JG28                              | SE0008014476 | Plejd AB, (Glob.)                                                          | 1                                         | 74,8 G                      | 75,1G-4,6G-3,9G-4,1G-5,4G              | 84,9                                | 63,5             |
| US\$ 26,786                                       | 1            | 10         |                                                                                                                |                                              |                    |                               |                                                  | 911990                              | US7291321005 | Plexus Corp.                                                               | 1                                         | 167 G                       | 162G                                   | 172                                 | 123              |
| US\$ 61,449                                       | 1            | 10         |                                                                                                                |                                              |                    |                               |                                                  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                                   | 1                                         | 1,09 G                      | 1,07G-1,07G-1,04G-1,11G-1,11G          | 1,15                                | 0,87             |
| A\$ 3,221                                         |              | 7          |                                                                                                                | 2022<br>I=0,11<br>S=0,14                     | 05.09.23           |                               |                                                  | A0YGCV                              | AU000000PLS0 | PLS Group Ltd.                                                             | 1                                         | 2,85 G                      | 2,8495G-2,852G-2,8625G-2,7775G-2,7745G | 3,2                                 | 2,31             |
| US\$ 1.393,955                                    | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                            | 1                                         | 1,94                        | 2,002G                                 | 2,21                                | 1,54             |
| kann.\$ 79,039                                    | 1            | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40A8Z                              | CA72942L4001 | Plurilock Security Inc.                                                    | 1                                         | 0,08 G                      | 0,0711G                                | 0,12                                | 0,07             |
| US\$ 138,898                                      |              | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3EEZB                              | US72941H5090 | Plus Therapeutics Inc.                                                     | 1                                         |                             | (ausg)                                 |                                     |                  |
| £ 70,033                                          | 1            | 1          | 2024<br>I=1<br>S=1,2238                                                                                        | 2025<br>I=1,0553<br>S=1,2457                 | 19.02.26           |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                               | 1                                         | 46,26 G                     | 46,8G-7,12G-6,7G-7,66G-6,98G           | 56,6                                | 41,16            |
| Euro 147,175                                      |              | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,38                               | 19.12.25           |                               |                                                  | A4017D                              | NL0015001W49 | Pluxee                                                                     | 1                                         | 10,75 G                     | 10,66G                                 | 13,41                               | 10,66            |
| US\$ 613,111                                      |              | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3D3E4                              | AU0000251258 | PMET Resources Inc.                                                        | 1                                         | 0,31 G                      | 0,306G-0,306G-0,306G-0,306G-0,304G     | 0,44                                | 0,3              |
| kann.\$ 183,627                                   | 1            | 4          |                                                                                                                |                                              |                    |                               |                                                  | A41JA8                              | CA73015G1046 | "-                                                                         | 1                                         | 3,02 G                      | 3,08G-3,08G-3,08G-3,04G                | 4,48                                | 3                |
| kann.\$ 132,022                                   | 1            | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.                                                     | 1                                         | 5,84 G                      | 5,74G-5,74G-5,63G-5,72G                | 7,44                                | 4,36             |
| Yen 229,136                                       |              | 1          | 2024<br>I=21<br>S=31                                                                                           | 2025<br>I=21<br>S=31                         | 29.12.25           |                               |                                                  | A1CWEB                              | JP3855900001 | Pola Orbis Holdings Inc., (Glob.)                                          | 1                                         | 7 G                         | 7,05G-7G-7,05G-7,05G-7G                | 7,55                                | 6,85             |
| £ 100,951                                         | 1            | 4          | 2024<br>I=0,14<br>S=0,32                                                                                       | 2025<br>I=0,14                               | 11.12.25           |                               |                                                  | A0MKEV                              | GB00B1GCLT25 | Polar Capital Holdings PLC                                                 | 1                                         | 7,15 G                      | 7,15G-7,25G-7,2G-7,15G-7,1G            | 7,4                                 | 6                |
| US\$ 56,691                                       | 1            | 1          | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2026<br>Q=0,68                               | 02.03.26           |                               |                                                  | 893819                              | US7310681025 | Polaris Inc.                                                               | 1                                         | 47,4 G                      | 46G                                    | 62                                  | 46               |
| nkr 49,01                                         |              | 1          | 2024<br>J=22,4                                                                                                 | 2025<br>J=3,3                                | 12.05.26           |                               |                                                  | A0RK0Z                              | NO0010466022 | Polaris Media ASA                                                          | 1                                         | 5,05 G                      | 5,1G                                   | 5,15                                | 4,36             |
| PLN 45,444                                        |              | 1          |                                                                                                                | 2015<br>J=0,5                                | 13.06.16           |                               |                                                  | A0F6PM                              | PLPLSEP00013 | Polenergia S.A., (Glob.)                                                   | 1                                         | 11,16 G                     | 11,48G-1,62G-1,62G-2,18B-2,18G         | 13,54                               | 11               |
| £ 68,98                                           |              | 1          |                                                                                                                |                                              |                    |                               |                                                  | A41TQY                              | US7311054099 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 15,5 G                      | 14,6G-4,55G-4,65G-3,5G                 | 19,6                                | 10,65            |
| nkr 212,768                                       |              | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3DL96                              | NO0012535832 | Polight AS                                                                 | 1                                         | 0,51 G                      | 0,507G                                 | 0,58                                | 0,5              |
| kann.\$ 27,068                                    | 1            | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 31.12.25           |                               |                                                  | A1H4J3                              | CA73150R1055 | Pollard Banknote Ltd.                                                      | 1                                         | 11,4 G                      | 11,4G                                  | 12,2                                | 11               |
| PLN 51,217                                        |              | 1          | 2021<br>J=0,36                                                                                                 | 2022<br>J=0,08                               | 17.08.23           |                               |                                                  | A1KCVX                              | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.)                                 | 1                                         | 2,02 G                      | 2,02G-2,04G-2,03G-2,03G-2,03G          | 2,37                                | 2,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| A\$                                               | 690,843    | 1                 | 7          |                                                                                                                |                                          |                        |                               |                                                  | A12F4T                              | AU000000PNV0 | Polynovo Ltd.                                                                          | 1                                         | 0,54 G                      | 0,545G-0,545G-0,545G-0,525G-0,525G | 0,69                                | 0,47             |
| sfrs                                              | 33,125     | 1                 | 1          |                                                                                                                | 2021<br>J=0,3                            | 28.04.22               |                               |                                                  | A3CNHV                              | CH1110760852 | PolyPeptide Group AG                                                                   | 1                                         | 27,3 G                      | 27,15G-6,95G-6,35G-6,35G-6,1G      | 33,3                                | 25,3             |
| Euro                                              | 22,33      | 1<br>zu je Euro 1 | 1          | 2021<br>J=0,1                                                                                                  | 2022<br>J=0,1                            | 13.06.23               |                               |                                                  | A0JL31                              | AT0000A00XX9 | POLYTEC Holding AG                                                                     | 1                                         | 3,65 G                      | 3,69G-3,62G-3,62G-3,58G-3,66G      | 4,2                                 | 3,21             |
| Euro                                              | 28         |                   | 1          | 2024<br>J=0,5                                                                                                  | 2025<br>J=0,55                           | 09.04.26               |                               |                                                  | 902564                              | FI0009005078 | Ponsse Oy                                                                              | 1                                         | 24 G                        | 23,4G                              | 26,9                                | 22,6             |
| US\$                                              | 352,453    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40VVU                              | US7329081084 | Pony AI Inc.                                                                           | 1                                         | 11,4 G                      | 11,3G-1G-1,1G-0,9G-0,8G            | 14,8                                | 10,8             |
| US\$                                              | 352,453    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A41SBP                              | KYG7171B1068 | -"                                                                                     | 1                                         | 11,4 G                      | 11,3G-1,2G-1,2G-0,6G-0,9G          | 15                                  | 10,6             |
| US\$                                              | 36,788     | 1                 | 1          | 2025<br>Q=1,2<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                    | 2026<br>Q=1,25                           | 12.03.26               |                               |                                                  | A0JMVJ                              | US73278L1052 | Pool Corp.                                                                             | 1                                         | 188,35 G                    | 186,45G                            | 229,4                               | 181              |
| US\$                                              | 1.341,043  | 1                 | 1          | 2023<br>J=0,3095                                                                                               | 2024<br>J=0,8881                         | 29.05.25               |                               |                                                  | A2QKKF                              | KYG7170M1033 | Pop Mart International Group Ltd.                                                      | 1                                         | 22,4 G                      | 22,6G-2,6G-2,4G-2,4G-2,4G          | 28,6                                | 19,1             |
| US\$                                              | 65,104     | 1<br>zu je US\$ 6 | 1          | 2025<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75                                                                     | 2026<br>Q=0,75                           | 18.03.26               |                               |                                                  | A1JY4C                              | PR7331747001 | Popular Inc.                                                                           | 1                                         | 114 G                       | 114G-4G-4G-G-1G                    | 123                                 | 101              |
| US\$                                              | 124,462    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QK2W                              | US7332451043 | Porch Group Inc.                                                                       | 1                                         | 6,93 G                      | 6,986G-6,98G-6,986G-6,81G-6,632G   | 8,43                                | 5,34             |
| Euro                                              | 39,278     | 1, 10             | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,9                            | 06.05.25               |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                                                | 1                                         | 38,25 G                     | 38,45G-7,9G-8,6G-8,45G-8,45G       | 40,5                                | 31,05            |
| US\$                                              | 115,562    |                   | 1          | 2025<br>Q=0,5<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                                 | 2026<br>Q=0,525                          | 23.03.26               |                               |                                                  | A0JK32                              | US7365088472 | Portland General Electric Co.                                                          | 1                                         | 45,8 G                      | 45,8G-5,8G-5,8G-5,4G-5,4G          | 46,4                                | 40,4             |
| -                                                 | 323,732    | 1<br>zu je 5.000  | 1          | 2024<br>Q=0,4666<br>Q=0,4465<br>Q=0,4391                                                                       | 2025<br>Q=0,4553<br>Q=0,4492<br>Q=0,4247 | 26.11.25               |                               |                                                  | 893094                              | US6934831099 | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 52 G                        | 50,5G                              | 60                                  | 44               |
| US\$                                              | 47,824     | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A1JS25                              | US7374461041 | Post Holdings Inc.                                                                     | 1                                         | 90 G                        | 89,5G-9,5G-9,5G-9G                 | 96                                  | 80               |
| US\$                                              | 27,467     | 1                 | 1          | 2025<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425                                                           | 2026<br>Q=0,245                          | 13.02.26               |                               |                                                  | A2PJPC                              | US73757R1023 | Postal Realty Trust Inc.                                                               | 1                                         | 16,8 G                      | 16,7G-6,7G-6,4G-6,2G-6,3G          | 17,4                                | 12,6             |
| CNY                                               | 19.856,166 | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,1596                                                                                               | 2025<br>J=0,1226<br>I=0,1356             | 02.01.26               |                               |                                                  | A2ARY5                              | CNE1000029W3 | Postal Savings Bank of China Co. Ltd.                                                  | 1                                         | 0,51 G                      | 0,515G-0,52G-0,52G-0,515G-0,505G   | 0,56                                | 0,49             |
| Euro                                              | 1.306,11   |                   | 1          | 2024<br>I=0,33<br>S=0,75                                                                                       | 2025<br>I=0,4<br>S=0,85                  | 22.06.26               | 018                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                                  | 1                                         | 21,64 G                     | 21,9G-1,85G-1,69G-1,52G-1,52G      | 23,46                               | 21,23            |
| Euro                                              | 508,681    | 1                 | 1          | 2024<br>I=0,03<br>S=0,04                                                                                       | 2025<br>S=0,04                           | 16.04.26               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                            | 1                                         | 1,13 G                      | 1,117G-1,117G-1,103G-1,113G        | 1,27                                | 1,03             |
| Euro                                              | 7,836      |                   | 1          | 2023<br>J=0,18                                                                                                 | 2024<br>J=0,12                           | 18.09.25               |                               |                                                  | 798528                              | FR0000066441 | Poujoulat S.A.                                                                         | 1                                         | 7,46 G                      | 7,56G                              | 8,52                                | 7,44             |
| US\$                                              | 12,142     | 1                 | 1          | 2025<br>Q=0,2675<br>Q=0,2675<br>Q=0,2675<br>Q=0,2675                                                           | 2026<br>Q=0,27                           | 18.02.26               |                               |                                                  | 865628                              | US7391281067 | Powell Industries Inc.                                                                 | 1                                         | 435,2 G                     | 429,6G                             | 501                                 | 268,8            |
| H\$                                               | 2.131,105  | 1                 | 1          | 2024<br>I=0,78<br>S=2,04                                                                                       | 2025<br>I=0,78                           | 10.09.25               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                             | 1                                         | 6,8 G                       | 6,75G-6,75G-6,75G-6,75G-6,7G       | 6,85                                | 5,95             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 579,994                                   | 1                        | 1          | <b>2024</b><br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                    | <b>2025</b><br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125 | 31.12.25               |                               |                                                  | 864840                              | CA7392391016 | Power Corporation of Canada                                                                                                             | 1                                         | 42,2 G                      | 42G-2G-2G-1,8G-1,4G                                            | 45,4                                | 39               |
| US\$ 55,504                                       | 1                        | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                              | <b>2025</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,215        | 27.02.26               |                               |                                                  | 911299                              | US7392761034 | Power Integrations Inc.                                                                                                                 | 1                                         | 39,8 G                      | 40,6G                                                          | 42                                  | 29,8             |
| kann.\$ 236,175                                   | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40S32                              | CA73929R1055 | Power Metallic Mines Inc.                                                                                                               | 1                                         | 0,66 G                      | 0,67G-0,67G-0,672G-<br>0,65G-0,652G                            | 1,04                                | 0,65             |
| kann.\$ 174,512                                   | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2DHMA                              | CA73929Q1072 | Power Metals Corp.                                                                                                                      | 1                                         | 0,34 G                      | 0,36G-0,36G-0,36G-0,36G-<br>0,335G                             | 0,5                                 | 0,34             |
| US\$ 23,05                                        | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1WZUH                              | US73933G2021 | Power Solutions International Inc.                                                                                                      | 1                                         | 47 G                        | 46,2G-6G-5,6G-6G-5,4G                                          | 86                                  | 45,4             |
| kann.\$ 46,754                                    | 1                        | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A41C55                              | CA73933V1004 | PowerBank Corp.                                                                                                                         | 1                                         | 0,68 G                      | 0,615G                                                         | 1,67                                | 0,61             |
| skr 57,892                                        | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                                                                                                     | 1                                         | 2,05 G                      | 2,088G-2,036G-2,02G-<br>2,072G-2,07G                           | 2,83                                | 1,88             |
| US\$ 134,147                                      | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2PS8H                              | US73931J1097 | PowerFleet Inc.                                                                                                                         | 1                                         | 2,94 G                      | 2,96G-2,94G-2,96G-2,98G-<br>2,94G                              | 4,88                                | 2,84             |
| £ 4.446,655                                       | 1                        | 3          |                                                                                                                |                                                             |                        |                               |                                                  | A1JJGH                              | GB00B4WQVY43 | Powerhouse Energy Group PLC                                                                                                             | 1                                         | G                           | 0,0046G-0,0046G-<br>0,0046G-0,0046G-0,0046G                    | 0,01                                |                  |
| kann.\$ 34,076                                    | 1                        | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A40MG9                              | CA73934M1095 | Powermax Minerals Inc.                                                                                                                  | 1                                         | 0,3 G                       | 0,306G-0,306G-0,308G-<br>0,31G-0,308G                          | 1,57                                | 0,3              |
| PLN 1.250                                         |                          | 1          | <b>2023</b><br>J=2,59                                                                                          | <b>2024</b><br>J=5,48                                       | 04.08.25               |                               |                                                  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A., (Glob.)                                                                         | 1                                         | 20,25 G                     | 20,33G-0,39G-19,93G-<br>9,88B-9,88B                            | 22,77                               | 19,37            |
| PLN 863,523                                       |                          | 1          | <b>2023</b><br>J=4,34                                                                                          | <b>2024</b><br>J=4,47                                       | 24.09.25               |                               |                                                  | A0YCYA                              | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.)                                                                                             | 1                                         | 15,5 G                      | 15,335G-5,415G-5,2G-<br>5,075G-5,01G                           | 17,21                               | 14,8             |
| Euro 53,758                                       |                          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A14M04                              | FR0012432516 | Poxel S.A.                                                                                                                              | 1                                         | 0,24 G                      | 0,242G-0,2395G-0,2395G-<br>0,236G                              | 0,39                                | 0,22             |
| PLN 24,827                                        |                          | 1          | <b>2023</b><br>J=0,41                                                                                          | <b>2024</b><br>J=0,17                                       | 05.09.25               |                               |                                                  | A14WM3                              | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A.<br>[Pekabex], (Glob.)                                                                       | 1                                         | 2,55 G                      | 2,59G-2,54G-2,53G-2,58G-<br>2,6G                               | 2,91                                | 2,42             |
| US\$ 223,495                                      | 1<br>zu je US\$<br>1,666 | 1          | <b>2025</b><br>Q=0,68<br>Q=0,68<br>Q=0,71<br>Q=0,71                                                            | <b>2026</b><br>Q=0,71                                       | 20.02.26               |                               |                                                  | 852026                              | US6935061076 | PPG Industries Inc.                                                                                                                     | 1                                         | 100,1 G                     | 95,48G                                                         | 110,55                              | 86,2             |
| US\$ 751,307                                      | 1                        | 1          | <b>2025</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725                                                    | <b>2026</b><br>Q=0,285                                      | 10.03.26               |                               |                                                  | 895250                              | US69351T1060 | PPL Corp.                                                                                                                               | 1                                         | 32,98 G                     | 32,54G                                                         | 32,98                               | 29,23            |
| US\$ 38,453                                       | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A12ELV                              | US69354N1063 | PRA Group Inc.                                                                                                                          | 1                                         | 14,4 G                      | 16G                                                            | 16                                  | 8,65             |
| Euro 1.279,412                                    |                          | 2          | <b>2022</b><br>J=0,2901                                                                                        | <b>2023</b><br>J=0,3653                                     | 07.05.25               |                               |                                                  | A1J2FB                              | US73942H1005 | Prada S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y..Deutsche Bank Americas Holding<br>Corp. und Citibank NA | 1                                         | 8,9 G                       | 8,5G-8,8G-8,8G-8,55G-<br>8,55G                                 | 9,55                                | 8,05             |
| Euro 2.558,824                                    |                          | 2          | <b>2023</b><br>J=1,4318                                                                                        | <b>2024</b><br>J=0,166                                      | 06.05.26               |                               |                                                  | A0NDNB                              | IT0003874101 | -"-, (Glob.)                                                                                                                            | 1                                         | 4,69 G                      | 4,464G-4,464G-4,419G-<br>4,216G-4,226-4,224G-<br>4,316G-4,274G | 4,92                                | 4,22             |
| kann.\$ 232,712                                   | 1                        | 1          | <b>2025</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2026</b><br>Q=0,265                                      | 31.03.26               |                               |                                                  | A114W8                              | CA7397211086 | PrairieSky Royalty Ltd.                                                                                                                 | 1                                         | 19,7 G                      | 19,8G                                                          | 20,2                                | 15,8             |
| Euro 5,733                                        |                          | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,55                                       | 30.06.25               |                               |                                                  | A3CVFJ                              | FR0014004EC4 | Précia S.A.                                                                                                                             | 1                                         | 23,5 G                      | 22,9G                                                          | 27,6                                | 22,9             |
| US\$ 353,825                                      | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2PZG1                              | US74017N1054 | Precigen Inc.                                                                                                                           | 1                                         | 2,83 G                      | 2,862G-2,856G-2,866G-<br>2,804G-2,788G                         | 4,52                                | 2,79             |
| US\$ 13,257                                       | 1                        | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A400AS                              | US74019P2074 | Precision Biosciences Inc.                                                                                                              | 1                                         | 4,02 G                      | 3,84G                                                          | 4,02                                | 2,96             |
| kann.\$ 12,91                                     | 1                        | 5          |                                                                                                                |                                                             |                        |                               |                                                  | A2QH9T                              | CA74022D4075 | Precision Drilling Corp.                                                                                                                | 1                                         | 74 G                        | 75G-5,5G-8,5G-6,5G-6,5G                                        | 78,5                                | 59               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                     |                  |                  |
| US\$ 4,902                                        | 1<br>zu je US\$ 2   | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21    | 05.01.26               |                               |                                                  | A0B8P4                              | US7404441047 | Preformed Line Products Co.                              | 1                                         | 210 G                       |  | 210G                                | 234              | 174              |
| kann.\$ 84,469                                    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3ET9P                              | CA74048R1091 | Premier American Uranium Inc.                            | 1                                         | 0,48 G                      |  | 0,45G                               | 0,68             | 0,41             |
| £ 868,796                                         | 1                   | 1          | <b>2023</b><br>J=0,0173                                                                                        | <b>2024</b><br>S=0,028                              | 26.06.25               |                               |                                                  | A1JWNB                              | GB00B7N0K053 | Premier Foods PLC                                        | 1                                         | 2,16 G                      |  | 2,16G-2,2G-2,2G-2,14G               | 2,28             | 1,86             |
| kann.\$ 52,158                                    | 1                   | 1          | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                            | <b>2025</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 31.12.25               |                               |                                                  | A0X9K5                              | CA74061A1084 | Premium Brands Holdings Corp.                            | 1                                         | 62 G                        |  | 62G                                 | 64,5             | 55,5             |
| Yen 100                                           |                     | 4          | <b>2024</b><br>I=13<br>S=19                                                                                    | <b>2025</b><br>I=16<br>S=19                         | 30.03.26               |                               |                                                  | 864677                              | JP3833600004 | Press Kogyo Co. Ltd., (Glob.)                            | 1                                         | 4,86 G                      |  | 4,86G-4,86G-4,88G-4,88G             | 5,35             | 4,34             |
| skr 163,951                                       |                     | 1          | <b>2020</b><br>S=0,4                                                                                           | <b>2021</b><br>I=0,5<br>I=0,5<br>S=1                | 02.11.22               |                               |                                                  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                       | 1                                         | 0,26 G                      |  | 0,261G-0,255G-0,2535G-0,247G-0,254G | 0,44             | 0,25             |
| US\$ 30,815                                       | 1                   | 9          |                                                                                                                | <b>2024</b><br>S=0,7                                | 17.08.26               |                               |                                                  | 915929                              | US7415111092 | PriceSmart Inc.                                          | 1                                         | 130 G                       |  | 125G-5G-4G-4G                       | 133              | 103              |
| Euro 17,037                                       |                     | 1          | <b>2024</b><br>I=0,2269<br>I=0,11<br>S=0,11                                                                    | <b>2025</b><br>I=0,229<br>I=0,13<br>S=0,13          | 10.03.26               |                               |                                                  | A0JEEH                              | ES0170884417 | Prim S.A.                                                | 1                                         | 12,95 G                     |  | 12,85G-2,9G-2,9G-2,9G               | 13,5             | 12,4             |
| £ 2.595,09                                        | 1                   | 1          | <b>2025</b><br>I=0,0177                                                                                        | <b>2026</b><br>I=0,005<br>I=0,0132                  | 29.01.26               |                               |                                                  | A142J2                              | GB00BYRJ5J14 | Primary Health Properties PLC                            | 1                                         | 1,2 G                       |  | 1,204G-1,204bB-1,165G-1,161G        | 1,29             | 1,1              |
| US\$ 31,66                                        | 1                   | 1          | <b>2025</b><br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                            | <b>2026</b><br>Q=1,2                                | 23.02.26               |                               |                                                  | A1CVKD                              | US74164M1080 | Primerica Inc.                                           | 1                                         | 222 G                       |  | 224G                                | 230              | 208              |
| US\$ 363,329                                      | 1                   | 1          | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2026</b><br>Q=0,12                               | 06.03.26               |                               |                                                  | A40STU                              | US7416231022 | Primo Brands Corp.                                       | 1                                         | 18,8 G                      |  | (exD)-18,6G-8,5G-8,6G-8,7G-8,7G     | 19,9             | 13,5             |
| US\$ 54,057                                       | 1                   | 10         | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08<br>Q=0,08                     | 31.03.26               |                               |                                                  | A0Q78W                              | US74164F1030 | Primoris Services Corp.                                  | 1                                         | 115 G                       |  | 117G-7G-7G-6G-4G                    | 141              | 104              |
| £ 244,703                                         | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41RJP                              | GB00BVZNY531 | Princes Group PLC                                        | 1                                         | 4,38 G                      |  | 4,38G-4,58G-4,58G-4,44G-4,36G       | 5,39             | 4,36             |
| US\$ 216,835                                      | 1                   | 1          | <b>2025</b><br>Q=0,75<br>Q=0,76<br>Q=0,78<br>Q=0,79                                                            | <b>2026</b><br>Q=0,8                                | 11.03.26               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                           | 1                                         | 79,5 G                      |  | 79,5G                               | 81               | 74               |
| US\$ 81,872                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JRQV                              | US74275G1076 | Priority Technology Holdings Inc.                        | 1                                         | 4,88 G                      |  | 4,92G-4,9G-4,9G-4,76G-4,76G         | 5,2              | 4,38             |
| A\$ 104,47                                        |                     | 7          | <b>2024</b><br>I=0,25<br>S=0,3                                                                                 | <b>2025</b><br>I=0,32                               | 26.02.26               |                               |                                                  | 591723                              | AU000000PME8 | Pro Medicus Ltd.                                         | 1                                         | 72 G                        |  | 80,5G-G-79,5G-9,5G-9G               | 108              | 64               |
| skr 28,002                                        |                     | 1          | <b>2024</b><br>J=2,4                                                                                           | <b>2025</b><br>J=2,6                                | 06.05.26               |                               |                                                  | A3CPLX                              | SE0015961222 | ProAct IT Group AB, (Glob.)                              | 1                                         | 9,41 G                      |  | 9,51G-9,61G-9,57G-9,57G-9,54G       | 10,58            | 9,08             |
| US\$ 150,1                                        | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2P1MS                              | US74275K1088 | Procore Technologies Inc.                                | 1                                         | 49,8 G                      |  | 50G-G-G-G-49,8G                     | 63,5             | 39               |
| Euro 51,751                                       | 1<br>zu je Euro 0,5 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DQ77                              | FR0012613610 | Prodways Group S.A.                                      | 1                                         | 0,5 G                       |  | 0,326G                              | 0,55             | 0,33             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 39,576             | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,14                                   | 12.03.26               |                               |                                                  | A2QKD7                              | US74319R1014                 | PROG Holdings Inc.                                           | 1                                         | 28,8 G                      | 29G-9G-9G                                   | 34                                  | 24,4             |
| US\$                                              | 42,114             | 1                   | 12         | 2022<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                               | 2023<br>Q=0,175<br>Q=0,175<br>Q=0,175            | 30.08.24               |                               |                                                  | 884284                              | US7433121008                 | Progress Software Corp.                                      | 1                                         | 33 G                        | 34G                                         | 37,2                                | 29,4             |
| US\$                                              | 585,906            | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=4,6<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=13,6                                   | 02.01.26               |                               |                                                  | 865496                              | US7433151039                 | Progressive Corp. [Ohio]                                     | 1                                         | 180,9 G                     | 180,9G                                      | 184,84                              | 168,62           |
| US\$                                              | 929,559            | 1                   | 1          | 2025<br>Q=1,0053<br>Q=0,0047<br>Q=0,9486<br>Q=0,0614<br>Q=0,9486<br>Q=0,0614<br>Q=0,9486<br>Q=0,0614           | 2026<br>Q=1,07                                   | 17.03.26               |                               |                                                  | A1JBD1                              | US74340W1036                 | ProLogis Inc.                                                | 1                                         | 118,08 G                    | 118,46G-8,3G-8,08G-4,66G                    | 121                                 | 105,3            |
| Euro<br>skr                                       | 100,549<br>18,892  |                     | 1<br>1     |                                                                                                                |                                                  |                        |                               |                                                  | A0LHB8<br>A3DK5R                    | FR0010380626<br>SE0017487242 | Prologue S.A.<br>Promimic AB, (Glob.)                        | 1<br>1                                    | 0,21 G<br>1,17 G            | 0,209G<br>1,125G-1,125G-1,125G-1,095G-1,14G | 0,26<br>1,53                        | 0,21<br>0,84     |
| kann.\$<br>Euro                                   | 2,152<br>1.349,05  | 1                   | 1<br>1     |                                                                                                                |                                                  |                        |                               |                                                  | A41MFQ<br>A14TF0                    | CA74346M5054<br>ES0171743901 | ProMIS Neurosciences Inc.<br>Promotora de Informaciones S.A. | 1<br>1                                    | 20,8 G<br>0,32 G            | 21,2G<br>0,302G-0,309G-0,315G-0,307G-0,309G | 21,2<br>0,36                        | 5,76<br>0,3      |
| kann.\$                                           | 39,364             | 1                   | 1          | 2025<br>Q=0,165<br>Q=0,18<br>Q=0,195<br>Q=0,21                                                                 | 2026<br>Q=0,225                                  | 20.02.26               |                               |                                                  | A3C6TB                              | CA74349D1069                 | Propel Holdings Inc.                                         | 1                                         | 12,7 G                      | 13,1G                                       | 15,8                                | 11,7             |
| Euro                                              | 105,213            |                     | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A12B97                              | NL0010872495                 | ProQR Therapeutics N.V., (Glob.)                             | 1                                         | 1,44 G                      | 1,42G-1,417G-1,408G-1,506G-1,492G           | 1,88                                | 1,14             |
| Euro<br>Euro                                      | 352,538<br>545,027 |                     | 1<br>1     |                                                                                                                |                                                  | 02.12.25               |                               |                                                  | A2PRFU<br>A1J0XW                    | NO0010861990<br>ES0175438003 | ProSafe SE<br>Prosegur - Compañía de Seguridad S.A.          | 1<br>1                                    | 0,22 G<br>2,73 G            | 0,2195G<br>2,76G-2,755G-2,745G-2,755G-2,76G | 0,35<br>2,9                         | 0,2<br>2,54      |
| Euro                                              | 1.473,235          |                     | 1          | 2024<br>I=0,0101<br>I=0,0101<br>I=0,0101<br>I=0,0101                                                           | 2025<br>I=0,1593<br>2025<br>I=0,0424<br>I=0,0424 | 28.11.25               |                               |                                                  | A2DLP6                              | ES0105229001                 | Prosegur Cash S.A.                                           | 1                                         | 0,62 G                      | 0,629G-0,628G-0,62G-0,621G-0,623G           | 0,67                                | 0,6              |
| US\$                                              | 484,826            | 1                   | 1          | 2025                                                                                                           | 2026                                             | 28.04.26               |                               |                                                  | A0B746                              | US74348T1025                 | Prospect Capital Corp.                                       | 1                                         | 2,37 G                      | 2,37G                                       | 2,58                                | 2,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                    |                  |                  |
| Euro 2.378,948                                    | 1                    | 1          | 2022<br>I=0,14                                                                                   | 2023<br>I=0,1                            | 31.10.24               |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                                                  | 1                                         | 41,22 G                     | 42,605G-2,665G-2,765G-2,105G-1,89G | 56               | 40,65            |
| US\$ 11.894,739                                   | 1                    | 1          | 2023<br>J=0,021                                                                                  | 2024<br>J=0,0461                         | 31.10.25               |                               |                                                  | A2PRLA                              | US74365P1084 | ..                                                                           | 1                                         | 8,2 G                       | 8,15G                              | 10,7             | 8,05             |
| US\$ 80,421                                       | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                                                | 1                                         | 2,4 G                       | 2,34G-2,34G-2,3G-2,28G             | 2,64             | 1,45             |
| US\$ 51,631                                       | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                                    | 1                                         | 5 G                         | 4,92G-4,9G-4,9G-4,9G-4,92G         | 6                | 3,94             |
| nkr 82,5                                          |                      | 1          | 2024<br>I=2<br>I=3<br>S=2                                                                        | 2025<br>I=3<br>S=6                       | 03.02.26               |                               |                                                  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA                                                     | 1                                         | 44,6 G                      | 45,8G                              | 47,8             | 43,1             |
| US\$ 53,833                                       | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1KAVV                              | IE00B91XRN20 | Prothena Corp. PLC                                                           | 1                                         | 8,05 G                      | 7,95G-7,95G-7,95G-7,95G-7,9G       | 8,6              | 6,85             |
| US\$ 23,775                                       | 1                    | 1          |                                                                                                  |                                          |                        |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                                              | 1                                         | 52,6 G                      | 52,45G-2,35G-2G-0,65G              | 56,85            | 42,84            |
| US\$ 130,696                                      | 1                    | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2026<br>Q=0,24                           | 13.02.26               |                               |                                                  | 725214                              | US74386T1051 | Provident Financial Services Inc.                                            | 1                                         | 18,1 G                      | 17,9G                              | 19,9             | 16,5             |
| Euro 338,025                                      |                      | 1          | 2024<br>I=0,5<br>S=0,1                                                                           | 2025<br>I=0,3                            | 03.12.25               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                                                | 1                                         | 7,43 G                      | 7,83G                              | 8,54             | 6,87             |
| US\$ 348                                          | 1                    | 1          | 2025<br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                     | 2026<br>Q=1,4                            | 17.02.26               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                                    | 1                                         | 84,44 G                     | 85,08G                             | 101,35           | 84,16            |
| £ 1.268,456                                       | 1                    | 1          | 2024<br>I=0,1368<br>S=0,3258                                                                     | 2025<br>I=0,1542                         | 05.09.25               |                               |                                                  | 501844                              | US74435K2042 | Prudential PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 24,8 G                      | 24,8G-4,8G-4,4G-4,6G-4,4G          | 28,2             | 23,6             |
| £ 2.533,981                                       | 1                    | 1          | 2023<br>I=0,1046<br>I=0,0516<br>S=0,1134                                                         | 2024<br>I=0,0522<br>I=0,1225<br>S=0,0574 | 04.09.25               |                               |                                                  | 852069                              | GB0007099541 | ..                                                                           | 1                                         | 12,5 G                      | 12,6G-2,6G-2,4G-2,3G-2,3G          | 14,2             | 12               |
| Euro 296,357                                      |                      | 1          | 2024<br>J=0,8                                                                                    | 2025<br>J=0,9                            | 20.04.26               | 029                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                                              | 1                                         | 98,52 G                     | 99,9G-100,3G-98,88G-8,58G-9,42G    | 105,9            | 85,06            |
| Yen 47,486                                        |                      | 4          | 2024<br>I=22<br>S=50                                                                             | 2025<br>I=40<br>S=69                     | 30.03.26               |                               |                                                  | 893674                              | JP3801400007 | PS Construction Co. Ltd., (Glob.)                                            | 1                                         | 16,99 G                     | 16,554G-6,58G-6,586G-6,6G-6,548G   | 19,16            | 14,44            |
| sfrs 229,339                                      | 1<br>zu je sfrs 10,5 | 1          | 2023<br>J=0,8427                                                                                 | 2024<br>J=0,9307                         | 08.04.25               |                               |                                                  | A0MW7S                              | US74437Q2093 | PSP Swiss Property AG                                                        | 1                                         | 35,6 G                      | 35,6G-5,6G-5,4G-5,6G-5,6G          | 36               | 29               |
| sfrs 45,868                                       | 1                    | 1          | 2024<br>J=3,9                                                                                    | 2025<br>J=3,95                           | 07.04.26               |                               |                                                  | A0CA16                              | CH0018294154 | ..                                                                           | 1                                         | 181,4 G                     | 183,6G-3,1G-3G-3,6G-3,7G           | 185,5            | 151,4            |
| - 1.924,688                                       |                      | 1          | 2024<br>I=84<br>S=184                                                                            | 2025<br>I=123                            | 03.10.25               |                               |                                                  | 911507                              | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.)                                           | 1                                         | 0,36 G                      | 0,346G-0,348G-0,356G-0,356G-0,356G | 0,39             | 0,32             |
| - 40.483,555                                      |                      | 1          | 2024<br>I=98<br>S=308                                                                            | 2025<br>I=98                             | 14.10.25               |                               |                                                  | A1JZAG                              | ID1000122807 | PT Astra International TBK, (Glob.)                                          | 1                                         | 0,32 G                      | 0,32G-0,32G-0,32G-0,32G-0,298G     | 0,36             | 0,29             |
| - 122.042,305                                     | 1<br>zu je 12,5      | 1          | 2024<br>I=50<br>S=250                                                                            | 2025<br>I=55                             | 03.12.25               |                               |                                                  | A0NBWE                              | ID1000109507 | PT Bank Central Asia TBK                                                     | 1                                         | 0,35 G                      | 0,354G-0,354G-0,354G-0,354G-0,354G | 0,43             | 0,34             |
| - 9.675,817                                       |                      | 1          | 2023<br>J=125,48                                                                                 | 2024<br>J=113,85                         | 10.04.25               |                               |                                                  | 120468                              | ID1000094204 | PT Bank Danamon Indonesia TBK, (Glob.)                                       | 1                                         | 0,13 G                      | 0,124G-0,125G-0,125G-0,125G-0,124G | 0,14             | 0,11             |
| - 92.400                                          |                      | 1          | 2024<br>J=466,1843                                                                               | 2025<br>J=100                            | 06.01.26               |                               |                                                  | 813177                              | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.)                                       | 1                                         | 0,24 G                      | 0,228G-0,228G-0,228G-0,25G-0,23G   | 0,29             | 0,21             |
| - 75.357,438                                      |                      | 1          | 2023<br>J=10,2936                                                                                | 2024<br>J=5,8569                         | 23.04.25               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                                       | 1                                         | 0,01 G                      | 0,009G                             | 0,01             | 0,01             |
| - 36.924,34                                       |                      | 1          | 2023<br>J=280,4952                                                                               | 2024<br>J=374,0575                       | 15.04.25               |                               |                                                  | A0BK9S                              | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.)                              | 1                                         | 0,2 G                       | 0,198G-0,198G-0,202G-0,202G-0,202G | 0,22             | 0,19             |
| - 35.819,543                                      |                      | 1          | 2023<br>J=25                                                                                     | 2024<br>J=30                             | 21.04.25               |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                                                 | 1                                         | 0,18 G                      | 0,175G                             | 0,25             | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| - 150.043,406                                     | 1              | 1          | <b>2024</b><br>I=135<br>S=208,4                                                                                | <b>2025</b><br>I=137               | 30.12.25               |                               |                                                  | A1H5MK                              | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk                                | 1                                         | 0,19 G                      | 0,187G-0,187G-0,187G-0,187G-0,187G      | 0,21                                | 0,16             |
| - 93.747,219                                      |                | 1          | <b>2022</b><br>J=1,59                                                                                          | <b>2023</b><br>J=0,873             | 27.06.24               |                               |                                                  | 887670                              | ID1000085707 | PT Barito Pacific Tbk, (Glob.)                                        | 1                                         | 0,07 G                      | 0,0665G-0,0665G-0,0665G-0,0665G         | 0,16                                | 0,07             |
| - 33.333,336                                      |                | 1          | <b>2023</b><br>I=232,74<br>S=146,385                                                                           | <b>2024</b><br>I=144,9<br>S=194,84 | 07.07.25               |                               |                                                  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk                                                | 1                                         | 0,65 G                      | 0,595G-0,59G-0,615G-0,615G-0,615G       | 0,92                                | 0,59             |
| - 11.520,659                                      |                | 1          | <b>2023</b><br>J=397,712                                                                                       | <b>2024</b><br>J=332,437           | 23.06.25               |                               |                                                  | A0BLQ5                              | ID1000094006 | PT Bukit Asam (Persero) TBK, (Glob.)                                  | 1                                         | 0,14 G                      | 0,136G-0,136G-0,136G-0,136G-0,136G      | 0,14                                | 0,1              |
| - 371.335,406                                     | 1<br>zu je 100 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                                        | 1                                         | 0,01 G                      | 0,0105G                                 | 0,02                                | 0,01             |
| - 16.398                                          |                | 1          | <b>2024</b><br>J=30                                                                                            | <b>2025</b><br>J=108               | 03.06.25               |                               |                                                  | A0YGX8                              | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.)                                | 1                                         | 0,17 G                      | 0,164G-0,164G-0,19G-0,19G-0,19G         | 0,23                                | 0,16             |
| - 1.924,088                                       |                | 1          | <b>2022</b><br>J=1200                                                                                          | <b>2024</b><br>J=500               | 07.07.25               |                               |                                                  | 887246                              | ID1000068604 | PT Gudang Garam TBK, (Glob.)                                          | 1                                         | 0,77 G                      | 0,75G-0,75G-0,75G-0,75G-0,75G           | 0,91                                | 0,67             |
| - 840                                             |                | 4          | <b>2023</b><br>J=714,7                                                                                         | <b>2024</b><br>J=433,6             | 25.09.25               |                               |                                                  | A0F66H                              | ID1000102205 | PT Hexindo Adiperkasa, (Glob.)                                        | 1                                         | 0,21 G                      | 0,206G-0,206G-0,206G-0,206G-0,206G      | 0,21                                | 0,2              |
| - 5.470,983                                       | 1              | 1          | <b>2023</b><br>J=50                                                                                            | <b>2024</b><br>J=50                | 25.06.25               |                               |                                                  | 889570                              | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.)                           | 1                                         | 0,49 G                      | 0,46G-0,46G-0,45G-0,45G-0,45G           | 0,58                                | 0,35             |
| - 3.515,603                                       |                | 1          | <b>2023</b><br>J=90                                                                                            | <b>2024</b><br>J=259               | 03.06.25               |                               |                                                  | 888939                              | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.)                               | 1                                         | 0,28 G                      | 0,278G-0,276G-0,278G-0,278G-0,276G      | 0,36                                | 0,27             |
| - 8.780,426                                       |                | 1          | <b>2023</b><br>J=267                                                                                           | <b>2024</b><br>J=280               | 02.07.25               |                               |                                                  | 891724                              | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.)                                | 1                                         | 0,31 G                      | 0,314G                                  | 0,35                                | 0,31             |
| - 32.250,811                                      |                | 1          | <b>2023</b><br>S=268,4                                                                                         | <b>2024</b><br>I=83,8              | 12.06.25               |                               |                                                  | A0B9VZ                              | ID1000097405 | PT Indosat TBK, (Glob.)                                               | 1                                         | 0,1 G                       | 0,089G-0,089G-0,101G-0,101G-0,1G        | 0,11                                | 0,09             |
| - 22.358,699                                      | 1<br>zu je 50  | 1          | <b>2023</b><br>J=55                                                                                            | <b>2024</b><br>J=55                | 19.06.25               |                               |                                                  | 889877                              | ID1000060007 | PT Mayora Indah, (Glob.)                                              | 1                                         | 0,09 G                      | 0,0925G-0,093G-0,093G-0,093G-0,093G     | 0,12                                | 0,09             |
| - 6.819,964                                       |                | 1          | <b>2023</b><br>J=39                                                                                            | <b>2024</b><br>J=65                | 01.07.25               |                               |                                                  | A1JFJ6                              | ID1000118409 | PT Perusahaan Perkebunan London Sumatra Indonesia TBK, (Glob.)        | 1                                         | 0,05 G                      | 0,0535G-0,0535G-0,0535G-0,0535G-0,0535G | 0,05                                | 0,05             |
| - 6.751,54                                        |                | 1          | <b>2023</b><br>J=84,7278                                                                                       | <b>2024</b><br>J=96,2152           | 05.06.25               |                               |                                                  | A0MYD2                              | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.)                             | 1                                         | 0,12 G                      | 0,113G-0,113G-0,113G-0,115G-0,116G      | 0,15                                | 0,1              |
| - 99.062,219                                      |                | 1          | <b>2023</b><br>J=178,5042                                                                                      | <b>2024</b><br>J=212,4665          | 11.06.25               |                               |                                                  | A1W4LG                              | ID1000129000 | PT Telkom Indonesia (Persero) Tbk, (Glob.)                            | 1                                         | 0,15 G                      | 0,148G-0,148G-0,148G-0,147G-0,147G      | 0,18                                | 0,14             |
| - 990,622                                         | 1<br>zu je 50  | 1          | <b>2023</b><br>J=1,0958                                                                                        | <b>2024</b><br>J=1,2867            | 12.06.25               |                               |                                                  | 898255                              | US7156841063 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 16,8 G                      | 16,7G-6,6G-6,4G-6,5G                    | 19,5                                | 16,4             |
| - 22.657                                          |                | 1          | <b>2025</b><br>J=25                                                                                            | <b>2026</b><br>J=23,73             | 19.06.25               |                               |                                                  | A1C7YZ                              | ID1000116908 | PT Tower Bersama Infrastructure TBK                                   | 1                                         | 0,07 G                      | 0,066G-0,066G-0,073G-0,073G-0,073G      | 0,13                                | 0,07             |
| - 3.730,135                                       |                | 1          | <b>2024</b><br>I=667<br>S=1484                                                                                 | <b>2025</b><br>I=567               | 08.10.25               |                               |                                                  | 888037                              | ID1000058407 | PT United Tractors, (Glob.)                                           | 1                                         | 1,37 G                      | 1,34G-1,34G-1,36G-1,36G-1,36G           | 1,53                                | 1,12             |
| - 18.199,863                                      |                | 1          | <b>2024</b><br>J=85,7                                                                                          | <b>2025</b><br>J=159               | 02.12.25               |                               |                                                  | A0HFV0                              | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.)                             | 1                                         | 0,13 G                      | 0,119G-0,128G-0,128G-0,128G             | 0,21                                | 0,12             |
| US\$ 118,996                                      | 1              | 10         |                                                                                                                |                                    |                        |                               |                                                  | A1H9GN                              | US69370C1009 | PTC Inc.                                                              | 1                                         | 139,35 G                    | 140,8G                                  | 148,5                               | 125,65           |
| US\$ 82,775                                       | 1              | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W0MW                              | US69366J2006 | PTC Therapeutics Inc.                                                 | 1                                         | 53 G                        | 53,5G-3,5G-3,5G-3,5G-2,5G               | 67,5                                | 52,5             |
| - 3.969,985                                       | 1<br>zu je 1   | 1          | <b>2024</b><br>I=4,5<br>S=5,125                                                                                | <b>2025</b><br>I=4,1<br>S=4,65     | 23.02.26               |                               |                                                  | A0JKZV                              | TH0355A10Z12 | PTT Exploration & Production PCL                                      | 1                                         | 3,58 G                      | 3,62G-3,62G-3,62G-3,6G-3,6G             | 3,86                                | 2,74             |
| - 268,944                                         |                | 1          | <b>2024</b><br>I=4,5<br>S=5,125                                                                                | <b>2025</b><br>I=4,1<br>S=4,65     | 23.02.26               |                               |                                                  | 676051                              | TH0355010R16 | -"-, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok          | 1                                         | 3,7 G                       | 3,76G-3,7G-3,7G-3,72G-3,72G             | 3,76                                | 2,86             |
| Euro 369,27                                       | 1              | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,4               | 21.07.25               |                               |                                                  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)                                | 1                                         | 17,44 G                     | 17,53G                                  | 20,18                               | 16,78            |
| US\$ 498,74                                       |                | 1          | <b>2025</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                            | <b>2026</b><br>Q=0,67              | 10.03.26               |                               |                                                  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.                                  | 1                                         | 71 G                        | 71,5G                                   | 72,5                                | 65               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 175,506                                      | 1                   | 1          | 2025<br>Q=3<br>Q=3<br>Q=3<br>Q=3                                                                               | 2026<br>Q=3                                          | 16.03.26           |                               |                                                  | 867609                              | US74460D1090 | Public Storage Operating Company                         | 1                                         | 265,6 G                     | 263,3G                            | 265,6                               | 220              |
| Euro 254,312                                      |                     | 1          | 2023<br>J=3,19                                                                                                 | 2024<br>J=3,6                                        | 01.07.25           |                               |                                                  | 859386                              | FR0000130577 | Publicis Groupe S.A.                                     | 1                                         | 73,58 G                     | 75,92G                            | 90,32                               | 70,62            |
| Euro 1.017,247                                    | 1                   | 1          | 2023<br>J=0,8563<br>J=0,0564                                                                                   | 2024<br>J=1,0585                                     | 30.06.25           |                               |                                                  | 577952                              | US74463M1062 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 18 G                        | 18,6G                             | 22,2                                | 17,2             |
| Euro 174,82                                       |                     | 1          |                                                                                                                | 2024<br>J=0,3768                                     | 10.06.25           |                               |                                                  | A40AE4                              | ES0105777017 | Puig Brands S.A.                                         | 1                                         | 15,35 G                     | 15,24G-5,33G-5,18G-5,16G          | 17,33                               | 14,65            |
| Euro 8,551                                        |                     | 4          |                                                                                                                | 2024<br>J=1                                          | 02.10.25           |                               |                                                  | A14NXX                              | FR0012419307 | Pullup Entertainment S.A.                                | 1                                         | 12,48 G                     | 11,98G                            | 15,94                               | 11,86            |
| US\$ 3,652                                        | 1                   | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.                                           | 1                                         | 1,75 G                      | 1,812G-1,81G-1,846G-1,822G-1,772G | 2,78                                | 1,54             |
| US\$ 41,247                                       | 1                   | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2P1AF                              | US7458481014 | Pulmonx Corp.                                            | 1                                         | 1,36 G                      | 1,37G-1,37G-1,36G-1,59G-1,7G      | 1,99                                | 1,14             |
| kann.\$ 170,952                                   | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3EP2C                              | CA7459321039 | Pulsar Helium Inc.                                       | 1                                         | 0,94 G                      | 0,95G-0,995G-0,955G-0,97G         | 1,2                                 | 0,5              |
| US\$ 67,989                                       | 1                   | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2AMY9                              | US74587B1017 | Pulse Biosciences Inc.                                   | 1                                         | 15,5 G                      | 15,8G-5,8G-5,8G-5,2G-5,4G         | 21,6                                | 11,1             |
| kann.\$ 50,715                                    | 1                   | 1          | 2025<br>Q=0,215<br>Q=0,0175<br>Q=0,2175<br>Q=0,0175                                                            | 2026<br>Q=0,1175                                     | 19.03.26           |                               |                                                  | 903751                              | CA74586Q1090 | Pulse Seismic Inc.                                       | 1                                         | 2,84 G                      | 2,84G-2,86G-2,86G-2,86G-2,76G     | 2,86                                | 1,99             |
| US\$ 192,328                                      | 1                   | 1          | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,26                                                                   | 2026<br>Q=0,26                                       | 17.03.26           |                               |                                                  | 854435                              | US7458671010 | Pulte Group Inc.                                         | 1                                         | 112,96 G                    | 111,46G                           | 120,12                              | 99,43            |
| kann.\$ 33,968                                    | 1                   | 7          |                                                                                                                |                                                      |                    |                               |                                                  | A2QJEB                              | CA74624B7007 | Pure Energy Minerals Ltd.                                | 1                                         | 0,17 G                      | 0,223G                            | 0,23                                | 0,14             |
| £ 241,684                                         | 1<br>zu je £ 1      | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A14VK6                              | GB00BY2Z0H74 | Puretech Health PLC                                      | 1                                         | 1,4 G                       | 1,39G-1,41G-1,4G-1,4G-1,38G       | 1,58                                | 1,35             |
| US\$ 24,168                                       |                     | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3DB9P                              | US7462371060 | -"-                                                      | 1                                         | 14,1 G                      | 13,1G-2,9G-2,8G-4,1G-4,1G         | 17,1                                | 12,6             |
| US\$ 28,019                                       | 1<br>zu je US\$ 1,5 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                                        | 13.03.20           |                               |                                                  | A0B6NE                              | US92552R4065 | Pursuit Attractions and Hospitality Inc.                 | 1                                         | 31,6 G                      | 31,8G-1,8G-1,8G-1,6G-1G           | 32,2                                | 27,6             |
| Euro 84,777                                       |                     | 1          | 2023<br>I=0,19<br>S=0,19                                                                                       | 2024<br>I=0,35<br>S=0,35                             | 15.10.25           |                               |                                                  | A3CSVU                              | FI4000507124 | Puuiilo Oyj                                              | 1                                         | 11,86 G                     | 11,95G                            | 12,59                               | 11,44            |
| US\$ 45,803                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                           | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | 04.03.26           |                               |                                                  | A1JHA5                              | US6936561009 | PVH Corp.                                                | 1                                         | 56,48 G                     | 56,34G                            | 60,2                                | 50,7             |
| £ 428,725                                         | 1                   | 6          | 2024<br>I=0,021<br>I=0,015<br>S=0,021                                                                          | 2025<br>I=0,015                                      | 05.03.26           |                               |                                                  | A0LAV3                              | GB00B19Z1432 | PZ Cussons PLC                                           | 1                                         | 0,88 G                      | 0,895G-0,905G-0,895G-0,9G-0,885G  | 1,07                                | 0,77             |
| US\$ 62,404                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1XEYE                              | US74736L1098 | Q2 Holdings Inc.                                         | 1                                         | 44,4 G                      | 43,6G-3,6G-3,6G-4,4G-4,6G         | 60,5                                | 38,6             |
| US\$ 12,304                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A4ZZ0Z                              | US7469641051 | Q32 Bio Inc.                                             | 1                                         | 3,84 G                      | 3,82G-3,8G-3,82G-3,66G-3,68G      | 4,1                                 | 2,72             |
| A\$ 1.513,199                                     |                     | 7          | 2024<br>J=0,264<br>S=0,264                                                                                     | 2025<br>I=0,198                                      | 10.03.26           |                               |                                                  | 896435                              | AU000000QAN2 | Qantas Airways Ltd.                                      | 1                                         | 5,42 G                      | 5,382G-5,344G-5,336G-5,284G-5,28G | 6,41                                | 5,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| A\$                                               | 1.510,059 |                   | 1          | <b>2024</b><br>I=0,24<br>S=0,63                                                                                | <b>2025</b><br>I=0,31<br>S=0,78                       | 05.03.26               |                               |                                                  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd.                                                  | 1                                         | 12,2 G                      | 12,5G-2,5G-2,4G-2,2G                     | 13,2                                | 10,9             |
| US\$                                              | 16,731    | 1                 | 10         | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06<br>Q=0,1                        | 19.03.26               |                               |                                                  | 908962                              | US74727A1043 | QCR Holdings Inc.                                                         | 1                                         | 73 G                        | 71,5G-2,5G-2,5G-69G                      | 79                                  | 68               |
| CNY                                               | 141,37    | 1                 | 1          | <b>2024</b><br>I=0,6<br>S=0,7                                                                                  | <b>2025</b><br>I=0,76                                 | 08.09.25               |                               |                                                  | A2PDLQ                              | US88557W1018 | Qfin Holdings Inc.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 12,5 G                      | 12,7G-2,7G-2,7G-2,5G-<br>2,6G            | 16,6                                | 11,9             |
| Euro                                              | 206,8     | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A41HBE                              | NL0015002SNO | Qiagen N.V.                                                               | 1                                         | 39,89 G                     | 39,965G-40,06G-39,635G-<br>9,165G-8,62G  | 48,12                               | 38,62            |
| £                                                 | 526,833   | 1                 | 4          | <b>2024</b><br>I=0,028<br>S=0,0605                                                                             | <b>2025</b><br>I=0,03                                 | 08.01.26               |                               |                                                  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC                                                         | 1                                         | 5,59 G                      | 5,545G-5,74G-5,74G-<br>5,85G-5,85G       | 6,14                                | 5                |
| H\$                                               | 30        | 1<br>zu je H\$ 1  | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A421AL                              | CNE100007F07 | Qingdao Gon Technology Co. Ltd.                                           | 1                                         | 5,03 G                      | 5,11G-4,945G-4,965G-<br>4,96G-4,945G     | 5,98                                | 4,21             |
| CNY                                               | 1.099,025 | 1<br>zu je CNY 1  | 1          | <b>2025</b><br>J=0,2198                                                                                        | <b>2026</b><br>J=0,1606                               | 31.10.25               |                               |                                                  | A115GL                              | CNE100001SG2 | Qingdao Port International Co. Ltd.                                       | 1                                         | 0,77 G                      | 0,785G-0,77G-0,77G-<br>0,76G-0,76G       | 0,81                                | 0,74             |
| CNY                                               | 1.238,652 | 1<br>zu je CNY 1  | 1          | <b>2020</b><br>J=0,121                                                                                         | <b>2021</b><br>J=0,1292                               | 07.06.22               |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                                  | 1                                         | 0,11 G                      | 0,117G-0,1185G-0,1185G-<br>0,117G-0,117G | 0,15                                | 0,1              |
| US\$                                              | 209,659   | 1                 | 1          |                                                                                                                | <b>2025</b><br>Q=0,06<br>Q=0,08                       | 27.02.26               |                               |                                                  | A41FSG                              | US74743L1008 | Qnity Electronics Inc.                                                    | 1                                         | 98,45 G                     | 98,83G-8,7G-8,78G-8,6G-<br>7,15G         | 110                                 | 69               |
| US\$                                              | 92,706    | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                                | 1                                         | 68,39 G                     | 68,13G-7,98G-7,9G-7,42G-<br>7,36G        | 75,67                               | 60,85            |
| Euro                                              | 25,47     |                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A2AH7G                              | FI4000198031 | QT Group PLC                                                              | 1                                         | 20,28 G                     | 19,79G-20,18G-0,5G-<br>0,32G             | 33,1                                | 19,54            |
| US\$                                              | 39,002    | 1                 | 1          | <b>2024</b><br>Q=0,075                                                                                         | <b>2025</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,1 | 27.02.26               |                               |                                                  | A1C12H                              | US7473011093 | Quad Graphics Inc.                                                        | 1                                         | 5,8 G                       | 5,75G                                    | 6,1                                 | 4,96             |
| Euro                                              | 34,469    |                   | 2          | <b>2023</b><br>J=0,65                                                                                          | <b>2024</b><br>J=0,7                                  | 04.08.25               |                               |                                                  | 919272                              | FR0000120560 | Quadiant S.A.                                                             | 1                                         | 13,12 G                     | 13,56G                                   | 16,76                               | 12,46            |
| US\$                                              | 17,335    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,508                                                        | <b>2026</b><br>Q=0,508<br>Q=0,508                     | 16.04.26               |                               |                                                  | 865108                              | US7473161070 | Quaker Houghton Corp.                                                     | 1                                         | 122 G                       | 115G-5G-4G-1G                            | 151                                 | 111              |
| US\$                                              | 1.067     | 1                 | 10         | <b>2024</b><br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                            | <b>2025</b><br>Q=0,89<br>Q=0,89                       | 05.03.26               |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                             | 1                                         | 117,28 G                    | 118,5G-8G-7,96G-7,14G-<br>7,6G           | 157,78                              | 111,38           |
| US\$                                              | 35,676    | 1                 | 10         |                                                                                                                |                                                       |                        |                               |                                                  | A1J423                              | US74758T3032 | Qualys Inc.                                                               | 1                                         | 85,7 G                      | 85,34G-5,28G-5,06G-<br>4,66G             | 115,35                              | 73,26            |
| US\$                                              | 45,938    | 1                 | 10         | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2025</b><br>Q=0,08<br>Q=0,08                       | 17.03.26               |                               |                                                  | A0MV6A                              | US7476191041 | Quanex Building Products Corp.                                            | 1                                         | 15,8 G                      | 16G-6G-6G-5,4G-4,7G                      | 19,2                                | 12,9             |
| US\$                                              | 149,619   | 1                 | 1          | <b>2024</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1                                                             | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11      | 02.01.26               |                               |                                                  | 912294                              | US74762E1029 | Quanta Services Inc.                                                      | 1                                         | 486,8 G                     | 473,1G                                   | 486,8                               | 352,9            |
| kann.\$                                           | 3,817     | 1                 | 7          |                                                                                                                |                                                       |                        |                               |                                                  | A2P8F1                              | CA74764Y2050 | Quantum Biopharma Ltd.                                                    | 1                                         | 3,18 G                      | 2,96G                                    | 6,35                                | 2,94             |
| US\$                                              | 14,638    | 1                 | 4          |                                                                                                                |                                                       |                        |                               |                                                  | A40M9N                              | US7479066000 | Quantum Corp.                                                             | 1                                         | 4,04 G                      | 4,335G                                   | 6,71                                | 4                |
| kann.\$                                           | 219,319   | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A3CSAU                              | CA74767K1030 | Quantum eMotion Corp.                                                     | 1                                         | 2,85 G                      | 2,79G                                    | 3,85                                | 2,47             |
| US\$                                              | 575,291   | 1                 | 1          |                                                                                                                |                                                       |                        |                               |                                                  | A2QJX9                              | US74767V1098 | QuantumScape Corp.                                                        | 1                                         | 5,8 G                       | 5,9G-5,9G-5,85G-6G-<br>5,85G             | 9,8                                 | 5,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |      |
|---------------------------------------------------|-------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-----------------------------------------|------------------|------|
| kann.\$ 15,863                                    | 1                       | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A412FS                              | CA7477051014  | Quarterback Resources Inc.                                                                         | 1                                         | 0,9 G                       | 1,05-0,9G-0,9G-0,845G-1,12-0,845G  | 2,78                                    | 0,59             |      |
| kann.\$ 119                                       | 1                       | 11         |            | 2022<br>Q=0,0125                                                                                               | 2023<br>Q=0,0125                                 | 28.03.24               |                               |                                                  | A2DS32                              | CA7477131055  | Quarterhill Inc.                                                                                   | 1                                         | 0,61 G                      | 0,61G-0,615G-0,615G-0,62G-0,665G   | 0,67                                    | 0,54             |      |
| A\$ 1.770,212                                     |                         | 7          |            | 2024<br>I=0,041<br>S=0,057                                                                                     | 2025<br>I=0,0535                                 | 03.03.26               |                               |                                                  | A1C0DA                              | AU000000QUB5  | Qube Holdings Ltd.                                                                                 | 1                                         | 2,9 G                       | 2,94G-2,94G-2,94G-2,94G-2,94G      | 2,98                                    | 2,66             |      |
| US\$ 109,866                                      | 1                       | 1          |            | 2025<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                                       | 2026<br>Q=0,86                                   | 06.04.26               |                               |                                                  | 904533                              | US74834L1008  | Quest Diagnostics Inc.                                                                             | 1                                         | 178,1 G                     | 174,65G                            | 178,1                                   | 146,7            |      |
| Euro 18,733                                       |                         | 1          |            | 2017<br>J=0,0691                                                                                               | 2021<br>J=1,0179                                 | 05.04.22               |                               |                                                  | 926985                              | BE0003730448  | Quest for Growth PRICAF N.V.                                                                       | 1                                         | 4,39 G                      | 4,3055G                            | 4,42                                    | 3,93             |      |
| Euro 107,223                                      |                         | 1          |            | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,3                                    | 23.06.25               |                               |                                                  | A1XA84                              | GRS310003009  | Quest Holdings S.A., (Glob.)                                                                       | 1                                         | 6,29 G                      | 6,07G                              | 6,88                                    | 6,07             |      |
| US\$ 20,87                                        | 1                       | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A2APZJ                              | US74836W2035  | Quest Resource Holding Corp.                                                                       | 1                                         | 1,34 G                      | 1,41G-1,4G-1,4G-1,31G-1,36G        | 2                                       | 1,31             |      |
| kann.\$ 452,213                                   | 1                       | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A0F54V                              | CA74836K1003  | Questaerre Energy Corp.                                                                            | 1                                         | 0,15 G                      | 0,15G-0,15G-0,1788-0,1798G-0,1798G | 0,19                                    | 0,13             |      |
| US\$ 17,09                                        | 1                       | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A2PXKK                              | US74837P4054  | QuickLogic Corp.                                                                                   | 1                                         | 7,6 G                       | 7,45G                              | 7,6                                     | 5                |      |
| US\$ 68,082                                       | 1                       | 4          |            |                                                                                                                |                                                  |                        |                               |                                                  | A3DNGX                              | US2197981051  | QuidelOrtho Corp.                                                                                  | 1                                         | 18 G                        | 18,2G                              | 30,2                                    | 17,8             |      |
| £ 1.404,105                                       | 1                       | 1          |            | 2024<br>I=0,017<br>S=0,042                                                                                     | 2025<br>I=0,02<br>S=0,043                        | 16.04.26               |                               |                                                  | A3DHCS                              | GB00BNHSJN34  | Quilter PLC                                                                                        | 1                                         | 2,08 G                      | 2,08G-2,06G-2,1G-2,08G-2,08G       | 2,26                                    | 2                |      |
| US\$ 56,994                                       | 1                       | 7          |            |                                                                                                                |                                                  |                        |                               |                                                  | A0RDUR                              | US74874Q1004  | QuinStreet Inc.                                                                                    | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,6G-0,3G          | 13,1                                    | 8,65             |      |
| US\$ 264,899                                      | 1                       | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A40A96                              | KYG7388C1033  | Qunabox Group Ltd.                                                                                 | 1                                         | 2,02 G                      | 2,08G-2,08G-2,08G-2,08G-2,06G      | 3,74                                    | 2                |      |
| PLN 15,314                                        | 1<br>zu je HUF<br>1.000 | 7          |            | 2023<br>J=1,5                                                                                                  | 2024<br>J=2                                      | 03.06.25               |                               |                                                  | A2JAWM                              | PLR2200000018 | R22 SA, (Glob.)                                                                                    | 1                                         | 42,5 G                      | 42,7G-3G-2,95G-2,1G-1,7G           | 51,4                                    | 39,55            |      |
| HUF 13,473                                        |                         | 1          |            | 2018<br>J=17,96                                                                                                | 2019<br>J=20<br>J=20,18                          | 26.10.20               |                               |                                                  | A0B7AP                              | HU0000073457  | Rßba Jarmuipari Holding Rt., (Glob.)                                                               | 1                                         | 9,72 G                      | 9,76G-9,54G-9,54G-9,34G-9,66G      | 11,3                                    | 7,3              |      |
| Euro 27,389                                       |                         | 1          |            | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,09                                   | 12.05.25               |                               |                                                  | A3C67T                              | IT0005466963  | Racing Force S.p.A.                                                                                | 1                                         | 4,88 G                      | 4,89G-4,84G-4,83G-4,8G-4,79G       | 5,28                                    | 4,77             |      |
| US\$ 243,592                                      |                         | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2QAH7                              | US7501021056  | Rackspace Technology Inc.                                                                          | 1                                         |                             | 1,99G                              | 1,99                                    | 1,99             |      |
| - 16,406                                          |                         | 1          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 909554                              | IL0010826688  | Radcom Ltd.                                                                                        | 1                                         | 9,6 G                       | 9,4G                               | 11,1                                    | 9,1              |      |
| US\$ 136,272                                      |                         | 1          | 1          |                                                                                                                | 2025<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 2026<br>Q=0,255        | 23.02.26                      |                                                  |                                     | 885069        | US7502361014                                                                                       | Radian Group Inc.                         | 1                           | 29,4 G                             | 29,2G                                   | 30,6             | 26,8 |
| H\$ 4.045,227                                     |                         | 1          | 4          |                                                                                                                |                                                  |                        |                               |                                                  |                                     | A2QFV4        | KYG7339A1076                                                                                       | Radiance Holdings [Group] Co. Ltd.        | 1                           | 0,16 G                             | 0,156G-0,151G-0,151G-0,151G-0,15G       | 0,21             | 0,15 |
| US\$ 46,827                                       | 1                       | 7          |            |                                                                                                                |                                                  |                        |                               |                                                  | A1H7BU                              | US75025X1000  | Radiant Logistics Inc.                                                                             | 1                                         | 6,2 G                       | 6,2G-6,2G-6,2G-6,05G-5,95G         | 6,9                                     | 5,3              |      |
| US\$ 77,612                                       | 1                       | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A0LFMZ                              | US7504911022  | RadNet Inc.                                                                                        | 1                                         | 60,5 G                      | 56,5G                              | 66                                      | 53,5             |      |
| - 42,687                                          | 1                       | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | 928179                              | IL0010834765  | Radware Ltd.                                                                                       | 1                                         | 20,8 G                      | 21,4G                              | 23,4                                    | 18,8             |      |
| Euro 272                                          |                         | 1          |            | 2023<br>J=0,3222                                                                                               | 2024<br>J=0,334                                  | 19.05.25               | 011                           |                                                  | A12FBT                              | IT0005054967  | Rai Way S.p.A.                                                                                     | 1                                         | 5,93 G                      | 5,91G-5,95G-5,9G-5,93G-5,93G       | 6,09                                    | 5,34             |      |
| Euro 1.315,758                                    | 1                       | 1          |            | 2023<br>I=0,2194<br>S=0,3354                                                                                   | 2024<br>J=0,2975                                 | 01.04.25               |                               |                                                  | A2QHNE                              | US7507321096  | Raiffeisen Bank International AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 9,1 G                       | 9,5G-9,25G-9,35G-8,7G-8,75G        | 11                                      | 8,7              |      |
| Euro 328,94                                       | 1                       | 1          |            | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,1                                    | 31.03.25               |                               |                                                  | A0D9SU                              | AT0000606306  | "-"                                                                                                | 1                                         | 38,34 G                     | 38,72G-8,6G-8,16G-7,1G-7,14G       | 44,42                                   | 36,14            |      |
| £ 643,688                                         | 1                       | 1          |            |                                                                                                                |                                                  |                        |                               |                                                  | A2DLC1                              | GG00BD59ZW98  | Rainbow Rare Earths Ltd.                                                                           | 1                                         | 0,25 G                      | 0,236G-0,266G-0,26-0,26G-0,258G    | 0,27                                    | 0,18             |      |
| Euro 129,303                                      |                         | 1          |            | 2024<br>J=0,14                                                                                                 | 2025<br>J=0,15                                   | 17.04.26               |                               |                                                  | 899738                              | FI0009002943  | Raisio Oyj                                                                                         | 1                                         | 2,72 G                      | 2,755G                             | 2,78                                    | 2,62             |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026  |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|-------------------------------------|------------------|
|                                                   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |  |                                    |  |                                     |                  |
| Yen 174,499                                       |                                 | 4          | 2023<br>S=0                                                                                      | 2024<br>I=0<br>S=0<br>J=0                |                        |                               |                                                  | A3D9Y7                              | JP3967220009 | Rakuten Bank Ltd, (Glob.)                                          | 1                                         | 31,6 G                      |  | 32,4G-2,4G-2,2G-1,6G-1,6G          |  | 49                                  | 30               |
| Yen 2.170,5                                       |                                 | 1          | 2024<br>J=0                                                                                      | 2025<br>S=0                              |                        |                               |                                                  | 927128                              | JP3967200001 | Rakuten Group Inc., (Glob.)                                        | 1                                         | 4,13 G                      |  | 4,3255G-4,3195G-4,31G-4,284G-4,28G |  | 5,46                                | 4,1              |
| US\$ 111,758                                      |                                 | 1          | 2025<br>J=0,05                                                                                   | 2026<br>J=0,05                           | 09.03.26               |                               |                                                  | A418V9                              | US7509401086 | Ralliant Corp.                                                     | 1                                         | 39 G                        |  | 39,4G-9,4G-9,4G-8,6G-8G            |  | 47,4                                | 31,4             |
| US\$ 38,655                                       | 1                               | 4          | 2023<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                 | 2024<br>Q=0,9125<br>Q=0,9125<br>Q=0,9125 | 26.12.25               |                               |                                                  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                                 | 1                                         | 306,3 G                     |  | 301,6G                             |  | 320,7                               | 283,85           |
| US\$ 55,964                                       | 1                               | 1          | 2024<br>I=0,1375<br>I=0,1375<br>I=0,1375                                                         | 2025<br>I=0,1375<br>I=0,0688             | 30.05.25               |                               |                                                  | A3EMQ8                              | US75134P6007 | Ramaco Resources Inc.                                              | 1                                         | 12,2 G                      |  | 12,5G-2,5G-2,5G-2,3G-2,2G          |  | 24,8                                | 11,5             |
| US\$ 11,156                                       |                                 | 1          | 2024<br>I=0,2376<br>I=0,2246<br>I=0,2364<br>S=0,1971                                             | 2025<br>I=0,1811<br>I=0,1918<br>I=0,178  | 05.12.25               |                               |                                                  | A3D2B7                              | US75134P5017 | -"                                                                 | 1                                         | 10,3 G                      |  | 10,2G-0,3G-0,3G-0,3G-0,4G          |  | 12,2                                | 9,5              |
| Euro 25,641                                       |                                 | 1          | 2023<br>J=0,58                                                                                   | 2024<br>J=0,4<br>J=0,65                  | 02.10.25               |                               |                                                  | A0Q4J4                              | PTFRV0AE0004 | Ramada Investimentos e Industria S.A.                              | 1                                         | 7,08 G                      |  | 7,32G-7,38G-7,34G-7,34G-7,06G      |  | 7,44                                | 7,02             |
| US\$ 107,791                                      | 1                               | 10         | 2024<br>I=0,03<br>S=0,05                                                                         | 2025<br>I=0,03                           | 16.03.26               |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                                 | 1                                         | 78,46 G                     |  | 79,22G                             |  | 110,95                              | 74,04            |
| A\$ 1.923,462                                     |                                 | 7          |                                                                                                  |                                          |                        |                               |                                                  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd.                                            | 1                                         | 2,63 G                      |  | 2,525G-2,51G-2,507G-2,496G-2,511G  |  | 2,93                                | 2,31             |
| Euro 110,39                                       |                                 | 7          | 2023<br>I=0,0657<br>S=0,0687                                                                     | 2024<br>I=0,0629<br>S=0,0658             | 08.09.25               |                               |                                                  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                           | 1                                         | 10,4 G                      |  | 10,45G-0,5G-0,6G-0,6G              |  | 10,9                                | 8,92             |
| A\$ 923,319                                       |                                 | 7          |                                                                                                  |                                          |                        |                               |                                                  | A3CWHN                              | US75158L1052 | Ramsay Health Care Ltd.<br>ausgestellt von: JPMorgan Chase Bank,NY | 1                                         | 6,15 G                      |  | 6,35G-6,35G-6,35G-6,35G-6,35G      |  | 6,35                                | 4,64             |
| A\$ 230,83                                        |                                 | 7          | 2024<br>I=0,4<br>S=0,4                                                                           | 2025<br>I=0,425                          | 09.03.26               |                               |                                                  | 874338                              | AU000000RHC8 | -"                                                                 | 1                                         | 25,8 G                      |  | 26,4G-6,4G-6,4G-6,4G-6,4G          |  | 26,4                                | 19,5             |
| nkr 37,085                                        |                                 | 1          | 2024<br>I=1,29<br>I=2,23<br>I=1,45<br>S=1,8                                                      | 2025<br>I=1,27<br>I=0,66<br>I=1,6        | 14.11.25               |                               |                                                  | A2QPU1                              | NO0010907389 | Rana Gruber ASA                                                    | 1                                         | 6,85 G                      |  | 6,9G                               |  | 6,93                                | 6,45             |
| Euro 351,955                                      | 1                               | 1          | 2023<br>J=1,2359                                                                                 | 2024<br>J=0,8754                         | 31.03.25               |                               |                                                  | A14W1Q                              | US75279Q1085 | Randstad N.V.                                                      | 1                                         | 13,1 G                      |  | 13,2G                              |  | 15,9                                | 12,8             |
| Euro 175,977                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | 2024<br>J=1,62                                                                                   | 2025<br>J=1,62                           | 31.03.26               |                               |                                                  | 879309                              | NL0000379121 | -"                                                                 | 1                                         | 26,76 G                     |  | 27,04G                             |  | 32,52                               | 26,26            |
| US\$ 235,381                                      | 1                               | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2026<br>Q=0,1                            | 13.03.26               |                               |                                                  | 867939                              | US75281A1097 | Range Resources Corp.                                              | 1                                         | 35,93 G                     |  | 35,86G                             |  | 36,21                               | 28,26            |
| £ 468,43                                          | 1                               | 7          | 2024<br>I=0,0065<br>S=0,0195                                                                     | 2025<br>I=0,01                           | 12.02.26               |                               |                                                  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                                | 1                                         | 1,06 G                      |  | 1,04G-1,05G-1,05G-1,04G            |  | 1,13                                | 0,98             |
| US\$ 84,376                                       | 1                               | 10         |                                                                                                  |                                          |                        |                               |                                                  | A2PLRS                              | US75321W1036 | Ranpak Holdings Corp.                                              | 1                                         | 3,5 G                       |  | 3,6G-3,58G-3,6G-3,36G-3,3G         |  | 5,15                                | 3,3              |
| US\$ 65,893                                       | 1                               | 1          |                                                                                                  |                                          |                        |                               |                                                  | A14WK1                              | US7534221046 | Rapid7 Inc.                                                        | 1                                         | 5,67 G                      |  | 5,988G                             |  | 12,88                               | 5,11             |
| £ 193,657                                         | 1                               | 7          |                                                                                                  |                                          |                        |                               |                                                  | A40FLP                              | GB00BS3DYQ52 | Raspberry Pi Holdings PLC                                          | 1                                         | 3,65 G                      |  | 3,69G-3,73G-3,66G-3,56G-3,54G      |  | 5,9                                 | 2,96             |
| skr 242,749                                       |                                 | 1          | 2024<br>J=1,35                                                                                   | 2025<br>J=1,4                            | 26.03.26               |                               |                                                  | 882286                              | SE0000111940 | Ratos AB, (Glob.)                                                  | 1                                         | 3,33 G                      |  | 3,378G-3,382G-3,364G-3,364G-3,368G |  | 3,78                                | 3,25             |
| Euro 6,038                                        |                                 | 1          | 2024<br>J=0,55                                                                                   | 2025<br>J=0,65                           | 15.04.26               |                               |                                                  | 905716                              | FI0009004741 | Raute Oy                                                           | 1                                         | 14,2 G                      |  | 14,2G                              |  | 14,9                                | 13,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 197,091   | 1          | 10         | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2025</b><br>Q=0,54<br>Q=0,54                        | 01.04.26               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                             | 1                                         | 133                         | G | 133G                                    | 146                                 | 129              |
| US\$                                              | 67,006    | 1          | 10         | <b>2017</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2018</b><br>Q=0,07<br>Q=0,07<br>Q=0,07              | 13.06.19               |                               |                                                  | A115CX                              | US75508B1044 | Rayonier Advanced Materials Inc.                         | 1                                         | 9,15                        | G | 8,6G                                    | 9,15                                | 4,9              |
| US\$                                              | 302,298   | 1          | 1          | <b>2025</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725                                                    | <b>2026</b><br>Q=0,26                                  | 17.03.26               |                               |                                                  | 889684                              | US7549071030 | Rayonier Inc.                                            | 1                                         | 18,9                        | G | 18,6G-8,6G-8,8G-8,2G                    | 21,2                                | 17,6             |
| skr                                               | 30,8      |            | 1          | <b>2024</b><br>J=3                                                                                             | <b>2025</b><br>J=4                                     | 08.05.26               |                               |                                                  | 905265                              | SE0000135485 | RaySearch Laboratories AB, (Glob.)                       | 1                                         | 17,78                       | G | 17,98G-8,36G-8,28G-8,22G-8,36G          | 20,95                               | 15,8             |
| kann.\$                                           | 185,9     | 1          | 5          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31              | 09.02.26               |                               |                                                  | A3EG08                              | CA74935Q1072 | RB Global Inc.                                           | 1                                         | 89,5                        | G | 91G-1G-1G-89G-8,5G                      | 99,5                                | 81               |
| US\$                                              | 8,72      | 1          | 10         | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,07<br>Q=0,08                        | 16.03.26               |                               |                                                  | A119ZB                              | US74934Q1085 | RCI Hospitality Holdings Inc.                            | 1                                         | 20,56                       | G | 20,46G                                  | 22,84                               | 18,41            |
| Euro                                              | 521,865   |            | 1          | <b>2023</b><br>J=0,07                                                                                          | <b>2024</b><br>J=0,07                                  | 19.05.25               |                               |                                                  | A1WZXW                              | IT0004931496 | RCS MediaGroup S.p.A.                                    | 1                                         | 0,92                        | G | 0,93G-0,927G-0,926G-0,925G-0,915G       | 0,99                                | 0,91             |
| US\$                                              | 20,142    | 1          | 1          | <b>2022</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                            | <b>2023</b><br>Q=0,23<br>Q=0,23<br>Q=0,23              | 14.08.23               |                               |                                                  | A1W4VU                              | US75524W1080 | RE/MAX Holdings Inc.                                     | 1                                         | 5,3                         | G | 5,25G-5,25G-5,25G-5,15G-5,05G           | 7,1                                 | 5,05             |
| A\$                                               | 132,117   |            | 7          | <b>2024</b><br>I=1,1<br>S=1,38                                                                                 | <b>2025</b><br>I=1,24                                  | 03.03.26               |                               |                                                  | 931148                              | AU000000REA9 | REA Group Ltd.                                           | 1                                         | 99                          | G | 103G-3G-3G-3G-3G                        | 113                                 | 90,5             |
| £                                                 | 318,336   | 1          | 1          | <b>2024</b><br>I=0,0288<br>S=0,0446                                                                            | <b>2025</b><br>I=0,0288<br>S=0,0288                    | 30.04.26               |                               |                                                  | 885738                              | GB0009039941 | Reach PLC                                                | 1                                         | 0,7                         | G | 0,712G-0,693G-0,694G-0,697G-0,701G      | 0,83                                | 0,61             |
| US\$                                              | 162,879   | 1          | 1          | <b>2024</b><br>Q=0,14<br>Q=0,16<br>Q=0,14<br>Q=0,16<br>Q=0,12<br>Q=0,13<br>Q=0,25                              | <b>2025</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,01 | 31.12.25               |                               |                                                  | A2N6VM                              | US75574U1016 | Ready Capital Corp.                                      | 1                                         | 1,74                        | G | 1,74G-1,74G-1,74G-1,71G-1,65G           | 2,04                                | 1,29             |
| kann.\$                                           | 74,289    | 1          | 10         |                                                                                                                |                                                        |                        |                               |                                                  | A2DRYG                              | CA75601Y1007 | Real Matters Inc.                                        | 1                                         | 3,8                         | G | 3,8G-3,8G-3,8G-3,74G-3,7G               | 4,52                                | 3,5              |
| Euro                                              | 1.509,588 | 1          | 1          | <b>2022</b><br>J=0,05                                                                                          | <b>2023</b><br>J=0,05                                  | 11.09.24               |                               |                                                  | A0MUDW                              | ES0173908015 | Realia Business S.A.                                     | 1                                         | 1,02                        | G | 1,02G-1,02G-1,02G-1,015G-1,02G          | 1,07                                | 0,98             |
| US\$                                              | 130,741   | 1          | 10         |                                                                                                                |                                                        |                        |                               |                                                  | A3EC6X                              | US75607T1051 | reAlpha Tech Corp.                                       | 1                                         | 0,25                        | G | 0,2485G-0,2481G-0,2524G-0,2475G-0,2449G | 0,46                                | 0,24             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026          | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 932,44    | 1<br>zu je US\$ 1 | 10         | 2024                                                                                                           | 2025                         | 27.02.26               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                                       | 1                                         | 56,65                       | 55,71G-5,91                                | 57,28                               | 48,08            |
| sfrs                                              | 18,149    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DGHJ                              | CH1129911108 | RealUnit Schweiz AG                                                       | 1                                         | 1,62 G                      | 1,62G-1,62G-1,63G-1,63G                    | 1,83                                | 1,43             |
| nkr                                               | 420,626   |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                  |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA                                                           | 1                                         | 0,03 G                      | 0,0309G                                    | 0,1                                 | 0,03             |
| A\$                                               | 289,183   |                   | 6          |                                                                                                                |                              |                        |                               |                                                  | A2ADQM                              | AU000000RCE5 | Recce Pharmaceuticals Ltd.                                                | 1                                         | 0,26 G                      | 0,254G-0,254G-0,254G-0,25G-0,25G<br>(ausg) | 0,38                                | 0,24             |
| £                                                 | 3.223,767 | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A420BX                              | US7562553039 | Reckitt Benckiser Group PLC<br>ausgestellt von: JPMorgan Chase Bank, N.Y. | 1                                         |                             |                                            |                                     |                  |
| £                                                 | 644,962   | 1                 | 1          |                                                                                                                | 2025<br>S=1,278              | 09.04.26               |                               |                                                  | A420TB                              | GB00BSZBP530 | -"                                                                        | 1                                         | 67,12 G                     | 67,8G-6,2G-4,6G-4G-4,48G                   | 74,3                                | 64               |
| kann.\$                                           | 379,836   | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                                         | 1                                         | 0,54 G                      | 0,545G                                     | 0,8                                 | 0,44             |
| Euro                                              | 209,125   |                   | 1          | 2024<br>I=0,6<br>S=0,67                                                                                        | 2025<br>I=0,63               | 24.11.25               | 036                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.                    | 1                                         | 47 G                        | 47,52G-7,5G-7,38G-7,02G-6,64G              | 49,68                               | 45,7             |
| Yen                                               | 1.563,912 |                   | 4          | 2024<br>I=12<br>S=12                                                                                           | 2025<br>I=12,5<br>S=12,5     | 30.03.26               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                                        | 1                                         | 36,83 G                     | 37,74G-7,99G-8,19G-7,46G-7,46G             | 50,62                               | 33,38            |
| Euro                                              | 56,753    |                   | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,31               | 02.06.25               | 030                           |                                                  | 853358                              | BE0003656676 | Recticel S.A.                                                             | 1                                         | 10,58 G                     | 10,5G                                      | 10,98                               | 9,54             |
| kann.\$                                           | 258,994   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DQZ2                              | CA75629Y1088 | RecycliCo Battery Materials Inc.                                          | 1                                         | 0,06 G                      | 0,0588G-0,059G-0,0592G-0,0592G-0,0592G     | 0,09                                | 0,06             |
| US\$                                              | 119,371   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PPXB                              | US75644T1007 | Red Cat Holdings Inc.                                                     | 1                                         | 12,75 G                     | 12,8G-2,85G-2,6G                           | 15,05                               | 6,84             |
| US\$                                              | 18,074    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 663749                              | US75689M1018 | Red Robin Gourmet Burgers Inc.                                            | 1                                         | 3,88 G                      | 3,78G                                      | 4,04                                | 2,66             |
| US\$                                              | 14,11     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JGBV                              | US75704L1044 | Red Violet Inc.                                                           | 1                                         | 38,8 G                      | 38,8G-8,8G-9G-8G-8,2G                      | 48,4                                | 31,8             |
| Euro                                              | 20,341    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AR94                              | NL0012044747 | Redcare Pharmacy N.V., (Glob.)                                            | 1                                         | 44,5                        | 44,62G-5,02-4,8G-5,12G-3,84G-2,26G         | 73,05                               | 42,26            |
| Euro                                              | 203,413   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QJZH                              | US8250641086 | -"<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                | 1                                         | 3,92 G                      | 3,98G-4G-4,02G-3,84G-3,68G                 | 6,75                                | 3,68             |
| £                                                 | 159,301   | 1                 | 4          | 2023<br>I=0,012<br>S=0,024                                                                                     | 2024<br>I=0,012              | 13.03.25               |                               |                                                  | A1KC94                              | GB00B7TW1V39 | Redcentric PLC                                                            | 1                                         | 1,27 G                      | 1,27G-1,29G-1,29G-1,29G-1,27G              | 1,34                                | 1,26             |
| US\$                                              | 139,65    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A406FX                              | US75734B1008 | Reddit Inc.                                                               | 1                                         | 121 G                       | 122G-2G-2G-G-G                             | 224                                 | 107              |
| Euro                                              | 541,08    |                   | 1          | 2024<br>I=0,2<br>S=0,6                                                                                         | 2025<br>I=0,2<br>S=0,6       | 29.06.26               |                               |                                                  | A2ANA3                              | ES0173093024 | Redeia Corporacion S.A.                                                   | 1                                         | 14,65 G                     | 14,87G-4,91G-4,9G-4,88G-4,83G              | 16,32                               | 14,23            |
| Euro                                              | 1.082,16  | 1                 | 1          | 2024<br>I=0,3906<br>I=0,1041                                                                                   | 2025<br>I=0,3511<br>S=0,1166 | 06.01.26               |                               |                                                  | A0YFSC                              | US7565681019 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.          | 1                                         | 6,8 G                       | 7,05G-7,05G-7,05G-7G-6,85G                 | 7,8                                 | 6,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                    | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-----------------------------------------|------------------|
| Euro                                              | 11,265    |            | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A3DN4R                              | IT0005496101 | Redelfi S.p.A.                                           | 1                                         | 10,38 G                     | 10,42G-0,84G-0,82G-0,72G                             | 13,4                                    | 9,6              |
| Euro                                              | 10,108    |            | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A40RBY                              | IT0005598039 | RedFish Listing Partners S.p.A.                          | 1                                         | 1,43 -T                     | 1,43-T                                               | 1,43                                    | 1,43             |
| US\$                                              | 124,989   | 1          | 1          | 2024<br>Q=0,0792<br>Q=0,0808<br>Q=0,0792<br>Q=0,0808<br>Q=0,0843<br>Q=0,0857<br>Q=0,0891<br>Q=0,0909           | 2025<br>Q=0,0735<br>Q=0,1065<br>Q=0,0735<br>Q=0,1065<br>Q=0,0735<br>Q=0,1065<br>Q=0,0735<br>Q=0,1065 | 23.12.25               |                               |                                                  | 905851                              | US7580754023 | Redwood Trust Inc.                                       | 1                                         | 5,25 G                      | 5,176G-5,17G-5,184G-5,104G                           | 5,69                                    | 4,53             |
| kann.\$                                           | 49,076    | 1          | 4          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A407GC                              | CA75867L2066 | Refined Energy Corp.                                     | 1                                         | 0,36 G                      | 0,36G                                                | 0,7                                     | 0,33             |
| US\$                                              | 66,5      | 1          | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2026<br>Q=0,35                                                                                       | 31.03.26               |                               |                                                  | 876288                              | US7587501039 | Regal Rexnord Corp.                                      | 1                                         | 178 G                       | 169G                                                 | 188                                     | 118              |
| kann.\$                                           | 134,535   | 1          | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A3CPRV                              | CA75888V1004 | REGEN III Corp.                                          | 1                                         | 0,12 G                      | 0,1235G-0,1235G-0,1235G-0,125G-0,125G                | 0,14                                    | 0,08             |
| US\$                                              | 182,907   | 1          | 1          | 2025<br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,755                                                               | 2026<br>Q=0,755                                                                                      | 11.03.26               |                               |                                                  | 888499                              | US7588491032 | Regency Centers Corp.                                    | 1                                         | 67,5 G                      | 67,5G-7,5G-7,5G-7,5G                                 | 68                                      | 57,5             |
| US\$                                              | 103,903   | 1          | 1          | 2024<br>Q=0,88                                                                                                 | 2025<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,94                                                         | 20.02.26               |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                           | 1                                         | 671,2 G                     | 650G                                                 | 689,8                                   | 616              |
| US\$                                              | 50,623    |            | 1          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A140E0                              | US75901B1070 | Regenxbio Inc.                                           | 1                                         | 8,35 G                      | 7,4G                                                 | 13,4                                    | 6,6              |
| US\$                                              | 1.224,25  |            | 4          | 2024<br>I=0,025<br>S=0,043                                                                                     | 2025<br>I=0,057                                                                                      | 10.12.25               |                               |                                                  | A14ZYZ                              | KYG748071019 | Regina Miracle International Holdings Ltd.               | 1                                         | 0,24 G                      | 0,246G-0,244G-0,244G-0,244G                          | 0,26                                    | 0,23             |
| A\$                                               | 1.154,756 |            | 1          | 2024<br>I=0,0416<br>I=0,0005<br>I=0,0249<br>S=0,07                                                             | 2025<br>I=0,0418<br>I=0,0005<br>I=0,0268                                                             | 30.12.25               |                               |                                                  | A3D22Y                              | AU0000253502 | Region RE Ltd.                                           | 1                                         | 1,3 G                       | 1,2994G-1,2994G-1,297G-1,2976G-1,2954G               | 1,35                                    | 1,29             |
| US\$                                              | 9,397     | 1          | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2026<br>Q=0,3                                                                                        | 19.02.26               |                               |                                                  | A1JXWY                              | US75902K1060 | Regional Management Corp.                                | 1                                         | 28 G                        | 27,8G-7,8G-8G-6,6G-7G                                | 33,8                                    | 26               |
| US\$                                              | 863,507   | 1          | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,265<br>Q=0,265                                                                 | 2026<br>Q=0,265                                                                                      | 02.03.26               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                  | 1                                         | 23,6 G                      | 23,6G                                                | 26,2                                    | 22,8             |
| US\$                                              | 2,499     | 1          | 8          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A3E2G0                              | US7589322061 | Regis Corp. [Minn.]                                      | 1                                         | 18,8 G                      | 18,4G                                                | 23,2                                    | 17,9             |
| A\$                                               | 757,252   |            | 7          | 2024<br>J=0,05                                                                                                 | 2025<br>J=0,15                                                                                       | 12.03.26               |                               |                                                  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd.                                     | 1                                         | 5,29 G                      | 5,086G-5,096G-5,068G-5,012G-4,999G                   | 5,83                                    | 4,19             |
| kann.\$                                           | 125,545   | 1          | 10         |                                                                                                                |                                                                                                      |                        |                               |                                                  | A12C9H                              | CA75915M1077 | Regulus Resources Inc. [New]                             | 1                                         | 2,9 G                       | 2,74G                                                | 3,44                                    | 2,26             |
| US\$                                              | 65,563    | 1          | 1          | 2025<br>Q=0,89<br>Q=0,89<br>Q=0,93<br>Q=0,93                                                                   | 2026<br>Q=0,93                                                                                       | 17.02.26               |                               |                                                  | A0RC70                              | US7593516047 | Reinsurance Group of America Inc.                        | 1                                         | 178 G                       | 176G                                                 | 187                                     | 161              |
| skr                                               | 21,086    |            | 1          | 2024<br>J=5                                                                                                    | 2025<br>J=5,25                                                                                       | 30.04.26               |                               |                                                  | A0BMNG                              | SE0000123671 | Rejlers AB, (Glob.)                                      | 1                                         | 14,72 G                     | 14,94G-5G-4,9G-4,94G-4,8G                            | 17,98                                   | 14,54            |
| US\$                                              | 126,69    | 1          | 10         |                                                                                                                |                                                                                                      |                        |                               |                                                  | A2PJLA                              | US7594191048 | Rekor Systems Inc.                                       | 1                                         | 0,73 G                      | 0,7455G-0,7755-0,7445G-0,7455G-0,7625G-0,752G (ausg) | 1,5                                     | 0,62             |
| kann.\$                                           | 59,29     | 1          | 4          |                                                                                                                |                                                                                                      |                        |                               |                                                  | A407W8                              | CA75941A1012 | Rektron Group Inc.                                       | 1                                         |                             |                                                      |                                         |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 51,733    | 1                    | 1          | 2025<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                       | 2026<br>Q=1,25                    | 06.03.26               |                               |                                                  | 892629                              | US7595091023 | Reliance Inc.                                                                                                                         | 1                                         | 268,9 G                     | (exD)-265,7G                        | 302,6                               | 244,9            |
| -                                                 | 3.383,118 | 1<br>zu je 10        | 4          | 2022<br>I=0,216<br>J=0,2378                                                                                    | 2023<br>J=0,2495                  | 13.08.25               |                               |                                                  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                           | 1                                         | 52 G                        | 52,4G-2,4G-2,4G-2,4G-2,2G           | 60,4                                | 49,6             |
| A\$                                               | 766,433   |                      | 7          | 2024<br>I=0,0397<br>S=0,0384                                                                                   | 2025<br>I=0,0282                  | 02.03.26               |                               |                                                  | A2AHE7                              | AU000000RWC7 | Reliance Worldwide Corp. Ltd.                                                                                                         | 1                                         | 1,85 G                      | 1,84G-1,84G-1,84G-1,84G             | 2,38                                | 1,82             |
| US\$                                              | 73,334    | 1                    | 7          |                                                                                                                |                                   |                        |                               |                                                  | A2PSZF                              | US75955J4022 | Relmada Therapeutics Inc.                                                                                                             | 1                                         | 3,74 G                      | 3,66G-3,66G-3,66G-3,94G-3,78G       | 4,06                                | 2,82             |
| Yen                                               | 153,016   |                      | 4          | 2024<br>I=0<br>S=42                                                                                            | 2025<br>I=0<br>S=49               | 30.03.26               |                               |                                                  | 929131                              | JP3755200007 | Relo Group Inc., (Glob.)                                                                                                              | 1                                         | 10,2 G                      | 10,1G-0,1G-0,1G-0,1G-0,1G           | 10,2                                | 8,85             |
| £                                                 | 1.806,352 | 1                    | 1          | 2024                                                                                                           | 2025                              | 08.08.25               |                               |                                                  | A14VSC                              | US7595301083 | Relx PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                             | 1                                         | 30 G                        | 29,4G-9,4G-30,4G-0,4G-0,2G          | 36,8                                | 22,4             |
| £                                                 | 1.801,956 | 1                    | 1          | 2024<br>I=0,182<br>S=0,448                                                                                     | 2025<br>I=0,195<br>S=0,48         | 07.05.26               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | "-                                                                                                                                    | 1                                         | 30,04 G                     | 30,12G-0,7G-0,84G-0,5G-0,28G        | 36,74                               | 23,18            |
| Euro                                              | 13,64     |                      | 1          | 2021<br>J=0,17                                                                                                 | 2022<br>J=0,1                     | 14.04.23               |                               |                                                  | A2DS5E                              | FI4000251897 | Remedy Entertainment OYJ                                                                                                              | 1                                         | 13,66 G                     | 13,58G                              | 15,94                               | 13,58            |
| CNY                                               | 208,581   | 1<br>zu je CNY 1     | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2QGM4                              | CNE1000048G6 | RemeGen Co. Ltd.                                                                                                                      | 1                                         | 7,85 G                      | 9,15G-9,1G-9,1G-9,05G-9,05G         | 10,8                                | 7,5              |
| Euro                                              | 52,59     |                      | 4          | 2023<br>J=2                                                                                                    | 2024<br>J=1<br>J=0,5              | 28.07.25               |                               |                                                  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 38,38 G                     | 39,04G                              | 45,7                                | 35,96            |
| Euro                                              | 667,191   |                      | 1          | 2024<br>S=0,093                                                                                                | 2025<br>I=0,064                   | 19.12.25               |                               |                                                  | A0MVJA                              | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.                                                                                         | 1                                         | 3,56 G                      | 3,64G-3,735G-3,75G-3,815G-3,725G    | 3,86                                | 3,13             |
| US\$                                              | 43,489    | 1<br>zu je US\$ 1    | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,41                    | 13.03.26               |                               |                                                  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.                                                                                                           | 1                                         | 254 G                       | 252G                                | 258                                 | 224              |
| US\$                                              | 94,142    | 1<br>zu je US\$ 5    | 1          | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23                                                                   | 2026<br>Q=0,23                    | 17.03.26               |                               |                                                  | A0EAMH                              | US75970E1073 | Renasant Corp.                                                                                                                        | 1                                         | 32,4 G                      | 31,8G                               | 34,4                                | 29,4             |
| A\$                                               | 2.544,065 |                      | 7          |                                                                                                                |                                   |                        |                               |                                                  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd.                                                                                                               | 1                                         | 0,04 G                      | 0,043G-0,043G-0,043G-0,043G-0,0429G | 0,05                                | 0,04             |
| Euro                                              | 1.478,611 | 1<br>zu je Euro 3,81 | 1          | 2023<br>J=0,4005                                                                                               | 2024<br>J=0,4877                  | 07.05.25               |                               |                                                  | A14P3H                              | US7596734035 | Renault S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                            | 1                                         | 5,55 G                      | 5,55G-5,5G-5,45G-5,5G-5,55G         | 7,1                                 | 5,45             |
| Euro                                              | 295,722   |                      | 1          | 2024<br>J=2,2                                                                                                  | 2025<br>J=2,2                     | 08.05.26               |                               |                                                  | 893113                              | FR0000131906 | "-                                                                                                                                    | 1                                         | 29,1 G                      | 28,91G                              | 36,47                               | 28,91            |
| kann.\$                                           | 40,069    | 1                    | 7          |                                                                                                                |                                   |                        |                               |                                                  | A41MZV                              | CA75974M2040 | Renegade Gold Inc.                                                                                                                    | 1                                         | 0,41 G                      | 0,392G                              | 0,44                                | 0,22             |
| Yen                                               | 1.870,615 |                      | 1          | 2024<br>I=0<br>I=0<br>I=0<br>S=28                                                                              | 2025<br>I=0<br>I=0<br>I=0<br>I=28 | 29.12.25               |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                                                                                                    | 1                                         | 13,85 G                     | 14,174G-4,158G-4,066G-3,762G-3,742G | 16,84                               | 11,37            |
| US\$                                              | 244,405   | 1                    | 4          |                                                                                                                |                                   |                        |                               |                                                  | A3CSZZ                              | GB00BNQMPN80 | ReNew Energy Global PLC                                                                                                               | 1                                         | 4,61 G                      | 4,546G-4,542G-4,538G-4,626G-4,594G  | 4,94                                | 4,28             |
| £                                                 | 72,789    | 1                    | 7          | 2024<br>I=0,168<br>S=0,613                                                                                     | 2025<br>I=0,168                   | 05.03.26               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                                                                                          | 1                                         | 46,2 G                      | 46,8G-6,6G-6,4G-5,8G-5,6G           | 50                                  | 39,8             |
| Euro                                              | 40,693    |                      | 1          | 2024<br>I=0,375<br>S=0,16                                                                                      | 2025<br>I=0,45                    | 03.11.25               |                               |                                                  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.                                                                                                                    | 1                                         | 18,8 G                      | 18,8G-8,9G-8,9G-8,9G-8,8G           | 19,7                                | 17,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                         |                                     |                  |
| £ 2.526,04                                        | 1                 | 1          | 2024<br>I=0,0316<br>S=0,0593                                                                                   | 2025<br>I=0,0308<br>S=0                          | 09.04.26           |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                                                    | 1                                         | 5,41 G                      | 5,474G-5,314G-5,32G-5,284G              | 5,54                                | 4,84             |
| US\$ 86,062                                       | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PNWR                              | US76029L1008 | Repay Holdings Corp.                                                                    | 1                                         | 2,68 G                      | 2,54G-2,5G-2,46G-2,44G                  | 3,22                                | 2,22             |
| US\$ 56,331                                       | 1                 | 4          |                                                                                                                |                                                  |                    |                               |                                                  | 870980                              | US7599161095 | RepliGen Corp.                                                                          | 1                                         | 107,25 G                    | 107G                                    | 146,25                              | 104,65           |
| US\$ 82,573                                       | 1                 | 4          |                                                                                                                |                                                  |                    |                               |                                                  | A2JQN1                              | US76029N1063 | Replimune Group Inc.                                                                    | 1                                         | 6 G                         | 5,95G-5,95G-6G-6,1G-6,4G                | 8,15                                | 5,4              |
| Euro 37,411                                       |                   | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,15                                   | 19.05.25           |                               |                                                  | A2G9K9                              | IT0005282865 | Reply S.p.A.                                                                            | 1                                         | 88,6 G                      | 89,55G-91,95G-4,2G-5,1G-4,05G           | 120,3                               | 86,95            |
| US\$ 18,203                                       | 1                 | 1          | 2024<br>Q=0,0165<br>Q=0,0165<br>Q=0,0165<br>Q=0,0181                                                           | 2025<br>Q=0,0181<br>Q=0,0181<br>Q=0,02<br>Q=0,02 | 31.12.25           |                               |                                                  | A0KEQ1                              | US7002153044 | ReposiTrak Inc.                                                                         | 1                                         | 7,2 G                       | 7,35G                                   | 10                                  | 6,75             |
| Euro 1.105,374                                    | 1<br>zu je Euro 1 | 1          | 2024                                                                                                           | 2025                                             | 13.01.26           |                               |                                                  | 876993                              | US76026T2050 | Repsol S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.          | 1                                         | 19,6 G                      | 20,2G-0,4G-0,4G-0,6G-G                  | 20,8                                | 14,9             |
| Euro 1.105,374                                    | 1<br>zu je Euro 1 | 1          | 2024<br>I=0,025<br>I=0,5<br>I=0,025<br>S=0,5                                                                   | 2025<br>S=0,5                                    | 12.01.26           |                               |                                                  | 876845                              | ES0173516115 | -"                                                                                      | 1                                         | 19,86 G                     | 20,21G-0,42G-0,45G-0,72G-0,47G          | 20,76                               | 15,39            |
| US\$ 41,887                                       | 1                 | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A41U68                              | US5904794089 | Republic Airways Holdings Inc.                                                          | 1                                         | 16,2 G                      | 15,7G-5,7G-5,7G-5,2G-5,3G               | 18,2                                | 13,4             |
| US\$ 308,805                                      | 1                 | 1          | 2025<br>Q=0,58<br>Q=0,58<br>Q=0,625<br>Q=0,625                                                                 | 2026<br>Q=0,625                                  | 02.04.26           |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                  | 1                                         | 199,05 G                    | 198,85G                                 | 199,05                              | 177,8            |
| US\$ 65,6                                         | 1                 | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A3CWGA                              | US76119X1054 | Reservoir Media Inc.                                                                    | 1                                         | 8,4 G                       | 8,35G-8,35G-8,35G-8,4G                  | 8,65                                | 5,95             |
| US\$ 151,247                                      | 1                 | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                               | 1                                         | 30,4 G                      | 30,6G-0,4G-0,6G-29,4G-8,8G              | 34,2                                | 27,4             |
| ZAR 365,205                                       | 1                 | 1          | 2024<br>I=2,1897<br>J=2,2128                                                                                   | 2025<br>I=2,4572                                 | 03.09.25           |                               |                                                  | A144B6                              | ZAE000209557 | Resilient REIT Ltd.                                                                     | 1                                         | 4,16 G                      | 4,1705G-4,1865G-4,1805G-4,0265G-4,0315G | 4,49                                | 3,8              |
| US\$ 145,678                                      | 1                 | 7          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6                  | 12.02.26           |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                                                             | 1                                         | 220,9 G                     | 218,8G                                  | 230,5                               | 206,1            |
| US\$ 574,158                                      | 1                 | 7          | 2024<br>Q=0,053<br>Q=0,053<br>Q=0,053<br>Q=0,06                                                                | 2025<br>Q=0,06<br>Q=0,06                         | 11.02.26           |                               |                                                  | 935168                              | AU000000RMD6 | -"<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 21,4 G                      | 21,2G-1,2G-1,2G-1,2G-1,2G               | 22,4                                | 19,8             |
| A\$ 213,742                                       | 1                 | 7          |                                                                                                                |                                                  |                    |                               |                                                  | A3CS0W                              | US76118B1044 | Resolute Mining Ltd.<br>ausgestellt von: Bank of New York Mellon                        | 1                                         | 8,1 G                       | 8,75G-8,75G-8,65G-8,1G                  | 9,85                                | 6,85             |
| A\$ 2.137,417                                     |                   | 7          | 2016<br>J=0,02                                                                                                 | 2017<br>J=0,02                                   | 31.08.18           |                               |                                                  | 794836                              | AU000000RSG6 | -"                                                                                      | 1                                         | 0,91 G                      | 0,8635G-0,8645G-0,8645G-0,8555G-0,857G  | 0,99                                | 0,68             |
| Yen 2.307,137                                     |                   | 4          | 2024<br>I=11,5<br>S=13,5                                                                                       | 2025<br>I=14,5<br>S=14,5                         | 30.03.26           |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                                                           | 1                                         | 9,25 G                      | 9,7G-9,7G-9,65G-10G-G                   | 11,7                                | 8                |
| Yen 184,901                                       |                   | 1          | 2023<br>I=0<br>S=65                                                                                            | 2024<br>I=0<br>I=65<br>S=0<br>S=65               | 29.12.25           |                               |                                                  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)                                                         | 1                                         | 63 G                        | 65G-5G-5G-2,5G-3G                       | 68                                  | 34,8             |
| Yen 217,042                                       |                   | 4          | 2024<br>I=27<br>S=35                                                                                           | 2025<br>I=17<br>S=17                             | 30.03.26           |                               |                                                  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                                               | 1                                         | 10,2 G                      | 10,1G-0,1G-0,2G-0,2G                    | 10,4                                | 9,25             |
| kann.\$ 107,59                                    | 1                 | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A3EVCJ                              | CA76134C1023 | Resouro Strategic Metals Inc.                                                           | 1                                         | 0,17 G                      | 0,182G                                  | 0,24                                | 0,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                 |                                              |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   | seit 02.01.2026  |                  |
| kann.\$ 346,494                                   | 1                 | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                    | 2026<br>Q=0,65                               | 19.03.26           |                               |                                                  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.                                            | 1                                         | 60,94 G                     | 62,86G                            | 62,86            | 55,52            |
| £ 136,924                                         | 1                 | 1          | 2024<br>I=0,02<br>S=0,038                                                                                       | 2025<br>I=0,022                              | 18.09.25           |                               |                                                  | A1C055                              | GB00B5NR1S72 | Restore PLC                                                                     | 1                                         | 2,52 G                      | 2,52G-2,58G-2,58G-2,6G-2,5G       | 3,18             | 2,5              |
| Euro 15,026                                       |                   | 4          | 2023<br>J=5                                                                                                     | 2024<br>J=5,1                                | 02.06.25           |                               |                                                  | 936956                              | BE0003720340 | Retail Estates S.A.                                                             | 1                                         | 66,3 G                      | 65,9G-6,2G-5,7G-6,1G              | 69,2             | 61,6             |
| Euro 26,681                                       |                   | 1          | 2024<br>J=0,4                                                                                                   | 2025<br>J=0,44                               | 16.04.26           |                               |                                                  | 805985                              | FI0009010912 | Revenio Group Corp.                                                             | 1                                         | 18,16 G                     | 18,28G                            | 23               | 17,82            |
| kann.\$ 272,986                                   | 1                 | 4          |                                                                                                                 |                                              |                    |                               |                                                  | A2H7F3                              | CA76151P1018 | Revival Gold Inc.                                                               | 1                                         | 0,64 G                      | 0,595G                            | 0,68             | 0,41             |
| Euro 26,324                                       |                   | 1          | 2023<br>J=0,084                                                                                                 | 2024<br>J=0,22                               | 19.05.25           |                               |                                                  | A3EA3V                              | IT0005513202 | Revo Insurance S.p.A.                                                           | 1                                         | 23,05 G                     | 23,05G-2,95G-2,8G-2,4G-2,65G      | 24,65            | 17,76            |
| US\$ 198,173                                      | 1                 | 1          |                                                                                                                 |                                              |                    |                               |                                                  | A2PYWG                              | US76155X1000 | Revolution Medicines Inc.                                                       | 1                                         | 84 G                        | 83,5G-3,5G-3,5G-5G-5G             | 108              | 64,5             |
| US\$ 111,799                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                    | 2026<br>Q=0,07<br>Q=0,07                     | 17.04.26           |                               |                                                  | 850943                              | US7140461093 | Revvity Inc.                                                                    | 1                                         | 84,16 G                     | 82,86G                            | 99,8             | 79,88            |
| Euro 31,305                                       |                   | 1          |                                                                                                                 |                                              |                    |                               |                                                  | A3D88U                              | IT0005528069 | Reway Group S.p.A.                                                              | 1                                         | 10,25 G                     | 10,25G-0,6G-0,6G-0,65G-0,25G      | 10,9             | 9,34             |
| Euro 61,261                                       |                   | 1          |                                                                                                                 | 2024<br>J=0,02                               | 01.07.25           |                               |                                                  | A12CFW                              | FR0010820274 | ReWorld Media                                                                   | 1                                         | 1,5 G                       | 1,562G                            | 1,73             | 1,31             |
| Euro 296,096                                      | 1<br>zu je Euro 5 | 1          | 2023<br>J=1,2998                                                                                                | 2024<br>J=1,3346                             | 13.05.25           |                               |                                                  | A1JMSS                              | US7616811052 | Rexel S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 34,8 G                      | 34G                               | 37,4             | 32,2             |
| Euro 296,096                                      |                   | 1          | 2024<br>J=1,2                                                                                                   | 2025<br>J=1,2                                | 11.05.26           |                               |                                                  | A0MM7Q                              | FR0010451203 | -"                                                                              | 1                                         | 34,88 G                     | 34,26G                            | 37,73            | 32,56            |
| US\$ 231,844                                      | 1                 | 1          | 2024<br>Q=0,3428<br>Q=0,0872<br>Q=0,3428<br>Q=0,0872<br>Q=0,3428<br>Q=0,2272<br>Q=0,0872<br>Q=0,0578<br>Q=0,145 | 2025<br>Q=0,435                              | 31.03.26           |                               |                                                  | A1W27P                              | US76169C1009 | Rexford Industrial Realty Inc.                                                  | 1                                         | 31,8 G                      | 31,4G-1,4G-1,4G-0,8G              | 35,2             | 30,6             |
| US\$ 210,344                                      | 1                 | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                    | 2025<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 13.02.26           |                               |                                                  | A2PYUS                              | US76171L1061 | Reynolds Consumer Products Inc.                                                 | 1                                         | 19,7 G                      | 19,5G-9,4G-9,5G-9,1G-9,4G         | 20,8             | 17,8             |
| US\$ 95,698                                       | 1                 | 1          |                                                                                                                 |                                              |                    |                               |                                                  | A2QEWP                              | US76200L3096 | Rezolute Inc.                                                                   | 1                                         | 2,62 G                      | 2,62G-2,62G-2,62G-2,64G-2,64G     | 3,3              | 1,59             |
| £ 336,328                                         | 1                 | 1          |                                                                                                                 |                                              |                    |                               |                                                  | A40GZT                              | GB00BQH8G337 | Rezolve AI PLC                                                                  | 1                                         | 2,23 G                      | 2,3G-2,3G-2,3G-2,39G-2,39G        | 4,09             | 1,75             |
| US\$ 18,778                                       | 1                 | 2          |                                                                                                                 |                                              |                    |                               |                                                  | A2DJTU                              | US74967X1037 | RH                                                                              | 1                                         | 127,32 G                    | 128,34G                           | 194,8            | 127,32           |
| Euro 0,35                                         | 1                 | 1          |                                                                                                                 |                                              |                    |                               |                                                  | A3EHT3                              | LI1317196916 | RheinErden AG                                                                   | 1                                         | 13 -T                       | 13,1B                             | 19,9             | 13               |
| Euro 47,308                                       | 1<br>zu je Euro 1 | 1          | 2024<br>I=0,6<br>S=1,2                                                                                          | 2025<br>I=0,6<br>S=1,2                       | 28.05.26           |                               |                                                  | A2H5W8                              | NL0012650360 | RHI Magnesita N.V.                                                              | 1                                         | 30,6 G                      | 30,7G-0,5G-G-29,6G-9,1G           | 37,6             | 28,6             |
| US\$ 68,285                                       | 1                 | 1          |                                                                                                                 |                                              |                    |                               |                                                  | A2H5A0                              | US76243J1051 | Rhythm Pharmaceuticals Inc.                                                     | 1                                         | 77,5 G                      | 77G-7G-7G-8G-9G                   | 95,5             | 75               |
| US\$ 175,605                                      | 1                 | 1          |                                                                                                                 |                                              |                    |                               |                                                  | A2H8WM                              | US7625441040 | Ribbon Communications Inc.                                                      | 1                                         | 1,98 G                      | 1,9G                              | 2,42             | 1,6              |
| Euro 21,253                                       |                   | 1          | 2019<br>J=0,03                                                                                                  | 2020<br>J=0,03                               | 05.07.21           |                               |                                                  | 938526                              | FR0000075954 | Riber S.A.                                                                      | 1                                         | 6,08 G                      | 5,86G                             | 6,17             | 3,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 54,957    | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1533                                                          | <b>2025</b><br>Q=0,1533<br>Q=0,1533<br>Q=0,1533<br>Q=0,1566 | 29.01.26               |                               |                                                  | 812649                              | CA76329W1032 | Richelieu Hardware Ltd.                                                                                       | 1                                         | 26,2 G                      | 26G                               | 27                                  | 24               |
| HUF                                               | 186,375   |            | 1          | <b>2023</b><br>J=431,9833                                                                                      | <b>2024</b><br>J=508,5635                                   | 03.06.25               |                               |                                                  | A1W16N                              | HU0000123096 | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)                                                                 | 1                                         | 29,62 G                     | 29,82G-9,76G-9,64G-8,82G-8,88G    | 31,7                                | 25,36            |
| Yen                                               | 569,733   |            | 4          | <b>2024</b><br>I=19<br>S=19                                                                                    | <b>2025</b><br>I=20<br>S=20                                 | 30.03.26               |                               | 09.05                                            | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                       | 1                                         | 7,15 G                      | 7,35G-7,35G-7,3G-7,2G-7,2G        | 8,55                                | 6,9              |
| US\$                                              | 38,018    | 1          | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2P426                              | US7813863054 | RideNow Group Inc.                                                                                            | 1                                         | 5,8 G                       | 5,75G-5,745G-5,745G-5,71G-5,67G   | 5,84                                | 3,85             |
| US\$                                              | 78,241    |            | 1          | <b>2024</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                        | <b>2025</b><br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | 27.02.26               |                               |                                                  | A3C9W0                              | US69376K1060 | Ridgepost Capital Inc.                                                                                        | 1                                         | 6,55 G                      | 6,25G-6,25G-6,55G-6,4G-6,3G       | 9,35                                | 6,25             |
| A\$                                               | 374,853   |            | 7          | <b>2024</b><br>I=0,0475<br>S=0,05                                                                              | <b>2025</b><br>I=0,051                                      | 01.04.26               |                               |                                                  | 888874                              | AU000000RIC6 | Ridley Corporation Ltd.                                                                                       | 1                                         | 1,72 G                      | 1,7G-1,7G-1,69G-1,69G-1,69G       | 1,73                                | 1,34             |
| sfrs                                              | 136,058   | 1          | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=2                                          | 28.04.25               |                               |                                                  | 869929                              | CH0003671440 | Rieter Holding AG                                                                                             | 1                                         | 3,27 G                      | 3,295G-3,315G-3,415G-3,395G-3,41G | 4,09                                | 3,25             |
| US\$                                              | 18,473    | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40EFY                              | US7665597024 | Rigel Pharmaceuticals Inc.                                                                                    | 1                                         | 25,2 G                      | 25,2G                             | 39,6                                | 25,2             |
| US\$                                              | 332,151   | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DE3J                              | US76655K1034 | Rigetti Computing Inc.                                                                                        | 1                                         | 13,85 G                     | 14,4G-4,4G-4,25G-4,9G-5G          | 22,6                                | 12,15            |
| £                                                 | 761,695   | 1          | 1          | <b>2024</b><br>I=0,037<br>S=0,061                                                                              | <b>2025</b><br>I=0,0405<br>S=0,0659                         | 23.04.26               |                               |                                                  | A2NB0W                              | GB00BGDT3G23 | Rightmove PLC                                                                                                 | 1                                         | 5 G                         | 5,05G-5,15G-5,2G-5,2G-5,35G       | 6                                   | 4,74             |
| £                                                 | 381,264   | 1          | 1          | <b>2024</b><br>S=0,1643                                                                                        | <b>2025</b><br>I=0,1076                                     | 26.09.25               |                               |                                                  | A117Z2                              | US76657Y1010 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                        | 1                                         | 9,8 G                       | 9,6G-9,6G-9,55G-10G-G             | 11,6                                | 9                |
| Euro                                              | 2,593     |            | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3D8N4                              | IT0005526295 | Rigsave S.p.A.                                                                                                | 1                                         | 2,63 G                      | 2,63G-2,61G-2,61G-2,69G-2,71G     | 3,5                                 | 2,61             |
| US\$                                              | 21,567    | 1          | 1          | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,38<br>Q=0,38<br>Q=0,4<br>Q=0,4           | 22.01.26               |                               |                                                  | A2QQFU                              | US76665T1025 | Riley Exploration Permian Inc., neue                                                                          | 1                                         | 25 G                        | 27,4G                             | 27,4                                | 20,4             |
| US\$                                              | 91,664    | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2GSYB                              | US76674Q1076 | Rimini Street Inc.                                                                                            | 1                                         | 3,2 G                       | 3,16G-3,14G-3,12G-3,04G           | 3,38                                | 2,42             |
| US\$                                              | 209,395   | 1          | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A0Q3SR                              | US76680V1089 | Ring Energy Inc.                                                                                              | 1                                         | 1,29 G                      | 1,23G-1,27G-1,29G-1,3G-1,3G       | 1,51                                | 0,72             |
| US\$                                              | 75,821    | 1          | 1          |                                                                                                                | <b>2025</b><br>Q=0,075                                      | 09.03.26               |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                              | 1                                         | 33,73 G                     | 33,95G-3,88G-3,55G-5G-5,68G       | 35,68                               | 20,43            |
| DKK                                               | 25,392    |            | 1          | <b>2024</b><br>J=11                                                                                            | <b>2025</b><br>J=12                                         | 05.03.26               |                               |                                                  | A2DSNH                              | DK0060854669 | Ringkjöbing Landbobank AS                                                                                     | 1                                         | 212,8 G                     | 212,8G-2,4G-1G-0,2G-9G            | 227                                 | 200,6            |
| A\$                                               | 371,821   |            | 1          | <b>2024</b><br>I=1,77<br>S=3,7132                                                                              | <b>2025</b><br>I=2,2197<br>S=2,54                           | 05.03.26               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd.                                                                                                | 1                                         | 96,83 G                     | 94,91G-5,97G-5,35G-4,96G-3,71G    | 101,7                               | 80,98            |
| £                                                 | 1.254,956 | 1          | 1          | <b>2024</b><br>I=1,3423<br>S=1,7599                                                                            | <b>2025</b><br>I=1,0858<br>S=0                              | 05.03.26               |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                                                 | 1                                         | 76,45 G                     | 79,02-9,22G-8,59G-7,8G-7,25G      | 85,82                               | 68,58            |
| £                                                 | 1.254,475 | 1          | 1          | <b>2024</b><br>I=1,77<br>S=2,25                                                                                | <b>2025</b><br>I=1,48                                       | 15.08.25               |                               |                                                  | 868009                              | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 79,4 G                      | (exD)-78,6G-9,2G-8,4G-7,8G-7,8G   | 85,8                                | 68,4             |
| kann.\$                                           | 525,577   | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2JRRN                              | CA7672171021 | Rio2 Ltd.                                                                                                     | 1                                         | 2,08                        | 2,02G                             | 2,48                                | 1,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                        |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                     | seit 02.01.2026  |                  |
| kann.\$ 304,427                                   | 1          | 1          | 2025                                                                                                           | 2026                                                   | 27.02.26               |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                                                | 1                                         | 12,37 G                     | 12,286G-2,286G-2,286G-2,286G-2,174G | 12,39            | 11,49            |
| Yen 12,348                                        |            | 4          | 2024<br>I=28<br>S=42                                                                                           | 2025<br>I=35<br>S=50                                   | 30.03.26               |                               |                                                  | 566567                              | JP3969700008 | RION Co. Ltd., (Glob.)                                                             | 1                                         | 16,35 G                     | 16,182G-6,208G-6,212G-6,226G-6,194G | 16,69            | 14,06            |
| US\$ 379,126                                      | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25           | 31.12.25               |                               |                                                  | A2H51D                              | US7672921050 | Riot Platforms Inc.                                                                | 1                                         | 14,07 G                     | 13,28G                              | 15,4             | 10,31            |
| Euro 2,573                                        | 1          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A423E1                              | FR00140164Q1 | Rising Stone S.A.                                                                  | 1                                         | 47,45 G                     | 47,65G                              | 57,6             | 41,15            |
| - 111,002                                         | 1          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3CWBA                              | IL0011786493 | Riskified Ltd.                                                                     | 1                                         | 3,74 G                      | 3,78G-3,78G-3,78G-3,84G-3,78G       | 4,24             | 3,44             |
| US\$ 555,892                                      | 1          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A12DW2                              | US64828T2015 | Rithm Capital Corp.                                                                | 1                                         | 8,46 G                      | 8,4G-8,4G-8,418G-8,196G             | 10,16            | 8,2              |
| US\$ 7,571                                        | 1          | 1          | 2025<br>Q=0,36                                                                                                 | 2025<br>Q=0,36                                         | 30.01.26               |                               |                                                  | A41XTL                              | US38983D8544 | Rithm Property Trust Inc.                                                          | 1                                         | 12,6 G                      | 12,5G-2,5G-2,5G-2,4G                | 14,1             | 11,7             |
| £ 160,611                                         | 1          | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A411HH                              | GB00BTDR2R10 | River Global PLC                                                                   | 1                                         | 0,04 G                      | 0,034G-0,038G-0,037G-0,0405G        | 0,06             | 0,03             |
| £                                                 | 1          | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A411HJ                              | GB00BTDR2S27 | "-"                                                                                | 1                                         | 0,31 G                      | 0,326G-0,394G-0,394G-0,302G         | 0,45             | 0,3              |
| US\$ 1.237,077                                    | 1          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3C47B                              | US76954A1034 | Rivian Automotive Inc.                                                             | 1                                         | 12,7 G                      | 12,94G-3G-3G-3,2G-3,24G             | 17,62            | 11,28            |
| kann.\$ 18,404                                    | 1          | 1          | 2025<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=2,16                                                                   | 2026<br>Q=0,16                                         | 02.03.26               |                               |                                                  | A14ZWE                              | CA7496011007 | RIWI Corp.                                                                         | 1                                         | 0,19 G                      | 0,194G                              | 0,2              | 0,12             |
| US\$ 91,92                                        | 1          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 857241                              | US7496071074 | RLI Corp.                                                                          | 1                                         | 52,5 G                      | 52G                                 | 53,5             | 47               |
| US\$ 1.262,076                                    | 1          | 4          | 2022                                                                                                           | 2025                                                   | 26.01.26               |                               |                                                  | A2QMDC                              | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 1,97 G                      | 1,95G-1,95G-1,93G-1,9G              | 2,06             | 1,86             |
| £ 83,875                                          | 1          | 10         | 2019<br>S=0,03                                                                                                 | 2020<br>I=0,017<br>S=0,03                              | 17.03.22               |                               |                                                  | A1XEY8                              | GB00BJT0FF39 | RM PLC                                                                             | 1                                         | 1,07 G                      | 1,07G-1,1G-1,1G-1,1G-1,08G          | 1,29             | 1,07             |
| US\$ 16,058                                       | 1          | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                         | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 26.01.26               |                               |                                                  | A1436S                              | US74967R1068 | RMR Group Inc.                                                                     | 1                                         | 14,4 G                      | 14,2G-4,1G-4,4G-4,6G-4,4G           | 15               | 12,2             |
| US\$ 101,144                                      | 1          | 1          | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                         | 2026<br>Q=0,59                                         | 25.02.26               |                               |                                                  | 856701                              | US7703231032 | Robert Half Inc.                                                                   | 1                                         | 20,6 G                      | 21,2G                               | 28,6             | 19,2             |
| £ 72,358                                          | 1          | 1          | 2023<br>I=0,065<br>S=0,17                                                                                      | 2024<br>I=0,065<br>S=0,17                              | 24.04.25               |                               |                                                  | 502815                              | GB0008475088 | Robert Walters PLC                                                                 | 1                                         | 1,06 G                      | 1,21G-1,2G-1,21G-1,21G-1,07G        | 1,57             | 1,06             |
| Euro 2,047                                        |            | 1          | 2023<br>J=8,5                                                                                                  | 2024<br>J=10                                           | 27.06.25               |                               |                                                  | 876736                              | FR0000039091 | Robertet S.A.                                                                      | 1                                         | 818 G                       | 827G                                | 905              | 818              |
| kann.\$ 276,434                                   | 1          | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A407RP                              | CA76125Y6001 | Robex Resources Inc.                                                               | 1                                         | 4,68 G                      | 4,32G-4,32G-4,32G-4,18G             | 4,82             | 3,18             |
| US\$ 790,055                                      | 1          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.                                                             | 1                                         | 71,62 G                     | 69,6G-9,6bG-8,77-8,02G-7,1G         | 106,04           | 59,49            |
| US\$ 0,13                                         | 1          | 1          |                                                                                                                |                                                        |                        |                               |                                                  | A41U1K                              | CA7709161045 | "-"                                                                                | 1                                         | 3,64 G                      | 3,56G                               | 5,6              | 3,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                                                        |            |                                                                                                                |                                                |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| £ 16,753                                          | 1                                                      | 1          | <b>2024</b><br>I=0,025<br>S=0,035                                                                              | <b>2025</b><br>I=0,025<br>S=0,035              | 04.06.26           |                               |                                                  | A0B6TW                              | GB00B00K4418 | Robinson PLC                                             | 1                                         | 1,18 G                      | 1,18G-1,23G-1,24G-1,24G-1,21G      | 1,37                                | 1,18             |
| US\$ 661,636                                      | 1                                                      | 10         |                                                                                                                |                                                |                    |                               |                                                  | A2QHVS                              | US7710491033 | Roblox Corp.                                             | 1                                         | 57,5 G                      | 56,5G                              | 77,5                                | 51,5             |
| US\$ 333,998                                      | 1                                                      | 1          |                                                                                                                |                                                |                    |                               |                                                  | A3D133                              | KYG6693P1063 | Robo.ai Inc.                                             | 1                                         | 0,13 G                      | 0,123G-0,123G-0,131G-0,131G-0,128G | 0,33                                | 0,08             |
| H\$ 472,2                                         | 1                                                      | 4          |                                                                                                                |                                                |                    |                               |                                                  | A3E3N6                              | KYG7611S1075 | ROBOSENSE TECHNOLOGY CO. Ltd.                            | 1                                         | 3,72 G                      | 3,68G-3,68G-3,66G-3,64G-3,64G      | 4,32                                | 3,44             |
| Euro 10,134                                       |                                                        | 1          | <b>2023</b><br>I=1<br>S=1,25                                                                                   | <b>2024</b><br>I=1,25                          | 02.07.25           |                               |                                                  | A2JQRU                              | FR0013344173 | Roche Bobois S.A.                                        | 1                                         | 25,6 G                      | 26,1G                              | 32,4                                | 25,6             |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2024</b><br>J=9,7                                                                                           | <b>2025</b><br>J=9,8                           | 12.03.26           | 025                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                         | 1                                         | 394,8 G                     | 385,6G-8,2G-9G-91,6G-89,4G         | 418,6                               | 355,4            |
| kann.\$ 115,328                                   | 1                                                      | 1          |                                                                                                                |                                                |                    |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                   | 1                                         | 0,57 G                      | 0,57G-0,574G-0,576G-0,582G-0,574G  | 0,78                                | 0,46             |
| kann.\$ 93,327                                    | 1                                                      | 1          |                                                                                                                |                                                |                    |                               |                                                  | A41FSK                              | CA7729241066 | Rocket Doctor AI Inc.                                    | 1                                         | 0,37 G                      | 0,386G                             | 0,5                                 | 0,35             |
| US\$ 567,445                                      | 1                                                      | 1          |                                                                                                                |                                                |                    |                               |                                                  | A419CG                              | US7731211089 | Rocket Lab Corp.                                         | 1                                         | 59 G                        | 60G-G-G-3,5G-4G                    | 83,5                                | 54               |
| US\$ 108,569                                      | 1                                                      | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.                              | 1                                         | 4 G                         | 3,959G-3,957G-4,007G-3,763G-3,753G | 4,44                                | 2,6              |
| Euro 14,62                                        |                                                        | 1          |                                                                                                                |                                                |                    |                               |                                                  | A3DGJ7                              | IT0005481830 | Rocket Sharing Company S.p.A.                            | 1                                         | 0,27 G                      | 0,27G                              | 0,27                                | 0,27             |
| £ 861,379                                         | 1                                                      | 1          |                                                                                                                |                                                |                    |                               |                                                  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC                               | 1                                         | 0,79 G                      | 0,8G-0,79G-0,79G-0,815G-0,82G      | 0,88                                | 0,74             |
| US\$ 112,358                                      | 1<br>zu je US\$ 1                                      | 10         | <b>2024</b><br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31                                                            | <b>2025</b><br>Q=1,38<br>Q=1,38                | 23.02.26           |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                 | 1                                         | 327,7 G                     | 324,3G                             | 362,1                               | 324,1            |
| US\$ 39,405                                       | 1                                                      | 1          |                                                                                                                |                                                |                    |                               |                                                  | A3DL8F                              | US7743743004 | Rockwell Medical Inc.                                    | 1                                         | 0,75 G                      | 0,756G                             | 1,02                                | 0,7              |
| DKK 118,029                                       |                                                        | 1          |                                                                                                                | <b>2025</b><br>J=4,15                          | 16.04.26           |                               |                                                  | A41BEB                              | DK0063855168 | Rockwool A/S                                             | 1                                         | 24,72 G                     | 24,92G-5,2G-5G-4,36G-4,34G         | 31,42                               | 24,34            |
| US\$ 7,494                                        | 1                                                      | 1          | <b>2025</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                        | <b>2026</b><br>Q=0,155                         | 02.03.26           |                               |                                                  | A0J2YF                              | US7745151008 | Rocky Brands Inc.                                        | 1                                         | 38,6 G                      | 38,4G                              | 39,6                                | 24,2             |
| kann.\$ 429,077                                   | 1                                                      | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2026</b><br>Q=0,5                           | 10.03.26           |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                               | 1                                         | 34,6 G                      | 34,6G-4,6G-4,8G-5G-4,8G            | 35                                  | 30               |
| US\$ 17,828                                       | 1<br>zu je US\$ 1                                      | 1          |                                                                                                                |                                                |                    |                               |                                                  | 863178                              | US7751331015 | Rogers Corp.                                             | 1                                         | 92,5 G                      | 93G-3G-3G-88G                      | 93,5                                | 76,5             |
| Yen 403,76                                        |                                                        | 4          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=25<br>S=25                    | 30.03.26           |                               |                                                  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                   | 1                                         | 14,52 G                     | 17,845G-7,98G-8,395G-7,66G-7,66G   | 18,39                               | 11,87            |
| Yen 236,178                                       |                                                        | 4          | <b>2024</b><br>I=16<br>S=20                                                                                    | <b>2025</b><br>I=21<br>S=23                    | 30.03.26           |                               |                                                  | 858075                              | JP3982400008 | Rohto Pharmaceutical Co. Ltd., (Glob.)                   | 1                                         | 12 G                        | 12,1G-2,2G-2,2G-2,2G-2,2G          | 14,3                                | 12               |
| US\$ 715,701                                      | 1                                                      | 4          |                                                                                                                |                                                |                    |                               |                                                  | A3C4MS                              | BMG762791017 | Roivant Sciences Ltd.                                    | 1                                         | 25,18 G                     | 25,28G-5,27G-5,27G-4,88G-4,71G     | 25,28                               | 17,66            |
| skr 12,136                                        |                                                        | 1          |                                                                                                                |                                                |                    |                               |                                                  | A413WN                              | SE0023950795 | Röko AB, (Glob.)                                         | 1                                         | 135,3 G                     | 132G-4,8G-6,1G-7,8G                | 164,7                               | 130,8            |
| US\$ 130,718                                      | 1                                                      | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                | 1                                         | 83,48 G                     | 84,18G                             | 97,22                               | 71,47            |
| US\$ 481,092                                      | 1<br>zu je US\$ 1                                      | 7          | <b>2024</b><br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                         | <b>2025</b><br>Q=0,165<br>Q=0,1825<br>Q=0,1825 | 25.02.26           |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                             | 1                                         | 49,45 G                     | 49,78G                             | 54,36                               | 48,01            |
| £ 8.422,829                                       | 1                                                      | 1          | <b>2024</b><br>S=0,06                                                                                          | <b>2025</b><br>I=0,045<br>S=0,05               | 23.04.26           |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                 | 1                                         | 15 G                        | 15,08G-5,22G-5,04G-4,9G-4,96G      | 16,14                               | 13,32            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026     |        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--------|-------------------------------------|------------------|
| £ 8.427,836                                       | 1                 | 1          | 2024<br>S=0,0813                                                                                               | 2025<br>I=0,0613                              | 11.08.25               |                               |                                                  | 919520                              | US7757812067 | Rolls Royce Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15                          | G | 15G-5,3G-5,1G-4,7G-4,8G               | 16     | 13,1                                |                  |
| nkr 2,836                                         |                   | 1          | 2024<br>J=10,5                                                                                                 | 2025<br>J=10,5                                | 27.03.26               |                               |                                                  | A2QKKB                              | NO0010808405 | Romerike Sparebank                                                                          | 1                                         | 13,11                       | G | 13,118G                               | 13,23  | 11,84                               |                  |
| kann.\$ 39,196                                    | 1                 | 4          |                                                                                                                |                                               |                        |                               |                                                  | A2H5PE                              | CA7766521099 | Roots Corp.                                                                                 | 1                                         | 2,26                        | G | 2,24G-2,24G-2,22G-2,14G               | 2,26   | 1,75                                |                  |
| US\$ 102,928                                      | 1                 | 1          | 2025<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                               | 2026<br>Q=0,91<br>Q=0,91                      | 06.04.26               |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                                                     | 1                                         | 308,7                       | G | 314,8G-6,4                            | 377,9  | 265,8                               |                  |
| £ 157,444                                         | 1                 | 4          |                                                                                                                |                                               |                        |                               |                                                  | A2QR2U                              | GB00BMDQ2T15 | Roquefort Therapeutics PLC                                                                  | 1                                         | 0,01                        | G | 0,007G-0,0055G-0,0055G-0,006G         | 0,02   | 0,01                                |                  |
| Yen 176,4                                         |                   | 3          | 2024<br>I=0<br>J=17                                                                                            | 2025<br>J=0<br>J=17                           | 26.02.26               |                               |                                                  | 911362                              | JP3982200002 | Rorze Corp., (Glob.)                                                                        | 1                                         | 15,9                        | G | 16,5G-6,5G-6,4G-6,1G-6,1G             | 19,9   | 12,1                                |                  |
| Euro 10,2                                         | 1                 | 1          | 2020<br>J=1,5                                                                                                  | 2021<br>J=0,9                                 | 20.05.22               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                                                                 | 1                                         | 46,4                        | G | 46,9G-6,3G-6,4G-6,9G-7G               | 49,5   | 44,5                                |                  |
| US\$ 323,445                                      | 1                 | 1          | 2024<br>Q=0,3675<br>Q=0,405<br>Q=0,405<br>Q=0,405                                                              | 2025<br>Q=0,405<br>Q=0,445                    | 13.03.26               |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                                                            | 1                                         | 182,72                      | G | 183,86G                               | 183,86 | 152,7                               |                  |
| £ 823,602                                         | 1                 | 1          | 2024<br>I=0,0275<br>S=0,05                                                                                     | 2025<br>I=0,0295                              | 14.08.25               |                               |                                                  | A14RF2                              | GB00BVFNZH21 | Rotork PLC                                                                                  | 1                                         | 4,24                        | G | 4,24G-4,26G-4,28G-4,28G-4,28G         | 4,4    | 3,66                                |                  |
| skr 267,823                                       |                   | 1          | 2022<br>J=1,4                                                                                                  | 2023<br>J=0,5                                 | 21.03.24               |                               |                                                  | 886734                              | SE0000112252 | Rottneros AB, (Glob.)                                                                       | 1                                         | 0,2                         | G | 0,2045G-0,2015G-0,201G-0,2005G-0,205G | 0,27   | 0,2                                 |                  |
| Euro 13,932                                       |                   | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=5,1                                 | 06.08.25               |                               |                                                  | 917575                              | BE0003741551 | Roularta Media Group N.V.                                                                   | 1                                         | 12,2                        | G | 13,45G                                | 13,5   | 11,55                               |                  |
| kann.\$1.397,703                                  | 1                 | 1          | 2025<br>Q=1,48<br>Q=1,54<br>Q=1,54<br>Q=1,64                                                                   | 2026<br>Q=1,64                                | 23.04.26               |                               |                                                  | 852173                              | CA7800871021 | Royal Bank of Canada                                                                        | 1                                         | 140,94                      | G | 141,24G-1,16G-1,78G-0,34G-0,26G       | 148,24 | 138,1                               |                  |
| US\$ 270,528                                      | 1                 | 1          | 2024<br>I=0,55<br>S=0,75                                                                                       | 2025<br>I=0,75<br>I=1<br>I=1<br>S=1,5         | 06.03.26               |                               |                                                  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                                                                | 1                                         | 246,85                      | G | (exD)-241,65G                         | 290,75 | 228                                 |                  |
| US\$ 84,81                                        | 1                 | 7          | 2024<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                    | 2025<br>Q=0,45<br>Q=0,475<br>Q=0,475          | 02.04.26               |                               |                                                  | 885652                              | US7802871084 | Royal Gold Inc.                                                                             | 1                                         | 242,1                       | G | 238,6G                                | 257,9  | 187                                 |                  |
| DKK 50,2                                          |                   | 1          | 2024<br>J=15                                                                                                   | 2025<br>J=16                                  | 30.04.26               |                               |                                                  | A14R8E                              | DK0060634707 | Royal Unibrew AS                                                                            | 1                                         | 78,15                       | G | 78,85G-9,25G-8,95G-8,95G-8,55G        | 87     | 73,55                               |                  |
| US\$ 428,419                                      | 1                 | 4          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,235 | 20.02.26               |                               |                                                  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                                                          | 1                                         | 39,14                       | G | 38,97G-8,93G-8,93G-8,82G-8,89G        | 40,88  | 32,5                                |                  |
| US\$ 221,639                                      | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2025<br>Q=0,04<br>Q=0,04                      | 10.02.26               |                               |                                                  | 869766                              | US7496601060 | RPC Inc.                                                                                    | 1                                         | 5,15                        | G | 5,15G                                 | 5,45   | 4,48                                |                  |
| US\$ 128,076                                      | 1                 | 6          | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,51<br>Q=0,54<br>Q=0,54            | 16.01.26               |                               |                                                  | 863462                              | US7496851038 | RPM International Inc.                                                                      | 1                                         | 92                          | G | 89G                                   | 99,5   | 87                                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------|------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |           |                             |            |                                                                                                                  |                                                                         |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                   | seit 02.01.2026  |                  |
| £                                                 | 474,049   | 1                           | 4          | 2024<br>I=0,085<br>S=0,139                                                                                       | 2025<br>I=0,087                                                         | 20.11.25               |                               |                                                  | 862727                              | GB0003096442 | RS Group PLC                                                             | 1                                         | 7,55 G                      | 7,65G-7,65G-7,6G-7,55G-7,575G     | 8,46             | 7,04             |
| Euro                                              |           | 1                           | 1          |                                                                                                                  |                                                                         |                        |                               |                                                  | A41WVY                              | IT0005680373 | RT&L S.p.A.                                                              | 1                                         | 3,69 G                      | 3,69G-3,725G-3,695G-3,79G-3,745G  | 5,34             | 3,46             |
| Euro                                              | 154,743   | 1, 10, 100<br>1.000, 10.000 | 1          | 2023<br>J=2,75                                                                                                   | 2024<br>J=2,5                                                           | 02.05.25               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                           | 1                                         | 35,4 G                      | 35,5G-5,75G-5,4G-5,4G-5,3G        | 37,6             | 34,25            |
| DKK                                               | 8,468     |                             | 10         | 2018<br>J=2,5                                                                                                    | 2019<br>J=2,5                                                           | 29.01.21               |                               |                                                  | 939166                              | DK0010267129 | RTX A/S                                                                  | 1                                         | 13,25 G                     | 13,25G-3,3G-3,05G                 | 15,8             | 12,8             |
| kann.\$                                           | 0,75      | 1                           | 1          | 2024<br>Q=0,143<br>Q=0,1522<br>Q=0,1495<br>Q=0,152                                                               | 2025<br>Q=0,151<br>Q=0,1581<br>Q=0,1599<br>Q=0,1595<br>Q=0,1559         | 21.11.25               |                               |                                                  | A3ETW5                              | CA74983J1049 | RTX Corp.                                                                | 1                                         | 30 G                        | 29,6G                             | 30,6             | 26               |
| US\$                                              | 1.342,288 | 1                           | 1          | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                     | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                            | 20.02.26               |                               |                                                  | A2PZ0R                              | US75513E1010 | "-                                                                       | 1                                         | 173,36 G                    | 176,5G-6,18G-5,76G-8,38G-9,84G    | 185,38           | 155,32           |
| kann.\$                                           | 114,925   |                             | 7          |                                                                                                                  |                                                                         |                        |                               |                                                  | A40QYC                              | CA78109M2067 | Rua Gold Inc.                                                            | 1                                         | 0,88 G                      | 0,89G-0,89G-0,895G-0,865G-0,855G  | 0,99             | 0,67             |
| kann.\$                                           | 67,579    | 1                           | 9          |                                                                                                                  |                                                                         |                        |                               |                                                  | A2N7HE                              | CA78112W1005 | Rubicon Organics Inc.                                                    | 1                                         | 0,29 G                      | 0,284G-0,284G-0,284G-0,29G-0,286G | 0,31             | 0,25             |
| Euro                                              | 103,212   |                             | 1          | 2023<br>J=1,98                                                                                                   | 2024<br>I=0,75<br>S=2,03                                                | 17.06.25               |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                                       | 1                                         | 35 G                        | 35,24G                            | 36,18            | 31,46            |
| US\$                                              | 151,894   | 1                           | 1          |                                                                                                                  |                                                                         |                        |                               |                                                  | A40A36                              | US7811541090 | Rubrik Inc.                                                              | 1                                         | 47,6 G                      | 47,8G-8,2G-8,2G-9,2G-8,6G         | 66,5             | 39,4             |
| Euro                                              | 1.987,426 |                             |            |                                                                                                                  |                                                                         |                        |                               |                                                  | A4ERAX                              | XS3307442197 | Rumänien, Republik, Gewinnber. ab 04.03.2026<br>Kurs in Prozent, (Glob.) | 1000                                      | 98,2 G                      | 98,08G-7,17G                      | 98,52            | 97,17            |
| US\$                                              | 1.356,808 |                             |            |                                                                                                                  |                                                                         |                        |                               |                                                  | A4ERAZ                              | XS3307981491 | "-", Gewinnber. ab 04.03.2026, Kurs in Prozent<br>(Glob.)                | 2000                                      |                             | 98,4G-7,55G                       | 98,4             | 97,55            |
| US\$                                              | 36,134    | 1                           | 1          | 2024<br>Q=0,47<br>Q=0,45<br>Q=0,4<br>Q=0,36                                                                      | 2025<br>Q=0,35<br>Q=0,36<br>Q=0,33<br>Q=0,33                            | 10.03.26               |                               |                                                  | A3C53D                              | US78163D1000 | Runway Growth Finance Corp.                                              | 1                                         | 6,9 G                       | 6,75G-6,75G-6,85G-6,75G           | 8,15             | 6,5              |
| kann.\$                                           | 235,404   | 1                           | 3          |                                                                                                                  |                                                                         |                        |                               |                                                  | A0KFZ6                              | CA78165J1057 | Rupert Resources Ltd.                                                    | 1                                         | 4,54 G                      | 4,58G-4,58G-4,6G-4,78G-4,76G      | 4,9              | 3,88             |
| A\$                                               | 389,723   |                             | 7          | 2024<br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023<br>J=0,0231<br>J=0,0061<br>J=0,0001 | 2025<br>I=0,0237<br>I=0<br>I=0,0056<br>I=0,0293<br>I=0,0001<br>I=0,0293 | 30.03.26               |                               |                                                  | A1XCU4                              | AU000000RFF5 | Rural Funds Group                                                        | 1                                         | 1,25 G                      | 1,2404G-1,2404G-1,2368G-1,2366G   | 1,26             | 1,1              |
| US\$                                              | 60,503    | 1                           | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,19<br>Q=0,19                                                                     | 2026<br>Q=0,19                                                          | 03.03.26               |                               |                                                  | 724531                              | US7818462092 | Rush Enterprises Inc.                                                    | 1                                         | 60,5 G                      | 58G                               | 62,5             | 45,6             |
| kann.\$                                           | 626,749   | 1                           | 1          |                                                                                                                  |                                                                         |                        |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                       | 1                                         | 0,66 G                      | 0,68G-0,68G-0,682G-0,688G         | 0,81             | 0,55             |
| kann.\$                                           | 55,022    | 1                           | 1          | 2025<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                     | 2026<br>Q=0,43                                                          | 27.02.26               |                               |                                                  | 856568                              | CA7819036046 | Russel Metals Inc.                                                       | 1                                         | 29,8 G                      | 29,6G-9,6G-9,8G-9,6G-9,6G         | 32,2             | 26,4             |
| skr                                               | 107,332   |                             | 1          | 2023<br>J=1,2                                                                                                    | 2024<br>J=1,35                                                          | 21.11.25               |                               |                                                  | A3CR3B                              | SE0015962485 | RVRC Holding AB, (Glob.)                                                 | 1                                         | 6,12 G                      | 6,17G-6,245G-6,16G-6,165G-6,23G   | 6,54             | 5,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                  |                                                             |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                         |                                     |                  |
| £ 371,097                                         | 1                   | 10         | <b>2023</b><br>I=0,0245<br>S=0,1                                                                                 | <b>2024</b><br>I=0,0245<br>S=0,046                          | 15.01.26               |                               |                                                  | A14NG2                              | GB00BVFCZV34 | RWS Holdings PLC                                                                      | 1                                         | 0,88 G                      | 0,885G-0,875G-0,875G-0,87G-0,88G        | 1,11                                | 0,8              |
| US\$ 164,194                                      | 1                   | 1          |                                                                                                                  |                                                             |                        |                               |                                                  | A3DX25                              | US74982T1034 | RXO Inc.                                                                              | 1                                         | 13,9 G                      | 13,2G                                   | 14,2                                | 10,5             |
| Euro 524,289                                      | 1                   | 4          | <b>2023</b><br>I=0,9629<br>I=0,9911<br>I=0,4634                                                                  | <b>2024</b><br>I=0,5327<br>I=0,455                          | 16.01.26               |                               |                                                  | A142FC                              | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 53,5 G                      | 53G-2,5G-3G-4G-4,5G                     | 63                                  | 52,5             |
| Euro 1.048,567                                    | 1                   | 4          | <b>2024</b><br>I=0,223<br>S=0,227                                                                                | <b>2025</b><br>I=0,193                                      | 15.01.26               |                               |                                                  | A1401Z                              | IE00BYTBXV33 | "-                                                                                    | 1                                         | 25,67 G                     | 25,8G-6,28G-5,68G-5,96G-5,72G           | 29,85                               | 25,67            |
| US\$ 39,427                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2025</b><br>Q=0,81<br>Q=0,81<br>Q=0,91<br>Q=0,91                                                              | <b>2026</b><br>Q=0,91                                       | 17.02.26               |                               |                                                  | 855369                              | US7835491082 | Ryder System Inc.                                                                     | 1                                         | 183 G                       | 180G                                    | 187                                 | 157              |
| US\$ 51,483                                       | 1                   | 1          | <b>2024</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                      | <b>2025</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 05.03.26               |                               |                                                  | A1CXHX                              | US7837541041 | Ryerson Holding Corp.                                                                 | 1                                         | 22,2 G                      | 22,2G-2,2G-2,2G-1,6G-1,2G               | 25,6                                | 19,6             |
| nz\$ 1.015,729                                    | 1                   | 4          | <b>2020</b><br>I=0,088<br>S=0,136                                                                                | <b>2021</b><br>I=0,088<br>I=0,136<br>S=0,088                | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4 | Ryman Healthcare Ltd.                                                                 | 1                                         | 1,08 G                      | 1,019G-1,043G-1,043G-1,043G-1,05G       | 1,43                                | 1,02             |
| US\$ 63,006                                       | 1                   | 10         | <b>2024</b><br>Q=1,131<br>Q=0,019<br>Q=1,131<br>Q=0,019<br>Q=1,131<br>Q=0,019<br>Q=0,7219<br>Q=0,0121<br>Q=0,466 | <b>2025</b><br>Q=1,2                                        | 31.03.26               |                               |                                                  | A1J5LB                              | US78377T1079 | Ryman Hospitality Properties Inc.                                                     | 1                                         | 83 G                        | 83,5G-3,5G-3,5G-1G-1G                   | 87                                  | 76,5             |
| Yen 1.123,12                                      | 1                   | 3          | <b>2023</b><br>I=0,1295                                                                                          | <b>2024</b><br>I=0,151<br>S=0,179                           | 29.08.25               |                               |                                                  | A2PWTM                              | US78392U1051 | Ryohin Keikaku Co. Ltd.<br>ausgestellt von: Citibank, N.A.                            | 1                                         | 9,05 G                      | 9,15G-9,15G-9,15G-9,35G-9,3G            | 9,7                                 | 7,1              |
| Yen 561,56                                        |                     | 3          | <b>2024</b><br>I=20<br>S=22                                                                                      | <b>2025</b><br>I=28<br>S=14                                 | 26.02.26               |                               |                                                  | 896506                              | JP3976300008 | "-", (Glob.)                                                                          | 1                                         | 18,3 G                      | 19,3G-9,3G-9,2G-8,8G-8,8G               | 19,6                                | 14,9             |
| PLN 19,07                                         |                     | 1          |                                                                                                                  |                                                             |                        |                               |                                                  | A1JUH2                              | PLSELVT00013 | Ryvu Therapeutics S.A., (Glob.)                                                       | 1                                         | 5,86 G                      | 5,93G-5,95G-5,89G-5,79G-5,67G           | 6,71                                | 5,42             |
| £ 12,151                                          | 1                   | 2          | <b>2024</b><br>I=0,3<br>S=0,3<br>S=0,4                                                                           | <b>2025</b><br>I=0,35<br>S=0,35                             | 19.02.26               |                               |                                                  | A0BKSX                              | GB0007655037 | S & U PLC                                                                             | 1                                         | 23,6 G                      | 23,6G-3,6G-3,6G-3,6G-3,6G               | 27,6                                | 22,4             |
| US\$ 298,8                                        | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96                                                              | <b>2026</b><br>Q=0,97                                       | 25.02.26               |                               |                                                  | A2AHZ7                              | US78409V1044 | S&P Global Inc.                                                                       | 1                                         | 387,3 G                     | 386G-6,95G-8,95G-7,55G-5,3G             | 475,25                              | 328,2            |
| CNY 240                                           | 1<br>zu je CNY 1    | 1          | <b>2024</b><br>J=0,4807                                                                                          | <b>2025</b><br>J=0,5043                                     | 10.09.25               |                               |                                                  | A40U3U                              | CNE100006NF4 | S.F. Holding Co. Ltd.                                                                 | 1                                         | 3,7 G                       | 3,76G-3,78G-3,8G-3,8G-3,78G             | 4,02                                | 3,64             |
| £ 670,053                                         | 1                   | 4          | <b>2024</b><br>S=0,01                                                                                            | <b>2024</b><br>S=0,01                                       | 05.06.25               |                               |                                                  | A2N6F1                              | GB00BFZZM640 | S4 Capital PLC                                                                        | 1                                         | 0,24 G                      | 0,2432G-0,2468G-0,2464G-0,2426G-0,2398G | 0,33                                | 0,19             |
| skr 533,848                                       |                     | 1          | <b>2024</b><br>I=1<br>S=1                                                                                        | <b>2025</b><br>I=1,2<br>S=1,2                               | 05.10.26               |                               |                                                  | A403UW                              | SE0021921269 | Saab AB, (Glob.)                                                                      | 1                                         | 58,64 G                     | 59,5G-60,34G-G-1,26G-1,29G              | 69,11                               | 49,49            |
| skr 1.067,696                                     | 1                   | 1          | <b>2024</b><br>I=0,0385<br>S=0,0518                                                                              | <b>2025</b><br>I=0,0525                                     | 07.10.25               |                               |                                                  | A2P48X                              | US78516J1016 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                   | 1                                         | 28,2 G                      | 28,8G-8,8G-8,6G-9,8G-9,8G               | 33,8                                | 23,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2026  |                  |
| US\$ 252,146                                      | 1                 | 1          | 2025<br>Q=0,2439<br>Q=0,0561<br>Q=0,2439<br>Q=0,0561<br>Q=0,2439<br>Q=0,0561<br>Q=0,2439<br>Q=0,0561           | 2026<br>Q=0,3                                        | 13.02.26               |                               |                                                  | A1C9KE                              | US78573L1061 | Sabra Health Care Reit Inc.                              | 1                                         | 17,21 G                     | 17,085G                               | 17,41            | 15,25            |
| US\$ 395,165                                      | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14                                       | 19.03.20               |                               |                                                  | A111QT                              | US78573M1045 | Sabre Corp.                                              | 1                                         | 1,31 G                      | 1,428G-1,429G-1,5265G-1,2915G-1,2785G | 1,67             | 0,69             |
| £ 246,6                                           | 1                 | 1          | 2024<br>I=0,017<br>S=0,113                                                                                     | 2025<br>I=0,034                                      | 21.08.25               |                               |                                                  | A2H8SX                              | GB00BYWVDP49 | Sabre Insurance Group PLC                                | 1                                         | 1,5 G                       | 1,5G-1,51G                            | 1,59             | 1,45             |
| Euro 805,78                                       | 1<br>zu je Euro 1 | 1          |                                                                                                                | 2024<br>J=0,045                                      | 27.06.25               |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                               | 1                                         | 4,17 G                      | 4,214G-4,182G-4,112G-4,15G-4,156G     | 4,57             | 3,85             |
| US\$ 102,259                                      | 1                 | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05                                       | 02.03.26               |                               |                                                  | A0Q2R4                              | MHY7388L1039 | Safe Bulkers Inc.                                        | 1                                         | 5,45 G                      | 5,3G-5,3G-5,3G-5,2G                   | 5,55             | 4,02             |
| US\$ 71,757                                       | 1                 | 1          | 2024<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,177                        | 2025<br>Q=0,177<br>Q=0,177<br>Q=0,177<br>Q=0,177     | 30.12.25               |                               |                                                  | A3D6RL                              | US78646V1070 | Safehold Inc.                                            | 1                                         | 13 G                        | 12,9G-2,9G-3G-2,9G-2,7G               | 13,7             | 10,8             |
| £ 218,49                                          | 1                 | 11         | 2023<br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051                                                               | 2024<br>I=0,0253<br>I=0,0757<br>J=0,103<br>J=0,103   | 12.03.26               |                               |                                                  | A0MLXJ                              | GB00B1N7Z094 | Safestore Holdings PLC                                   | 1                                         | 8,5 G                       | 8,5G-8,55G-8,5G-8,45G-8,5G            | 9,55             | 7,95             |
| Euro 414,239                                      |                   | 1          | 2016<br>J=0                                                                                                    | 2017<br>J=0                                          |                        |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                      | 1                                         | 1,75 G                      | 1,77G-1,77G-1,76G-1,746G-1,726G       | 2,17             | 1,73             |
| Euro 1.673,379                                    | 1                 | 1          | 2023<br>J=0,595                                                                                                | 2024<br>J=0,8295                                     | 28.05.25               |                               |                                                  | A0YFSA                              | US7865841024 | SAFRAN<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 78 G                        | 79,5G-9G-9G-8,5G-9G                   | 86,5             | 72,5             |
| Euro 418,345                                      |                   | 1          | 2023<br>J=2,2                                                                                                  | 2024<br>J=2,9                                        | 27.05.25               |                               |                                                  | 924781                              | FR0000073272 | -"                                                       | 1                                         | 314,2 G                     | 319,7G-9,3G-9G-9,7G-9,4G              | 348,1            | 295,1            |
| kann.\$ 80,007                                    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40J74                              | CA78660A1049 | Saga Metals Corp.                                        | 1                                         | 0,35 G                      | 0,324G                                | 0,57             | 0,28             |
| £ 144,855                                         | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2QESG                              | GB00BMX64W89 | Saga PLC                                                 | 1                                         | 5,8 G                       | 5,85G-5,85G-6G-5,9G-5,95G             | 6,7              | 4,4              |
| nkr 574,878                                       |                   | 1          | 2020<br>J=0,1                                                                                                  | 2021<br>I=0,1                                        | 06.09.22               |                               |                                                  | A1C3YB                              | NO0010572589 | Saga Pure ASA                                            | 1                                         | 0,13 G                      | 0,13G                                 | 0,14             | 0,12             |
| US\$ 31,001                                       | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CPAM                              | US7867001049 | Sagimet Biosciences Inc.                                 | 1                                         | 4,6 G                       | 4,6G-4,6G-4,6G-4,66G-4,66G            | 5,85             | 4,16             |
| US\$ 26,67                                        | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A0KDU8                              | US78709Y1055 | Saia Inc.                                                | 1                                         | 352 G                       | 336G                                  | 352              | 276              |
| Euro 1.995,632                                    |                   | 1          |                                                                                                                | 2024<br>J=0,17                                       | 19.05.25               |                               |                                                  | A3DN68                              | IT0005495657 | Saipem S.p.A.                                            | 1                                         | 3,24 G                      | 3,275G-3,248G-3,247G-3,246G-3,241G    | 3,59             | 2,41             |
| US\$ 3,35                                         | 1                 | 2          | 2023<br>Q=0,0318                                                                                               | 2024<br>Q=0,0321<br>Q=0,0328<br>Q=0,0328<br>Q=0,0321 | 18.12.25               |                               |                                                  | A3DB79                              | CA79467F1062 | Salesforce Inc.                                          | 1                                         | 9,75 G                      | 9,35G-9,3G-9,3G-9,7G                  | 12,6             | 8                |
| US\$ 923                                          | 1                 | 2          | 2025<br>Q=0,416<br>Q=0,416<br>Q=0,416<br>Q=0,416                                                               | 2026<br>Q=0,44                                       | 09.04.26               |                               |                                                  | A0B87V                              | US79466L3024 | -"                                                       | 1                                         | 173,9 G                     | 174,84G-4,5G-4,32G-2,6G-1,98G         | 228,4            | 148,52           |
| US\$ 97,009                                       | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A0LETB                              | US79546E1047 | Sally Beauty Holdings Inc.                               | 1                                         | 13 G                        | 12,9G                                 | 14               | 11,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |             |            |                                                                                                                    |                                                 |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                        |                                     |                  |
| nkr 135,597                                       | 1           | 1          | 2023<br>J=35                                                                                                       | 2024<br>J=22                                    | 19.06.25               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA                                                                    | 1                                         | 49,36 G                     | 50,1G                                  | 52,75                               | 45,58            |
| nkr 462,603                                       |             | 1          |                                                                                                                    |                                                 |                        |                               |                                                  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA                                                          | 1                                         | 0,39 G                      | 0,398G                                 | 0,46                                | 0,39             |
| skr 230,7                                         |             | 1          |                                                                                                                    |                                                 |                        |                               |                                                  | A1W27C                              | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.)                                   | 1                                         | 0,36 G                      | 0,3625G-0,365G-0,365G-0,3745G-0,362G   | 0,44                                | 0,34             |
| Euro 168,79                                       |             | 1          | 2022<br>J=0,28                                                                                                     | 2023<br>J=0,1                                   | 20.05.24               |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                                                    | 1                                         | 6,08 G                      | 6,14G-6,165G-6,1G-6,01G-6,04G          | 8,63                                | 5,96             |
| skr 193,866                                       |             | 1          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                           | 2022<br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5          | 26.06.24               |                               |                                                  | A2PA1D                              | SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 0,85 G                      | 0,8185G-0,8245G-0,8215G-0,8115G        | 1,04                                | 0,74             |
| skr 1.409,2                                       |             | 1          | 2023<br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | 2024<br>I=0,12<br>I=0,12<br>I=1,2               | 26.06.24               |                               |                                                  | A2E40N                              | SE0009554454 | ("-", (Glob.))                                                                | 1                                         | 0,38 G                      | 0,3641G-0,3704G-0,3686G-0,3662G        | 0,47                                | 0,35             |
| Euro 2.654,675                                    |             | 1          | 2024<br>J=0,34                                                                                                     | 2025<br>J=0,36                                  | 23.04.26               |                               |                                                  | A3EWDB                              | FI4000552500 | Sampo OYJ                                                                     | 1                                         | 9,13 G                      | 9,176G                                 | 10,29                               | 8,93             |
| US\$ 358,192                                      |             | 1          |                                                                                                                    |                                                 |                        |                               |                                                  | A3C9GD                              | US79589L1061 | Samsara Inc.                                                                  | 1                                         | 24,6 G                      | 28,2G-8,4G-8G-9G-9,4G                  | 29,4                                | 22               |
| Euro 3,458                                        |             | 1          | 2023<br>J=10                                                                                                       | 2024<br>J=8                                     | 30.06.25               |                               |                                                  | 885903                              | FR0000060071 | Samse S.A.                                                                    | 1                                         | 120 G                       | 121G                                   | 132                                 | 115,5            |
| Euro 1.386,94                                     |             | 1          | 2023<br>J=0,7982                                                                                                   | 2024<br>J=0,8476                                | 05.06.25               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite Group S.A., (Glob.)                                                 | 1                                         | 1,86 G                      | 1,9185G-1,9215G-1,9285G-1,9205G        | 2,31                                | 1,84             |
| - 15,391                                          | zu je 5.000 | 1          | 2024<br>Q=6,4872<br>I=6,6352<br>I=6,7756<br>I=6,4605<br>S=6,3849                                                   | 2025<br>I=6,5624<br>I=6,5531<br>I=6,3038<br>S=0 | 30.12.25               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.754 G                     | 1868G-46G-74-34G-794G-68G-822          | 2.210                               | 1.374            |
| - 236,786                                         |             | 1          | 2024<br>Q=6,6352<br>Q=6,7756<br>Q=6,4605<br>Q=6,3673                                                               | 2025<br>Q=6,5624<br>Q=6,5531<br>Q=6,3038<br>Q=0 | 30.12.25               |                               |                                                  | 896360                              | US7960508882 | ("-",<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 2.560 G                     | 2700G-20G-670G-30G-10G                 | 3.220                               | 1.870            |
| - 322,342                                         |             | 1          | 2023<br>I=0,1795                                                                                                   | 2024<br>I=0,1756                                | 30.12.24               |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 55,8 G                      | 59,2G-9,4G-9G-7,4G-6,6G                | 67                                  | 38,3             |
| £ 72,265                                          |             | 2          | 2024<br>I=0,005<br>S=0,01                                                                                          | 2025<br>I=0,005                                 | 23.10.25               |                               |                                                  | 876078                              | GB0003061511 | Sanderson Design Group PLC                                                    | 1                                         | 0,63 G                      | 0,635G-0,6G-0,6G-0,63G                 | 0,69                                | 0,45             |
| A\$ 466,564                                       |             | 7          | 2020<br>I=0,08<br>S=0,26                                                                                           | 2021<br>I=0,03                                  | 15.03.22               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd.                                                       | 1                                         | 11,1 G                      | 10,3G-0,3G-0,3G-0,4G-0,4G              | 12,5                                | 10,1             |
| sfrs 440                                          |             | 1          |                                                                                                                    | 2024<br>Q=0,4956<br>J=0,7272                    | 22.04.25               |                               |                                                  | A3EVQW                              | US7999261008 | Sandoz Group AG                                                               | 1                                         | 70,5 G                      | 71,5G-1G-G-G-G                         | 79,5                                | 60,5             |
| sfrs 440                                          |             | 1          | 2024<br>J=0,6                                                                                                      | 2025<br>J=0,8                                   | 13.04.26               |                               |                                                  | A3ETYB                              | CH1243598427 | ("-)                                                                          | 1                                         | 70,74 G                     | 71,86G-0,86G-0,36G-0,08G-0,18G         | 80,22                               | 60,88            |
| US\$ 36,774                                       |             | 10         | 2024<br>I=0,11<br>I=0,11<br>I=0,12<br>S=0,12                                                                       | 2025<br>I=0,12                                  | 20.03.26               |                               |                                                  | A2AS4M                              | US80007P8692 | SandRidge Energy Inc.                                                         | 1                                         | 14,3 G                      | 14,8G                                  | 15,7                                | 11,3             |
| US\$ 8.093,379                                    |             | 1          | 2024<br>J=0,25                                                                                                     | 2025<br>J=0,5                                   | 20.05.26               |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                              | 1                                         | 1,88 G                      | 1,915G-1,9265G-1,9305G-1,9145G-1,9135G | 2,17                                | 1,81             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| skr                                               | 1.254,386 |                   | 1          | 2023<br>J=0,5082                                                                                               | 2024<br>J=0,5972             | 02.05.25               |                               |                                                  | 659463                              | US8002122013 | Sandvik AB, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 34,6 G                      | 35G-5G-4,4G-4,4G-4,2G                | 37,6                                | 27,2             |
| skr                                               | 1.254,386 |                   | 1          | 2024<br>J=5,75                                                                                                 | 2025<br>J=6                  | 29.04.26               |                               |                                                  | 865956                              | SE0000667891 | -"-, (Glob.)                                                               | 1                                         | 35,5 G                      | 35,02G-5,04G-4,06G-4,15G             | 37,59                               | 27,43            |
| US\$                                              | 336,495   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 936386                              | US8006771062 | Sangamo Therapeutics Inc.                                                  | 1                                         | 0,33 G                      | 0,322G-0,322G-0,322G-0,3221G-0,3179G | 0,5                                 | 0,3              |
| kann.\$                                           | 33,134    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DABT                              | CA80100R4089 | Sangoma Technologies Corp.                                                 | 1                                         | 3,96 G                      | 3,92G                                | 4,22                                | 3,64             |
| Yen                                               | 20,925    |                   | 4          | 2023<br>I=15<br>S=0<br>I=0                                                                                     | 2024<br>I=0<br>S=0           |                        |                               |                                                  | 858419                              | JP3329600005 | Sanken Electric Co. Ltd., (Glob.)                                          | 1                                         | 38,2 G                      | 41G-1G-0,8G-G-G                      | 45,8                                | 30,4             |
| Yen                                               | 230       |                   | 4          | 2024<br>I=40<br>S=60                                                                                           | 2025<br>I=45<br>S=45         | 30.03.26               |                               |                                                  | 887064                              | JP3326410002 | Sankyo Co. Ltd. [6417], (Glob.)                                            | 1                                         | 11,2 G                      | 11,5G-1,4G-1,4G-1,5G-1,4G            | 13,9                                | 10,9             |
| ZAR                                               | 1.058,577 | 1                 | 1          | 2023<br>J=0,4303                                                                                               | 2024<br>J=0,4584             | 04.04.25               |                               |                                                  | A0YGSC                              | US80104Q2084 | Sanlam Ltd.<br>ausgestellt von: Deutsche Bank AG, New York N.Y.            | 1                                         | 9,7 G                       | 9,7G-9,6G-9,6G-9,5G                  | 11,2                                | 9,5              |
| ZAR                                               | 2.117,154 |                   | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,45               | 02.04.25               |                               |                                                  | A0HKG5                              | ZAE000070660 | -"-, (Glob.)                                                               | 1                                         | 4,8 G                       | 4,86G-4,84G-4,84G-4,72G-4,72G        | 5,65                                | 4,72             |
| Euro                                              | 35,606    |                   | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1                  | 19.05.25               |                               |                                                  | A2PV7P                              | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A.                                       | 1                                         | 30,35 G                     | 30,7G-0,65G-0,95G-0,55G-0,45G        | 35,25                               | 29,9             |
| US\$                                              | 54,605    | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | A1JYVT                              | US8010561020 | Sanmina Corp.                                                              | 1                                         | 119,55 G                    | 111,7G-1,6G-0,95G-7,9G               | 155,7                               | 107,9            |
| Euro                                              |           | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A41T8R                              | CA8010MA1047 | Sanofi S.A.                                                                | 1                                         | 12,4 G                      | 12,1G-1,9G-2,1G                      | 13,2                                | 11,4             |
| Euro                                              | 2.439,004 | 1<br>zu je Euro 2 | 1          | 2023<br>J=2,0369                                                                                               | 2024<br>J=2,1953             | 09.05.25               |                               |                                                  | 662283                              | US80105N1054 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.        | 1                                         | 39,4 G                      | 38,4G                                | 41,6                                | 38,2             |
| Euro                                              | 1.227,544 | 1<br>zu je Euro 2 | 1          | 2024<br>J=3,92<br>J=0,0051                                                                                     | 2025<br>J=4,12               | 05.05.26               |                               |                                                  | 920657                              | FR0000120578 | -"-                                                                        | 1                                         | 80,13 G                     | 78,43-7,33                           | 84,92                               | 77,33            |
| PLN                                               | 26,882    |                   | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,5                | 09.09.25               |                               |                                                  | 904718                              | PLSTLSK00016 | Sanok Rubber Company S.A., (Glob.)                                         | 1                                         | 4,98 G                      | 4,99G-5,02G-5,02G-4,99G-4,98G        | 5,64                                | 4,81             |
| Euro                                              | 163,566   |                   | 1          | 2025<br>I=0,13<br>I=0,13<br>S=0,14                                                                             | 2026<br>I=0,14<br>I=0,14     | 02.11.26               |                               |                                                  | 922218                              | FI0009007694 | Sanoma Oyj                                                                 | 1                                         | 8,73 G                      | 8,88G                                | 9,86                                | 8,73             |
| Yen                                               | 255,408   |                   | 4          | 2024<br>I=20<br>S=33                                                                                           | 2025<br>I=31<br>S=35         | 30.03.26               |                               |                                                  | 866933                              | JP3343200006 | Sanrio Co. Ltd., (Glob.)                                                   | 1                                         | 29,2 G                      | 31,2G-1,2G-1G-0,6G-0,6G              | 32,4                                | 23,8             |
| kann.\$                                           | 92,025    | 1                 | 2          |                                                                                                                |                              |                        |                               |                                                  | A41S50                              | CA80280U2056 | Santacruz Silver Mining Ltd.                                               | 1                                         | 8,85 G                      | 8,73G                                | 14,18                               | 7,78             |
| ZAR                                               | 115,131   | 1                 | 1          | 2024<br>I=5,35<br>S=9,85                                                                                       | 2025<br>I=5,9                | 17.09.25               |                               |                                                  | A0MSAR                              | ZAE000093779 | Santam Ltd.                                                                | 1                                         | 21 G                        | 21,2G-1G-1G-0,4G-0,6G                | 23,2                                | 20,4             |
| PLN                                               | 102,189   |                   | 1          | 2023<br>J=44,63                                                                                                | 2024<br>J=46,37              | 12.05.25               |                               |                                                  | 677298                              | PLBZ00000044 | Santander Bank Polska S.A., (Glob.)                                        | 1                                         | 129,9 G                     | 130,6G-0,7G-29,85G-8,25G-6,7G        | 144,7                               | 124,85           |
| Yen                                               | 322,274   |                   | 4          | 2024<br>I=17<br>S=19                                                                                           | 2025<br>I=19<br>S=19         | 30.03.26               |                               |                                                  | 864318                              | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.)                                    | 1                                         | 8,5 G                       | 8,7G-8,7G-8,65G-8,5G-8,5G            | 9,5                                 | 8,5              |
| sfrs                                              | 14,681    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EJMQ                              | CH1276028821 | Santhera Pharmaceuticals Holding AG                                        | 1                                         | 17,78 G                     | 17,98G-7,32G-7,18G-6,92G-6,96G       | 18,68                               | 12,68            |
| A\$                                               | 3.247,773 |                   | 1          | 2024<br>I=0,13<br>S=0,1632                                                                                     | 2025<br>I=0,2029<br>S=0,1451 | 23.02.26               |                               |                                                  | 863403                              | AU000000STO6 | Santos Ltd.                                                                | 1                                         | 4,4 G                       | 4,458G-4,472G-4,476G-4,467G-4,444G   | 4,48                                | 3,38             |
| Yen                                               | 221       |                   | 4          | 2024<br>I=47<br>S=59                                                                                           | 2025<br>I=62<br>S=62         | 30.03.26               |                               |                                                  | 851742                              | JP3344400001 | Sanwa Holdings Corp., (Glob.)                                              | 1                                         | 19,6 G                      | 20,8G-0,8G-0,8G-0,8G-0,6G            | 22,8                                | 18,6             |
| H\$                                               | 3.248,233 | 1                 | 1          | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,29               | 03.06.25               |                               |                                                  | A0YEQ6                              | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd.                   | 1                                         | 1,56 G                      | 1,575G-1,589G-1,602G-1,591G-1,586G   | 1,74                                | 0,93             |
| H\$                                               | 720,614   | 1<br>zu je H\$ 1  | 1          |                                                                                                                |                              |                        |                               |                                                  | A41QK2                              | CNE1000075S4 | Sany Heavy Industry Co. Ltd.                                               | 1                                         | 2,48 G                      | 2,52G-2,5G-2,52G-2,52G               | 3,02                                | 2,34             |
| ZAR                                               | 607,141   | 1<br>zu je ZAR 1  | 10         | 2022<br>J=0,1464                                                                                               | 2023<br>J=0,1285             | 10.01.25               |                               | 09.03                                            | 921789                              | US8030692029 | Sappi Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 0,77 G                      | 0,725G-0,705G-0,71G-0,715G           | 1,23                                | 0,7              |

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

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 16        |                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=1,75                                     | 08.05.25               |                               |                                                  | 907391                              | AT0000946652 | SBO AG                                                                 | 1                                         | 34,9 G                      | 34,5G-4,2G-4,2G-4,2G               | 37                                  | 27,1             |
| nz\$                                              | 145,019   | 1                   | 1          | 2024<br>I=0,0425<br>I=0,0075<br>S=0,0725<br>S=0,0128                                                           | 2025<br>I=0,0775<br>I=0,0068<br>S=0,125<br>S=0,025 | 12.01.26               |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                      | 1                                         | 3 G                         | 3,06G-3,06G-3,04G-3,02G-3,02G      | 3,12                                | 2,76             |
| skr                                               | 215,127   | 1                   | 1          | 2025<br>I=1,3<br>J=1,3                                                                                         | 2026<br>J=1,3                                      | 06.05.26               |                               |                                                  | A2ABGP                              | SE0007640156 | Scandic Hotels Group AB, (Glob.)                                       | 1                                         | 7,98 G                      | 8,07G-8,055G-8,08G-8,105G-8,095G   | 9,05                                | 7,49             |
| skr                                               | 62,243    |                     | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A3D32A                              | SE0019175274 | Scandinavian Astor Group AB, (Glob.)                                   | 1                                         | 1,86 G                      | 2,38-2,086G-2,056G-2,036G-1,819G   | 2,82                                | 1,82             |
| DKK                                               | 80        |                     | 1          | 2024<br>J=8,5                                                                                                  | 2025<br>J=4,5                                      | 16.04.26               |                               |                                                  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                                         | 1                                         | 9,72 G                      | 9,69G-9,38G-9,06G-8,95G-9,09G      | 13,82                               | 8,95             |
| Euro                                              | 65,542    |                     | 1          | 2024<br>J=0,24                                                                                                 | 2025<br>J=0,25                                     | 27.04.26               |                               |                                                  | A1JR54                              | FI4000029905 | Scanfil Oyj                                                            | 1                                         | 11,6 G                      | 11,96G                             | 11,96                               | 9,76             |
| US\$                                              | 21,48     | 1                   | 7          |                                                                                                                |                                                    |                        |                               |                                                  | 908169                              | US8060371072 | ScanSource Inc.                                                        | 1                                         | 32,2 G                      | 32G                                | 36,8                                | 28,8             |
| nkr                                               | 158,917   |                     | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=1,94                                     | 19.04.23               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA                                                             | 1                                         | 10,42 G                     | 10,51G                             | 10,76                               | 8,93             |
| sfrs                                              | 67,077    | 1                   | 1          | 2024<br>J=6                                                                                                    | 2025<br>J=6                                        | 26.03.26               |                               |                                                  | A0JJWH                              | CH0024638212 | Schindler Holding AG                                                   | 1                                         | 294,5 G                     | 298,5G-7G-5,5G-6G-5,5G             | 324,5                               | 292              |
| Euro                                              | 2.885,613 | 1                   | 1          | 2023<br>J=0,7571                                                                                               | 2024<br>J=0,5665                                   | 14.05.25               |                               |                                                  | A0YFR8                              | US80687P1066 | Schneider Electric SE<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 49,4 G                      | 50,5G-0,5G-49,8G-9,4G-9,6G         | 55                                  | 44,4             |
| Euro                                              |           | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A41T90                              | CA80687R1029 | -"                                                                     | 1                                         | 14,7 G                      | 14,8G-4,7G-4,7G-4,9G-4,8G          | 16,2                                | 12,7             |
| Euro                                              | 577,122   |                     | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=2,53                                     | 13.05.25               |                               |                                                  | 860180                              | FR0000121972 | -"                                                                     | 1                                         | 251,55 G                    | 254,75G-4,1G-1,15G-0,2G-0,2G       | 277,4                               | 224,85           |
| US\$                                              | 92,307    | 1                   | 1          | 2025<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                               | 2026<br>Q=0,1                                      | 13.03.26               |                               |                                                  | A2DPT6                              | US80689H1023 | Schneider National Inc.                                                | 1                                         | 24 G                        | 23,2G                              | 25,6                                | 20,2             |
| US\$                                              | 114,883   | 1                   | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A2JMQW                              | US80706P1030 | Scholar Rock Holding Corp.                                             | 1                                         | 39,4 G                      | 39G-9G-9G-8,6G-9,4G                | 41                                  | 34,6             |
| A\$                                               | 521,432   | 1                   | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A4261J                              | AU0000458531 | Schoolblazer Ltd.                                                      | 1                                         | 0,13 G                      | 0,1098G-0,1256G-0,1254G            | 0,13                                | 0,11             |
| £                                                 | 1.610,711 | 1                   | 1          | 2024<br>I=0,065<br>S=0,15                                                                                      | 2025<br>I=0,065<br>S=0,15                          | 12.03.26               |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                                          | 1                                         | 6,63 G                      | 6,585G-6,73G-6,735G-6,745G-6,745G  | 6,84                                | 4,54             |
| US\$                                              | 64,661    | 1                   | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A2PY7M                              | US80810D1037 | Schrodinger Inc.                                                       | 1                                         | 10,9 G                      | 11,1G-1,095G-0,995G-1,225G-0,945G  | 16,36                               | 9,42             |
| sfrs                                              | 1,432     | 1<br>zu je sfrs 1   | 1          | 2024<br>J=15                                                                                                   | 2025<br>J=15                                       | 13.04.26               |                               |                                                  | A3ECF6                              | CH1248667003 | Schweiter Technologies AG, vinkulierte                                 | 1                                         | 281 G                       | 281,5G-77,5G-7,5G-9,5G-9G          | 299,5                               | 249,5            |
| sfrs                                              | 0,1       | 1<br>zu je sfrs 250 | 1          | 2021<br>J=15                                                                                                   | 2024<br>J=15                                       | 29.04.25               |                               |                                                  | 852243                              | CH0001319265 | Schweizerische Nationalbank                                            | 1                                         | 3.690 G                     | 3750G-G-670G-710G-50G              | 4.170                               | 3.640            |
| A\$                                               | 190,089   |                     | 7          |                                                                                                                |                                                    |                        |                               |                                                  | A2DNJ3                              | AU000000SDV5 | Scidev Ltd.                                                            | 1                                         | 0,14 G                      | 0,141G-0,141G-0,142G-0,142G-0,142G | 0,26                                | 0,13             |
| US\$                                              | 45,127    | 1                   | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37       | 14.01.26               |                               |                                                  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW                           | 1                                         | 79,5 G                      | 79,5G-9,5G-9,5G-81G-1G             | 97,5                                | 68,5             |
| US\$                                              | 8,491     | 1                   | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A412WV                              | US80880W2052 | Scilex Holding Co.                                                     | 1                                         | 7,02 G                      | 7,16G-7,16G-7,14G-6,82G-6,84G      | 7,6                                 | 6,52             |
| Euro                                              | 22,527    |                     | 1          | 2020<br>J=0,37                                                                                                 | 2021<br>J=0,28                                     | 13.06.22               |                               |                                                  | A2JR1Q                              | IT0005340051 | Sciuker Frames SpA                                                     | 1                                         |                             | (ausg)                             |                                     |                  |
| PLN                                               | 3,168     |                     | 1          | 2022<br>J=85,57                                                                                                | 2022<br>J=85,57                                    | 24.03.23               |                               |                                                  | A2DWB2                              | PLSCPFL00018 | Scope Fluidics S.A., (Glob.)                                           | 1                                         | 31,2 G                      | 31,3G-0,35G                        | 36,3                                | 28,65            |
| Euro                                              | 179,364   |                     | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,8                                      | 02.05.25               |                               |                                                  | A0LGQX                              | FR0010411983 | SCOR SE                                                                | 1                                         | 29,56 G                     | 29,76G                             | 30,36                               | 26,76            |
| US\$                                              | 51,763    | 1                   | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42                                                                      | 2026<br>Q=0,45                                     | 06.03.26               |                               |                                                  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                                   | 1                                         | 69,42 B                     | (exD)-66,94G                       | 69,42                               | 41,78            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                             |                    |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                    |                                     |                  |
| £ 1.080,271                                       | 1                 | 4          | 2024<br>I=0,016<br>J=0,0278                                                                                    | 2025<br>I=0,016                             | 20.11.25           |                               |                                                  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                                    | 1                                         | 13,69 G                     | 13,85G-3,69G-3,69G-3,65G-3,44G     | 15,07                               | 13,44            |
| Yen 95,38                                         |                   | 4          | 2024<br>I=120<br>S=188                                                                                         | 2025<br>I=123<br>S=157                      | 30.03.26           |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                                         | 1                                         | 109,2 G                     | 112,7G-2,7G-2,35G-0,4G-0,25G       | 128,6                               | 82,3             |
| Yen 313,125                                       |                   | 4          | 2024<br>I=34<br>S=37                                                                                           | 2025<br>I=47                                | 29.09.25           |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                                       | 1                                         | 30,2 G                      | 30,2G-0,2G-0,2G-0,2G-0,2G          | 30,8                                | 29,6             |
| US\$ 14,822                                       | 1                 | 4          | 2022<br>I=0,26<br>I=0,16<br>S=0,17                                                                             | 2023<br>I=0,26                              | 24.01.25           |                               |                                                  | A2PLTF                              | KYG7T96K1077 | Scully Royalty Ltd.                                                       | 1                                         | 7,5 G                       | 7,75G-7,75G-7,6G-7,4G              | 8,5                                 | 5,65             |
| US\$ 44,664                                       | 1                 | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2P9T4                              | US8112922005 | SCYNEXIS Inc.                                                             | 1                                         | 0,66 G                      | 0,666G-0,666G-0,664G-0,642G        | 0,72                                | 0,52             |
| £ 104,573                                         | 1                 | 4          |                                                                                                                |                                             |                    |                               |                                                  | A0RDUF                              | GB00B3FBWW43 | SDI Group PLC                                                             | 1                                         | 0,82 G                      | 0,825G-0,83G-0,84G-0,845G-0,83G    | 0,94                                | 0,82             |
| skr 37,492                                        |                   | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2DRL9                              | SE0003756758 | Sdiptech AB, (Glob.)                                                      | 1                                         | 16,86 G                     | 17,06G-7,29G-7,24G-7,26G-7,07G     | 17,99                               | 15,24            |
| US\$ 565,509                                      | 1                 | 4          |                                                                                                                |                                             |                    |                               |                                                  | A2H5LX                              | US81141R1005 | Sea Ltd.                                                                  | 1                                         | 80,2 G                      | 81,4G-1,4G-1,4G-79,6G              | 125                                 | 67,2             |
| US\$ 0,958                                        | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2026<br>Q=2,25                              | 23.02.26           |                               |                                                  | 919435                              | US8115431079 | Seaboard Corp. [Del.]                                                     | 1                                         | 4.240 G                     | 4260G                              | 4.620                               | 3.660            |
| kann.\$ 107,357                                   | 1                 | 1          |                                                                                                                |                                             |                    |                               |                                                  | 541875                              | CA8119161054 | Seabridge Gold Inc.                                                       | 1                                         | 27,78 G                     | 28,62G-8,52G-7,96G-8,86G-9,04G     | 34,34                               | 21,38            |
| US\$ 97,959                                       | 1                 | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19                                                                   | 2026<br>Q=0,19                              | 13.03.26           |                               |                                                  | A1W90J                              | US8117078019 | Seacoast Banking Corp. of Florida                                         | 1                                         | 26,6 G                      | 26,2G                              | 29,2                                | 26,2             |
| US\$ 26,952                                       | 1                 | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2DR4T                              | US78413P1012 | SEACOR Marine Holdings Inc.                                               | 1                                         | 6,45 G                      | 6,5G                               | 6,75                                | 4,96             |
| US\$ 62,449                                       | 1                 | 4          |                                                                                                                |                                             |                    |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                                             | 1                                         | 35,9 G                      | 37,12G                             | 37,82                               | 28,4             |
| US\$ 218,073                                      | 1                 | 7          | 2024<br>Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                                    | 2025<br>Q=0,72<br>Q=0,74                    | 24.12.25           |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                                           | 1                                         | 304,5 G                     | 317,7G-6,65G-5,4G-4,15G-2,45G      | 384,9                               | 232,65           |
| US\$ 147,374                                      | 1                 | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2                               | 13.03.26           |                               |                                                  | 913368                              | US81211K1007 | Sealed Air Corp.                                                          | 1                                         | 35,6 G                      | 35,8G                              | 35,8                                | 34,4             |
| US\$ 177,401                                      | 1                 | 1          |                                                                                                                |                                             |                    |                               |                                                  | A3EGAN                              | VGG794831062 | SEALSQ Corp.                                                              | 1                                         | 3,6 G                       | 3,62G-3,62G-3,6G-3,68G-3,66G       | 4,5                                 | 2,98             |
| US\$ 21,114                                       | 1                 | 1          | 2024<br>I=0,15<br>I=0,25<br>I=0,26<br>S=0,1                                                                    | 2025<br>I=0,05<br>I=0,05<br>I=0,13<br>S=0,2 | 27.03.26           |                               |                                                  | A3D7NL                              | MHY737604006 | Seanergy Maritime Holdings Corp.                                          | 1                                         | 12,3 G                      | 12G                                | 12,3                                | 7,6              |
| - 3.386,534                                       |                   | 1          | 2024<br>J=0,015                                                                                                | 2025<br>J=0,03                              | 05.05.26           |                               |                                                  | A40CE1                              | SGXE34184239 | Seatrium Ltd., (Glob.)                                                    | 1                                         | 1,49 G                      | 1,54G-1,55G-1,52G-1,52G-1,51G      | 1,57                                | 1,33             |
| H\$ 7.263,741                                     | 1                 | 1          | 2019<br>J=0,3387                                                                                               | 2020<br>J=0,4944                            | 11.06.21           |                               |                                                  | A2P60F                              | KYG7956A1094 | Seazen Group Ltd.                                                         | 1                                         | 0,24 G                      | 0,244G-0,244G-0,246G-0,246G-0,244G | 0,3                                 | 0,22             |
| Euro 553,378                                      | 1                 | 1          | 2023<br>J=0,2845                                                                                               | 2024<br>J=0,3198                            | 02.06.25           |                               |                                                  | A3CNQA                              | US81283P1021 | SEB S.A.<br>ausgestellt von:                                              | 1                                         | 4,54 G                      | 4,64G                              | 5,3                                 | 4,22             |
| Euro 55,338                                       |                   | 1          | 2024<br>J=2,8<br>J=0,15                                                                                        | 2025<br>J=2,8                               | 20.05.26           |                               |                                                  | 862948                              | FR0000121709 | -"                                                                        | 1                                         | 46,18 G                     | 46,86G                             | 53,05                               | 45,22            |
| Euro 39,289                                       | 1                 | 1          | 2023<br>J=0,2592                                                                                               | 2024<br>J=0,2805                            | 07.07.25           |                               |                                                  | A0YFR7                              | US8131071099 | Séché Environnement S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,9 G                      | 13G                                | 16,1                                | 11,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                                                                            |                                           |                             |                                         |                  |                  |
| Euro 7,858                                        |            | 1          | 2023<br>J=1,2                                                                                    | 2024<br>J=1,2                            | 08.07.25               |                               |                                                  | 910933                              | FR0000039109 | Séché Environnement S.A.                                                                                                   | 1                                         | 65,6 G                      | 64,1G-4,8G-4G-5G                        | 80,1             | 55,9             |
| Euro 132,973                                      |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3CN3X                              | IT0005438046 | SECO S.p.A.                                                                                                                | 1                                         | 2,6 G                       | 2,615G-2,66G-2,695G-<br>2,705G-2,675G   | 3,32             | 2,35             |
| Yen 466,6                                         |            | 4          | 2024<br>I=95<br>S=50                                                                             | 2025<br>I=50<br>S=50                     | 30.03.26               |                               |                                                  | 863529                              | JP3421800008 | Secom Co. Ltd., (Glob.)                                                                                                    | 1                                         | 31,4 G                      | 32G-2G-1,8G-1,2G-1,2G                   | 33,2             | 29               |
| Yen 1.866,399                                     | 1          | 4          | 2024<br>I=0,1571<br>S=0,0863                                                                     | 2025<br>I=0,0804                         | 30.09.25               |                               |                                                  | 799049                              | US8131132065 | -"-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York, N.Y. und JP Morgan C hase Bank<br>N.A., New York, N.Y. | 1                                         | 7,9 G                       | 8,1G-8,1G-8,1G-7,85G                    | 8,4              | 7,35             |
| skr 182,017                                       |            | 5          |                                                                                                  | 2024<br>J=2,1                            | 10.09.25               |                               |                                                  | A40P16                              | SE0022419784 | Sectra AB, (Glob.)                                                                                                         | 1                                         | 17,28 G                     | 16,72G-9,24G-9,21G                      | 22,6             | 15,98            |
| kann.\$ 216,907                                   | 1          | 1          | 2024<br>Q=0,0697                                                                                 | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 31.12.25               |                               |                                                  | A40PE6                              | CA8139211038 | Secure Waste Infrastructure Corp.                                                                                          | 1                                         | 12,6 G                      | 12,2G-2,2G-2,3G-2,2G                    | 12,6             | 9,75             |
| skr 546,454                                       |            | 1          | 2025<br>I=2,25<br>S=2,65                                                                         | 2026<br>I=2,65                           | 18.11.26               |                               |                                                  | 883870                              | SE0000163594 | Securitas AB, (Glob.)                                                                                                      | 1                                         | 14,68 G                     | 14,835G-4,835G-4,595G-<br>4,585G-4,685G | 15,04            | 13,27            |
| US\$ 617,885                                      | 1          | 1          |                                                                                                  | 2023<br>J=0,25                           | 10.06.24               |                               |                                                  | A0YHL9                              | CY0101162119 | SED Energy Holdings PLC                                                                                                    | 1                                         | 0,77 G                      | 0,758G-0,772G-0,77G-<br>0,764G          | 0,85             | 0,66             |
| skr 99,337                                        |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3CRAU                              | SE0015988373 | Sedana Medical AB, (Glob.)                                                                                                 | 1                                         | 0,84 G                      | 0,849G-0,856G-0,84G-<br>0,856G-0,863G   | 1,02             | 0,76             |
| A\$ 357,22                                        |            | 7          | 2024<br>I=0,24<br>S=0,22                                                                         | 2025<br>I=0,27                           | 17.03.26               |                               |                                                  | A0EAC4                              | AU000000SEK6 | Seek Ltd.                                                                                                                  | 1                                         | 9,55 G                      | 10G-0,1G-G-9,9G-9,9G                    | 13,4             | 9,25             |
| Yen 221,229                                       |            | 4          | 2024<br>I=25<br>S=27                                                                             | 2025<br>I=27<br>S=28                     | 30.03.26               |                               |                                                  | A0B799                              | JP3419050004 | Sega Sammy Holdings Inc., (Glob.)                                                                                          | 1                                         | 13,74 G                     | 14,23G-4,235G-4,175G-<br>3,95G-3,91G    | 14,62            | 12,27            |
| Yen 884,918                                       | 1          | 4          | 2024<br>I=0,0419<br>S=0,0469                                                                     | 2025<br>I=0,0433                         | 30.09.25               |                               |                                                  | A0DKTQ                              | US8157941027 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                                 | 1                                         | 3,32 G                      | 3,52G-3,52G-3,52G-3,44G-<br>3,42G       | 3,56             | 3,06             |
| £ 1.353,495                                       | 1          | 1          | 2024<br>I=0,091<br>J=0,202                                                                       | 2025<br>I=0,097<br>J=0,214               | 26.03.26               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88 | Segro PLC                                                                                                                  | 1                                         | 8,9 G                       | 9G-8,95G-8,9G-8,75G-<br>8,75G           | 9,55             | 8,1              |
| US\$ 122,248                                      | 1          | 1          | 2024                                                                                             | 2025                                     | 29.12.25               |                               |                                                  | 867474                              | US7841171033 | SEI Investment Co.                                                                                                         | 1                                         | 69 G                        | 69,5G                                   | 74               | 64               |
| Yen 305,776                                       |            | 4          | 2024<br>I=15<br>S=25                                                                             | 2025<br>I=20<br>S=20                     | 30.03.26               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                                                                                               | 1                                         | 23,4 G                      | 22,8G-2,8G-2,8G-2,8G-<br>2,8G           | 25,4             | 21,6             |
| Yen 373,573                                       |            | 4          | 2024<br>I=37<br>S=37                                                                             | 2025<br>I=37<br>S=37                     | 30.03.26               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                                                                                                 | 1                                         | 10,5 G                      | 10,8G-0,8G-0,8G-0,8G-<br>0,8G           | 11,9             | 10,1             |
| Yen 747,146                                       | 1          | 4          | 2024<br>I=0,1233<br>S=0,128                                                                      | 2025<br>I=0,1185                         | 30.09.25               |                               |                                                  | A0JC58                              | US81603X1081 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                       | 1                                         | 5,2 G                       | 5,25G-5,25G-5,25G-5,2G-<br>5,2G         | 5,75             | 4,96             |
| Yen 187,68                                        |            | 4          | 2024<br>I=43<br>S=59                                                                             | 2025<br>I=43<br>S=59                     | 30.03.26               |                               |                                                  | 863769                              | JP3415400005 | Seino Holdings Co. Ltd., (Glob.)                                                                                           | 1                                         | 14 G                        | 13,9G-3,9G-4G-3,9G                      | 14,2             | 12,5             |
| Yen 430,507                                       |            | 4          | 2024<br>I=37<br>S=42                                                                             | 2025<br>I=40<br>S=40                     | 30.03.26               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                                                                                         | 1                                         | 14,9 G                      | 15,2G-5,2G-5,1G-4,9G-<br>4,8G           | 16,6             | 13,9             |
| Yen 663,122                                       |            | 2          | 2024<br>I=64<br>S=71                                                                             | 2025<br>I=72<br>S=72                     | 29.01.26               | 06.00                         |                                                  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                                                                                | 1                                         | 18,6 G                      | 19G-9G-9G-8,6G-8,6G                     | 20,6             | 18               |
| A\$ 142,108                                       |            | 7          | 2020<br>S=0,08                                                                                   | 2021<br>I=0,02                           | 08.12.22               |                               |                                                  | 862392                              | AU000000SHV6 | Select Harvest Ltd.                                                                                                        | 1                                         | 2,04 G                      | 2,3G-2,28G-2,28G-2,28G-<br>2,28G        | 2,8              | 2,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |   |                                   |                  |                  |
| US\$ 120,925                                      | 1                 | 10         | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07                     | 06.02.26               |                               |                                                  | A2DQFW                              | US81617J3014 | Select Water Solutions Inc.                                              | 1                                         | 12                          | G | 11,96G-1,95G-1,97G-1,96G-1,74G    | 12,39            | 8,86             |
| US\$ 60,082                                       | 1<br>zu je US\$ 2 | 1          | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,43                                                                   | 2026<br>Q=0,43                     | 13.02.26               |                               |                                                  | 866421                              | US8163001071 | Selective Insurance Group Inc.                                           | 1                                         | 70                          | G | 68,5G                             | 75               | 66               |
| US\$ 176,29                                       | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2P41W                              | US8163073005 | SelectQuote Inc.                                                         | 1                                         | 0,63                        | G | 0,67G-0,67G-0,675G-0,645G-0,64G   | 1,47             | 0,63             |
| PLN 22,834                                        |                   | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2,5                      | 09.06.25               |                               |                                                  | A0MXMU                              | PLSELNA00010 | Selena FM S.A., (Glob.)                                                  | 1                                         | 13                          | G | 13,05G-3,05G-2,9G-2,65G-2,65G     | 14,35            | 12,55            |
| kann.\$ 128,193                                   | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A41JQV                              | CA81640B1013 | Selkirk Copper Mines Inc.                                                | 1                                         | 0,71                        | G | 0,68G-0,68G-0,665G-0,685G-0,685G  | 0,71             | 0,58             |
| US\$ 142,442                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PU3T                              | US81642T2096 | SELLAS Life Sciences Group Inc.                                          | 1                                         | 4,68                        | G | 4,43G                             | 4,68             | 2,81             |
| nrk 93,766                                        |                   | 1          | 2024<br>I=1,25                                                                                                 | 2025<br>S=1                        | 04.05.26               |                               |                                                  | A1JKF4                              | NO0010612450 | Selvaag Bolig A.S.                                                       | 1                                         | 3,02                        | G | 3,125G                            | 3,13             | 2,85             |
| PLN 14,873                                        |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PTJJ                              | PLSLVCR00029 | Selvita S.A., (Glob.)                                                    | 1                                         | 9,04                        | G | 9,32G-9,32G-9,3G-9,24G-9G         | 10,85            | 9                |
| Euro 81,27                                        |                   | 1          | 2023<br>J=0,626                                                                                                | 2024<br>J=0,626                    | 09.06.25               |                               |                                                  | 485513                              | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gest <sup>o</sup><br>S.G.P.S., S.A. | 1                                         | 21,2                        | G | 21,85G-1,85G-1,9G-1,8G-1,6G       | 24,4             | 20,6             |
| - 1.778                                           |                   | 1          | 2024<br>I=0,06<br>S=0,17                                                                                       | 2025<br>I=0,09<br>S=0,16           | 06.05.26               |                               |                                                  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                                        | 1                                         | 3,7                         | G | 3,82G-3,8G-3,8G-3,76G-3,76G       | 4,22             | 3,7              |
| Euro 10,267                                       |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A41CD8                              | FR0014010H01 | Semco Technologies                                                       | 1                                         | 32,8                        | G | 32,6G                             | 37,4             | 31,2             |
| US\$ 6.001,756                                    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.                          | 1                                         |                             |   | (ausg)                            |                  |                  |
| US\$ 8,226                                        | 1                 | 9          |                                                                                                                |                                    |                        |                               |                                                  | A2AHEB                              | US8166452040 | SemiLEDs Corp.                                                           | 1                                         | 1,23                        | G | 1,28G-1,28G-1,28G-1,2G-1,21G      | 1,76             | 1,17             |
| Euro 20,573                                       | 1, 5              | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                      | 25.04.25               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                                      | 1                                         | 12,58                       | G | 12,72G-2,72G-2,68G-2,56G-2,6G     | 13,64            | 12,06            |
| US\$ 653,284                                      | 1                 | 1          | 2025<br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645                                                               | 2026<br>Q=0,6575                   | 19.03.26               |                               |                                                  | 915266                              | US8168511090 | Sempra                                                                   | 1                                         | 81,5                        | G | 80,44G                            | 81,5             | 71,56            |
| US\$ 130,339                                      | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QQ7E                              | US81686C1045 | SEMrush Holdings Inc.                                                    | 1                                         | 10,2                        | G | 10,1G-0,1G-0,2G-0,3G-0,1G         | 10,3             | 9,75             |
| US\$ 92,54                                        | 1                 | 2          |                                                                                                                |                                    |                        |                               |                                                  | 860465                              | US8168501018 | Semtech Corp.                                                            | 1                                         | 76,94                       | G | 74,48G                            | 80,88            | 61,4             |
| £ 419,418                                         | 1                 | 1          | 2024<br>I=0,0075<br>S=0,0165                                                                                   | 2025<br>I=0,0085<br>S=0,0215       | 30.04.26               |                               |                                                  | 852271                              | GB0007958233 | Senior PLC                                                               | 1                                         | 3,5                         | G | 3,5G-3,48G-3,5G-3,46G-3,4G        | 3,58             | 2,18             |
| Yen 175,692                                       |                   | 4          | 2024<br>I=23<br>S=23                                                                                           | 2025<br>I=25<br>S=25               | 30.03.26               |                               |                                                  | 870772                              | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.)                                   | 1                                         | 10                          | G | 10G-G-G-9,95G                     | 11,5             | 9,9              |
| £ 145,8                                           | 1                 | 4          | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                             | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 11.02.26               |                               |                                                  | A2JES0                              | GB00BFMBMT84 | Sensata Technologies Holding PLC                                         | 1                                         | 29,4                        | G | 29G-9G-9G-8G-8,2G                 | 32,8             | 27,8             |
| US\$ 42,507                                       | 1                 | 10         | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2025<br>Q=0,41<br>Q=0,41           | 03.02.26               |                               |                                                  | 864463                              | US81725T1007 | Sensient Technologies Corp.                                              | 1                                         | 81                          | G | 79G                               | 85               | 74,5             |
| sfrs 15,616                                       | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JGBW                              | CH0406705126 | Sensirion Holding AG                                                     | 1                                         | 58,7                        | G | 57,9G-7,5G-6,6G-6,7G              | 69,1             | 56,6             |
| Euro 514,947                                      |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14SVV                              | FR0012596468 | Sensorion S.A.                                                           | 1                                         | 0,37                        | G | 0,427G                            | 0,43             | 0,24             |
| US\$ 16,462                                       | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JPJ1                              | US81728J1097 | Sensus Healthcare Inc.                                                   | 1                                         | 3,58                        | G | 3,62G-3,62G-3,62G-3,62G-3,56G     | 4,46             | 2,84             |
| skr 11,53                                         |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EJDB                              | SE0020356244 | Sensys Gatso Group AB, (Glob.)                                           | 1                                         | 3,45                        | G | 3,465G-3,37G-3,435G-3,41G-3,46G   | 3,94             | 3,25             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| nkr                                               | 100,427   |                     | 1          |                                                                                                                | 2025<br>J=5,5                                | 13.05.26               |                               |                                                  | A41A9T                              | NO0013573014 | Sentia ASA                                                                              | 1                                         | 6,3 G                       | 6,26G                                 | 6,38                                | 5                |
| US\$                                              | 333,303   | 1                   | 2          |                                                                                                                |                                              |                        |                               |                                                  | A3CTJC                              | US81730H1095 | SentinelOne Inc.                                                                        | 1                                         | 12 G                        | 11,85G-1,85G-1,85G-2G                 | 13,3                                | 10,4             |
| kann.\$                                           | 2,425     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 923428                              | CA81731L1094 | Servest Capital Inc.                                                                    | 1                                         | 202 G                       |                                       | 228                                 | 200              |
| Euro                                              | 76,72     |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PD78                              | BE0974340722 | Sequana Medical NV                                                                      | 1                                         | 0,43 G                      | 0,4275G                               | 0,61                                | 0,41             |
| £                                                 | 75,735    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JMGK                              | GB00BG5NDX91 | Serabi Gold PLC                                                                         | 1                                         | 3,72 G                      | 3,72G-3,88G-3,88G-3,9G-3,64G          | 4,3                                 | 2,98             |
| £                                                 | 237,199   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CS5Y                              | GB00BKPG0138 | Seraphim Space Investment Trust PLC                                                     | 1                                         | 1,51 G                      | 1,53G-1,51G-1,55G-1,55G-1,51G         | 1,8                                 | 1,37             |
| £                                                 | 1.002,746 | 1                   | 1          | 2024<br>I=0,0134<br>S=0,0282                                                                                   | 2025<br>I=0,0145<br>S=0,0305                 | 09.04.26               |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                                                         | 1                                         | 3,46 G                      | 3,6G-3,54G-3,54G-3,52G-3,54G          | 3,6                                 | 3,12             |
| CNY                                               | 108,619   |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41RUZ                              | CNE1000076H5 | Seres Group Co. Ltd.                                                                    | 1                                         | 9,45 G                      | 9,5G-9,5G-9,5G-9,5G-9,55G             | 12,4                                | 9,3              |
| Euro                                              | 12,299    |                     | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,12                               | 28.06.24               |                               |                                                  | A116CB                              | FR0011950682 | SergeFerrari Group S.A.                                                                 | 1                                         | 7,66 G                      | 7,6G-7,66G-7,48G-7,46G                | 8,6                                 | 7,34             |
| Euro                                              | 53,979    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2G8X2                              | IT0005283640 | SERI INDUSTRIAL S.p.A.                                                                  | 1                                         | 2,07 G                      | 2,065G-2,13G-2,07G                    | 2,75                                | 2                |
| US\$                                              | 393,568   | 1                   | 1          | 2024<br>I=0,09<br>S=0,1                                                                                        | 2025<br>I=0,06                               | 23.10.25               |                               |                                                  | A0F664                              | GB00B0CY5V57 | Serica Energy PLC                                                                       | 1                                         | 2,88 G                      | 2,9G-2,9G-2,98G-3,04G-3,06G           | 3,14                                | 1,89             |
| US\$                                              | 56,325    | 1                   | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2019<br>Q=0,25                               | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                                                              | 1                                         | 2,52 G                      | 2,46G-2,46G-2,46G-2,44G               | 3,26                                | 2,44             |
| kann.\$                                           | 336,699   | 1                   | 11         |                                                                                                                |                                              |                        |                               |                                                  | A411DW                              | CA81752F1062 | Sernova Biotherapeutics Inc.                                                            | 1                                         | 0,09 G                      | 0,101G-0,101G-0,0945G-0,0955G-0,0965G | 0,1                                 | 0,07             |
| US\$                                              | 139,224   | 1<br>zu je US\$ 1   | 5          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32                                                                      | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | 13.03.26               |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                                                             | 1                                         | 70,22 G                     | 70,26G                                | 72,96                               | 65,94            |
| US\$                                              | 168,061   | 1                   | 1          | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2026<br>Q=0,01                               | 26.01.26               |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                                                | 1                                         | 1,99 G                      | 1,978G-1,976G-1,972G-1,931G           | 2,04                                | 1,55             |
| US\$                                              | 1.046     | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                                                         | 1                                         | 103,54 G                    | 105,3-4,8G-3,32G-5,86G                | 131,48                              | 84,26            |
| US\$                                              | 1,85      | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A404RH                              | CA81762A1057 | -"                                                                                      | 1                                         | 9,45 G                      | 9,4G-9,4G-9,3G-9,75G-9,7G             | 11,6                                | 7,55             |
| Euro                                              | 370,559   |                     | 1          | 2024<br>I=0,25<br>S=0,25                                                                                       | 2025<br>I=0,25                               | 14.10.25               |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                                                       | 1                                         | 6,12 G                      | 6,185G                                | 6,89                                | 5,33             |
| Euro                                              | 15,495    |                     | 5          | 2023<br>J=1                                                                                                    | 2024<br>J=1                                  | 22.09.25               |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                                                             | 1                                         | 78 G                        | 77,05G-6,85G-7,65G-7,4G               | 96,75                               | 73,4             |
| Yen                                               | 2.604,556 | 1                   | 3          | 2023<br>I=0,1797<br>S=0,1285                                                                                   | 2024<br>I=0,138<br>S=0,1622                  | 29.08.25               |                               |                                                  | A0N91J                              | US81783H1059 | Seven & I Holdings Co. Ltd.<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 10,7 G                      | 10,8G-0,8G-0,8G-0,4G-0,9G             | 13                                  | 9,45             |
| Yen                                               | 2.604,556 |                     | 3          | 2024<br>I=20<br>S=20                                                                                           | 2025<br>I=25<br>S=25                         | 26.02.26               |                               |                                                  | A0F7DY                              | JP3422950000 | -"-, (Glob.)                                                                            | 1                                         | 10,67 G                     | 11,2G-1,19G-1,16G-0,965G-0,485G       | 13,1                                | 10,48            |
| £                                                 | 296,182   | 1                   | 4          | 2023<br>I=0,014<br>S=0,023                                                                                     | 2024<br>I=0,014                              | 09.01.25               |                               |                                                  | A0M10S                              | GB00B27YGJ97 | Severfield PLC                                                                          | 1                                         | 0,28 G                      | 0,282G-0,294G-0,294G-0,298G-0,28G     | 0,42                                | 0,26             |
| £                                                 | 301,088   | 1                   | 4          | 2024<br>I=0,9035<br>I=0,5972<br>S=0,9806                                                                       | 2025<br>I=0,6773                             | 01.12.25               |                               |                                                  | A1JUPT                              | US81814P2092 | Severn Trent PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.  | 1                                         | 36,4 G                      | 36,8G-7G-6,8G-6G-5,6G                 | 38                                  | 31,2             |
| £                                                 | 301,088   | 1<br>zu je £ 0,9789 | 4          | 2024<br>I=0,4868<br>S=0,7303                                                                                   | 2025<br>I=0,504                              | 27.11.25               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | -"                                                                                      | 1                                         | 36,4 G                      | 36,8G-6,8G-6,6G-6,2G-6,2G             | 37,6                                | 31,4             |
| US\$                                              | 33,802    | 1                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3EGAB                              | US78435P1057 | Sezzle Inc.                                                                             | 1                                         | 63,8 G                      | 64,4G-4,4G-4,4G-4G-3,4G               | 69,6                                | 47,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 145,709   | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,27<br>Q=0,27<br>Q=0,2<br>Q=0,2                                                                     | 2026<br>Q=0,2                         | 12.03.26               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                         | 1                                         | 9,23 G                      | 9,25G-9,238G-9,406G-<br>9,44G-9,26G       | 9,55                                | 6,59             |
| sfrs                                              | 38,9      | 1                 | 1          | 2024<br>J=1,25                                                                                                 | 2025<br>J=2                           | 28.04.26               |                               |                                                  | A112DM                              | CH0239229302 | SFS Group AG                                                           | 1                                         | 124,6 G                     | 123,6G-31,4G-2,2G-G                       | 137,2                               | 115,2            |
| A\$                                               | 406,998   |                   | 7          | 2025<br>J=0,32                                                                                                 | 2026<br>J=0,32                        | 04.03.26               |                               |                                                  | A40VSB                              | AU0000364754 | SGH Ltd.                                                               | 1                                         | 26,6 G                      | 26,6G-6,6G-6,6G-6,6G-<br>6,6G             | 30,4                                | 26               |
| sfrs                                              | 194,777   | 1                 | 1          | 2024<br>J=3,2                                                                                                  | 2025<br>J=3,2                         | 02.04.26               |                               |                                                  | A3D68K                              | CH1256740924 | SGS S.A.                                                               | 1                                         | 101,9 G                     | 103,15G-3,1G-2,45G-<br>2,75G-3,1G         | 107,25                              | 97,24            |
| sfrs                                              | 1.947,773 | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,3488                                                                                               | 2024<br>J=0,3857                      | 03.04.25               |                               |                                                  | A1CX0H                              | US8188001049 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 10 G                        | 10G-0,1G-0,1G-G-0,1G                      | 10,4                                | 9,3              |
| £                                                 | 1.953,178 | 1                 | 1          | 2024<br>I=0,007<br>I=0,01<br>J=0,018                                                                           | 2025<br>I=0,015<br>I=0,004<br>S=0,021 | 23.04.26               |                               |                                                  | A1CUUR                              | GB00B62G9D36 | Shaftesbury Capital PLC                                                | 1                                         | 1,59 G                      | 1,63G-1,66G-1,64G-1,61G-<br>1,55G         | 1,75                                | 1,54             |
| US\$                                              | 40,258    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A14MVX                              | US8190471016 | Shake Shack Inc.                                                       | 1                                         | 82,44 G                     | 83,12G-3,08G-3,08G-<br>0,96G-0,3G         | 88,4                                | 68,64            |
| H\$                                               | 995,486   | 1<br>zu je H\$ 1  | 1          | 2024<br>J=0,0872<br>S=0,1617                                                                                   | 2025<br>I=0,1913                      | 30.09.25               |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                                          | 1                                         | 4,2 G                       | 4,18G-4,16G-4,16G-4,12G-<br>4,1G          | 5,45                                | 3,78             |
| H\$                                               | 6.015,731 | 1                 | 4          |                                                                                                                |                                       |                        |                               |                                                  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                                  | 1                                         | 0,14 G                      | 0,151G-0,151G-0,202-<br>0,153G-0,153G     | 0,2                                 | 0,13             |
| CNY                                               | 256,126   | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0M4WP                              | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd.                           | 1                                         | 0,92 G                      | 0,86G-0,875G-0,88G-<br>0,88G-0,875G       | 1,38                                | 0,34             |
| CNY                                               | 4.480,75  | 1                 | 1          | 2024<br>I=0,1009<br>S=0,1344                                                                                   | 2025<br>I=0,1061                      | 21.10.25               |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.                         | 1                                         | 0,49 G                      | 0,53G-0,505G-0,51G-<br>0,53G-0,505G       | 0,59                                | 0,49             |
| CNY                                               | 195       | 1<br>zu je CNY 1  | 1          | 2024<br>J=0,0273                                                                                               | 2025<br>J=0,2731                      | 27.06.25               |                               |                                                  | A0M4YV                              | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd.                                | 1                                         | 0,7 G                       | 0,715G-0,715G-0,715G-<br>0,715G-0,715G    | 0,75                                | 0,69             |
| CNY                                               | 2.924,482 |                   | 1          | 2018<br>J=0,0615                                                                                               | 2020<br>J=0,0862                      | 09.07.21               |                               |                                                  | A0M4YX                              | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.)                               | 1                                         | 0,52 G                      | 0,51G-0,505G-0,5G-<br>0,498G-0,498G       | 0,53                                | 0,43             |
| CNY                                               | 540,971   | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,35                        | 24.07.25               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                         | 1                                         | 2,03 G                      | 2,126G-2,118G-2,12G-<br>2,1G-2,094G       | 2,33                                | 1,97             |
| CNY                                               | 284,33    | 1                 | 1          | 2023<br>J=0,1098                                                                                               | 2024<br>J=0,0875                      | 08.07.25               |                               |                                                  | A0M4ZS                              | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd.                         | 1                                         | 5,12 G                      | 5,17G-5,21G-5,23G-5,23G-<br>5,23G         | 6,02                                | 4,92             |
| CNY                                               | 36,51     | 1<br>zu je CNY 1  | 1          | 2024<br>I=0,4387<br>S=0,655                                                                                    | 2025<br>I=0,4385                      | 05.09.25               |                               |                                                  | A14SA6                              | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd.                         | 1                                         | 2,56 G                      | 2,6G-2,6G-2,6G-2,6G                       | 2,86                                | 2,56             |
| H\$                                               | 346,074   | 1<br>zu je H\$ 1  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PRXP                              | CNE100003N76 | Shanghai Henlius Biotech Inc.                                          | 1                                         | 7 G                         | 7,3G-7,4G-7,45G-7,45G-<br>7,4G            | 7,7                                 | 5,75             |
| H\$                                               | 1.087,212 | 1                 | 1          | 2024<br>I=0,42<br>S=0,52                                                                                       | 2025<br>I=0,42                        | 24.09.25               |                               |                                                  | 900868                              | HK0363006039 | Shanghai Industrial Holdings Ltd.                                      | 1                                         | 1,56 G                      | 1,59G-1,59G-1,6G-1,59G                    | 1,63                                | 1,53             |
| CNY                                               | 919,073   |                   | 1          | 2024<br>I=0,0874<br>S=0,317                                                                                    | 2025<br>I=0,1321                      | 29.12.25               |                               |                                                  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>(Glob.)                  | 1                                         | 1,18 G                      | 1,23G-1,2G-1,2G-1,17G                     | 1,27                                | 1,17             |
| H\$                                               | 3.585,525 | 1<br>zu je H\$ 1  | 1          | 2024<br>I=0,05<br>S=0,1                                                                                        | 2025<br>I=0,05                        | 26.09.25               |                               |                                                  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                                   | 1                                         | 0,5 G                       | 0,51G-0,51G-0,51G-0,51G-<br>0,505G        | 0,56                                | 0,48             |
| DKK                                               | 19,039    |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2P7NB                              | DK0061273125 | Shape Robotics A/S                                                     | 1                                         |                             | (ausg)                                    | 0,65                                | 0,29             |
| kann.\$                                           | 164,564   | 1                 | 11         |                                                                                                                |                                       |                        |                               |                                                  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                                       | 1                                         | 0,06 G                      | 0,0715G-0,0715G-0,072G-<br>0,0675G-0,067G | 0,09                                | 0,04             |
| Yen                                               | 650,415   |                   | 4          | 2024<br>S=0                                                                                                    | 2025<br>I=0                           |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                                   | 1                                         | 3,17 G                      | 3,288G-3,289G-3,277G-<br>3,222G-3,214G    | 4,4                                 | 3,1              |
| £                                                 | 519,687   | 1                 | 4          |                                                                                                                |                                       |                        |                               |                                                  | A41R44                              | GB00BV9DPV21 | Shawbrook Group PLC                                                    | 1                                         | 4,32 G                      | 4,32G-4,44G-4,46G-4,44G-<br>4,1G          | 5,75                                | 4,1              |
| Euro                                              | 5.663,77  | 1                 | 1          | 2025<br>Q=0,3136<br>Q=0,3068<br>Q=0,307                                                                        | 2026<br>Q=0                           | 19.02.26               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | Shell PLC                                                              | 1                                         | 35,45 G                     | 35,875-5,91G-6,11G-<br>6,065-6,17G-6,11G  | 36,38                               | 29,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                                           |                                           |                             |   |                                    |                  |                  |
| Euro 2.843,598                                    | 1                 | 1          | 2025<br>Q=0,716<br>Q=0,716<br>Q=0,716<br>Q=0,716                                                 | 2026<br>Q=0,744              | 20.02.26               |                               |                                                  | A3DA8Y                              | US7802593050 | Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                   | 1                                         | 71 G                        | G | 71G-1,5G-2G-2G-2,5G                | 72,5             | 59               |
| Euro 18,106                                       |                   | 1          | 2023<br>J=0,2543                                                                                 | 2024<br>J=0,2543             | 13.06.25               |                               |                                                  | A2DGX9                              | BG1100003166 | Shelly Group PLC, (Glob.)                                                                 | 1                                         | 57,8 G                      | G | 58G-8,8G-7,2G-7G-6,2G              | 70,4             | 53,4             |
| US\$ 55,302                                       | 1                 | 1          | 2024<br>J=0,1                                                                                    | 2025<br>J=0,11               | 07.11.25               |                               |                                                  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                                                         | 1                                         | 13,2 G                      | G | 13,1G                              | 13,2             | 9,1              |
| CNY 2.340,742                                     | 1<br>zu je CNY 1  | 1          | 2017<br>J=0,18                                                                                   | 2018<br>J=0,12               | 04.06.19               |                               |                                                  | A12GNE                              | CNE100001TK2 | Shengjing Bank Co. Ltd.                                                                   | 1                                         |                             |   | (ausg)                             |                  |                  |
| CNY 747,5                                         | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,6032                                                                                 | 2024<br>J=0,2673             | 04.07.25               |                               |                                                  | A0M4Y1                              | CNE100000478 | Shenzhen Expressway Corporation Ltd.                                                      | 1                                         | 0,78 G                      | G | 0,8G-0,8G-0,8G-0,79G-0,79G         | 0,84             | 0,74             |
| H\$ 2.443,736                                     | 1<br>zu je H\$ 1  | 1          | 2023<br>J=0,4                                                                                    | 2024<br>J=0,598              | 13.05.25               |                               |                                                  | A1XEDC                              | BMG8086V1467 | Shenzhen International Holdings Ltd.                                                      | 1                                         | 0,93 G                      | G | 0,95G-0,955G-0,955G-0,95G-0,95G    | 0,96             | 0,88             |
| H\$ 3.081,69                                      | 1                 | 1          | 2024<br>I=0,0852<br>S=0,0774                                                                     | 2025<br>I=0,0829             | 22.09.25               |                               |                                                  | A3CN0W                              | KYG8088A1168 | Shenzhen Investment Holdings Bay Area<br>Development Co. Ltd.                             | 1                                         | 0,2 G                       | G | 0,21G-0,206G-0,206G-0,206G-0,204G  | 0,21             | 0,19             |
| H\$ 1.503,222                                     | 1                 | 1          | 2024<br>I=1,25<br>S=1,28                                                                         | 2025<br>I=1,38               | 09.09.25               |                               |                                                  | A0HL4U                              | KYG8087W1015 | Shenzhou International Group Holdings Ltd.                                                | 1                                         | 6,15 G                      | G | 6,35G-6,35G-6,35G-6,35G-6,3G       | 7                | 6,15             |
| £ 14,77                                           | 1<br>zu je £ 1    | 1          | 2024<br>I=0,042<br>I=0,165<br>S=0,0435                                                           | 2025<br>I=0,1715             | 23.10.25               |                               |                                                  | A1156F                              | GB00BMQX2R72 | Shepherd Neame Ltd.                                                                       | 1                                         | 5,25 G                      | G | 5,25G-5,25G-5,25G-5,25G-5,25G      | 5,75             | 5,2              |
| kann.\$ 496,289                                   | 1                 | 1          |                                                                                                  | 2015<br>Q=0,01<br>Q=0,01     | 26.06.15               |                               |                                                  | 901547                              | CA8239011031 | Sherritt International Corp.                                                              | 1                                         | 0,1 G                       | G | 0,0898G-0,0898G-0,09G-0,0928G      | 0,17             | 0,09             |
| US\$ 247,362                                      | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                                     | 2026<br>Q=0,8                | 02.03.26               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                                                      | 1                                         | 295,95 G                    | G | 287,8G                             | 312,35           | 274,4            |
| Yen 69,86                                         |                   | 4          | 2024<br>I=0<br>S=278                                                                             | 2025<br>I=0<br>I=58          | 30.03.26               |                               |                                                  | 880677                              | JP3355000005 | Shibaura Mechatronics Corp., (Glob.)                                                      | 1                                         | 27,79 G                     | G | 27,67G-7,725G-7,72G-7,745G-7,695G  | 151,22           | 26,36            |
| Yen 267,501                                       |                   | 9          | 2024<br>J=0<br>J=0                                                                               | 2025<br>J=0                  |                        |                               |                                                  | A12D58                              | JP3355400007 | Shift Inc., (Glob.)                                                                       | 1                                         | 3,66 G                      | G | 3,86G-3,86G-3,86G-3,84G            | 5,05             | 3,06             |
| Yen 296,07                                        |                   | 4          | 2024<br>I=26<br>S=40                                                                             | 2025<br>I=27<br>S=40         | 30.03.26               |                               |                                                  | 854673                              | JP3357200009 | Shimadzu Corp., (Glob.)                                                                   | 1                                         | 20,8 G                      | G | 21,2G-1,2G-1G-0,8G-0,8G            | 23,6             | 19,9             |
| Yen 865,3                                         | 1                 | 1          | 2023<br>I=0,0941<br>S=0,1057                                                                     | 2024<br>I=0,1023<br>S=0,1138 | 30.06.25               |                               |                                                  | A2PJ5E                              | US82455C1018 | Shimano Inc.<br>ausgestellt von: Bank of New York Mellon, N.Y.                            | 1                                         | 8,55 G                      | G | 8,5G-8,5G-8,45G-8,45G              | 9,8              | 8,25             |
| Yen 86,53                                         |                   | 1          | 2024<br>I=154,5<br>S=154,5                                                                       | 2025<br>I=169,5<br>S=169,5   | 29.12.25               |                               |                                                  | 865682                              | JP3358000002 | "-", (Glob.)                                                                              | 1                                         | 86,9 G                      | G | 88,05G-8,1G-7,3G-6,9G-6,8G         | 101,4            | 84,25            |
| H\$ 9.172,915                                     | 1                 | 1          | 2020<br>I=0,7<br>S=1,1                                                                           | 2021<br>I=0,7                | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                                                                | 1                                         | 0,01 G                      | G | 0,013G-0,015G-0,0115G-0,0115G      | 0,02             | 0,01             |
| H\$ 2.468,173                                     | 1                 | 1          |                                                                                                  | 2020<br>J=0,11               | 31.05.21               |                               |                                                  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                                                             | 1                                         | 0,05 G                      | G | 0,053G-0,054G-0,054G-0,054G-0,054G | 0,06             | 0,05             |
| Yen 716,689                                       |                   | 4          | 2024<br>I=17,5<br>S=20,5                                                                         | 2025<br>I=22<br>S=43         | 30.03.26               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                                                    | 1                                         | 17,6 G                      | G | 17,4G-7,4G-7,4G-6,8G-6,8G          | 19,2             | 14               |
| Yen 41,632                                        |                   | 4          | 2024<br>I=20<br>S=30                                                                             | 2025<br>I=20<br>S=30         | 30.03.26               |                               |                                                  | A0BMJN                              | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.)                                         | 1                                         | 8,35 G                      | G | 8,5G-8,5G-8,5G-8,5G                | 9,45             | 7,95             |
| Yen 3.969,992                                     | 1                 | 4          | 2024<br>S=0,1834                                                                                 | 2025<br>I=0,1706             | 30.09.25               |                               |                                                  | A0YFR4                              | US8245511055 | Shin-Etsu Chemical Co. Ltd.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 16,4 G                      | G | 16,5G-6,5G-6,4G-6,3G-6,2G          | 16,7             | 12,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                     | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.984,996           | 1<br>zu je 5.000        | 4          | <b>2024</b><br>I=53<br>S=53                                                                                    | <b>2025</b><br>I=53<br>S=53                     | 30.03.26               |                               |                                                  | 859118                              | JP3371200001                 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                              | 1                                         | 33,11 G                     | 33,77G-3,77G-3,8G-3,03G-2,97G                                    | 34,26                               | 26,05            |
| -                                                 | 485,495             |                         | 1          | <b>2024</b><br>I=0,392<br>I=0,3887<br>I=0,3747                                                                 | <b>2025</b><br>I=0,4141<br>I=0,4103<br>I=0,3883 | 04.11.25               |                               |                                                  | 727566                              | US8245961003                 | Shinhan Financial Group Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 51 G                        | 52,5G-2,5G-2G-1G-0,5G                                            | 60,5                                | 44,6             |
| Yen                                               | 889,632             |                         | 4          | <b>2024</b><br>I=85<br>S=33                                                                                    | <b>2025</b><br>I=33<br>S=33                     | 30.03.26               |                               |                                                  | 855648                              | JP3347200002                 | Shionogi & Co. Ltd., (Glob.)                                                      | 1                                         | 17,6 G                      | 18G-8G-7,9G-7,3G-7,3G                                            | 19,3                                | 14,6             |
| Yen                                               | 94,35               |                         | 4          | <b>2024</b><br>S=58                                                                                            | <b>2025</b><br>I=0<br>S=60                      | 30.03.26               |                               |                                                  | A0DQ0T                              | JP3274150006                 | Ship Healthcare Holdings Inc., (Glob.)                                            | 1                                         | 13,4 G                      | 13,5G-3,5G-3,5G-3,5G                                             | 15                                  | 13,3             |
| Yen                                               | 400                 | 1                       | 1          | <b>2023</b><br>I=0,1978<br>S=0,2092                                                                            | <b>2024</b><br>I=0,0661<br>S=0,1343             | 30.06.25               |                               |                                                  | 766627                              | US8248414075                 | Shiseido Co. Ltd.                                                                 | 1                                         |                             | (ausg)                                                           |                                     |                  |
| Yen                                               | 400                 |                         | 1          | <b>2024</b><br>I=30<br>S=10                                                                                    | <b>2025</b><br>I=20<br>S=20                     | 29.12.25               |                               |                                                  | 854002                              | JP3351600006                 | ("-", (Glob.)                                                                     | 1                                         | 16,18 G                     | 16,625G-6,63G-6,565G-6,295G-6,255G                               | 18,04                               | 12,32            |
| Yen                                               | 580,129             |                         | 4          | <b>2024</b><br>S=35                                                                                            | <b>2025</b><br>I=39<br>S=41                     | 30.03.26               |                               |                                                  | A3DT3P                              | JP3351500008                 | Shizuoka Financial Group Inc., (Glob.)                                            | 1                                         | 14,9 G                      | 14,9G-4,9G-4,9G-4,8G-4,8G                                        | 17                                  | 13,1             |
| Yen                                               | 76,193              |                         | 1          | <b>2024</b><br>I=13<br>S=27                                                                                    | <b>2025</b><br>I=20,5<br>S=22,5                 | 29.12.25               |                               |                                                  | 764553                              | JP3351150002                 | Shizuoka Gas Co. Ltd., (Glob.)                                                    | 1                                         | 8,4 G                       | 8,45G-8,45G-8,5G-8,5G                                            | 8,5                                 | 6,15             |
| £                                                 | 46,227              | 1                       | 1          | <b>2023</b><br>I=0,025<br>S=0,149                                                                              | <b>2024</b><br>I=0,025                          | 11.07.24               |                               |                                                  | A115LD                              | GB00BLTVCF91                 | Shoe Zone PLC                                                                     | 1                                         | 0,48 G                      | 0,448G-0,418G-0,418G-0,45G                                       | 0,68                                | 0,39             |
| PLN                                               | 28,115              |                         | 1          | <b>2023</b><br>J=0,67                                                                                          | <b>2024</b><br>J=1,03                           | 19.05.25               |                               |                                                  | A3CTP4                              | PLSHPR000021                 | SHOPER S.A., (Glob.)                                                              | 1                                         | 10,35 G                     | 10,35G-0,5G-0,3G-0,2G-0,15G                                      | 13,5                                | 9,34             |
| US\$                                              | 1.225,91            | 1                       | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A14TJP                              | CA82509L1076                 | Shopify Inc.                                                                      | 1                                         | 114,46 G                    | 116G-5,78G-4,32G-2,62G-4,44-4,16G                                | 143,66                              | 91,43            |
| ZAR                                               | 591,339             | 1                       | 7          | <b>2022</b>                                                                                                    | <b>2024</b>                                     | 26.09.25               |                               |                                                  | A2PEDU                              | US82510E2090                 | Shoprite Holdings Ltd.                                                            | 1                                         | 13,1 G                      | 12,9G-2,7G-2,8G-3,1G-3,2G                                        | 14,2                                | 12,4             |
| ZAR                                               | 591,339             | 1<br>zu je ZAR<br>1,134 | 7          | <b>2024</b><br>I=2,85<br>S=4,96                                                                                | <b>2025</b><br>I=3,07                           | 25.03.26               |                               |                                                  | 853202                              | ZAE000012084                 | ("-"                                                                              | 1                                         | 13,4 G                      | 13,4G-3,2G-3,3G-3,2G-3,2G                                        | 14,3                                | 13               |
| H\$                                               | 5.091,066           | 1                       | 1          | <b>2024</b><br>I=0,09<br>S=0,21                                                                                | <b>2025</b><br>I=0,06                           | 02.10.25               |                               |                                                  | A0ETXL                              | HK0639031506                 | Shougang Fushan Resources Group Ltd.                                              | 1                                         | 0,33 G                      | 0,344G-0,338G-0,338G-0,334G-0,334G                               | 0,36                                | 0,31             |
| US\$<br>kann.\$                                   | 20,602<br>29,866    | 1<br>1                  | 1<br>11    |                                                                                                                |                                                 |                        |                               |                                                  | A41EEL<br>A3DZRR                    | US82537J1088<br>CA82540M1068 | Shoulder Innovations Inc.<br>Showcase Minerals Inc.                               | 1<br>1                                    | 11 G<br>0,07 G              | 10,9G-0,9G-1G-1,2G-1,1G<br>0,075G-0,075G-0,0752G-0,0814G-0,0752G | 12,74<br>0,1                        | 9,7<br>0,06      |
| Euro                                              | 100,972             | 1                       | 1          | <b>2024</b><br>I=0,4612<br>I=0,1188<br>J=0,505<br>J=0,085<br>J=0,1325<br>J=0,4475                              | <b>2025</b><br>I=0,406                          | 11.09.25               |                               |                                                  | A3D8TJ                              | GG00BQZCBZ44                 | Shurgard Self Storage Ltd.                                                        | 1                                         | 27,05 G                     | 27,95G                                                           | 32,25                               | 27,05            |
| US\$                                              | 35,547              | 1                       | 1          | <b>2025</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2026</b><br>Q=0,36                           | 05.03.26               |                               |                                                  | A1J51N                              | US8256901005                 | Shutterstock Inc.                                                                 | 1                                         | 14,59 G                     | 14,91G                                                           | 16,85                               | 12,68            |
| US\$<br>-                                         | 44,165<br>1.119,122 | 1                       | 10<br>4    | <b>2024</b><br>J=0,06<br>I=0,02<br>S=0,07                                                                      | <b>2025</b><br>I=0,025                          | 11.11.25               |                               |                                                  | A2N7LY<br>938153                    | US8257041090<br>SG1I53882771 | Si-Bone Inc.<br>SIA Engineering Co. Ltd., (Glob.)                                 | 1<br>1                                    | 12,1 G<br>2,08 G            | 12G-1,9G-2G-1,9G-1,9G<br>2,12G-2,12G-2,12G-2,1G-2,1G             | 18,5<br>2,42                        | 11,9<br>2,08     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                             |                                     |                  |
| - 1.200                                           | 1<br>zu je 1         | 1          | <b>2024</b><br>I=2,5<br>S=2,5                                                                                  | <b>2025</b><br>I=2,5<br>S=2,5                       | 01.04.26               |                               |                                                  | 136003                              | TH0003010Z12 | Siam Cement PCL                                                                  | 1                                         | 4,66 G                      | 4,74G-4,8G-4,68G-4,68G-                     | 5,95                                | 4,66             |
| ZAR 707,642                                       | 1                    | 1          | <b>2021</b><br>I=0,7872                                                                                        | <b>2022</b>                                         | 21.09.23               |                               |                                                  | A2P0BU                              | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y.            | 1                                         | 11,8 G                      | 12,2G-1,9G-2,1G-2,1G-2,2G                   | 17,9                                | 11,8             |
| ZAR 2.830,567                                     |                      | 1          | <b>2023</b><br>I=0,53                                                                                          | <b>2025</b><br>J=1,31                               | 18.03.26               |                               |                                                  | A2PWWQ                              | ZAE000259701 | "-", (Glob.)                                                                     | 1                                         | 3 G                         | 3,05G-3,05G-2,99G-2,96G-2,94G               | 4,46                                | 2,94             |
| Euro 32,508                                       |                      | 1          | <b>2023</b><br>J=0,25                                                                                          | <b>2024</b><br>J=0,1                                | 19.05.25               |                               |                                                  | A3ESHK                              | IT0005556581 | Sicily by Car S.p.A.                                                             | 1                                         | 2,98 G                      | 2,98G-2,92G-2,95G-2,94G-2,99G               | 3,3                                 | 2,82             |
| Euro 1,497                                        |                      | 1          |                                                                                                                | <b>2015</b><br>J=0,55                               | 30.06.16               |                               |                                                  | A0LE7Q                              | FR0010202606 | Sidetrade S.A.                                                                   | 1                                         | 123,5 G                     | 128,5G                                      | 242                                 | 111,5            |
| sfrs 45,23                                        | 1<br>zu je sfrs 0,72 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A41BKT                              | CH1429326825 | Siegfried Holding AG                                                             | 1                                         | 87,5 G                      | 88,5G-6,5G-6G-6,5G-7,5G                     | 108                                 | 76,5             |
| kann.\$ 99,315                                    | 1                    | 1          | <b>2025</b>                                                                                                    | <b>2026</b>                                         | 27.02.26               |                               |                                                  | A14SN8                              | CA82621K1021 | Sienna Senior Living Inc.                                                        | 1                                         | 14,5 G                      | 14,3G                                       | 14,6                                | 12,4             |
| US\$ 196,352                                      | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CM97                              | CA8263XP1041 | Sierra Madre Gold and Silver Ltd.                                                | 1                                         | 1,3 G                       | 1,25G                                       | 2,08                                | 1,1              |
| Euro 29,889                                       |                      | 1          | <b>2020</b><br>J=0,12                                                                                          | <b>2021</b><br>J=0,19                               | 16.05.22               |                               |                                                  | A2ADY0                              | NL0011660485 | Sif Holding N.V.                                                                 | 1                                         | 6,73 G                      | 6,19G                                       | 7,92                                | 6,19             |
| - 72,35                                           |                      | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A40P1J                              | US82655M2061 | Sify Technologies Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 12,1 G                      | 12,2G-2,2G-2,2G-2,7-2,2G-2,3G-2G            | 13,8                                | 10,1             |
| sfrs 382,271                                      | 1                    | 1          | <b>2019</b><br>J=0,38                                                                                          | <b>2020</b><br>J=0,42                               | 26.04.21               |                               |                                                  | A2N5NU                              | CH0435377954 | SIG Group AG                                                                     | 1                                         | 13 G                        | 13,15G-3,24G-3,16G-3,18G-3,1G               | 14,05                               | 12,1             |
| £ 1.181,557                                       | 1                    | 1          | <b>2018</b><br>I=0,0125<br>S=0,025                                                                             | <b>2019</b><br>I=0,0125                             | 03.10.19               |                               |                                                  | 888153                              | GB0008025412 | Sig PLC                                                                          | 1                                         | 0,1 G                       | 0,0975G-0,096G-0,099G-0,096G-0,0975G-0,0975 | 0,12                                | 0,1              |
| A\$ 11.543,702                                    |                      | 1          | <b>2024</b><br>I=0,005<br>S=0,013                                                                              | <b>2025</b><br>I=0,02                               | 04.03.26               |                               |                                                  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd.                                                            | 1                                         | 1,65 G                      | 1,69G-1,69G-1,68G-1,69G-1,69G               | 1,83                                | 1,58             |
| kann.\$ 111,403                                   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CTYQ                              | CA8265991023 | Sigma Lithium Corp.                                                              | 1                                         | 10,2 G                      | 10,6G-0,6G-0,3G-0,7G-0,6G                   | 13,9                                | 8,3              |
| £ 1.114,854                                       | 1                    | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2DJW0                              | GB00BYX5K988 | SigmaRoc PLC                                                                     | 1                                         | 1,54 G                      | 1,54G-1,55G-1,53G-1,46G-1,48G               | 1,72                                | 1,44             |
| US\$ 40,684                                       | 1                    | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 23.01.26               |                               |                                                  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.                                                             | 1                                         | 81,68 G                     | 80,32G                                      | 83,98                               | 70,04            |
| Euro 245,162                                      | 1                    | 1          | <b>2023</b><br>J=0,8396                                                                                        | <b>2024</b><br>J=0,8849                             | 30.04.25               |                               |                                                  | A3D4TZ                              | US82670P1012 | Signify N.V.<br>ausgestellt von: Citibank, N.Y.                                  | 1                                         | 8,85 G                      | 8,7G                                        | 10,4                                | 8,55             |
| Euro 122,581                                      |                      | 1          | <b>2024</b><br>J=1,56                                                                                          | <b>2025</b><br>J=1,57                               | 30.04.26               |                               |                                                  | A2AJ7T                              | NL0011821392 | "-"                                                                              | 1                                         | 18,58 G                     | 18,36G                                      | 22,06                               | 17,69            |
| Euro 8,14                                         | 1                    | 1          | <b>2024</b><br>J=0,18                                                                                          | <b>2025</b><br>J=0,07                               | 09.04.26               |                               |                                                  | A1XFJ0                              | FI4000043435 | Siili Solutions Oyj                                                              | 1                                         | 3,74 G                      | 3,72G                                       | 4,74                                | 3,7              |
| sfrs 1.604,793                                    | 1                    | 1          | <b>2023</b><br>J=0,1816                                                                                        | <b>2024</b><br>J=0,2035                             | 28.03.25               |                               |                                                  | A2AP9V                              | US82674R1032 | Sika AG                                                                          | 1                                         | 15,9 G                      | 16G-6,1G-5,8G-5,5G-5,6G                     | 17,6                                | 15,4             |
| sfrs 160,479                                      | 1                    | 1          | <b>2024</b><br>J=1,8                                                                                           | <b>2025</b><br>J=1,85                               | 26.03.26               |                               |                                                  | A2JNV8                              | CH0418792922 | "-"                                                                              | 1                                         | 161,05 G                    | 163,5G-2,7G-59,5G-7,6G-8,25G                | 178,05                              | 157,1            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel                                     | Letzter Preis<br>05.03.2026 |      | Fortlaufender Preis<br>06.03.2026      |                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------|------|----------------------------------------|-------------------------------|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                                 |                                                                               |                             |      |                                        |                               | seit 02.01.2026  |                  |
| US\$                                              | 55,246    | 1          | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,4                            | 06.03.26               |                               |                                                  | A40AKR                              | US1462805086 | Sila Realty Trust Inc.                                                                          | 1                                                                             | 21,4                        | G    | (exD)-20,8G-0,8G-1G-0,8G-0,8G          |                               | 22,2             | 19,3             |
| £                                                 | 47,234    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     | A2QB4J       | US82686Q1013                                                                                    | Silence Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                           | 4,42 | G                                      | 4,66G-4,66G-4,66G-4,58G-4,86G |                  | 5,25             |
| AS\$                                              | 278,239   |            | 7          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,21                           | 17.03.26               |                               |                                                  | 615018                              | AU000000SLX4 | Silex Systems Ltd.                                                                              | 1                                                                             | 3,64                        | G    | 3,46G-3,46G-3,44G-3,44G                |                               | 5,35             | 3,42             |
| US\$                                              | 105,442   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | 905418                              | US8270481091 | Silgan Holdings Inc.                                                                            | 1                                                                             | 39,6                        | G    | 39G                                    |                               | 40,8             | 33,8             |
| -                                                 | 5,674     | 1          | 1          | 2015<br>J=1                                                                                                    | 2016<br>J=1                              | 23.03.17               |                               |                                                  | 898666                              | IL0010826928 | Silicom Ltd.                                                                                    | 1                                                                             | 16,8                        | G    | 15,9G                                  |                               | 17,9             | 11,2             |
| US\$                                              | 32,956    | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 11.02.26               |                               |                                                  | 935345                              | US8269191024 | Silicon Laboratories Inc.                                                                       | 1                                                                             | 173                         | G    | 172G-2G-2G-4G-3G                       |                               | 176              | 109              |
| US\$                                              | 33,984    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0ETU4                              | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                                                             | 104                         | G    | 106G                                   |                               | 120              | 78               |
| skr                                               | 13,751    |            | 1          | 2024<br>J=2,3                                                                                                  | 2025<br>J=2,52                           | 25.05.26               |                               |                                                  | A3DDL9                              | SE0000201253 | Siljansvik AB, (Glob.)                                                                          | 1                                                                             | 9,62                        | G    | 9,66G-9,56G-9,3G-9,38G-9,44G           |                               | 9,72             | 7,74             |
| US\$                                              | 30,639    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40B02                              | US82728C1027 | Silvaco Group Inc.                                                                              | 1                                                                             | 2,82                        | G    | 2,86G-2,86G-2,86G-2,76G-2,76G          |                               | 4,26             | 2,72             |
| £                                                 | 19,127    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CTJV                              | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC                                                           | 1                                                                             | 0,15                        | G    | 0,162G-0,184G-0,184G-0,141G            |                               | 0,26             | 0,14             |
| kann.\$                                           | 73,683    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P5J9                              | CA82767L1040 | Silver Dollar Resources Inc.                                                                    | 1                                                                             | 0,28                        |      | 0,26G                                  |                               | 0,41             | 0,24             |
| kann.\$                                           | 57,21     | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DWAL                              | CA82770L3074 | Silver Elephant Mining Corp.                                                                    | 1                                                                             | 0,15                        | G    | 0,147G                                 |                               | 0,22             | 0,14             |
| AS\$                                              | 2.152,676 |            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A0LEFD                              | AU000000SVL8 | Silver Mines Ltd.                                                                               | 1                                                                             | 0,13                        | G    | 0,1274G-0,1274G-0,121G-0,1226G-0,1224G |                               | 0,17             | 0,11             |
| kann.\$                                           | 352,647   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                                                       | 1                                                                             | 0,36                        | G    | 0,352G                                 |                               | 0,52             | 0,33             |
| kann.\$                                           | 768,987   | 1          | 3          |                                                                                                                |                                          |                        |                               |                                                  | A3EWAU                              | CA82825J1093 | Silver Storm Mining Ltd.                                                                        | 1                                                                             | 0,35                        | G    | 0,359G-0,359G-0,359G-0,359G-0,35G      |                               | 0,48             | 0,29             |
| kann.\$                                           | 558,099   | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2P4YL                              | CA82831T1093 | Silver Tiger Metals Inc.                                                                        | 1                                                                             | 0,53                        | G    | 0,545G                                 |                               | 0,88             | 0,53             |
| kann.\$                                           | 284,188   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                                                           | 1                                                                             | 0,63                        | G    | 0,612G                                 |                               | 0,9              | 0,57             |
| kann.\$                                           | 208,599   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A408EQ                              | CA8277191059 | Silver47 Exploration Corp.                                                                      | 1                                                                             | 0,52                        | G    | 0,498G-0,51G-0,51G-0,496G-0,496G       |                               | 0,69             | 0,45             |
| kann.\$                                           | 220,843   | 1          | 1          | 2024                                                                                                           | 2025                                     | 28.11.25               |                               |                                                  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                                                          | 1                                                                             | 10,04                       | G    | 10,25G-0,25G-0,11G-0,23G-0,27G         |                               | 11,99            | 6,87             |
| H\$                                               | 2.595,698 | 1          | 1          | 2023<br>J=0,1757                                                                                               | 2024<br>J=0,1748                         | 18.06.25               |                               |                                                  | A2QD9S                              | HK0000658531 | Simcere Pharmaceutical Group Ltd.                                                               | 1                                                                             | 1,2                         | G    | 1,27G-1,24G-1,24G-1,24G-1,24G          |                               | 1,38             | 1,17             |
| -                                                 | 86,962    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CPL6                              | IL0011751653 | SimilarWeb Ltd.                                                                                 | 1                                                                             | 2,41                        | G    | 2,5G-2,5G-2,51G-2,465G-2,375G          |                               | 6,29             | 2                |
| US\$                                              | 324,945   | 1          | 1          | 2025<br>Q=2,1<br>Q=2,1<br>Q=2,15<br>Q=2,2                                                                      | 2026<br>Q=2,2                            | 10.03.26               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                                                       | 1                                                                             | 173,6                       | G    | 172,45G                                |                               | 173,6            | 152,5            |
| US\$                                              | 41,402    | 1          | 1          | 2025<br>Q=0,28<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2026<br>Q=0,29                           | 02.04.26               |                               |                                                  | 912711                              | US8290731053 | Simpson Manufacturing Co. Inc.                                                                  | 1                                                                             | 164,7                       | G    | 161,8G-1,8G-1,6G-58,4G                 |                               | 176              | 136,5            |
| AS\$                                              | 193,233   | 1          | 7          | 2023<br>I=0,1329<br>S=0,0667                                                                                   | 2024<br>I=0,0632<br>S=0,0846             | 01.10.25               |                               |                                                  | A0NHC1                              | US8291601008 | Sims Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                      | 1                                                                             | 11,8                        | G    | 10,9G-0,9G-0,8G-1,3G-0,8G              |                               | 12,9             | 9,45             |
| AS\$                                              | 193,233   |            | 7          | 2024<br>I=0,1<br>S=0,13                                                                                        | 2025<br>I=0,14                           | 03.03.26               |                               |                                                  | A0F63Y                              | AU000000SGM7 | -"                                                                                              | 1                                                                             | 12,1                        | G    | 11,7G-1,7G-1,6G-1,5G-1,5G              |                               | 13,5             | 10,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 20,147     | 1                | 1          | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06           | 29.07.24               |                               |                                                  | 924294                              | US8292141053 | Simulations Plus Inc.                                    | 1                                         | 10,4 G                      | 10,5G                                       | 16,6                                | 9,55             |
| skr                                               | 845,644    |                  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                        | 1                                         | 2,17 G                      | 2,191G-2,241G-2,193G-<br>2,204G-2,205G      | 2,94                                | 1,8              |
| -                                                 | 3.128,543  |                  | 4          | <b>2024</b><br>J=0,38<br>I=0,1<br>S=0,3                                                                        | <b>2025</b><br>I=0,08                               | 05.12.25               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                         | 1                                         | 4,45 G                      | 4,416G-4,431G-4,432G-<br>4,45G-4,441G       | 4,8                                 | 4,14             |
| -                                                 | 1.070,681  |                  | 7          | <b>2024</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,105                                                           | <b>2025</b><br>I=0,1075<br>I=0,11                   | 12.02.26               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                   | 1                                         | 11,55 G                     | 11,83G-1,855G-1,885G-<br>2,04G-2,025G       | 12,59                               | 11,11            |
| -                                                 | 2.251,268  |                  | 4          | <b>2023</b><br>I=0,0018<br>S=0,0056                                                                            | <b>2024</b><br>I=0,0034<br>S=0,0008                 | 21.11.25               |                               |                                                  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                             | 1                                         | 0,22 G                      | 0,216G-0,216G-0,218G-<br>0,214G-0,214G      | 0,26                                | 0,21             |
| -                                                 | 3.114,951  |                  | 1          | <b>2024</b><br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,05                                                            | <b>2025</b><br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,11 | 28.04.26               |                               |                                                  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1                                         | 7,18 G                      | 7,222G-7,222G-7,26G-<br>7,212G-7,272G       | 7,29                                | 5,39             |
| -                                                 | 16.487,16  |                  | 4          | <b>2024</b><br>I=0,089<br>S=0,1                                                                                | <b>2025</b><br>I=0,082                              | 20.11.25               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)               | 1                                         | 3,27 G                      | 3,344G-3,333G-3,378G-<br>3,377G-3,385G      | 3,4                                 | 2,9              |
| Euro                                              | 53,853     |                  | 1          | <b>2023</b><br>J=0,0409                                                                                        | <b>2024</b><br>J=0,0304                             | 20.05.25               |                               |                                                  | A3DE96                              | ES0105611000 | Singular People S.A.                                     | 1                                         | 1,88 G                      | 1,88G-1,89G-1,92G-1,92G-<br>1,91G           | 2,14                                | 1,84             |
| Yen                                               | 72,543     |                  | 4          | <b>2024</b><br>I=54<br>S=32                                                                                    | <b>2025</b><br>I=20<br>S=30                         | 30.03.26               |                               |                                                  | 874997                              | JP3372800007 | Sinko Industries Ltd., (Glob.)                           | 1                                         | 7,32 G                      | 7,25G-7,261G-7,263G-<br>7,269G-7,246G       | 8,28                                | 7,14             |
| H\$                                               | 18.760,717 | 1                | 1          | <b>2024</b><br>I=0,03<br>S=0,04                                                                                | <b>2025</b><br>I=0,05                               | 29.08.25               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                              | 1                                         | 0,64 G                      | 0,6628G-0,6628G-<br>0,6628G-0,6642G-0,6652G | 0,78                                | 0,6              |
| H\$                                               | 9.484,495  | 1                | 7          | <b>2024</b><br>I=0,15<br>S=0,43                                                                                | <b>2025</b><br>I=0,15                               | 12.03.26               |                               |                                                  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                       | 1                                         | 1,24 G                      | 1,24G-1,24G-1,24G-1,23G-<br>1,23G           | 1,41                                | 1,1              |
| H\$                                               | 1.386,638  | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PURU                              | HK0000544194 | Sinomab Bioscience Ltd.                                  | 1                                         | 0,21 G                      | 0,204G-0,206G-0,206G-<br>0,206G-0,206G      | 0,22                                | 0,2              |
| CNY                                               | 1.646,804  | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1636<br>S=0,224                                                                             | <b>2025</b><br>I=0,176                              | 02.09.25               |                               |                                                  | A1T97T                              | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd.                     | 1                                         | 0,82 G                      | 0,835G-0,825G-0,825G-<br>0,815G-0,815G      | 0,86                                | 0,71             |
| CNY                                               | 3.213,804  | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,1167                                                                                        | <b>2024</b><br>S=0,0218                             | 24.06.25               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                  | 1                                         | 0,16 G                      | 0,1622G-0,162G-0,162G-<br>0,1608G           | 0,18                                | 0,14             |
| CNY                                               | 1.341,811  | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,956                                                                                         | <b>2024</b><br>J=0,739                              | 16.06.25               |                               |                                                  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.                                 | 1                                         | 2,23 G                      | 2,249G-2,243G-2,248G-<br>2,222G-2,219G      | 2,36                                | 2,12             |
| CNY                                               | 2.016,281  | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>I=0,1588<br>S=0,157                                                                             | <b>2025</b><br>I=0,1592                             | 10.09.25               |                               |                                                  | A0M4Y7                              | CNE1000004F1 | Sinotrans Ltd.                                           | 1                                         | 0,55 G                      | 0,565G-0,565G-0,565G-<br>0,565G-0,565G      | 0,58                                | 0,48             |
| H\$                                               | 2.760,993  | 1                | 1          | <b>2024</b><br>J=0,72                                                                                          | <b>2025</b><br>J=0,55<br>I=0,74                     | 09.09.25               |                               |                                                  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.                                  | 1                                         | 4,06 G                      | 4,18G-4,18G-4,18G-4,14G-<br>4,14G           | 4,7                                 | 2,96             |
| US\$                                              | 99,638     | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.                                     | 1                                         |                             | (ausg)                                      |                                     |                  |
| US\$                                              | 738,46     | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DQMX                              | KYG8192S1021 | Sipai Health Technology Co.Ltd.                          | 1                                         | 0,21 G                      | 0,21G-0,21G-0,21G-<br>0,212G                | 0,29                                | 0,21             |
| Euro                                              | 10,579     |                  | 1          | <b>2024</b><br>J=2                                                                                             | <b>2025</b><br>J=4,3                                | 12.06.26               |                               |                                                  | A0RK8D                              | BE0003898187 | Sipef S.A.                                               | 1                                         | 86,8 G                      | 86,8G                                       | 88                                  | 80,4             |
| US\$                                              | 334,773    | 1                | 1          | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                            | <b>2026</b><br>Q=0,27                               | 11.02.26               |                               |                                                  | A3ELRR                              | US8299331004 | Sirius XM Holdings Inc.                                  | 1                                         | 19,5 G                      | 19,35G-9,3G-9,35G-9,2G-<br>9,05G            | 19,5                                | 16,55            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                    |                                     |                  |
| H\$ 2.699,988                                     | 1              | 1          | <b>2024</b><br>I=0,72<br>S=1,4                                                                   | <b>2025</b><br>I=1,3                                | 28.08.25               |                               |                                                  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                                    | 1                                         | 3,62 G                      | 3,6G-3,64G-3,62G-3,6G-3,6G         | 3,74                                | 2,8              |
| US\$ 52,462                                       | 1              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A40HQN                              | US82981J8514 | SITE Centers Corp.                                                      | 1                                         | 5,35 G                      | 5,3G-5,3G-5,3G-5,3G-5,2G           | 5,65                                | 4,92             |
| US\$ 44,459                                       | 1              | 3          |                                                                                                  |                                                     |                        |                               |                                                  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.                                           | 1                                         | 115 G                       | 115G-5G-5G-3G-2G                   | 137                                 | 104              |
| kann.\$ 371,865                                   | 1              | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2JG70                              | CA8606471065 | Sitka Gold Corp.                                                        | 1                                         | 0,65 G                      | 0,62G                              | 0,68                                | 0,49             |
| skr 296,535                                       |                | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W9Z9                              | SE0003917798 | Sivers Semiconductors AB, (Glob.)                                       | 1                                         | 0,31 G                      | 0,3114G-0,327G-0,3292G-0,3334G     | 0,4                                 | 0,26             |
| US\$ 101,474                                      | 1              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QGV5                              | US83001C1080 | Six Flags Entertainment Corp.                                           | 1                                         | 14,8 G                      | 15G-4,8G-4,8G-4,3G-3,9G            | 15,7                                | 12,3             |
| US\$ 94,705                                       | 1              | 1          |                                                                                                  | <b>2025</b><br>S=0,46                               | 16.03.26               |                               |                                                  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                                    | 1                                         | 15,79 G                     | 15,784G-5,784G-5,784G-5,8G-5,792G  | 19,19                               | 14,48            |
| H\$ 7.101,806                                     | 1              | 1          | <b>2018</b><br>I=0,08<br>S=0,21                                                                  | <b>2019</b><br>I=0,08<br>S=0,22                     | 11.06.20               |                               |                                                  | A0NBLJ                              | HK0880043028 | SJM Holdings Ltd.                                                       | 1                                         | 0,23 G                      | 0,23G-0,23G-0,23G-0,228G-0,228G    | 0,26                                | 0,23             |
| - 728,002                                         |                | 1          | <b>2024</b><br>I=0,2188<br>I=0,2203<br>I=0,2156<br>S=0,9056                                      | <b>2025</b><br>I=0,2758<br>I=0,267<br>I=0,2612      | 28.11.25               |                               |                                                  | A1JWRE                              | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 524                         | 544G-2G-30G-20bB-G-4G-4            | 682                                 | 393              |
| - 386,622                                         | 1<br>zu je 500 | 1          | <b>2024</b><br>Q=0,3363<br>Q=0,3387<br>Q=0,3273                                                  | <b>2025</b><br>I=0,4051<br>I=0,3332<br>I=0,3335     | 29.08.25               |                               |                                                  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 25,2 G                      | 24,8G-4,8G-4,4G-4,8G-4,8G          | 30,2                                | 16,8             |
| skr 24,153                                        |                | 1          | <b>2024</b><br>J=11,5                                                                            | <b>2025</b><br>I=11,5<br>S=11                       | 25.03.26               |                               |                                                  | 880202                              | SE0000120784 | Skandinaviska Enskilda Banken AB, (Glob.)                               | 1                                         | 17,56 G                     | 17,76G-7,74G-7,72G-7,6G-7,6G       | 19,78                               | 17,32            |
| skr 2.018,545                                     |                | 1          | <b>2025</b><br>J=11,5                                                                            | <b>2026</b><br>J=11                                 | 25.03.26               |                               |                                                  | 859768                              | SE0000148884 | ("-", (Glob.)                                                           | 1                                         | 17,15 G                     | 17,345G-7,31G-7,34G-7,22G-7,275G   | 19,36                               | 17,02            |
| skr 400,381                                       |                | 1          | <b>2023</b><br>J=0,5154                                                                          | <b>2024</b><br>J=0,8264                             | 09.04.25               |                               |                                                  | A2N9X1                              | US8305612058 | Skanska AB, (Glob.)<br>ausgestellt von: JPM                             | 1                                         | 24,6 G                      | 24,6G-4,6G-4,4G-4,4G-4,2G          | 26,2                                | 22,6             |
| skr 400,381                                       |                | 1          | <b>2024</b><br>J=8                                                                               | <b>2025</b><br>J=14                                 | 01.04.26               |                               |                                                  | 863784                              | SE0000113250 | ("-", (Glob.)                                                           | 1                                         | 24,56 G                     | 24,83G-4,84G-4,66G-4,62G-4,56G     | 26,48                               | 23,04            |
| kann.\$ 121,3                                     | 1              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3CRER                              | CA83056P7157 | Skeena Resources Ltd.                                                   | 1                                         | 29,12 G                     | 28,24G-8,24G-8,36G-8,04G           | 33,5                                | 20,02            |
| skr 28,931                                        |                | 1          | <b>2025</b><br>J=4                                                                               | <b>2026</b><br>J=3,75                               | 14.10.26               |                               |                                                  | 884316                              | SE0000108201 | SKF AB, (Glob.)                                                         | 1                                         | 22,1 G                      | 22,2G-2,5G-2,2G-2G-2,1G            | 24,6                                | 21,9             |
| skr 426,42                                        |                | 1          | <b>2024</b><br>J=7,75                                                                            | <b>2025</b><br>J=3,875                              | 22.04.26               |                               |                                                  | 852608                              | SE0000108227 | ("-", (Glob.)                                                           | 1                                         | 22,1 G                      | 22,35G-2,58G-2,26G-2,03G-2,18G     | 24,7                                | 21,74            |
| US\$ 8,759                                        | 1              | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A3EUNX                              | US83066P3091 | Skillssoft Corp.                                                        | 1                                         | 3,48 G                      | 3,82G-3,82G-3,82G-3,72G-3,86G      | 8,35                                | 3,2              |
| skr 74,728                                        |                | 9          | <b>2023</b><br>J=2,8                                                                             | <b>2024</b><br>J=3                                  | 15.12.25               |                               |                                                  | A2PBSB                              | SE0012141687 | SkiStar AB, (Glob.)                                                     | 1                                         | 16,18 G                     | 16,22G-6,31G-6,26G-6,17G-6,09G     | 16,44                               | 14,92            |
| Yen 297,681                                       |                | 4          | <b>2024</b><br>I=11<br>S=16                                                                      | <b>2025</b><br>I=19<br>S=23                         | 30.03.26               |                               |                                                  | A0MMJB                              | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.)                                 | 1                                         | 15,1 G                      | 15,5G-5,5G-5,5G-5,2G-5,2G          | 16,3                                | 10,7             |
| US\$ 32,057                                       | 1              | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3ES4X                              | US83086J2006 | Skye Bioscience Inc.                                                    | 1                                         | 0,59 G                      | 0,59G-0,59G                        | 0,98                                | 0,48             |
| kann.\$ 212,096                                   | 1              | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A2AJ7J                              | CA8308166096 | Skyharbour Resources Ltd.                                               | 1                                         | 0,29 G                      | 0,295G-0,297G-0,296G-0,298G-0,288G | 0,37                                | 0,25             |
| Yen 227,502                                       |                | 1          | <b>2024</b><br>J=11                                                                              | <b>2025</b><br>J=8<br>J=0                           |                        |                               |                                                  | A12B3Z                              | JP3396210001 | Skylark Holdings Co., (Glob.)                                           | 1                                         | 18,4 G                      | 19G-9G-8,9G-8,6G-8,6G              | 19,9                                | 16,4             |
| US\$ 40,407                                       | 1              | 4          | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                 | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | 30.03.20               |                               |                                                  | 878075                              | US8308791024 | SkyWest Inc.                                                            | 1                                         | 85 G                        | 81G                                | 90,5                                | 79,5             |
| US\$ 150,374                                      | 1              | 1          | <b>2025</b><br>Q=0,7<br>Q=0,7<br>Q=0,71<br>Q=0,71                                                | <b>2026</b><br>Q=0,71                               | 24.02.26               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                                 | 1                                         | 48,42 G                     | 48,41G-8,365G-8,355G-7,795G-7,69G  | 57,05                               | 45,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| H\$ 1.892,005                                     | 1          | 1          | 2021<br>J=0,23<br>J=0,03                                                                         | 2023<br>I=0,03<br>S=0,05   | 28.05.24               |                               |                                                  | 936973                              | BMG8181C1001 | Skyworth Group Ltd.                                      | 1                                         | 0,75 G                      | 0,74G-0,745G-0,745G-0,745G-0,745G     | 0,78                                | 0,54             |
| US\$ 71,031                                       | 1          | 1          | 2024                                                                                             | 2025                       | 28.11.25               |                               |                                                  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                    | 1                                         | 34,88 G                     | 34,28G-4,25G-4,23G-2,66G              | 42,34                               | 30,77            |
| US\$ 1.502,562                                    | 1          | 1          | 2025<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                 | 2026<br>Q=0,295            | 11.02.26               |                               |                                                  | 853390                              | AN8068571086 | SLB Ltd.                                                 | 1                                         | 40,3                        | 40,55G-0,3                            | 44,05                               | 32,4             |
| US\$ 22,79                                        | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                       | 1                                         | 4,82 G                      | 4,94G                                 | 10,3                                | 4,6              |
| US\$ 124,319                                      | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A40MRG                              | US8313491057 | Slide Insurance Holdings Inc.                            | 1                                         | 16,5 G                      | 16,5G-6,5G-6,6G-5,9G-5,9G             | 16,7                                | 12,9             |
| Euro 44,255                                       |            | 1          | 2025<br>J=0,4                                                                                    | 2026<br>J=0,1              | 15.05.26               |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                   | 1                                         | 13,64 G                     | 13,38G                                | 14,38                               | 9,84             |
| US\$ 198,155                                      | 1          | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2026<br>Q=0,13             | 05.03.26               |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                | 1                                         | 16,5 G                      | 16,9G                                 | 23,6                                | 15,9             |
| US\$ 54,555                                       | 1          | 10         | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                     | 2025<br>Q=0,41<br>Q=0,41   | 13.03.26               |                               |                                                  | A0RGYK                              | US83413U1007 | SLR Investment Corp.                                     | 1                                         | 12,6 G                      | 12,82G-2,8G-2,81G-2,46G-2,48G         | 13,42                               | 12,09            |
| US\$ 238,359                                      | 1          | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2026<br>Q=0,22             | 09.03.26               |                               |                                                  | A1CZW5                              | US78454L1008 | SM Energy Co.                                            | 1                                         | 20,8 G                      | 21,8G                                 | 21,8                                | 14,8             |
| skr 37,954                                        |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A2DGQ5                              | SE0009268279 | Smart Eye AB, (Glob.)                                    | 1                                         | 5,18 G                      | 5,24G-5,295G-5,25G-5,2G-5,235G        | 8,35                                | 5,18             |
| US\$ 43,538                                       | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A2DGGK                              | US83191H1077 | Smart Sand Inc.                                          | 1                                         | 3,38 G                      | 3,46G-3,46G-3,46G-3,62G-3,52G         | 4,56                                | 3,12             |
| nkr 171,522                                       |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3CSFU                              | NO0011008971 | SmartCraft ASA                                           | 1                                         | 1,51 G                      | 1,49G                                 | 2,17                                | 1,43             |
| A\$ 135,606                                       |            | 1          | 2024<br>I=0,175<br>S=0,31                                                                        | 2025<br>I=0,195<br>S=0,335 | 05.03.26               |                               |                                                  | A117EX                              | AU000000SIQ4 | Smartgroup Corp. Ltd.                                    | 1                                         | 4,91 G                      | 4,883G-4,887G-4,884G-4,877G-4,87G     | 5,4                                 | 4,79             |
| H\$ 1.100,952                                     | 1          | 7          | 2024<br>I=0,145<br>S=0,175                                                                       | 2025<br>I=0,145            | 06.03.26               |                               |                                                  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                | 1                                         | 0,55 G                      | (exD)-0,55G-0,54G-0,54G-0,535G-0,535G | 0,56                                | 0,5              |
| nkr 98,046                                        | 1          | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,6              | 09.05.25               |                               |                                                  | A3CRYH                              | NO0011012502 | Smartoptics Group AS                                     | 1                                         | 3,23 G                      | 3,28G                                 | 3,42                                | 2,35             |
| US\$ 55,357                                       | 1          | 1          | 2025                                                                                             | 2026                       | 31.03.26               |                               |                                                  | A40UUF                              | US83192D4025 | Smartstop Self Storage Reit Inc.                         | 1                                         | 28,2 G                      | 27,8G-7,8G-7,8G-7,6G-7,4G             | 29,6                                | 25,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026  |      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |   |                                    |      | seit 02.01.2026  |                  |
| Yen                                               | 63,869    | 1                 | 4          | 2024<br>I=500<br>S=500                                                                                         | 2025<br>I=500<br>S=500                   | 30.03.26               |                               |                                                  | 874794                              | JP3162600005 | SMC Corp., (Glob.)                                                                                         | 1                                         | 366                         | G | 376G-6G-82G-76G-6G                 |      | 414              | 290              |
| Euro                                              | 78,327    |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                                                                                | 1                                         | 6,18                        | G | 6,02G                              | 7,03 | 6                |                  |
| Euro                                              | 14,375    |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3C8RX                              | LU2380749676 | SMG Hospitality SE                                                                                         | 1                                         | 5,45                        | G | 5,45G                              | 6    | 5,45             |                  |
| sfrs                                              | 98,145    |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A41J5Q                              | CH1484953687 | SMG Swiss Marketplace Group Holding AG                                                                     | 1                                         | 32,8                        | G | 33,6G-3,2G-3,4G-3,8G               | 46,6 | 31               |                  |
| US\$                                              | 849,889   | 1                 | 1          | 2024<br>I=0,144<br>S=0,231                                                                                     | 2025<br>I=0,15<br>S=0,241                | 26.03.26               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                                                                         | 1                                         | 15,01                       | G | 15,055G-5,035G-5,025G-4,905G-4,81G |      | 15,87            | 13,63            |
| US\$                                              | 424,906   | 1                 | 1          | 2024<br>I=0,288<br>S=0,462                                                                                     | 2025<br>I=0,3<br>S=0,482                 | 27.03.26               |                               |                                                  | 939163                              | US83175M2052 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 29,8                        | G | 30G-29,6G-9,8G-9,6G-9,4G           |      | 31,4             | 26,8             |
| US\$                                              | 44,494    | 1                 | 1          | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,13                           | 18.12.25               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                                                                                 | 1                                         | 10,24                       | G | 11,21G                             |      | 11,21            | 8,31             |
| US\$                                              | 393,113   | 1                 | 5          | 2024<br>Q=0,25                                                                                                 | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 13.11.25               |                               |                                                  | A40ZZF                              | US8322482071 | Smithfield Foods Inc.                                                                                      | 1                                         | 20,6                        | G | 20,6G-0,4G-0,4G-0,6G-0,6G          |      | 21,2             | 18,1             |
| £                                                 | 316,5     | 1                 | 8          | 2023<br>S=0,3774                                                                                               | 2024<br>I=0,1889<br>S=0,4155             | 17.10.25               |                               |                                                  | A1JC4F                              | US83238P2039 | Smiths Group PLC<br>ausgestellt von: BNY Mellon New York/ N.Y.                                             | 1                                         | 28,6                        | G | 29,8G-9,8G-9,8G-9,8G-8,6G          |      | 32,2             | 25,8             |
| £                                                 | 313,5     | 1                 | 8          | 2024<br>I=0,1423                                                                                               | 2025<br>S=0,3177                         | 16.10.25               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | “-                                                                                                         | 1                                         | 29,88                       | G | 30,22G-0,34G-0,1G-0,2G-G           |      | 31,08            | 26,66            |
| £                                                 | 247,659   | 1                 | 9          | 2023<br>I=0,0175<br>S=0,054                                                                                    | 2024<br>I=0,0175<br>S=0,068              | 08.01.26               |                               |                                                  | A0J3U3                              | GB00B17WCR61 | Smiths News PLC                                                                                            | 1                                         | 0,69                        | G | 0,69G-0,695G-0,7G-0,68G-0,675G     |      | 0,88             | 0,68             |
| US\$                                              | 524,254   | 1                 | 1          | 2024<br>I=0,3025<br>I=0,3025<br>S=0,4308                                                                       | 2025<br>I=0,4308<br>I=0,4308<br>S=0,4523 | 17.02.26               |                               |                                                  | A40C7D                              | IE00028FXN24 | Smurfit WestRock PLC                                                                                       | 1                                         | 38                          | G | 37,6G                              |      | 43               | 32,2             |
| Euro                                              | 1.680,429 | 1                 | 1          | 2024<br>I=0,3606<br>S=0,2416                                                                                   | 2025                                     | 20.01.26               |                               |                                                  | A1T8LD                              | US78460A1060 | Snam S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                             | 1                                         | 12,6                        | G | 12,7G-2,7G-2,7G-2,7G-2,8G          |      | 13               | 10,6             |
| Euro                                              | 3.360,858 |                   | 1          | 2024<br>I=0,1162<br>S=0,1743                                                                                   | 2025<br>I=0,1208<br>S=0,1813             | 22.06.26               | 044                           |                                                  | 764545                              | IT0003153415 | “-                                                                                                         | 1                                         | 6,38                        | G | 6,46G-6,458G-6,448G-6,466G-6,476G  |      | 6,65             | 5,56             |
| US\$                                              | 1.434,802 | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                                                                  | 1                                         | 4,54                        | G | 4,585G-4,596G-4,596G-4,452G-4,413G |      | 7,64             | 3,96             |
| US\$                                              | 51,913    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=2,14<br>Q=2,14<br>Q=2,14<br>Q=2,44                                                                   | 2026<br>Q=2,44                           | 24.02.26               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 327,8                       | G | 328G                               |      | 329,5            | 291,8            |
| kann.\$                                           | 257,316   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DQXY                              | CA83307B1013 | SNDL Inc.                                                                                                  | 1                                         | 1,31                        | G | 1,311G-1,311G-1,311G-1,275G-1,28G  |      | 1,47             | 1,22             |
| US\$                                              | 342,2     | 1                 | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 151,76                      | G | 153G-3,4G-1,52G-6,48G-6,4G         |      | 200,6            | 132              |
| kann.\$                                           | 173,755   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QQBD                              | CA83342V1040 | Snowline Gold Corp.                                                                                        | 1                                         | 10,8                        | G | 11,4G                              |      | 13,2             | 9,8              |
| Euro                                              | 19,594    | 1, 5, 10          | 1          | 2024<br>I=1,7<br>S=3                                                                                           | 2025<br>I=2                              | 03.11.25               |                               |                                                  | 902347                              | LU0092047413 | Socfinasia S.A.                                                                                            | 1                                         | 26,8                        | G | 26,2G                              |      | 28               | 23,4             |
| -                                                 | 142,819   | 1                 | 1          | 2023                                                                                                           | 2024                                     | 09.05.24               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 60                          | G | 60,2G-0,2G-G-1,2G-1,4G             |      | 72,8             | 57,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                      |                                     |                  |
| Euro 67,739                                       | 1<br>zu je Euro 1 | 7          |                                                                                                                |                                          |                    |                               |                                                  | A0BMUB                              | IT0003621783 | Societa Sportiva Lazio S.p.A.                                                       | 1                                         | 1,17 G                      | 1,185G-1,205G-1,195G-1,185G-1,165G   | 1,42                                | 1,02             |
| Euro 24,517                                       |                   | 4          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                            | 07.10.25           |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco                | 1                                         | 129,5 G                     | 131,5G                               | 133,5                               | 104              |
| Euro 81,723                                       |                   | 1          | 2023<br>J=1,5397                                                                                               | 2024<br>S=1,749                          | 29.05.25           |                               |                                                  | A1J2CK                              | US0887361030 | Société Bic S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 25,6 G                      | 26G                                  | 28                                  | 24,6             |
| Euro 40,861                                       |                   | 1          | 2024<br>J=3,08                                                                                                 | 2025<br>J=2,4                            | 01.06.26           |                               |                                                  | 860804                              | FR0000120966 | "-                                                                                  | 1                                         | 52,7 G                      | 53,6G                                | 57,5                                | 51,3             |
| Euro 2,263                                        | 1, 5, 25, 100     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,5                            | 09.07.25           |                               |                                                  | A3CMR4                              | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A.                                   | 1                                         | 230 G                       | 246G                                 | 246                                 | 205              |
| Euro 132,891                                      |                   | 1          | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,75                           | 13.06.23           |                               |                                                  | 854219                              | FR0000036816 | Société de la Tour Eiffel S.A.                                                      | 1                                         | 3,69 G                      | 3,61G                                | 4,27                                | 3,57             |
| Euro 17,837                                       |                   | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,5                            | 04.11.25           |                               |                                                  | 864839                              | LU0056569402 | Societe Financiere Luxembourgeoise S.A.                                             | 1                                         | 24 G                        | 23,8G                                | 24,2                                | 22,2             |
| Euro 751,724                                      |                   | 1          | 2024<br>J=1,09                                                                                                 | 2025<br>J=0,61                           | 07.10.25           |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                               | 1                                         | 67,38 G                     | 68,36G-7,82G-7,66G-6,4G-6,9G         | 76,92                               | 66,4             |
| FF 3.834,474                                      | 1<br>zu je FF 30  | 1          | 2024<br>J=0,2461                                                                                               | 2025<br>I=0,1407                         | 06.10.25           |                               |                                                  | 916129                              | US83364L1098 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 13,4 G                      | 13,5G-3,3G-3,3G-3,1G-3,1G            | 15,2                                | 13,1             |
| Euro 17,635                                       |                   | 3          |                                                                                                                | 2024<br>J=1,55                           | 26.08.25           |                               |                                                  | A40QVN                              | FR001400SF56 | Societe LDC S.A.                                                                    | 1                                         | 99,3 G                      | 99,8G                                | 100,2                               | 87,9             |
| Euro 5,838                                        |                   | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,2                            | 02.06.25           |                               |                                                  | A0D8Z4                              | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage [SMTPC]                               | 1                                         | 27,7 G                      | 27,9G                                | 27,9                                | 27,4             |
| Yen 179,956                                       |                   | 4          | 2024<br>I=25<br>S=25                                                                                           | 2025<br>I=25<br>S=25                     | 30.03.26           |                               |                                                  | A3DUAD                              | JP3433500000 | SOCIONEXT Inc., (Glob.)                                                             | 1                                         | 9,6 G                       | 9,75G-9,75G-9,7G-9,55G-9,55G         | 10,29                               | 9,24             |
| US\$ 7,976                                        | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0RBSN                              | US83368E2000 | Socket Mobile Inc.                                                                  | 1                                         | 0,76 G                      | 0,75G                                | 1,09                                | 0,73             |
| Euro 147,455                                      |                   | 9          | 2023<br>J=2,65<br>J=0,015                                                                                      | 2024<br>J=2,7<br>J=0,0175                | 19.12.25           |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                                         | 1                                         | 44,92 G                     | 44,94G                               | 47,44                               | 40,66            |
| Euro 737,274                                      |                   | 9          | 2023<br>I=5,8619<br>J=1,381<br>J=0,55                                                                          | 2024<br>J=0,6357                         | 22.12.25           |                               |                                                  | 570781                              | US8337921048 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 8,8 G                       | 8,7G                                 | 9,3                                 | 7,85             |
| US\$ 1.275,264                                    |                   | 10         |                                                                                                                |                                          |                    |                               |                                                  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.                                                              | 1                                         | 16,26 G                     | 16,602G-6,602G-6,524G-6,132G-6,36G   | 24,95                               | 14,51            |
| Euro 36,696                                       | 1                 | 1          | 2023<br>J=3,35                                                                                                 | 2024<br>J=3,5                            | 20.05.25           |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                                         | 1                                         | 241 G                       | 242,4G                               | 264,4                               | 237,2            |
| Yen 4.794,508                                     |                   | 4          | 2023<br>I=0,2916<br>S=0,2745                                                                                   | 2024<br>I=0,2849<br>S=0,2986<br>I=0,2775 | 30.09.25           |                               |                                                  | A2PEAG                              | US83405K1025 | SoftBank Corp.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 11,1 G                      | 11,1G-1,1G-1,1G                      | 11,5                                | 10,2             |
| Yen 47.945,082                                    |                   | 4          | 2024<br>I=43<br>S=4,3                                                                                          | 2025<br>I=4,3<br>S=4,3                   | 30.03.26           |                               |                                                  | A2N9LF                              | JP3732000009 | "-", (Glob.)                                                                        | 1                                         | 1,11 G                      | 1,135G-1,135G-1,131G-1,1375G-1,135G  | 1,22                                | 1,08             |
| Yen 11.423,696                                    |                   | 4          | 2024<br>I=0,0735<br>S=0,0762                                                                                   | 2025<br>I=0,0705                         | 30.09.25           |                               |                                                  | A1JSPB                              | US83404D1090 | SoftBank Group Corp.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.     | 1                                         | 10,6 G                      | 10,6G                                | 50                                  | 10               |
| Yen 5.711,848                                     | 1                 | 4          | 2024<br>I=22<br>S=22                                                                                           | 2025<br>I=22<br>S=5,5                    | 30.03.26           |                               |                                                  | 891624                              | JP3436100006 | "-", (Glob.)                                                                        | 1                                         | 20,11 G                     | 21,2G-1,2G-1,04G-0,375G-0,255G       | 27,68                               | 20,11            |
| £ 196,84                                          |                   | 8          | 2023<br>I=0,085<br>S=0,39                                                                                      | 2024<br>I=0,089<br>S=0,365               | 06.11.25           |                               |                                                  | A1430G                              | GB00BYZDVK82 | Softcat PLC                                                                         | 1                                         | 13,2 G                      | 13,4G-3,4G-3,4G-3,4G-3,4G            | 17,1                                | 12,3             |
| sfrs 221,103                                      |                   | 1          |                                                                                                                | 2024<br>J=0,24                           | 20.05.25           |                               |                                                  | A2PTSZ                              | CH0496451508 | SoftwareONE Holding AG                                                              | 1                                         | 7,49 G                      | 7,44G-7,69G-7,74G-7,69G-7,68G        | 9,68                                | 7,04             |
| Euro 3,205                                        |                   | 1          | 2023<br>J=0,94                                                                                                 | 2024<br>J=0,96                           | 19.05.25           |                               |                                                  | 813308                              | FR0000065864 | Sogclair S.A.                                                                       | 1                                         | 29,7 G                      | 30,2G                                | 32,5                                | 25,5             |
| Euro 120,118                                      | 1                 | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,15                           | 12.05.25           |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                                       | 1                                         | 1,98 G                      | 1,998G-2,04G-2,035G-2,05G-2,03G      | 3,5                                 | 1,98             |
| H\$ 5.199,524                                     |                   | 1          | 2016<br>I=0<br>J=0,19                                                                                          | 2018<br>J=0,0341                         | 31.05.19           |                               |                                                  | A0M1X8                              | KYG826001003 | Soho China Ltd.                                                                     | 1                                         | 0,05 G                      | 0,049G-0,0495G-0,0495G-0,049G-0,049G | 0,05                                | 0,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis      |
|---------------------------------------------------|------------|--------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------|-------------------------------------|-----------------------|
|                                                   |            |              |                                                                                                                |                                                          |                        |                               |                                                  |                                     |                                              |                                                                                                           |                                           |                             |                                                           |                                     |                       |
| Euro 35,772<br>Yen 210                            |            | 4<br>4       | <b>2024</b><br>I=75<br>S=75<br><b>2023</b><br>J=0,37                                                           | <b>2025</b><br>I=82,5<br>S=82,5<br><b>2024</b><br>J=0,39 | 30.03.26               |                               |                                                  | A2DKAC<br>255124                    | FR0013227113<br>JP3663900003                 | Soitec S.A.<br>Sojitz Corp., (Glob.)                                                                      | 1<br>1                                    | 42,24 G<br>34,4 G           | 41,09G<br>33,8G-3,8G-4,2G-4,2G-4,2G                       | 42,89<br>38                         | 22,94<br>26           |
| Euro 90,7<br>kann.\$ 27,544<br>US\$ 16,34         | 1          | 1<br>10<br>1 |                                                                                                                |                                                          | 19.05.25               | 028                           |                                                  | 915322                              | IT0001206769                                 | Sol S.p.A.                                                                                                | 1                                         | 51,6 G                      | 52,3G-2,4G-2,9G-2,8G-2,4G                                 | 52,9                                | 44,6                  |
|                                                   |            |              |                                                                                                                |                                                          |                        |                               |                                                  | A41B77<br>A3D3VB                    | CA83411A2056<br>US0554742090                 | Sol Strategies Inc.<br>SOLAI Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1<br>1                                    | 1,3 G<br>0,74 G             | 1,24G-1,24G-1,24G-1,21G<br>0,72G-0,72G-0,72G-0,695G-0,69G | 2,2<br>1,03                         | 0,98<br>0,55          |
| DKK 7,106                                         |            | 1            |                                                                                                                |                                                          | 17.03.25               |                               |                                                  | A0BLGA                              | DK0010274844                                 | Solar A/S                                                                                                 | 1                                         | 25,5 G                      | 25,8G-5,75G-5,9G-6,2G-6,2G                                | 30,5                                | 25,5                  |
| Euro 29,884<br>US\$ 60,366                        | 1          | 1<br>1       |                                                                                                                |                                                          |                        |                               |                                                  | A40PU4<br>A14QVM                    | FI4000577192<br>US83417M1045                 | Solar Foods Oyj<br>SolarEdge Technologies Inc.                                                            | 1<br>1                                    | 4,13 G<br>29,93 G           | 3,98G<br>30,415G-0,515G-0,35G-29,8G-9,745G                | 5,6<br>36,42                        | 3,98<br>24,7          |
| Euro 124,951<br>US\$ 48,802                       | 1          | 1<br>1       |                                                                                                                |                                                          | 10.03.26               |                               |                                                  | A0MU98<br>A2DHUS                    | ES0165386014<br>US83418M1036                 | Solaria Energia Y Medio Ambiente S.A.<br>Solaris Energy Infrastructure Inc.                               | 1<br>1                                    | 20,25 G<br>40,4 G           | 19,65G-9,815G-8,98G-9,185G<br>43,2G-3,4G-3G-4G-2,2G       | 22,53<br>49,8                       | 16,47<br>37,4         |
| US\$ 51,624                                       | 1          | 7            |                                                                                                                |                                                          |                        |                               |                                                  | A3DS0P                              | US8342033094                                 | Soleno Therapeutics Inc.                                                                                  | 1                                         | 32,12 G                     | 32,74G-2,72G-2,72G-3,18G-3,24G                            | 40,2                                | 30,82                 |
| US\$ 220,578                                      | 1          | 1            |                                                                                                                |                                                          |                        |                               |                                                  | A3C859                              | US83422N1054                                 | Solid Power Inc.                                                                                          | 1                                         | 2,77 G                      | 2,74G-2,7385G-2,779G-2,763G-2,74G                         | 2,92                                | 2,74                  |
| US\$ 157,582                                      |            | 4            |                                                                                                                |                                                          |                        |                               |                                                  | A3D4R6                              | KYG827591044                                 | Solowin Holdings                                                                                          | 1                                         | 3,08 G                      | 3,12G-3,12G-3,1G-3,06G-3,04G                              | 3,45                                | 2,28                  |
| nkr 465,359                                       |            | 1            |                                                                                                                |                                                          | 23.02.26               |                               |                                                  | A40F8T                              | NO0013135368                                 | Solstad Maritime ASA                                                                                      | 1                                         | 2,2 G                       | 2,195G                                                    | 2,2                                 | 1,53                  |
| nkr 82,347<br>US\$ 158,748                        | 1          | 1            | <b>2025</b><br>I=0,7722<br>I=0,7572<br>I=0,3254<br>S=0,3064<br><b>2025</b><br>J=0,05                           | <b>2026</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12      | 10.03.26               |                               |                                                  | 909875<br>A41NPA                    | NO0003080608<br>US83443Q1031                 | Solstad Offshore ASA<br>Solstice Advanced Materials Inc.                                                  | 1<br>1                                    | 5,04 G<br>64,4 G            | 4,955G<br>65,3G-5,36G-5,36G-2,62G-2,08G                   | 5,04<br>68,78                       | 3,65<br>40,99         |
| Euro 107,128<br>Euro 1.058,764                    | 1          | 1<br>1       |                                                                                                                |                                                          | 20.01.26               |                               |                                                  | A2N8PV<br>A3DE5S                    | FR0013379484<br>US8344374025                 | Solutions 30 SE<br>Solvay S.A.<br>ausgestellt von: Citibank, N.Y.                                         | 1<br>1                                    | 0,83 G<br>2,52 G            | 0,8495G<br>2,48G                                          | 1,01<br>2,7                         | 0,82<br>2,32          |
| Euro 105,876                                      |            | 1            |                                                                                                                |                                                          | 18.05.26               |                               |                                                  | 856200                              | BE0003470755                                 | -"                                                                                                        | 1                                         | 26,18 G                     | 26,28G                                                    | 28,36                               | 24,7                  |
| US\$ 173,493<br>kann.\$ 117,995<br>Euro 7,282     | 1<br>1     | 1<br>1       |                                                                                                                |                                                          | 30.05.22               |                               |                                                  | A407ZE<br>A2P4DU<br>A2JL41          | US83444M1018<br>CA83445W1086<br>IT0005329815 | Solventum Corp.<br>Soma Gold Corp.<br>Somec SpA                                                           | 1<br>1<br>1                               | 60,2 G<br>1,34 G<br>14,65 G | 60,2G-0,2G-0,4G-0,2G-G<br>1,225G<br>14,35G-4,5G-4,6G-4,5G | 73,6<br>1,47<br>15,5                | 59,6<br>0,93<br>13,05 |
| US\$ 210,341                                      | 1          | 1            |                                                                                                                |                                                          | 05.03.26               |                               |                                                  | A0BLAA                              | US88023U1016                                 | Somnigroup International Inc.                                                                             | 1                                         | 72,5 G                      | 70G                                                       | 81                                  | 70                    |
| A\$ 218,443                                       |            | 7            |                                                                                                                |                                                          |                        |                               |                                                  | A0B7QA                              | AU000000SOM1                                 | Somnomed Ltd.                                                                                             | 1                                         | 0,41 G                      | 0,404G-0,404G-0,404G-0,402G                               | 0,44                                | 0,35                  |
| Yen 934,229                                       |            | 4            |                                                                                                                |                                                          | 30.03.26               |                               |                                                  | A1CTAF                              | JP3165000005                                 | Sompo Holdings Inc., (Glob.)                                                                              | 1                                         | 32 G                        | 32,2G-2,2G-2,2G-1,6G-1,6G                                 | 33,6                                | 28                    |
| Euro 2.000                                        |            | 1            |                                                                                                                |                                                          | 14.05.25               |                               |                                                  | A0QZ4X                              | PTSON0AM0001                                 | Sonae-SGPS, S.A.                                                                                          | 1                                         | 1,84 G                      | 1,904G-1,886G-1,854G-1,876G-1,854G                        | 2,02                                | 1,55                  |
| Euro 311,34                                       |            | 1            |                                                                                                                |                                                          | 20.05.25               |                               |                                                  | A0Q0AF                              | PTSNC0AM0006                                 | Sonaecom SGPS SA                                                                                          | 1                                         | 2,8 G                       | 2,86G-2,9G-2,94G-2,88G-2,78G                              | 2,96                                | 2,66                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                                    |                                           |                             |   |                                         |                                     |                  |
| US\$ 21,546                                       | 1                 | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38                                                                   | 2026<br>Q=0,38                                      | 13.03.26           |                               |                                                  | 910513                              | US83545G1022 | Sonic Automotive Inc.                                                              | 1                                         | 55                          | G | 53G-3G-2,5G-2G                          | 57                                  | 47,2             |
| A\$ 494,238                                       |                   | 7          | 2024<br>I=0,44<br>S=0,63                                                                                       | 2025<br>I=0,45                                      | 04.03.26           |                               |                                                  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd.                                                              | 1                                         | 13,55                       | G | 13,672G-3,646G-3,964G-3,916G-3,924G     | 14,3                                | 12,38            |
| US\$ 18,77                                        | 1                 | 1          | 2025<br>Q=0,52<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2026<br>Q=0,53                                      | 25.02.26           |                               |                                                  | A2QJSN                              | US1404752032 | Sonida Senior Living Inc.                                                          | 1                                         | 31,4                        | G | 30,2G-0,8G-0,6G-0,6G                    | 31,8                                | 24,8             |
| US\$ 98,644                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | 861171                              | US8354951027 | Sonoco Products Co.                                                                | 1                                         | 46,6                        | G | 45,6G-5,6G-5,4G-6G                      | 49,2                                | 36,4             |
| US\$ 120,873                                      | 1                 | 10         | 2022<br>J=0,9615                                                                                               | 2023<br>J=1,0766                                    | 16.06.25           |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                                         | 1                                         | 12,95                       | G | 12,975G-2,965G-2,965G-2,535G-2,305G     | 15,86                               | 11,8             |
| sfrs 298,134                                      | 1                 | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A12HSY                              | US83569C1027 | Sonova Holding AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 41,6                        | G | 41,6G-2,2G-2G-2G-1,8G                   | 47,6                                | 41,4             |
| sfrs 59,627                                       | 1, 2.000          | 4          | 2023<br>J=4,3                                                                                                  | 2024<br>J=4,4                                       | 13.06.25           |                               |                                                  | 893484                              | CH0012549785 | -"                                                                                 | 1                                         | 210,2                       | G | 213,1G-5,4G-3,1G-2,6G-1,7G              | 240,5                               | 209,4            |
| Yen 7.149,358                                     |                   | 4          | 2024<br>I=50<br>S=10                                                                                           | 2025<br>I=12,5<br>S=12,5                            | 30.03.26           |                               |                                                  | A0M06N                              | JP3435350008 | Sony Financial Group Inc., (Glob.)                                                 | 1                                         | 0,8                         | G | 0,805G-0,81G-0,81G-0,8G-0,8G            | 0,96                                | 0,73             |
| Yen 6.149,811                                     |                   | 4          |                                                                                                                | 2025<br>I=12,5                                      |                    |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                                          | 1                                         | 18,27                       | G | 18,79G-8,795G-8,795G-8,535G-8,375G      | 22,29                               | 17,7             |
| Yen 6.149,811                                     | 1                 | 4          | 2024<br>I=0,3317<br>S=0,07                                                                                     | 2025<br>I=0,0803                                    | 29.09.25           |                               |                                                  | 853688                              | US8356993076 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                   | 1                                         | 18,4                        | G | 18,2G-8,2G-8,6G-8,5G-8,5G               | 22                                  | 17,7             |
| Euro 20,548                                       |                   | 1          | 2024<br>J=4,65                                                                                                 | 2025<br>J=5,3                                       | 02.06.26           |                               |                                                  | 880013                              | FR0000050809 | Sopra Steria Group S.A.                                                            | 1                                         | 130,1                       | G | 132,4G                                  | 157,9                               | 118,1            |
| US\$ 12,698                                       | 1                 | 1          | 2023<br>I=0                                                                                                    | 2024<br>I=0<br>I=0<br>I=0<br>I=0                    |                    |                               |                                                  | A2DSDS                              | US82536T1079 | SoundThinking Inc.                                                                 | 1                                         | 5,4                         | G | 5,6G-5,55G-5,55G-6,2G-6,25G             | 7,7                                 | 5,2              |
| Yen 139,115                                       |                   | 4          |                                                                                                                |                                                     |                    |                               |                                                  | 533936                              | JP3431200009 | Sourcenext Corp., (Glob.)                                                          | 1                                         | 0,68                        | G | 0,6763G-0,6774G-0,6779G-0,6781G-0,6768G | 0,84                                | 0,66             |
| kann.\$ 208,251                                   | 1                 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,5                                       | 31.03.26           |                               |                                                  | A408DH                              | CA83671M1059 | South Bow Corporation.                                                             | 1                                         | 28,2                        | G | 28,2G                                   | 28,2                                | 22               |
| US\$ 16,248                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16                                                                   | 2026<br>Q=0,17                                      | 02.02.26           |                               |                                                  | A2PJ0C                              | US83946P1075 | South Plains Financial Inc.                                                        | 1                                         | 35,2                        | G | 34,6G-4,8G-5G-4,4G-4,4G                 | 36,4                                | 32               |
| A\$ 897,297                                       | 1                 | 7          | 2023                                                                                                           | 2024                                                | 19.09.25           |                               |                                                  | A14SZA                              | US84473L1052 | South32 Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 13,5                        | G | (exD)-13,7G-3,5G-3,4G-3,2G              | 14,1                                | 10,1             |
| A\$ 4.486,485                                     |                   | 7          | 2024<br>I=0,054<br>S=0,0393                                                                                    | 2025<br>I=0,0548                                    | 05.03.26           |                               |                                                  | A14QLH                              | AU000000S320 | -"                                                                                 | 1                                         | 2,69                        | G | 2,718G-2,71G-2,676G-2,652G-2,628G       | 2,81                                | 2,02             |
| US\$ 785,534                                      | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                                | 2025<br>Q=0,7<br>Q=0,8<br>Q=0,9<br>Q=0,99<br>Q=0,01 | 10.02.26           |                               |                                                  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.                                                              | 1                                         | 177,25                      | G | 165G                                    | 189,6                               | 124,45           |
| kann.\$ 259,491                                   | 1                 | 6          |                                                                                                                |                                                     |                    |                               |                                                  | A40QY8                              | CA8426851090 | Southern Cross Gold Consolidated Ltd.                                              | 1                                         | 6,19                        | G | 6,336G-6,344G-6,358G-6,436G-6,414G      | 7,23                                | 5,56             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am                       | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis                   | Tiefst-<br>Preis |      |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------------------------|------------------|------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                                              |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                    | seit 02.01.2026                    |                  |      |
| A\$ 239,899                                       | 1<br>zu je US\$ 1 | 7          | 2022<br>I=0,046<br>S=0,022                                                                       | 2023<br>I=0,01<br>S=0,04   | 03.09.25                                     |                               |                                                  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd.                                  | 1                                         | 0,37 G                      | 0,368G-0,368G-0,366G-0,366G-0,366G | 0,44                               | 0,35             |      |
| kann.\$ 407,913                                   |                   | 1          |                                                                                                  |                            |                                              |                               |                                                  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                                | 1                                         | 0,41 G                      | 0,421G-0,421G-0,412G-0,405G-0,407G | 0,63                               | 0,37             |      |
| US\$ 491,318                                      |                   | 1          | 2025<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2026<br>Q=0,18             | 12.03.26                                     |                               |                                                  | 862837                              | US8447411088 | Southwest Airlines Co.                                           | 1                                         | 40,35 G                     | 37,795G                            | 46,24                              | 34,45            |      |
| US\$ 72,269                                       |                   | 1          | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2026<br>Q=0,62             | 17.02.26                                     |                               |                                                  | 863050                              | US8448951025 | Southwest Gas Holdings Inc.                                      | 1                                         | 76 G                        | 74,5G                              | 76                                 | 67               |      |
| A\$ 646,939                                       |                   | 7          |                                                                                                  |                            |                                              |                               |                                                  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd.                                            | 1                                         | 0,54 G                      | 0,548G-0,534G-0,544G-0,544G-0,55G  | 0,58                               | 0,33             |      |
| DKK 12,49                                         |                   | 1          | 2023<br>J=3                                                                                      | 2024<br>J=4                | 25.04.25                                     |                               |                                                  | A2JLD2                              | DK0061027356 | SP Group AS                                                      | 1                                         | 49,6 G                      | 49,6G-9,4G-9G-8G-8,15G             | 50,1                               | 43,8             |      |
| Euro 4,15                                         |                   | 1          | 2023<br>J=2,2                                                                                    | 2024<br>J=3,2              | 04.06.25                                     |                               |                                                  | 878321                              | BE0003798155 | Spadel S.A.                                                      | 1                                         | 262 G                       | 268G                               | 270                                | 220              |      |
| Euro 4.162,87                                     |                   |            |                                                                                                  |                            |                                              |                               |                                                  | A4SK63                              | ES0L02606058 | Spanien, Königreich, Gewinnber. ab 01.06.2025<br>Kurs in Prozent | 1000                                      | 99,5 G                      | 99,51G-9,51G                       | 100,68                             | 99,16            |      |
| Euro 4.075,29                                     |                   |            |                                                                                                  |                            |                                              |                               |                                                  | A4SKY1                              | ES0L02605084 | “-“, Gewinnber. ab 01.05.2025, Kurs in Prozent                   | 1000                                      | 99,67 G                     | 99,67G-9,66G                       | 99,67                              | 99,31            |      |
| Euro 4.502,394                                    |                   |            |                                                                                                  |                            |                                              |                               |                                                  | A4SLCP                              | ES0L02607106 | “-“, Gewinnber. ab 01.07.2025, Kurs in Prozent                   | 1000                                      | 99,3 G                      | 99,31G-9,3G                        | 100,4                              | 98,97            |      |
| Euro 4.032,75                                     | 1                 |            |                                                                                                  |                            |                                              |                               |                                                  | A4SLQY                              | ES0L02608070 | “-“, Gewinnber. ab 01.08.2025, Kurs in Prozent                   | 1000                                      | 99,13 G                     | 99,14G-9,13G                       | 101,06                             | 98,81            |      |
| Euro 3.820,1                                      |                   |            |                                                                                                  |                            |                                              |                               |                                                  | A4SMBM                              | ES0L02610092 | “-“, Gewinnber. ab 01.10.2025, Kurs in Prozent                   | 1000                                      | 98,75 G                     | 98,67G-8,73G                       | 98,77                              | 98,39            |      |
| Euro 4.162,581                                    |                   |            |                                                                                                  |                            |                                              |                               |                                                  | A4SMU3                              | ES0L02612049 | “-“, Gewinnber. ab 01.12.2025, Kurs in Prozent                   | 1000                                      | 98,41 G                     | 98,42G-8,39G                       | 98,46                              | 98,15            |      |
| Euro 4.484,424                                    |                   |            |                                                                                                  |                            |                                              |                               |                                                  | A4SMW4                              | ES0L02701156 | “-“, Gewinnber. ab 01.01.2026, Kurs in Prozent                   | 1000                                      | 98,12 G                     | 98,13G-8,08G                       | 98,18                              | 98,01            |      |
| Euro 7.000                                        |                   |            |                                                                                                  |                            |                                              |                               |                                                  | A4EQ9K                              | ES0000012R56 | “-“, Gewinnber. ab 03.03.2026, Kurs in Prozent                   | 1000                                      | 98 G                        | 97,73G-7,39G                       | 99,8                               | 97,39            |      |
| kann.\$ 508,394                                   |                   | 1          |                                                                                                  |                            |                                              |                               |                                                  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                                       | 1                                         | 0,14 G                      | 0,138G-0,138G-0,138G-0,147G-0,15G  | 0,16                               | 0,11             |      |
| nkr 100,398                                       |                   | 1          | 2024<br>J=8,75                                                                                   | 2025<br>J=8,5              | 27.03.26                                     |                               |                                                  | A0DK56                              | NO0006000801 | SpareBank 1 Nord-Norge                                           | 1                                         | 14,02 G                     | 13,984G                            | 14,02                              | 12,2             |      |
| nkr 135,861                                       |                   | 1          | 2024<br>J=10,3                                                                                   | 2025<br>J=12,7             | 27.03.26                                     |                               |                                                  | A2DTEV                              | NO0010751910 | SPAREBANK 1 ØSTLANDET                                            | 1                                         | 18,68 G                     | 18,566G-8,462G-8,468G-8,486G       | 18,76                              | 16,08            |      |
| nkr 144,216                                       |                   | 1          | 2024<br>J=12,5                                                                                   | 2025<br>J=13,5             | 27.03.26                                     |                               |                                                  | 634727                              | NO0006390301 | SpareBank 1 SMN                                                  | 1                                         | 18,78 G                     | 18,76G                             | 18,86                              | 16,6             |      |
| nkr 375,456                                       |                   | 1          | 2024<br>J=8,5                                                                                    | 2025<br>J=12               | 24.04.26                                     |                               |                                                  | A1JR25                              | NO0010631567 | SpareBank 1 Sor-Norge ASA                                        | 1                                         | 18,5 G                      | 18,48G                             | 18,84                              | 16,14            |      |
| nkr 49,796                                        | 1                 |            |                                                                                                  | 2024<br>J=6,25             | 10.04.25                                     |                               |                                                  | A3DJTR                              | NO0012483207 | Sparebanken Møre AS                                              | 1                                         | 9,74 G                      | 9,628G                             | 9,81                               | 9,07             |      |
| nkr 169,617                                       |                   | 1          | 2024<br>J=8,5                                                                                    | 2025<br>J=12               | 27.03.26                                     |                               |                                                  | 727533                              | NO0006000900 | Sparebanken Norge                                                | 1                                         | 17,88 G                     | 17,782G                            | 18,18                              | 15,78            |      |
| kann.\$ 143,086                                   |                   | 1          |                                                                                                  |                            |                                              |                               |                                                  | A3EQSN                              | CA84652L2075 | Spark Energy Minerals Inc.                                       | 1                                         | 0,04 G                      | 0,0402G                            | 0,06                               | 0,02             |      |
| nz\$ 1.890,13                                     |                   | 7          | 2024<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0165                                               | 2025<br>I=0,08<br>I=0,0071 | 19.03.26                                     |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                           | 1                                         | 1,14 G                      | 1,1G-1,1G-1,1G-1,1G-1,1G           | 1,16                               | 1,05             |      |
| kann.\$ 200,514                                   |                   | 1          |                                                                                                  |                            | 2023<br>Q=0,1                                | 13.07.23                      |                                                  |                                     | A3EHTZ       | CA84678A5089                                                     | Spartan Delta Corp.                       | 1                           | 6,75 G                             | 6,65G                              | 6,85             | 4,42 |
| US\$ 23,199                                       |                   | 1          |                                                                                                  |                            | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 17.02.26                      |                                                  |                                     | A2NB43       | US84790A1051                                                     | Spectrum Brands Holdings Inc.             | 1                           | 64,5 G                             | 64,5G-4,5G-4,5G-4G-4G              | 67               | 49,4 |
| £ 461,842                                         |                   | 1          | 4                                                                                                | 2024<br>I=0,008<br>S=0,018 | 2025<br>I=0,003                              | 11.12.25                      |                                                  |                                     | 905381       | GB0000163088                                                     | Speedy Hire PLC                           | 1                           | 0,26 G                             | 0,256G-0,248G-0,256G-0,254G-0,262G | 0,3              | 0,24 |
| US\$ 56,339                                       |                   | 1          | 10                                                                                               |                            |                                              |                               |                                                  |                                     | A2H63F       | US84833T1034                                                     | Spero Therapeutics Inc.                   | 1                           | 1,91 G                             | 1,922G-1,92G-1,922G-1,938G-1,944G  | 2,2              | 1,77 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |             | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis   |
|---------------------------------------------------|--------------------|-------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------|---------------------------------------------|-------------------------------------|--------------------|
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 28,635<br>Euro 170,175                       | 1                  | 1           | <b>2023</b><br>I=0,22<br>S=0,61                                                                                | <b>2024</b><br>I=0,25<br>S=0,75<br>I=0,3 | 16.09.25           |                         |                                                  | A2P2R5<br>A14UTB                    | US55826T1025<br>FR0012757854                 | Sphere Entertainment Co.<br>Spie S.A.                             | 1<br>1                                    | 96<br>51                    | G<br>G      | 97G-6,5G-7G-7,5G-6,5G<br>50,05G             | 99<br>52,5                          | 74<br>45,36        |
| kann.\$ 31,713                                    | 1                  | 1           |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
|                                                   |                    |             | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2026</b><br>Q=0,12                    | 27.03.26           |                         |                                                  | A14XBU                              | CA8485101031                                 | Spin Master Corp.                                                 | 1                                         | 11,7                        | G           | 11,6G-1,6G-1,6G-1,4G-<br>1,5G               | 12,9                                | 11,3               |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| Euro 93,916<br>Euro 52,317<br>£ 73,612            |                    | 1<br>1<br>1 | <b>2024</b><br>I=0,475<br>S=1,175                                                                              | <b>2025</b><br>I=0,489                   | 16.10.25           |                         |                                                  | A1T9RS<br>A3CS01<br>A14Q5B          | FR0011464452<br>FI4000507595<br>GB00BWFGQN14 | Spineguard S.A.<br>Spinnova Oyj<br>Spirax Group PLC               | 1<br>1<br>1                               | 0,12<br>0,43<br>84,5        | G<br>G<br>G | 0,117G<br>0,449G<br>86G-5,5G-4,5G-3,5G-3G   | 0,14<br>0,56<br>92                  | 0,08<br>0,41<br>77 |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 33,1                                         | 1                  | 1           |                                                                                                                |                                          |                    |                         |                                                  | A3EQSF                              | US8485603067                                 | Spire Global Inc.                                                 | 1                                         | 8,15                        | G           | 8,35G-8,35G-8,3G-8,45G-<br>8,45G            | 10,9                                | 6,25               |
| £ 402,76                                          | 1                  | 1           |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 59,097                                       | 1<br>zu je US\$ 1  | 10          | <b>2024</b><br>Q=0,785<br>Q=0,785<br>Q=0,785<br>Q=0,785                                                        | <b>2025</b><br>Q=0,825<br>Q=0,825        | 11.03.26           |                         |                                                  | A2AH7C                              | US84857L1017                                 | Spire Inc.                                                        | 1                                         | 77                          | G           | 77G-7,5G-7,5G-7,5G-7G                       | 78                                  | 68                 |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 20,73                                        | 1                  | 1           | <b>2025</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                    | <b>2026</b><br>Q=0,3125                  | 16.03.26           |                         |                                                  | A117N6                              | US84863T1060                                 | Spok Holdings Inc.                                                | 1                                         | 10,52                       | G           | 10,53G-0,51G-0,49G-<br>0,52G-0,57G          | 11,63                               | 9,91               |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| Euro 23                                           |                    | 1           |                                                                                                                |                                          |                    |                         |                                                  | A0MSP7                              | PTSLB0AM0010                                 | Sport Lisboa e Benfica SAD                                        | 1                                         | 6,48                        | G           | 6,62G-6,52G-6,52G-6,52G-<br>6,4G            | 6,88                                | 6,08               |
| sfrs 206,849                                      | 1                  | 1           |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 38,481                                       | 1                  | 1           |                                                                                                                |                                          |                    |                         |                                                  | A3C2JA                              | CH1134239669                                 | Sportradar Group AG                                               | 1                                         | 16,2                        | G           | 16,3G-6,3G-6,3G-5,9G-<br>5,8G               | 20,2                                | 13,2               |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 38,481                                       | 1                  | 1           |                                                                                                                |                                          |                    |                         |                                                  | A112GA                              | US84920Y1064                                 | Sportsman's Warehouse Holdings Inc.                               | 1                                         | 1,23                        | G           | 1,22G-1,22G-1,22G-1,19G-<br>1,17G           | 1,29                                | 0,94               |
| Euro 205,833                                      |                    | 1           |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| £ 119,148                                         | 1                  | 4           | <b>2023</b><br>S=0,01                                                                                          | <b>2024</b><br>I=0,02                    | 06.11.25           |                         |                                                  | A2JEGN                              | LU1778762911                                 | SPOTIFY TECHNOLOGY S.A.                                           | 1                                         | 470,45                      | G           | 480,2-75,95G-3G-8,7G-<br>7,9G               | 516,8                               | 345,45             |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 145,436                                      | 1                  | 2           |                                                                                                                |                                          |                    |                         |                                                  | A2H5UP                              | GB00BF1QPG26                                 | Springfield Properties PLC                                        | 1                                         | 1,27                        | G           | 1,25G-1,27G-1,27G-1,28G-<br>1,26G           | 1,5                                 | 1,25               |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 145,436                                      | 1                  | 2           |                                                                                                                |                                          |                    |                         |                                                  | A3CS1J                              | US85208T1079                                 | Sprinklr Inc.                                                     | 1                                         | 5,1                         | G           | 5,074G-5,072G-5,126G-<br>5,108G-5,04G       | 6,57                                | 4,38               |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| kann.\$ 25,786                                    | 1                  | 1           | <b>2025</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,4                                                                | <b>2026</b><br>Q=0,4                     | 02.03.26           |                         |                                                  | A2P5HU                              | CA8520662088                                 | Sprott Inc.                                                       | 1                                         | 141                         | G           | 136G                                        | 141                                 | 82,5               |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 53,691                                       | 1                  | 1           |                                                                                                                |                                          |                    |                         |                                                  | A2PWF7                              | US85209W1099                                 | Sprout Social Inc.                                                | 1                                         | 5,75                        | G           | 5,983G                                      | 9,52                                | 5,38               |
| US\$ 94,576                                       | 1                  | 1           |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  | A1W2Q4                              | US85208M1027                                 | Sprouts Farmers Market Inc.                                       | 1                                         | 65,58                       | G           | 66G-5,92G-5,98G-6,34G-<br>7,58G             | 70,56                               | 54,58              |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 37,391                                       | 1                  | 1           |                                                                                                                |                                          |                    |                         |                                                  | A1CW7W                              | US78463M1071                                 | SPS Commerce Inc.                                                 | 1                                         | 52,5                        | G           | 54,5G                                       | 80,5                                | 45,2               |
| US\$ 49,877                                       | 1<br>zu je US\$ 10 | 1           |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  | A3DRSJ                              | US78473E1038                                 | SPX Technologies Inc.                                             | 1                                         | 188                         | G           | 180G                                        | 202                                 | 168                |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| US\$ 78,54                                        | 1                  | 10          |                                                                                                                |                                          |                    |                         |                                                  | A3D4LY                              | US00773J2024                                 | Spyre Therapeutics Inc.                                           | 1                                         | 34,4                        | G           | 34,2G-4,2G-4,2G-4,2G-4G                     | 37                                  | 24,4               |
| PLN 1,091                                         |                    | 1           |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| Yen 367,595                                       |                    | 4           | <b>2024</b><br>I=28<br>S=101                                                                                   | <b>2025</b><br>I=54<br>S=25              | 30.03.26           |                         |                                                  | A2QGAZ<br>887293                    | PLSPRSF00011<br>JP3164630000                 | SpyroSoft S.A., (Glob.)<br>Square Enix Holdings Co. Ltd., (Glob.) | 1<br>1<br>1                               | 99,6<br>13,42               | G<br>G      | 99,8G<br>13,83G-3,83G-3,79G-<br>3,54G-3,53G | 137<br>15,65                        | 97,6<br>13,19      |
|                                                   |                    |             |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
| Euro 95,954                                       |                    | 1           |                                                                                                                |                                          |                    |                         |                                                  | A2QJQ9                              | ES0183304080                                 | Squirrel Media S.A.                                               | 1                                         | 2,33                        | G           | 2,35G-2,33G-2,33G-2,23G-<br>2,23G           | 2,56                                | 2,22               |
| - 1.536                                           | 1<br>zu je 1       | 1           |                                                                                                                |                                          |                    |                         |                                                  |                                     |                                              |                                                                   |                                           |                             |             |                                             |                                     |                    |
|                                                   |                    |             | <b>2023</b><br>I=1<br>S=1                                                                                      | <b>2025</b><br>J=0,5                     | 21.04.26           |                         |                                                  | A1C079                              | TH0254A10Z14                                 | Sri Trang Agro-Industry PCL                                       | 1                                         | 0,31                        | G           | 0,346G-0,358G-0,288G-<br>0,36-0,288G-0,288G | 0,41                                | 0,27               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                  |                  |
| Euro 119,047                                      | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A142R6                              | FR0013006558 | SRP Groupe                                               | 1                                         | 0,62 G                      | 0,634G-0,618G-0,598G-0,598G             | 0,81             | 0,48             |
| Euro 16,982                                       |                      | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3DMEA                              | FI4000523675 | SRV Yhtiöt Oyj                                           | 1                                         | 5,04 G                      | 5,02G                                   | 5,44             | 4,23             |
| US\$ 194,357                                      | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3D31A                              | US05453U2033 | SS Innovations International Inc.                        | 1                                         | 3,9 G                       | 4,04G-4,08G-4,18G-3,96G                 | 4,96             | 2,66             |
| US\$ 241,505                                      | 1                    | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,27<br>Q=0,27                                                     | 2026<br>Q=0,27                               | 02.03.26               |                               |                                                  | A1CV38                              | US78467J1007 | SS&C Technologies Holdings Inc.                          | 1                                         | 65 G                        | 64G-4G-4G-3,5G-3,5G                     | 76               | 58,5             |
| skr 700,651                                       |                      | 1          | 2024<br>J=2,6                                                                                    | 2025<br>J=2                                  | 29.04.26               |                               |                                                  | 881832                              | SE0000120669 | SSAB AB, (Glob.)                                         | 1                                         | 6,91 G                      | 6,978G-7,068G-6,968G-6,918G-6,86G       | 7,68             | 6,33             |
| skr 295,966                                       |                      | 1          | 2024<br>J=2,6                                                                                    | 2025<br>J=2                                  | 29.04.26               |                               |                                                  | 887029                              | SE0000171100 | ("-", (Glob.)                                            | 1                                         | 6,97 G                      | 7,03G-7,118G-7,02G-6,972G-6,924G        | 7,74             | 6,63             |
| £ 1.212,144                                       | 1<br>zu je £ 0,5     | 4          | 2023<br>I=0,2576<br>S=0,5291                                                                     | 2024<br>S=0,5856                             | 25.07.25               |                               |                                                  | A1JMR Y                             | US78467K1079 | SSE PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 30,2 G                      | 30,2G-0,4G-G-0,2G-0,4G                  | 30,8             | 24               |
| £ 1.212,168                                       | 1<br>zu je £ 0,5     | 4          | 2024<br>I=0,212<br>S=0,43                                                                        | 2025<br>I=0,214                              | 04.12.25               |                               |                                                  | 881905                              | GB0007908733 | ("-                                                      | 1                                         | 30 G                        | 30,4G-0,8G-0,4G-0,2G-0,2G               | 31               | 25               |
| Euro 54,571                                       |                      | 1          | 2022<br>J=0                                                                                      | 2023<br>J=0                                  |                        |                               |                                                  | 602290                              | FI0009008270 | SSH Communications Security Oyj                          | 1                                         | 2,21 G                      | 2,2G                                    | 3,38             | 2,16             |
| £ 784,034                                         | 1                    | 10         | 2023<br>I=0,012<br>S=0,023                                                                       | 2024<br>I=0,014<br>S=0,028                   | 29.01.26               |                               |                                                  | A2PDL4                              | GB00BGBN7C04 | SSP Group PLC                                            | 1                                         | 2,06 G                      | 2,02G-2,12G-2,08G-2,04G                 | 2,26             | 1,94             |
| kann.\$ 203,001                                   | 1                    | 1          | 2022<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.11.23               |                               |                                                  | A2DVLE                              | CA7847301032 | SSR Mining Inc.                                          | 1                                         | 27,67 G                     | 27,17G-7,33G-6,43G-6,21G-6,87           | 28,49            | 17,38            |
| A\$ 1.209,796                                     |                      | 7          | 2019<br>I=0,04<br>S=0,04                                                                         | 2020<br>I=0,04<br>S=0,02                     | 08.09.21               |                               |                                                  | 851747                              | AU000000SBM8 | St. Barbara Ltd.                                         | 1                                         | 0,49 G                      | 0,4582G-0,4494G-0,4436G-0,4576G-0,4612G | 0,51             | 0,3              |
| sfrs 5,994                                        | 1<br>zu je sfrs 80   | 1          | 2024<br>J=11,65                                                                                  | 2025<br>J=20                                 | 04.05.26               |                               |                                                  | 632296                              | CH0011484067 | St. Galler Kantonalbank AG                               | 1                                         | 716 G                       | 725G-17G-9G-20G-16G                     | 725              | 600              |
| £ 526,525                                         | 1                    | 1          | 2024<br>I=0,06<br>S=0,12                                                                         | 2025<br>I=0,06<br>S=0,12                     | 26.03.26               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                    | 1                                         | 14,83 G                     | 15,01G-5,08G-5,07G-5,01G-5,08G          | 18,1             | 13,67            |
| US\$ 57,544                                       | 1<br>zu je US\$ 100  | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,16                                                     | 2026<br>Q=0,16                               | 09.03.26               |                               |                                                  | 862032                              | US7901481009 | St. Joe Co.                                              | 1                                         | 59,5 G                      | 59,5G-9,5G-9,5G-8G-8G                   | 62,5             | 49,8             |
| US\$ 49,513                                       | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | 870353                              | US8523123052 | STAAR Surgical Co.                                       | 1                                         | 16,42 G                     | 15,935G                                 | 20,37            | 13,49            |
| US\$ 18,596                                       | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PPL7                              | US85236P1012 | Stabilis Solutions Inc.                                  | 1                                         |                             |                                         |                  |                  |
| sfrs 100                                          | 1                    | 1          | 2023<br>J=0,9                                                                                    | 2024<br>J=0,2                                | 09.05.25               |                               |                                                  | A2ACPS                              | CH0002178181 | Stadler Rail AG                                          | 1                                         | 20,8 G                      | 20,6G-0,34G-0,28G-0,36G                 | 23,6             | 20,28            |
| US\$ 191,036                                      | 1                    | 1          | 2025                                                                                             | 2026<br>Q=0,3875                             | 31.03.26               |                               |                                                  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.                                     | 1                                         | 33,57 G                     | 33,26G-3,22G-3,16G-2,6G                 | 33,57            | 30,6             |
| kann.\$ 252,118                                   | 1<br>zu je kann.\$ 1 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3CWMU                              | US85256A1097 | Stagwell Inc.                                            | 1                                         | 4,48 G                      | 4,44G-4,44G-4,42G-4,36G-4,44G           | 5,9              | 3,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                   |                                     |                  |
| nkr 13,5                                          |                     | 1          |                                                                                                                | <b>2024</b><br>I=2,6306<br>I=2,9638<br>I=3,0262             | 08.11.24               |                               |                                                  | A3D840                              | NO0012780958 | Stainless Tankers ASA                                                                       | 1                                         | 3,26 G                      | 3,26G                             | 4                                   | 2,94             |
| PLN 5,58                                          |                     | 1          | <b>2022</b><br>J=15                                                                                            | <b>2024</b><br>J=6                                          | 02.07.25               |                               |                                                  | 911884                              | PLSTLPD00017 | Stalprodukt S.A., (Glob.)                                                                   | 1                                         | 52 G                        | 53,2G-3,6G-3,2G-2,8G-1,8G         | 62,2                                | 51               |
| ZAR 1.646,457                                     |                     | 1          | <b>2024</b><br>I=7,44<br>S=7,63                                                                                | <b>2025</b><br>I=8,17                                       | 10.09.25               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                                                           | 1                                         | 15,7 G                      | 15,7G-5,6G-5,3G-4,9G-4,9G         | 17,1                                | 14,5             |
| ZAR 1.646,457                                     | 1                   | 1          | <b>2024</b><br>I=0,4207                                                                                        | <b>2025</b><br>I=0,4692                                     | 12.09.25               |                               |                                                  | A1J4Z1                              | US8531182066 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                        | 1                                         | 15,4 G                      | 15,4G-5,5G-5,1G-4,9G              | 17,1                                | 14,2             |
| US\$ 384,565                                      | 1                   | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.                                                                      | 1                                         | 0,86 G                      | 0,865G-0,86G-0,86G-0,84G-0,84G    | 1,38                                | 0,84             |
| £ 1.126,921                                       | 1                   | 1          | <b>2024</b><br>I=0,1758<br>S=0,5625                                                                            | <b>2025</b><br>S=0,98                                       | 20.03.26               |                               |                                                  | A2QHQ8                              | US8532541005 | Standard Chartered PLC<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.                | 1                                         | 37,8 G                      | 37,2G-7G-7,2G-6,6G-6,4G           | 42                                  | 36,4             |
| US\$ 2.250,022                                    | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>I=0,09<br>S=0,28                                                                                | <b>2025</b><br>I=0,123<br>S=0,49                            | 19.03.26               |                               |                                                  | 859123                              | GB0004082847 | -"-                                                                                         | 1                                         | 19,5 G                      | 19,7G-9,3G-9,5G-9,2G-9,1G         | 22                                  | 19,1             |
| US\$ 750                                          |                     | 1          | <b>2024</b><br>I=1,7919<br>I=1,795<br>I=1,7958<br>S=1,6255                                                     | <b>2025</b><br>I=1,5146<br>I=1,5296<br>I=1,5542<br>S=1,4337 | 14.01.26               |                               |                                                  | A0G3GU                              | USG84228AT58 | -"-, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 96 G                        | 96G-6G                            | 96,62                               | 95,49            |
| £ 1.006,341                                       | 1                   | 1          | <b>2024</b><br>I=0,2665<br>S=0,2735                                                                            | <b>2025</b><br>I=0,2735                                     | 25.09.25               |                               |                                                  | A2N805                              | GB00BGXQNP29 | Standard Life PLC                                                                           | 1                                         | 8,36 G                      | 8,455G-8,335G-8,34G-8,245G-8,285G | 8,89                                | 8,22             |
| kann.\$ 241,981                                   | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.                                                                       | 1                                         | 3,51 G                      | 3,58G-3,62G-3,655G-3,665G-3,71G   | 5,05                                | 3,31             |
| US\$ 22,146                                       | 1<br>zu je US\$ 2   | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,31<br>Q=0,31                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,33                   | 13.02.26               |                               |                                                  | 855022                              | US8536661056 | Standard Motor Products Inc.                                                                | 1                                         | 32,8 G                      | 32,2G                             | 37,8                                | 31               |
| US\$ 12,119                                       | 1<br>zu je US\$ 1,5 | 7          | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                             | <b>2025</b><br>Q=0,32<br>Q=0,34<br>Q=0,34                   | 13.02.26               |                               |                                                  | 856956                              | US8542311076 | Standex International Corp.                                                                 | 1                                         | 218 G                       | 218G-6G-6G-2G-4G                  | 224                                 | 183              |
| US\$ 155,079                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2025</b><br>Q=0,82<br>Q=0,82<br>Q=0,83<br>Q=0,83                                                            | <b>2026</b><br>Q=0,83                                       | 10.03.26               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                                 | 1                                         | 68,46 G                     | 67,02G                            | 77,06                               | 63,08            |
| A\$ 901,392                                       |                     | 7          | <b>2024</b><br>I=0,0656<br>I=0,1078                                                                            | <b>2025</b><br>I=0,1249                                     | 26.02.26               |                               |                                                  | A0YFE7                              | AU000000SMR4 | Stanmore Resources Ltd.                                                                     | 1                                         | 1,71 G                      | 1,63G-1,63G-1,63G-1,62G-1,61G     | 1,73                                | 1,31             |
| kann.\$ 114,067                                   | 1                   | 1          | <b>2025</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2026</b><br>Q=0,245                                      | 31.03.26               |                               |                                                  | 813102                              | CA85472N1096 | Stantec Inc.                                                                                | 1                                         | 78 G                        | 77,5G-7,5G-7,5G-7,5G-7,5G         | 86                                  | 72               |
| US\$ 116,781                                      | 1                   | 10         | <b>2024</b><br>Q=0,09<br>Q=0,05<br>Q=0,05<br>Q=0,11                                                            | <b>2025</b><br>Q=0,37                                       | 09.03.26               |                               |                                                  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.                                                                    | 1                                         | 21,13 G                     | 21,05G-1,03G-0,45G-0,4G-0,3G      | 22,96                               | 16,2             |
| kann.\$ 52,113                                    | 1                   | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A416ME                              | CA85512H1047 | Star Copper Corp.                                                                           | 1                                         | 0,7 G                       | 0,7G-0,7G-0,7G-0,67G-0,7G         | 0,93                                | 0,61             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                   | seit 02.01.2026  |                  |
| US\$ 1,1                                          |                   | 10         | <b>2024</b><br>Q=0,1744<br>Q=0,1695<br>Q=0,1702<br>Q=0,172                                                     | <b>2025</b><br>Q=0,1724                   | 13.02.26           |                               |                                                  | A3DLA1                              | CA85524N1078 | Starbucks Corp.                                                               | 1                                         | 16,9 G                      | 16,8G-6,8G-6,8G-7G-7,1G           | 17,3             | 13,3             |
| US\$ 1.139,3                                      | 1                 | 10         | <b>2024</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,62                                                            | <b>2025</b><br>Q=0,62                     | 13.02.26           |                               |                                                  | 884437                              | US8552441094 | .-                                                                            | 1                                         | 82,6 G                      | 84,73G                            | 84,73            | 71,63            |
| - 1.724,273                                       |                   | 1          | <b>2024</b><br>I=0,03<br>S=0,032                                                                               | <b>2025</b><br>I=0,03                     | 21.08.25           |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                         | 1                                         | 0,65 G                      | 0,66G-0,66G-0,66G-0,655G-0,655G   | 0,79             | 0,65             |
| A\$ 419,916                                       |                   | 7          |                                                                                                                |                                           |                    |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd.                                                      | 1                                         | 0,21 G                      | 0,23G-0,23G-0,228G-0,228G-0,228G  | 0,29             | 0,18             |
| US\$ 370,582                                      | 1                 | 10         | <b>2023</b><br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                    | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48 | 31.12.25           |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                 | 1                                         | 15,62 G                     | 15,445G-5,43G-5,52G-5,375G        | 15,78            | 14,88            |
| - 41,455                                          |                   | 4          | <b>2022</b><br>S=1,3774                                                                                        | <b>2023</b><br>I=1,6375<br>S=1,847        | 15.05.25           |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 107 G                       | 108G-7G-6G-7G-7G                  | 115              | 91,5             |
| US\$ 278,728                                      | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,76<br>Q=0,76<br>Q=0,84<br>Q=0,84                                                            | <b>2026</b><br>Q=0,84                     | 01.04.26           |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                            | 1                                         | 107,5 G                     | 107,62G-7,44G-7,6G-4,56G-4,2G     | 117,9            | 104,02           |
| A\$ 149,557                                       |                   | 1          | <b>2023</b><br>J=0,0084                                                                                        | <b>2024</b><br>J=0,01                     | 06.10.25           |                               |                                                  | A3EEXN                              | AU0000022238 | Stealth Group Holdings Ltd., (Glob.)                                          | 1                                         | 0,56 G                      | 0,571G-0,572G-0,57G-0,57G-0,569G  | 0,59             | 0,56             |
| US\$ 37,161                                       | 1                 | 10         |                                                                                                                |                                           |                    |                               |                                                  | A0HFYU                              | MHY816691064 | Stealthgas Inc.                                                               | 1                                         | 8,6 G                       | 8,7G-8,7G-8,8G-8,85G              | 8,85             | 5,85             |
| US\$ 144,882                                      | 1                 | 1          | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2026</b><br>Q=0,53                     | 31.03.26           |                               |                                                  | 903772                              | US8581191009 | Steel Dynamics Inc.                                                           | 1                                         | 166,02 G                    | 162,98G                           | 173,1            | 142,52           |
| Euro 12,85                                        |                   | 1          | <b>2023</b><br>J=5,1                                                                                           | <b>2024</b><br>J=4,15                     | 07.05.25           |                               |                                                  | 915284                              | FR0000064271 | STEF S.A.                                                                     | 1                                         | 119,4 G                     | 119,6G                            | 129,6            | 119,4            |
| Euro 84,527                                       |                   | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                        |                    |                               |                                                  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.                                                               | 1                                         |                             | (ausg)                            |                  |                  |
| kann.\$ 54,643                                    | 1                 | 1          | <b>2025</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2026</b><br>Q=0,34                     | 02.04.26           |                               |                                                  | 891500                              | CA85853F1053 | Stella-Jones Inc.                                                             | 1                                         | 59,5 G                      | 60G                               | 61,5             | 52               |
| Euro 2.903,716                                    | 1                 | 1          | <b>2023</b><br>J=1,55                                                                                          | <b>2024</b><br>J=0,68                     | 22.04.25           |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                                               | 1                                         | 6,26 G                      | 6,297G-6,344G-6,26G-6,187G-6,194G | 9,74             | 5,92             |
| US\$ 50,772                                       | 1                 | 1          | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                            | <b>2026</b><br>Q=0,15                     | 16.03.26           |                               |                                                  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.                                                          | 1                                         | 31,8 G                      | 31,8G-1,8G-1,8G-1,2G-1,4G         | 33,2             | 25,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| US\$ 28,947                                       | 1                 | 1          | 2025                                                                                                           | 2026                                         | 31.03.26               |                               |                                                  | A1KA51                              | US8585681088 | Stellus Capital Investment Corp.                         | 1                                         | 8,56 G                      | 8,559G-8,549G-8,555G-8,354G-8,304G     | 11,51                               | 8,3              |
| £ 127,353                                         | 1                 | 1          | 2024<br>I=0,0298<br>S=0,0481                                                                                   | 2025<br>I=0,0304                             | 09.10.25               |                               |                                                  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC                                        | 1                                         | 1,52 G                      | 1,51G-1,52G-1,47G-1,47G                | 1,64                                | 1,45             |
| US\$ 8,39                                         | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41BP2                              | US85859N3008 | Stem Inc.                                                | 1                                         | 10 G                        | 10,4G-0,4G-0,4G-1,1G-0,8G              | 18                                  | 8                |
| US\$ 22,635                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,395                                                               | 2026<br>Q=0,395                              | 02.03.26               |                               |                                                  | 859510                              | US8585861003 | Stepan Co.                                               | 1                                         | 41,8 G                      | 41,6G-1,6G-1,6G-1G-0,8G                | 57                                  | 39,8             |
| kann.\$ 252,827                                   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JMMP                              | CA85913R2063 | Steppe Gold Ltd.                                         | 1                                         | 1,02 G                      | 0,972G                                 | 1,44                                | 0,97             |
| US\$ 93,325                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J09L                              | US85916J4094 | Stereotaxis Inc.                                         | 1                                         | 1,84 G                      | 1,84G                                  | 2,34                                | 1,63             |
| US\$ 98,075                                       | 1                 | 4          | 2024<br>Q=0,52<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                                   | 2025<br>Q=0,57<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 17.02.26               |                               |                                                  | A2PGLV                              | IE00BFY8C754 | Steris PLC                                               | 1                                         | 202 G                       | 200G-G-G-198G-7G                       | 230                                 | 197              |
| US\$ 30,644                                       | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1                                         | 333,4 G                     | 341,5G-0,9G-1,4G-3,2G-5G               | 410,1                               | 253,6            |
| Euro 295,54                                       |                   | 1          | 2023<br>J=0,0573                                                                                               | 2024<br>J=0,061                              | 05.06.25               |                               |                                                  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1                                         | 13,9 G                      | 13,5G-3,4G-3,4G-3,1G                   | 18,5                                | 11,7             |
| US\$ 72,912                                       | 1                 | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2026<br>Q=0,21                               | 11.03.26               |                               |                                                  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1                                         | 30,6 G                      | 29,6G                                  | 39,4                                | 29               |
| US\$ 30,419                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525                                                                   | 2026<br>Q=0,525                              | 16.03.26               |                               |                                                  | 887667                              | US8603721015 | Stewart Information Services Corp.                       | 1                                         | 58 G                        | 57,5G                                  | 58,5                                | 53,5             |
| Euro 5,2                                          | 1                 | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,25                               | 15.04.26               |                               |                                                  | A40TC4                              | AT0000A3FW25 | Steyr Motors AG                                          | 1                                         | 42,6 G                      | 42,9G-2,8G-2,8G-2,6G-2,7G              | 49,5                                | 36,3             |
| £ 127,6                                           | 1                 | 12         | 2023<br>I=0,051<br>S=0,092                                                                                     | 2024<br>I=0,051<br>S=0,092                   | 14.05.26               |                               |                                                  | A0HL48                              | GB00B0KM9T71 | Sthree PLC                                               | 1                                         | 1,98 G                      | 2G-1,936G-2,045G-2,02G-2,02G           | 2,25                                | 1,87             |
| Euro 5,135                                        |                   | 1          | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,59                               | 29.05.25               |                               |                                                  | A3E4JL                              | FR001400MDW2 | STIF                                                     | 1                                         | 59 G                        | 58,1G                                  | 68,1                                | 52               |
| US\$ 103,192                                      | 1                 | 8          | 2024<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,46<br>Q=0,34                     | 02.03.26               |                               |                                                  | 873773                              | US8606301021 | Stifel Financial Corp.                                   | 1                                         | 63 G                        | 63G-3G-3G-2,5G-2,5G                    | 114                                 | 60,5             |
| skr 517,969                                       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                      | 1                                         | 0,41 G                      | 0,412G-0,4162G-0,4172G-0,4148G-0,4128G | 0,6                                 | 0,39             |
| kann.\$ 55,109                                    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A423P2                              | CA86084H4070 | Stingray Group Inc.                                      | 1                                         | 9,52 G                      | 9,57G                                  | 9,68                                | 9,32             |
| US\$ 118,646                                      | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H52J                              | US8608971078 | Stitch Fix Inc.                                          | 1                                         | 2,83 G                      | 2,756G-2,753G-2,746G-2,627G            | 4,78                                | 2,63             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                              |                                           |                             |                                       | seit 02.01.2026  |                  |
| Euro 911,282                                      | 1<br>zu je Euro 1,04 | 1          | 2024<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                                                     | 2025<br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09         | 23.03.26               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                      | 1                                         | 27,87 G                     | 28,78G-7,86                           | 29,43            | 22,32            |
| Euro 911,282                                      | 1<br>zu je Euro 1,04 | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2026<br>Q=0,09                                       | 24.03.26               |                               |                                                  | 897710                              | US8610121027 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 28 G                        | 28,6G                                 | 29,6             | 22,2             |
| US\$ 29,479                                       | 1                    | 1          | 2025<br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32                                                     | 2026<br>Q=0,32                                       | 16.03.26               |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                     | 1                                         | 55 G                        | 53,5G-4,5G-4,5G-3G                    | 60               | 52,5             |
| A\$ 2.431,644                                     |                      | 7          | 2023<br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424                                 | 2024<br>I=0,1268<br>I=0,0452<br>I=0,0435<br>I=0,0465 | 30.12.25               |                               |                                                  | 887471                              | AU000000SGP0 | Stockland                                                    | 1                                         | 2,9 G                       | 2,857G                                | 3,21             | 2,86             |
| US\$ 57,117                                       | 1                    | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PLTL                              | US86150R1077 | Stoke Therapeutics Inc.                                      | 1                                         | 28,8 G                      | 29,2G-9,2G-9,2G-9G-8,6G               | 32,6             | 22,8             |
| US\$ 58,524                                       | 1<br>zu je US\$ 1    | 12         | 2023<br>I=1,25<br>S=1,25                                                                         | 2024<br>I=1<br>S=1                                   | 21.04.26               |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                           | 1                                         | 29,95 G                     | 29,45G                                | 30,25            | 25,45            |
| US\$ 269,087                                      | 1                    | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                                 | 1                                         | 11,91 G                     | 11,88G-1,745G-1,82G-1,785G-1,615G     | 14,98            | 11,62            |
| US\$ 52,463                                       | 1                    | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2P8CE                              | US8618961085 | StoneX Group Inc.                                            | 1                                         | 102 G                       | 101G-1G-1G-96G-3,5G                   | 111              | 79,5             |
| Euro 613,078                                      |                      | 1          | 2025<br>I=0,12<br>S=0,13                                                                         | 2026<br>I=0,12                                       | 24.09.26               |                               |                                                  | 871004                              | FI0009005961 | Stora Enso Oyj                                               | 1                                         | 10,77 G                     | 10,81G                                | 11,95            | 9,68             |
| Euro 175,542                                      |                      | 1          | 2025<br>I=0,12<br>S=0,13                                                                         | 2026<br>I=0,12                                       | 24.09.26               |                               |                                                  | 870734                              | FI0009005953 | “-                                                           | 1                                         | 10,75 G                     | 11,2G                                 | 12,05            | 9,7              |
| Euro 613,078                                      |                      | 1          | 2024<br>I=0,1038<br>S=0,1405                                                                     | 2025<br>I=0,1407                                     | 25.09.25               |                               |                                                  | 578498                              | US86210M1062 | “-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 10,6 G                      | 10,6G                                 | 11,7             | 9,4              |
| Euro 3,929                                        |                      | 1          | 2025<br>I=0,12<br>S=0,13                                                                         | 2026<br>I=0,12                                       | 24.09.26               |                               |                                                  | 919959                              | FI0009007603 | “-, (Glob.)                                                  | 1                                         | 10,4 G                      | 10,4G                                 | 11,55            | 9,44             |
| Euro 60,37                                        |                      | 1          | 2025<br>I=0,12<br>S=0,13                                                                         | 2026<br>I=0,12                                       | 24.09.26               |                               |                                                  | 919961                              | FI0009007611 | “-, (Glob.)                                                  | 1                                         | 10,76 G                     | 10,82G                                | 12,04            | 9,61             |
| nkr 435,484                                       |                      | 1          | 2024<br>J=4,7                                                                                    | 2025<br>J=5,4                                        | 10.04.26               |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA                                               | 1                                         | 15,43 G                     | 15,56G                                | 16,11            | 14,29            |
| skr 1.561,724                                     |                      | 1          | 2024<br>J=0,1                                                                                    | 2025<br>J=0,11                                       | 07.05.26               |                               |                                                  | A3C4JU                              | SE0016797732 | Storskogen Group AB, (Glob.)                                 | 1                                         | 0,85 G                      | 0,852G-0,8518G-0,8544G-0,8524G-0,854G | 1,13             | 0,78             |
| skr 77,307                                        |                      | 1          | 2024<br>J=1                                                                                      | 2025<br>J=1,5                                        | 06.05.26               |                               |                                                  | A14ZN9                              | SE0007439443 | Storytel AB, (Glob.)                                         | 1                                         | 7,51 G                      | 7,465G-7,405G-7,3G-7,265G             | 8,38             | 6,99             |
| Euro 118,222                                      | 1                    | 1          | 2022<br>J=2                                                                                      | 2024<br>J=9,05<br>J=2,5                              | 18.06.25               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                   | 1                                         | 91,4 G                      | 90,4G-0,1G-89,4G-8,8G                 | 97,5             | 78               |
| US\$ 18,288                                       | 1                    | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3C7H6                              | US86260J1025 | Stran & Company Inc.                                         | 1                                         | 1,45 G                      | 1,415G                                | 1,95             | 1,37             |
| - 85,093                                          | 1                    | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                               | 1                                         | 8,1 B                       | 7,798G                                | 10,14            | 7,47             |
| US\$ 22,73                                        | 1                    | 1          | 2025<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                         | 2026<br>Q=0,6                                        | 09.03.26               |                               |                                                  | A2JRXJ                              | US86272C1036 | Strategic Education Inc.                                     | 1                                         | 69 G                        | 71,5G                                 | 72,5             | 61,5             |
| DKK 0,042                                         |                      | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3EYNB                              | DK0062502894 | Strategic Partners A/S                                       | 1                                         | 78,8 G                      | 77,6G-4G-3,2G-3G-8,2G                 | 96,6             | 71,8             |
| US\$                                              |                      | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A41MHW                              | CA8629461002 | Strategy Inc.                                                | 1                                         | 5,75 G                      | 5,7G-5,75G-5,7G-5,6G-5,6G             | 7,45             | 4,44             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                                        |                                           |                             |   |                                         |                                     |                  |
| US\$ 314,112                                      | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | 722713                              | US5949724083 | Strategy Inc., neue                                                                    | 1                                         | 120                         | G | 120,5G-1G-0,15G-16,25G-5,65G            | 162,05                              | 92,5             |
| kann.\$ 55,389                                    | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3DQAW                              | CA86308P1027 | Strathmore Plus Uranium Corp.                                                          | 1                                         | 0,1                         | G | 0,097G-0,1G-0,0952G-0,0951G             | 0,14                                | 0,09             |
| US\$ 4,18                                         | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14                           | 12.03.20           |                               |                                                  | 894333                              | US8631111007 | Strattec Security Corp.                                                                | 1                                         | 72                          | G | 70G                                     | 76                                  | 63               |
| sfrs 1.594,552                                    | 1                 | 1          | 2023<br>J=0,0494                                                                                               | 2024<br>J=0,0699                         | 15.04.25           |                               |                                                  | A2QPJX                              | US86317T1034 | Straumann Holding AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 8,85                        | G | 8,95G-9,05G-8,95G-8,9G-9G               | 10,4                                | 8,85             |
| sfrs 159,455                                      | 1                 | 1          | 2024<br>J=0,57                                                                                                 | 2025<br>J=1                              | 21.04.26           |                               |                                                  | A3DHHH                              | CH1175448666 | "-                                                                                     | 1                                         | 92,84                       | G | 93,9G-4,72G-4,02G-3,44G-3,96G           | 110,25                              | 92,84            |
| Euro 2,805                                        |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0Q665                              | FR0010528059 | Streamwide SA                                                                          | 1                                         | 65,4                        | G | 67,2G                                   | 76,8                                | 63,4             |
| US\$ 42,58                                        | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2QJVN                              | US86333M1080 | Stride Inc.                                                                            | 1                                         | 73,5                        | G | 73G-3G-3G-2,5G-2G                       | 78,5                                | 54               |
| A\$ 3.599,397                                     |                   | 7          |                                                                                                                |                                          |                    |                               |                                                  | A0B6PK                              | AU000000STX7 | Strike Energy Ltd.                                                                     | 1                                         | 0,06                        | G | 0,0615G-0,0615G-0,0615G-0,0615G-0,0615G | 0,07                                | 0,05             |
| kann.\$ 62,392                                    | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A40N32                              | CA86332K4000 | Strikepoint Gold Inc.                                                                  | 1                                         | 0,13                        | G | 0,131G-0,131G-0,131G-0,131G-0,136G      | 0,16                                | 0,08             |
| nkr 44,888                                        |                   | 1          | 2021<br>J=0,8                                                                                                  | 2022<br>J=0,9                            | 28.04.23           |                               |                                                  | 570011                              | NO0010098247 | StrongPoint ASA                                                                        | 1                                         | 0,8                         | G | 0,808G                                  | 0,89                                | 0,77             |
| US\$ 382,689                                      | 1                 | 1          | 2025<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,88                                                                   | 2026<br>Q=0,88                           | 31.03.26           |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                                                          | 1                                         | 327,3                       | G | 318,1G                                  | 328,4                               | 295,6            |
| skr 8,219                                         |                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                              | 25.04.25           |                               |                                                  | 659213                              | SE0000653230 | Studsvik AB, (Glob.)                                                                   | 1                                         | 26,6                        | G | 26,9G-6,8G-6,3G-7,1G-7G                 | 34,3                                | 23               |
| US\$ 15,944                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,24<br>Q=0,18<br>Q=0,16<br>Q=0,04                                                                   | 2026<br>Q=0,08                           | 16.03.26           |                               |                                                  | 861820                              | US8641591081 | Sturm Ruger & Co. Inc.                                                                 | 1                                         | 32,6                        | G | 31,6G                                   | 32,8                                | 27,4             |
| £ 46,722                                          | 1<br>zu je £ 0,5  | 1          | 2023<br>I=0,039<br>S=0,074                                                                                     | 2024<br>I=0,039<br>S=0,074               | 17.04.25           |                               |                                                  | A0Q9SF                              | GB00B3CX3644 | stv group PLC                                                                          | 1                                         | 1,14                        | G | 1,14G-1,17G-1,17G-1,17G-1,14G           | 1,26                                | 1,07             |
| Yen 1.434,671                                     | 1                 | 4          | 2023<br>I=0,1658<br>S=0,1825                                                                                   | 2024<br>I=0,1603<br>S=0,2317<br>I=0,1818 | 30.09.25           |                               |                                                  | A2DPAE                              | US86428V1044 | Subaru Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.        | 1                                         | 7,15                        | G | 7,2G-7,2G-7,2G-7,1G                     | 9,55                                | 7,05             |
| Yen 717,335                                       |                   | 4          | 2024<br>I=48<br>S=67                                                                                           | 2025<br>I=57<br>S=58                     | 30.03.26           |                               |                                                  | 857977                              | JP3814800003 | "-", (Glob.)                                                                           | 1                                         | 14,4                        | G | 14,5G-4,5G-4,5G-4,3G-4,5G               | 19,1                                | 14,3             |
| US\$ 299,6                                        | 1<br>zu je US\$ 2 | 1          | 2024                                                                                                           | 2025                                     | 30.10.25           |                               |                                                  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 22,2                        | G | 22,4G                                   | 23,4                                | 16,8             |
| US\$ 299,6                                        | 1                 | 1          | 2024<br>J=3                                                                                                    | 2025<br>I=6,5<br>I=6,5<br>S=15,2941      | 20.05.26           |                               |                                                  | 889539                              | LU0075646355 | "-                                                                                     | 1                                         | 22,3                        | G | 22,28G                                  | 23,46                               | 17,18            |
| Yen 1,373                                         |                   | 4          | 2024<br>I=0<br>S=70                                                                                            | 2025<br>I=0<br>I=70                      | 30.03.26           |                               |                                                  | 565231                              | JP3396600003 | Sugai Chemical Industry Co. Ltd., (Glob.)                                              | 1                                         | 12                          | G | 12,4G-2,5G-2,5G-2,5G-2,4G               | 13,85                               | 11,9             |
| Yen 189,993                                       |                   | 3          | 2024<br>I=15<br>S=20                                                                                           | 2025<br>I=15<br>S=20                     | 26.02.26           |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                                        | 1                                         | 18,6                        | G | 18,8G-8,8G-8,9G-8,7G                    | 20,8                                | 16,1             |
| sfrs 34,262                                       | 1                 | 1          | 2024<br>J=4,25                                                                                                 | 2025<br>J=4,75                           | 17.04.26           |                               |                                                  | A0NJPK                              | CH0038388911 | Sulzer AG                                                                              | 1                                         | 174,4                       | G | 175,8G-5,8G-4,4G-5,4G-6,2G              | 196,6                               | 155              |
| Yen 350,175                                       |                   | 1          | 2024<br>I=15<br>S=6                                                                                            | 2025<br>I=10<br>S=10                     | 29.12.25           |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                                                   | 1                                         | 8,93                        | G | 9,158G-9,16G-9,128G-8,976G-8,96G        | 9,75                                | 7,77             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                                                        |                                           |                             |                                   |                                     |                  |
| Yen 1.657,914                                     |            | 4          | <b>2024</b><br>I=3<br>S=6                                                                        | <b>2025</b><br>I=6<br>S=7,5                            | 30.03.26               |                               |                                                  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                                                                    | 1                                         | 2,54 G                      | 2,74G-2,74G-2,7G-2,66G-2,66G      | 3,34                                | 2,4              |
| Yen 1.211,427                                     | 1          | 4          | <b>2024</b><br>I=0,4327<br>S=0,44                                                                | <b>2025</b><br>I=0,4508                                | 30.09.25               |                               |                                                  | A0NBL6                              | US8656131039 | Sumitomo Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                        | 1                                         | 32 G                        | 31,6G                             | 36,4                                | 29               |
| Yen 1.211,427                                     |            | 4          | <b>2024</b><br>I=65<br>S=65                                                                      | <b>2025</b><br>I=70<br>S=70                            | 30.03.26               |                               |                                                  | 860364                              | JP3404600003 | --, (Glob.)                                                                                            | 1                                         | 32,15 G                     | 31,66G-1,66G-1,54G-0,97G-29,94G   | 36,96                               | 29,45            |
| Yen 793,941                                       | 1          | 4          | <b>2023</b><br>I=0,1685<br>S=0,3233                                                              | <b>2024</b><br>I=0,239<br>S=0,4213<br>I=0,3206         | 30.09.25               |                               |                                                  | A1H856                              | US8656172033 | Sumitomo Electric Industries Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 52,5 G                      | 54G-4G-4G-3,5-2G-1,5G             | 59,5                                | 34,2             |
| Yen 793,941                                       |            | 4          | <b>2024</b><br>I=36<br>S=61                                                                      | <b>2025</b><br>I=50<br>S=68                            | 30.03.26               |                               |                                                  | 857716                              | JP3407400005 | --, (Glob.)                                                                                            | 1                                         | 52,5 G                      | 52,5G-2,5G-2,5G-2G-2G             | 59,5                                | 34               |
| Yen 618,556                                       |            | 4          | <b>2023</b><br>I=65<br>S=80                                                                      | <b>2024</b><br>I=75<br>S=28                            | 29.12.25               |                               |                                                  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                                                                    | 1                                         | 8,3 G                       | 8,2G-8,2G-8,25G-8,15G             | 9,85                                | 8,05             |
| Yen 122,905                                       |            | 4          | <b>2024</b><br>I=65<br>S=60                                                                      | <b>2025</b><br>I=65                                    | 29.12.25               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                                                                | 1                                         | 29,2 G                      | 29,4G-9,4G-9,4G-8,8G-8,8G         | 33,4                                | 22               |
| Yen 290,814                                       |            | 4          | <b>2024</b><br>I=49<br>S=55                                                                      | <b>2025</b><br>I=65<br>S=118                           | 30.03.26               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                                                                | 1                                         | 54 G                        | 53G-3,5G-3G-6,5-2,5G-3G           | 68,5                                | 34,2             |
| Yen 3.827,498                                     |            | 4          | <b>2024</b><br>I=180<br>S=62                                                                     | <b>2025</b><br>I=78<br>S=79                            | 30.03.26               |                               |                                                  | 778924                              | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.)                                                          | 1                                         | 28,3 G                      | 29,255G-9,2G-9,14G-8,655G-8,645G  | 34,16                               | 27,16            |
| Yen 6.379,164                                     | 1          | 4          | <b>2023</b><br>I=0,182<br>S=0,1677                                                               | <b>2024</b><br>I=0,2407<br>S=0,2503<br>I=0,2999<br>S=0 | 31.03.26               |                               |                                                  | A1C8HL                              | US86562M2098 | --,<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                   | 1                                         | 17,3 G                      | 17,4G-7,4G-7,4G-7,2G-7,2G         | 20,2                                | 16,3             |
| Yen 705,386                                       |            | 4          | <b>2024</b><br>I=72,5<br>S=82,5                                                                  | <b>2025</b><br>I=80<br>S=90                            | 30.03.26               |                               |                                                  | 529969                              | JP3892100003 | Sumitomo Mitsui Trust Group Inc., (Glob.)                                                              | 1                                         | 26,6 G                      | 27,6G-7,4G-7,4G-7G-7G             | 31,6                                | 25,2             |
| Yen 3.526,929                                     | 1          | 4          | <b>2024</b><br>I=0,0971<br>S=0,1117                                                              | <b>2025</b><br>I=0,1024                                | 30.09.25               |                               |                                                  | A1H9NN                              | US86562X1063 | --,<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                                         | 1                                         | 5,55 G                      | 5,5G-5,5G-5,5G-5,5G               | 6,35                                | 4,56             |
| Yen 32,068                                        |            | 4          | <b>2024</b><br>I=60<br>S=60                                                                      | <b>2025</b><br>I=60<br>S=60                            | 30.03.26               |                               |                                                  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                                                                | 1                                         | 21,8 G                      | 22,4G-2,4G-2,4G-2G-2G             | 24,6                                | 20               |
| Yen 397,9                                         |            | 4          | <b>2022</b><br>I=14<br>S=7                                                                       | <b>2023</b><br>I=0<br>S=0<br>S=0<br>S=0                |                        |                               |                                                  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                                                                      | 1                                         | 9,9 G                       | 10,2G-0,3G-0,5G-0,4G              | 18,3                                | 9,75             |
| Yen 936                                           |            | 4          | <b>2024</b><br>I=35<br>S=35                                                                      | <b>2025</b><br>I=42<br>S=22                            | 30.03.26               |                               |                                                  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)                                                        | 1                                         | 26,6 G                      | 27,2G-7,2G-6,8G-7,2G-7,2G         | 28,4                                | 20,8             |
| Yen 263,043                                       |            | 1          | <b>2024</b><br>S=29                                                                              | <b>2025</b><br>I=35<br>S=42                            | 29.12.25               |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                                                               | 1                                         | 11,9 G                      | 11,9G-1,9G-1,9G-1,9G              | 14,8                                | 11,8             |
| H\$ 9.540,505                                     | 1          | 4          | <b>2024</b><br>J=0,17                                                                            | <b>2025</b><br>I=0,085                                 | 26.11.25               |                               |                                                  | A1JCNU                              | HK0000083920 | Sun Art Retail Group Ltd.                                                                              | 1                                         | 0,17 G                      | 0,174G-0,175G-0,175G-0,175G       | 0,19                                | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende             |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                            |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |                  |                  |
| US\$ 123,185                                      | 1          | 1          | 2024<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,94 | 2025<br>Q=0,94<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 31.12.25               |                               |                                                  | 888745                              | US8666741041 | Sun Communities Inc.                                     | 1                                         | 116                         | G | 116G-6G-6G-6G                      | 117              | 101              |
| US\$ 53,223                                       | 1          | 1          |                                                                                                                            |                                              |                        |                               |                                                  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                       | 1                                         | 15,1                        | G | 14,2G-4,2G-4,2G-3,9G               | 18,2             | 12               |
| H\$ 2.897,78                                      | 1          | 7          | 2024<br>I=0,95<br>S=2,8                                                                                                    | 2025<br>I=0,98                               | 11.03.26               |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                             | 1                                         | 15,5                        | G | 15,4G-5,4G-5,4G-5,3G-5,3G          | 15,7             | 10,3             |
| ZAR 255,721                                       |            | 7          | 2023<br>I=1,61<br>S=2,37                                                                                                   | 2024<br>I=1,72                               | 23.09.25               |                               |                                                  | A0MXAJ                              | ZAE000097580 | Sun International Ltd., (Glob.)                          | 1                                         | 2,06                        | G | 2,1G-2,06G-2,02G-1,97G-1,99G       | 2,36             | 1,93             |
| kann.\$ 553,873                                   | 1          | 1          | 2025<br>Q=0,84<br>Q=0,88<br>Q=0,88<br>Q=0,92                                                                               | 2026<br>Q=0,92                               | 25.02.26               |                               |                                                  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                  | 1                                         | 55,5                        | G | 55,5G-5,5G-5,5G-5G-5G              | 57,5             | 51,5             |
| A\$ 138,441                                       |            | 7          |                                                                                                                            |                                              |                        |                               |                                                  | A40CJ4                              | AU0000330474 | Sun Silver Ltd.                                          | 1                                         | 1,14                        | G | 1,11G-1,13G-1,13G-1,13G-1,13G      | 1,53             | 0,97             |
| H\$ 16.192,909                                    | 1          | 1          | 2019<br>J=1,34                                                                                                             | 2020<br>J=2                                  | 11.08.21               |                               |                                                  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                | 1                                         | 0,11                        | G | 0,116G-0,115G-0,115G-0,117G-0,112G | 0,14             | 0,1              |
| H\$ 3.056,844                                     | 1          | 1          | 2023<br>J=0,157                                                                                                            | 2024<br>J=0,156                              | 27.05.25               |                               |                                                  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                             | 1                                         | 0,12                        | G | 0,126G-0,126G-0,127G-0,127G        | 0,14             | 0,1              |
| US\$ 84,666                                       | 1          |            | 2024<br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12           | 17.02.26               |                               |                                                  | A1JDCZ                              | US86722A1034 | Suncoke Energy Inc.                                      | 1                                         | 5,4                         | G | 5,3G                               | 7                | 4,7              |
| kann.\$1.189,942                                  | 1          | 1          | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,6                                                                                | 2026<br>Q=0,6                                | 04.03.26               |                               |                                                  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1                                         | 49,18                       | G | 49,77G-50,08G-0,44G-49,6G-9,07G    | 50,44            | 37,24            |
| A\$ 1.082,968                                     |            | 7          | 2024<br>I=0,63<br>S=0,49                                                                                                   | 2025<br>I=0,17                               | 23.02.26               |                               |                                                  | 886254                              | AU000000SUN6 | Suncorp Group Ltd.                                       | 1                                         | 8,4                         | G | 8,5G-8,5G-8,45G-8,4G-8,45G         | 10               | 8,25             |
| A\$ 9.450,021                                     |            | 7          |                                                                                                                            |                                              |                        |                               |                                                  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd.                                  | 1                                         |                             |   | (ausg)                             |                  |                  |
| PLN 20,292                                        |            | 1          | 2021<br>J=0,1                                                                                                              | 2022<br>J=0,28                               | 17.07.23               |                               |                                                  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1                                         | 0,81                        | G | 0,835G-0,855G-0,842G               | 1,35             | 0,79             |
| US\$ 5,109                                        | 1          | 1          |                                                                                                                            |                                              |                        |                               |                                                  | A3CSR0                              | US86740P2074 | Sunlands Technology Group<br>ausgestellt von:            | 1                                         | 3,84                        | G | 3,76G                              | 5,05             | 3,54             |
| H\$ 1.078,965                                     | 1          | 1          | 2023<br>J=0,219                                                                                                            | 2024<br>J=0,532                              | 05.06.25               |                               |                                                  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1                                         | 5,85                        | G | 5,976G-5,975G-6,011G-5,968G        | 7,39             | 5,75             |
| kann.\$ 118,359                                   | 1          | 1          |                                                                                                                            |                                              |                        |                               |                                                  | 784556                              | CA8676EP1086 | SunOpta Inc.                                             | 1                                         | 5,52                        | G | 5,49G-5,49G-5,5G-5,54G-5,52G       | 5,55             | 3,04             |
| sfrs 71,26                                        | 1          | 1          |                                                                                                                            |                                              |                        |                               |                                                  | A40VTK                              | CH1386220409 | Sunrise Communications AG                                | 1                                         | 53,15                       | G | 53,8G-4,2G-3,75G-3,75G-4,05G       | 54,75            | 41,96            |
| A\$ 143,65                                        |            | 7          |                                                                                                                            |                                              |                        |                               |                                                  | A3CLTW                              | AU0000143729 | Sunrise Energy Metals Ltd.                               | 1                                         | 5,02                        | G | 5,12G-5,12G-5,12G-5,08G-5,02G      | 6,9              | 3,99             |
| US\$ 234,492                                      | 1          | 1          |                                                                                                                            |                                              |                        |                               |                                                  | A14V1T                              | US86771W1053 | Sunrun Inc.                                              | 1                                         | 10,7                        | G | 10,25G-0,25G-0,12G-0,194G          | 17,93            | 9,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende        |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                       |                                                             |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 189,519                                      | 1                 | 1          | <b>2025</b><br>Q=0,0817<br>Q=0,0083<br>Q=0,0817<br>Q=0,0083<br>Q=0,0817<br>Q=0,0083<br>Q=0,0544<br>Q=0,0056<br>Q=0,03 | <b>2026</b><br>Q=0,09                                       | 31.03.26           |                               |                                                  | A0DK4W                              | US8678921011 | Sunstone Hotel Investors Inc.                            | 1                                         | 8,3 G                       | 8,15G-8,1G-8,1G-8G                 | 8,35                                | 7,15             |
| Yen 309                                           |                   | 1          | <b>2024</b><br>I=55<br>S=65                                                                                           | <b>2025</b><br>I=60<br>S=60                                 | 29.12.25           |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                    | 1                                         | 24,72 G                     | 25,24G-5,24G-5,14G-4,92G-4,9G      | 28,8                                | 24,1             |
| Euro 58,259                                       |                   | 1          | <b>2022</b><br>J=0,1                                                                                                  | <b>2023</b><br>J=0,1                                        | 05.04.24           |                               |                                                  | 806454                              | FI0009010862 | Suominen Corp.                                           | 1                                         | 1,33 G                      | 1,365G                             | 1,78                                | 1,33             |
| ZAR 339,079                                       |                   | 1          | <b>2022</b><br>J=0,8                                                                                                  | <b>2023</b><br>J=0,6                                        | 02.10.24           |                               |                                                  | A1JNRA                              | ZAE000161832 | Super Group Ltd., (Glob.)                                | 1                                         | 0,8 G                       | 0,805G-0,79G-0,79G-0,775G-0,78G    | 0,97                                | 0,78             |
| US\$ 598,989                                      | 1                 | 10         |                                                                                                                       |                                                             |                    |                               |                                                  | A40MRM                              | US86800U3023 | Super Micro Computer Inc.                                | 1                                         | 27,64 G                     | 27,84G                             | 29,05                               | 23,48            |
| kann.\$ 5,9                                       | 1                 | 10         |                                                                                                                       |                                                             |                    |                               |                                                  | A408VG                              | CA86805E1051 | -"-                                                      | 1                                         | 6,45 G                      | 6,492G                             | 6,81                                | 5,53             |
| A\$ 225,826                                       |                   | 7          | <b>2024</b><br>I=0,32<br>S=0,64                                                                                       | <b>2025</b><br>I=0,32                                       | 12.03.26           |                               |                                                  | A0B5SL                              | AU000000SUL0 | Super Retail Group Ltd.                                  | 1                                         | 9 G                         | 9G-9G-8,95G-8,95G                  | 9,2                                 | 7,9              |
| - 29,127                                          | 1<br>zu je 50     | 1          |                                                                                                                       |                                                             |                    |                               |                                                  | 920474                              | IL0010830961 | SuperCom Ltd.                                            | 1                                         | 7,01 G                      | 7G-7G-7G-7,01G-6,9G                | 8,87                                | 6,63             |
| US\$ 15,705                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | <b>2025</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14         | 13.02.26           |                               |                                                  | 904472                              | US8683581024 | Superior Group of Companies Inc.                         | 1                                         | 8,55 G                      | 8,8G-8,8G-8,85G-8,45G-8,4G         | 8,85                                | 7,55             |
| kann.\$ 217,281                                   | 1                 | 1          | <b>2025</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                               | <b>2026</b><br>Q=0,045                                      | 31.03.26           |                               |                                                  | A0RK83                              | CA86828P1036 | Superior Plus Corp.                                      | 1                                         | 4,16 G                      | 4,1G                               | 4,76                                | 3,78             |
| A\$ 514,714                                       |                   | 7          |                                                                                                                       | <b>2016</b><br>J=0,005                                      | 01.09.17           |                               |                                                  | A14S4U                              | AU000000SLC8 | Superloop Ltd.                                           | 1                                         | 1,69 G                      | 1,72G-1,72G-1,71G-1,71G-1,71G      | 1,75                                | 1,3              |
| £ 1.246,239                                       | 1                 | 4          | <b>2024</b><br>J=0,0153                                                                                               | <b>2025</b><br>I=0,0153<br>I=0,0153<br>I=0,0155<br>I=0,0155 | 29.01.26           |                               |                                                  | A2DVHX                              | GB00BF345X11 | Supermarket Income REIT PLC                              | 1                                         | 0,95 G                      | 0,95G-0,955G-0,945G-1-0,945G-0,95G | 1,05                                | 0,91             |
| US\$ 57,582                                       | 1                 | 1          |                                                                                                                       |                                                             |                    |                               |                                                  | A1JX3U                              | US8684591089 | Supernus Pharmaceuticals Inc.                            | 1                                         | 47,4 G                      | 46,4G                              | 47,4                                | 39,8             |
| kann.\$ 30,369                                    | 1                 | 1          |                                                                                                                       |                                                             |                    |                               |                                                  | A41A13                              | CA86848C1086 | SuperQ Quantum Computing Inc.                            | 1                                         | 0,65 G                      | 0,605G                             | 0,9                                 | 0,54             |
| kann.\$ 235,587                                   | 1                 | 4          |                                                                                                                       |                                                             |                    |                               |                                                  | A2QQ2P                              | CA86882X1096 | Surge Battery Metals Inc.                                | 1                                         | 0,39 G                      | 0,3605G-0,3605G-0,3585G-0,363G     | 0,62                                | 0,36             |
| kann.\$ 345,715                                   | 1                 | 1          |                                                                                                                       |                                                             |                    |                               |                                                  | A2JENX                              | CA86881M1041 | Surge Copper Corp.                                       | 1                                         | 0,41 G                      | 0,39G                              | 0,47                                | 0,28             |
| kann.\$ 98,841                                    | 1                 | 4          | <b>2024</b>                                                                                                           | <b>2025</b>                                                 | 27.02.26           |                               |                                                  | A3CSRB                              | CA86880Y8779 | Surge Energy Inc.                                        | 1                                         | 5,2 G                       | 5,25G                              | 5,25                                | 3,96             |
| US\$ 23,433                                       | 1                 | 1          |                                                                                                                       |                                                             |                    |                               |                                                  | A3DAGC                              | US86882L2043 | SurgePays Inc.                                           | 1                                         | 0,71 G                      | 0,682G-0,68G-0,681G-0,697G-0,704G  | 1,72                                | 0,63             |
| US\$ 129,42                                       | 1                 | 1          |                                                                                                                       |                                                             |                    |                               |                                                  | A14YWP                              | US86881A1007 | Surgery Partners Inc.                                    | 1                                         | 12 G                        | 12G-2G-2G-1,6G                     | 13,8                                | 10               |
| skr 51,026                                        |                   | 1          |                                                                                                                       |                                                             |                    |                               |                                                  | A2P46G                              | SE0014428512 | Surgical Science Sweden AB, (Glob.)                      | 1                                         | 2,96 G                      | 2,998G-3,08G-3,03G-2,978G-2,986G   | 3,22                                | 2,22             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                    |                  | seit 02.01.2026  |
| US\$ 25,119                                       | 1                  | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11                                                     | 2025<br>I=0,25<br>I=0,25           | 21.11.25               |                               |                                                  | A2P7YR                              | US86887Q1094 | SuRo Capital Corp.                                                               | 1                                         | 7,95 G                      | 7,85G-7,85G-7,85G-7,85G-7,65G      | 8,4              | 7,25             |
| US\$ 85,135                                       | 1                  | 10         |                                                                                                  |                                    |                        |                               |                                                  | A41VMF                              | US8693672011 | Sutro Biopharma Inc.                                                             | 1                                         | 17,9 G                      | 19G                                | 19               | 8,94             |
| BRL 1.264,118                                     | 1                  | 1          | 2024                                                                                             | 2025                               | 22.12.25               |                               |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.   | 1                                         | 8,95 G                      | 8,95G-8,95G-8,95G-8,95G-8,85G      | 9,6              | 7,7              |
| Yen 72,167                                        |                    | 4          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=50<br>S=50               | 30.03.26               |                               |                                                  | 914027                              | JP3398000004 | Suzuken Co. Ltd., (Glob.)                                                        | 1                                         | 34,4 G                      | 34G-4G-4G-4G-4G                    | 35,4             | 32,6             |
| Yen 1.964,586                                     |                    | 4          | 2024<br>I=20<br>S=21                                                                             | 2025<br>I=22<br>S=24               | 30.03.26               |                               |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                      | 1                                         | 11,05 G                     | 11,455G-1,455G-1,415G-1,37G-1,355G | 13,06            | 10,67            |
| skr 53,183                                        |                    | 1          | 2024<br>I=0,75<br>S=0,75                                                                         | 2025<br>I=1                        | 29.04.26               |                               |                                                  | 909952                              | SE0000407991 | Svedbergs Group AB, (Glob.)                                                      | 1                                         | 6,35 G                      | 6,33G-6,39G-6,34G-6,29G-6,32G      | 7,08             | 6,04             |
| skr 640,476                                       | 1                  | 1          | 2022<br>J=0,239                                                                                  | 2023<br>J=0,2561                   | 25.03.24               |                               |                                                  | A3CSDZ                              | US8695876008 | Svenska Cellulosa AB<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,6G-0,6G          | 11,7             | 10,6             |
| skr 60,866                                        |                    | 1          | 2024<br>J=3                                                                                      | 2025<br>J=3                        | 30.03.26               |                               |                                                  | 895273                              | SE0000171886 | ("-", (Glob.)                                                                    | 1                                         | 10,72 G                     | 10,86G-0,84G-0,88G-0,9G-0,96G      | 11,74            | 10,38            |
| skr 641,476                                       |                    | 1          | 2024<br>J=3                                                                                      | 2025<br>J=3                        | 30.03.26               |                               |                                                  | 856193                              | SE0000112724 | ("-", (Glob.)                                                                    | 1                                         | 10,78 G                     | 10,91G-0,86G-0,875G-0,91G-0,925G   | 11,77            | 10,46            |
| skr 3.889,554                                     | 1<br>zu je skr 4,3 | 1          | 2023<br>J=0,6098                                                                                 | 2024<br>J=0,7518                   | 28.03.25               |                               |                                                  | A12E48                              | US86959C1036 | Svenska Handelsbanken AB [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,35 G                      | 6,3G-6,3G-6,3G-6,4G-6,35G          | 6,85             | 5,8              |
| skr 35,251                                        |                    | 1          | 2024<br>J=15                                                                                     | 2025<br>J=17,5                     | 26.03.26               |                               |                                                  | A14S61                              | SE0007100607 | ("-", (Glob.)                                                                    | 1                                         | 22,06 G                     | 21,92G-1,8G-1,54G-1,56G            | 23,6             | 20,78            |
| skr 1.944,777                                     |                    | 1          | 2024<br>J=15                                                                                     | 2025<br>J=17,5                     | 26.03.26               |                               |                                                  | A14S60                              | SE0007100599 | ("-", (Glob.)                                                                    | 1                                         | 12,97 G                     | 13,115G-3,175G-3,095G-3,04G-3,1G   | 14,24            | 12,31            |
| skr 97,417                                        |                    | 9          | 2024<br>J=0,45                                                                                   | 2025<br>I=0,45<br>I=0,45<br>I=0,45 | 19.08.26               |                               |                                                  | A3DCHC                              | SE0017161458 | Svolder AB, (Glob.)                                                              | 1                                         | 4,5 G                       | 4,598G-4,648G-4,616G-4,634G-4,616G | 5,81             | 4,44             |
| Yen 30,827                                        |                    | 4          | 2024<br>I=50<br>S=86                                                                             | 2025<br>I=90<br>S=110              | 30.03.26               |                               |                                                  | 861557                              | JP3368400002 | SWCC Corp., (Glob.)                                                              | 1                                         | 82 G                        | 78G-8G-8G-8G-8G                    | 92               | 54,5             |
| skr 332,236                                       |                    | 1          | 2024<br>J=3,3                                                                                    | 2025<br>J=3,7                      | 23.04.26               |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                                                | 1                                         | 13,11 G                     | 13,26G-3,24G-3,15G-3,18G-3,24G     | 14,23            | 12,63            |
| skr 1.132,006                                     |                    | 1          | 2024<br>J=21,7                                                                                   | 2025<br>J=29,8                     | 25.03.26               |                               |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)                                                             | 1                                         | 31,03 G                     | 31,39G-1,5G-1,26G-1,09G-1,13G      | 34,12            | 29,75            |
| skr 159,841                                       |                    | 1          | 2024<br>J=0,25                                                                                   | 2025<br>J=0,35                     | 24.04.26               |                               |                                                  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)                                                           | 1                                         | 2,25 G                      | 2,28G-2,275G-2,265G-2,24G-2,28G    | 3,63             | 2,1              |
| skr 241,489                                       | 1                  | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DH32                              | SE0017565476 | Swedish Logistic Property AB, (Glob.)                                            | 1                                         | 3,6 G                       | 3,615G-3,655G-3,66G-3,68G-3,66G    | 3,98             | 3,59             |
| skr 357,413                                       |                    | 1          |                                                                                                  | 2015<br>J=0                        |                        |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                                             | 1                                         | 35,76 G                     | 35,72G-5,46G-5,08G-5,1G            | 39,96            | 30,04            |
| H\$ 2.848,933                                     | 1                  | 1          | 2024<br>I=0,25<br>S=0,42                                                                         | 2025<br>I=0,26                     | 10.09.25               |                               |                                                  | 861751                              | HK0087000532 | Swire Pacific Ltd.                                                               | 1                                         | 1,44 G                      | 1,44G-1,43G-1,44G-1,47G-1,46G      | 1,48             | 1,24             |
| H\$ 778,988                                       | 1                  | 1          | 2024<br>I=1,25<br>S=2,1                                                                          | 2025<br>I=1,3                      | 10.09.25               |                               |                                                  | 860990                              | HK0019000162 | ("-                                                                              | 1                                         | 8,89 G                      | 8,855G-8,85G-8,88G-8,865G-8,83G    | 9,09             | 6,9              |
| H\$ 5.757,485                                     | 1                  | 1          | 2024<br>I=0,34<br>S=0,76                                                                         | 2025<br>I=0,35                     | 03.09.25               |                               |                                                  | A1CXQA                              | HK0000063609 | Swire Properties Ltd.                                                            | 1                                         | 2,74 G                      | 2,72G-2,72G-2,72G-2,72G-2,7G       | 2,88             | 2,26             |
| sfrs 28,533                                       |                    | 1          |                                                                                                  | 2024<br>J=33                       | 16.05.25               |                               |                                                  | 778237                              | CH0014852781 | Swiss Life Holding AG                                                            | 1                                         | 915,8 G                     | 929,6G-2,8G-18,2G-3,2G-4,6G        | 1.007,5          | 888,4            |
| sfrs 570,66                                       | 1<br>zu je sfrs 12 | 1          | 2023<br>J=1,8005                                                                                 | 2024<br>J=2,0948                   | 19.05.25               |                               |                                                  | A0YHKC                              | US87089E1001 | ("-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.           | 1                                         | 45,2 G                      | 45,2G-5,6G-5,2G-4,8G-5G            | 49,8             | 43,6             |
| sfrs 80,234                                       | 1<br>zu je sfrs 2  | 1          | 2024<br>J=1,725                                                                                  | 2025<br>J=1,75                     | 27.03.26               |                               |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                                              | 1                                         | 157,2 G                     | 157,5G-8,8G-8,5G-8,8G-8,6G         | 161,2            | 129,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                         |                                     |                  |
| sfrs 298,762                                      | 1                  | 1          | 2024<br>J=6,0075                                                                                               | 2025<br>J=8                                  | 14.04.26               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                  | 1                                         | 142,75 G                    | 143,1G-2,55G-1,85G-1,1G-1G              | 149,85                              | 131,5            |
| sfrs 1.195,047                                    | 1                  | 1          | 2023<br>J=1,7073                                                                                               | 2024<br>J=1,8383                             | 16.04.25               |                               |                                                  | A1J5BS                              | US8708861088 | -"<br>ausgestellt von: J.P. Morgan Chase, New York/N.Y.                      | 1                                         | 35,4 G                      | 35,2G-5,4G-5G-5G-5G                     | 37,2                                | 32,4             |
| sfrs 51,802                                       | 1<br>zu je sfrs 1  | 1          | 2024<br>J=22                                                                                                   | 2025<br>J=26                                 | 27.03.26               |                               |                                                  | 916234                              | CH0008742519 | Swisscom AG                                                                  | 1                                         | 783 G                       | 792,5G-87G-7G-8,5G-96G                  | 796                                 | 615,5            |
| sfrs 518,019                                      | 1<br>zu je sfrs 25 | 1          | 2023<br>J=2,4261                                                                                               | 2024<br>J=2,5073                             | 31.03.25               |                               |                                                  | 916843                              | US8710131082 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 76,5 G                      | 78,5G-8G-8G-8,5G-9G                     | 79                                  | 58,5             |
| sfrs 2,689                                        |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QN5W                              | CH0451123589 | swissnet AG                                                                  | 1                                         | 4,64 G                      | 4,64G-4,8G-4,8G-4,8G-4,68G              | 6,15                                | 4,64             |
| sfrs 15,328                                       | 1                  | 1          | 2022<br>J=2,2                                                                                                  | 2023<br>J=4,3<br>J=6                         | 12.05.25               |                               |                                                  | 938312                              | CH0010675863 | Swissquote Group Holding S.A.                                                | 1                                         | 452,6 G                     | 458,2G-9,8G-9G-4,8G-6,6G                | 540,5                               | 436,2            |
| Euro 9,545                                        |                    | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=2                                  | 30.04.25               |                               |                                                  | A0B585                              | FR0004180578 | Sword Group SE                                                               | 1                                         | 30,9 G                      | 31,3G                                   | 39,2                                | 30,2             |
| Euro 103,921                                      |                    | 1          | 2024<br>J=1,62                                                                                                 | 2025<br>J=1,62                               | 14.05.26               |                               |                                                  | A3E1GW                              | BE0974464977 | Syensqo S.A.                                                                 | 1                                         | 52,5 G                      | 54,1G                                   | 81,6                                | 48,35            |
| PLN 33,964                                        |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | 896270                              | PLCMPLD00016 | Sygnity S.A., (Glob.)                                                        | 1                                         | 16 G                        | 16,4G-6,75G-6,65G-6,25G-6G              | 21,9                                | 15,15            |
| US\$ 39,508                                       | 1<br>zu je US\$ 1  | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45                               | 07.04.26               |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                                | 1                                         | 38,76 G                     | 38,62G-8,6G-8,58G-7,68G-7,28G           | 45,78                               | 37,28            |
| US\$ 259,859                                      | 1                  | 4          | 2024<br>I=0,0075<br>S=0,02                                                                                     | 2025<br>I=0,02                               | 05.03.26               |                               |                                                  | A1H6XC                              | BMG864081044 | Sylvania Platinum Ltd.                                                       | 1                                         | 1,24 G                      | 1,24G-1,29G-1,29G-1,28G-1,24G           | 1,5                                 | 1,13             |
| US\$ 125,753                                      | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3DK1X                              | US87151X1019 | Symbotic Inc.                                                                | 1                                         | 46,2 G                      | 45,6G                                   | 62,4                                | 44,6             |
| US\$ 38,73                                        | 1                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | 529873                              | US87157D1090 | Synaptics Inc.                                                               | 1                                         | 65,74 G                     | 63,42G                                  | 79,34                               | 62,58            |
| US\$ 347,596                                      | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3     | 06.02.26               |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                                          | 1                                         | 59,3 G                      | 59,16G                                  | 75,19                               | 58,04            |
| US\$ 750                                          |                    |            |                                                                                                                |                                              |                        |                               |                                                  | A4EQ2M                              | US87165BAZ67 | -"-, Gewinnber. ab 25.02.2026, Kurs in Prozent (Glob.)                       | 2000                                      | 98,24 G                     | 98,15G-8,08G                            | 99,55                               | 98,06            |
| US\$ 88,201                                       | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2AFL6                              | US87164F1057 | Syndax Pharmaceuticals Inc.                                                  | 1                                         | 18,1 G                      | 18,3G-8,3G-8,3G-8,9G-8,7G               | 19                                  | 16,3             |
| £ 17,794                                          | 1                  | 12         | 2023<br>I=0,02<br>S=0,025                                                                                      | 2024<br>I=0,022<br>S=0,028                   | 30.04.26               |                               |                                                  | 877460                              | GB0007156838 | Synectics PLC                                                                | 1                                         | 1,86 G                      | 1,87G-1,92G-1,92G-1,92G-1,81G           | 2,72                                | 1,81             |
| Euro 24,362                                       |                    | 1          | 2022<br>J=0,8                                                                                                  | 2024<br>J=0,5                                | 27.06.25               |                               |                                                  | 903714                              | FR0000032658 | Synergie SE                                                                  | 1                                         | 28,2 G                      | 28,1G                                   | 30,8                                | 28,1             |
| US\$ 191,562                                      | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                                | 1                                         | 377,5 G                     | 381,15G-1G-78,65G-7,5G                  | 455,65                              | 343,4            |
| skr 147,865                                       |                    | 1          | 2024<br>J=1,8                                                                                                  | 2025<br>J=1,8                                | 23.04.26               |                               |                                                  | A3C58S                              | SE0016829709 | Synsam AB, (Glob.)                                                           | 1                                         | 6,15 G                      | 6,17G-6,17G-6,16G-6,17G-6,18G           | 6,58                                | 5,5              |
| A\$ 1.634,089                                     | 1                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3E4P8                              | AU0000312480 | Syntara Ltd.                                                                 | 1                                         | 0,01 G                      | 0,0145G-0,0145G-0,0145G-0,0115G-0,0115G | 0,02                                | 0,01             |
| £ 163,568                                         | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EUL7                              | GB00BNTVWJ75 | Synthomer PLC                                                                | 1                                         | 0,21 G                      | 0,2095G-0,209G-0,2085G-0,209G-0,205G    | 0,75                                | 0,2              |
| A\$ 1.311,539                                     |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd.                                                         | 1                                         | 0,14 G                      | 0,1369G-0,1369G-0,1341G-0,1341G-0,1338G | 0,2                                 | 0,12             |
| US\$ 478,931                                      | 1<br>zu je US\$ 1  | 7          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 02.04.26               |                               |                                                  | 859121                              | US8718291078 | Sysco Corp.                                                                  | 1                                         | 74,62 G                     | 73,62G-3,59G-3,1G-2,47G                 | 77,29                               | 61,27            |
| Yen 629,48                                        | 1                  | 4          | 2024<br>I=0,1005<br>S=0,1174                                                                                   | 2025<br>I=0,1216                             | 30.09.25               |                               |                                                  | A12EJE                              | US87184P1093 | Sysmex Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 7,05 G                      | 7,3G-7,3G-7,25G                         | 8,3                                 | 6,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                   |                                     |                  |
| Yen 629,48                                        |                   | 4          | <b>2024</b><br>I=15<br>S=17                                                                      | <b>2025</b><br>I=19<br>S=19                                | 30.03.26               |                               |                                                  | 897966                              | JP3351100007 | Sysmex Corp., (Glob.)                                                                        | 1                                         | 7,9 G                       | 8,15G-8,15G-8,1G-8,05G-8,05G      | 8,85                                | 6,95             |
| £ 12,689                                          | 1                 | 1          | <b>2023</b><br>S=0,05                                                                            | <b>2025</b><br>I=0,11                                      | 25.09.25               |                               |                                                  | A0LF1L                              | GB00B1GVQH21 | System1 Group PLC                                                                            | 1                                         | 2,18 G                      | 2,18G-2,28G-2,28G-2,16G           | 2,56                                | 1,92             |
| skr 208                                           |                   | 5          | <b>2023</b><br>J=1,2                                                                             | <b>2024</b><br>J=1,35                                      | 29.08.25               |                               |                                                  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                                                        | 1                                         | 6,95 G                      | 7,03G-7,1G-7,19G-7,13G-7,13G      | 8,58                                | 6,83             |
| Yen 488                                           |                   | 4          | <b>2024</b><br>I=40<br>S=40                                                                      | <b>2025</b><br>I=62<br>S=62                                | 30.03.26               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                                                 | 1                                         | 20 G                        | 20,8G-0,8G-0,8G-0,4G-0,4G         | 22,4                                | 19,2             |
| US\$ 1.101,863                                    | 1                 | 1          | <b>2024</b><br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88                                              | <b>2025</b><br>Q=0,88<br>Q=0,88<br>Q=1,02<br>Q=1,02        | 27.02.26               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                                             | 1                                         | 188,62 G                    | 189,48G                           | 189,48                              | 153,58           |
| US\$ 218,073                                      | 1                 | 1          | <b>2025</b><br>Q=1,27<br>Q=1,27<br>Q=1,27<br>Q=1,27                                              | <b>2026</b><br>Q=1,3                                       | 16.03.26               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                                                     | 1                                         | 79,5 G                      | 78,97G                            | 92,73                               | 78,29            |
| kann.\$1.665,031                                  | 1                 | 7          |                                                                                                  | <b>2024</b><br>J=0,11                                      | 02.06.25               |                               |                                                  | A40TTS                              | HK0001078598 | T.S. Lines Limited                                                                           | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 212,366                                      | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3E3UN                              | US35834F1049 | T1 Energy Inc.                                                                               | 1                                         | 5,95 G                      | 5,7G-5,7G-5,65G-5,65G             | 7,9                                 | 4,9              |
| US\$ 29,168                                       | 1                 | 10         |                                                                                                  |                                                            |                        |                               |                                                  | A40SKF                              | US67054R2031 | T3 Defense Inc.                                                                              | 1                                         | 1,46 G                      | 1,475G                            | 3,9                                 | 1,46             |
| Euro 28,196                                       |                   | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A1W7P1                              | FI4000062195 | Taaleri OYJ                                                                                  | 1                                         | 7,02 G                      | 7,09G                             | 7,79                                | 6,97             |
| A\$ 2.289,219                                     |                   | 7          | <b>2024</b><br>I=0,01<br>S=0,01                                                                  | <b>2025</b><br>I=0,015                                     | 02.03.26               |                               |                                                  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd.                                                                        | 1                                         | 0,59 G                      | 0,6G-0,6G-0,6G-0,6G-0,6G          | 0,63                                | 0,47             |
| US\$ 247,559                                      | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A3CTML                              | IL0011754137 | Taboola Com Ltd.                                                                             | 1                                         | 2,84 G                      | 2,9G-2,9G-2,9G-2,82G              | 3,92                                | 2,42             |
| US\$ 22,439                                       | 1                 | 1          |                                                                                                  |                                                            |                        |                               |                                                  | A2APEV                              | US87357P1003 | Tactile Systems Technology Inc.                                                              | 1                                         | 25,2 G                      | 24,8G-4,8G-4,8G-4,6G-4,2G         | 29,6                                | 21,8             |
| Yen 118,192                                       |                   | 4          | <b>2024</b><br>I=40<br>S=40                                                                      | <b>2025</b><br>I=50<br>S=50                                | 30.03.26               |                               |                                                  | 858354                              | JP3449020001 | Taiheiyō Cement Corp., (Glob.)                                                               | 1                                         | 20,8 G                      | 21,8G-1,8G-1,8G-1,4G-1,4G         | 25,8                                | 20,2             |
| Yen 163,186                                       |                   | 4          | <b>2024</b><br>I=65<br>S=145                                                                     | <b>2025</b><br>I=125<br>S=125                              | 30.03.26               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                                        | 1                                         | 97,5 G                      | 97G-7G-7G-6,5G-5G                 | 109                                 | 73               |
| TWD 5.186,505                                     | 1<br>zu je TWD 10 | 1          | <b>2024</b><br>Q=0,5456<br>Q=0,5399<br>Q=0,6248<br>Q=0,6081                                      | <b>2025</b><br>Q=0,6777<br>Q=0,7803<br>Q=0,822<br>Q=0,7954 | 11.12.25               |                               |                                                  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 307,5 G                     | 305,5G                            | 330,5                               | 263              |
| Yen 130,218                                       |                   | 4          | <b>2024</b><br>I=45<br>S=45                                                                      | <b>2025</b><br>I=45<br>S=45                                | 30.03.26               |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                                                | 1                                         | 23 G                        | 23G-3G-3G-2,6G-2,6G               | 28,6                                | 16,4             |
| Yen 2,822                                         |                   | 4          | <b>2024</b><br>I=20<br>S=20                                                                      | <b>2025</b><br>I=25<br>S=25                                | 30.03.26               |                               |                                                  | A0MUN8                              | JP3453900007 | Takagi Seiko Corp., (Glob.)                                                                  | 1                                         | 11 G                        | 11G-1G-1G-1G-1G                   | 11                                  | 8,88             |
| Yen 120,416                                       |                   | 4          | <b>2024</b><br>S=17                                                                              | <b>2025</b><br>I=0                                         |                        |                               |                                                  | A0DNGL                              | JP3460200003 | Takara Bio Inc., (Glob.)                                                                     | 1                                         | 6,05 G                      | 6G-6G-6G-6G-6G                    | 6,05                                | 3,96             |
| Yen 197,252                                       |                   | 4          | <b>2024</b><br>J=31                                                                              | <b>2025</b><br>J=31                                        | 30.03.26               |                               |                                                  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)                                                                | 1                                         | 8,5 G                       | 8,55G-8,55G-8,55G-8,4G-8,4G       | 9                                   | 8,25             |
| Yen 305,209                                       |                   | 3          | <b>2024</b><br>I=23<br>S=13                                                                      | <b>2025</b><br>I=17<br>S=17                                | 26.02.26               |                               |                                                  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)                                                                | 1                                         | 9,6 G                       | 9,55G-9,5G-9,5G-9,35G-9,3G        | 13,1                                | 8,7              |
| US\$ 185,175                                      | 1                 | 11         |                                                                                                  |                                                            |                        |                               |                                                  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.                                                           | 1                                         | 185,04 G                    | 183,1G                            | 220,6                               | 161              |
| Yen 3.182,162                                     | 1                 | 4          | <b>2024</b><br>I=0,3261<br>S=0,339                                                               | <b>2025</b><br>I=0,3221                                    | 30.09.25               |                               |                                                  | A1CWZF                              | US8740602052 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 15,4 G                      | 15,1G                             | 15,7                                | 13               |
| Yen 1.591,081                                     |                   | 4          | <b>2024</b><br>I=98<br>S=98                                                                      | <b>2025</b><br>I=100<br>S=100                              | 30.03.26               |                               |                                                  | 853849                              | JP3463000004 | -"-, (Glob.)                                                                                 | 1                                         | 30,22 G                     | 30,74G-0,75G-0,73G-0,01G-0,09G    | 31,77                               | 25,79            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      | seit 02.01.2026  |                  |
| US\$ 462,5                                        | 1          | 3          |                                                                                                  |                                          |                        |                               |                                                  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:                  | 1                                         | 8,85 G                      | 8,85G-8,85G-8,9G-8,95G-9G            | 10,8             | 8,75             |
| A\$ 510,927                                       |            | 7          |                                                                                                  |                                          |                        |                               |                                                  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd.                                         | 1                                         | 0,19 G                      | 0,188G-0,188G-0,188G-0,188G-0,1806G  | 0,27             | 0,18             |
| Euro 134,448                                      |            | 1          |                                                                                                  |                                          |                        |                               |                                                  | A14SE5                              | ES0105065009 | Talga S.A.                                               | 1                                         | 2,79 G                      | 2,805G-2,79G-2,78G-2,765G            | 3,15             | 2,67             |
| Euro 743,569                                      |            | 1          | 2024<br>J=0,03                                                                                   | 2025<br>J=0,03                           | 13.11.25               |                               |                                                  | A0HNKY                              | EE3100004466 | Tallink Grupp AS                                         | 1                                         | 0,6 G                       | 0,601G-0,616G-0,61G-0,599G-0,598G    | 0,63             | 0,56             |
| US\$ 168,515                                      | 1          | 12         |                                                                                                  |                                          |                        |                               |                                                  | A2JLMB                              | US87484T1088 | Talos Energy Inc.                                        | 1                                         | 11,34 G                     | 11,3G-1,295G-1,515G-1,425G-1,41G     | 11,55            | 8,82             |
| US\$ 46,61                                        | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3DWPN                              | US00444T2096 | Talpera Inc.                                             | 1                                         | 0,77 G                      | 0,738G                               | 1,05             | 0,64             |
| kann.\$ 485,442                                   | 1          | 1          | 2024                                                                                             | 2025                                     | 31.12.25               |                               |                                                  | A1J1D0                              | CA87505Y4094 | Tamarack Valley Energy Ltd.                              | 1                                         | 6,45 G                      | 6,4G                                 | 6,55             | 4,56             |
|                                                   |            |            |                                                                                                  |                                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                  |                  |
| Euro 184,379                                      |            | 1          | 2023<br>J=0,15                                                                                   | 2024<br>J=0,16                           | 23.06.25               | 020                           |                                                  | A0HG7H                              | IT0003153621 | Tamburi Investment Partners S.p.A.                       | 1                                         | 8,87 G                      | 8,85G-8,99G-8,98G-8,91G-8,75G        | 10,16            | 8,73             |
| Yen 82,771                                        |            | 4          | 2024<br>I=5<br>S=8                                                                               | 2025<br>I=5<br>S=8                       | 30.03.26               |                               |                                                  | 863491                              | JP3471000004 | Tamura Corp., (Glob.)                                    | 1                                         | 3,82 G                      | 3,88G-3,88G-3,86G-3,8G-3,8G          | 3,96             | 3,04             |
| US\$ 68,326                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.                                | 1                                         | 19,96 G                     | 19,32G                               | 22,18            | 15,61            |
| US\$ 114,503                                      | 1          | 1          | 2024<br>Q=0,2731<br>Q=0,0019<br>Q=0,2731<br>Q=0,0019<br>Q=0,275<br>Q=0,2925                      | 2025<br>Q=0,2925<br>Q=0,2925<br>Q=0,2925 | 30.01.26               |                               |                                                  | 886676                              | US8754651060 | Tanger Inc.                                              | 1                                         | 31,89 G                     | 31,44G                               | 31,89            | 26,59            |
| kann.\$ 907,011                                   | 1          | 3          |                                                                                                  |                                          |                        |                               |                                                  | A3DM1X                              | CA87588D1087 | Tantalex Lithium Resources Corp.                         | 1                                         |                             | (ausg)                               |                  |                  |
| US\$ 202,464                                      | 1          | 7          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4                                                       | 2025<br>Q=0,4                            | 06.03.26               |                               |                                                  | A2JSR1                              | US8760301072 | Tapestry Inc.                                            | 1                                         | 127,28 G                    | (exD)-128,04G-8,14G-7,9G-4,86G-3,72G | 135,78           | 104,62           |
| US\$ 214,952                                      | 1          | 1          | 2025<br>Q=0,75<br>Q=1<br>Q=1<br>Q=1                                                              | 2026<br>Q=1                              | 30.01.26               |                               |                                                  | A1C9E3                              | US87612G1013 | Targa Resources Corp.                                    | 1                                         | 208,5 G                     | 205,4G-5,1G-7,1G-6,6G                | 209,7            | 148,35           |
| US\$ 452,806                                      | 1          | 1          | 2025<br>Q=1,12<br>Q=1,12<br>Q=1,14<br>Q=1,14                                                     | 2026<br>Q=1,14                           | 11.02.26               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                             | 1                                         | 102,25 G                    | 103,15G-3,2G-2,8G-2,1G-2,75G         | 105,1            | 83,32            |
| kann.\$ 131,497                                   |            | 4          |                                                                                                  |                                          |                        |                               |                                                  | A2JGWW                              | CA87649R1047 | Tartisan Nickel Corp.                                    | 1                                         | 0,18 G                      | 0,166G                               | 0,23             | 0,13             |
| kann.\$ 364,437                                   | 1          | 5          |                                                                                                  |                                          |                        |                               |                                                  | 866869                              | CA8765111064 | Taseko Mines Ltd.                                        | 1                                         | 6,38 G                      | 6,38G-6,39G-6,38G-6,37G-6,31G        | 7,49             | 4,7              |
| US\$ 35,385                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3CR4H                              | US87652V1098 | TaskUs Inc.                                              | 1                                         | 9,75 G                      | 9,75G-9,7G-9,7G-9,5G                 | 10,1             | 8,1              |
| £ 445,447                                         | 1          | 4          | 2024<br>I=0,064<br>S=0,134                                                                       | 2025<br>I=0,066                          | 20.11.25               |                               |                                                  | A3DKAB                              | GB00BP92CJ43 | Tate & Lyle PLC                                          | 1                                         | 4,14 G                      | 4,198G-4,152G-4,166G-4,202G-4,172G   | 4,7              | 4,07             |
| £ 61,302                                          | 1          | 4          | 2024<br>I=0,095<br>S=0,095                                                                       | 2025<br>I=0,12                           | 27.11.25               |                               |                                                  | A2DT3N                              | GB00BYX1P358 | Tatton Asset Management PLC                              | 1                                         | 6,4 G                       | 6,4G-6,65G-6,65G-6,65G-6,55G         | 8,2              | 6,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                        |                  |                  |
| PLN 1.589,439                                     |                   | 1          |                                                                                                  | 2015<br>J=0,1<br>J=0                               |                        |                               |                                                  | A1C0ZK                              | PLTAURN00011 | Tauron Polska Energia SA, (Glob.)                          | 1                                         | 2,46 G                      | 2,406G-2,498G-2,42G-<br>2,405G-2,394G  | 2,77             | 1,89             |
| US\$ 96,334                                       | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A1T8F9                              | US87724P1066 | Taylor Morrison Home Corp.                                 | 1                                         | 53,5 G                      | 52G                                    | 57               | 49,2             |
| £ 3.547,115                                       | 1                 | 1          | 2024<br>I=0,048<br>S=0,0466                                                                      | 2025<br>I=0,0467<br>S=0,0295                       | 02.04.26               |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                          | 1                                         | 1,18 G                      | 1,18G-1,17G-1,16G-1,14G-<br>1,15G      | 1,35             | 1,14             |
| £ 55,727                                          | 1                 | 1          | 2024<br>I=0,7128<br>S=1,5014                                                                     | 2025<br>I=0,4104<br>I=0,4849<br>I=0,4827<br>S=0    | 21.05.26               |                               |                                                  | A2ALSB                              | GB00BYT18307 | TBC Bank Group PLC                                         | 1                                         | 50 G                        | 49,8G-50G-49,8G-9,2G-<br>9,2G          | 54,5             | 43,4             |
| kann.\$1.041,219                                  | 1                 | 4          | 2024<br>Q=0,96<br>Q=0,96<br>Q=0,8225<br>Q=0,85                                                   | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,8775     | 31.03.26               |                               |                                                  | A2PJ41                              | CA87807B1076 | TC Energy Corp.                                            | 1                                         | 54,72 G                     | 54,86G-5,02G-6,12G-4,9G-<br>4,8G       | 56,95            | 45,09            |
| H\$ 2.520,935                                     | 1<br>zu je H\$ 1  | 1          | 2023<br>J=0,16                                                                                   | 2024<br>J=0,318                                    | 11.07.25               |                               |                                                  | A0RFDZ                              | KYG8701T1388 | TCL Electronics Holdings Ltd.                              | 1                                         | 1,19 G                      | 1,301G-1,313G-1,349G-<br>1,349G-1,347G | 1,41             | 1,04             |
| US\$ 80,626                                       | 1                 | 10         | 2023<br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                      | 2024<br>Q=0,44<br>Q=0,48                           | 16.01.26               |                               |                                                  | 250815                              | US87162W1009 | TD SYNnex Corp.                                            | 1                                         | 136 G                       | 135G                                   | 143              | 124              |
| Yen 1.943,86                                      | 1                 | 4          | 2024<br>I=0,4696<br>S=0,1084                                                                     | 2025<br>I=0,1024                                   | 30.09.25               |                               |                                                  | 866790                              | US8723514084 | TDK Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 11,3 G                      | 11,1G-1,1G-1,1G-1,6G-<br>1,5G          | 12,3             | 9,45             |
| Yen 1.943,86                                      |                   | 4          | 2024<br>I=70<br>S=16                                                                             | 2025<br>I=16<br>S=18                               | 30.03.26               |                               |                                                  | 857032                              | JP3538800008 | "-", (Glob.)                                               | 1                                         | 11,6 G                      | 12,07G-2,07G-2,035G-<br>1,585G-1,48G   | 13,38            | 10,38            |
| US\$ 293,434                                      | 1                 | 10         | 2023<br>Q=0,65                                                                                   | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71       | 20.02.26               |                               |                                                  | A40R4H                              | IE000IVNQZ81 | TE Connectivity PLC                                        | 1                                         | 180 G                       | 179G-9G-9G-9G-7G                       | 206              | 173              |
| US\$ 95,471                                       | 1                 | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3CV8N                              | US69002R1032 | Teads Holding Co.                                          | 1                                         | 0,73 G                      | 0,76G-0,76G-0,735G-<br>0,725G-0,695G   | 0,76             | 0,4              |
| US\$ 4,527                                        | 1                 | 6          |                                                                                                  |                                                    |                        |                               |                                                  | A3D39E                              | US8781553081 | Team Inc.                                                  | 1                                         | 12 G                        | 12G-2G-2G-2G                           | 12,4             | 11,2             |
| £ 246,181                                         | 1                 | 1          | 2023<br>S=0,02                                                                                   | 2024<br>I=0,01                                     | 29.08.24               |                               |                                                  | A1W4X9                              | GB00BCCW4X83 | Team Internet Group PLC                                    | 1                                         | 0,51 G                      | 0,498G-0,488G-0,488G-<br>0,478G-0,482G | 0,58             | 0,48             |
| sfrs 12,826                                       | 1                 | 1          | 2023<br>J=1,5                                                                                    | 2024<br>J=1,5                                      | 14.04.25               |                               |                                                  | 922557                              | CH0012100191 | Tecan Group AG                                             | 1                                         | 142,6 G                     | 144,3G-3,9G-4,1G-3,2G-<br>1,6G         | 172,4            | 136,7            |
| Yen 44,518                                        |                   | 4          | 2024<br>I=12<br>S=22                                                                             | 2025<br>I=21<br>S=28                               | 30.03.26               |                               |                                                  | A0DQ0H                              | JP3545130001 | Techmatrix Corp., (Glob.)                                  | 1                                         | 9,86 G                      | 10,04G-0,058G-0,06G-<br>0,068G-0,038G  | 12,35            | 9,54             |
| Euro 40,693                                       |                   | 1          |                                                                                                  | 2015<br>J=0                                        |                        |                               |                                                  | A1C4BZ                              | GRS403003007 | Technical Olympic S.A., (Glob.)                            | 1                                         | 2,08 G                      | 2,08G                                  | 2,39             | 2,02             |
| Euro 178,379                                      | 1                 | 1          | 2024<br>J=0,85                                                                                   | 2025<br>J=1                                        | 18.05.26               |                               |                                                  | A2QNZT                              | NL0014559478 | Technip Energies N.V.                                      | 1                                         | 34,12 G                     | 33,48G                                 | 37,74            | 31,92            |
| US\$ 400,045                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05       | 18.11.25               |                               |                                                  | A2DJQK                              | GB00BDSFG982 | TechnipFMC PLC, (Glob.)                                    | 1                                         | 55,83 G                     | 55,54G-5,5G-5,7G-4,98G                 | 57,56            | 37,77            |
| Euro 201,327                                      |                   | 1          | 2023<br>J=0,26                                                                                   | 2024<br>J=0,8                                      | 19.05.25               |                               |                                                  | A2AHWL                              | IT0005162406 | Technogym S.p.A.                                           | 1                                         | 17,04 G                     | 17,24G-7,43G-7,32G-<br>6,96G-6,89G     | 18,62            | 15,96            |
| A\$ 327,369                                       |                   | 10         | 2023<br>I=0,033<br>I=0,0178<br>S=0,1129<br>S=0,0608                                              | 2024<br>I=0,0429<br>I=0,0231<br>S=0,195<br>S=0,105 | 27.11.25               |                               |                                                  | 931047                              | AU000000TNE8 | Technology One Ltd.                                        | 1                                         | 15,6 G                      | 16,1G-6,1G-6,1G-6,1G-<br>5,9G          | 16,1             | 11,5             |
| Euro 653,261                                      |                   | 1          |                                                                                                  |                                                    |                        |                               |                                                  | A3DES7                              | IT0005482333 | Technoprobe S.p.A.                                         | 1                                         | 15,74 G                     | 15,92G-5,75G-5,49G-<br>5,25G-5,17G     | 18,15            | 12,12            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                                                                  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                                                                                             |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                        | seit 02.01.2026  |                  |
| US\$ 10,011                                       | 1                                                                                           | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A3D559                              | US8787392005 | Techprecision Corp.                                                                  | 1                                         | 3,14 G                      | 3,08G-3,08G-3,08G-3,1G-3,06G           | 4,49             | 3,06             |
| US\$ 72,158                                       | 1                                                                                           | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A40MZE                              | US87874R3084 | TechTarget Inc.                                                                      | 1                                         | 3,2 G                       | 3,16G-3,16G-3,16G-3,1G-3,14G           | 4,84             | 2,88             |
| H\$ 1.829,21                                      | 1                                                                                           | 1          | <b>2024</b><br>I=1,08<br>S=1,18                                                                                | <b>2025</b><br>I=1,25<br>S=1,32                     | 14.05.26               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                                                       | 1                                         | 12,97 G                     | 13,01G-2,895G-2,92G-2,66G-2,475G       | 13,72            | 9,96             |
| kann.\$ 481,392                                   | 1                                                                                           | 10         | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2025</b><br>Q=0,125<br>Q=0,125                   | 13.03.26               |                               |                                                  | 858265                              | CA8787422044 | Teck Resources Ltd.                                                                  | 1                                         | 45,73 G                     | 45,76G-5,46G-5,25G-3,69-4,04G-3,96G    | 52,66            | 40,51            |
| kann.\$ 7,6                                       | 1                                                                                           | 10         | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2025</b><br>Q=0,125<br>Q=0,125                   | 13.03.26               |                               |                                                  | 855086                              | CA8787423034 | -.                                                                                   | 1                                         | 45,4 G                      | 45,4G-5,4G-5,4G-4G-4G                  | 51               | 39,2             |
| Euro 80,301                                       | 1                                                                                           | 1          | <b>2016</b><br>I=0,667<br>S=0,7289                                                                             | <b>2017</b><br>I=0,667<br>S=0,2633                  | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                                               | 1                                         | 30,5 G                      | 30,86G-0,86G-1,56G-1,58G-1,38G         | 35,2             | 27,32            |
| US\$ 44,738                                       | 1                                                                                           | 11         | <b>2023</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,15                                                            | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.12.25               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                                                      | 1                                         | 37,49 G                     | 37,71G-7,69G-7,69G-6,46G-6,15G         | 46,04            | 36,15            |
| Euro 22,835                                       |                                                                                             | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>J=0,01                               | 30.04.25               |                               |                                                  | A40BGL                              | FI4000570890 | Tecnotree Oyj                                                                        | 1                                         | 5,49 G                      | 5,49G                                  | 5,57             | 3,86             |
| US\$ 29,846                                       | 1                                                                                           | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A114T5                              | US87876P2011 | Tecogen Inc. [New]                                                                   | 1                                         | 2,68 G                      | 2,72G-2,72G-2,72G-2,7G-2,62G           | 4,74             | 2,62             |
| kann.\$ 14,64                                     | 1                                                                                           | 1          | <b>2025</b><br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,09                                                         | <b>2026</b><br>Q=0,09                               | 25.03.26               |                               |                                                  | 603077                              | CA8789501043 | Tecsys Inc.                                                                          | 1                                         | 16 G                        | 17,8G                                  | 19,1             | 14               |
| US\$ 91,836                                       | 1                                                                                           | 4          | <b>2022</b><br>J=1                                                                                             | <b>2023</b><br>J=1                                  | 02.07.25               |                               |                                                  | A40R4Y                              | BMG8726T1053 | Teekay Corp.                                                                         | 1                                         | 10,3 G                      | 10,4G-0,4G-0,4G-0,4G-0,2G              | 11               | 7,3              |
| US\$ 29,913                                       | 1                                                                                           | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A40R4Z                              | BMG8726X1065 | Teekay Tankers Ltd.                                                                  | 1                                         | 65,5 G                      | 62G                                    | 65,5             | 43,6             |
| US\$ 161,908                                      | 1<br>zu je US\$ 1                                                                           | 1          | <b>2025</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2026</b><br>Q=0,125                              | 10.03.26               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                                                           | 1                                         | 17,9 G                      | 17,9G-7,9G-7,9G-8,1G-8G                | 18,1             | 15,6             |
| Yen 197,954                                       |                                                                                             | 4          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=25<br>S=25                         | 30.03.26               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                                 | 1                                         | 8,9 G                       | 8,85G-8,85G-8,85G-8,85G-8,85G          | 9,25             | 7,1              |
| Yen 99,313                                        |                                                                                             | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A41M8L                              | JP3545320008 | Tekscend Photomask Corp., (Glob.)                                                    | 1                                         | 17,2 G                      | 17G-7,1G-7,1G-7,1G-7G                  | 18,1             | 13,2             |
| US\$ 178,396                                      | 1                                                                                           | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                                  | 1                                         | 4,39 G                      | 4,3845G-4,378G-4,2915G-4,345G-4,3415G  | 6,76             | 3,62             |
| skr 1.368,676                                     | 1                                                                                           | 1          | <b>2024</b><br>I=0,1633                                                                                        | <b>2025</b><br>I=0,1658                             | 10.10.25               |                               |                                                  | A2N9X3                              | US87952P3073 | Tele2 AB                                                                             | 1                                         | 8,6 G                       | 8,85G-8,75G-8,65G-8,7G-8,65G           | 9                | 6,6              |
| skr 685,344                                       |                                                                                             | 1          | <b>2024</b><br>I=3,2<br>S=3,15                                                                                 | <b>2025</b><br>I=5,25<br>S=5,25                     | 12.10.26               |                               |                                                  | A1WYU5                              | SE0005190238 | -. , (Glob.)                                                                         | 1                                         | 17,57 G                     | 17,755G-7,745G-7,615G-7,74G-7,94G      | 18,25            | 13,89            |
| ARS 125,612                                       | 1                                                                                           | 10         | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 24.11.25               |                               |                                                  | 894259                              | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 9,2 G                       | 9,5G-9,5G-9,5G-9,2G-9,25G              | 11,6             | 8,9              |
| Euro 602,779                                      | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1          | <b>2019</b><br>J=0,3103                                                                                        | <b>2020</b><br>J=0,3277                             | 21.06.21               |                               |                                                  | 121865                              | US87927Y2019 | Telecom Italia S.p.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.  | 1                                         | 6,95 G                      | 6,95G-6,9G-6,8G-6,75G-6,7G             | 7,65             | 5,9              |
| Euro 15.329,467                                   |                                                                                             | 1          | <b>2019</b><br>J=0,01                                                                                          | <b>2020</b><br>J=0,01                               | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | -.                                                                                   | 1                                         | 0,59 G                      | 0,5994G-0,599G-0,5894G-0,5846G-0,5812G | 0,67             | 0,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                             |                                     |                  |
| Euro 6.027,792                                    |                     | 1          | <b>2019</b><br>J=0,0275                                                                          | <b>2020</b><br>J=0,0275                             | 21.06.21               | 018                           |                                                  | 120471                              | IT0003497176 | Telecom Italia S.p.A.                                                                      | 1                                         | 0,7 G                       | 0,7058G-0,7044G-<br>0,6948G-0,6914G-0,6898G | 0,77                                | 0,61             |
| £ 80,086                                          | 1                   | 4          | <b>2024</b><br>I=0,37<br>S=0,57                                                                  | <b>2025</b><br>I=0,38                               | 04.12.25               |                               |                                                  | 762555                              | GB0008794710 | Telecom Plus PLC                                                                           | 1                                         | 15,1 G                      | 15,3G-5G-5G-5,1G-5G                         | 16,6                                | 14,8             |
| US\$ 46,31                                        | 1                   | 1          | <b>2025</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2026</b><br>Q=0,34                               | 06.03.26               |                               |                                                  | 926932                              | US8793601050 | Teledyne Technologies Inc.                                                                 | 1                                         | 584,4 G                     | 561,6G                                      | 584,4                               | 432,6            |
| US\$ 44,201                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                                              | 1                                         | 100 G                       | (exD)-99,5G                                 | 106                                 | 84,5             |
| skr 261,756                                       |                     | 1          | <b>2024</b><br>I=1,43<br>S=1,42                                                                  | <b>2025</b><br>I=1,5<br>S=1,5                       | 28.09.26               |                               |                                                  | 857463                              | SE0000108649 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                                                 | 1                                         | 9,62 G                      | 9,75G-9,7G-9,66G-9,68G-<br>9,59G            | 9,86                                | 7,93             |
| skr 3.109,596                                     |                     | 1          | <b>2024</b><br>I=1,43<br>S=1,42                                                                  | <b>2025</b><br>I=1,5<br>S=1,5                       | 28.09.26               |                               |                                                  | 850001                              | SE0000108656 | ("-", (Glob.)                                                                              | 1                                         | 9,57 G                      | 9,638G-9,712G-9,662G-<br>9,678G-9,6G        | 9,86                                | 7,93             |
| skr 3.109,596                                     | 1                   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 29.09.25               |                               |                                                  | 765913                              | US2948216088 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 9,55 G                      | 9,6G-9,6G-9,55G-9,65G-<br>9,5G              | 9,85                                | 7,85             |
| BRL 1.613,273                                     | 1                   | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                         | 25.03.25               |                               |                                                  | A2QHVM                              | US87936R2058 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 13,5 G                      | 13,6G-3,6G-3,6G-3,6G-<br>3,6G               | 14,2                                | 10               |
| Euro 5.670,162                                    |                     | 1          | <b>2024</b><br>I=0,15<br>I=0,15                                                                  | <b>2025</b><br>I=0,15<br>I=0,15                     | 16.12.25               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                            | 1                                         | 3,52 G                      | 3,561G-3,598G-3,604G-<br>3,622G-3,624G      | 3,83                                | 3,23             |
| Euro 5.670,162                                    | 1<br>zu je Euro 1   | 1          | <b>2024</b><br>I=0,1602<br>I=0,1554<br>S=0,1727                                                  | <b>2025</b><br>I=0,176                              | 17.12.25               |                               |                                                  | 874715                              | US8793822086 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 3,48 G                      | 3,5G-3,56G-3,56G-3,58G-<br>3,6G             | 3,74                                | 3,18             |
| Euro 664,5                                        | 1                   | 1          | <b>2023</b><br>J=0,36                                                                            | <b>2024</b><br>J=0,4                                | 05.06.25               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                                         | 1                                         | 9,21 G                      | 9,31G-9,27G-9,23G-9,27G-<br>9,5G            | 10                                  | 8,58             |
| nkr 1.368,35                                      |                     | 1          | <b>2024</b><br>I=5<br>S=4,6                                                                      | <b>2025</b><br>I=5<br>S=4,7                         | 15.10.26               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA                                                                                | 1                                         | 15,38 G                     | 15,2G                                       | 15,66                               | 12,04            |
| nkr 1.368,35                                      | 1                   | 1          | <b>2024</b><br>I=0,4091                                                                          | <b>2025</b><br>I=0,492<br>I=0,4606                  | 17.10.25               |                               |                                                  | 592281                              | US87944W1053 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 15,2 G                      | 15G                                         | 15,5                                | 11,8             |
| US\$ 119,749                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2023</b><br>J=2,0819                                                                          | <b>2024</b><br>J=2,3706                             | 22.05.25               |                               |                                                  | A1JM4A                              | US87946F1003 | Téléperformance SE<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 26,6 G                      | 27,8G                                       | 30,6                                | 23,6             |
| Euro 59,874                                       |                     | 1          | <b>2023</b><br>J=3,85                                                                            | <b>2024</b><br>J=4,2                                | 26.05.25               |                               |                                                  | 889287                              | FR0000051807 | "-"                                                                                        | 1                                         | 55,82 G                     | 58,4G                                       | 64,06                               | 49,81            |
| US\$ 108                                          | 1                   | 1          | <b>2025</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                              | <b>2026</b><br>Q=0,04                               | 16.03.26               |                               |                                                  | A1JS1Q                              | US8794338298 | Telephone & Data Systems Inc.                                                              | 1                                         | 38,4 G                      | 38,6G                                       | 39,8                                | 34,2             |
| Euro 18,986                                       |                     | 1          | <b>2021</b><br>J=0,14                                                                            | <b>2024</b><br>J=0,03<br>J=0,03                     | 27.06.25               |                               |                                                  | 919696                              | FI0009007728 | Teleste Corp.                                                                              | 1                                         | 3,57 G                      | 3,61G                                       | 3,85                                | 3,48             |
| Euro 211,034                                      |                     | 1          | <b>2023</b><br>J=0,55                                                                            | <b>2024</b><br>J=0,6                                | 24.04.25               |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                                          | 1                                         | 6,89 G                      | 7,115G                                      | 8,29                                | 6,89             |
| skr 3.932,109                                     |                     | 1          | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5<br>S=0,52                                        | <b>2026</b><br>I=0,51<br>I=0,51<br>I=0,51<br>S=0,52 | 04.02.27               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                                           | 1                                         | 4,29 G                      | 4,331G-4,309G-4,274G-<br>4,307G-4,354G      | 4,35                                | 3,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                    |                                     |                  |
| A\$ 338,84                                        |                   | 7          |                                                                                                                |                              |                        |                               |                                                  | A2H7JK                              | AU000000TLX2 | Telix Pharmaceuticals Ltd.                                                            | 1                                         | 6,04 G                      | 6,386G-6,388G-6,592G-6,472G-6,538G | 6,84                                | 5                |
| ZAR 511,14                                        | 1                 | 4          |                                                                                                                | 2024                         | 09.07.25               |                               |                                                  | 213719                              | ZAE000044897 | Telkom SA SOC Ltd.                                                                    | 1                                         | 3,18 G                      | 3,22G-3,26G-3,3G-3,3G-3,3G         | 3,42                                | 2,86             |
| US\$ 2.250,988                                    | zu je ZAR 10<br>1 | 7          | 2023<br>I=0,2921<br>S=0,3098                                                                                   | 2024<br>I=0,2988<br>S=0,3125 | 28.08.25               |                               |                                                  | A3DZF2                              | US8796VP1054 | Telstra Group Ltd.                                                                    | 1                                         | 15,2 G                      | 15,5G-5,5G-5,5G-5,5G-5,6G          | 15,7                                | 13,1             |
| A\$ 11.254,938                                    |                   | 7          | 2024<br>I=0,095<br>S=0,095                                                                                     | 2025<br>I=0,105              | 25.02.26               |                               |                                                  | A3D1FQ                              | AU000000TLS2 | "-                                                                                    | 1                                         | 3,07 G                      | 3,114G-3,114G-3,114G-3,11G-3,103G  | 3,12                                | 2,64             |
| kann.\$1.561,304                                  | 1                 | 1          | 2025<br>Q=0,4023<br>Q=0,4163<br>Q=0,4163<br>Q=0,4184                                                           | 2026<br>Q=0,4184             | 11.03.26               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                                           | 1                                         | 11,3 G                      | 11,2G-1,2G-1,3G-1,3G               | 12                                  | 10,5             |
| sfrs 71,907                                       | 1                 | 1          | 2024<br>J=1,3                                                                                                  | 2025<br>J=1,4                | 18.05.26               |                               |                                                  | 676682                              | CH0012453913 | Temenos AG                                                                            | 1                                         | 79 G                        | 79,95G-80,6G-0,45G-0,95G-1,35G     | 91,1                                | 68,15            |
| sfrs 71,907                                       | zu je sfrs 5<br>1 | 1          | 2023<br>J=1,3214                                                                                               | 2024<br>J=1,5539             | 16.05.25               |                               |                                                  | A2PM49                              | US87974R2085 | "-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.               | 1                                         | 79 G                        | 78,5G-8,5G-8,5G-8,5G-9G            | 89,5                                | 67               |
| US\$ 173,73                                       | 1                 | 11         |                                                                                                                |                              |                        |                               |                                                  | A40EDP                              | US88023B1035 | Tempus AI Inc.                                                                        | 1                                         | 43,8 G                      | 44,8G-5,4G-5G-5,2G-5,6G            | 60,5                                | 41,8             |
| PLN 7,335                                         |                   | 1          | 2022<br>J=7,2                                                                                                  | 2024<br>J=15,73              | 18.06.25               |                               |                                                  | A2JL3T                              | PLTSQGM00016 | Ten Square Games S.A., (Glob.)                                                        | 1                                         | 24,4 G                      | 24,5G-4,75G-4,2G-3,9G-3,85G        | 26,85                               | 21,3             |
| US\$ 114,888                                      | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JQRT                              | US88025T1025 | Tenable Holdings Inc.                                                                 | 1                                         | 17,86 G                     | 18,11G-8,2G-8,005G-8,055G          | 20,54                               | 14,68            |
| US\$ 581,379                                      | 1<br>zu je US\$ 1 | 1          | 2024                                                                                                           | 2025                         | 25.11.25               |                               |                                                  | 164558                              | US88031M1099 | Tenaris S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 45,2 G                      | 45,4G-4,8G-4,6G-4,4G               | 46,4                                | 31,8             |
| US\$ 1.162,757                                    | 1<br>zu je US\$ 1 | 1          | 2024<br>I=0,27<br>S=0,56                                                                                       | 2025<br>I=0,29<br>S=0,7059   | 18.05.26               |                               |                                                  | A3EWCS                              | LU2598331598 | "-                                                                                    | 1                                         | 22,54 G                     | 22,67G-2,63G-2,6G-2,68G-2,58G      | 23,43                               | 16,32            |
| kann.\$ 31,989                                    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DAKV                              | CA88034V3048 | Tenaz Energy Corp.                                                                    | 1                                         | 31 G                        | 30,6G                              | 31                                  | 14,4             |
| H\$ 9.106,356                                     | 1                 | 1          | 2024                                                                                                           | 2025                         | 19.05.25               |                               |                                                  | A0YHJ8                              | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1                                         | 54,5 G                      | 56,5G-7G-5,5G-6,5G-6,5G            | 69                                  | 54               |
| H\$ 9.106,356                                     | 1                 | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=4,5                | 16.05.25               |                               |                                                  | A1138D                              | KYG875721634 | "-                                                                                    | 1                                         | 54,89 G                     | 56,74G-6,95G-7,02G-6,02G-6,11G     | 69,61                               | 54,66            |
| US\$ 1.432,86                                     | 1                 | 1          | 2023<br>J=0,0685                                                                                               | 2024<br>J=0,09               | 02.04.25               |                               |                                                  | A3DTMX                              | KYG875771134 | Tencent Music Entertainment Group                                                     | 1                                         | 5,9 G                       | 5,9G-5,9G-5,9G-5,9G-5,9G           | 7,6                                 | 5,9              |
| US\$ 716,43                                       | 1                 | 1          | 2023<br>S=0,137                                                                                                | 2024<br>J=0,18               | 03.04.25               |                               |                                                  | A2N7WQ                              | US88034P1093 | "-                                                                                    | 1                                         | 11,7 G                      | 11,6G-1,7G-1,8G-1,7G               | 15,6                                | 11,6             |
| kann.\$ 325,141                                   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C6TN                              | CA88035N1033 | Tenet Fintech Group Inc.                                                              | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$ 86,963                                       | 1                 | 6          |                                                                                                                |                              |                        |                               |                                                  | A1J5US                              | US88033G4073 | Tenet Healthcare Corp.                                                                | 1                                         | 206 G                       | 204G                               | 206                                 | 156              |
| US\$ 17,847                                       | 1                 | 1          | 2025<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,31                                                                | 2026<br>Q=0,31               | 27.02.26               |                               |                                                  | 858055                              | US8803451033 | Tennant Co.                                                                           | 1                                         | 53 G                        | 52,5G                              | 70                                  | 51               |
| skr 17,166                                        |                   | 1          | 2019<br>J=0,2                                                                                                  | 2021<br>J=0,5                | 06.05.22               |                               |                                                  | A2PHEY                              | SE0012308088 | Teqinion AB, (Glob.)                                                                  | 1                                         | 14,54 G                     | 14,78G-4,86G-4,8G-4,82G-4,68G      | 17,56                               | 14,48            |
| US\$ 92,2                                         | 1                 | 7          |                                                                                                                |                              |                        |                               |                                                  | A0M0ZR                              | US88076W1036 | Teradata Corp.                                                                        | 1                                         | 24,6 G                      | 24,6G-4,6G-4,6G-4G-3,8G            | 32,8                                | 21,8             |
| US\$ 156,556                                      | 1                 | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12<br>Q=0,13     | 13.02.26               |                               |                                                  | 859892                              | US8807701029 | Teradyne Inc.                                                                         | 1                                         | 261,5 G                     | 263,35G-57,5B-2,2                  | 291,05                              | 166,44           |
| US\$ 424,068                                      | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C9C7                              | US88080T1043 | Terawulf Inc.                                                                         | 1                                         | 13,25 G                     | 13,2G-3,2G-2,85G-2,6G              | 15,3                                | 10,05            |
| US\$ 113,7                                        | 1                 | 1          | 2025<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2026<br>Q=0,17               | 06.03.26               |                               |                                                  | 884072                              | US8807791038 | Terex Corp.                                                                           | 1                                         | 57,38 G                     | (exD)-56,18G                       | 60,7                                | 45,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                    |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                                     |                  |
| Euro 2.009,992                                    |                   | 1          | 2024<br>I=0,1192<br>S=0,277                                                                                    | 2025<br>I=0,1192                               | 24.11.25           | 043                           |                                                  | A0B5N8                              | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A.                                        | 1                                         | 9,73 G                      | 9,838G-9,896G-9,864G-9,868G-9,85G | 10,21                               | 8,86             |
| US\$ 200,474                                      | 1                 | 1          | 2024<br>I=0,9<br>S=1,8                                                                                         | 2025<br>I=0,9                                  | 10.11.25           |                               |                                                  | A0ESPU                              | US8808901081 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 35,8 G                      | 34,4G                             | 38,2                                | 32,2             |
| US\$ 90,08                                        | 1                 | 1          | 2022<br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03                                                                   | 2023<br>I=0,01                                 | 21.11.24           |                               |                                                  | A2QNWR                              | US8808811074 | Terns Pharmaceuticals Inc.                                                   | 1                                         | 36,6 G                      | 35,6G-5,6G-4,8G-6,4G              | 36,6                                | 27,2             |
| Euro 70,301                                       |                   | 1          |                                                                                                                |                                                |                    |                               |                                                  | A41MS2                              | NL0015002Q12 | Terra Innovatum Global S.R.L., (Glob.)                                       | 1                                         | 3,73 G                      | 3,7G                              | 5,68                                | 3,21             |
| A\$ 1.822,523                                     |                   | 7          |                                                                                                                |                                                |                    |                               |                                                  | A144CW                              | AU000000TER9 | Terracom Ltd.                                                                | 1                                         | 0,04 G                      | 0,047G-0,047G-0,047G-0,047G       | 0,05                                | 0,03             |
| kann.\$ 308,533                                   | 1                 | 1          | 2025<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,2                                                                 | 2026<br>Q=0,2                                  | 31.03.26           |                               |                                                  | A2DSES                              | CA88105E1088 | TerrAscend Corp.                                                             | 1                                         | 0,54 G                      | 0,525G-0,525G-0,525G-0,55G-0,55G  | 0,7                                 | 0,46             |
| kann.\$ 21,686                                    | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2JE47                              | CA88105G1037 | TerraVest Industries Inc.                                                    | 1                                         | 89,23 G                     | 90,22G-0,22G-0,22G-89,23G         | 104,68                              | 80,25            |
|                                                   |                   |            |                                                                                                                |                                                |                    |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                                     |                  |
| Yen 1.480,56                                      |                   | 4          | 2024<br>I=13<br>S=13                                                                                           | 2025<br>I=15<br>S=15                           | 30.03.26           |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                        | 1                                         | 10,5 G                      | 11G-1G-1G-0,8G-0,8G               | 12,5                                | 10,2             |
| Euro 127,037                                      |                   | 1          | 2024<br>I=0,24<br>S=0,24                                                                                       | 2025<br>I=0,32<br>S=0,32                       | 07.10.26           |                               |                                                  | A2H5F4                              | FI4000252127 | Terveystalo OYJ                                                              | 1                                         | 9,32 G                      | 9,15G-9,3G-9,35G-9,41G            | 10,24                               | 8,94             |
| £ 2.128,394                                       | 1                 | 3          | 2023<br>I=0,1592<br>S=0,3881                                                                                   | 2024<br>I=0,1877                               | 10.10.25           |                               |                                                  | A2QQP1                              | US8815754010 | Tesco PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 15,8 G                      | 15,8G-5,7G-5,5G-5,7G-5,8G         | 17,1                                | 13,7             |
| £ 6.385,183                                       | 1                 | 3          | 2024<br>I=0,0425<br>S=0,0945                                                                                   | 2025<br>I=0,048                                | 09.10.25           |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | -"                                                                           | 1                                         | 5,35 G                      | 5,4G-5,35G-5,3G-5,3G-5,35G        | 5,75                                | 4,72             |
| US\$ 19,45                                        | 1                 | 1          | 2024<br>J=0<br>J=5,12                                                                                          | 2025<br>J=0<br>J=5,8                           | 29.06.26           |                               |                                                  | A3DAPU                              | CA88162R1091 | Tesla Inc.                                                                   | 1                                         | 21,5 G                      | 22,1G-2,2G-2,2G-1,3G-1,3G         | 24,5                                | 20,5             |
| US\$ 3.752,432                                    | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | A1CX3T                              | US88160R1014 | -"                                                                           | 1                                         | 344,9 G                     | 349,25G-9,25G-8,9G-2,7G-5,6G      | 392,05                              | 329,65           |
| Yen 70,649                                        |                   | 1          |                                                                                                                |                                                |                    |                               |                                                  | A3CNK2                              | JP3545270005 | Tess Holdings Co. Ltd., (Glob.)                                              | 1                                         | 2,96 G                      | 3,32G-3,32G-3,32G-3,34G           | 3,34                                | 1,81             |
| Euro 234,067                                      |                   | 1          | 2023<br>J=0,75<br>2024<br>Q=0,058<br>Q=0,065<br>Q=0,065<br>Q=0,065                                             | 2024<br>J=0,75<br>2025<br>Q=0,065              | 04.06.25           |                               |                                                  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.                                                             | 1                                         | 0,05 G                      | 0,0508G-0,049G                    | 0,1                                 | 0,05             |
| Euro 59,063                                       |                   | 1          |                                                                                                                |                                                |                    |                               |                                                  | 852064                              | BE0003555639 | Tessengerlo Group S.A.                                                       | 1                                         | 25,35 G                     | 25,7G                             | 28,7                                | 25,05            |
| US\$ 260,808                                      | 1                 | 10         |                                                                                                                |                                                |                    |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                                              | 1                                         | 30,8 G                      | 30G                               | 35,6                                | 27,6             |
| US\$ 134,198                                      | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17           |                               |                                                  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                                      | 1                                         | 7,25 G                      | 7,15G                             | 10,2                                | 7,15             |
| kann.\$ 59,872                                    | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | A14PE2                              | CA88162H2000 | Teuton Resources Corp.                                                       | 1                                         | 1,24 G                      | 1,27G-1,27G-1,28G-1,24G-1,27G     | 1,61                                | 0,92             |
| - 1.164,639                                       | 1                 | 1          |                                                                                                                |                                                |                    |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                                          | 1                                         | 28,1 G                      | 27,2G                             | 30,4                                | 26,3             |
| Euro 3,667                                        |                   | 1          | 2023<br>J=1,6429                                                                                               | 2024<br>J=1,7571                               | 30.05.25           |                               |                                                  | A1JTWd                              | BE0974263924 | TEXAF S.A.                                                                   | 1                                         | 37,4 G                      | 37,4G                             | 38,4                                | 34,4             |
| US\$ 910,463                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,36<br>Q=1,36                                                                     | 2025<br>Q=1,36<br>Q=1,36<br>Q=1,42<br>Q=1,42   | 30.01.26           |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                       | 1                                         | 173,8 G                     | 170,28G                           | 192,58                              | 147,38           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 |                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|---------------------------------------|------------------|------------------|
|                                                   |                  |                  |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                                                                               |                                           |                             |                                   | seit 02.01.2026                       |                  |                  |
| US\$                                              | 68,942           | 1                | 1          | 2025<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,6                                                                       | 2026<br>Q=0,6                                | 02.03.26               |                               |                                                  | A2QL4H                              | US88262P1021                 | Texas Pacific Land Corp.                                                                                                      | 1                                         | 446,8                       | G                                 | 445,8G-5,6G-2,4G-7G-8,6G              | 462,2            | 232              |
| US\$                                              | 65,925           | 1                | 1          | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                                   | 2026<br>Q=0,75                               | 17.03.26               |                               |                                                  | A0DKNQ                              | US8826811098                 | Texas Roadhouse Inc.                                                                                                          | 1                                         | 152,9                       | G                                 | 150,3G                                | 166,55           | 140,7            |
| PLN                                               | 25,75            |                  | 4          | 2024<br>I=2,76<br>I=1,66<br>S=1,51                                                                             | 2025<br>I=2,89<br>I=1,15                     | 06.02.26               |                               |                                                  | A111R3                              | PLLVTSF00010                 | Text S.A., (Glob.)                                                                                                            | 1                                         | 8,37                        | G                                 | 8,455G-8,7G-8,585G-8,46G-8,37G        | 10,49            | 8,35             |
| US\$                                              | 174,162          | 1                | 1          | 2025<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                   | 2026<br>Q=0,02                               | 13.03.26               |                               |                                                  | 852659                              | US8832031012                 | Textron Inc.                                                                                                                  | 1                                         | 84,96                       | G                                 | 82,8G                                 | 85,24            | 72,28            |
| skr                                               | 64,65            |                  | 1          |                                                                                                                | 2025<br>J=5                                  | 06.05.26               |                               |                                                  | A41E66                              | SE0025666969                 | TF Bank AB, (Glob.)                                                                                                           | 1                                         | 15,04                       | G                                 | 15,06G-5,22G-5,14G-4,88G-4,9G         | 17,08            | 13,96            |
| Euro                                              | 21,68            |                  | 5          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,5                                | 04.11.25               |                               |                                                  | A2JSL8                              | FR0013295789                 | TFF Group S.A.                                                                                                                | 1                                         | 17,85                       | G                                 | 17,95G                                | 19,2             | 16,65            |
| kann.\$                                           | 82,152           | 1                | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                                      | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47 | 31.12.25               |                               |                                                  | A2DJ2Q                              | CA87241L1094                 | TFI International Inc.                                                                                                        | 1                                         | 100                         | G                                 | 99,5G                                 | 104              | 86,5             |
| US\$<br>nkr                                       | 159,688<br>196,6 | 1                | 1<br>1     | 2024<br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617                                                           | 2025<br>I=0,1572<br>I=0,1534<br>I=0,1552     | 03.11.25               |                               |                                                  | A1JXW7<br>A3CN39                    | US88322Q1085<br>US87243K2087 | TG Therapeutics Inc.<br>TGS ASA, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                              | 1<br>1                                    | 24,79<br>9,45               | G<br>G                            | 24,74G<br>9,5G                        | 26,67<br>10      | 22,99<br>6,95    |
| nkr                                               | 196,6            |                  | 1          | 2024<br>Q=1,73<br>Q=1,59<br>Q=1,58<br>Q=1,56                                                                   | 2025<br>Q=1,47                               | 19.02.26               |                               |                                                  | 919493                              | NO0003078800                 | "-                                                                                                                            | 1                                         | 9,69                        | G                                 | 9,7G                                  | 10,25            | 7,39             |
| -                                                 | 25.130,488       | 1<br>zu je 1     | 10         | 2022<br>I=0,15<br>I=0,47<br>S=0,15                                                                             | 2023<br>I=0,47                               | 05.02.26               |                               |                                                  | A0J2LZ                              | TH0902010014                 | Thai Beverage PCL                                                                                                             | 1                                         | 0,29                        | G                                 | 0,286G-0,286G-0,2856G-0,2826G-0,2828G | 0,32             | 0,28             |
| -                                                 | 2.233,835        | 1<br>zu je 10    | 1          | 2024<br>I=1,2<br>S=0,7                                                                                         | 2025<br>I=0,8<br>S=1                         | 25.02.26               |                               |                                                  | A0DJ1F                              | TH0796010013                 | Thai Oil PCL                                                                                                                  | 1                                         | 1,31                        | G                                 | 1,25G-1,22G-1,28G-1,29G-1,29G         | 1,46             | 0,94             |
| Euro                                              | 205,942          |                  | 1          | 2024<br>I=0,85<br>S=2,85                                                                                       | 2025<br>I=0,95<br>S=2,95                     | 18.05.26               |                               |                                                  | 850842                              | FR0000121329                 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 250,6                       | G                                 | 238,2G                                | 269,1            | 227,7            |
| -                                                 | 90,833           |                  | 1          | 2024<br>I=1,25<br>S=2,05                                                                                       | 2025<br>I=1,3<br>S=2,2                       | 16.04.26               |                               |                                                  | 676049                              | TH0083010R14                 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                               | 1                                         | 1,5                         | G                                 | 1,5G-1,5G-1,49G-1,49G-1,49G           | 1,67             | 1,44             |
| nz\$                                              | 725,426          | 1                | 7          | 2025<br>J=0,115                                                                                                | 2026<br>J=0,115                              | 19.03.26               |                               |                                                  | A1JB6S                              | NZATME0002S8                 | The a2 Milk Co. Ltd.                                                                                                          | 1                                         | 5,89                        | G                                 | 5,906G-5,908G-5,894G-5,892G-5,892G    | 5,93             | 4,69             |
| US\$                                              | 712,559          | 1                | 1          | 2025<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759<br>Q=0,1759                                                           | 2026<br>Q=0,1759<br>Q=0,1759                 | 01.05.26               |                               |                                                  | 882177                              | US00130H1059                 | The AES Corp.                                                                                                                 | 1                                         | 12,26                       | G                                 | 12,192G-2,17G-2,274G-2,232G-2,162G    | 14,57            | 11,68            |
| CNY                                               | 30.738,822       | 1<br>zu je CNY 1 | 1          | 2024<br>I=0,126<br>S=0,1375                                                                                    | 2025<br>I=0,1316                             | 05.12.25               |                               |                                                  | A1C024                              | CNE100000Q43                 | The Agricultural Bank of China                                                                                                | 1                                         | 0,55                        | G                                 | 0,5614G-0,56G-0,5608G-0,5572G         | 0,62             | 0,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 259,536   | 1                 | 1          | 2025<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2026<br>Q=1,08                               | 02.03.26               |                               |                                                  | 886429                              | US0200021014 | The Allstate Corp.                                                    | 1                                         | 182,75 G                    | 181,75G-1,55G-1,7G-<br>0,45G-0,35G       | 184,15                              | 160,75           |
| US\$                                              | 33,88     | 1                 | 1          | 2025<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,2                                                                 | 2026<br>Q=0,2                                | 01.04.26               |                               |                                                  | 920678                              | US0341641035 | The Andersons Inc.                                                    | 1                                         | 54,45 G                     | 54,45G-4,4G-4,45G-4,35G-<br>5,2G         | 58,25                               | 43,8             |
| US\$                                              | 42,194    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0DPKZ                              | US05969A1051 | The Bancorp Inc.                                                      | 1                                         | 46,47 G                     | 46,2G-6,215G-5,49G-<br>4,665G-4,875G     | 60,67                               | 42,52            |
| H\$                                               | 2.641,671 | 1                 | 1          | 2024<br>I=0,31<br>S=0,38                                                                                       | 2025<br>I=0,39<br>S=0,22                     | 03.03.26               |                               |                                                  | 868943                              | HK0023000190 | The Bank of East Asia Ltd.                                            | 1                                         | 1,51 G                      | 1,51G-1,5G-1,51G-1,47G-<br>1,48G         | 1,7                                 | 1,44             |
| -                                                 | 40,166    | 1                 | 1          | 2025<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5                                                                     | 2026<br>Q=0,5                                | 20.02.26               |                               |                                                  | A2ARZ5                              | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd.                               | 1                                         | 43 G                        | 42,4G-3G-2,8G-2G                         | 45,2                                | 41,2             |
| US\$                                              | 686,907   | 1                 | 1          | 2024<br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 23.01.26               |                               |                                                  | A0MVKA                              | US0640581007 | The Bank of New York Mellon Corp.                                     | 1                                         | 99,66 G                     | 100,18G-0,08G-99,99G-<br>8,7G-8,48G      | 107,74                              | 95,76            |
| kann.\$1.232,792                                  | 1         | 11                |            | 2024<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1                                                                     | 2025<br>Q=1,1<br>Q=1,1                       | 07.04.26               |                               |                                                  | 850388                              | CA0641491075 | The Bank of Nova Scotia                                               | 1                                         | 63,71 G                     | 62,67G-2,27G                             | 65,56                               | 61,25            |
| US\$                                              | 127,503   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CPDE                              | US88331L1089 | The Beauty Health Co.                                                 | 1                                         | 1,01 G                      | 0,925G-0,925G-0,955G-<br>0,955G          | 1,34                                | 0,71             |
| US\$                                              | 41,153    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,2425<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                              | 2026<br>Q=0,255                              | 02.02.26               |                               |                                                  | 264748                              | US1096961040 | The Brink's Co.                                                       | 1                                         | 106 G                       | 105G                                     | 110                                 | 98,5             |
| £                                                 | 999,895   | 1                 | 4          | 2024<br>I=0,1224<br>S=0,0856<br>S=0,02                                                                         | 2025<br>I=0,1232                             | 04.12.25               |                               |                                                  | 852556                              | GB0001367019 | The British Land Co. PLC                                              | 1                                         | 4,41 G                      | 4,452G-4,454G-4,436G-<br>4,38G-4,388G    | 4,95                                | 4,34             |
| £                                                 | 999,894   | 1                 | 4          | 2024                                                                                                           | 2025                                         | 05.12.25               |                               |                                                  | A0DPR5                              | US1108281007 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,3 G                       | 4,38G-4,38G-4,34G-4,3G-<br>4,28G         | 4,88                                | 4,24             |
| kann.\$                                           | 535,362   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EV8J                              | CA13765Y1034 | The Cannabist Company Holdings Inc.                                   | 1                                         | 0,02 G                      | 0,022G-0,022G-0,021G-<br>0,0234G-0,0224G | 0,05                                | 0,02             |
| US\$                                              | 361,171   | 1                 | 10         | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,35                     | 13.02.26               |                               |                                                  | A2PXCR                              | US14316J1088 | The Carlyle Group Inc.                                                | 1                                         | 43,66 G                     | 44,065G-4,01G-4,06G-<br>2,435G-2,6G      | 57,61                               | 41,74            |
| £                                                 | 17,543    | 1                 | 9          | 2023<br>I=0,08<br>S=0,11                                                                                       | 2024<br>I=0,03<br>S=0,03                     | 15.01.26               |                               |                                                  | 913633                              | GB0008976119 | The Character Group PLC                                               | 1                                         | 2,64 G                      | 2,64G-2,64G-2,66G-2,64G-<br>2,64G        | 2,82                                | 2,56             |
| US\$                                              | 150,085   | 1                 | 1          | 2025<br>Q=0,25<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875                                                             | 2026<br>Q=0,0875                             | 27.02.26               |                               |                                                  | A14RPH                              | US1638511089 | The Chemours Co.                                                      | 1                                         | 14,32 G                     | 14,25G-4,23G-4,21G-<br>4,125G-4,275G     | 18,05                               | 9,9              |
| Yen                                               | 775,521   |                   | 4          | 2024<br>I=18<br>S=22                                                                                           | 2025<br>I=24<br>S=28                         | 30.03.26               |                               |                                                  | 869440                              | JP3511800009 | The Chiba Bank Ltd., (Glob.)                                          | 1                                         | 11,2 G                      | 11,3G-1,3G-1,3G-1,1G-1G                  | 13,1                                | 9,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 22,168    | 1                 | 1          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2019<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56           | 13.12.19               |                               |                                                  | 909471                              | US1689051076 | The Children's Place Inc.                                | 1                                         | 3,3 G                       | 3,4G-3,4G-3,4G-3,28G-3,22G          | 4,32                                | 3,22             |
| Yen                                               | 387,155   |                   | 4          | 2023<br>I=5<br>S=22                                                                                            | 2024<br>I=10<br>S=17                                   | 30.03.26               |                               |                                                  | 864366                              | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.)             | 1                                         | 5,15 G                      | 5,15G-5,15G-5,15G-5,15G             | 5,95                                | 4,88             |
| US\$                                              | 120,912   | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                                   | 2025<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24           | 22.04.26               |                               |                                                  | 856678                              | US1890541097 | The Clorox Co.                                           | 1                                         | 99 G                        | 97,5G-7G-7G-6G-7,5G                 | 108                                 | 85               |
| US\$                                              | 0,8       | 1                 | 1          | 2024<br>Q=0,1783<br>Q=0,1757<br>Q=0,1741<br>Q=0,1775                                                           | 2025<br>Q=0,1832<br>Q=0,1824<br>Q=0,1816<br>Q=0,1773   | 01.12.25               |                               |                                                  | A3DK8J                              | CA19123A1093 | The Coca-Cola Co.                                        | 1                                         | 16,5 G                      | 16,3G                               | 17                                  | 13,8             |
| US\$                                              | 4.300,723 | 1                 | 1          | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2026<br>Q=0,53                                         | 13.03.26               | 06.04                         |                                                  | 850663                              | US1912161007 | -"                                                       | 1                                         | 66,62 G                     | 66,44G-6,21G-6,48G-6,34G-6,16-6,18G | 69,14                               | 57,67            |
| kann.\$                                           | 86,022    | 1                 | 2          |                                                                                                                |                                                        |                        |                               |                                                  | 913612                              | CA2499061083 | The Descartes Systems Group Inc.                         | 1                                         | 57,8 G                      | 60,7G                               | 74,75                               | 52,5             |
| US\$                                              | 77,096    | 1                 | 1          | 2019<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                         | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20               |                               |                                                  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1                                         | 3,46 G                      | 3,84G                               | 3,84                                | 2,7              |
| US\$                                              | 6,042     | 1                 | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2026<br>Q=0,11                                         | 13.02.26               |                               |                                                  | 939208                              | US2763171046 | The Eastern Co.                                          | 1                                         | 15 G                        | 14,6G-4,4G-4,9G-5,3G-5,4G           | 16,4                                | 13,9             |
| US\$                                              | 247,22    | 1                 | 7          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,35                               | 27.02.26               |                               |                                                  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1                                         | 82,4 G                      | 82,2G-2,4G-2G-0,4G-0,4G             | 102,5                               | 80,4             |
| US\$                                              | 134,362   | 1                 | 1          | 2020<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519           | 2021<br>Q=0,25                                         | 22.01.21               |                               |                                                  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1                                         | 12,86 G                     | 12,82G-2,81G-2,635G-2,23G           | 15,9                                | 10,71            |
| US\$                                              | 21,077    | 1                 | 7          |                                                                                                                |                                                        |                        |                               |                                                  | A3CPAL                              | US37892C1062 | The Glimpse Group Inc.                                   | 1                                         | 0,5 G                       | 0,53G-0,53G-0,525G-0,492G-0,5G      | 1                                   | 0,45             |
| US\$                                              | 2,9       | 1                 | 1          | 2024<br>Q=0,1372<br>Q=0,1492<br>Q=0,1527                                                                       | 2025<br>Q=0,1463<br>Q=0,1454<br>Q=0,1969<br>Q=0,1892   | 02.12.25               |                               |                                                  | A3DE8D                              | CA38150F1045 | The Goldman Sachs Group Inc.                             | 1                                         | 24,8 G                      | 24,6G-4,8G-4,6G-4,8G                | 29                                  | 24,4             |
| US\$                                              | 296,753   | 1                 | 1          | 2025<br>Q=3<br>Q=3<br>Q=4<br>Q=4                                                                               | 2026<br>Q=4,5                                          | 02.03.26               |                               |                                                  | 920332                              | US38141G1040 | -"                                                       | 1                                         | 717,3 G                     | 719,6G-21,4G-19,2G-7,2G-7,4G        | 843,6                               | 707,2            |
| US\$                                              | 286,247   | 1                 | 1          | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16                                                                   | 2019<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16           | 31.01.20               |                               |                                                  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1                                         | 6,69 G                      | 6,7G-6,7G-6,7G-6,458G-6,454G        | 8,91                                | 6,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                  | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 30,886           | 1                 | 9          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 27.01.26               |                               |                                                  | 891600                              | US3936571013                 | The Greenbrier Companies Inc.                            | 1                                         | 47,8 G                      | 47G-7G-7G-5,6G-6,2G                     | 50                                  | 39               |
| Yen                                               | 395,888          |                   | 4          | <b>2024</b><br>I=20<br>S=25                                                                                    | <b>2025</b><br>I=30<br>S=30                         | 30.03.26               |                               |                                                  | 859182                              | JP3276400003                 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 11,2 G                      | 11,3G-1,3G-1,3G-1,3G                    | 12,4                                | 9,1              |
| £                                                 | 178,903          |                   | 1          | <b>2018</b><br>I=0,0035<br>S=0,0095                                                                            | <b>2019</b><br>I=0,0045                             | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70                 | The Gym Group PLC                                        | 1                                         | 1,95 G                      | 1,95G-1,95G-1,97G-1,98G-1,97G           | 2,08                                | 1,57             |
| US\$                                              | 25,38            | 1                 | 1          | <b>2025</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2026</b><br>Q=0,12                               | 20.03.26               |                               |                                                  | A0NAKZ                              | US4046091090                 | The Hackett Group Inc.                                   | 1                                         | 11,8 G                      | 12G                                     | 17,2                                | 10,7             |
| US\$                                              | 90,993           | 1                 | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 908170                              | US4052171000                 | The Hain Celestial Group Inc.                            | 1                                         | 0,6 G                       | 0,6024G-0,6016G-0,6014G-0,5848G-0,5742G | 1,2                                 | 0,57             |
| US\$                                              | 148,077          | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37                                                            | <b>2026</b><br>Q=1,452                              | 17.02.26               |                               |                                                  | 851297                              | US4278661081                 | The Hershey Co.                                          | 1                                         | 196,02 G                    | 193,4G-3,2G-4,36G-4,24G-4,14G           | 202,95                              | 152,36           |
| kann.\$                                           | 3,25             | 1                 | 1          | <b>2024</b><br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451                                        | <b>2025</b><br>Q=0,1446<br>Q=0,1444<br>Q=0,1422     | 04.12.25               |                               |                                                  | A3DE40                              | CA43709V1058                 | The Home Depot Inc.                                      | 1                                         | 13,4 G                      | 14,2G-4,2G-4,2G-3,3G-3,3G               | 15,1                                | 13               |
| US\$                                              | 995,511          | 1                 | 1          | <b>2025</b><br>Q=2,3<br>Q=2,3<br>Q=2,3<br>Q=2,3                                                                | <b>2026</b><br>Q=2,33                               | 12.03.26               |                               |                                                  | 866953                              | US4370761029                 | -"                                                       | 1                                         | 311,1 G                     | 311,85G-1,55G-0,6G--7,45G-7,3G          | 331,55                              | 292              |
| H\$                                               | 18.659,871       | 1                 | 1          | <b>2024</b><br>I=0,12<br>S=0,23                                                                                | <b>2025</b><br>I=0,12                               | 02.09.25               |                               |                                                  | 864603                              | HK0003000038                 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 0,82 G                      | 0,8292G-0,808G-0,829G-0,7992G-0,8032G   | 0,84                                | 0,75             |
| H\$                                               | 1.666,94         | 1                 | 1          | <b>2019</b><br>I=0,04<br>S=0,09                                                                                | <b>2023</b><br>J=0,08                               | 10.05.24               |                               |                                                  | 860599                              | HK0045000319                 | The Hongkong & Shanghai Hotels Ltd.                      | 1                                         | 0,72 G                      | 0,72G-0,72G-0,72G-0,72G-0,72G           | 0,73                                | 0,62             |
| Euro                                              | 53               |                   | 1          | <b>2023</b><br>J=0,37                                                                                          | <b>2024</b><br>J=0,245                              | 26.05.25               |                               |                                                  | A3CQXD                              | IT0005439085                 | The Italian Sea Group S.p.A.                             | 1                                         | 1,89 G                      | 1,902G-1,92G                            | 4,82                                | 1,79             |
| Yen                                               | 74,416           |                   | 4          | <b>2024</b><br>I=38<br>S=48                                                                                    | <b>2025</b><br>I=44<br>S=44                         | 30.03.26               |                               |                                                  | 858684                              | JP3721400004                 | The Japan Steel Works Ltd., (Glob.)                      | 1                                         | 50 G                        | 51,5G-1,5G-1,5G-1,5G-1,5G               | 55                                  | 41               |
| Yen                                               | 1.114,927        |                   | 4          | <b>2024</b><br>I=30<br>S=30                                                                                    | <b>2025</b><br>I=30<br>S=45                         | 30.03.26               |                               |                                                  | 853264                              | JP3228600007                 | The Kansai Electric Power Co. Inc., (Glob.)              | 1                                         | 13,71 G                     | 13,54G-3,445G-3,525G-3,415G             | 15,29                               | 12,71            |
| US\$                                              | 632,849          | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2025</b><br>Q=0,32<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 13.02.26               |                               |                                                  | 851544                              | US5010441013                 | The Kroger Co.                                           | 1                                         | 61,48 G                     | 60,77G-0,69G-1,28G-3,57G-4,04G          | 64,04                               | 50,32            |
| US\$                                              | 256,671          | 1                 | 1          | <b>2025</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2026</b><br>Q=0,17                               | 16.03.26               |                               |                                                  | 888353                              | US5543821012                 | The Macerich Co.                                         | 1                                         | 16,97 G                     | 16,965G-6,925G-6,925G-6,145G-6,15G      | 17,56                               | 14,7             |
| Euro<br>US\$                                      | 612,26<br>23,729 | 1<br>zu je US\$ 1 | 1<br>6     | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08           | 25.02.26               |                               |                                                  | A41NML<br>860665                    | NL0015002MS2<br>US5663301068 | The Magnum Ice Cream Company N.V.<br>The Marcus Corp.    | 1<br>1                                    | 13,05<br>14,6 G             | 13,07G<br>14,8G-4,8G-4,3G-4,6G-4,5G     | 16,78<br>14,8                       | 12,75<br>11,7    |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                                               |             |                                                                                                                |                                                             |                    |                               |                                                  |                                     |                                              |                                                                                                   |                                           |                             |  |                                         |                                     |                  |
| US\$ 34,663<br>kann.\$ 81,369<br>US\$ 403,371     | 1<br>1<br>1<br>zu je US\$ 5                   | 1<br>1<br>1 | <b>2025</b><br>Q=1,6<br>Q=1,6<br>Q=1,7<br>Q=1,7                                                                | <b>2026</b><br>Q=1,7                                        | 20.01.26           |                               |                                                  | A2PRK9<br>A3C7Y3<br>867679          | US70805E1091<br>CA72749F2008<br>US6934751057 | The Pennant Group Inc.<br>The Planting Hope Company Inc.<br>The PNC Financial Services Group Inc. | 1<br>1<br>1                               | 28 G<br>181 G               |  | 27,8G-7,8G-7,8G-8G-8G<br>(ausg)<br>181G | 28,4<br>202                         | 22,2<br>175      |
| US\$ 1,15                                         | 1                                             | 7           | <b>2023</b><br>Q=0,1712<br>Q=0,1729<br>Q=0,1746<br>Q=0,1684                                                    | <b>2024</b><br>Q=0,1798<br>Q=0,1779<br>Q=0,1767<br>Q=0,1754 | 23.01.26           |                               |                                                  | A3DLA0                              | CA74276N1015                                 | The Procter & Gamble Co.                                                                          | 1                                         | 15,9 G                      |  | 15,9G-5,9G-6G-5,6G                      | 17,4                                | 13,8             |
| US\$ 2.324,001                                    | 1                                             | 7           | <b>2024</b><br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568                                                    | <b>2025</b><br>Q=1,0568<br>Q=1,0568<br>Q=1,0568             | 23.01.26           |                               |                                                  | 852062                              | US7427181091                                 | .-                                                                                                | 1                                         | 135,8 G                     |  | 132,7G                                  | 141                                 | 117,94           |
| US\$ 118,983                                      | 1                                             | 1           |                                                                                                                |                                                             |                    |                               |                                                  | A2PHB7                              | US88339P1012                                 | The RealReal Inc.                                                                                 | 1                                         | 9,54 G                      |  | 9,604G-9,598G-9,624G-<br>9,554G-9,558G  | 14,51                               | 8,86             |
| £ 2.387,025                                       | 1                                             | 1           | <b>2024</b><br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187                                                    | <b>2025</b><br>I=0,0189<br>I=0,0189<br>I=0,0189<br>I=0,0189 | 12.02.26           |                               |                                                  | A1W2S8                              | GG00BBHX2H91                                 | The Renewables Infrastructure Group                                                               | 1                                         | 0,78 G                      |  | 0,78G-0,773G-0,77G-<br>0,765G           | 0,81                                | 0,73             |
| £ 938,738                                         | 1                                             | 10          | <b>2023</b><br>I=0,0695<br>S=0,135                                                                             | <b>2024</b><br>I=0,0745<br>S=0,144                          | 08.01.26           |                               |                                                  | A1WYYZ                              | GB00B8C3BL03                                 | The Sage Group PLC                                                                                | 1                                         | 9,58 G                      |  | 9,692G-9,66G-9,734G-<br>9,764G-9,716G   | 12,83                               | 8,86             |
| US\$ 58,04                                        | 1                                             | 10          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2025</b><br>Q=0,66<br>Q=0,66                             | 20.02.26           |                               |                                                  | 883369                              | US8101861065                                 | The Scotts Miracle-Gro Co.                                                                        | 1                                         | 58,6 G                      |  | 56,45G                                  | 59,2                                | 49,16            |
| £ 351,919<br>US\$ 1.101,105                       | 1<br>1<br>zu je US\$ 5                        | 1<br>1      | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                            | <b>2025</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74         | 17.02.26           |                               |                                                  | A4185E<br>852523                    | GB00BPJHZ015<br>US8425871071                 | The Smarter Web Company PLC<br>The Southern Co.                                                   | 1<br>1                                    | 0,44<br>83,77 G             |  | 0,381G-0,341G-0,345G<br>83,48G          | 0,67<br>83,77                       | 0,33<br>73,47    |
| Yen 197,139                                       | 1                                             | 4           | <b>2024</b><br>I=14,5<br>S=14,5                                                                                | <b>2025</b><br>I=22<br>S=22                                 | 30.03.26           |                               |                                                  | 881259                              | JP3411000007                                 | The Suruga Bank Ltd., (Glob.)                                                                     | 1                                         | 10,7 G                      |  | 10,4G-0,4G-0,4G-0,4G-<br>0,4G           | 11,9                                | 8,95             |
| sfrs 578,72                                       | 1<br>zu je sfrs 2,25                          | 1           | <b>2023</b><br>J=0,3584                                                                                        | <b>2024</b><br>J=0,2718                                     | 23.05.25           |                               |                                                  | A1H5B5                              | US8701231065                                 | The Swatch Group AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.              | 1                                         | 9,4 G                       |  | 9,5G-9,5G-9,4G-9,3G-<br>9,35G           | 10,9                                | 8,55             |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1           | <b>2024</b><br>J=4,5                                                                                           | <b>2025</b><br>J=4,5                                        | 15.05.26           | 051                           |                                                  | 865126                              | CH0012255151                                 | .-                                                                                                | 1                                         | 190,7 G                     |  | 192,9G-3,25G-0,6G-<br>89,05G-9,4G       | 222,3                               | 175,75           |
| sfrs 116,92                                       | 1                                             | 1           | <b>2024</b><br>J=0,9                                                                                           | <b>2025</b><br>J=0,9                                        | 15.05.26           |                               |                                                  | 871110                              | CH0012255144                                 | .-                                                                                                | 1                                         | 38,02 G                     |  | 37,74G-7,92G-7,16G-6,9G                 | 43,64                               | 35,52            |
| kann.\$1.671,278                                  | 1                                             | 1           | <b>2025</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,08                                                            | <b>2026</b><br>Q=1,08                                       | 09.04.26           |                               |                                                  | 852684                              | CA8911605092                                 | The Toronto-Dominion Bank                                                                         | 1                                         | 83,14 G                     |  | 83,31G-3,28G-3,27G-<br>2,43G-2,15G      | 84,55                               | 77,72            |
| US\$ 432,868                                      | 1                                             | 10          |                                                                                                                |                                                             |                    |                               |                                                  | A2ARCV                              | US88339J1051                                 | The Trade Desk Inc.                                                                               | 1                                         | 26,48 G                     |  | 26,095G-6,12G-5,335G-<br>4,555G         | 34,69                               | 17,72            |
| US\$ 216,238                                      | 1                                             | 1           | <b>2025</b><br>Q=1,05<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                               | <b>2026</b><br>Q=1,1                                        | 10.03.26           |                               |                                                  | A0MLX4                              | US89417E1091                                 | The Travelers Companies Inc.                                                                      | 1                                         | 266,2 G                     |  | 263,2G                                  | 266,2                               | 227,5            |
| US\$ 57,082                                       | 1                                             | 1           |                                                                                                                |                                                             |                    |                               |                                                  | A3C53H                              | US92846Q1076                                 | The Vita Coco Company Inc.                                                                        | 1                                         | 44,9 G                      |  | 45,61G-5,54G-5,44G-<br>5,26G-4,23G      | 49,68                               | 41,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| US\$ 6,1                                          | 1                    | 10         | <b>2023</b><br>Q=0,0346<br>Q=0,0529                                                                            | <b>2024</b>                                                 | 15.12.25               |                               |                                                  | A3C6BB                              | CA25472W1059 | The Walt Disney Co.                                      | 1                                         | 7,1 G                       | 7,1G-7,1G-7,05G-7,05G-7,05G            | 7,95                                | 6,95             |
| US\$ 1.771,52                                     | 1                    | 10         | <b>2024</b>                                                                                                    | <b>2025</b>                                                 | 30.06.26               |                               |                                                  | 855686                              | US2546871060 | "-                                                       | 1                                         | 87,99 G                     | 88,12G-8,08G-7,99G-7,54-7G-6,66G       | 98,84                               | 85,81            |
| £ 259,612                                         | 1                    | 1          | <b>2024</b><br>I=0,179<br>S=0,221                                                                              | <b>2025</b><br>I=0,196<br>S=0,221                           | 30.04.26               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                       | 1                                         | 35,44 G                     | 35,88G-5,76G-5,2G-4,76G-4,8G           | 40,96                               | 32,24            |
| US\$ 190,361                                      | 1                    | 1          | <b>2025</b><br>Q=0,25<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2026</b><br>Q=0,14<br>Q=0,14                             | 02.03.26               |                               |                                                  | A1JB8H                              | US95058W1009 | The Wendy's Co.                                          | 1                                         | 6,11 G                      | 6,176G                                 | 7,39                                | 5,83             |
| H\$ 3.056,027                                     | 1                    | 1          | <b>2024</b><br>I=0,2<br>S=0,2                                                                                  | <b>2025</b><br>I=0,2                                        | 29.08.25               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                | 1                                         | 2,74 G                      | 2,68G-2,7G-2,7G-2,68G-2,68G            | 2,86                                | 2,34             |
| US\$ 1.221,563                                    | 1<br>zu je US\$ 1    | 1          | <b>2025</b><br>Q=0,407<br>Q=0,407<br>Q=0,407<br>Q=0,4069                                                       | <b>2026</b><br>Q=0,525                                      | 13.03.26               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                              | 1                                         | 64,37 G                     | 64,04G-4,66G-4,67G-4,29G-4,21G         | 65,37                               | 49,99            |
| Yen 166,396                                       |                      | 1          | <b>2024</b><br>I=46<br>S=52                                                                                    | <b>2025</b><br>I=48<br>S=86                                 | 29.12.25               |                               |                                                  | 858091                              | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.)                    | 1                                         | 35 G                        | 35,4G-5,4G-5,4G-4,8G-4,8G              | 43,2                                | 31,8             |
| Euro 78,625                                       | 1<br>zu je Euro 1    | 1          | <b>2023</b><br>J=0,2063                                                                                        | <b>2024</b><br>J=0,34                                       | 19.06.25               |                               |                                                  | A3E2ZV                              | CY0200751713 | Theon International PLC                                  | 1                                         | 29,9 G                      | 30,2G-29,8G-30,45G-1,05G-1,05G         | 33,95                               | 26,3             |
| kann.\$ 257,058                                   | 1                    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0DLB7                              | CA88337V1004 | Theralase Technologies Inc.                              | 1                                         | 0,16 G                      | 0,154G-0,155G-0,156G-0,157G-0,157G     | 0,19                                | 0,09             |
| US\$ 11,574                                       | 1                    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DL7E                              | US88338N2062 | TherapeuticsMD Inc.                                      | 1                                         | 1,85 G                      | 1,86G-1,86G-1,84G-1,88G-1,91G          | 2,32                                | 1,32             |
| US\$ 50,672                                       | 1                    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1137V                              | KYG8807B1068 | Theravance Biopharma Inc.                                | 1                                         | 11,5 G                      | 11,5G-1,5G-1,5G-1,7G-1,3G              | 17,5                                | 11,3             |
| Euro 9,201                                        |                      | 1          | <b>2024</b><br>J=2,08                                                                                          | <b>2025</b><br>J=2,1                                        | 15.04.26               |                               |                                                  | A2JLWC                              | FR0013333432 | Thermador Groupe S.A.                                    | 1                                         | 73,8 G                      | 74,5G                                  | 78,6                                | 71,4             |
| kann.\$ 173,114                                   | 1                    | 6          |                                                                                                                |                                                             |                        |                               |                                                  | 694641                              | CA88346B1031 | Thermal Energy International Inc.                        | 1                                         | 0,09 G                      | 0,0966G-0,0966G-0,097G-0,0932G         | 0,11                                | 0,07             |
| US\$ 2,45                                         | 1                    | 1          | <b>2024</b><br>Q=0,0144<br>Q=0,0147<br>Q=0,0146                                                                | <b>2025</b><br>Q=0,0153<br>Q=0,0158<br>Q=0,0159<br>Q=0,0156 | 15.12.25               |                               |                                                  | A404RW                              | CA88355G1000 | Thermo Fisher Scientific Inc.                            | 1                                         | 11,1 G                      | 11G-1,1G-1,1G-1,5G-1G                  | 13,9                                | 10,3             |
| US\$ 371,484                                      | 1<br>zu je US\$ 1    | 1          | <b>2025</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2026</b><br>Q=0,47                                       | 13.03.26               |                               |                                                  | 857209                              | US8835561023 | "-                                                       | 1                                         | 438,75 G                    | 446,5G                                 | 547,4                               | 422,15           |
| US\$ 32,848                                       | 1                    | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A1H99U                              | US88362T1034 | Thermon Group Holdings Inc.                              | 1                                         | 40,6 G                      | 39,8G-9,8G-9,6G-9,2G                   | 47,8                                | 31,2             |
| kann.\$ 277,202                                   | 1                    | 2          |                                                                                                                |                                                             |                        |                               |                                                  | A422AH                              | CA8839221063 | Thesis Gold & Silver Inc.                                | 1                                         | 2,02 G                      | 2,02G-2,025G-2,025G-2,07G-2,085G       | 2,15                                | 1,91             |
| Euro 10,08                                        | 1<br>zu je Euro 3    | 1          | <b>2023</b><br>J=1,3                                                                                           | <b>2024</b><br>J=2                                          | 16.05.25               |                               |                                                  | 691532                              | GRS427003009 | Thessaloniki Port Authority S.A.                         | 1                                         | 34,8 G                      | 35,1G                                  | 37,6                                | 33,5             |
| Euro 36,3                                         | 1<br>zu je Euro 1,12 | 1          | <b>2023</b><br>J=0,0276                                                                                        | <b>2024</b><br>J=0,055                                      | 01.07.25               |                               |                                                  | 691519                              | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A.          | 1                                         | 3,57 G                      | 3,61G                                  | 3,75                                | 3,25             |
| £ 1.640,393                                       | 1                    | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2QCFV                              | GB00BMTV7393 | THG PLC                                                  | 1                                         | 0,35 G                      | 0,3578G-0,3614G-0,3652G-0,3604G-0,363G | 0,58                                | 0,35             |
| kann.\$ 67,821                                    | 1                    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A4177C                              | CA8841213025 | Thinkific Labs Inc.                                      | 1                                         | 1,12 G                      | 1,11G                                  | 1,22                                | 1,09             |
| US\$ 16,486                                       | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3C7DT                              | US88422P1093 | Third Coast Bancshares Inc.                              | 1                                         | 33,4 G                      | 33G-2,8G-0,8G-1,8G                     | 35,8                                | 29,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                           |                                     |                  |
| kann.\$ 445,023                                   | 1                | 1          | <b>2023</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,595                                             | <b>2024</b><br>Q=0,595<br>Q=0,595<br>Q=0,595<br>Q=0,655     | 17.02.26               |                               |                                                  | A3EETN                              | CA8849038085 | Thomson Reuters Corp.                                    | 1                                         | 93,34 G                     | 94,06G-4G-4,02G-4,2G-4,22G                | 112,1                               | 67,64            |
| kann.\$ 666,573                                   | 1                | 1          |                                                                                                  | <b>2025</b><br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0275 | 23.01.26               |                               |                                                  | A0YAQ9                              | CA8851491040 | Thor Explorations Ltd. [New]                             | 1                                         | 0,93 G                      | 0,935G-0,935G-0,94G-0,945G-0,935G         | 1,13                                | 0,76             |
| US\$ 52,596                                       | 1                | 8          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,52<br>Q=0,52                             | 05.01.26               |                               |                                                  | 872478                              | US8851601018 | Thor Industries Inc.                                     | 1                                         | 77,86 G                     | 77,62G                                    | 101,65                              | 77,22            |
| nkr 354,141                                       |                  | 1          |                                                                                                  | <b>2018</b><br>J=0                                          |                        |                               |                                                  | A1H64K                              | NO0010597883 | Thor Medical ASA                                         | 1                                         | 0,35 G                      | 0,3935G                                   | 0,48                                | 0,35             |
| Euro 43,741                                       |                  | 1          | <b>2024</b><br>I=0,07<br>S=0,1691                                                                | <b>2025</b><br>I=0,07                                       | 19.01.26               |                               |                                                  | A0JC3P                              | GRS239003007 | Thrace Plastics Holding and Commercial S.A. (Glob.)      | 1                                         | 3,62 G                      | 3,58G                                     | 4,33                                | 3,51             |
| kann.\$ 94,288                                    | 1                | 1          |                                                                                                  | <b>2025</b><br>I=4,15<br>S=4,15                             | 02.10.26               |                               |                                                  | A2P3ZG                              | CA88581L3039 | ThreeD Capital Inc.                                      | 1                                         | 0,05 G                      | 0,0545G                                   | 0,05                                | 0,04             |
| skr 107,838                                       |                  | 1          |                                                                                                  | <b>2025</b><br>I=4,15<br>S=4,15                             |                        |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                           | 1                                         | 20,24 G                     | 20,46G-0,74G-0,86G-0,78G-0,62G            | 23,3                                | 19,57            |
| ZAR 140,493                                       | 1                | 1          | <b>2024</b><br>I=2<br>S=11                                                                       | <b>2025</b><br>I=2                                          | 18.09.25               |                               |                                                  | A3CL8X                              | ZAE000296554 | Thungela Resources Ltd.                                  | 1                                         | 7,17 G                      | 7,34G-7,55-7,38G-7,59G-7,61-8G-8,01-7,91G | 8,01                                | 4,83             |
| CNY 340                                           | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,1823                                                                          | <b>2024</b><br>J=0,1854                                     | 29.05.25               |                               |                                                  | A0M4Y8                              | CNE1000004G9 | Tianjin Capital Environmental Protection Group Co. Ltd.  | 1                                         | 0,5 G                       | 0,496G-0,498G-0,498G-0,498G-0,498G        | 0,5                                 | 0,44             |
| CNY 229,172                                       |                  | 1          | <b>2022</b><br>J=3,2926                                                                          | <b>2023</b><br>J=1,4824                                     | 14.06.24               |                               |                                                  | A3DQVD                              | CNE100005F09 | Tianqi Lithium Corp., (Glob.)                            | 1                                         | 4,7 G                       | 4,74G-4,7G-4,7G-4,7G-4,7G                 | 6,2                                 | 4,48             |
| US\$ 49,574                                       | 1                | 4          |                                                                                                  | <b>2025</b><br>I=0,44<br>S=0,44                             |                        |                               |                                                  | A2DVJZ                              | US88642R1095 | Tidewater Inc.                                           | 1                                         | 72,48 G                     | 68,92G                                    | 75                                  | 42,81            |
| kann.\$ 36,435                                    | 1                | 1          |                                                                                                  | <b>2025</b><br>I=0,44<br>S=0,44                             |                        |                               |                                                  | A3CYS9                              | CA88646L1085 | Tidewater Renewables Ltd.                                | 1                                         | 4,04 G                      | 3,96G                                     | 4,12                                | 2,44             |
| Euro 118,64                                       |                  | 1          | <b>2024</b><br>I=0,08<br>S=0,08                                                                  | <b>2025</b><br>I=0,44<br>S=0,44                             | 22.09.26               |                               |                                                  | 870798                              | FI0009000277 | TietoEVERY Oyj                                           | 1                                         | 18,49 G                     | 18,99G                                    | 19,51                               | 17,37            |
| ZAR 170,119                                       | 1                | 10         | <b>2023</b><br>I=3,5<br>S=6,84                                                                   | <b>2024</b><br>I=16,31<br>S=39,39                           | 14.01.26               |                               |                                                  | A0F69Z                              | ZAE000071080 | Tiger Brands Ltd.                                        | 1                                         | 15,6 G                      | 15,7G-5,6G-5,6G-5,4G-5,4G                 | 19,8                                | 15,4             |
| Euro 175,248                                      |                  | 1          | <b>2024</b><br>J=0,8                                                                             | <b>2025</b><br>J=0,8                                        | 04.05.26               |                               |                                                  | A2DMZM                              | FR0013230612 | Tikehau Capital S.C.A.                                   | 1                                         | 17,6 G                      | 17,58G                                    | 18,14                               | 15,38            |
| US\$ 39,822                                       | 1                | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A41PGW                              | US88677Q2084 | Tile Shop Holdings Inc.                                  | 1                                         | 2,82 G                      | 2,8G-2,8G-2,82G-2,7G-2,7G                 | 3,44                                | 2,61             |
| US\$ 116,507                                      | 1                | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A41VMJ                              | US88688T2096 | Tilray Brands Inc.                                       | 1                                         | 6,07 G                      | 6,03G-6,03G-6,08G-6,11G-6,07G             | 8,57                                | 5,9              |
| H\$ 2.092,083                                     | 1                | 4          | <b>2024</b><br>I=0,01<br>S=0,013                                                                 | <b>2025</b><br>I=0,016                                      | 10.09.25               |                               |                                                  | A2PG9T                              | KYG8879R1048 | Time Interconnect Technology Ltd.                        | 1                                         | 1,81 G                      | 1,73G-1,77G-1,77G-1,77G-1,74G             | 2,12                                | 1,52             |
| £ 522,645                                         | 1                | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A2ALCX                              | GB00BYYV0629 | Time Out Group PLC                                       | 1                                         | 0,06 G                      | 0,0575G-0,0835G-0,0925G-0,058G            | 0,11                                | 0,06             |
| US\$ 69,544                                       | 1                | 1          | <b>2025</b><br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2026</b><br>Q=0,35                                       | 24.02.26               |                               |                                                  | 852676                              | US8873891043 | Timken Co.                                               | 1                                         | 90 G                        | 88G                                       | 92,5                                | 71               |
| Euro 48,485                                       | 1                | 7          | <b>2022</b><br>J=0,23                                                                            | <b>2023</b><br>J=0,18                                       | 26.05.25               |                               |                                                  | A14S3R                              | BE0974282148 | TINC Comm. VA                                            | 1                                         | 10,82 G                     | 10,98G                                    | 11,18                               | 10,3             |
| Euro 47,207                                       |                  | 1          | <b>2023</b><br>J=0,46                                                                            | <b>2024</b><br>J=0,3                                        | 02.06.25               | 011                           |                                                  | A119H6                              | IT0005037210 | Tinexta S.p.A.                                           | 1                                         | 15,05 G                     | 15,23G-5,25G-5,23G-5,26G-5,2G             | 15,26                               | 14,74            |
| US\$ 5.636,516                                    | 1                | 1          | <b>2023</b><br>J=0,5953                                                                          | <b>2024</b><br>J=0,7242                                     | 11.06.25               |                               |                                                  | 899106                              | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp.                    | 1                                         | 1,3 G                       | 1,37G-1,35G-1,35G-1,33G-1,33G             | 1,43                                | 1,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                                                               |                                           |                             |                                        |                  | seit 02.01.2026  |
| - 1.578,362                                       | 1<br>zu je 1      | 1          | <b>2024</b><br>I=0,9<br>S=0,8                                                                    | <b>2025</b><br>I=0,2                | 04.03.26               |                               |                                                  | A14R7X                              | TH0219010Z14 | Tipco Asphalt PCL                                                                                                             | 1                                         | 0,31 G                      | 0,314G-0,314G-0,314G-<br>0,314G-0,314G | 0,38             | 0,31             |
| Yen 228,4                                         |                   | 4          | <b>2024</b><br>I=34<br>S=36                                                                      | <b>2025</b><br>I=38<br>S=38         | 30.03.26               |                               |                                                  | A0NFRJ                              | JP3104890003 | TIS Inc., (Glob.)                                                                                                             | 1                                         | 16,5 G                      | 16,7G-6,9G-6,7G-6,6G                   | 28,4             | 15,4             |
| US\$                                              |                   | 1          |                                                                                                  | <b>2024</b><br>J=0,1143<br>J=0,0571 | 17.12.25               |                               |                                                  | A41286                              | BE6360403164 | Titan America, (Glob.)                                                                                                        | 1                                         | 14,5 G                      | 14G                                    | 15,9             | 13,7             |
| US\$ 64,024                                       | 1                 | 1          | <b>2019</b><br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                          | <b>2020</b><br>Q=0,005              | 30.03.20               |                               |                                                  | 886485                              | US88830M1027 | Titan International Inc.                                                                                                      | 1                                         | 7,85 G                      | 7,45G                                  | 9,25             | 6,45             |
| US\$ 23,37                                        | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A0M8F2                              | US88830R1014 | Titan Machinery Inc.                                                                                                          | 1                                         | 15,9 G                      | 16,1G-6,1G-6,1G-5,3G-<br>5,3G          | 17,2             | 12,5             |
| A\$ 287,488                                       |                   | 7          |                                                                                                  |                                     |                        |                               |                                                  | A2DU33                              | AU000000TTM8 | Titan Minerals Ltd.                                                                                                           | 1                                         | 0,57 G                      | 0,625G-0,625G-0,625G-<br>0,625G        | 0,63             | 0,53             |
| kann.\$ 91,621                                    | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A41MZZ                              | CA88831L2021 | Titan Mining Corp.                                                                                                            | 1                                         | 3,44 G                      | 3,28G                                  | 3,46             | 2,84             |
| Euro 78,325                                       |                   | 1          | <b>2023</b><br>J=0,85                                                                            | <b>2024</b><br>J=3                  | 30.06.25               |                               |                                                  | A2PBLU                              | BE0974338700 | Titan S.A.                                                                                                                    | 1                                         | 48,5 G                      | 48,55G                                 | 58,3             | 48,5             |
| DKK 5,717                                         |                   | 1          | <b>2023</b><br>J=3,77                                                                            | <b>2024</b><br>J=5,4                | 25.04.25               |                               |                                                  | A2AH1J                              | DK0060726743 | Tivoli AS                                                                                                                     | 1                                         | 82,2 G                      | 82,2G-2G-2G-1,6G-1,8G                  | 83               | 77,2             |
| - 118,852                                         | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3C5SS                              | BMG889121031 | Tiziana Life Sciences Ltd.                                                                                                    | 1                                         | 1,18 G                      | 1,21G-1,2G-1,21G-1,13G-<br>1,17G       | 1,45             | 1,02             |
| US\$ 1.110,467                                    | 1<br>zu je US\$ 1 | 1          | <b>2025</b><br>Q=0,375<br>Q=0,425<br>Q=0,425<br>Q=0,425                                          | <b>2026</b><br>Q=0,425              | 12.02.26               |                               |                                                  | 854854                              | US8725401090 | TJX Companies Inc.                                                                                                            | 1                                         | 138,24 G                    | 137,96G                                | 138,24           | 122,3            |
| Euro 42,198                                       | 1                 | 1          | <b>2023</b><br>J=1,7                                                                             | <b>2024</b><br>J=1,5                | 19.05.25               |                               |                                                  | A0MQWT                              | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 36,56 G                     | 35,9G                                  | 40,42            | 35,9             |
| Euro 40,729                                       |                   | 1          | <b>2024</b><br>J=0,65                                                                            | <b>2025</b><br>J=0,6                | 30.03.26               |                               |                                                  | 590308                              | EE0000001105 | TKM Grupp AS                                                                                                                  | 1                                         | 9,66 G                      | 9,7G-9,64G-9,63G-9,55G-<br>9,68G       | 9,81             | 9,15             |
| Euro 94,189                                       | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3DMC3                              | NL0015000YE1 | TME Pharma N.V.                                                                                                               | 1                                         | 0,06 G                      | 0,0619G                                | 0,08             | 0,04             |
| kann.\$ 278,235                                   |                   | 1          | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22                                                | <b>2026</b><br>Q=0,24               | 20.02.26               |                               |                                                  | A1J4GR                              | CA87262K1057 | TMX Group Ltd.                                                                                                                | 1                                         | 29,6 G                      | 29,6G                                  | 32               | 27               |
| US\$ 524                                          | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3C3Y4                              | US8887871080 | Toast Inc.                                                                                                                    | 1                                         | 25,91 G                     | 26,155G-6,14G-6,13G-<br>6,205G-6,065G  | 31,27            | 20,6             |
| skr 234,995                                       |                   | 1          | <b>2015</b><br>J=0                                                                               | <b>2017</b><br>J=0                  |                        |                               |                                                  | A111E5                              | SE0002591420 | Tobii AB [publ], (Glob.)                                                                                                      | 1                                         | 0,14 G                      | 0,1442G-0,1436G-<br>0,1581G-0,155G     | 0,21             | 0,13             |
| Yen 93,849                                        |                   | 4          | <b>2024</b><br>I=5<br>S=5                                                                        | <b>2025</b><br>I=5<br>S=5           | 30.03.26               |                               |                                                  | 868489                              | JP3538400007 | TOC Co. Ltd., (Glob.)                                                                                                         | 1                                         | 4,4 G                       | 4,42G-4,42G-4,42G-4,42G-<br>4,42G      | 4,98             | 4,08             |
| kann.\$ 68,104                                    | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PE64                              | CA88900N1050 | Tocvan Ventures Corp.                                                                                                         | 1                                         | 0,58 G                      | 0,558G-0,558G-0,558G-<br>0,55G-0,55G   | 0,78             | 0,55             |
| Yen 880                                           |                   | 3          | <b>2024</b><br>I=35<br>S=50                                                                      | <b>2025</b><br>I=42,5<br>S=62,5     | 26.02.26               |                               |                                                  | 868112                              | JP3598600009 | Toho Co. Ltd. [9602], (Glob.)                                                                                                 | 1                                         | 8 G                         | 8,4G-8,4G-8,35G-8,25G-<br>8,2G         | 44,6             | 7,6              |
| Yen 98,22                                         |                   | 4          | <b>2024</b><br>I=40<br>S=40                                                                      | <b>2025</b><br>I=45<br>S=45         | 30.03.26               |                               |                                                  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)                                                                                                    | 1                                         | 29,2 G                      | 28,8G-8,8G-9G-9G                       | 30,4             | 24,8             |
| Yen 73,026                                        |                   | 4          | <b>2024</b><br>I=25<br>S=40                                                                      | <b>2025</b><br>I=45<br>S=75         | 30.03.26               |                               |                                                  | 891597                              | JP3602600003 | Toho Holdings Co. Ltd., (Glob.)                                                                                               | 1                                         | 26 G                        | 26G-6G-6,2G-6G                         | 26,4             | 24,4             |
| Yen 13,586                                        |                   | 4          | <b>2023</b><br>S=0                                                                               | <b>2024</b><br>I=0<br>I=0           |                        |                               |                                                  | 862871                              | JP3599000001 | Toho Zinc Co. Ltd., (Glob.)                                                                                                   | 1                                         | 8,05 G                      | 7,95G-7,9G-7,9G-7,75G-<br>7,75G        | 11,5             | 5,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                         |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                     |                  |                  |
| Yen 502,883                                       |                  | 4          | 2024<br>I=15<br>S=20                                                                                           | 2025<br>I=20<br>S=20                    | 30.03.26               |                               |                                                  | 860809                              | JP3605400005 | Tohoku Electric Power Co. Inc., (Glob.)                                              | 1                                         | 6,05 G                      | 6,1G-6,1G-6,1G-6G-6G                | 7,05             | 5,85             |
| Yen 224,943                                       |                  | 1          | 2024<br>I=15<br>S=15                                                                                           | 2025<br>I=15<br>S=15                    | 29.12.25               |                               |                                                  | 862859                              | JP3560800009 | Tokai Carbon Co. Ltd., (Glob.)                                                       | 1                                         | 5,35 G                      | 5,4G-5,4G-5,4G-5,4G-5,4G            | 6,05             | 5,15             |
| Yen 1.934                                         |                  | 4          | 2024<br>I=81<br>S=91                                                                                           | 2025<br>I=105,5<br>S=105,5              | 30.03.26               |                               |                                                  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                                                  | 1                                         | 32,71 G                     | 33,23G-3,22G-3,09G-2,84G-2,77G      | 35,36            | 29,98            |
| Euro 58,869                                       | 1                | 1          | 2024<br>J=0,38                                                                                                 | 2025<br>J=0,34                          | 08.05.25               |                               |                                                  | A2AH6M                              | FI4000197934 | Tokmanni Group Corp.                                                                 | 1                                         | 8,26 G                      | 7,845G                              | 8,38             | 7,38             |
| Yen 72,088                                        |                  | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=60<br>S=60                    | 30.03.26               |                               |                                                  | 860381                              | JP3625000009 | Tokuyama Corp., (Glob.)                                                              | 1                                         | 20,8 G                      | 22G-2G-2G-2G-2G                     | 24,2             | 20               |
| Yen 492,113                                       |                  | 4          | 2024<br>I=29<br>S=33                                                                                           | 2025<br>I=36<br>S=36                    | 30.03.26               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                                         | 1                                         | 11,4 G                      | 11,5G-1,5G-1,5G-1,6G                | 12,4             | 10,9             |
| Yen 1.607,017                                     |                  | 4          | 2023<br>S=0                                                                                                    | 2024<br>S=0<br>S=0                      |                        |                               |                                                  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.)                                   | 1                                         | 3,47 G                      | 3,4835G-3,481G-3,457G-3,449G-3,548G | 4,19             | 3,06             |
| Yen 943,265                                       | 1                | 4          | 2022<br>S=0,779                                                                                                | 2024<br>I=0,884<br>S=1,1303<br>I=0,8454 | 30.09.25               |                               |                                                  | A0YGNQ                              | US8891101029 | Tokyo Electron Ltd.<br>ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1                                         | 109 G                       | 113G-2G-2G-G-G                      | 126              | 92,5             |
| Yen 471,633                                       |                  | 4          | 2024<br>I=265<br>S=327                                                                                         | 2025<br>I=264<br>S=337                  | 30.03.26               |                               |                                                  | 865510                              | JP3571400005 | "-", (Glob.)                                                                         | 1                                         | 221,8 G                     | 225,7G-4,8G-4,4G-19,5G-9,1G         | 254,5            | 185,85           |
| Yen 371,091                                       |                  | 4          | 2024<br>I=35<br>S=45                                                                                           | 2025<br>I=50<br>S=50                    | 30.03.26               |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                                                          | 1                                         | 41,6 G                      | 42G-2G-1,8G-0,4G                    | 42,6             | 29,6             |
| Yen 581                                           |                  |            | 2025<br>J=40<br>J=21                                                                                           | 2026<br>J=21                            | 30.03.26               |                               |                                                  | A40S1G                              | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.)                                                        | 1                                         | 8,54 G                      | 8,8G-8,8G-8,78G-8,62G-8,62G         | 9,32             | 8,14             |
| Yen 207,979                                       |                  | 1          | 2024<br>I=37<br>S=58                                                                                           | 2025<br>I=48<br>S=57                    | 29.12.25               |                               |                                                  | 850796                              | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.)                                                     | 1                                         | 21,6 G                      | 22G-2G-2G-1,6G-1,6G                 | 23,6             | 18,8             |
| Yen 106,761                                       |                  | 4          | 2024<br>I=19<br>S=19                                                                                           | 2025<br>I=19<br>S=20                    | 30.03.26               |                               |                                                  | 914434                              | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.)                                                 | 1                                         | 8,5 G                       | 8,35G-8,35G-8,35G-8,35G-8,35G       | 8,9              | 6,75             |
| Yen 624,87                                        |                  | 4          | 2024<br>I=11<br>S=13                                                                                           | 2025<br>I=14<br>S=16                    | 30.03.26               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                                                 | 1                                         | 10,1 G                      | 10,1G-0,1G-0,1G-9,95G-9,95G         | 10,8             | 9                |
| US\$ 94,707                                       | 1                | 11         | 2024<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                          | 09.01.26               |                               |                                                  | 871450                              | US8894781033 | Toll Brothers Inc.                                                                   | 1                                         | 131,25 G                    | 128,4G                              | 139,55           | 114,45           |
| nkr 296,04                                        |                  | 1          | 2024<br>J=2,15                                                                                                 | 2025<br>J=2,15                          | 24.04.26               |                               |                                                  | A3DHA0                              | NO0012470089 | Tomra Systems ASA                                                                    | 1                                         | 10,13 G                     | 10,25G                              | 11,76            | 10,1             |
| nkr 296,04                                        | 1<br>zu je nkr 1 | 1          | 2023<br>J=0,1799                                                                                               | 2024<br>J=0,2081                        | 08.05.25               |                               |                                                  | 938158                              | US8899052042 | "-",<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 10 G                        | 10,1G                               | 11,7             | 10               |
| Euro 250                                          | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2PLQ3                              | US8901382098 | TomTom N.V.                                                                          | 1                                         | 2,42 G                      | 2,46G                               | 3,34             | 2,36             |
| Euro 125                                          | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2PK2B                              | NL0013332471 | "-",                                                                                 | 1                                         | 5,08 G                      | 5,155G                              | 6,88             | 4,96             |
| US\$ 59,091                                       | 1                | 10         |                                                                                                                |                                         |                        |                               |                                                  | A40PX4                              | US92337U3023 | TON Strategy Co.                                                                     | 1                                         | 2,12 G                      | 2,12G-2,12G-2,12G-2,14G-2,22G       | 2,62             | 1,49             |
| CNY 628,704                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1978                                                                                               | 2024<br>J=0,1966                        | 16.06.25               |                               |                                                  | A0M4ZY                              | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue                                            | 1                                         | 0,43 G                      | 0,44G-0,44G-0,44G-0,432G-0,432G     | 0,49             | 0,43             |
| US\$ 2.354,141                                    | 1                | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18                          | 30.06.25               |                               |                                                  | A2N9FG                              | KYG8918W1069 | Tongcheng Travel Holdings Ltd.                                                       | 1                                         | 2,02 G                      | 2,1G-2,1G-2,1G-2,08G-2,08G          | 2,72             | 2,02             |
| Euro 126,848                                      |                  | 1          |                                                                                                                |                                         |                        |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                                            | 1                                         | 10,72 G                     | 10,82G-0,8G-0,68G-0,82G-0,54G       | 11,9             | 10,04            |
| US\$ 12,788                                       | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A40VM0                              | US8902608392 | Tonix Pharmaceuticals Holding Corp.                                                  | 1                                         | 11,7 G                      | 11,5G                               | 15,8             | 11,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 41,821    | 1<br>zu je US\$<br>0,69044 | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2026<br>Q=0,09                           | 05.03.26               |                               |                                                  | 865003                              | US8905161076 | Tootsie Roll Industries Inc.                                                          | 1                                         | 35,6 G                      | 35G                                | 35,8                                | 29,8             |
| US\$                                              | 154,589   | 1                          | 1          | 2025<br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2026<br>Q=0,34                           | 13.03.26               |                               |                                                  | A2QF3T                              | CA89055A2039 | Topaz Energy Corp.                                                                    | 1                                         | 19,6 G                      | 19,9G                              | 19,9                                | 15,9             |
| US\$                                              | 28,14     | 1                          | 1          | 2024<br>I=24<br>S=32                                                                                           | 2025<br>I=28<br>S=28                     | 30.03.26               |                               |                                                  | A14UY4                              | US89055F1030 | TopBuild Corp.                                                                        | 1                                         | 348 G                       | 348G-8G-8G-36G-2G                  | 462                                 | 332              |
| Yen                                               | 294,706   |                            | 4          |                                                                                                                |                                          | 30.03.26               |                               |                                                  | 857049                              | JP3629000005 | Toppan Holdings Inc., (Glob.)                                                         | 1                                         | 27,8 G                      | 28,6G-8,6G-8,6G-8G-8G              | 30,8                                | 23,4             |
| Yen                                               | 1.504,481 |                            | 4          |                                                                                                                |                                          | 30.03.26               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                                        | 1                                         | 6,51 G                      | 6,512G-6,502G-6,488G-6,376G-6,366G | 7,24                                | 5,48             |
| kann.\$                                           | 95,688    | 1                          | 1          | 2024<br>I=10<br>S=9                                                                                            | 2025<br>I=10<br>S=10                     | 05.03.26               |                               |                                                  | A2AMAJ                              | CA8910546032 | Torex Gold Resources Inc.                                                             | 1                                         | 48,92 G                     | 46,28G                             | 51,6                                | 36               |
| US\$                                              | 97,952    | 1                          | 1          |                                                                                                                |                                          | 11.03.26               |                               |                                                  | A2AGBV                              | GB00BZ3CNK81 | TORM PLC                                                                              | 1                                         | 24,2 G                      | 24,72G-5,03G-4,9G-4,68G-4,38G-4,37 | 26,86                               | 16,73            |
| US\$                                              | 97,905    | 1<br>zu je US\$ 1          | 8          |                                                                                                                |                                          | 22.12.25               |                               |                                                  | 861568                              | US8910921084 | Toro Co.                                                                              | 1                                         | 87,2 G                      | 84,44G                             | 87,2                                | 66,32            |
| kann.\$                                           | 81,452    | 1                          | 1          | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2026<br>Q=0,56                           | 06.03.26               |                               |                                                  | 914305                              | CA8911021050 | Toromont Industries Ltd.                                                              | 1                                         | 129 G                       | (exD)-127G                         | 133                                 | 101              |
| Yen                                               | 57,629    |                            | 4          | 2024<br>I=20<br>S=25                                                                                           | 2025<br>I=0<br>S=20                      | 30.03.26               |                               |                                                  | 857990                              | JP3594000006 | Toshiba TEC Corp., (Glob.)                                                            | 1                                         | 15,9 G                      | 16,4G-6,4G-6,4G-6,3G               | 17,6                                | 13,4             |
| Yen                                               | 10        |                            | 4          | 2024<br>I=5<br>S=6,5                                                                                           | 2025<br>I=5<br>S=5                       | 30.03.26               |                               |                                                  | 565309                              | JP3552500005 | Toso Co. Ltd., (Glob.)                                                                | 1                                         | 3,52 G                      | 3,6G-3,6G-3,6G-3,6G-3,6G           | 4,02                                | 3,06             |
| Yen                                               | 325,081   |                            | 4          | 2024<br>I=50<br>S=50                                                                                           | 2025<br>I=50<br>S=50                     | 30.03.26               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                                                  | 1                                         | 12,8 G                      | 13G-3G-3,4G-3,1G-3,1G              | 14,7                                | 12,5             |
| kann.\$                                           | 36,438    | 1                          | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 31.12.25               |                               |                                                  | A0X8WB                              | CA89154B1022 | Total Energy Services Inc.                                                            | 1                                         | 11,58 G                     | 11,76G                             | 11,76                               | 9,05             |
| US\$                                              | 4,5       | 1<br>zu je US\$ 17         | 1          | 2023<br>S=20,55                                                                                                | 2024<br>J=68,41<br>J=19,85               | 06.06.25               |                               |                                                  | 852437                              | GA0000121459 | TotalEnergies EP Gabon S.A.                                                           | 1                                         | 207 G                       | 211G-7G-7G-12G                     | 215                                 | 180              |
| Euro                                              | 2.188,4   |                            | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,85                                                                   | 2025<br>Q=0,85<br>Q=0,85<br>Q=0,85       | 31.03.26               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                                                      | 1                                         | 66,82 G                     | 66,6G-6,59G-7G-7,4-7,68G-7,82G     | 70,18                               | 53,28            |
| Euro                                              | 7,012     |                            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15                           | 27.06.25               |                               |                                                  | 873839                              | FR0000033003 | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM<br>TOUAGE INVESTISSEMENTS REUNIES | 1                                         | 4,28 G                      | 4,24G                              | 4,65                                | 4,08             |
| kann.\$                                           | 324,734   | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A114C7                              | CA89156L1085 | Touchstone Exploration Inc.                                                           | 1                                         | 0,13 G                      | 0,138G-0,139G-0,125G-0,123G-0,119G | 0,14                                | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                    | seit 02.01.2026  |                  |
| kann.\$ 387,14                                    | 1          | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2026<br>Q=0,5                            | 16.03.26               |                               |                                                  | A1C8W0                              | CA89156V1067 | Tourmaline Oil Corp.                                                                                 | 1                                         | 41,84 G                     | 38,9G                              | 42,04            | 35,71            |
| Yen 75,157                                        |            | 4          | 2024<br>I=0<br>S=20                                                                              | 2025<br>I=0<br>S=20                      | 30.03.26               |                               |                                                  | 905280                              | JP3555700008 | Towa Corp., (Glob.)                                                                                  | 1                                         | 14,3 G                      | 14,9G-4,9G-4,9G-4,6G-4,6G          | 16,6             | 11,4             |
| Yen 51,516                                        |            | 4          | 2024<br>I=30<br>S=40                                                                             | 2025<br>I=40<br>S=40                     | 30.03.26               |                               |                                                  | 891725                              | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.)                                                                | 1                                         | 22,2 G                      | 22,2G-2,4G-2,4G-2,2G               | 23,4             | 18,6             |
| - 112,534                                         | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.                                                                             | 1                                         | 104,95 G                    | 103,15G                            | 124,3            | 99,42            |
| H\$ 3.671,69                                      | 1          | 1          | 2024<br>J=0,19                                                                                   | 2025<br>J=0,05                           | 29.08.25               |                               |                                                  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.                                                                        | 1                                         | 0,43 G                      | 0,428G-0,432G-0,42G-0,414G         | 0,43             | 0,37             |
| US\$ 15,145                                       | 1          | 1          | 2024<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975                                             | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 26.01.26               |                               |                                                  | A1175U                              | US8922311019 | Townsquare Media Inc.                                                                                | 1                                         | 6,15 G                      | 6,15G-6,2G-6,2G-6,2G               | 6,45             | 4,22             |
| Yen 38,559                                        |            | 4          | 2023<br>I=0<br>J=12                                                                              | 2024<br>J=0<br>J=25                      | 28.03.25               |                               |                                                  | 866217                              | JP3607800004 | Toyo Engineering Corp., (Glob.)                                                                      | 1                                         | 14,8 G                      | 14,7G-4,7G-4,6G-4,4G-4,4G          | 39,4             | 14,4             |
| Yen 153,162                                       |            | 4          | 2024<br>I=45<br>S=46                                                                             | 2025<br>I=57<br>S=57                     | 30.03.26               |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                                                             | 1                                         | 20 G                        | 20,4G-0,4G-0,4G-G-G                | 22,2             | 19,9             |
| Yen 20,993                                        |            | 1          | 2023<br>I=0<br>S=145                                                                             | 2024<br>I=0<br>I=145                     | 29.12.25               |                               |                                                  | A0JJXP                              | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.)                                                                         | 1                                         | 29,6 G                      | 30,8G-0,6G-0,4G-G                  | 34               | 25,2             |
| Yen 154,111                                       |            | 1          | 2024<br>I=50<br>S=70                                                                             | 2025<br>I=60<br>S=70                     | 29.12.25               |                               |                                                  | 857636                              | JP3610600003 | Toyo Tire Corp., (Glob.)                                                                             | 1                                         | 20,6 G                      | 21,2G-1,4G-1,2G-0,8G-0,8G          | 25,8             | 20,6             |
| Yen 89,049                                        |            | 4          | 2024<br>S=40                                                                                     | 2025<br>I=0<br>S=40                      | 30.03.26               |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                                                             | 1                                         | 8,45 G                      | 8,55G-8,55G-8,55G-8,45G            | 9,75             | 6,6              |
| Yen 117,614                                       |            | 4          | 2024<br>I=50<br>S=55                                                                             | 2025<br>I=50<br>S=60                     | 30.03.26               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                                                       | 1                                         | 24,8 G                      | 24,8G-4,8G-4,8G-4,8G               | 27,4             | 20,6             |
| Yen 325,841                                       |            | 4          | 2024<br>I=140<br>S=140                                                                           | 2025<br>I=0                              |                        |                               |                                                  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)                                                                     | 1                                         | 108,9 G                     | 110,9G-0,8G-2G-0,1G-9,9G           | 113,5            | 95,05            |
| Yen 15.794,987                                    |            | 4          | 2024<br>I=40<br>S=50                                                                             | 2025<br>I=45<br>S=50                     | 30.03.26               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                                                          | 1                                         | 19,16 G                     | 19,116G-9,154G-9,138G-8,78G-8,762G | 21,05            | 17,97            |
| Yen 1.579,499                                     | 1          | 4          | 2023<br>I=2,0025<br>S=2,8605                                                                     | 2024<br>I=2,6008<br>S=3,4569<br>I=2,8673 | 30.09.25               |                               |                                                  | 888452                              | US8923313071 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1                                         | 190 G                       | 188,5G-8G-8,5G-7,5G-8,5G           | 210              | 179              |
| Yen 1.062,17                                      |            | 4          | 2024<br>I=50<br>S=55                                                                             | 2025<br>I=58<br>S=58                     | 30.03.26               |                               |                                                  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)                                                                         | 1                                         | 34 G                        | 33,6G-3,6G-3,4G-2,8G-2,8G          | 38,4             | 24,8             |
| £ 744,589                                         | 1          | 1          | 2024<br>I=0,048<br>S=0,113                                                                       | 2025<br>I=0,052                          | 02.10.25               |                               |                                                  | A2QMAV                              | JE00BMDZN391 | TP ICAP Group PLC                                                                                    | 1                                         | 2,9 G                       | 2,88G-2,94G-2,94G-2,92G-2,9G       | 3,02             | 2,76             |
| A\$ 11,343                                        |            | 7          | 2023<br>I=0,2                                                                                    | 2024<br>I=0,2<br>S=0,2                   | 04.03.26               |                               |                                                  | A0MUF9                              | AU000000TPC7 | TPC Consolidated Ltd.                                                                                | 1                                         | 1,96 G                      | 2G-2G-2G-2G-2G                     | 4,82             | 1,96             |
| US\$ 153,715                                      | 1          | 11         | 2024<br>Q=0,53<br>Q=0,41<br>Q=0,59<br>Q=0,45                                                     | 2025<br>Q=0,61                           | 19.02.26               |                               |                                                  | A3DC2Y                              | US8726571016 | TPG Inc.                                                                                             | 1                                         | 38,2 G                      | 38,8G-8,6G-8,6G-6,8G               | 59,5             | 35,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 31,735  | 1                   | 1          | <b>2025</b><br>Q=0,19<br>Q=0,19<br>Q=0,2<br>Q=0,21                                                             | <b>2026</b><br>Q=0,21<br>Q=0,23                         | 31.12.25               |                               |                                                  | A3CU0W                              | US0012285013 | TPG Mortgage Investment Trust Inc.                                                  | 1                                         | 6,9 G                       | 6,8G-6,8G-6,8G-6,7G               | 7,9                                 | 6,65             |
| £                                                 | 29,764  | 1                   | 4          | <b>2023</b><br>I=0,011<br>I=0,013<br>S=0,012                                                                   | <b>2024</b><br>S=0,014                                  | 29.01.26               |                               |                                                  | A0M8FT                              | GB00B28HSF71 | TRACSiS PLC                                                                         | 1                                         | 3,56 G                      | 3,56G-3,62G-3,62G-3,58G-3,5G      | 4,04                                | 3,04             |
| US\$                                              | 526,351 | 1                   | 1          | <b>2025</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                            | <b>2026</b><br>Q=0,24                                   | 24.02.26               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                                  | 1                                         | 43,4 G                      | 43,435G                           | 46,87                               | 42,34            |
| US\$                                              | 115,658 | 1                   | 10         | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,14                                   | 02.03.26               |                               |                                                  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.                                                               | 1                                         | 106 G                       | 105G-5G-5G-6G-5G                  | 108                                 | 82,5             |
| kann.\$                                           | 40,715  | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2QQ2Z                              | CA89279P1018 | Trailbreaker Resources Ltd.                                                         | 1                                         | 0,28 G                      | 0,244G-0,246G-0,246G-0,25G-0,244G | 0,35                                | 0,16             |
| £                                                 | 383,24  | 1                   | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A2PMMM                              | GB00BKDTK925 | Trainline PLC                                                                       | 1                                         | 2,14 G                      | 2,2G-2,22G-2,22G-2,2G-2,22G       | 2,6                                 | 2,08             |
| US\$                                              | 221,332 | 1<br>zu je US\$ 1   | 1          | <b>2025</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                            | <b>2026</b><br>Q=1,05                                   | 06.03.26               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                                              | 1                                         | 370,7 G                     | (exD)-373,1G-2,5G-2,7G-65,3G-2,5G | 398,8                               | 308,5            |
| kann.\$                                           | 296,84  | 1                   | 1          | <b>2025</b><br>Q=0,06<br>Q=0,065<br>Q=0,065<br>Q=0,065                                                         | <b>2026</b><br>Q=0,065<br>Q=0,07                        | 01.06.26               |                               |                                                  | 885412                              | CA89346D1078 | TransAlta Corp.                                                                     | 1                                         | 11,29 G                     | 11,38G-1,42G-1,495G-1,12G-0,99G   | 11,96                               | 10,22            |
| US\$                                              | 9,332   | 1<br>zu je US\$ 0,5 | 4          |                                                                                                                |                                                         |                        |                               |                                                  | 923106                              | US8935291075 | Transcat Inc.                                                                       | 1                                         | 67,5 G                      | 63,5G                             | 67,5                                | 47,8             |
| kann.\$                                           | 74,113  | 1                   | 1          | <b>2024</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                        | <b>2025</b><br>Q=1,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 06.01.26               |                               |                                                  | 264396                              | CA8935781044 | Transcontinental Inc.                                                               | 1                                         | 14,5 G                      | 14,5G                             | 14,6                                | 13,8             |
| Yen                                               | 43,863  |                     | 4          | <b>2024</b><br>S=106                                                                                           | <b>2025</b><br>I=0<br>I=108                             | 30.03.26               |                               |                                                  | 885021                              | JP3635700002 | transcosmos Inc., (Glob.)                                                           | 1                                         | 21 G                        | 21G-1G-1G-1G-1G                   | 21,6                                | 20               |
| Euro                                              | 274,187 |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 913048                              | FR0005175080 | TRANSGENE S.A.                                                                      | 1                                         | 0,81 G                      | 0,816G                            | 0,96                                | 0,74             |
| US\$                                              | 34,302  | 1                   | 10         |                                                                                                                |                                                         |                        |                               |                                                  | A2PH5P                              | US89377M1099 | TransMedics Group Inc.                                                              | 1                                         | 119,4 G                     | 120,6G-0,6G-19,7G-5,85G-1,8G      | 128,3                               | 101,75           |
| sfrs                                              | 766,7   | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A0REAY                              | CH0048265513 | Transocean Ltd.                                                                     | 1                                         | 5,3 G                       | 5,15G-5,15G-5,1G-5G               | 5,6                                 | 3,44             |
| ARS                                               | 69,514  | 1<br>zu je ARS 1    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 890708                              | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 24,2 G                      | 24,4G-4,4G-4,4G-4,8G-4,4G         | 27,6                                | 23,6             |
| US\$                                              | 192,6   | 1                   | 1          | <b>2025</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                        | <b>2026</b><br>Q=0,125                                  | 26.02.26               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                                          | 1                                         | 67 G                        | 66,5G-6,5G-6,5G-5,5G              | 73,5                                | 55               |
| US\$                                              | 62,398  | 1                   | 10         | <b>2023</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                | <b>2024</b><br>I=0,56<br>I=0,56<br>I=0,56<br>S=0,56     | 12.12.25               |                               |                                                  | A2QPTW                              | US8941641024 | Travel + Leisure Co.                                                                | 1                                         | 63,5 G                      | 64,5G-4,5G-4,5G-1,5G-1,5G         | 67                                  | 57               |
| CNY                                               | 932,562 | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,1756                                                                                        | <b>2024</b><br>J=0,261                                  | 18.06.25               |                               |                                                  | A0M4ZA                              | CNE1000004J3 | Travelsky Technology Ltd.                                                           | 1                                         | 1,06 G                      | 1,13G-1,09G-1,09G-1,08G-1,08G     | 1,21                                | 1,06             |
| US\$                                              | 10,932  | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A1W8DE                              | US89421Q2057 | Travelzoo                                                                           | 1                                         | 5,72 G                      | 5,84G-5,83G-5,81G-6,11G           | 6,11                                | 4,13             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £                                                 | 212,509 | 1          | 1          | 2024<br>I=0,055<br>S=0,09                                                                                      | 2025<br>I=0,045                                             | 02.10.25               |                               |                                                  | A3CN01                              | GB00BK9RKT01 | Travis Perkins PLC                                       | 1                                         | 7,2 G                       | 7G-7,15G-7G-6,95G                  | 8,1                                 | 6,95             |
| A\$                                               | 807,437 |            | 7          | 2023<br>I=0,17<br>S=0,19                                                                                       | 2024<br>I=0,2<br>S=0,2                                      | 27.08.25               |                               |                                                  | A1H8S1                              | AU000000TWE9 | Treasury Wine Estates Ltd.                               | 1                                         | 2,57 G                      | 2,572G-2,568G-2,561G-2,563G-2,561G | 3,26                                | 2,51             |
| £                                                 | 59,035  | 1          | 10         | 2023<br>I=0,026<br>S=0,0581                                                                                    | 2024<br>I=0,026<br>S=0,0216<br>S=0,03                       | 02.04.26               |                               |                                                  | A112AM                              | GB00BKS7YK08 | Treatt PLC                                               | 1                                         | 2,34 G                      | 2,4G-2,36G-2,38G-2,34G-2,34G       | 2,52                                | 2,26             |
| US\$                                              | 34,911  | 1          | 1          | 2022<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2023<br>Q=0,13<br>Q=0,13                                    | 15.06.23               |                               |                                                  | 877428                              | US8946501009 | Tredegar Corp.                                           | 1                                         | 7,9 G                       | 7,65G                              | 7,95                                | 6                |
| skr                                               | 202,828 |            | 1          | 2024<br>J=7,5                                                                                                  | 2025<br>J=8                                                 | 24.04.26               |                               |                                                  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)                                   | 1                                         | 34,43 G                     | 34,79G-4,96G-4,51G-4,32G-4,28G     | 37,97                               | 33,62            |
| Yen                                               | 140,902 |            | 1          | 2023<br>I=184<br>S=0                                                                                           | 2025<br>S=185                                               | 29.12.25               |                               |                                                  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)                                | 1                                         | 28,98 G                     | 29,64G-9,6G-9,52G-9,02G-8,96G      | 36,42                               | 26,44            |
| US\$                                              | 105,737 | 1          | 1          | 2024<br>I=0<br>S=35                                                                                            | 2025<br>I=0<br>I=35                                         | 29.01.26               |                               |                                                  | 938716                              | US89531P1057 | Trex Co. Inc.                                            | 1                                         | 34,35 G                     | 33,27G                             | 37,34                               | 29,7             |
| Yen                                               | 32,499  |            | 2          |                                                                                                                |                                                             | A1C7QQ                 | JP3636000006                  | Tri Chemical Laboratories Inc., (Glob.)          | 1                                   | 17,6 G       | 18,1G-8,1G-8G-7,8G                                       | 20,2                                      | 13,5                        |                                    |                                     |                  |
| £                                                 | 17,429  | 1          | 4          | 2024<br>I=0,02<br>S=0,04                                                                                       | 2025<br>I=0,03                                              | 04.12.25               |                               |                                                  | 900444                              | GB0009035741 | Triad Group PLC                                          | 1                                         | 3,3 G                       | 3,34G-3,28G-3,28G-3,28G-3,3G       | 3,46                                | 2,64             |
| £                                                 | 214,38  | 1          | 1          | 2025<br>S=0,015                                                                                                | 2026<br>I=0,013                                             | 26.02.26               |                               |                                                  | 626538                              | GB0030181522 | Tribal Group PLC                                         | 1                                         | 0,67 G                      | 0,665G-0,68G-0,68G-0,685G-0,665G   | 0,79                                | 0,66             |
| A\$                                               | 52,468  |            | 7          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                                               | 03.11.25               |                               |                                                  | 917561                              | AU000000TBR5 | Tribune Resources Ltd.                                   | 1                                         | 3,58 G                      | 3,6G-3,6G-3,56G-3,52G              | 4,1                                 | 3,28             |
| kann.\$                                           | 210,477 | 1          | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,055<br>Q=0,055                                                                 | 2026<br>Q=0,055                                             | 13.03.26               |                               |                                                  | 812693                              | CA8959451037 | Trican Well Service Ltd.                                 | 1                                         | 4,14 G                      | 4,2G-4,22G-4,22G-4,28G-4,26G       | 4,46                                | 3,46             |
| £                                                 | 136,12  | 1          | 4          | 2024<br>I=0,006<br>S=0,012                                                                                     | 2025<br>I=0,006                                             | 05.03.26               |                               |                                                  | 931901                              | GB0008883927 | Trifast PLC                                              | 1                                         | 0,83 G                      | 0,835G-0,835G-0,82G-0,83G-0,855G   | 0,95                                | 0,76             |
| Euro                                              | 19,336  |            | 9          | 2023<br>I=1,75<br>S=1,75                                                                                       | 2024<br>I=1,75<br>S=1,85                                    | 06.10.25               |                               |                                                  | 913141                              | FR0005691656 | Trigano S.A.                                             | 1                                         | 159,3 G                     | 159,5G-8,8G-8,1G-6,9G              | 177,8                               | 155,8            |
| kann.\$                                           | 55,139  | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40EPA                              | CA89620A5061 | Trigon Metals Inc.                                       | 1                                         | 0,25 G                      | 0,252G-0,252G-0,254G-0,248G-0,244G | 0,34                                | 0,23             |
| kann.\$                                           | 171,14  | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2ARD3                              | CA89621C1059 | Trilogy Metals Inc.                                      | 1                                         | 3,28 G                      | 3,34G-3,34G-3,35G-3,4G-3,43G       | 5,9                                 | 2,99             |
| US\$                                              | 37,653  | 1          | 1          | 2025<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2026<br>Q=0,04                                              | 27.02.26               |                               |                                                  | A0MSDG                              | US8962152091 | TriMas Corp.                                             | 1                                         | 32,6 G                      | 33G-2,8G-2,8G-2,8G-1,8G            | 33,8                                | 28               |
| US\$                                              | 233,929 | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                         | 2025<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 02.01.26               |                               |                                                  | 882295                              | US8962391004 | Trimble Inc.                                             | 1                                         | 59,9 G                      | 60,5G                              | 69,24                               | 53,66            |
| US\$                                              | 47,299  | 1          | 1          |                                                                                                                |                                                             | 929937                 | US8962881079                  | Trinet Group Inc.                                | 1                                   | 31,6 G       | 32,4G                                                    | 54                                        | 28,6                        |                                    |                                     |                  |
| US\$                                              | 83,175  | 1          | 1          | 2025<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,17<br>Q=0,17                                                         | 2026<br>Q=0,17<br>Q=0,17                                    | 13.03.26               |                               |                                                  | A2QNNR                              | US8964423086 | Trinity Capital Inc.                                     | 1                                         | 12,87 G                     | 12,83G-2,82G-2,95G-2,8G-2,81G      | 14,28                               | 12,38            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 79,84     | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31                                                                      | 2026<br>Q=0,31                                       | 15.04.26               |                               |                                                  | 856427                              | US8965221091 | Trinity Industries Inc.                                                                      | 1                                         | 29,2 G                      | 28,2G                               | 29,4                                | 22,2             |
| US\$                                              | 35,994    |                   | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                         | 2025<br>Q=0,01<br>Q=0,01                             | 10.07.25               |                               |                                                  | A3C47Q                              | IE0000QBK8U7 | Trinseo PLC                                                                                  | 1                                         | 0,22 G                      | (ausg)                              | 0,72                                | 0,2              |
| Euro                                              | 14,467    |                   | 1          |                                                                                                                | 2025<br>I=0,6                                        | 18.08.25               |                               |                                                  | A41B8Z                              | NL0010407946 | Triodos Bank NV                                                                              | 1                                         | 28,6 G                      | 28,5G                               | 30,1                                | 28,1             |
| US\$                                              | 689,45    | 1                 | 4          |                                                                                                                | 2024<br>J=0,3                                        | 14.03.25               |                               |                                                  | A3CMCK                              | KYG9066F1019 | Trip.com Group Ltd.                                                                          | 1                                         | 42,62 G                     | 45,09G-5,07G-5,21G-5,17G-6,01G      | 65,36                               | 42,07            |
| US\$                                              | 652,238   | 1                 | 4          |                                                                                                                | 2024                                                 | 17.03.25               |                               |                                                  | A2PUXF                              | US89677Q1076 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 44,4 G                      | 45,6G-5,6G-5,6G-6,6G-6,6G           | 67                                  | 42               |
| US\$                                              | 114,755   | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JRLK                              | US8969452015 | Tripadvisor Inc.                                                                             | 1                                         | 9,45 G                      | 8,932G-8,932G-8,884G-8,91G          | 12,82                               | 7,99             |
| kann.\$                                           | 206,532   | 1                 | 1          | 2025<br>Q=0,055<br>Q=0,055<br>Q=0,0575<br>Q=0,0575                                                             | 2026<br>Q=0,0575                                     | 02.03.26               |                               |                                                  | A2PYB1                              | CA89679M1041 | Triple Flag Precious Metals Corp.                                                            | 1                                         | 32,32                       | 32,72G-2,84B                        | 34,98                               | 26,02            |
| US\$                                              | 40,491    | 1                 | 1          | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,23<br>Q=0,25                                                            | 2026<br>Q=0,23                                       | 17.03.26               |                               |                                                  | A1XFEK                              | US89677Y1001 | TriplePoint Venture Growth BDC Corp.                                                         | 1                                         | 4,6 G                       | 4,576G-4,574G-4,572G-4,578G-4,5665G | 5,74                                | 4,37             |
| £                                                 | 47,932    | 1                 | 7          | 2024<br>I=0,0568<br>S=0,0852                                                                                   | 2025<br>I=0,0568                                     | 19.03.26               |                               |                                                  | A0JDM7                              | GB00B07RVT99 | Tristel PLC                                                                                  | 1                                         | 4,5 G                       | 4,5G-4,38G-4,4G-4,34G-4,36G         | 4,98                                | 4,08             |
| kann.\$                                           | 47,509    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JAHR                              | CA89679A2092 | Trisura Group Ltd.                                                                           | 1                                         | 28,6 G                      | 28,4G-8,4G-8,4G-8,2G-8G             | 31,2                                | 24,8             |
| £                                                 | 2.702,122 | 1                 | 1          | 2024<br>I=0,0182<br>I=0,0182<br>I=0,0182<br>J=0,0219                                                           | 2025<br>I=0,0192<br>I=0,0192<br>I=0,0192<br>J=0,0226 | 12.03.26               |                               |                                                  | A1XF2N                              | GB00BG49KP99 | Tritax Big Box REIT PLC                                                                      | 1                                         | 1,81 G                      | 1,81G-1,85G-1,83G-1,83G-1,78G       | 1,94                                | 1,65             |
| US\$                                              | 23,794    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A12E8S                              | US89679E3009 | Triumph Financial Inc.                                                                       | 1                                         | 50,5 G                      | 50,5G-0,5G-0,5G-49,6G-9,8G          | 61                                  | 46,2             |
| kann.\$                                           | 60,401    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3D3YZ                              | CA8968122033 | Triumph Gold Corp.                                                                           | 1                                         | 0,48 G                      | 0,438G                              | 0,56                                | 0,34             |
| Euro                                              | 23,124    |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EUTE                              | US89686D3035 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         |                             | (ausg)                              |                                     |                  |
| Euro                                              | 60        |                   | 1          | 2024<br>J=0,34                                                                                                 | 2025<br>J=0,24                                       | 23.04.26               |                               |                                                  | A2PL4H                              | SE0012729366 | Troax Group AB, (Glob.)                                                                      | 1                                         | 8,87 G                      | 8,81G-8,85G-8,86G-8,92G             | 14                                  | 8,58             |
| kann.\$                                           | 547,224   | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A41VGG                              | CA89688V1031 | Troilus Mining Corp.                                                                         | 1                                         | 1,18                        | 1,175G                              | 1,41                                | 0,99             |
| US\$                                              | 158,558   | 1                 | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125<br>Q=0,05<br>Q=0,05<br>Q=0,05        | 23.02.26               |                               |                                                  | A2PGGB                              | GB00BJT16S69 | Tronox Holdings PLC                                                                          | 1                                         | 6,15 G                      | 6,1G-6,1G-6,05G-5,6G-5,55G          | 6,95                                | 3,46             |
| US\$                                              | 112,51    | 1                 | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3C7PV                              | KYG9094C1042 | Troops Inc.                                                                                  | 1                                         | 2,38 G                      | 2,22G                               | 4,22                                | 2,22             |
| US\$                                              | 15,009    | 1                 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1                      | 14.08.20               |                               |                                                  | 575308                              | US2053061030 | TruBridge Inc.                                                                               | 1                                         | 16,4 G                      | 16,1G                               | 19,3                                | 15,6             |
| skr                                               | 301,993   |                   | 1          | 2024<br>J=1,7                                                                                                  | 2025<br>J=0,28                                       | 25.05.26               |                               |                                                  | A3C4XN                              | SE0016787071 | Truecaller AB, (Glob.)                                                                       | 1                                         | 1,09 G                      | 1,014G-1,12G-1,13G                  | 1,71                                | 0,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |  |                                       |                                     |                  |
| US\$ 1.249,168                                    | 1<br>zu je US\$ 5 | 1          | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2026<br>Q=0,52                     | 13.02.26           |                               |                                                  | A2PWMZ                              | US89832Q1094 | Truist Financial Corp.                                                          | 1                                         | 41,7 G                      |  | 41,54G-1,565G-1,59G-0,31G-39,83G      | 47,15                               | 39,83            |
| kann.\$ 167,851                                   | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2N60S                              | CA89788C1041 | Trulieve Cannabis Corp.                                                         | 1                                         | 5,18 G                      |  | 5,155G-5,16G-5,17G-5,335G-5,31G       | 7,7                                 | 5,09             |
| US\$ 276,731                                      | 1                 | 10         |                                                                                                                |                                    |                    |                               |                                                  | A3CYXD                              | US25400Q1058 | Trump Media & Technology Group Corp.                                            | 1                                         | 9,06 G                      |  | 9,165G-9,16G-9,125G-8,96G-8,785G      | 12,76                               | 8,37             |
| US\$ 43,43                                        | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A117KY                              | US8982021060 | Trupanion Inc.                                                                  | 1                                         | 24,11 G                     |  | 24,56G-4,54G-4,5G-3,73G               | 31,79                               | 21,68            |
| £ 389,988                                         | 1                 | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC                                                            | 1                                         | 1,71 G                      |  | 1,714G-1,7G-1,786G-1,776G             | 2,63                                | 1,51             |
| ZAR 404,499                                       |                   | 7          | 2024<br>I=3,17<br>S=1,7                                                                                        | 2025<br>I=3,21                     | 18.03.26           |                               |                                                  | 914428                              | ZAE000028296 | Truworths International Ltd., (Glob.)                                           | 1                                         | 2,92 G                      |  | 2,96G-2,92G-2,9G-2,84G-2,84G          | 3,3                                 | 2,84             |
| kann.\$ 315,315                                   | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DNG5                              | CA87283P1099 | TRX Gold Corp.                                                                  | 1                                         | 1,41 G                      |  | 1,43G-1,43G-1,44G-1,48G-1,45G         | 1,88                                | 0,71             |
| DKK 611,374                                       |                   | 1          | 2024<br>I=1,95<br>I=1,95<br>I=1,95<br>I=1,95<br>S=2,05                                                         | 2025<br>I=2,05<br>I=2,05<br>S=2,05 | 23.01.26           |                               |                                                  | A14S5W                              | DK0060636678 | Tryg AS                                                                         | 1                                         | 20,26 G                     |  | 20,44G-0,68G-0,54G-0,46G-0,56G        | 22,2                                | 20,08            |
| US\$ 30,128                                       | 1                 | 1          | 2024<br>I=0,9<br>S=0,6                                                                                         | 2025<br>I=0,5<br>S=0,5             | 11.02.26           |                               |                                                  | A2P7ML                              | BMG9108L1735 | Tsakos Energy Navigation Ltd.                                                   | 1                                         | 30,56 G                     |  | 29,8G-30,6G                           | 32,52                               | 18,36            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | 2023<br>J=2,19                                                                                                 | 2024<br>J=2,38                     | 23.05.25           |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                                       | 1                                         | 5,34 G                      |  | 5,445G-5,405G-5,415G-5,38G-5,37G      | 5,72                                | 5,26             |
| £ 178,649                                         | 1                 | 1          | 2023<br>I=0,0215<br>S=0,0465                                                                                   | 2024<br>I=0,0225                   | 12.09.24           |                               |                                                  | 881799                              | GB0008711763 | TT Electronics PLC                                                              | 1                                         | 1,31 G                      |  | 1,31G-1,32G-1,33G-1,33G-1,31G         | 1,49                                | 1,2              |
| US\$ 48,566                                       | 1                 | 1          | 2023                                                                                                           | 2024                               | 02.04.24           |                               |                                                  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.                                                              | 1                                         | 2,14 G                      |  | 2,3G                                  | 3,04                                | 1,72             |
| US\$ 103,405                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | 940990                              | US87305R1095 | TTM Technologies Inc.                                                           | 1                                         | 88 G                        |  | 84,5G                                 | 92                                  | 56,5             |
| Euro 126,549                                      |                   | 1          | 2023<br>J=0,1181                                                                                               | 2024<br>J=0,2036                   | 28.05.25           |                               |                                                  | 861378                              | ES0132945017 | Tubacex S.A.                                                                    | 1                                         | 3,08 G                      |  | 3,12G-3,13G-3,075G-3,105G-3,075G      | 3,61                                | 2,94             |
| Euro 174,681                                      |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0M2MR                              | ES0180850416 | Tubos Reunidos S.A.                                                             | 1                                         | 0,27 G                      |  | 0,258G-0,2695G-0,2665G-0,2675G-0,267G | 0,33                                | 0,23             |
| US\$ 11,125                                       | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1XBJS                              | US8986972060 | Tucows Inc.                                                                     | 1                                         | 15 G                        |  | 15G                                   | 21                                  | 14,5             |
| kann.\$ 407,566                                   | 1                 | 4          |                                                                                                                |                                    |                    |                               |                                                  | A3D078                              | CA89901T1093 | Tudor Gold Corp.                                                                | 1                                         | 0,78 G                      |  | 0,756G                                | 1,01                                | 0,54             |
| US\$ 758,664                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DZF7                              | KYG912241083 | TUHU CAR Inc.                                                                   | 1                                         | 1,41 G                      |  | 1,5G-1,48G-1,49G-1,47G-1,46G          | 1,76                                | 1,41             |
| £ 1.475,023                                       | 1                 | 1          | 2018<br>S=0,048                                                                                                | 2019<br>I=0,0235                   | 29.08.19           |                               |                                                  | 591219                              | GB0001500809 | Tullow Oil PLC                                                                  | 1                                         | 0,14 G                      |  | 0,1476G-0,1496G-0,1516G               | 0,16                                | 0,06             |
| £ 1.014,346                                       | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3C53L                              | GB00BP6QM557 | Tungsten West PLC                                                               | 1                                         | 0,34 G                      |  | 0,34G-0,322G-0,34G-0,344G             | 0,46                                | 0,09             |
| US\$ 106,08                                       | 1                 | 1          |                                                                                                                | 2025<br>S=0,036                    | 27.03.25           |                               |                                                  | A1128G                              | US89977P1066 | Tuniu Corp.                                                                     | 1                                         | 0,63 G                      |  | 0,635G-0,625G-0,62G-0,645G-0,645G     | 0,65                                | 0,47             |
| TRY 138                                           | 1<br>zu je TRY 1  | 1          |                                                                                                                | 2025                               | 03.09.25           |                               |                                                  | A1XB22                              | US90010R1095 | Turk Hava Yollari A.S.<br>ausgestellt von : The Bank of New York, New York/N.Y. | 1                                         | 49,6 G                      |  | 53G                                   | 63,5                                | 48,6             |
| US\$ 19,141                                       | 1                 | 1          | 2025<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2026<br>Q=0,08                     | 20.03.26           |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                                       | 1                                         | 79,5 G                      |  | 77,5G-7,5G-7,5G-7,5G-8,5G             | 120                                 | 77,5             |
| US\$ 19,311                                       | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                                              | 1                                         | 10,7 G                      |  | 10,9G-0,8G-0,9G-0,7G-0,9G             | 12,2                                | 9,4              |
| US\$ 52,791                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,06                                                                                                 | 2026<br>Q=0,06                     | 10.03.26           |                               |                                                  | A0RM5Z                              | US9011091082 | Tutor Perini Corp.                                                              | 1                                         | 62 G                        |  | 61G                                   | 74                                  | 56               |
| US\$ 542,48                                       | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A3DAMK                              | KYG913841006 | Tuya Inc.                                                                       | 1                                         | 1,97 G                      |  | 2,08G-2,08G-2,08G-2,06G-2,06G         | 2,08                                | 1,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                     | seit 02.01.2026  |                  |
| US\$ 542,467                                      | 1                    | 1          | 2024                                                                                                           | 2025<br>I=0,0608<br>I=0,054<br>S=0,0605      | 18.03.26               |                               |                                                  | A2QRA9                              | US90114C1071 | Tuya Inc.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 2,12 G                      | 2,08G-2,08G-2,06G-2,12G-2,1G        | 2,2              | 1,68             |
| kann.\$ 24,151                                    | 1                    | 4          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,09<br>Q=0,09                                                                 | 2025<br>Q=0,09<br>Q=0,09                     | 01.12.25               |                               |                                                  | A1160R                              | CA87310A1093 | TWC Enterprises Ltd.                                              | 1                                         | 14,1 G                      | 14,3G                               | 14,8             | 13,2             |
| US\$ 151,514                                      | 1                    | 10         | 2024<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,45                         | 2025<br>Q=0,45<br>Q=0,39<br>Q=0,34<br>Q=0,34 | 05.01.26               |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                                       | 1                                         | 105,32 G                    | 107,86G                             | 122,98           | 89,5             |
| US\$ 61,312                                       | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                            | 1                                         | 41,64 G                     | 41,49G-1,44G-1,48G-39,99G-40,5G     | 48,04            | 26,69            |
| US\$ 105,043                                      | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                                      | 1                                         | 8,62 G                      | 8,17G-8,162G-8,154G-7,944G          | 11,79            | 7,94             |
| sfrs 10,6                                         | 1<br>zu je sfrs 10   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 578908                              | CH0011178255 | TX Group AG                                                       | 1                                         | 175,8 G                     | 172,6G-6,6G-4,2G-7,4G-8,4G          | 187,8            | 163,4            |
| US\$ 108,921                                      | 1                    | 1          | 2023<br>J=6,2                                                                                                  | 2024<br>J=4,8                                | 15.04.25               |                               |                                                  | 529983                              | US69349H1077 | TXNM Energy Inc.                                                  | 1                                         | 50 G                        | 50G-G-G-0,5G-G                      | 51               | 48,4             |
|                                                   |                      |            | Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075                                                                   | Q=0,4225<br>Q=0,4225                         | 27.04.26               |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                     |                  |                  |
| Euro 13,006                                       |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25                               | 19.05.25               |                               |                                                  | 502721                              | IT0001454435 | TXT e-solutions S.p.A.                                            | 1                                         | 28 G                        | 28,05G-8,55G-8,75G-8,7G-8,2G        | 31,15            | 23,45            |
| US\$ 42,985                                       | 1                    | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51                                                             | 2025<br>Q=0,51<br>Q=0,51                     | 01.06.26               |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                           | 1                                         | 313,8 G                     | 313,1G                              | 386,2            | 240              |
| US\$ 282,07                                       | 1                    | 10         |                                                                                                                |                                              |                        |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                                  | 1                                         | 53,64 G                     | 53,11G                              | 55,58            | 47,52            |
| sfrs 7,73                                         | 1<br>zu je sfrs 11,5 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05                               | 16.03.26               |                               |                                                  | A0M2K9                              | CH0033361673 | u-blox Holding AG                                                 | 1                                         | 148,8 G                     | 150,6G-48,8G-8,8G-9,8G-9,6G         | 150,8            | 143,2            |
| US\$ 176,47                                       | 1                    | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DXL7                              | US0235865062 | U-Haul Holding Company                                            | 1                                         | 39,8 G                      | 39,4G-40G-0,2G-38,8G                | 45,4             | 36,6             |
| US\$ 19,608                                       | 1                    | 4          | 2024<br>Q=0,49<br>Q=0,49<br>Q=0,5<br>Q=0,5                                                                     | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,52<br>Q=0,52   | 31.12.25               |                               |                                                  | 904412                              | US0235861004 | -.-                                                               | 1                                         | 43,4 G                      | 43,4G-3,4G-3,2G-2,6G-2,6G           | 50               | 40,2             |
| US\$ 1.553,696                                    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                                      | 1                                         | 46,37 G                     | 46,07G-6,19G-6,245G-4,87G-4,915G    | 51,45            | 44,57            |
| US\$ 35,834                                       | 1                    | 6          | 2021<br>Q=0,0225<br>Q=0,0225                                                                                   | 2022<br>Q=0,0225<br>Q=0,0225                 | 18.05.23               |                               |                                                  | A2PXV6                              | US9118053076 | U.S. Energy Corp.                                                 | 1                                         | 1,01 G                      | 0,98G-0,98G-1,09G-1,065G-1,025G     | 1,28             | 0,77             |
| US\$ 16,455                                       | 1<br>zu je US\$ 1    | 5          | 2024<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,46                     | 13.03.26               |                               |                                                  | A2P14K                              | US90291C2017 | U.S. Gold Corp.                                                   | 1                                         | 15,2 G                      | 15,5G-5,44G-5,48G-5,48B-5,24G-4,94G | 19,44            | 12,9             |
| US\$ 15,123                                       | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | 923954                              | US90337L1089 | U.S. Physical Therapy Inc.                                        | 1                                         | 69,5 G                      | 70G-G-G-69G-9G                      | 75               | 64,5             |
| Yen 185,313                                       |                      | 4          | 2024<br>I=70<br>S=80                                                                                           | 2025<br>I=80<br>S=25                         | 30.03.26               |                               |                                                  | A0HL8C                              | JP3826900007 | UACJ Corp., (Glob.)                                               | 1                                         | 13,7 G                      | 13,6G-3,7G-3,7G-3,7G-3,7G           | 18,2             | 11,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr       | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel                                 | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |       |
|---------------------------------------------------|-----------|------------|------------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|-------|
| Yen                                               | 106,2     | 1          | 4                | 2024<br>I=55<br>S=55                                                                                           | 2025<br>I=55<br>S=55         | 30.03.26               |                               |                                                  | 859490                              | JP3158800007 | Ube Corp., (Glob.)                                                          | 1                                                                         | 14,2 G                      | 14,4G-4,4G-4,4G-4,2G               | 15,7                                | 11,6             |       |
| US\$                                              | 2.058,116 |            |                  |                                                                                                                |                              |                        |                               |                                                  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.                                                      | 1                                                                         | 65,01 G                     | 65,09G-5,11G-5,15G-4,78G-4,42G     | 75,22                               | 58,75            |       |
| Euro                                              | 134,736   |            | 1                |                                                                                                                |                              |                        |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                                                  | 1                                                                         | 4,02 G                      | 4,026G                             | 6,72                                | 3,94             |       |
| Euro                                              | 7,472     |            | 1, 10            | 1                                                                                                              | 2021<br>J=2,25               | 2022<br>J=1,1          | 24.05.23                      |                                                  |                                     | 852735       | AT0000815402                                                                | UBM Development AG                                                        | 1                           | 18,9 G                             | 18,9G-8,9G-8,9G-8,6G-8,65G          | 21,8             | 18,6  |
| sfrs                                              | 3.341,582 |            |                  | 1                                                                                                              | 2024<br>J=0,45               | 2025<br>J=0,55         | 21.04.26                      |                                                  |                                     | A12DFH       | CH0244767585                                                                | UBS Group AG                                                              | 1                           | 33,54 G                            | 33,86G-3,74G-3,68G-3,1G-3,06G       | 41,21            | 33,06 |
| CNY                                               | 432,735   |            | 1<br>zu je CNY 1 | 1                                                                                                              |                              |                        |                               |                                                  |                                     | A4009U       | CNE100006CQ4                                                                | Ubtech Robotics Corp. Ltd.                                                | 1                           | 11,95 G                            | 12,2G-2,25G-2,25G-1,85G-1,8G        | 16,7             | 11,5  |
| Euro                                              | 389,011   |            | 1                | 1                                                                                                              | 2023<br>J=0,728              | 2024<br>J=0,7904       | 28.04.25                      |                                                  |                                     | A14WZY       | US9034801012                                                                | UCB S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                           | 131 G                              | 127G                                | 142              | 115   |
| Euro                                              | 194,506   |            |                  | 1                                                                                                              | 2023<br>J=1,36               | 2024<br>J=1,39         | 25.04.25                      |                                                  |                                     | 852738       | BE0003739530                                                                | Ucore Rare Metals Inc.                                                    | 1                           | 261,5 G                            | 253,1G                              | 284,5            | 234,8 |
| kann.\$                                           | 112,73    |            | 1                | 1                                                                                                              |                              |                        |                               |                                                  |                                     | A2QJQ4       | CA90348V3011                                                                | Ucore Rare Metals Inc.                                                    | 1                           | 3,69 G                             | 3,79G-3,85G-3,86G-3,94G-3,99G       | 6,3              | 3,41  |
| US\$                                              | 145,422   |            | 1                | 10                                                                                                             |                              |                        |                               |                                                  |                                     | A3CYXY       | US9026851066                                                                | Udemy Inc.                                                                | 1                           | 4,2 G                              | 4,149G-4,149G-4,149G-4,155G-4,065G  | 5,05             | 3,69  |
| US\$                                              | 328,572   | 1          | 1                | 2025<br>Q=0,353<br>Q=0,072<br>Q=0,3571<br>Q=0,0729<br>Q=0,3571<br>Q=0,0729<br>Q=0,3571<br>Q=0,0729             | 2026<br>Q=0,43               | 12.01.26               |                               |                                                  | A0MM15                              | US9026531049 | UDR Inc.                                                                    | 1                                                                         | 32,2 G                      | 32,34G-2,32G-2,24G-1,93G           | 33,44                               | 30,23            |       |
| US\$                                              | 56,595    | 1          | 1                | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2026<br>Q=0,36               | 02.03.26               |                               |                                                  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.                                                         | 1                                                                         | 83,74 G                     | 82,5G-2,46G-2,34G-0,14G            | 97,44                               | 76,72            |       |
| US\$                                              | 7,713     | 1          | 1                |                                                                                                                |                              |                        |                               |                                                  | 891541                              | US9026731029 | UFP Technologies Inc.                                                       | 1                                                                         | 171,6 G                     | 173,5G-3,3G-3,5G-69,7G-78,3G       | 229,6                               | 169,7            |       |
| US\$                                              | 214,636   | 1          | 1                | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2026<br>Q=0,375              | 16.03.26               |                               |                                                  | 887836                              | US9026811052 | UGI Corp.                                                                   | 1                                                                         | 31,73 G                     | 31,34G-1,3G-1,33G-1,25G-1,44G      | 34,51                               | 30,96            |       |
| US\$                                              | 460,444   | 1          | 1                |                                                                                                                |                              |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                                                 | 1                                                                         | 9,86 G                      | 9,97G-9,97G-9,951G-10,022G-9,849G  | 15,22                               | 8,28             |       |
| US\$                                              | 77,287    |            |                  | 2025<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,145              | 02.03.26               |                               |                                                  | A3EX9W                              | US9037311076 | UL Solutions Inc.                                                           | 1                                                                         | 69,5 G                      | 69G-9G-9G-9G-8,5G                  | 72,5                                | 57               |       |
| US\$                                              | 44,362    | 1          | 1                |                                                                                                                |                              |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                                            | 1                                                                         | 556 G                       | 560,4G-59,6G-60,2G-53,4G-5,6G      | 597,4                               | 510,8            |       |
| £                                                 | 86,33     | 1          | 4                | 2023<br>I=0,0245<br>S=0,0493                                                                                   | 2024<br>I=0,0155<br>S=0,0215 | 02.01.26               |                               |                                                  | A2DM0C                              | GB00BYX7MG58 | Ultimate Products PLC                                                       | 1                                                                         | 0,49 G                      | 0,488G-0,482G-0,486G-0,482G-0,488G | 0,6                                 | 0,48             |       |
| US\$                                              | 45,49     | 1          | 10               |                                                                                                                |                              |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                                   | 1                                                                         | 47,2 G                      | 47G-6,8G-7G-8G-5,2G                | 61                                  | 21,2             |       |
| US\$                                              | 96,63     | 1          | 1                |                                                                                                                |                              |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                              | 1                                                                         | 18,4 G                      | 18,3G-8,2G-8,2G-8G-7,9G            | 21                                  | 16,7             |       |
| US\$                                              | 16,649    | 1          | 7                |                                                                                                                |                              |                        |                               |                                                  | 888615                              | US9038991025 | Ultralife Corp.                                                             | 1                                                                         | 4,49 G                      | 4,47G-4,465G-4,47G-4,62G-4,39G     | 6,18                                | 4,39             |       |
| BRL                                               | 1.115,85  | 1          | 1                | 2024                                                                                                           | 2025                         | 12.12.25               |                               |                                                  | 928325                              | US90400P1012 | Ultrapar Participapes S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                                         | 4,18 G                      | 4,04G-4,04G-4,26G-4,2G-4,26G       | 4,54                                | 3,1              |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                                      |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |   |                                               | seit 02.01.2026  |                  |
| US\$                                              | 76,135    | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,43                                                                      | 2026<br>Q=0,43                       | 10.03.26               |                               |                                                  | 900421                              | US9027881088 | UMB Financial Corp.                                                                      | 1                                         | 101                         | G | 100G-G-G-96G                                  | 113              | 96               |
| Yen                                               | 28,278    |                   | 4          | 2024<br>J=5<br>J=5<br>J=5                                                                                      | 2025<br>J=5<br>S=5                   | 30.03.26               |                               |                                                  | A2AH3Y                              | JP3944330004 | UMC Electronics Co. Ltd., (Glob.)                                                        | 1                                         | 1,77                        | G | 1,74G-1,74G-1,74G-1,74G-1,74G                 | 1,99             | 1,64             |
| US\$                                              | 85,016    | 1                 | 1          | 2025<br>Q=0,0425<br>Q=0,1725<br>Q=0,0445<br>Q=0,1805<br>Q=0,0445<br>Q=0,1805<br>Q=0,0445<br>Q=0,1805           | 2026<br>Q=0,225                      | 17.02.26               |                               |                                                  | A0JNGE                              | US9030021037 | UMH Properties Inc.                                                                      | 1                                         | 12,8                        | G | 12,7G-2,6G-2,6G-2,7G                          | 14,1             | 12,5             |
| Euro                                              | 985,6     | 1                 | 1          | 2023<br>I=0,0677<br>S=0,1469                                                                                   | 2024<br>I=0,0693<br>S=0,0706         | 29.04.25               |                               |                                                  | A14WZZ                              | US90420M1045 | Umicore S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.            | 1                                         | 4,2                         | G | 4,24G                                         | 5,2              | 4,02             |
| Euro                                              | 246,4     |                   | 1          | 2023<br>I=0,25<br>S=0,55                                                                                       | 2024<br>I=0,25<br>S=0,25             | 28.04.25               |                               |                                                  | A2H5A3                              | BE0974320526 | -"-                                                                                      | 1                                         | 17,56                       | G | 17,76G                                        | 21,58            | 16,76            |
| Yen                                               | 151,737   |                   | 4          | 2024<br>I=50<br>S=60                                                                                           | 2025<br>I=50<br>S=24                 | 30.03.26               |                               |                                                  | A1XFC8                              | JP3876600002 | Umios Corp., (Glob.)                                                                     | 1                                         | 8                           | G | 8,05G-8,05G-8,05G-7,95G                       | 8,45             | 6,8              |
| US\$                                              | 202,606   | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2AF8T                              | US9043112062 | Under Armour Inc.                                                                        | 1                                         | 5,64                        | G | 5,564G-5,554G-5,5G-5,546G-5,536G              | 6,55             | 4,09             |
| US\$                                              | 188,834   | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A0HL4V                              | US9043111072 | -"-                                                                                      | 1                                         | 5,74                        | G | 5,741G-5,741G-5,688G-5,685G-5,684G            | 6,76             | 4,21             |
| H\$                                               | 4.319,334 | 1                 | 1          | 2024<br>J=0,4668                                                                                               | 2025<br>J=0,4747                     | 09.06.26               |                               |                                                  | A0M8X2                              | KYG9222R1065 | Uni-President China Holdings Ltd.                                                        | 1                                         | 0,85                        | G | 0,89G-0,89G-0,885G-0,88G                      | 0,9              | 0,79             |
| Euro                                              | 138,472   |                   | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=3,5                        | 08.05.25               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                             | 1                                         | 98,64                       | G | 98,32G                                        | 104,45           | 89,86            |
| Euro                                              | 2.571,435 |                   | 1          | 2024<br>I=0,06<br>S=0,0739                                                                                     | 2025<br>I=0,0657<br>S=0,1066         | 21.04.26               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                                       | 1                                         | 2,5                         | G | 2,528G-2,532G-2,518G-2,508G-2,494G            | 3                | 2,43             |
| Yen                                               | 1.862,503 |                   | 1          | 2024<br>I=22<br>S=22                                                                                           | 2025<br>I=9<br>S=9                   | 29.12.25               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                                                  | 1                                         | 4,98                        | G | 5,1G-5,1G-5,05G-5G-5G                         | 5,9              | 4,64             |
| A\$                                               | 629,92    |                   | 7          |                                                                                                                |                                      |                        |                               |                                                  | A3D8SM                              | AU0000269821 | Unico Silver Ltd.                                                                        | 1                                         | 0,52                        | G | 0,498G-0,498G-0,498G-0,498G-0,484G            | 0,75             | 0,42             |
| US\$                                              | 3.015,906 |                   | 1          | 2024<br>J=0,838                                                                                                | 2025<br>I=0,8252                     | 25.11.25               |                               |                                                  | A2PAMZ                              | US9046784065 | UniCredit S.p.A.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 33,2                        | G | 33,6G-3,4G-3,4G-2,8G-3,2G                     | 39,4             | 32,4             |
| Euro                                              | 1.557,675 |                   | 1          | 2024<br>I=0,9261<br>S=1,4764                                                                                   | 2025<br>I=1,4282<br>S=1,7208         | 20.04.26               |                               |                                                  | A2DJV6                              | IT0005239360 | -"-                                                                                      | 1                                         | 66,57                       | G | 67,07G-7,42G-7,08G-5,15-6G-6,11-5,71G         | 79,43            | 65,15            |
| Euro                                              | 30,887    |                   | 1          | 2023<br>J=0,01                                                                                                 | 2024<br>J=0,01                       | 19.05.25               |                               |                                                  | A3E2E4                              | IT0005573065 | Unidata S.p.A.                                                                           | 1                                         | 3,02                        | G | 3,02G-3G-2,96G-2,94G-2,96G                    | 3,36             | 2,78             |
| kann.\$                                           | 86,35     | 1                 | 4          |                                                                                                                |                                      |                        |                               |                                                  | A3C87U                              | CA90468F1027 | Unidoc Health Corp.                                                                      | 1                                         | 0,07                        | G | 0,0659G-0,0659G-0,0659G-0,0659G               | 0,11             | 0,05             |
| US\$                                              | 14,521    | 1                 | 9          | 2024<br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,365<br>Q=0,365 | 06.03.26               |                               |                                                  | 867982                              | US9047081040 | UniFirst Corp.                                                                           | 1                                         | 228                         | G | (exD)-224G-2G-4G-2G-G                         | 228              | 162              |
| £                                                 | 2.181,005 | 1                 | 10         |                                                                                                                | 2025<br>Q=0,5547                     | 27.02.26               |                               |                                                  | A41MZQ                              | US9047678035 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.          | 1                                         | 57,5                        | G | 57,5G-7G-7G-7G-6,5G                           | 63               | 53               |
| £                                                 | 2.181,005 | 1                 | 10         |                                                                                                                | 2024<br>S=0,4052                     | 26.02.26               |                               |                                                  | A41NM1                              | GB00BVZK7T90 | -"-                                                                                      | 1                                         | 58,12                       | G | 58,12G-8,07G-7,75G-7,75-7,5C-7,51-7,07G-7,34G | 63,21            | 52,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                    |                                     |                  |
| PLN 8,198                                         | 1<br>zu je US\$ 2,5 | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=6                                          | 13.06.25           |                               |                                                  | A12CMS                              | PLUNMOT00013 | Unimot Gaz S.A., (Glob.)                                                       | 1                                         | 33,5 G                      | 34,45G-4,5G-4,35G-3,65G-3,2G       | 35,4                                | 28,75            |
| US\$ 593,391                                      |                     | 1          | 2024<br>Q=1,3<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                    | 2025<br>Q=1,34<br>Q=1,38<br>Q=1,38<br>Q=1,38         | 27.02.26           |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                            | 1                                         | 224,95 G                    | 225,5G-3,95G-5,05G-19,95G-9,4G     | 228,5                               | 188,6            |
| Euro 259,574                                      | 1                   | 1          | 2024<br>I=0,0067<br>S=0,0125                                                                                   | 2025<br>I=0,0071<br>S=0,0131                         | 23.04.26           |                               |                                                  | A2PNWJ                              | IE00BJ5FQX74 | Uniphar PLC                                                                    | 1                                         | 4,01 G                      | 3,925G-3,965G-4G-4G-3,98G          | 4,17                                | 3,29             |
| Euro 717,474                                      | 1                   | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,85                                       | 19.05.25           |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Assicurazioni S.p.A.                                                    | 1                                         | 19,26 G                     | 19,475G-9,47G-9,275G-9,085G-9,05G  | 21,35                               | 18,34            |
| Euro 309                                          |                     | 1          | 2023<br>J=0,57                                                                                                 | 2024<br>J=0,6                                        | 12.06.25           |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                                       | 1                                         | 15,68 G                     | 15,88G-5,84G-5,76G-5,66G-5,74G     | 16,92                               | 14,94            |
| US\$ 71,312                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A0YCM4                              | US9092143067 | Unisys Corp.                                                                   | 1                                         | 2,02 G                      | 2,088G-2,085G-2,087G-2,003G-1,973G | 2,88                                | 1,77             |
| £ 537,323                                         | 1                   | 1          | 2024<br>I=0,124<br>J=0,249                                                                                     | 2025<br>I=0,031<br>I=0,097<br>J=0,249                | 16.04.26           |                               |                                                  | 634811                              | GB0006928617 | Unite Group PLC                                                                | 1                                         | 5,6 G                       | 5,65G-5,7G-5,65G-5,65G-5,65G       | 6,8                                 | 5,55             |
| US\$ 323,43                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                                  | 1                                         | 83,07 G                     | 82,57G-2,52G-0,69G-78,89G          | 100,64                              | 78,89            |
| Euro 10,963                                       | 1                   | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A14TTL                              | FI4000081427 | United Bankers Oyj                                                             | 1                                         | 18,8 G                      | 19,45G                             | 19,45                               | 17,95            |
| US\$ 139,419                                      | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38                                                                   | 2026<br>Q=0,38                                       | 13.03.26           |                               |                                                  | 923128                              | US9099071071 | United Bankshares Inc.                                                         | 1                                         | 34,8 G                      | 34,8G-4,6G-4,8G-3,8G-4G            | 38,4                                | 32,2             |
| US\$ 119,613                                      | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2026<br>Q=0,25                                       | 13.03.26           |                               |                                                  | A1JB5Q                              | US90984P3038 | United Community Banks Inc.                                                    | 1                                         | 27,4 G                      | 27,4G-7,2G-7,4G-6,2G-6,2G          | 30,8                                | 26,2             |
| H\$ 1.973,027                                     | 1                   | 1          | 2024<br>I=0,1763<br>S=0,438                                                                                    | 2025<br>I=0,1751                                     | 25.09.25           |                               |                                                  | A0MUFS                              | KYG8813K1085 | United Laboratories International Holdings Ltd.<br>The                         | 1                                         | 1,35 G                      | 1,4G-1,41G-1,41G-1,41G             | 1,41                                | 1,2              |
| kann.\$ 62,741                                    | 1                   | 8          |                                                                                                                |                                                      |                    |                               |                                                  | A3EKLX                              | CA9107974060 | United Lithium Corp.                                                           | 1                                         | 0,18 G                      | 0,176G                             | 0,26                                | 0,14             |
| TWD 2.517,631                                     | 1                   | 1          | 2023<br>J=0,4558                                                                                               | 2024<br>J=0,4833                                     | 24.06.25           |                               |                                                  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,1 G                       | 8,2G-8,2G-8,3G-8,3G-8,1G           | 10,5                                | 6,45             |
| US\$ 60,932                                       | 1                   | 11         |                                                                                                                |                                                      |                    |                               |                                                  | 903615                              | US9111631035 | United Natural Foods Inc.                                                      | 1                                         | 32,55 G                     | 32,37G-2,33G-2,36G-1,48G-1,53G     | 34,73                               | 27,43            |
| - 1.651,589                                       |                     | 1          | 2024<br>I=0,88<br>S=0,92                                                                                       | 2025<br>I=0,85<br>S=0,71                             | 24.04.26           |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                                             | 1                                         | 24,15 G                     | 24,18G-4,18G-4,24G-4,38G-4,42G     | 26,5                                | 23,16            |
| US\$ 2,6                                          | 1                   | 1          | 2024<br>Q=0,2144<br>Q=0,2135<br>Q=0,2106<br>Q=0,212                                                            | 2025<br>Q=0,2125<br>Q=0,2069<br>Q=0,2098<br>Q=0,2071 | 17.11.25           |                               |                                                  | A3D46A                              | CA9113141027 | United Parcel Service Inc.                                                     | 1                                         | 8,15 G                      | 7,9G-7,9G-7,9G-7,85G-7,9G          | 9,2                                 | 7,45             |
| US\$ 743,856                                      | 1                   | 1          | 2025<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2026<br>Q=1,64                                       | 17.02.26           |                               |                                                  | 929198                              | US9113121068 | -                                                                              | 1                                         | 94,69 G                     | 89,92G                             | 101,56                              | 85,01            |
| US\$ 48,626                                       | 1                   | 1          | 2015<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2016<br>Q=0,21<br>Q=0,21<br>Q=0,1                    | 27.09.16           |                               |                                                  | A1T8QH                              | US81282V1008 | United Parks & Resorts Inc.                                                    | 1                                         | 29,8 G                      | 29,8G-9,8G-9,8G-9,4G-9,2G          | 33,4                                | 27,8             |
| US\$ 62,998                                       | 1                   | 1          | 2025<br>Q=1,79<br>Q=1,79<br>Q=1,79<br>Q=1,79                                                                   | 2026<br>Q=1,97                                       | 11.02.26           |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                                            | 1                                         | 722,8 G                     | 722G-1G-1,4G-G-699,6G              | 815,8                               | 641,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026 |        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
| US\$                                              | 28,67     | 1              | 1          | 2025<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2026<br>Q=0,06                                 | 20.02.26               |                               |                                                  | 923585                              | US9119221029 | United States Lime & Minerals Inc.                       | 1                                         | 104,6                       | G | 103,5G-3,4G-3,5G-99,05G-9,35G     | 113,2  | 87,1                                |                  |
| US\$                                              | 43,828    | 1              | 1          |                                                                                                                |                                                |                        |                               |                                                  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]                         | 1                                         | 420,1                       | G | 417G-5,9G-5,6G-3,2G-8,6G          | 451,3  | 385                                 |                  |
| Yen                                               | 3,2       |                | 12         | 2023<br>I=3937<br>J=4010                                                                                       | 2024<br>I=4142<br>J=4550                       | 28.05.26               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                   | 1                                         | 970                         | G | 965G-5G-5G-G                      | 1.010  | 925                                 |                  |
| £                                                 | 681,888   | 1              | 4          | 2024<br>I=0,1728<br>S=0,3457                                                                                   | 2025<br>I=0,1788<br>S=0                        | 25.06.26               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                               | 1                                         | 15,6                        | G | 15,4G-5,6G-5,5G-5,4G-5,4G         | 15,9   | 13,5                                |                  |
| £                                                 | 340,944   | 1<br>zu je £ 5 | 4          | 2023<br>I=0,8482<br>S=0,4187                                                                                   | 2024<br>I=0,91<br>I=0,4882                     | 19.12.25               |                               |                                                  | A0Q7HW                              | US91311E1029 | -"                                                       | 1                                         | 30,8                        | G | 30,8G-0,8G-0,6G-1G-0,6G           | 32     | 25,8                                |                  |
| US\$                                              | 907,676   | 1              | 1          | 2025<br>Q=2,1<br>Q=2,21<br>Q=2,21<br>Q=2,21                                                                    | 2026<br>Q=2,21                                 | 09.03.26               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                  | 1                                         | 249,15                      | G | 248,5G-8,9G-9,15G-5,25G-5,1G      | 302,15 | 221,75                              |                  |
| Yen                                               | 57,752    |                | 4          | 2022<br>S=0                                                                                                    | 2023<br>I=0<br>S=0<br>S=0<br>S=0               |                        |                               |                                                  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                    | 1                                         | 9,2                         | G | 8,9G-8,9G-8,85G-8,7G-8,7G         | 13,9   | 1,46                                |                  |
| US\$                                              | 432,988   | 1              | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                      | 1                                         | 18,26                       | G | 17,812G-7,81G-7,596G-6,91G        | 40,56  | 14,34                               |                  |
| US\$                                              | 24,923    | 1              | 7          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,82                                                                   | 2025<br>Q=0,82<br>Q=0,82<br>Q=0,82             | 15.04.26               |                               |                                                  | 859669                              | US9134561094 | Universal Corp.                                          | 1                                         | 45,6                        | G | 45,08G-5,04G-5,1G-5,16G-5,34G     | 49,98  | 42,82                               |                  |
| US\$                                              | 13,366    | 1              | 1          |                                                                                                                |                                                |                        |                               |                                                  | 885793                              | US9134831034 | Universal Electronics Inc.                               | 1                                         | 3,2                         | G | 3,24G-3,24G-3,24G-3,14G-3,1G      | 3,54   | 2,86                                |                  |
| Yen                                               | 80,195    |                | 1          | 2023<br>J=0<br>J=30                                                                                            | 2024<br>J=0<br>J=0<br>J=0                      |                        |                               |                                                  | 916069                              | JP3126130008 | Universal Entertainment Corp., (Glob.)                   | 1                                         | 3,84                        | G | 3,96G-3,96G-3,96G-3,98G-3,96G     | 4,68   | 3,68                                |                  |
| US\$                                              | 13,875    | 1              | 1          | 2024<br>Q=0,5293<br>Q=0,1957<br>Q=0,482<br>Q=0,248<br>Q=0,482<br>Q=0,248<br>Q=0,4853<br>Q=0,2497               | 2025<br>Q=0,735<br>Q=0,74<br>Q=0,74<br>Q=0,745 | 22.12.25               |                               |                                                  | 985290                              | US91359E1055 | Universal Health Realty Income Trust                     | 1                                         | 36,88                       | G | 36,81G-6,795G-6,725G-6,145G       | 37,33  | 32                                  |                  |
| US\$                                              | 53,838    | 1              | 1          | 2025<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2026<br>Q=0,2                                  | 02.03.26               |                               |                                                  | 866462                              | US9139031002 | Universal Health Services Inc.                           | 1                                         | 168                         | G | 168G-8G-8G-3G-4G                  | 202    | 163                                 |                  |
| US\$                                              | 28,008    | 1              | 5          | 2024<br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16<br>Q=0,29<br>Q=0,16             | 06.03.26               |                               |                                                  | 911236                              | US91359V1070 | Universal Insurance Holdings Inc.                        | 1                                         | 30,2                        | G | (exD)-30G-G-G-0,2G-29,6G          | 31     | 23,8                                |                  |
| Euro                                              | 1.834,183 |                | 1          | 2024<br>S=0,28                                                                                                 | 2025<br>I=0,24                                 | 06.10.25               |                               |                                                  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                               | 1                                         | 19,03                       | G | 19,775G                           | 22,21  | 18,36                               |                  |
| Euro                                              | 3.668,365 | 1              | 1          | 2024                                                                                                           | 2025                                           | 07.10.25               |                               |                                                  | A3DE6H                              | US91377B1098 | -"<br>ausgestellt von: Citibank N.A.,N.Y.                | 1                                         | 9,4                         | G | 9,75G                             | 11     | 9                                   |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 55,021  | 1          | 10         |                                                                                                                | 2014<br>Q=0,02<br>Q=0    |                        |                               |                                                  | 590097                              | US9139151040 | Universal Technical Institute Inc.                       | 1                                         | 28,2 G                      | 29,4G-9,4G-9,4G-8,6G-8,2G            | 31,4                                | 20,4             |
| US\$                                              | 163,754 | 1          | 1          | 2025<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46                                                                   | 2026<br>Q=0,46           | 30.01.26               |                               |                                                  | 872055                              | US91529Y1064 | Unum Group                                               | 1                                         | 64 G                        | 63,44G-3,36G-3,38G-2,46G-2,36G       | 69,16                               | 58,72            |
| -                                                 | 845,645 |            | 1          | 2024<br>J=0,18                                                                                                 | 2025<br>J=0,25           | 05.05.26               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                  | 1                                         | 7,15 G                      | 7,2G-7,15G-7,2G-7,1G-7,1G            | 7,55                                | 5,65             |
| US\$                                              | 183,192 | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                  | 1                                         | 6,15 G                      | 6,3G-6,3G-6,3G-6,2G-6,15G            | 9,6                                 | 6,15             |
| US\$                                              | 58,118  | 1          | 10         | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,39           | 17.12.25               |                               |                                                  | 900457                              | US76009N1000 | Upbound Group Inc.                                       | 1                                         | 17,5 G                      | 17,5G                                | 18,9                                | 14,7             |
| US\$                                              | 69,761  | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A40PUJ                              | US39959A2050 | Upexi Inc.                                               | 1                                         | 0,82 G                      | 0,81G-0,81G-0,81G-0,795G-0,75G       | 2,08                                | 0,45             |
| US\$                                              | 29,118  | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A12EHS                              | US91544A1097 | Upland Software Inc.                                     | 1                                         | 0,61 G                      | 0,629G-0,6275G-0,626G-0,5995G-0,582G | 1,34                                | 0,58             |
| Euro                                              | 527,736 |            | 1          | 2024<br>I=0,75<br>S=0,75                                                                                       | 2025<br>I=0,75<br>S=0,75 | 29.10.26               |                               |                                                  | 881026                              | FI0009005987 | UPM Kymmene Corp.                                        | 1                                         | 26,28 G                     | 26,53G                               | 27,73                               | 23,02            |
| US\$                                              | 98,061  | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                    | 1                                         | 24,36 G                     | 24,755G-4,755G-4,54G-3,895G-3,855G   | 43,67                               | 22,2             |
| US\$                                              | 130,38  | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A2N5QE                              | US91688F1049 | Upwork Inc.                                              | 1                                         | 11,48 G                     | 11,39G-1,37G-1,38G-1,21G-1,215G      | 18,8                                | 10,54            |
| kann.\$                                           | 384,966 | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A0HMUF                              | CA91688R1082 | Ur-Energy Inc.                                           | 1                                         | 1,18 G                      | 1,226G-1,266G-1,298G-1,242G-1,204G   | 1,7                                 | 1,17             |
| US\$                                              | 483,377 | 1          | 8          |                                                                                                                |                          |                        |                               |                                                  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                     | 1                                         | 11,5 G                      | 12G-1,97G-1,778G-1,888G-1,744G       | 17,19                               | 10,2             |
| kann.\$                                           | 146,478 | 1          | 5          |                                                                                                                |                          |                        |                               |                                                  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                    | 1                                         | 3,48 G                      | 3,265G                               | 4,51                                | 3,02             |
| US\$                                              | 125,956 | 1          | 10         | 2024<br>Q=0,1539<br>Q=0,0161<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                     | 2025<br>Q=0,19<br>Q=0,21 | 13.03.26               |                               |                                                  | A12HHQ                              | US91704F1049 | Urban Edge Properties                                    | 1                                         | 17,6 G                      | 17,5G-7,5G-7,5G-7,4G                 | 17,9                                | 15,4             |
| US\$                                              | 89,679  | 1          | 2          |                                                                                                                |                          |                        |                               |                                                  | 888903                              | US9170471026 | Urban Outfitters Inc.                                    | 1                                         | 55,2 G                      | 55,76G-5,68G-5,74G-4,12G-3,84G       | 71,12                               | 53,72            |
| -                                                 | 48,682  | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DTCV                              | IL0011407140 | UroGen Pharma Ltd.                                       | 1                                         | 16,2 G                      | 16,5G-6,5G-6,5G-7G-7,6G              | 20                                  | 15,4             |
| US\$                                              | 220,542 | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2AHWK                              | US9120081099 | USANA Health Sciences Corp.                              | 1                                         | 78,5 G                      | 78G-8G-8G-7G-7G                      | 84,5                                | 62,5             |
| US\$                                              | 13,867  | 1          | 10         | 2024                                                                                                           | 2025                     | 16.03.26               |                               |                                                  | 580966                              | US9029521005 | US Global Investors Inc.                                 | 1                                         | 2,82 G                      | 2,74G-2,74G-2,8G-2,8G-2,8G           | 2,92                                | 1,97             |
| US\$                                              | 13,273  | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A3D7H8                              | US90291W1080 | US GoldMining Inc.                                       | 1                                         | 11,48 G                     | 11,04G                               | 12,98                               | 7,26             |
| US\$                                              | 147,107 | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PVRP                              | US36472T1097 | USA TODAY Co. Inc.                                       | 1                                         | 5,4 G                       | 5,4G-5,4G-5,4G-5,6G-5,4G             | 5,6                                 | 4,3              |
| US\$                                              | 18,281  | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | 923145                              | US90328M1071 | USANA Health Sciences Inc.                               | 1                                         | 15,9 G                      | 15,3G-5,4G-5,5G-5G-4,9G              | 19,2                                | 14,9             |
| BRL                                               | 547,752 | 1          | 1          | 2022<br>S=0,3288                                                                                               | 2023<br>J=0,2831         | 26.04.24               |                               |                                                  | 924256                              | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A.                 | 1                                         | 1,05 G                      | 1,04G-1,07G-1,07G-1,04G-1,03G        | 1,15                                | 0,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026         | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                           |                                     |                  |
| Yen 474                                           |                     | 4          | 2024<br>I=20,6<br>S=22,8                                                                                       | 2025<br>I=25,2<br>S=26,6                     | 30.03.26               |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                      | 1                                         | 9,7 G                       | 9,9G-9,9G-9,9G-9,7G-9,7G                  | 10,2                                | 9                |
| Yen 26,344                                        |                     | 1          | 2023<br>I=0                                                                                                    | 2024<br>J=0                                  |                        |                               |                                                  | A1W9Q7                              | JP3829750003 | V-Cube Inc., (Glob.)                                       | 1                                         | 0,7 G                       | 0,69G-0,69G-0,69G-0,69G-0,69G             | 0,88                                | 0,63             |
| US\$ 391,263                                      | 1                   | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2026<br>Q=0,09                               | 10.03.26               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                 | 1                                         | 15,6 G                      | 15,626G-5,598G-5,552G-5,098G-5,002G       | 18,12                               | 15               |
| US\$ 104,258                                      | 1                   | 1          | 2025<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2026<br>Q=0,0625                             | 27.02.26               |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                         | 1                                         | 4,45 G                      | 4,464G-4,458G-4,462G-4,65G-4,653G         | 4,65                                | 2,9              |
| US\$ 35,776                                       | 1                   | 10         | 2022<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22                                                                   | 2023<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22 | 30.12.25               |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                          | 1                                         | 117 G                       | 118G-8G-8G-6G-6G                          | 123                                 | 105              |
| Euro 33,344                                       |                     | 1          | 2024<br>J=0,85                                                                                                 | 2025<br>J=0,85                               | 26.03.26               |                               |                                                  | 897122                              | FI0009900682 | Vaisala Oy                                                 | 1                                         | 47,65 G                     | 47,6G                                     | 47,65                               | 41,35            |
| US\$ 69,231                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CNQC                              | BMG9460G1015 | Valaris Ltd.                                               | 1                                         | 75,84 G                     | 77,92G-7,92G-7,92G-6,42G-5,84G            | 81,41                               | 75,84            |
| Euro 23,698                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DS5F                              | FR0013254851 | Valbiotis S.A.                                             | 1                                         | 1 G                         | 1,05G                                     | 1,16                                | 0,65             |
| - 10.539,784                                      |                     | 1          | 2022<br>J=89,61                                                                                                | 2024<br>J=53,4                               | 27.05.25               |                               |                                                  | A0NA9H                              | ID1000109309 | Vale Indonesia TBK, (Glob.)                                | 1                                         | 0,31 G                      | 0,29G-0,29G-0,298G-0,298G-0,298G          | 0,37                                | 0,21             |
| BRL 4.539,007                                     | 1                   | 1          | 2024                                                                                                           | 2025                                         | 12.12.25               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 13,5 G                      | 13,1G-3,1G-3G-2,9G                        | 14,8                                | 11,1             |
| BRL 4.539,007                                     | 1                   | 1          | 2024<br>I=2,0938<br>I=0,5205<br>S=2,1418                                                                       | 2025<br>I=1,8954<br>I=1,2441<br>I=1,5695     | 12.12.25               |                               |                                                  | 897136                              | BRVALEACNOR0 | -"                                                         | 1                                         | 12,98 G                     | 13,188G-3,188G-2,894G-2,288G-2,528-2,526G | 14,54                               | 11,31            |
| Euro 245,608                                      |                     | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,42                               | 26.05.25               |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.E.                                                 | 1                                         | 11,15 G                     | 11,02G                                    | 13,38                               | 11,02            |
| US\$ 299,026                                      | 1                   | 1          | 2025<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                                   | 2026<br>Q=1,2                                | 05.02.26               |                               |                                                  | 908683                              | US91913Y1001 | Valero Energy Corporation                                  | 1                                         | 195,36 G                    | 195,44G-5,2G-6,5G-5,48G-3,24G             | 199,8                               | 138,02           |
| kann.\$ 105,539                                   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JKQ1                              | CA9191444020 | Valeura Energy Inc.                                        | 1                                         | 7,09 G                      | 7,13G                                     | 7,13                                | 4,69             |
| sfrs 15,792                                       | 1<br>zu je sfrs 0,5 | 1          | 2024<br>J=5,8                                                                                                  | 2025<br>J=6                                  | 18.05.26               |                               |                                                  | 157770                              | CH0014786500 | Valiant Holding AG                                         | 1                                         | 183 G                       | 184,8G-3G-0,4G-2G                         | 187,2                               | 161              |
| kann.\$ 58,748                                    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A40N7A                              | CA91916W1014 | Valkea Resources Corp.                                     | 1                                         | 0,23 G                      | 0,234G                                    | 0,3                                 | 0,19             |
| US\$ 555,426                                      | 1                   | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2026<br>Q=0,11                               | 13.03.26               |                               |                                                  | 874148                              | US9197941076 | Valley National Bancorp                                    | 1                                         | 10,5 G                      | 10,5G-0,5G-0,5G-0,3G-0,3G                 | 11,5                                | 9,75             |
| Euro 234,359                                      |                     | 1          |                                                                                                                | 2024<br>J=1,5<br>J=0,0063                    | 26.05.25               |                               |                                                  | A2P22Y                              | FR0013506730 | Vallourec S.A.                                             | 1                                         | 19,24 G                     | 19,01G                                    | 19,5                                | 15,61            |
| Euro 184,53                                       |                     | 1          | 2024<br>I=0,68<br>S=0,67                                                                                       | 2025<br>I=0,68<br>S=0,67                     | 30.09.26               |                               |                                                  | A1XA9J                              | FI4000074984 | Valmet Oyj                                                 | 1                                         | 26,74 G                     | 27,11G                                    | 30,09                               | 26,74            |
| US\$ 19,535                                       | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                                   | 2026<br>Q=0,77                               | 27.03.26               |                               |                                                  | 858096                              | US9202531011 | Valmont Industries Inc.                                    | 1                                         | 374 G                       | 374G-2G-4G-68G-4G                         | 402                                 | 338              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                  |                    |                         |                                                  |                                     |              |                                                                                                                                                                                                            |                                           |                             |                                    |                                     |                  |
| Euro 172,213                                      |                    | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A0MVJZ                              | FR0004056851 | VALNEVA SE                                                                                                                                                                                                 | 1                                         | 4,72 G                      | 4,714G-4,636G-4,502G-4,566G-4,548G | 5,08                                | 3,71             |
| Euro 86,107                                       | 1                  | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A3CPD1                              | US92025Y1038 | -"<br>ausgestellt von: Citibank N.A. NY                                                                                                                                                                    | 1                                         | 8,8 G                       | 8,95G-8,65G-8,75G-8,7G             | 9,45                                | 6,9              |
| ZAR 1.591,753                                     | 1                  | 1          | 2024<br>I=0,0914<br>S=0,0269                                                                                   | 2025<br>I=0,019                                  | 22.08.25           |                         |                                                  | A2AKNF                              | US03486T2024 | Valterra Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.A. und<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 13 G                        | 13,4G-3,4G-3,4G-3,5G-3,7G          | 16,6                                | 11,3             |
| ZAR 265,292                                       |                    | 1          | 2024<br>I=9,75<br>S=62                                                                                         | 2025<br>I=2<br>I=2<br>S=43                       | 25.03.26           |                         |                                                  | 856547                              | ZAE000013181 | -"-, (Glob.)                                                                                                                                                                                               | 1                                         | 81,2 G                      | 82,2G-3,6G-2G-0,8G-3G              | 98                                  | 67               |
| skr 217,639                                       |                    | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A2PQ08                              | SE0010662585 | Valuno Group AB, (Glob.)                                                                                                                                                                                   | 1                                         | 0,04 G                      | 0,038G-0,0499G-0,0499G-0,0389G     | 0,11                                | 0,04             |
| US\$ 127,316                                      | 1                  | 10         | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22           |                         |                                                  | A2ARFC                              | US92047W1018 | Valvoline Inc.                                                                                                                                                                                             | 1                                         | 31,4 G                      | 30,6G-0,6G-0,4G-0,4G               | 33,2                                | 24,2             |
| Euro 12,831                                       |                    | 1          | 2023<br>J=2,4                                                                                                  | 2024<br>J=2,4                                    | 08.05.25           |                         |                                                  | A0J27E                              | BE0003839561 | Van de Velde S.A.                                                                                                                                                                                          | 1                                         | 30,4 G                      | 31,7G                              | 31,7                                | 29,45            |
| £ 108,201                                         | 1                  | 4          | 2024<br>I=0,004<br>S=0,008                                                                                     | 2025<br>I=0,004                                  | 19.02.26           |                         |                                                  | A2AT5V                              | GB00BYX4TP46 | VAN ELLE PLC                                                                                                                                                                                               | 1                                         | 0,37 G                      | 0,368G-0,372G-0,372G-0,374G-0,364G | 0,39                                | 0,35             |
| Euro 43,037                                       | 1<br>zu je Euro 1  | 1          | 2024<br>J=2,75                                                                                                 | 2025<br>J=3                                      | 25.05.26           |                         |                                                  | 923948                              | NL0000302636 | Van Lanschot Kempen N.V.                                                                                                                                                                                   | 1                                         | 55,6 G                      | 56G                                | 56                                  | 48,6             |
| US\$ 59,108                                       | 1                  | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A0JJT3                              | US9216591084 | Vanda Pharmaceuticals Inc.                                                                                                                                                                                 | 1                                         | 6,65 G                      | 6,65G-6,6G-6,7G-6,8G-6,7G          | 7,5                                 | 4,9              |
| £ 256,494                                         | 1                  | 1          | 2022<br>I=0,12<br>I=0,05<br>S=0,103                                                                            | 2023<br>I=0,05<br>S=0,01                         | 18.04.24           |                         |                                                  | A0MV90                              | GB00B1Z4ST84 | Vanquis Banking Group PLC                                                                                                                                                                                  | 1                                         | 1,28 G                      | 1,292G-1,29G-1,294G-1,288G-1,284G  | 1,49                                | 1,22             |
| Euro 490,294                                      |                    | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A2P2HK                              | FR0013505062 | Vantiva S.A.                                                                                                                                                                                               | 1                                         | 0,11 G                      | 0,1112G-0,108G-0,108G-0,108G       | 0,14                                | 0,11             |
| nkr 2.496,406                                     |                    | 1          | 2024<br>I=1,192<br>I=1,184<br>I=1,18<br>S=1,213                                                                | 2025<br>I=1,245<br>I=1,222<br>I=1,211<br>S=1,209 | 03.02.26           |                         |                                                  | A3DEH5                              | NO0011202772 | Var Energi ASA                                                                                                                                                                                             | 1                                         | 3,44                        | 3,503G-3,379                       | 3,5                                 | 2,71             |
| US\$ 41,9                                         | 1                  | 10         |                                                                                                                |                                                  |                    |                         |                                                  | A2DKK2                              | US92214X1063 | Varex Imaging Corp.                                                                                                                                                                                        | 1                                         | 10,7 G                      | 10,7G-0,6G-0,5G-0,4G-G             | 12,3                                | 9,7              |
| US\$ 117,448                                      | 1                  | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A1XELT                              | US9222801022 | Varonis Systems Inc.                                                                                                                                                                                       | 1                                         | 20,28 G                     | 20,42G-0,37G-0,35G-0,52G-0,77G     | 30,57                               | 17,8             |
| Euro 19,469                                       |                    | 1          | 2024<br>I=1<br>I=2,3                                                                                           | 2025<br>I=1,85                                   | 04.05.26           |                         |                                                  | 806919                              | BE0003754687 | Vastned Belgium S.A.                                                                                                                                                                                       | 1                                         | 30 G                        | 29,8G-9,8G-9,5G-9,6G               | 31,2                                | 29,4             |
| sfrs 300                                          | 1                  | 1          | 2023<br>J=0,6825                                                                                               | 2024<br>J=0,7565                                 | 05.05.25           |                         |                                                  | A3C7H2                              | US92243F1003 | VAT Group AG                                                                                                                                                                                               | 1                                         | 55 G                        | 55,5G-6G-4,5G-4,5G-5G              | 59,5                                | 39,4             |
| sfrs 30                                           |                    | 1          | 2024<br>J=6,25                                                                                                 | 2025<br>J=7                                      | 30.04.26           |                         |                                                  | A2AGGY                              | CH0311864901 | -"                                                                                                                                                                                                         | 1                                         | 570,2 G                     | 569,6G-75,4G-63,8G-5,2G-1,8G       | 609,6                               | 411,7            |
| sfrs 1                                            | 1<br>zu je sfrs 25 | 1          | 2023<br>J=22                                                                                                   | 2024<br>J=24                                     | 14.05.25           |                         |                                                  | A0ETZV                              | CH0021545667 | Vaudoise Assurances Holding S.A.                                                                                                                                                                           | 1                                         | 827 G                       | 829G-7G-9G-3G-17G                  | 831                                 | 753              |
| US\$ 143,92                                       | 1                  | 1          |                                                                                                                |                                                  |                    |                         |                                                  | A2P6R6                              | US92243G1085 | Vaxcyte Inc.                                                                                                                                                                                               | 1                                         | 49,8 G                      | 49,6G-9,4G-9,4G-9,4G-50G           | 52,5                                | 37,6             |
| skr 23,756                                        |                    | 1          | 2024<br>J=7,25                                                                                                 | 2025<br>J=7,25                                   | 13.05.26           |                         |                                                  | 908606                              | SE0000115107 | VBG Group AB, (Glob.)                                                                                                                                                                                      | 1                                         | 33,38 G                     | 33,22G-3,3G-3,16G-3,3G-3,3G        | 37,88                               | 32,12            |
| US\$ 489,46                                       | 1                  | 4          |                                                                                                                |                                                  |                    |                         |                                                  | A2JNZF                              | KYG940441077 | VCREDIT Holdings Ltd.                                                                                                                                                                                      | 1                                         | 0,18 G                      | 0,181G-0,179G-0,18G-0,18G-0,179G   | 0,27                                | 0,18             |
| Euro                                              |                    | 4          |                                                                                                                |                                                  |                    |                         |                                                  | A419EU                              | GB00BRJS8211 | VEDERE Holdings PLC, (Glob.)                                                                                                                                                                               | 1                                         | 6,45 B                      | 6,45B                              | 6,45                                | 4,8              |
| US\$ 60,392                                       | 1                  | 1          |                                                                                                                |                                                  |                    |                         |                                                  | 896007                              | US9224171002 | Veeco Instruments Inc.                                                                                                                                                                                     | 1                                         | 27,2 G                      | 27,2G-7,2G-7G-6,8G                 | 30                                  | 23,8             |
| US\$ 164,382                                      | 1                  | 2          |                                                                                                                |                                                  |                    |                         |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                                                                                                                                                                          | 1                                         | 166,65 G                    | 169,5G-9,5G-7G-7,4G-7,25G          | 209,5                               | 142,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                       |                                     |                  |
| nkr 134,956                                       |                      | 1          | 2024<br>J=9                                                                                      | 2025<br>J=11,25                                               | 07.05.26               |                               |                                                  | 874286                              | NO0005806802 | Veidekke ASA                                                          | 1                                         | 17,42 G                     | 17,38G                                | 17,42                               | 14,68            |
| kann.\$ 204,533                                   | 1                    | 7          |                                                                                                  |                                                               |                        |                               |                                                  | A1437B                              | CA92258F3007 | Velocity Minerals Ltd.                                                | 1                                         | 0,12 G                      | 0,12G-0,12G-0,12G-<br>0,123G-0,123G   | 0,13                                | 0,09             |
| nkr 218,211                                       |                      | 1          | 2024<br>J=2,25                                                                                   | 2025<br>J=2,5                                                 | 04.05.26               |                               |                                                  | A14T4C                              | NO0010736879 | Vend Marketplaces ASA                                                 | 1                                         | 21,46 G                     | 22,6G                                 | 24,92                               | 20,1             |
| US\$ 474,965                                      | 1                    | 1          | 2025<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2026<br>Q=0,52                                                | 31.03.26               |                               |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                                           | 1                                         | 72,8 G                      | 72,9G-2,8G-2,86G-2,72G-<br>2,96G      | 74,32                               | 62,96            |
| Euro 9,78                                         |                      | 1          | 2023<br>J=0,42                                                                                   | 2024<br>J=0,38                                                | 03.06.25               |                               |                                                  | A2JHN6                              | FR0010766667 | Vente-Unique.Com                                                      | 1                                         | 15,75 G                     | 15,4G                                 | 16,75                               | 15               |
| - 287,776                                         |                      | 1          | 2024<br>I=0,25<br>S=0,5                                                                          | 2025<br>I=0,3<br>S=0,5                                        | 05.05.26               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                           | 1                                         | 10 G                        | 10,2G-0,2G-0,2G-0,5G-<br>0,5G         | 11,7                                | 9,8              |
| US\$ 488,366                                      | 1                    | 1          |                                                                                                  | 2025<br>I=0,0165<br>I=0,0165<br>I=0,017<br>I=0,017<br>S=0,018 | 16.03.26               |                               |                                                  | A40ZNX                              | US92333F1012 | Venture Global Inc.                                                   | 1                                         | 9,6 G                       | 10,5G-0,45G-0,9bB-1,05G-<br>0,7G-0,7G | 11,05                               | 5,64             |
| Euro 741,723                                      |                      | 1          | 2024<br>J=1,4                                                                                    | 2025<br>J=1,5                                                 | 11.05.26               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                             | 1                                         | 33,41 G                     | 33,38G-3,04                           | 35,53                               | 28,86            |
| Euro 1.483,447                                    | 1<br>zu je Euro 13,5 | 1          | 2023<br>J=0,6724                                                                                 | 2024<br>J=0,7834                                              | 09.05.25               |                               |                                                  | 484206                              | US92334N1037 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 16,6 G                      | 16,5G                                 | 17,7                                | 14,3             |
| US\$ 27,955                                       | 1                    | 2          |                                                                                                  |                                                               |                        |                               |                                                  | A1C7RU                              | US92335C1062 | Vera Bradley Inc.                                                     | 1                                         | 2,22 G                      | 2,18G-2,2G-2,18G-2,26G-<br>2,28G      | 2,72                                | 1,89             |
| US\$ 79,458                                       | 1                    | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A1W7EA                              | US92337F1075 | Veracyte Inc.                                                         | 1                                         | 30,2 G                      | 29,4G-9,4G-9,4G-9G-8,6G               | 39,2                                | 28,6             |
| Euro 120,805                                      |                      | 1          | 2023<br>J=2,15                                                                                   | 2024<br>J=1,7<br>J=0,04                                       | 22.09.25               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                           | 1                                         | 18,47 G                     | 18,61G                                | 23,6                                | 18,47            |
| US\$ 247,843                                      | 1                    | 1          | 2025<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                     | 2026<br>Q=0,13                                                | 31.03.26               |                               |                                                  | A3ES7Q                              | US92338C1036 | Veralto Corp.                                                         | 1                                         | 81,08 G                     | 81,65G                                | 88,67                               | 75,63            |
| US\$ 66,776                                       | 1                    | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A3EHM3                              | US92337C2035 | Verastem Inc.                                                         | 1                                         | 5,25 G                      | 5,15G-5,15G-5,15G-5,45G-<br>5,4G      | 6,9                                 | 4,66             |
| Euro 851,168                                      | 1                    | 1          | 2023<br>J=0,7369<br>J=0,1626                                                                     | 2024<br>J=0,6292                                              | 07.05.25               |                               |                                                  | A1C0VY                              | US92336Y1073 | Verbund AG<br>ausgestellt von: Bank of New York, New<br>York/N.Y.     | 1                                         | 11,6 G                      | 12,3G-2,3G-2,6G-2,4G-<br>2,3G         | 12,8                                | 10,9             |
| Euro 170,234                                      | 1, 10, 100<br>1.000  | 1          | 2023<br>J=4,15                                                                                   | 2024<br>J=2,8                                                 | 06.05.25               |                               |                                                  | 877738                              | AT0000746409 | -"                                                                    | 1                                         | 61,65 G                     | 62,1G-2,1G-3,65G-4,3G-<br>3,75G       | 64,5                                | 57,35            |
| PLN 22,224                                        |                      | 1          | 2023<br>J=1,6                                                                                    | 2024<br>J=2,03                                                | 19.05.25               |                               |                                                  | A3CPEB                              | PLVRCM000016 | Vercom S.A., (Glob.)                                                  | 1                                         | 28,5 G                      | 29,25G-30,35G-29,85G-<br>9G-8,2G      | 36                                  | 24,15            |
| kann.\$ 52,694                                    |                      | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A3DSKL                              | SGXZ27777630 | Verde Agritech Ltd., (Glob.)                                          | 1                                         | 0,81 G                      | 0,826G-0,836G-0,838G-<br>0,809G       | 1,1                                 | 0,6              |
| US\$ 50,763                                       | 1                    | 7          |                                                                                                  |                                                               |                        |                               |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                                         | 1                                         | 29,2 G                      | 28,8G-8,8G-8,8G-8,6G-<br>8,6G         | 34,8                                | 28               |
| Euro 87,549                                       |                      | 1          |                                                                                                  |                                                               |                        |                               |                                                  | A1JTXZ                              | FR0010291245 | Verimatrix SA                                                         | 1                                         | 0,14 G                      | 0,14G                                 | 0,19                                | 0,14             |
| US\$ 91,7                                         | 1                    | 1          |                                                                                                  | 2025<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81                  | 19.02.26               |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                         | 1                                         | 205,8 G                     | 205,2G-3,5G-5,9G-6,2G-<br>7,2G        | 217,3                               | 177,8            |
| US\$ 137,942                                      | 1                    | 1          | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2026<br>Q=0,5                                                 | 13.03.26               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                                 | 1                                         | 181,65 G                    | 179,4G-9,15G-9,3G-81,4G-<br>1,85G     | 194,35                              | 140,05           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |                              |                                                                                 |                                           |                             |                                                  |                                     |                  |
| Euro 1.033,845                                    | 1                | 8          |                                                                                                                |                                                      |                    |                               |                                                  | A41MLK                              | GB00BVMN1558                 | Verisure PLC                                                                    | 1                                         | 9,08 G                      | 9,184G-9,244G-8,954G-8,974G-8,9G                 | 15,19                               | 8,75             |
| US\$ 91,806                                       | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2DR5Y                              | US92347M1009                 | Veritone Inc.                                                                   | 1                                         | 2,5 G                       | 2,65G-2,646G-2,56G-2,658G-2,582G                 | 4,35                                | 2,29             |
| £ 600                                             |                  |            |                                                                                                                |                                                      |                    |                               |                                                  | A4EQYP                              | XS3305143888                 | Verizon Communications Inc., Gewinnber. ab 23.02.2026, Kurs in Prozent, (Glob.) | 100000                                    | 98,85 G                     | 98,85G-8,27G                                     | 99,32                               | 98,27            |
| US\$ 2                                            |                  | 1          | 2024<br>Q=0,2952<br>Q=0,2951<br>Q=0,3008<br>Q=0,2961                                                           | 2025<br>Q=0,2851<br>Q=0,2938<br>Q=0,295<br>Q=0,2854  | 12.01.26           |                               |                                                  | A3DLAZ                              | CA92347P1036                 | -"                                                                              | 1                                         | 13,5 G                      | 13,2G-3,2G-3,2G-3,5G                             | 13,6                                | 9,75             |
| US\$ 4.217,684                                    | 1                | 1          | 2025<br>Q=0,6775<br>Q=0,6775<br>Q=0,69<br>Q=0,69                                                               | 2026<br>Q=0,7075                                     | 10.04.26           |                               | 06.02                                            | 868402                              | US92343V1044                 | -"                                                                              | 1                                         | 43,99 G                     | 43,795G-3,86G-3,97G-3,745G-3,695G                | 43,99                               | 32,69            |
| Euro 45,355<br>kann.\$ 152,775                    | 1<br>1           | 1<br>1     | 2025<br>Q=0,12<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2026<br>Q=0,13<br>Q=0,135                            | 13.03.26           |                               |                                                  | A110V9<br>A1C4MN                    | FI4000049812<br>CA9237251058 | Verkkokauppa.com OYJ<br>Vermilion Energy Inc.                                   | 1<br>1                                    | 3,55 G<br>9,74 G            | 3,48G<br>9,77G-9,848G-9,8G-9,692G-9,642G         | 3,86<br>10,38                       | 3,42<br>6,62     |
| US\$ 151,362<br>kann.\$ 32,069                    | 1<br>1           | 10<br>11   | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2025<br>Q=0,025<br>Q=0,025                           | 10.04.26           |                               |                                                  | A2N7W1<br>A2DLL7                    | US92511U1025<br>CA92512J1066 | Verra Mobility Corp.<br>VersaBank [New]                                         | 1<br>1                                    | 14,1 G<br>12,4 G            | 14G-3,9G-4G-4G-3,8G<br>11,9G-1,9G-1,9G-1,9G-2,2G | 19,8<br>14,4                        | 13,4<br>11,9     |
| US\$ 143,791                                      | 1                |            |                                                                                                                | 2026<br>Q=0,375                                      | 01.04.26           |                               |                                                  | A41RUQ                              | US9252831030                 | Versant Media Group Inc.                                                        | 1                                         | 31 G                        | 31,4G-1,4G-1,6G-1,6G-1,8G                        | 31,8                                | 23               |
| US\$ 77,801                                       | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2P93F                              | US92538J1060                 | Vertex Inc.                                                                     | 1                                         | 13,2 G                      | 13,2G-3,2G-3,2G-3,2G-2,9G                        | 17,1                                | 10               |
| US\$ 254,034                                      | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 882807                              | US92532F1003                 | Vertex Pharmaceuticals Inc.                                                     | 1                                         | 398,85 G                    | 397,2G-6,65G-5,5G-4,95G-0,9G                     | 420,4                               | 373,15           |
| US\$ 99,787                                       | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A40P0H                              | KYG9471C2068                 | Vertical Aerospace Ltd.                                                         | 1                                         | 3,46 G                      | 3,48G-3,48G-3,48G-3,56G-3,5G                     | 5,65                                | 3,38             |
| US\$ 382,598                                      | 1                | 1          |                                                                                                                | 2025<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0625 | 25.11.25           |                               |                                                  | A2PZ5A                              | US92537N1081                 | Vertiv Holdings Co.                                                             | 1                                         | 208,1 G                     | 215,25G-4,45G-3,8G-3,5G-4,5G                     | 223,95                              | 137,4            |
| £ 312,697                                         | 1                | 3          | 2024<br>I=0,009<br>S=0,0115                                                                                    | 2025<br>I=0,009                                      | 11.12.25           |                               |                                                  | A0LGJ6                              | GB00B1GK4645                 | Vertu Motors PLC                                                                | 1                                         | 0,66 G                      | 0,68G-0,655G-0,68G-0,68G-0,68G                   | 0,74                                | 0,64             |
| Euro 200,117                                      |                  | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A3D3A1                              | SE0018538068                 | Verve Group SE, (Glob.)                                                         | 1                                         | 1,5 G                       | 1,462G-1,49G-1,525G-1,494G                       | 2,04                                | 1,16             |
| DKK 3.029,602                                     | 1<br>zu je DKK 1 | 1          | 2021<br>J=0,018                                                                                                | 2024<br>J=0,0278                                     | 10.04.25           |                               |                                                  | A0MRJJ                              | US9254581013                 | Vestas Wind Systems A/S<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.     | 1                                         | 6,85 G                      | 6,95G-6,9G-6,85G-6,75G-6,8G                      | 8,75                                | 6,55             |
| DKK 1.009,867                                     |                  | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,74                                       | 09.04.26           |                               |                                                  | A3CMNS                              | DK0061539921                 | -"                                                                              | 1                                         | 21,03 G                     | 21,27G-1,12G-0,94G-1,05G-1G                      | 26,66                               | 20,32            |
| US\$ 131,949                                      | 1                | 1          | 2023<br>I=0,035<br>Q=0,035                                                                                     | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035     | 21.02.25           |                               |                                                  | A3EVGB                              | US29430C1027                 | Vestis Corp.                                                                    | 1                                         | 6,75 G                      | 6,85G-6,85G-6,85G-6,65G-6,65G                    | 7,5                                 | 5,2              |
| £ 248,172                                         | 1                | 1          | 2024<br>I=0,071<br>S=0,164                                                                                     | 2025<br>I=0,071                                      | 14.08.25           |                               |                                                  | A1J7UJ                              | GB00B82YXW83                 | Vesuvius PLC                                                                    | 1                                         | 4,98 G                      | 4,98G-5,05G-5,05G-5,25B-4,92G                    | 5,65                                | 4,48             |
| Euro 11,882                                       |                  | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,89                                       | 04.06.25           |                               |                                                  | A0LEWB                              | FR0004186856                 | Vetoquinol S.A.                                                                 | 1                                         | 79,6 G                      | 80,8G                                            | 89,6                                | 79,5             |
| kann.\$ 185,793                                   | 1                | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2PVB0                              | CA9255401064                 | Vext Science Inc.                                                               | 1                                         | 0,14 G                      | 0,147G-0,147G-0,147G-0,145G-0,142G               | 0,17                                | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2026  |                  |
| Euro                                              | 27,291    |                      | 1          | 2023<br>J=3,7                                                                                                  | 2024<br>J=3,3                | 21.05.25               |                               |                                                  | A0M8Y5                              | BE0003878957 | VGP N.V.                                                 | 1                                         | 101,6 G                     | 100,6G                                  | 110,8            | 96,3             |
| US\$                                              | 77,145    | 1                    | 10         |                                                                                                                |                              |                        |                               |                                                  | A41FLN                              | US92556W1045 | Via Transportation Inc.                                  | 1                                         | 16,2 G                      | 16,2G-6,2G-6,2G-6,2G-6,3G               | 24,4             | 13,1             |
| £                                                 | 28,425    | 1                    | 4          | 2024<br>I=0,003<br>S=0,01                                                                                      | 2025<br>I=0,004              | 18.12.25               |                               |                                                  | A0LCUM                              | GB00B13YVN56 | Vianet Group PLC                                         | 1                                         | 0,71 G                      | 0,705G-0,695G-0,695G-0,7G-0,685G        | 0,77             | 0,66             |
| skr                                               | 4.577,821 |                      | 1          | 2018<br>J=3,25                                                                                                 | 2019<br>I=3,25<br>S=3,5      | 20.05.20               |                               |                                                  | A2PFRW                              | SE0012116390 | Viaplay Group AB, (Glob.)                                | 1                                         | 0,12 G                      | 0,1227G-0,1234G-0,1211G-0,1192G-0,1184G | 0,13             | 0,08             |
| US\$                                              | 135,831   | 1                    | 4          |                                                                                                                |                              |                        |                               |                                                  | 908189                              | US92552V1008 | Viasat Inc.                                              | 1                                         | 38,36 G                     | 38,81G-8,71G-8,68G-9,18G-8,44G          | 41,97            | 29,09            |
| US\$                                              | 1.151,393 | 1                    | 1          | 2025<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2026<br>Q=0,12               | 09.03.26               |                               |                                                  | A2QAME                              | US92556V1061 | Viatisr Inc.                                             | 1                                         | 12,5 G                      | 12,45G-2,42G-2,275G-2,245G-2,185G       | 13,79            | 10,45            |
| US\$                                              | 231,389   | 1                    | 7          |                                                                                                                |                              |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1                                         | 26 G                        | 26,4G-6,4G-6,4G-6,2G-4,4G               | 29,6             | 14,4             |
| Euro                                              | 44,9      |                      | 1          | 2024<br>J=2                                                                                                    | 2025<br>J=2                  | 29.04.26               |                               |                                                  | 852366                              | FR0000031775 | VICAT S.A.                                               | 1                                         | 67,9 G                      | 67G-7,2G-5,9G-5,4G                      | 81,4             | 65,4             |
| US\$                                              | 1.068,737 | 1                    | 1          | 2025<br>Q=0,4212<br>Q=0,0113<br>Q=0,4212<br>Q=0,0113<br>Q=0,4383<br>Q=0,0117<br>Q=0,45                         | 2026<br>Q=0,45               | 19.03.26               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                     | 1                                         | 25,57 G                     | 25,43G-5,43G-5,43G-5,38G-5,39G          | 25,84            | 23,2             |
| US\$                                              | 33,646    | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | 881341                              | US9258151029 | Vicor Corp.                                              | 1                                         | 152,65 G                    | 155,1G-4,8G-7,4-3,6G-3,15B-0,25G-41G    | 176,85           | 92,48            |
| skr                                               | 281,526   |                      | 1          |                                                                                                                |                              |                        |                               |                                                  | A14W4W                              | SE0007577895 | Vicore Pharma Holding AB, (Glob.)                        | 1                                         | 0,91 G                      | 0,922G-0,936G-0,916G-0,912G-0,912G      | 1,19             | 0,89             |
| £                                                 | 115,354   | 1                    | 4          |                                                                                                                |                              |                        |                               |                                                  | A2ARR1                              | GB00BZC0LC10 | Victoria PLC                                             | 1                                         | 0,25 G                      | 0,234G-0,256G-0,258G-0,242G             | 0,47             | 0,23             |
| US\$                                              | 80,269    | 1                    | 2          |                                                                                                                |                              |                        |                               |                                                  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                  | 1                                         | 42,92 G                     | 45G-4,99G-5G-1,97G-1,49G                | 57,18            | 41,49            |
| £                                                 | 328,769   | 1                    | 1          | 2023<br>I=0,0045<br>S=0,0095<br>I=0,0052<br>S=0,0109                                                           | 2024<br>I=0,007<br>S=0,0145  | 05.02.26               |                               |                                                  | A3CST9                              | GB00BNVVD43  | Victorian Plumbing Group PLC                             | 1                                         | 0,77 G                      | 0,77G-0,84G-0,825G-0,77G                | 0,94             | 0,72             |
| US\$                                              | 64,05     | 1                    | 1          | 2025<br>Q=0,47<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                   | 2026<br>Q=0,49               | 10.03.26               |                               |                                                  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                            | 1                                         |                             | (ausg)                                  | 65               | 53               |
| kann.\$                                           | 104,265   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                         | 1                                         | 0,32 G                      | 0,3G                                    | 0,49             | 0,3              |
| £                                                 | 87,094    | 1                    | 10         | 2023<br>I=0,1342<br>S=0,4614                                                                                   | 2024<br>I=0,1342<br>S=0,4614 | 29.01.26               |                               |                                                  | 898554                              | GB0009292243 | Victrex PLC                                              | 1                                         | 7 G                         | 6,95G-7,15G-7,2G-7,1G-6,95G             | 8,6              | 6,95             |
| Euro                                              | 35,206    | 1<br>zu je Euro 1,02 | 1          | 2024<br>I=1,1198<br>S=0,4261                                                                                   | 2025<br>I=1,2318<br>S=0,4687 | 13.07.26               |                               |                                                  | 873772                              | ES0183746314 | Vidrala S.A.                                             | 1                                         | 74,2 G                      | 75,3G-6,1G-5,9G-5,9G-5,8G               | 92,4             | 74,2             |
| Euro                                              | 66,451    |                      | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,47               | 16.06.25               |                               |                                                  | 876161                              | FR0000050049 | Viel & Cie S.A.                                          | 1                                         | 17,8 G                      | 17,1G                                   | 18,1             | 16,25            |
| Euro                                              | 128       | 1                    | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,55               | 26.05.25               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe     | 1                                         | 63,5 G                      | 64G-3,8G-3,8G-3,5G-3,3G                 | 68,8             | 61,3             |
| US\$                                              | 317,907   | 1                    |            |                                                                                                                |                              |                        |                               |                                                  | A40ANH                              | BMG93A5A1010 | Viking Holdings Ltd.                                     | 1                                         | 61,5 G                      | 61G-1G-1,5G-58,5G-8G                    | 69               | 58               |
| US\$                                              | 115,554   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.                                 | 1                                         | 26,11 G                     | 26,79G-6,755G-6,7G-7,005G-7,915G        | 30,64            | 22,38            |
| kann.\$                                           | 115,518   | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                         | 1                                         | 2,9 G                       | 2,86G                                   | 3,09             | 2,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |      | Fortlaufender Preis<br>06.03.2026          |                               | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------|--------------------------------------------|-------------------------------|------------------|------------------|--|
|                                                   |           |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |      |                                            |                               |                  | seit 02.01.2026  |  |
| US\$                                              | 10,627    | 1                   | 8          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                                       | 31.12.25               |                               |                                                  | 923152                              | US9271074091 | Village Super Market Inc.                                                                     | 1                                         | 34                          | G    | 33,4G-3,4G-3,4G-4,2G-4,6G                  | 34,6                          | 27,8             |                  |  |
| skr                                               | 525,965   |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3CSG7                              | SE0015961982 | Vimian Group AB, (Glob.)                                                                      | 1                                         | 2,25                        | G    | 2,272G-2,35G-2,344G-2,336G-2,32G           | 2,99                          | 2,25             |                  |  |
| US\$                                              | 125,101   | 1                   | 1          | 2024<br>I=0,0725<br>J=0,0725                                                                                   | 2025<br>I=0,0725                                     | 30.10.25               |                               |                                                  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 5,48                        | G    | 5,47G-5,39G-5,35G                          | 5,64                          | 5,11             |                  |  |
| US\$                                              | 48,778    | 1                   | 1          | 2024<br>I=0,17<br>I=0,17<br>I=0,16<br>S=0,15                                                                   | 2025<br>I=0,15<br>I=0,15<br>I=0,15<br>S=0,17         | 19.03.26               |                               |                                                  | A2QNED                              | KYG9451V1095 | Vinci Compass Investments Ltd.                                                                | 1                                         | 9,8                         | G    | 9,75G-9,75G-9,75G-9,35G-9,3G               | 11,4                          | 9,3              |                  |  |
| Euro                                              | 2.329,029 | 1<br>zu je Euro 2,5 | 1          | 2024<br>S=1,0484                                                                                               | 2025<br>I=0,3058                                     | 10.10.25               |                               |                                                  | A0Q3RH                              | US9273201015 | VINCI S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                   | 1                                         | 32                          | G    | 32,8G-1,8G-1,8G-1G-1G                      | 35,4                          | 28               |                  |  |
| Euro                                              | 582,257   |                     | 1          | 2024<br>I=1,05<br>S=3,7                                                                                        | 2025<br>I=1,05<br>S=3,95                             | 21.04.26               |                               |                                                  | 867475                              | FR0000125486 | -"                                                                                            | 1                                         | 131,35                      | G    | 131,6G-0,75G-29,05G-8,05-8,45G-30,75-28,5G | 143,25                        | 113,55           |                  |  |
| -                                                 | 2.339,513 |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3ESV6                              | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.)                                                               | 1                                         | 2,67                        | G    | 2,724G-2,72G-2,723G-2,685G-2,679G          | 3,01                          | 2,67             |                  |  |
| Euro                                              | 259,19    | 1                   | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,16                                       | 24.06.25               |                               |                                                  | A1W8RU                              | BE0974271034 | Viohalco S.A.                                                                                 | 1                                         | 14,84                       | G    | 14,28G                                     | 15,1                          | 11,48            |                  |  |
| US\$                                              | 176,723   | 1                   | 1          |                                                                                                                | 2025<br>Q=0,58<br>Q=0,52                             | 05.03.26               |                               |                                                  | A41F4Y                              | US64361Q1013 | Viper Energy Partners LP                                                                      | 1                                         | 37,5                        | G    | 37,3G-7,5G-8G-8G-7,7G                      | 40,6                          | 37,3             |                  |  |
| US\$                                              | 415,324   | 1                   | 1          | 2024<br>J=0,48                                                                                                 | 2025<br>J=0,62                                       | 10.04.26               |                               |                                                  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 13,4                        | G    | 13,6G-3,6G-3,6G-3,6G-3,6G                  | 16                            | 13,3             |                  |  |
| Euro                                              | 8,391     |                     | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,45                                       | 24.06.25               |                               |                                                  | 874929                              | FR0000031577 | Virbac S.A.                                                                                   | 1                                         | 346,5                       | G    | 346,5G                                     | 369                           | 345,5            |                  |  |
| kann.\$                                           | 925,468   | 1                   | 4<br>7     |                                                                                                                |                                                      |                        |                               |                                                  | A40GZV                              | CA92767B1058 | Vireo Growth Inc.                                                                             | 1                                         | 0,24                        | G    | 0,234G                                     | 0,48                          | 0,23             |                  |  |
| A\$                                               | 781,99    |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     | A41ATK       | AU0000400616                                                                                  | Virgin Australia Holdings Ltd.            | 1                           | 1,74 | G                                          | 1,72G-1,72G-1,72G-1,72G-1,71G | 1,96             | 1,71             |  |
| US\$                                              | 73,129    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40EFX                              | US92766K4031 | Virgin Galactic Holdings Inc.                                                                 | 1                                         | 2,17                        | G    | 2,196G-2,196G-2,196G-2,19G-2,1865G         | 2,83                          | 1,97             |                  |  |
| US\$                                              | 102,207   | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2QMUH                              | US92790C1045 | Viridian Therapeutics Inc.                                                                    | 1                                         | 25,11                       | G    | 24,49G-4,47G-4,49G-4,54G-4,11G             | 29,21                         | 22,66            |                  |  |
| Euro                                              | 7,189     |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A40H3F                              | FR001400PVN6 | Viridien S.A.                                                                                 | 1                                         | 120,4                       | G    | 119,2G                                     | 128,5                         | 97,65            |                  |  |
| US\$                                              | 11,301    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2JE8P                              | US92827K3014 | VirTra Inc.                                                                                   | 1                                         | 3,6                         | G    | 3,56G-3,56G-3,56G-3,58G-3,5G               | 4,32                          | 3,4              |                  |  |
| US\$                                              | 86,603    | 1                   | 1          | 2025<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2026<br>Q=0,24                                       | 27.02.26               |                               |                                                  | A14RHF                              | US9282541013 | Virtu Financial Inc.                                                                          | 1                                         | 35                          | G    | 34,8G-4,8G-4,8G-5,2G-5G                    | 36                            | 27,2             |                  |  |
| US\$                                              | 6,696     | 1                   | 1          | 2025<br>Q=2,25<br>Q=2,25<br>Q=2,4<br>Q=2,4                                                                     | 2026<br>Q=2,4                                        | 30.04.26               |                               |                                                  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.                                                               | 1                                         | 117                         | G    | 117G-7G-7G-4G-3G                           | 148                           | 112              |                  |  |
| US\$                                              | 5,5       | 1                   | 1          | 2024<br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559                                                           | 2025<br>Q=0,0543<br>Q=0,0547<br>Q=0,0616<br>Q=0,0619 | 10.02.26               |                               |                                                  | A3C6BC                              | CA92790D1024 | VISA Inc.                                                                                     | 1                                         | 18,3                        | G    | 18G-8G-8,1G-8,1G                           | 20,2                          | 17               |                  |  |
| US\$                                              | 1.681,094 | 1                   | 1          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59<br>Q=0,67<br>Q=0,67         | 10.02.26               |                               |                                                  | A0NC7B                              | US92826C8394 | -"                                                                                            | 1                                         | 275,1                       | G    | 275,05G                                    | 305,75                        | 260,2            |                  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |  | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------|--|------------------|------------------|
| Euro 46,5                                         |  |                  | 1          | 2022<br>I=1,4<br>S=0,54                                                                                        | 2023<br>I=1,4                            | 18.12.23               |                               |                                                  | 872335                              | ES0184262212 | Viscofan S.A.                                            | 1                                         | 59 G                        |  | 59,7G-9,8G-9,5G-9,7G-9,4G              |  | 59,8             | 53,3             |
| kann.\$ 113,237                                   |  |                  | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2DPCL                              | CA92834X1069 | Viscount Mining Corporation                              | 1                                         | 0,41 G                      |  | 0,386G                                 |  | 0,59             | 0,39             |
| US\$ 123,697                                      |  | 1                | 7          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1          | 12.03.26               |                               |                                                  | 861320                              | US9282981086 | Vishay Intertechnology Inc.                              | 1                                         | 14,48 G                     |  | 14,635G-4,6G-4,585G-4,355G-4,505G      |  | 17,77            | 12,22            |
| kann.\$ 37,155                                    |  | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DQSD                              | CA92834E3068 | Visible Gold Mines                                       | 1                                         | 0,13 G                      |  | 0,129G                                 |  | 0,13             | 0,07             |
| kann.\$ 22,459                                    |  | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A41FV3                              | CA9279521012 | Visionary Copper & Gold Mines Inc.                       | 1                                         | 0,58 G                      |  | 0,515G                                 |  | 0,58             | 0,37             |
| MXN 104,256                                       |  | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PPAS                              | US92837L1098 | Vista Energy S.A.B. de C.V                               | 1                                         | 51 G                        |  | 52G-2G-2,5G-3,5G-4G                    |  | 54               | 37,2             |
| kann.\$ 127,008                                   |  | zu je MXN 1      | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MRZD                              | CA9279263037 | Vista Gold Corp.                                         | 1                                         | 2,1 G                       |  | 2,1G-2,095G-2,1G-2,08G-2,045G          |  | 2,67             | 1,51             |
| US\$ 225,462                                      |  | 1                |            |                                                                                                                |                                          |                        |                               |                                                  | A1W5SD                              | US20337X1090 | Vistance Networks Inc.                                   | 1                                         | 14,8 G                      |  | 15,1G-5,1G-5,2G-4,9G-4,6G              |  | 16,6             | 14,2             |
| US\$ 26,819                                       |  | 1                | 1          |                                                                                                                | 2025<br>I=0,275<br>I=0,275<br>S=0,375    | 02.03.26               |                               |                                                  | A1C6VY                              | US92839U2069 | Visteon Corp., neue                                      | 1                                         | 77,5 G                      |  | 77G-7G-7G-6,5G-7G                      |  | 90,5             | 74,5             |
| nkr 44,345                                        |  |                  | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>J=1,25                           | 04.06.25               |                               |                                                  | A14TLR                              | NO0010734122 | Vistin Pharma ASA                                        | 1                                         | 1,93 G                      |  | 1,89G                                  |  | 2,01             | 1,71             |
| US\$ 338,825                                      |  | 1                | 10         | 2024<br>Q=0,2235<br>Q=0,225<br>Q=0,226<br>Q=0,227                                                              | 2025<br>Q=0,228                          | 20.03.26               |                               |                                                  | A2DJE5                              | US92840M1027 | Vistra Corp.                                             | 1                                         | 141,55 G                    |  | 143,7G-3,4G-3G-3,25G-39,05G            |  | 158,85           | 118,2            |
| £ 319,006                                         |  | 1<br>zu je £ 0,5 | 1          | 2021<br>I=0,2<br>S=0,4                                                                                         | 2022<br>I=0,23<br>S=0,32                 | 20.04.23               |                               |                                                  | 911164                              | GB0001859296 | Vistry Group PLC                                         | 1                                         | 5,25 G                      |  | 5,365G-5,42G-5,25G-5,22B-5,175G-5,265G |  | 8,71             | 5,17             |
| US\$ 44,797                                       |  | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QAN3                              | US92847W1036 | Vital Farms Inc.                                         | 1                                         | 16,8 G                      |  | 16,9G-6,9G-6,9G-6,9G-6,7G              |  | 27,2             | 16,7             |
| kann.\$ 63,232                                    |  | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PXTX                              | CA92847V5018 | Vitalhub Corp.                                           | 1                                         | 5,1 G                       |  | 5,25G                                  |  | 5,85             | 4,76             |
| skr 37,4                                          |  |                  | 1          | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75                                                         | 2025<br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9 | 24.03.26               |                               |                                                  | A2ACFE                              | SE0007871363 | Vitec Software Group AB, (Glob.)                         | 1                                         | 23,28 G                     |  | 23,54G-3,88G-3,52G-3,12G-3,4G          |  | 28,4             | 21,04            |
| skr 135,447                                       |  |                  | 1          | 2024<br>J=1,1                                                                                                  | 2025<br>J=1,1                            | 06.05.26               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)                                    | 1                                         | 8,64 G                      |  | 8,735G-8,82G-8,8G-8,76G-8,765G         |  | 12,89            | 8,03             |
| Euro 17,088                                       |  |                  | 1          | 2021<br>J=0,1562<br>J=1,0938                                                                                   | 2022<br>J=0,21                           | 23.05.23               |                               |                                                  | A0JJ3N                              | FR0010309096 | Vitura S.A.                                              | 1                                         | 3,78 G                      |  | 3,8G-3,78G-3,68G-3,68G                 |  | 3,8              | 3,42             |
| skr 89,632                                        |  |                  | 1          | 2024<br>J=1,55                                                                                                 | 2025<br>J=1,6                            | 25.05.26               |                               |                                                  | A3C82B                              | SE0017084361 | Viva Wine Group AB, (Glob.)                              | 1                                         | 3,01 G                      |  | 3G-3,01G-3G-2,99G-3,04G                |  | 3,28             | 2,93             |
| US\$ 78,166                                       |  | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DTRX                              | US92854B1098 | Vivani Medical Inc.                                      | 1                                         | 0,97 G                      |  | 0,965G-0,965G-0,965G-0,975G-0,99G      |  | 1,28             | 0,95             |
| Euro 1.029,918                                    |  |                  | 1          | 2023<br>J=0,25<br>J=0,0026                                                                                     | 2024<br>J=0,04                           | 29.04.25               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                               | 1                                         | 2,1 G                       |  | 2,096G-2,109G-2,048G-2,009G-2,014G     |  | 2,45             | 2,01             |
| US\$ 12,527                                       |  | 1                | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2DJ2T                              | GB00BD3VDH82 | VivoPower International PLC                              | 1                                         | 1,74 G                      |  | 1,74G-1,74G-1,71G-1,8G-1,73G           |  | 2,56             | 0,99             |
| Euro 29,614                                       |  | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QJV6                              | NL00150002Q7 | Vivoryon Therapeutics N.V.                               | 1                                         | 1,39                        |  | 1,38G                                  |  | 1,61             | 1,33             |
| kann.\$ 89,415                                    |  | 1                | 5          |                                                                                                                |                                          |                        |                               |                                                  | A41VS3                              | CA92858X7018 | Vizsla Copper Corp.                                      | 1                                         | 0,9 G                       |  | 0,88G                                  |  | 1,59             | 0,85             |
| kann.\$ 349,432                                   |  |                  | 5          |                                                                                                                |                                          |                        |                               |                                                  | A40EG3                              | CA92859G6085 | Vizsla Silver Corp.                                      | 1                                         | 3,58 G                      |  | 3,51G                                  |  | 6,06             | 2,96             |
| US\$ 263,896                                      |  | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1H9DT                              | US90138A1034 | VNET Group Inc.                                          | 1                                         | 8,6 G                       |  | 8,5G-8,4G-8,35G-8,15G                  |  | 11,9             | 7,05             |
| Euro 124,32                                       |  |                  | 1          | 2022<br>J=0,046                                                                                                | 2023<br>J=0,0457                         | 07.05.24               |                               |                                                  | A0H1NM                              | ES0114820113 | Vocento                                                  | 1                                         | 0,65 G                      |  | 0,652G-0,658G-0,656G-0,65G-0,654G      |  | 0,73             | 0,61             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                        | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                                          |                                     |                  |
| ZAR 2.077,841                                     |                   | 4          | <b>2024</b><br>I=2,85<br>S=3,35                                                                                | <b>2025</b><br>I=3,3                                    | 26.11.25           |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                                | 1                                         | 8,05 G                      | 8,15G-8G-8G-7,9G-7,95G                                   | 8,55                                | 7,1              |
| ZAR 2.077,841                                     | 1                 | 4          | <b>2024</b><br>I=0,1564<br>S=0,1849                                                                            | <b>2025</b><br>I=0,1927                                 | 28.11.25           |                               |                                                  | A1W104                              | US92858D2009 | “-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 8,05 G                      | 8,05G-7,9G-7,85G-8,05G                                   | 8,65                                | 6,95             |
| US\$ 2.316,091                                    | 1                 | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 24.11.25           |                               |                                                  | A1XD9Z                              | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1                                         | 12,5 G                      | 12,5G-2,5G-2,4G-2,3G-<br>2,4G                            | 13,4                                | 11,1             |
| US\$ 23.127,611                                   | 1                 | 4          | <b>2024</b><br>I=0,0189<br>S=0,0195                                                                            | <b>2025</b><br>I=0,0195                                 | 20.11.25           |                               |                                                  | A1XA83                              | GB00BH4HKS39 | “-                                                                         | 1                                         | 1,27 G                      | 1,2725G-1,274-1,265G-<br>1,248G-1,236-1,239G-<br>1,2435G | 1,35                                | 1,12             |
| Euro 178,549                                      | 1                 | 4          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=0,6                                    | 10.07.25           |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                             | 1                                         | 42,74 G                     | 43,48G-3,36G-3,06G-2,5G-<br>2,14G                        | 48,9                                | 37,48            |
| skr 79,407                                        |                   | 1          | <b>2024</b><br>J=2                                                                                             | <b>2025</b><br>J=1                                      | 30.04.26           |                               |                                                  | A2DHFL                              | SE0009143662 | Volati AB, (Glob.)                                                         | 1                                         | 7,65 G                      | 7,67G-7,74G-7,75G-7,75G-<br>7,66G                        | 9,94                                | 7,41             |
| kann.\$ 670,187                                   | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2J EQU                             | CA92865M1023 | Volatus Aerospace Inc.                                                     | 1                                         | 0,46 G                      | 0,464G                                                   | 0,51                                | 0,31             |
| £ 185,098                                         | 1                 | 4          | <b>2024</b><br>I=0,015<br>S=0,03                                                                               | <b>2025</b><br>I=0,016                                  | 27.11.25           |                               |                                                  | 896733                              | GB0009390070 | Volex PLC                                                                  | 1                                         | 5,2 G                       | 5,25G-5,25G-5,25G-5,3G-<br>5,25G                         | 5,65                                | 4,62             |
| Euro 131,319                                      |                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A1161Y                              | FR0011995588 | Volitalia S.A.                                                             | 1                                         | 6,66 G                      | 6,68G                                                    | 8,09                                | 6,57             |
| £ 198,415                                         | 1                 | 8          | <b>2022</b><br>I=0,025<br>S=0,055                                                                              | <b>2023</b><br>I=0,028<br>S=0,062<br>I=0,034<br>S=0,074 | 20.11.25           |                               |                                                  | A116RY                              | GB00BN3ZZ526 | Volution Group PLC                                                         | 1                                         | 7,5 G                       | 7,5G-7,4G-7,3G-7,2G-7,3G                                 | 8,1                                 | 7,1              |
| skr 2.979,524                                     |                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A40AE9                              | SE0021628898 | Volvo Car AB, (Glob.)                                                      | 1                                         | 2,12 G                      | 2,142G-2,155G-2,132G-<br>2,099G-2,112G                   | 3,17                                | 2,06             |
| US\$ 141,6                                        | 1                 | 1          | <b>2024</b><br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025                                                        | <b>2025</b><br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025 | 05.03.26           |                               |                                                  | A2P0AJ                              | US9288811014 | Vontier Corp.                                                              | 1                                         | 33,7 G                      | 33,79G-3,77G-3,76G-<br>3,09G-3,01G                       | 38,75                               | 30,46            |
| sfrs 56,875                                       | 1<br>zu je sfrs 1 | 1          | <b>2024</b><br>J=3                                                                                             | <b>2025</b><br>J=3                                      | 16.04.26           | 026                           |                                                  | 675054                              | CH0012335540 | Vontobel Holding AG                                                        | 1                                         | 75,5 G                      | 76,4G-6G-5,4G-5,3G-5,6G                                  | 77,5                                | 68,8             |
| US\$ 190,666                                      | 1                 | 1          | <b>2022</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                            | <b>2023</b><br>Q=0,375<br>Q=0,3<br>Q=0,74<br>Q=0,74     | 18.12.25           |                               |                                                  | 893899                              | US9290421091 | Vornado Realty Trust                                                       | 1                                         | 24,6 G                      | 24,3G-4,27G-4,24G-3,27G                                  | 29,74                               | 22,6             |
| kann.\$ 15,034                                    | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A4159Z                              | CA92905D2032 | Vortex Energy Corp.                                                        | 1                                         | 0,3 G                       | 0,304G                                                   | 0,37                                | 0,26             |
| nkr 291,418                                       |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2018</b><br>J=0,1                                    | 24.05.19           |                               |                                                  | A111AY                              | NO0010708068 | Vow ASA                                                                    | 1                                         | 0,23 G                      | 0,232G                                                   | 0,24                                | 0,21             |
| PLN 10,503                                        |                   | 1          | <b>2023</b><br>J=2,78                                                                                          | <b>2024</b><br>J=4,78                                   | 24.09.25           |                               |                                                  | A1J16A                              | PLVOXEL00014 | Voxel S.A., (Glob.)                                                        | 1                                         | 29,35 G                     | 29,4G-9,4G-8,3G-8,1G-<br>7,7G                            | 33,9                                | 27,7             |
| US\$ 92,763                                       | 1                 | 1          | <b>2025</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47                                                            | <b>2026</b><br>Q=0,47                                   | 25.02.26           |                               |                                                  | A110V5                              | US9290891004 | Voya Financial Inc.                                                        | 1                                         | 59,5 G                      | 59,5G-9,5G-9,5G-7,5G-<br>7,5G                            | 68                                  | 55,5             |
| US\$ 55,6                                         | 1                 | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                                  | 1                                         | 3,35 G                      | 3,338G-3,332G-3,336G-<br>3,336G-3,274G                   | 3,57                                | 2,75             |
| Euro 4,468                                        |                   | 1          | <b>2022</b><br>J=3                                                                                             | <b>2024</b><br>J=5                                      | 20.06.25           |                               |                                                  | A0LD7X                              | FR0004045847 | Voyageurs du Monde S.A.                                                    | 1                                         | 140,5 G                     | 142G                                                     | 166,5                               | 135              |
| US\$ 27,991                                       | 1                 | 1          | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2026</b><br>Q=0,1<br>Q=0,1                           | 15.04.26           |                               |                                                  | 868172                              | US9182841000 | VSE Corp.                                                                  | 1                                         | 181 G                       | 183G-3G-1G-3G-G                                          | 192                                 | 145              |
| A\$ 477,903                                       |                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd.                                               | 1                                         | 2,12 G                      | 2,216G-2,218G-2,22G-<br>2,1G-2,112G                      | 2,87                                | 2,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                         |                                                                                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                                        |                                                                                                                |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                     |                                     |                  |
| US\$ 130,58                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                                           | 2026<br>Q=0,52                                                                                                 | 09.03.26           |                               |                                                  | 855854                              | US9291601097 | Vulcan Materials Co.                                     | 1                                         | 244                         | G | 244G-4G-4G-38G-6G                   | 276                                 | 236              |
| Euro 16,873                                       |                   | 1          | 2024<br>J=0,6                                                                                                                          | 2025<br>J=0,9                                                                                                  | 10.06.26           |                               |                                                  | A0JC1Z                              | FR0010282822 | Vusion S.A.                                              | 1                                         | 115,3                       | G | 111,8G                              | 210,8                               | 110,4            |
| US\$ 80,126                                       | 1                 | 1          |                                                                                                                                        |                                                                                                                |                    |                               |                                                  | A1KCVK                              | US92921W3007 | Vuzix Corp.                                              | 1                                         | 2,19                        | G | 2,222G-2,196G-2,19G-2,18G-2,164G    | 3,29                                | 1,89             |
| US\$ 148,777                                      | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                                           | 2025<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 19.03.26           |                               |                                                  | A0B5ZU                              | US92922P1066 | W&T Offshore Inc.                                        | 1                                         | 2,42                        | G | 2,36G-2,38G-2,38G-2,6G-2,62G        | 2,78                                | 1,25             |
| £ 692,428                                         | 1                 | 1          |                                                                                                                                        | 2024<br>S=0,03                                                                                                 | 26.06.25           |                               |                                                  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC                              | 1                                         | 1,22                        | G | 1,21G-1,2G-1,19G-1,18G              | 1,48                                | 1,15             |
| US\$ 219,17                                       | 1                 | 1          | 2024<br>Q=0,7655<br>Q=0,0589<br>Q=0,0406<br>Q=0,7699<br>Q=0,0592<br>Q=0,0408<br>Q=0,7744<br>Q=0,0596<br>Q=0,0411<br>Q=0,88<br>Q=0,0404 | 2025<br>Q=0,8391<br>Q=0,0509<br>Q=0,8486<br>Q=0,0514<br>Q=0,858<br>Q=0,052<br>Q=0,1291<br>Q=0,0078<br>Q=0,7831 | 31.12.25           |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                          | 1                                         | 62,04                       | G | 62,3G-2,22G-2,1G-2,14G              | 63,48                               | 53,72            |
| US\$ 374,491                                      | 1                 | 1          | 2025<br>Q=0,08<br>Q=0,59<br>Q=0,09<br>Q=1,09                                                                                           | 2026<br>Q=0,09                                                                                                 | 23.02.26           |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1                                         | 60,02                       | G | 59,52G-9,44G-9,52G-9,28G-9,42G      | 62,26                               | 55,6             |
| US\$ 47,373                                       | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=2,05<br>Q=2,26<br>Q=2,26<br>Q=2,26                                                                                           | 2026<br>Q=2,26                                                                                                 | 09.02.26           |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                       | 1                                         | 984                         | G | 981G-79,6G-9,2G-63,8G-57G           | 1.016,5                             | 849,4            |
| skr 17,559                                        |                   | 1          |                                                                                                                                        |                                                                                                                |                    |                               |                                                  | A3C9BZ                              | SE0016786040 | W5 Solutions AB, (Glob.)                                 | 1                                         | 5,04                        | G | 5,07G-5,03G-4,99G-4,945G-4,92G      | 5,99                                | 4,34             |
| US\$ 40,436                                       | 1                 | 1          | 2025<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                           | 2026<br>Q=0,08                                                                                                 | 02.04.26           |                               |                                                  | 883541                              | US9295661071 | Wabash National Corp.                                    | 1                                         | 8,3                         | G | 8,3G-8,3G-8,3G-7,95G-7,9G           | 10,2                                | 7,25             |
| Yen 135                                           |                   | 4          | 2024<br>S=22                                                                                                                           | 2025<br>I=11<br>S=15                                                                                           | 30.03.26           |                               |                                                  | 550501                              | JP3993400005 | Wacom Co. Ltd., (Glob.)                                  | 1                                         | 4,04                        | G | 4,14G-4,16G-4,16G-4,16G-4,14G       | 4,74                                | 3,74             |
| Euro 26,782                                       |                   | 1          |                                                                                                                                        |                                                                                                                |                    |                               |                                                  | A3C5KU                              | FR0012532810 | Waga Energy S.A.                                         | 1                                         | 23                          | G | 23,6G-3G-3,55G-3,55G                | 24,2                                | 21,55            |
| A\$ 199,724                                       |                   | 7          | 2023<br>J=0,025                                                                                                                        | 2024<br>J=0,032                                                                                                | 09.09.25           |                               |                                                  | A2H9GP                              | AU000000WGN7 | Wagners Holding Company Ltd.                             | 1                                         | 2,6                         | G | 2,5G-2,52G-2,52G-2,52G-2,52G        | 2,74                                | 1,99             |
| kann.\$ 21,971                                    | 1                 | 1          | 2025<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                           | 2026<br>Q=0,35                                                                                                 | 16.03.26           |                               |                                                  | A1H5J6                              | CA9307831052 | Wajax Corp.                                              | 1                                         | 21,2                        | G | 20,8G-0,8G-0,8G-0,6G                | 21,2                                | 16,7             |
| kann.\$ 58,324                                    | 1                 | 4          |                                                                                                                                        |                                                                                                                |                    |                               |                                                  | A3DR74                              | CA9317782030 | Walker River Resources Corp.                             | 1                                         | 0,24                        | G | 0,258G                              | 0,36                                | 0,14             |
| Euro 237,362                                      |                   | 1          |                                                                                                                                        |                                                                                                                |                    |                               |                                                  | A41BR1                              | NL0015002J03 | Wallbox N.V., (Glob.)                                    | 1                                         | 2,5                         | G | 2,54G                               | 2,88                                | 1,94             |
| kann.\$1.222,583                                  | 1                 | 1          |                                                                                                                                        |                                                                                                                |                    |                               |                                                  | 940769                              | CA9323971023 | Wallbridge Mining Co. Ltd.                               | 1                                         | 0,06                        | G | 0,056G-0,056G-0,056G-0,0585G-0,056G | 0,08                                | 0,05             |
| nkr 423,105                                       |                   | 1          | 2024<br>I=0,61<br>I=11,2176<br>S=13,0566                                                                                               | 2025<br>I=11,2033<br>S=1,01                                                                                    | 10.03.26           |                               |                                                  | A1C0ZS                              | NO0010571680 | Wallenius Wilhelmsen ASA                                 | 1                                         | 11,89                       | G | 11,68G-1,81                         | 12,15                               | 8,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| skr                                               | 591        |            | 1          | <b>2024</b><br>I=0,25<br>S=0,25                                                                                | <b>2025</b><br>I=0,3<br>S=0,25                              | 27.10.26               |                               |                                                  | A3DMZH                              | SE0017780133 | Wallenstam AB, (Glob.)                                   | 1                                         | 3,96 G                      | 3,97G-4,064G-4,036G-4,044G-3,986G | 4,24                                | 3,67             |
| sfrs                                              | 15,8       |            | 1          | <b>2023</b><br>J=3,85                                                                                          | <b>2024</b><br>J=4                                          | 05.06.25               |                               |                                                  | A2AAD8                              | CH0305951201 | Walliser Kantonalbank                                    | 1                                         | 159 G                       | 160,5G-58,5G-9,5G-60,5G           | 160,5                               | 140,5            |
| Euro                                              | 6,743      |            | 1          | <b>2024</b><br>Q=0,0911<br>Q=0,0898<br>Q=0,0887<br>Q=0,0911                                                    | <b>2025</b><br>Q=0,1002<br>Q=0,0995<br>Q=0,0997<br>Q=0,0988 | 12.12.25               |                               |                                                  | A14U3H                              | FR0010131409 | Wallix Group S.A.                                        | 1                                         | 23,2 G                      | 23,8G                             | 29,5                                | 22,6             |
| US\$                                              | 4,4        | 1          | 2          |                                                                                                                |                                                             |                        |                               |                                                  | A3DE29                              | CA93267X1006 | Walmart Inc.                                             | 1                                         | 32,2 G                      | 32G-1,8G-1,6G-2,6G-2,4G           | 34,6                                | 28,6             |
| US\$                                              | 7.970,167  | 1          | 2          | <b>2024</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,2475                                                       | <b>2025</b><br>Q=0,2475<br>Q=0,2475<br>Q=0,2475             | 11.12.26               |                               |                                                  | 860853                              | US9311421039 | -"                                                       | 1                                         | 105,96 G                    | 106G-6G-5,72G-6,84G-6,18G         | 113,6                               | 94,72            |
| US\$                                              | 11.803,071 | 1          | 1          | <b>2022</b><br>I=0,0891<br>S=0,1645                                                                            | <b>2023</b><br>I=0,2573<br>S=0,1592                         | 28.08.25               |                               |                                                  | A0NFF4                              | KYG9431R1039 | Want Want China Holdings Ltd.                            | 1                                         | 0,51 G                      | 0,51G                             | 0,53                                | 0,47             |
| Euro                                              | 235,14     |            | 1          | <b>2024</b><br>J=1,2                                                                                           | <b>2025</b><br>J=1,23                                       | 30.04.26               |                               |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                  | 1                                         | 24,52 G                     | 24,1G-4,46G-4,18G-4G              | 25,92                               | 21,8             |
| Euro                                              | 3,503      |            | 10         | <b>2022</b><br>J=3,35                                                                                          | <b>2023</b><br>J=3,35                                       | 30.04.25               |                               |                                                  | 798188                              | BE0003734481 | Warehouses Estates Belgium S.A.                          | 1                                         | 41 G                        | 41,6G                             | 42,2                                | 37,4             |
| US\$                                              | 2.479,93   | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DJQZ                              | US9344231041 | WARNER BROS. DISCOVERY INC.                              | 1                                         | 24,05 G                     | 24G-3,965G-4,01G-3,995G-3,985G    | 24,89                               | 22,45            |
| US\$                                              | 146,966    | 1          | 1          | <b>2024</b><br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                  | <b>2025</b><br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19         | 18.02.26               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1                                         | 24,97 G                     | 25,01G-5,01G-4,87G-3,95G          | 26,96                               | 22,68            |
| £                                                 | 80,787     | 1          | 4          | <b>2024</b><br>I=0,035<br>S=0,075                                                                              | <b>2025</b><br>I=0,04                                       | 06.11.25               |                               |                                                  | A2DHJQ                              | GB00BYMF3676 | Warpaint London PLC                                      | 1                                         | 2,58 G                      | 2,58G-2,54G-2,54G-2,56G-2,6G      | 3                                   | 2,02             |
| US\$                                              | 52,57      | 1          | 1          | <b>2025</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                            | <b>2026</b><br>Q=0,08                                       | 23.02.26               |                               |                                                  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1                                         | 66 G                        | 67,5G-7G-7,5G-7G-5,5G             | 88                                  | 65,5             |
| PLN                                               | 41,972     |            | 1          | <b>2023</b><br>J=3                                                                                             | <b>2024</b><br>J=3,15                                       | 22.07.25               |                               |                                                  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1                                         | 18,1 G                      | 18,18G-8,19G-7,86G-7,88G-7,97G    | 19,12                               | 15,32            |
| Euro                                              | 591,723    |            | 1          | <b>2024</b><br>I=0,22<br>S=0,22                                                                                | <b>2025</b><br>I=0,79<br>S=0,27                             | 15.09.26               |                               |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                           | 1                                         | 34,33 G                     | 33,41G                            | 37,72                               | 30,54            |
| skr                                               | 50,752     |            | 1          | <b>2021</b><br>J=3,5                                                                                           | <b>2022</b><br>J=1,65                                       | 05.05.23               |                               |                                                  | A2QE5W                              | SE0014453874 | Wästbygg Gruppen AB, (Glob.)                             | 1                                         | 0,2 G                       | 0,208G-0,198G-0,195G-0,1965G      | 0,86                                | 0,2              |
| kann.\$                                           | 255,679    | 1          | 1          | <b>2024</b><br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315                                                        | <b>2025</b><br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35       | 25.02.26               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1                                         | 146,05 G                    | 146,5G-6,45G-6,6G-6,3G-5,95G      | 149,05                              | 131,6            |
| US\$                                              | 403,336    | 1          | 1          | <b>2025</b><br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                        | <b>2026</b><br>Q=0,945                                      | 13.03.26               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1                                         | 209,95 G                    | 211,55G-1,4G-1,5G-2,8G-1,8G       | 212,8                               | 184,06           |
| £                                                 | 233,302    | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 5,5 G                       | 5,55G-5,55G-5,55G-5,5G-5,5G       | 6,15                                | 5,2              |
| US\$                                              | 281,472    | 1          | 4          |                                                                                                                | <b>2022</b><br>J=0,04                                       | 18.04.24               |                               |                                                  | A3CPCZ                              | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1                                         | 1,45 G                      | 1,46G-1,46G-1,45G-1,48G-1,47G     | 1,61                                | 1,32             |
| US\$                                              | 98,102     | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 274,3 G                     | 268,7G-8,3G-8,6G-4,5G-3,6G        | 344,8                               | 255,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                               |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| US\$ 18,36                                        | 1                   | 1          | 2025<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2026<br>Q=0,15                                | 08.01.26           |                               |                                                  | A1XCHS                              | US94188P1012 | Waterstone Financial Inc. [Md.]                          | 1                                         | 14,9 G                      | 14,8G-4,8G-4,9G-4,6G-4,7G              | 15,7                                | 13,4             |
| £ 256,441                                         | 1                   | 10         | 2021<br>I=0,029<br>S=0,045                                                                                     | 2022<br>I=0,014                               | 08.06.23           |                               |                                                  | A2AF17                              | GB00BD6RF223 | Watkin Jones PLC                                         | 1                                         | 0,32 G                      | 0,326G-0,33G-0,33G-0,304G              | 0,36                                | 0,26             |
| US\$ 34,944                                       | 1<br>zu je US\$ 0,5 | 1          | 2025<br>Q=2,7<br>Q=3<br>Q=3<br>Q=3                                                                             | 2026<br>Q=3                                   | 16.01.26           |                               |                                                  | 885676                              | US9426222009 | Watsco Inc.                                              | 1                                         | 348,5 G                     | 341,2G-1G-1,2G-35G                     | 363,4                               | 282,5            |
| US\$ 27,424                                       | 1                   | 7          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,52<br>Q=0,52            | 27.02.26           |                               |                                                  | 876388                              | US9427491025 | Watts Water Technologies Inc.                            | 1                                         | 264 G                       | 266G-6G-6G-G-G                         | 280                                 | 230              |
| - 188,255                                         | 1                   | 4          |                                                                                                                |                                               |                    |                               |                                                  | A1436W                              | SG9999014716 | Wave Life Sciences Ltd., (Glob.)                         | 1                                         | 11,4 G                      | 11,1G-1,1G-1,1G-1,1G-1,3G              | 15,5                                | 10,4             |
| Euro 24,906                                       |                     | 3          | 2022<br>J=0,38                                                                                                 | 2023<br>J=0,46                                | 04.08.25           |                               |                                                  | A2JSDZ                              | FR0013357621 | Wavestone S.A.                                           | 1                                         | 47,85 G                     | 48,9G                                  | 62,1                                | 45,5             |
| US\$ 108,77                                       | 1                   | 1          |                                                                                                                |                                               |                    |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 71,2 G                      | 66,92G-6,84G-6,38G-3,84G               | 101,65                              | 61,44            |
| A\$ 653,074                                       |                     | 7          | 2024<br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,037<br>I=0,0001<br>I=0,0041<br>I=0,0006<br>I=0,0001<br>I=0,0406 | 2025<br>I=0,0419<br>I=0,0001<br>I=0,042       | 30.12.25           |                               |                                                  | A2P4YU                              | AU0000088064 | Waypoint REIT Ltd.                                       | 1                                         | 1,43 G                      | 1,4324G-1,4318G-1,431G-1,4314G-1,4284G | 1,59                                | 1,35             |
| US\$ 191,682                                      | 1                   | 10         |                                                                                                                |                                               |                    |                               |                                                  | A3EXMR                              | US9467841055 | Waystar Holding Corp.                                    | 1                                         | 22,9 G                      | 22,7G                                  | 22,9                                | 20,4             |
| US\$ 13,486                                       | 1                   | 9          | 2024<br>Q=0,88<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=0,94<br>Q=1,02                      | 16.01.26           |                               |                                                  | 878588                              | US9292361071 | WD-40 Co.                                                | 1                                         | 206 G                       | 202G-2G-199G-200G                      | 214                                 | 158              |
| kann.\$ 381,938                                   | 1                   | 1          |                                                                                                                |                                               |                    |                               |                                                  | A12C3D                              | CA9468852095 | Wealth Minerals Ltd.                                     | 1                                         | 0,04 G                      | 0,0384G                                | 0,06                                | 0,03             |
| US\$ 71,718                                       | 1                   | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,25                                                                   | 2025<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,275 | 06.02.26           |                               |                                                  | A116P6                              | IE00BLNN3691 | Weatherford International PLC                            | 1                                         | 80,96 G                     | 80,38G-0,28G-0,36G-79,78G-9,1G         | 92,32                               | 65,82            |
| A\$ 361,341                                       |                     | 7          | 2018<br>I=0,085<br>S=0,135                                                                                     | 2019<br>I=0,072<br>I=0,018                    | 25.03.20           |                               |                                                  | 911549                              | AU000000WEB7 | Web Travel Group Ltd.                                    | 1                                         | 1,74 G                      | 1,74G-1,74G-1,73G-1,73G                | 2,8                                 | 1,7              |
| nkr 28,188                                        |                     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=2,3                                 | 19.05.25           |                               |                                                  | A2H5N4                              | NO0010609662 | Webstep ASA                                              | 1                                         | 1,5 G                       | 1,5G                                   | 1,64                                | 1,49             |
| US\$ 161,227                                      | 1                   | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2026<br>Q=0,4                                 | 09.02.26           |                               |                                                  | 895305                              | US9478901096 | Webster Financial Corp.                                  | 1                                         | 59 G                        | 59G-9G-9G-8,5G-8,5G                    | 62                                  | 52,5             |
| Euro 1.017,6                                      |                     | 1          | 2023<br>J=0,027<br>J=0,044                                                                                     | 2024<br>J=0,081                               | 19.05.25           | 016                           |                                                  | A0ET41                              | IT0003865570 | Webuild S.p.A.                                           | 1                                         | 3,06 G                      | 3,092G-3,088G-3,052G-3,058G-3,058G     | 3,65                                | 3,05             |
| US\$ 378,463                                      | 1                   | 1          |                                                                                                                |                                               |                    |                               |                                                  | A40Z5Y                              | KYG9572D1034 | Webull Corp.                                             | 1                                         | 4,86 G                      | 4,955G-4,955G-4,915G-4,821G-4,734G     | 7,34                                | 4,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 325,531                                      | 1<br>zu je US\$ 10    | 1          | 2025<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925<br>Q=0,8925                                                           | 2026<br>Q=0,9525                                  | 13.02.26           |                               |                                                  | A14V4V                              | US92939U1060 | WEC Energy Group Inc.                                    | 1                                         | 100,2 G                     | 99,34G-9,18G-9,22G-9,2G-9,66G      | 100,55                              | 88,24            |
| A\$ 210,958                                       |                       | 7          |                                                                                                                |                                                   |                    |                               |                                                  | A2APH0                              | AU000000WBT5 | Weebit Nano Ltd.                                         | 1                                         | 2,78 G                      | 2,9G-2,9G-2,9G-2,9G-2,88G          | 3,52                                | 2,52             |
| US\$ 157,003                                      | 1                     | 1          |                                                                                                                | 2024<br>J=0,82                                    | 08.04.25           |                               |                                                  | A2PRSF                              | KYG9515T1085 | Weibo Corp.                                              | 1                                         | 8,22 G                      | 8,44G-8,4G-8,41G-8,25G-8,16G       | 9,49                                | 8,16             |
| US\$ 157,003                                      | 1                     | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A110V7                              | US9485961018 | -"                                                       | 1                                         | 8,25 G                      | 8,2G-8,2G-8,3G-8,3G                | 9,4                                 | 8,1              |
| CNY 1.943,04                                      | 1<br>zu je CNY 1      | 1          | 2024<br>I=0,4061<br>S=0,3791                                                                                   | 2025<br>I=0,3925                                  | 25.09.25           |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                   | 1                                         | 3,44 G                      | 3,489G-3,469G-3,505G-3,478G-3,467G | 3,69                                | 2,04             |
| US\$ 4.132,258                                    | 1                     | 4          |                                                                                                                |                                                   |                    |                               |                                                  | A2PBK8                              | KYG9T20A1060 | Weimob Inc.                                              | 1                                         | 0,17 G                      | 0,185G-0,182G-0,182G-0,18G-0,18G   | 0,27                                | 0,17             |
| kann.\$ 254,68                                    | 1                     | 4          |                                                                                                                |                                                   |                    |                               |                                                  | A2JQV6                              | CA94947L1022 | WELL Health Technologies Corp.                           | 1                                         | 2,73 G                      | 2,697G-2,701G-2,706G-2,747G-2,745G | 2,79                                | 2,28             |
| kann.\$ 207,431                                   | 1                     | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A3C8TS                              | CA94950R1038 | Wellfield Technologies Inc.                              | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$ 3.085,635                                    | 1<br>zu je US\$ 1,666 | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                                     | 2026<br>Q=0,45                                    | 06.02.26           |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                        | 1                                         | 71,37 G                     | 70,11G                             | 81,66                               | 69,54            |
| US\$ 697,753                                      | 1<br>zu je US\$ 1     | 1          | 2025<br>Q=0,67<br>Q=0,67<br>Q=0,74<br>Q=0,74                                                                   | 2026<br>Q=0,74                                    | 25.02.26           |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 174,8 G                     | 176G-5,8G-5,6G-6,7G                | 181,65                              | 151,8            |
| Euro 42,824                                       |                       | 1          |                                                                                                                | 2025<br>J=1,5                                     | 18.11.25           |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 84,1 G                      | 84,3G                              | 90,35                               | 79,2             |
| Euro 11,434                                       |                       | 1          | 2024<br>J=4,7                                                                                                  | 2025<br>J=4,15                                    | 14.04.26           |                               |                                                  | 632334                              | BE0003724383 | Wereldhave Belgium S.C.A.                                | 1                                         | 54,4 G                      | 53,6G-4,2G-3,6G-2,6G               | 56,8                                | 51,8             |
| Euro 46,397                                       |                       | 1          | 2024<br>J=1,25                                                                                                 | 2025<br>J=1,3                                     | 15.05.26           |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 21,35 G                     | 21,45G                             | 22,9                                | 19,18            |
| US\$ 323,934                                      | 1                     | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A40KYH                              | US9509151083 | WeRide Inc.                                              | 1                                         | 5,55 G                      | 5,5G-5,55G-5,5G-5,5G-5,5G          | 8,35                                | 5,25             |
| US\$ 971,802                                      | 1                     | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A40KYP                              | KYG9560F1028 | -"                                                       | 1                                         | 1,87 G                      | 1,87G-1,86G-1,86G-1,86G-1,86G      | 2,78                                | 1,74             |
| US\$ 59,869                                       | 1                     | 3          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,14                                    | 13.04.26           |                               |                                                  | 871329                              | US9507551086 | Werner Enterprises Inc.                                  | 1                                         | 28,6 G                      | 28,2G-8,2G-8,2G-6,6G-6,4G          | 31,8                                | 25,2             |
| US\$ 48,662                                       | 1                     | 1          | 2024<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4537                                                           | 2025<br>Q=0,4537<br>Q=0,4537<br>Q=0,4537<br>Q=0,5 | 13.03.26           |                               |                                                  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1                                         | 244 G                       | 240G-G-38G-26G                     | 264                                 | 206              |
| kann.\$ 150,381                                   | 1                     | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 14,65 G                     | 14,725G-4,69G-4,71G-4,835G-4,83G   | 17,01                               | 12,48            |
| A\$ 1.134,573                                     |                       | 7          | 2024<br>I=0,95<br>S=1,11                                                                                       | 2025<br>I=1,02                                    | 24.02.26           |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd.                                          | 1                                         | 44,89 G                     | 45,115G-5,355G-5,275G-5,26G-5,285G | 53,55                               | 44,89            |
| A\$ 1.142,329                                     |                       | 7          |                                                                                                                |                                                   |                    |                               |                                                  | A1CZBT                              | AU000000WAF6 | West African Resources Ltd.                              | 1                                         | 1,94 G                      | 1,857G-1,859G-1,836G-1,799G-1,795G | 2,3                                 | 1,75             |
| £ 5.462,533                                       |                       | 1          | 2023<br>J=0,0253                                                                                               | 2024<br>J=0,037                                   | 28.05.25           |                               |                                                  | A1CVXV                              | JE00B3MW7P88 | West China Cement Ltd.                                   | 1                                         | 0,23 G                      | 0,22G-0,222G-0,222G-0,218G-0,218G  | 0,39                                | 0,22             |
| A\$ 358,869                                       |                       | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A419TZ                              | AU0000396905 | West Coast Silver Ltd.                                   | 1                                         | 0,11 G                      | 0,107G-0,107G-0,107G-0,107G-0,107G | 0,16                                | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |  | Fortlaufender Preis<br>06.03.2026  |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |  |                                     |                  |
| kann.\$ 76,018                                    | 1          | 1          | 2025<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                     | 2026<br>Q=0,32                        | 13.03.26               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1                                         | 55,5 G                      |  | 55,8G-5,9G-6G-4,65G-5,1G           |  | 64,1                                | 51,25            |
| Yen 455,561                                       |            | 4          | 2024<br>I=37<br>S=47,5                                                                           | 2025<br>I=45<br>S=45,5                | 30.03.26               |                               |                                                  | 903186                              | JP3659000008 | West Japan Railway Co., (Glob.)                          | 1                                         | 17,2 G                      |  | 17,3G-7,4G-7,4G-7,1G               |  | 18,8                                | 16,4             |
| US\$ 72,021                                       | 1          | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                     | 2026<br>Q=0,22<br>Q=0,22              | 29.04.26               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1                                         | 210,3 G                     |  | 208,1G-7,9G-8,1G-8,6G-8,2G         |  | 245,2                               | 187,85           |
| kann.\$ 410,315                                   | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DXMA                              | CA95556L1013 | West Red Lake Gold Mines Ltd.                            | 1                                         | 0,77 G                      |  | 0,771G-0,771G-0,771G-0,777G-0,769G |  | 0,91                                | 0,6              |
| kann.\$ 26,197                                    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A41FTR                              | CA95716A2011 | Westbridge Renewable Energy Corp.                        | 1                                         | 1,02 G                      |  | 1,04G-1,04G-1,04G-1,08G-1,07G      |  | 1,42                                | 0,96             |
| US\$ 109,879                                      | 1          | 1          | 2025<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,42                                                     | 2026<br>Q=0,42                        | 20.02.26               |                               |                                                  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1                                         | 69,44 G                     |  | 69,18G-9,1G-9,18G-G-3,06G          |  | 80,78                               | 60               |
| nkr 33,62                                         |            | 1          | 2022<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3                                                    | 2025<br>J=1,21                        | 16.02.26               |                               |                                                  | A2AQT0                              | NO0010768096 | Western Bulk Chartering AS                               | 1                                         | 1,81 G                      |  | 1,805G                             |  | 1,81                                | 1,31             |
| kann.\$ 225,179                                   | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1                                         | 2,65 G                      |  | 2,47G                              |  | 3,35                                | 2,21             |
| US\$ 339,038                                      | 1          | 6          | 2024                                                                                             | 2025<br>Q=0,125<br>Q=0,125            | 05.03.26               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                    | 1                                         | 217,25 G                    |  | 225G-4,35G-3,9G-0,8G-18,2G         |  | 259,1                               | 148,06           |
| kann.\$ 10,558                                    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A41CVB                              | CA9582117086 | Western Forest Products Inc.                             | 1                                         | 8,95 G                      |  | 8,9G-8,95G-8,95G-8,75G-8,65G       |  | 10,5                                | 6,75             |
| US\$ 313,455                                      | 1          | 1          | 2025<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                 | 2026<br>Q=0,235                       | 17.03.26               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                        | 1                                         | 8,23 G                      |  | 8,298G-8,287G-8,293G-8,231G-8,259G |  | 8,7                                 | 7,6              |
| kann.\$ 71,854                                    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2JCAJ                              | CA95985D1006 | Western Uranium & Vanadium Corp.                         | 1                                         | 0,49 G                      |  | 0,4545G                            |  | 0,65                                | 0,29             |
| A\$ 944,832                                       |            | 7          | 2023<br>I=0,01<br>S=0,0125                                                                       | 2024<br>I=0,03                        | 11.09.25               |                               |                                                  | A2DGZ7                              | AU000000WGX6 | Westgold Resources Ltd.                                  | 1                                         | 4,17 G                      |  | 3,976G-3,976G-3,942G-3,958G-3,99G  |  | 4,8                                 | 3,39             |
| kann.\$ 259,159                                   | 1          | 4          |                                                                                                  |                                       |                        |                               |                                                  | A2P879                              | CA9603501060 | Westhaven Gold Corp.                                     | 1                                         | 0,19 G                      |  | 0,1815G                            |  | 0,2                                 | 0,13             |
| US\$ 170,517                                      | 1          | 1          | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2026<br>Q=0,31                        | 17.02.26               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                | 1                                         | 216,9 G                     |  | 215,6G-5,3G-5,5G-1,6G-0,3G         |  | 225,9                               | 180,55           |
| US\$ 127,91                                       | 1          | 1          | 2025<br>Q=0,525<br>Q=0,525<br>Q=0,53<br>Q=0,53                                                   | 2026<br>Q=0,53                        | 03.03.26               |                               |                                                  | A0B7ET                              | US9604131022 | Westlake Corp.                                           | 1                                         | 95,5 G                      |  | 89,5G-9,5G-9G-6,5G                 |  | 95,5                                | 61,5             |
| A\$ 3.420,303                                     |            | 10         | 2023<br>I=0,76<br>S=0,76                                                                         | 2024<br>I=0,77                        | 06.11.25               |                               |                                                  | 854242                              | AU000000WBC1 | Westpac Banking Corp.                                    | 1                                         | 24,7 G                      |  | 24,515G-4,51G-4,39G-4,29G-4,255G   |  | 25,7                                | 21,43            |
| kann.\$ 17,375                                    | 1          | 4          |                                                                                                  |                                       |                        |                               |                                                  | A3EHTW                              | CA9609085076 | Westport Fuel Systems Inc.                               | 1                                         | 1,73 G                      |  | 1,778G-1,778G-1,778G-1,718G-1,714G |  | 1,96                                | 1,31             |
| kann.\$ 61,77                                     | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                 | 2025<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 31.12.25               |                               |                                                  | A1J0SM                              | CA96145A2002 | Westshore Terminals Investment Corp.                     | 1                                         | 19,9 G                      |  | 19,9G                              |  | 20                                  | 15,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026   | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                  |                    |                               |                                                  |                                     |                              |                                                                           |                                           |                             |                                     |                                     |                  |
| US\$ 117,989                                      | 1                        | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A2PG8A                              | US9616842061                 | Westwater Resources Inc.                                                  | 1                                         | 0,69 G                      | 0,696G-0,695G-0,705G-0,699G-0,68G   | 1,16                                | 0,65             |
| £ 110,272                                         | 1                        | 7          | 2023<br>S=0,12                                                                                                 | 2024<br>I=0,04<br>S=0,08                         | 23.10.25           |                               |                                                  | 885372                              | GB0001638955                 | Wetherspoon [J D] PLC                                                     | 1                                         | 7,85 G                      | 7,8G-7,9G-7,9G-7,85G-7,9G           | 9                                   | 7,55             |
| US\$ 34,311                                       | 1                        | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A1J7A6                              | US96208T1043                 | Wex Inc.                                                                  | 1                                         | 140 G                       | 141G-1G-1G-G-1G                     | 142                                 | 119              |
| US\$ 720,665                                      | 1<br>zu je US\$ 1,25     | 1          | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2026<br>Q=0,21                                   | 10.03.26           |                               |                                                  | 854357                              | US9621661043                 | Weyerhaeuser Co.                                                          | 1                                         | 21,16 G                     | 21,1G-1,07G-1,11G-0,76G-0,86G       | 23,47                               | 19,69            |
| US\$ 12.830,22                                    | 1                        | 1          | 2024<br>I=0,1<br>S=0,4                                                                                         | 2025<br>I=0,2                                    | 25.08.25           |                               |                                                  | A1116F                              | KYG960071028                 | WH Group Ltd.                                                             | 1                                         | 1,03 G                      | 1,03G-1,03G-1,03G-1,03G-1,03G       | 1,08                                | 0,9              |
| £ 126,453                                         | 1                        | 9          | 2023<br>I=0,11                                                                                                 | 2024<br>S=0,226<br>I=0,113<br>S=0,06             | 22.01.26           |                               |                                                  | A0NCXL                              | GB00B2PDGW16                 | WH Smith PLC                                                              | 1                                         | 6,4 G                       | 6,45G-6,65G-6,55G-6,1G              | 7,85                                | 6,1              |
| H\$ 3.036,227                                     | 1                        | 1          | 2024<br>I=0,64<br>S=0,6                                                                                        | 2025<br>I=0,66                                   | 26.08.25           |                               |                                                  | A2H7J2                              | KYG9593A1040                 | Wharf Real Estate Investment Co. Ltd.                                     | 1                                         | 3 G                         | 2,96G-2,96G-3G-2,98G-2,96G          | 3,08                                | 2,52             |
| Euro 1,856                                        |                          | 1          | 2023<br>J=4,28                                                                                                 | 2024<br>J=5,5<br>J=4,5                           | 10.06.25           |                               |                                                  | 889713                              | BE0003573814                 | What's Cooking Group N.V.                                                 | 1                                         | 140 G                       | 140,5G                              | 140,5                               | 110              |
| kann.\$ 454,036                                   | 1                        | 1          | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2025<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 20.11.25           |                               |                                                  | A2DRBP                              | CA9628791027                 | Wheaton Precious Metals Corp.                                             | 1                                         | 124,7 G                     | 127,5G-7,5G-7,5-6G-7,9G-8,2G        | 142,9                               | 98,22            |
| US\$ 56,519                                       | 1<br>zu je US\$ 1        | 1          | 2025<br>Q=1,75<br>Q=1,75<br>Q=0,9<br>Q=0,9                                                                     | 2026<br>Q=0,9                                    | 27.02.26           |                               |                                                  | 856331                              | US9633201069                 | Whirlpool Corp.                                                           | 1                                         | 52,48 G                     | 52,74G-2,74G-2,56G-1,24G-0,74G      | 78,12                               | 50,74            |
| US\$ 671,647                                      | 1                        | 3          |                                                                                                                | 2025                                             | 31.10.25           |                               |                                                  | A40AS2                              | US96342K1007                 | Whitbread PLC<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 7,2 G                       | 7,2G-7,2G-7,2G-7,2G-7,05G           | 8,05                                | 7,05             |
| £ 167,742                                         | 1<br>zu je £<br>0,767974 | 3          | 2024<br>I=0,364<br>S=0,606                                                                                     | 2025<br>I=0,364                                  | 30.10.25           |                               |                                                  | A0LGB1                              | GB00B1KJJ408                 | "-                                                                        | 1                                         | 28,91 G                     | 29,26G-9,77G-9,49G-9,07G-8,9G       | 32,53                               | 28,4             |
| kann.\$ 221,436<br>kann.\$1.213,836               | 1<br>1                   | 1<br>4     | 2024                                                                                                           | 2025                                             | 27.02.26           |                               |                                                  | A2DJWY<br>A1C7VL                    | CA9638101068<br>CA96467A2002 | White Gold Corp.<br>Whitecap Resources Inc.                               | 1<br>1                                    | 1,33 B<br>8,62 G            | 1,24G<br>8,818G-8,874G-8,966G-8,67G | 1,41<br>8,97                        | 0,74<br>6,59     |
| US\$ 38,26                                        | 1                        | 1          |                                                                                                                |                                                  |                    |                               |                                                  | A412UJ                              | KYG961151035                 | WhiteFiber Inc.                                                           | 1                                         | 13,6 G                      | 13,6G-3,6G-3,6G-3,3G-3,3G           | 16,3                                | 13,3             |
| A\$ 826,095                                       |                          | 7          | 2024<br>I=0,09<br>S=0,06                                                                                       | 2025<br>I=0,04                                   | 26.02.26           |                               |                                                  | A0MSK7                              | AU000000WHC8                 | Whitehaven Coal Ltd.                                                      | 1                                         | 5,19 G                      | 5,102G-5,102G-5,092G-5,106G-5,094G  | 5,61                                | 4,34             |
| US\$ 47,128                                       | 1                        | 10         |                                                                                                                |                                                  |                    |                               |                                                  | A3CSR9                              | US00032Q1040                 | Whitehawk Therapeutics Inc.                                               | 1                                         | 2,9 G                       | 3G-2,98G-2,98G-3,26G-3,24G          | 3,26                                | 1,99             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 |  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 23,243    | 1                   | 1          | <b>2024</b><br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                        | <b>2025</b><br>Q=0,385<br>Q=0,385<br>Q=0,25<br>Q=0,26 | 12.03.26               |                               |                                                  | A1KA6L                              | US96524V1061                                 | WhiteHorse Finance Inc.                                  | 1                                         | 6,2 G                       | 6,15G-6,15G-6,15G-6,15G-6,3G      |  | 6,3                                 | 5,1              |
| £                                                 | 232,692   | 1                   | 1          | <b>2024</b><br>I=0,036<br>S=0,073                                                                              | <b>2025</b><br>I=0,036                                | 02.10.25               |                               |                                                  | A3CUC1                              | GB00BL6C2002                                 | Wickes Group PLC                                         | 1                                         | 2,4 G                       | 2,4G-2,42G-2,4G-2,56G-2,36G       |  | 2,72                                | 2,36             |
| Euro                                              | 109,498   | 1, 10               | 1          | <b>2024</b><br>J=0,95                                                                                          | <b>2025</b><br>J=0,95                                 | 12.05.26               |                               |                                                  | 852894                              | AT0000831706                                 | Wienerberger AG                                          | 1                                         | 26 G                        | 26,06G-5,68G-5,28G-4,9G           |  | 30,8                                | 24,9             |
| skr                                               | 307,427   |                     | 1          | <b>2024</b><br>J=3,2                                                                                           | <b>2025</b><br>J=3,3                                  | 23.04.26               |                               |                                                  | A3DM8V                              | SE0018012635                                 | Wihlborgs Fastigheter AB, (Glob.)                        | 1                                         | 8,45 G                      | 8,555G-8,605G-8,585G-8,58G-8,495G |  | 8,85                                | 8,08             |
| Euro                                              | 28,021    | 1                   | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,3                                  | 05.05.25               |                               |                                                  | A3CRAT                              | IT0005440893                                 | WIIT S.p.A.                                              | 1                                         | 25,15 G                     | 25,45G-5,55G-5,95G-6G-6,1G        |  | 28,2                                | 19,92            |
| US\$                                              | 43,792    | 1<br>zu je US\$ 1   | 5          | <b>2024</b><br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                    | <b>2025</b><br>Q=0,355<br>Q=0,355<br>Q=0,355          | 30.12.25               |                               |                                                  | 909878                              | US9682232064                                 | Wiley [John] & Sons Inc.                                 | 1                                         | 28,8 G                      | 29,6G-9,6G-9,6G-31,4G-1,4G        |  | 31,4                                | 23,8             |
| nkr                                               | 32,676    |                     | 1          | <b>2024</b><br>I=12<br>S=8                                                                                     | <b>2025</b><br>I=20                                   | 04.05.26               |                               |                                                  | A1C04X                              | NO0010571698                                 | WILH. WILHELMSSEN HOLDING ASA                            | 1                                         | 66,3 G                      | 66,9G                             |  | 68                                  | 48,65            |
| nkr                                               | 9,674     |                     | 1          | <b>2023</b><br>I=10<br>I=8<br>S=12                                                                             | <b>2024</b><br>I=8<br>S=20                            | 04.05.26               |                               |                                                  | A1C04Y                              | NO0010576010                                 | -"                                                       | 1                                         | 56,9 G                      | 57,6G                             |  | 59                                  | 45,4             |
| US\$                                              | 14,75     | 1                   | 10         | <b>2024</b><br>Q=1,13<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                            | <b>2025</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66   | 16.01.26               |                               |                                                  | A0LB1U<br>867980                    | US96924N1000<br>US9699041011                 | Willdan Group Inc.<br>Williams-Sonoma Inc.               | 1                                         | 70 G                        | 70G-G-G-68,5G-9G                  |  | 114                                 | 68,5             |
| US\$                                              | 119,381   | 1                   | 2          |                                                                                                                |                                                       |                        |                               |                                                  |                                     |                                              |                                                          | 1                                         | 163,25 G                    | 166,3G-6,05G-6,2G-0,6G-0,3G       |  | 185,75                              | 151,4            |
| US\$                                              | 6,814     | 1                   | 1          | <b>2024</b><br>J=0,25<br>Q=0,25                                                                                | <b>2025</b><br>Q=0,25<br>Q=0,25<br>Q=0,4<br>Q=0,4     | 11.02.26               |                               |                                                  | 920892                              | US9706461053                                 | Willis Lease Finance Corp.                               | 1                                         | 155 G                       | 156G-5G-6G-4G-1G                  |  | 172                                 | 111              |
| US\$                                              | 94,546    | 1                   | 1          | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                            | <b>2025</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92   | 31.12.25               |                               |                                                  | A2AC3K                              | IE00BDB6Q211                                 | Willis Towers Watson PLC                                 | 1                                         | 260 G                       | 256G-6G-6G-6G-6G                  |  | 288                                 | 234              |
| US\$                                              | 180,854   | 1                   | 1          | <b>2024</b><br>Q=0,07                                                                                          | <b>2025</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07   | 04.03.26               |                               |                                                  | A2P8AW                              | US9713781048                                 | WillScot Holdings Corp.                                  | 1                                         | 17,5 G                      | 17,1G-7,1G-7,1G-6,6G-6,8G         |  | 20                                  | 15,8             |
| -                                                 | 6.242,733 |                     | 1          | <b>2024</b><br>I=0,06<br>S=0,1                                                                                 | <b>2025</b><br>I=0,04<br>S=0,1                        | 29.04.26               |                               |                                                  | A0KEWL                              | SG1T56930848                                 | Wilmar International Ltd., (Glob.)                       | 1                                         | 2,25 G                      | 2,303G-2,303G-2,3G-2,289G-2,286G  |  | 2,44                                | 1,98             |
| Euro                                              | 22,054    |                     | 1          | <b>2025</b><br>Q=0,27<br>Q=0,27<br>Q=0,3<br>Q=0,3                                                              | <b>2026</b><br>Q=0,3                                  | 06.03.26               |                               |                                                  | A2JRRB<br>A2QJ8C<br>A14UYK          | BE0974334667<br>FR0014000P11<br>US9741551033 | Winamp Group S.A.<br>Winfarm S.A.<br>Wingstop Inc.       | 1                                         | 0,41 G                      | 0,423G                            |  | 0,45                                | 0,19             |
| Euro                                              | 2,002     |                     | 1          |                                                                                                                |                                                       |                        |                               |                                                  |                                     |                                              |                                                          | 1                                         | 4,01 G                      | 3,91G-4,01G-4,03G-4,04G           |  | 4,85                                | 3,83             |
| US\$                                              | 27,485    | 1                   | 1          |                                                                                                                |                                                       |                        |                               |                                                  |                                     |                                              |                                                          | 1                                         | 206 G                       | (exD)-202G-2G-2G-196G-5G          |  | 240                                 | 183              |
| US\$                                              | 28,221    | 1<br>zu je US\$ 0,5 | 9          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,35<br>Q=0,35                       | 14.01.26               |                               |                                                  | 857479                              | US9746371007                                 | Winnebago Industries Inc.                                | 1                                         | 32,6 G                      | 32,6G-2,4G-2,6G-1,6G-1G           |  | 42                                  | 31               |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
| kann.\$                                           | 58,662     | 1                 | 1          | 2025<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2026<br>Q=0,05               | 01.04.26               |                               |                                                  | 812695                              | CA97535P1045 | Winpak Ltd.                                                                                | 1                                         | 29,4 G                      | 29,6G                                                                                                           | 31,6             | 26,2             |
| A\$                                               | 243,968    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C6BV                              | AU0000182628 | Winsome Resources Ltd.                                                                     | 1                                         | 0,26 G                      | 0,2618G-0,2618G-<br>0,2578G-0,2578G-0,2572G                                                                     | 0,36             | 0,25             |
| US\$                                              | 67,27      | 1                 | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,55               | 05.02.26               |                               |                                                  | 908658                              | US97650W1080 | Wintrust Financial Corporation                                                             | 1                                         | 121 G                       | 122G-2G-2G-17G-8G                                                                                               | 136              | 117              |
| -                                                 | 10.487,731 |                   | 4          | 2024                                                                                                           | 2025                         | 27.01.26               |                               |                                                  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 1,84 G                      | 1,87G-1,87G-1,89G-1,91G-<br>1,93G                                                                               | 2,52             | 1,77             |
| US\$                                              | 141,617    | 1                 | 1          | 2025<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2026<br>Q=0,03               | 11.02.26               |                               |                                                  | A0F61X                              | US97717P1049 | WisdomTree Inc.                                                                            | 1                                         | 14,49 G                     | 14,595G-4,58G-4,59G-<br>4,37G-4,18G                                                                             | 14,97            | 10,26            |
| US\$                                              | 1,515      |                   |            |                                                                                                                |                              |                        |                               |                                                  | A3GM4K                              | IE00BMTM6D55 | WisdomTree Multi Asset Issuer PLC, (Glob.)                                                 | 1                                         | 32,12 G                     | 31,002G-0,884G-3,02G-<br>2,854G-4,57G-5,43G-<br>6,144G-7,604G-8,252G-<br>7,602G-9,654G-7,696G-<br>7,674G-7,078G | 39,65            | 12,68            |
| £                                                 | 1.025,672  | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A3CTVY                              | GB00BL9YR756 | Wise PLC                                                                                   | 1                                         | 9,97 G                      | 10,08G-0,29G-0,26G-<br>0,17G-0,21G                                                                              | 11,34            | 9,32             |
| £                                                 | 1.025,672  |                   | 4          |                                                                                                                |                              |                        |                               |                                                  | A3DE5M                              | US97725Q1022 | -"-<br>ausgestellt von: JPMorgan Chase Bank,NY                                             | 1                                         | 10,1 G                      | 10G-0,1G-0,1G-0,2G-0,2G                                                                                         | 11,2             | 9,15             |
| sfrs                                              | 8,177      | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EN5P                              | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 6,65 G                      | 6,6G-6,6G-6,55G-6,45G-<br>6,35G                                                                                 | 8,1              | 5,2              |
| A\$                                               | 336,092    |                   | 7          | 2024<br>I=0,1059<br>S=0,1156                                                                                   | 2025<br>I=0,068              | 13.03.26               |                               |                                                  | A2AGET                              | AU000000WTC3 | WiseTech Global Ltd.                                                                       | 1                                         | 28,02 G                     | 31,325G-1,27G-1,175G-<br>1,18G-1,15G                                                                            | 38,94            | 25,23            |
| A\$                                               | 336,084    | 1                 | 7          | 2023                                                                                                           | 2024                         | 15.09.25               |                               |                                                  | A2QLGB                              | US9772871011 | -"-                                                                                        | 1                                         | 25,6 G                      | 30,6G-0,6G-0,4G-26,8G-<br>6,8G                                                                                  | 38,2             | 24,4             |
| Euro                                              | 176,099    |                   | 1          |                                                                                                                | 2022<br>J=0                  |                        |                               |                                                  | A3DQSE                              | FI4000519228 | WithSecure Corp.                                                                           | 1                                         | 1,71 G                      | 1,712G                                                                                                          | 1,72             | 1,69             |
| -                                                 | 56,108     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                                               | 1                                         | 78,2 G                      | 80,48G-1,78G-79,48G-<br>9,68G-9,02G                                                                             | 88,8             | 53,12            |
| £                                                 | 103,461    | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC                                                                      | 1                                         | 11,28 G                     | 11,41G-1,22G-0,98G-<br>0,93G-0,67G                                                                              | 16,64            | 10,67            |
| US\$                                              | 107,897    | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | A3CR8W                              | US92971A1097 | WM Technology Inc.                                                                         | 1                                         | 0,62 G                      | 0,625G-0,62G-0,62G-<br>0,62G-0,6G                                                                               | 0,74             | 0,53             |
| Euro                                              | 14,868     | 1                 | 5          |                                                                                                                | 2015<br>J=0,2                | 19.09.16               | 012                           |                                                  | 893975                              | AT0000834007 | Wolford AG                                                                                 | 1                                         | 2,5 G                       | 2,52G-2,72G-2,72G-2,74G                                                                                         | 3,1              | 2,5              |
| US\$                                              | 45,089     | 1                 | 6          |                                                                                                                |                              |                        |                               |                                                  | A41JEH                              | US97785W1062 | Wolfspeed Inc.                                                                             | 1                                         | 16,1 G                      | 16,1G-6,2G-6G                                                                                                   | 17,8             | 12,1             |
| Euro                                              | 5,282      |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PBHR                              | AT0000A25NJ6 | Wolf tank Group AG                                                                         | 1                                         | 4,06 G                      | 4,08G-4,24G-4,48G-4,26G                                                                                         | 4,8              | 3,76             |
| Euro                                              | 232,516    |                   | 1          | 2024<br>I=0,83<br>S=1,5                                                                                        | 2025<br>I=0,93<br>S=1,59     | 25.05.26               |                               |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                                                        | 1                                         | 67,88 G                     | 68,62G-8,6G-8,68G-8,32G-<br>7,98G                                                                               | 93,8             | 59,12            |
| Euro                                              | 232,516    | 1                 | 1          | 2023<br>I=0,7663<br>S=1,4794                                                                                   | 2024<br>I=0,9228<br>S=1,7159 | 20.05.25               |                               |                                                  | 602468                              | US9778742059 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 66,5 G                      | 67,5G-7,5G-8,5G-7G-7G                                                                                           | 92,5             | 58               |
| US\$                                              | 81,315     | 1<br>zu je US\$ 1 | 1          | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2026<br>Q=0,1                | 01.04.26               |                               |                                                  | 855987                              | US9780971035 | Wolverine World Wide Inc.                                                                  | 1                                         | 14,2 G                      | 13,9G-3,9G-3,9G-3,9G-4G                                                                                         | 17,3             | 13,9             |
| kann.\$                                           | 665,701    | 1                 | 7          |                                                                                                                |                              |                        |                               |                                                  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                                                 | 1                                         | 0,2 G                       | 0,1874G                                                                                                         | 0,2              | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                   |                                     |                  |
| A\$ 1.901,1                                       |                  | 1          | <b>2024</b><br>I=1,0201<br>S=0,8486                                                                            | <b>2025</b><br>I=0,8182<br>S=0,59            | 05.03.26               |                               |                                                  | A3DNGW                              | AU0000224040 | Woodside Energy Group Ltd.                                                                  | 1                                         | 18,58 G                     | 18,354G-8,3G-8,288G-8,704G-8,612G | 18,7                                | 13,06            |
| A\$ 1.901,1                                       | 1                | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                  | 29.08.25               |                               |                                                  | 867328                              | US9802283088 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 18,6 G                      | 18,1G-7,5G-8,6G-8,8G-8,9G         | 18,9                                | 12,7             |
| US\$ 59,616                                       | 1                | 10         | <b>2024</b><br>Q=0,25<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,28<br>Q=0,32              | 19.02.26               |                               |                                                  | 919406                              | US9807451037 | Woodward Inc.                                                                               | 1                                         | 322 G                       | 328G-8G-8G-2C-2-18G-6G            | 338                                 | 254              |
| A\$ 1.221,599                                     |                  | 7          | <b>2024</b><br>I=0,39<br>S=0,45                                                                                | <b>2025</b><br>I=0,45                        | 04.03.26               |                               |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd.                                                                       | 1                                         | 21,2 G                      | 21,4G-1,4G-1,4G-1,2G              | 22                                  | 16,4             |
| ZAR 981,774                                       |                  | 7          | <b>2024</b>                                                                                                    | <b>2025</b>                                  | 26.09.25               |                               |                                                  | A0LBBU                              | US98088R5054 | Woolworths Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 2,6 G                       | 2,6G-2,6G-2,56G-2,52G-2,52G       | 3,14                                | 2,46             |
| ZAR 981,774                                       | 1                | 7          | <b>2023</b><br>I=1,07<br>S=0,81                                                                                | <b>2024</b><br>I=1,18                        | 25.03.26               |                               |                                                  | A0D9CN                              | ZAE000063863 | -"                                                                                          | 1                                         | 2,66 G                      | 2,68G-2,64G-2,64G-2,56G-2,56G     | 3,06                                | 2,52             |
| US\$ 213                                          | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                                                | 1                                         | 126,86 G                    | 126,1G-5,92G-6,1G-5,82G-6,3G      | 183,14                              | 99,51            |
| US\$ 53,227                                       | 1                | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12GL6                              | US98139A1051 | Workiva Inc.                                                                                | 1                                         | 55,5 G                      | 54,5G-4,5G-4,5G-4,5G-4G           | 77,5                                | 47,8             |
| £ 192,313                                         | 1<br>zu je £ 1   | 4          | <b>2024</b><br>I=0,094<br>S=0,19                                                                               | <b>2025</b><br>I=0,094                       | 08.01.26               |                               |                                                  | A1JHAB                              | GB00B67G5X01 | Workspace Group PLC                                                                         | 1                                         | 4,44 G                      | 4,48G-4,56G-4,52G-4,52G-4,42G     | 4,92                                | 4,3              |
| US\$ 4,937                                        | 1                | 4          |                                                                                                                |                                              |                        |                               |                                                  | 892493                              | US9814191048 | World Acceptance Corp.                                                                      | 1                                         | 125 G                       | 125G-5G-4G-19G-20G                | 127                                 | 92,5             |
| US\$ 51,279                                       | 1                | 4          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,2<br>Q=0,2<br>Q=0,2       | 15.12.25               |                               |                                                  | 877876                              | US9814751064 | World Kinect Corp.                                                                          | 1                                         | 20,8 G                      | 20,8G-0,8G-0,8G-0,6G-0,8G         | 23,8                                | 19,6             |
| Euro 567,928                                      |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QRDL                              | US98161H1014 | Worldline S.A.                                                                              | 1                                         | 0,69 G                      | 0,69G                             | 0,78                                | 0,61             |
| Euro 283,964                                      |                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A116LR                              | FR0011981968 | -"                                                                                          | 1                                         | 1,45 G                      | 1,4325G-1,446G-1,434G-1,444G      | 1,65                                | 1,28             |
| £ 376,192                                         | 1                | 4          | <b>2024</b><br>I=0,007<br>J=0,017                                                                              | <b>2025</b><br>I=0,007                       | 27.11.25               |                               |                                                  | A3EJG1                              | GB00BN455J50 | Worldwide Healthcare Trust PLC                                                              | 1                                         | 3,92 G                      | 3,92G-3,96G-3,94G-3,88G-3,9G      | 4,44                                | 3,88             |
| A\$ 506,138                                       |                  | 7          | <b>2024</b><br>I=0,25<br>S=0,25                                                                                | <b>2025</b><br>I=0,25                        | 04.03.26               |                               |                                                  | 813023                              | AU000000WOR2 | Worley Ltd.                                                                                 | 1                                         | 6,5 G                       | 6,5G-6,5G-6,5G-6,4G-6,4G          | 8,1                                 | 6,3              |
| US\$ 49,547                                       | 1                | 6          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,19<br>Q=0,19<br>Q=0,19    | 13.03.26               |                               |                                                  | 870882                              | US9818111026 | Worthington Enterprises Inc.                                                                | 1                                         | 44,76 G                     | 44,62G-4,56G-4,6G-3,04G-3,4G      | 50,2                                | 43,04            |
| US\$ 50,806                                       | 1                | 6          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16<br>Q=0,16<br>Q=0,16    | 13.03.26               |                               |                                                  | A3EYZG                              | US9821041012 | Worthington Steel Inc.                                                                      | 1                                         | 32,75 G                     | 32,9G-2,85G-2,9G-2,2G-1,75G       | 40,6                                | 29,2             |
| £ 215,76                                          | 1                | 1          | <b>2024</b><br>S=0,9728<br>S=1,657                                                                             | <b>2025</b><br>I=0,5007                      | 10.10.25               |                               |                                                  | A1KA87                              | US92937A1025 | WPP PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                                   | 1                                         | 15,3 G                      | 15,4G-5,4G-5,4G-4,9G-5G           | 20                                  | 13,6             |
| £ 1.078,802                                       | 1                | 1          | <b>2024</b><br>I=0,15<br>S=0,244                                                                               | <b>2025</b><br>I=0,075<br>S=0,075            | 04.06.26               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | -"                                                                                          | 1                                         | 3,1 G                       | 3,1G-3,12G-3,08G-3,02G-3,04G      | 4,08                                | 2,72             |
| kann.\$ 134,817                                   | 1                | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2025</b><br>Q=0,375<br>Q=0,375<br>Q=0,375 | 31.12.25               |                               |                                                  | A1XBPS                              | CA92938W2022 | WSP Global Inc.                                                                             | 1                                         | 142 G                       | 141G                              | 166                                 | 132              |
| CNY 510,477                                       | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=1,4335                                                                                        | <b>2025</b><br>I=0,3846                      | 08.09.25               |                               |                                                  | A2PAJG                              | CNE100003F19 | WuXi AppTec Co. Ltd.                                                                        | 1                                         | 11,5 G                      | 12G-2,1G-2,1G-2G-1,9G             | 13,6                                | 10,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 4.137,541                                    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QJCN                              | KYG970081173 | WUXI Biologics [Cayman] Inc.                             | 1                                         | 3,76 G                      | 3,857G-3,879G-3,885G-3,861G-3,8485G     | 4,46                                | 3,49             |
| CNY 107,658                                       | 1<br>zu je CNY 1    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A422LU                              | CNE100007F98 | Wuxi Lead Intelligent Equipment Co. Ltd.                 | 1                                         | 4,3 G                       | 4,38G-4,35G-4,36G-4,36G-4,35G           | 4,92                                | 4,13             |
| US\$ 1.257,993                                    | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3ESJ3                              | KYG9808A1058 | WUXI XDC [Cayman] Inc.                                   | 1                                         | 6,05 G                      | 6,3G-6,3G-6,3G-6,3G-6,3G                | 8,2                                 | 5,9              |
| US\$ 9,987                                        | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41BTF                              | US98262P2002 | WW International Inc.                                    | 1                                         | 19,4 G                      | 19,9G-9,3G-9,4G                         | 29,4                                | 15,7             |
| US\$ 75,149                                       | 1                   | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 15.12.25               |                               |                                                  | A2JL3S                              | US98311A1051 | Wyndham Hotels & Resorts Inc.                            | 1                                         | 68 G                        | 67,5G-7,5G-7,5G-5,5G-6G                 | 72,5                                | 59,5             |
| H\$ 5.258,217                                     | 1                   | 1          | 2024<br>I=0,075<br>S=0,185                                                                                     | 2025<br>I=0,185                              | 02.09.25               |                               |                                                  | A0YA9J                              | KYG981491007 | Wynn Macau Ltd.                                          | 1                                         | 0,61 G                      | 0,6178G-0,616G-0,6156G-0,6118G          | 0,66                                | 0,6              |
| US\$ 104,283                                      | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 23.02.26               |                               |                                                  | 663244                              | US9831341071 | Wynn Resorts Ltd.                                        | 1                                         | 88,86 G                     | 90,22G-0,08G-0,13G-88,21G-7,72G         | 104,42                              | 85,93            |
| £ 23,127                                          | 1                   | 11         | 2023<br>I=0,056<br>S=0,119                                                                                     | 2024<br>I=0,057<br>S=0,121                   | 26.03.26               |                               |                                                  | A0B6T0                              | GB0034212331 | Wynnstay Group PLC                                       | 1                                         | 4,14 G                      | 4,18G-4,2G-4,2G-4,18G-4,1G              | 4,78                                | 3,58             |
| Euro 130,782                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DNYG                              | BE0974310428 | X-FAB Silicon Foundries SE                               | 1                                         | 4,55 G                      | 4,542G                                  | 5,55                                | 4,09             |
| £ 79,818                                          | 1                   | 1          | 2017<br>I=0,034<br>S=0,068                                                                                     | 2018<br>I=0,01                               | 13.09.18               |                               |                                                  | 911961                              | GB0001570810 | Xaar PLC                                                 | 1                                         | 1,26 G                      | 1,26G-1,26G-1,26G-1,25G                 | 1,35                                | 1,11             |
| skr 45,063                                        |                     | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2026<br>I=0,5                                | 08.05.26               |                               |                                                  | A3DMB9                              | SE0018014151 | XANO Industri AB, (Glob.)                                | 1                                         | 5,67 G                      | 5,69G-5,69G-5,69G-5,68G-5,65G           | 9,16                                | 5,44             |
| kann.\$ 30,488                                    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14QF1                              | CA98400H1029 | XBiotech Inc.                                            | 1                                         | 1,98 G                      | 1,96G                                   | 2,24                                | 1,91             |
| US\$ 623,877                                      | 1<br>zu je US\$ 2,5 | 1          | 2025<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                                   | 2026<br>Q=0,5925                             | 13.03.26               |                               |                                                  | 855009                              | US98389B1008 | Xcel Energy Inc.                                         | 1                                         | 70,88                       | 70,56G                                  | 71,29                               | 61,91            |
| US\$ 495,118                                      | 1                   | 1          |                                                                                                                | 2024<br>J=0,4                                | 04.06.25               |                               |                                                  | A2PWBA                              | KYG9830N1097 | XD Inc.                                                  | 1                                         | 7,75 G                      | 7,7G-7,65G-7,65G-7,65G-7,65G            | 9,65                                | 6,95             |
| US\$ 73,339                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W96L                              | US98401F1057 | Xencor Inc.                                              | 1                                         | 9,45 G                      | 9,4G-9,4G-9,4G-9,35G-9,25G              | 12,8                                | 8,9              |
| US\$ 92,154                                       |                     | 1          | 2025<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2026<br>Q=0,14                               | 31.03.26               |                               |                                                  | A14NUJ                              | US9840171030 | Xenia Hotels & Resorts Inc.                              | 1                                         | 13,1 G                      | 13G-3G-3G-3G-2,8G                       | 13,4                                | 11,8             |
| kann.\$ 83,19                                     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12ETN                              | CA98420N1050 | Xenon Pharmaceuticals Inc.                               | 1                                         | 36,6 G                      | 35,8G-5,8G-5,8G-6G-5,8G                 | 38,2                                | 33,2             |
| US\$ 172,431                                      | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3C4ZC                              | US98422E1038 | Xeris Biopharma Holdings Inc.                            | 1                                         | 5,2 G                       | 5,115G-5,11G-5,115G-5,02G-4,938G        | 7,09                                | 4,94             |
| nz\$ 170,025                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1H4J8                              | NZXROE0001S2 | Xero Ltd.                                                | 1                                         | 49,8 G                      | 52G-1,5G-2G-2G-2G                       | 62,5                                | 41,8             |
| US\$ 128,04                                       | 1<br>zu je US\$ 1   | 1          | 2025<br>Q=0,125<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2026<br>Q=0,025                              | 31.03.26               |                               |                                                  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                     | 1                                         | 1,54 G                      | 1,6294G-1,6294G-1,5762G-1,5198G         | 2,3                                 | 1,42             |
| US\$ 1.086,174                                    | 1                   | 1          | 2022<br>I=0,0308                                                                                               | 2023<br>I=0,0305<br>S=0,028                  | 29.05.24               |                               |                                                  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1                                         | 0,06 G                      | 0,0635G-0,0615G-0,0615G-0,0605G         | 0,07                                | 0,06             |
| CNY 67,91                                         | 1<br>zu je CNY 1    | 1          |                                                                                                                | 2024<br>J=0,1976                             | 14.10.25               |                               |                                                  | A419HU                              | CNE100006XV0 | Xiamen Jihong Co. Ltd.                                   | 1                                         | 1,6 G                       | 1,63G-1,63G-1,63G-1,63G-1,63G           | 1,68                                | 1,28             |
| H\$ 4.326,68                                      | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2N52M                              | US98421U1088 | Xiaomi Corp.                                             | 1                                         | 17,3 G                      | 18G-8,1G-7,9G-7,9G-7,9G                 | 22,8                                | 16,7             |
| US\$ 21.634,014                                   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JNY1                              | KYG9830T1067 | -"-                                                      | 1                                         | 3,52 G                      | 3,6805G-3,6805G-3,6365G-3,6275G-3,6475G | 4,5                                 | 3,39             |
| Euro 5,894                                        |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 533963                              | FR0004034072 | Xilam Animation                                          | 1                                         | 2,85 G                      | 2,65G                                   | 3,85                                | 2,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                       |                                                                                       | Ex-Dividende<br>am                                      | Inkl.<br>Div.-<br>Sch.<br>Nr.    | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026       | Fortlaufender Preis<br>06.03.2026                         | Höchst-<br>Preis | Tiefst-<br>Preis                    |       |       |
|---------------------------------------------------|-----------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------|-----------------------------------------------------------|------------------|-------------------------------------|-------|-------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                       |                                                         |                                  |                                                  |                                     |                              |                                                          |                                           |                                   |                                                           | seit 02.01.2026  |                                     |       |       |
| kann.\$ 60,466<br>CNY 376,171                     | 1<br>1<br>zu je CNY 1 | 7<br>1     | 2020<br>J=0,1213<br>2024<br>I=0,31<br>S=0,1<br>2024<br>I=0,1<br>S=0,042<br>2025<br>J=0,4989      | 2021<br>J=1,2808<br>2025<br>I=0,125<br>S=0,215<br>2025<br>I=0,008<br>2026<br>I=1,2691 | 26.05.22                                                |                                  |                                                  | A3E2DA<br>A2QQ7M                    | CA98420B3092<br>CNE1000023G9 | Ximen Mining Corp.<br>Xinte Energy Co. Ltd.              | 1<br>1                                    | 0,04 G<br>0,65 G                  | 0,0425G<br>0,65G-0,65G-0,65G-<br>0,645G-0,645G            | 0,06<br>0,82     | 0,04<br>0,65                        |       |       |
| H\$ 4.424,109                                     | 1                     | 1          |                                                                                                  |                                                                                       | 02.06.26                                                |                                  |                                                  | A0DQJN                              | KYG9828G1082                 | Xinyi Glass Holdings Ltd.                                | 1                                         | 1,17 G                            | 1,1535G-1,1565G-<br>1,1585G-1,1565G-1,1545G               | 1,26             | 0,88                                |       |       |
| H\$ 9.147,044                                     | 1                     | 1          |                                                                                                  |                                                                                       | 02.06.26                                                |                                  |                                                  | A1JPAH                              | KYG9829N1025                 | Xinyi Solar Holdings Ltd.                                | 1                                         | 0,35 G                            | 0,351G-0,3518G-0,3523G-<br>0,3451G-0,3473G                | 0,39             | 0,32                                |       |       |
| Euro 46,695                                       |                       | 1          |                                                                                                  |                                                                                       | 22.05.26                                                |                                  |                                                  | A2ABHA                              | BE0974288202                 | Xior Student Housing N.V.                                | 1                                         | 28,05 G                           | 28,25G                                                    | 29,85            | 27,9                                |       |       |
| sfrs 5,768                                        |                       | 1          |                                                                                                  |                                                                                       |                                                         |                                  | A2PK6Z                                           | CH0461929603                        | Xlife Sciences AG            | 1                                                        | 24,3 G                                    | 24,3G-3,4G-3,4G-2,9G-<br>3,9G     | 27,4                                                      | 21,4             |                                     |       |       |
| US\$ 12,383                                       | 1                     | 1          |                                                                                                  |                                                                                       |                                                         |                                  | A2ATUH                                           | US98419J2069                        | XOMA Royalty Corp.           | 1                                                        | 22,4 G                                    | 22,2G-2,2G-2,2G-2,2G-2G           | 25,4                                                      | 18,8             |                                     |       |       |
| US\$ 50,349                                       | 1                     | 1          |                                                                                                  |                                                                                       |                                                         |                                  | A3CTJB                                           | US98423F1093                        | Xometry Inc.                 | 1                                                        | 37,22 G                                   | 37,99G-7,9G-8,47G-7,47G-<br>7,02G | 62,1                                                      | 33,2             |                                     |       |       |
| kann.\$ 6,962<br>US\$ 416,815                     | 1                     | 1          | 2023<br>I=0,585<br>I=0,73<br>2024<br>I=0,65<br>S=0,18                                            | 2024<br>I=0,65<br>S=0,18                                                              | 10.12.25                                                |                                  |                                                  | A3EUNZ<br>A2PWSC                    | CA98420Q3061<br>KYG982391099 | XORTX Therapeutics Inc.<br>XP Inc.                       | 1<br>1                                    | 0,34 G<br>17,45 G                 | 0,363G<br>16,792G-6,796G-6,866G-<br>6,014G                | 0,52<br>19,23    | 0,32<br>13,7                        |       |       |
| US\$ 27,604                                       | 1                     | 1          |                                                                                                  |                                                                                       |                                                         |                                  |                                                  | A2PN36                              | US98379L1008                 | XPEL Inc.                                                | 1                                         | 36 G                              | 35,8G-5,8G-5,8G-4,8G-<br>4,2G                             | 46,4             | 34,2                                |       |       |
| US\$ 781,476                                      | 1                     | 4          |                                                                                                  |                                                                                       |                                                         |                                  |                                                  | A2QBX7                              | US98422D1054                 | XPeng Inc.                                               | 1                                         | 13,8 G                            | 14,45G-4,45G-4,35G-4,6G-<br>4,8G                          | 18,65            | 13,15                               |       |       |
| US\$ 1.562,952                                    |                       | 4          |                                                                                                  |                                                                                       |                                                         |                                  |                                                  | A2QBX8                              | KYG982AW1003                 | -"                                                       | 1                                         | 6,96 G                            | 7,253G-7,253G-7,168G-<br>7,153G-7,36G                     | 9,17             | 6,64                                |       |       |
| US\$ 46,97<br>nkr 44,852                          | 1                     | 10<br>1    |                                                                                                  |                                                                                       |                                                         |                                  |                                                  | A3DTYN<br>A2QHVV                    | US98423J1016<br>NO0010895782 | XPERI Inc.<br>Xplora Technologies AS                     | 1<br>1                                    | 4,97 G                            | 5,08G                                                     | 5,12             | 4                                   |       |       |
| US\$ 117,147                                      | 1                     | 1          |                                                                                                  |                                                                                       |                                                         |                                  |                                                  | A1JHUP                              | US9837931008                 | XPO Inc.                                                 | 1                                         | 178,75 G                          | 176,75G-6,5G-6,65G-<br>66,85G-3,4G                        | 186,5            | 114,8                               |       |       |
| skr 41,742                                        |                       | 1          |                                                                                                  |                                                                                       |                                                         |                                  |                                                  | A2H48J                              | SE0009973563                 | XSpray Pharma AB, (Glob.)                                | 1                                         | 2,21 G                            | 2,225G-2,19G-2,205G-<br>2,16G-2,16G                       | 2,88             | 2,06                                |       |       |
| US\$ 140,004                                      | 1                     | 10         |                                                                                                  |                                                                                       |                                                         |                                  |                                                  | A2JDJS                              | US98420P3082                 | Xtant Medical Holdings Inc.                              | 1                                         | 0,54 G                            | 0,53G-0,53G-0,53G-<br>0,505G-0,5G                         | 0,65             | 0,46                                |       |       |
| PLN 117,384                                       |                       | 1          |                                                                                                  |                                                                                       | 2023<br>J=5,02<br>2024<br>I=0,447<br>I=0,156<br>S=0,095 | 2024<br>J=5,45<br>2025<br>I=0,18 | 13.06.25                                         |                                     |                              | A2AJ7Q                                                   | PLXTRDM00011                              | XTB S.A., (Glob.)                 | 1                                                         | 21,06 G          | 21,17G-1,47G-1,17G-<br>1,03G-0,88G  | 21,47 | 16,37 |
| H\$ 2.806,072                                     | 1                     | 1          |                                                                                                  |                                                                                       |                                                         |                                  | 03.09.25                                         |                                     |                              | A0Q2HL                                                   | KYG982771092                              | Xtep International Holdings Ltd.  | 1                                                         | 0,54 G           | 0,55G-0,545G-0,545G-<br>0,54G-0,54G | 0,59  | 0,51  |
| PLN 2,65                                          |                       | 1          |                                                                                                  |                                                                                       |                                                         |                                  |                                                  |                                     |                              | A2DYT9                                                   | PLXTPL000018                              | XTPL S.A., (Glob.)                | 1                                                         | 14,3 G           | 14,66G-4,86G-4,74G-<br>4,54G-4,34G  | 18,46 | 13,92 |
| kann.\$ 259,903<br>US\$ 62,792                    | 1<br>1                | 1<br>1     |                                                                                                  |                                                                                       |                                                         |                                  |                                                  | A3D2GP<br>A1JJL2                    | CA98422Q1063<br>US98419E1082 | Xtract One Technologies Inc.<br>Xunlei Ltd.              | 1<br>1                                    | 0,32 G<br>4,76 G                  | 0,302G<br>4,84G-4,84G-4,9G-4,9G-<br>4,8G                  | 0,43<br>7,05     | 0,29<br>4,42                        |       |       |
| skr 31,499                                        |                       | 1          |                                                                                                  |                                                                                       |                                                         |                                  |                                                  | A1J5GZ                              | SE0004840718                 | Xvivo Perfusion AB, (Glob.)                              | 1                                         | 16,52 G                           | 16,62G-7,13G-7,06G-<br>6,91G-6,72G                        | 22,32            | 15,96                               |       |       |
| US\$ 243,141                                      | 1                     | 1          | 2025<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2026<br>Q=0,43                                                                        | 24.02.26                                                |                                  |                                                  | A1JMBU                              | US98419M1009                 | Xylem Inc.                                               | 1                                         | 108,1 G                           | 108,5G-8,35G-8,4G-6,25G-<br>6,3G                          | 125,3            | 105,6                               |       |       |
| Yen 308,285                                       |                       | 4          | 2024<br>I=32<br>S=32                                                                             | 2025<br>I=33<br>S=37                                                                  | 30.03.26                                                |                                  |                                                  | 865331                              | JP3931600005                 | Yakult Honsha Co. Ltd., (Glob.)                          | 1                                         | 13,8 G                            | 13,8G-3,8G-3,7G-3,8G-<br>3,8G                             | 14,7             | 12,9                                |       |       |
| US\$ 132,802<br>Yen 966,863                       | 1                     | 1<br>4     | 2024<br>S=13                                                                                     | 2025<br>I=0<br>I=17                                                                   | 30.03.26                                                |                                  |                                                  | A2QDY5<br>894372                    | US98459U1034<br>JP3939000000 | Yalla Group Ltd.<br>Yamada Holdings Co. Ltd., (Glob.)    | 1<br>1                                    | 6 G<br>2,92 G                     | 5,95G-5,95G-5,95G-5,95G<br>2,98G-3G-2,98G-2,92G-<br>2,92G | 6,15<br>3,12     | 5,5<br>2,76                         |       |       |
| Yen 234,768                                       |                       | 4          | 2024<br>I=30<br>S=30                                                                             | 2025<br>I=32<br>S=32                                                                  | 30.03.26                                                |                                  |                                                  | A0LAVU                              | JP3935300008                 | Yamaguchi Financial Group Inc., (Glob.)                  | 1                                         | 13,8 G                            | 13,8G-3,8G-3,8G-3,8G                                      | 15,4             | 11,2                                |       |       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                         |                                     |                  |
| Yen 503                                           | 1                  | 4          | 2024<br>I=0,2464<br>S=0,0883                                                                                   | 2025<br>I=0,084              | 30.09.25               |                               |                                                  | A0YKJK                              | US9846271099 | Yamaha Corp.<br>ausgestellt von: Deutsche Bank                                              | 1                                         | 5,85 G                      | 5,95G-5,95G-5,95G-5,9G                  | 6,5                                 | 5,6              |
| Yen 503                                           |                    | 4          | 2024<br>I=37<br>S=13                                                                                           | 2025<br>I=13<br>S=13         | 30.03.26               |                               |                                                  | 855314                              | JP3942600002 | ("-", (Glob.))                                                                              | 1                                         | 5,97 G                      | 6,11G-6,11G-6,09G-6,04G-6,015G          | 6,65                                | 5,83             |
| Yen 1.018,125                                     |                    | 1          | 2024<br>S=25                                                                                                   | 2025<br>I=25<br>S=10         | 29.12.25               |                               |                                                  | 857690                              | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.)                                                              | 1                                         | 6,05 G                      | 6,272G-6,274G-6,25G-6,15G-6,132G        | 6,91                                | 5,5              |
| A\$ 1.320,439                                     |                    | 1          | 2024<br>J=0,52                                                                                                 | 2025<br>I=0,062<br>S=0,122   | 19.03.26               |                               |                                                  | A1JZHX                              | AU000000YAL0 | Yancoal Australia Ltd.                                                                      | 1                                         | 3,78 G                      | 3,748G-3,75G-3,739G-3,755G              | 3,8                                 | 2,8              |
| CNY 421,567                                       | 1                  | 1          | 2023<br>S=0,564                                                                                                | 2024<br>I=0,294              | 03.07.25               |                               |                                                  | A12F2G                              | CNE100001T72 | Yangtze Optical Fibre and Cable Joint Stock Ltd Co.                                         | 1                                         | 15,8 G                      | 14,7G-4,9G-4,9G-5G-4,9G                 | 18,4                                | 13,9             |
| - 3.935,589                                       |                    | 1          | 2023<br>J=0,065<br>J=0,065                                                                                     | 2024<br>J=0,12               | 05.05.25               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                                             | 1                                         | 2,76 G                      | 2,8G-2,8G-2,76G-2,72G                   | 2,98                                | 2,06             |
| CNY 4.075,5                                       | 1<br>zu je CNY 1   | 1          | 2025<br>J=0,5886                                                                                               | 2026<br>J=0,197              | 11.09.25               |                               |                                                  | A0M4ZG                              | CNE1000004Q8 | Yankuang Energy Group Co. Ltd.                                                              | 1                                         | 1,51 G                      | 1,5315G-1,5245G-1,5305G-1,5215G-1,5195G | 1,55                                | 1,03             |
| nkr 254,726                                       |                    | 1          | 2024<br>J=5                                                                                                    | 2025<br>J=22                 | 13.05.26               |                               |                                                  | A0BL7F                              | NO0010208051 | Yara International ASA                                                                      | 1                                         | 42,05 G                     | 43,33G                                  | 43,33                               | 32,99            |
| nkr 509,451                                       | 1<br>zu je nkr 1,7 | 1          | 2023<br>I=2,5872<br>S=0,2354                                                                                   | 2024<br>J=0,2475             | 02.06.25               |                               |                                                  | A0B9TA                              | US9848512045 | ("-",<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                         | 1                                         | 21,2 G                      | 21,8G                                   | 21,8                                | 16,5             |
| Yen 133,345                                       | 1                  | 3          | 2023<br>I=0,4105<br>S=0,4446                                                                                   | 2024<br>I=0,4739<br>S=0,4421 | 29.08.25               |                               |                                                  | A1W0AV                              | US9850871057 | Yaskawa Electric Corp.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 50 G                        | 50,5G-0,5G-0,5G-49,2G-9,2G              | 60                                  | 49,2             |
| Yen 266,69                                        |                    | 3          | 2024<br>I=34<br>S=34                                                                                           | 2025<br>I=34<br>S=34         | 26.02.26               |                               |                                                  | 857658                              | JP3932000007 | ("-", (Glob.))                                                                              | 1                                         | 25,78 G                     | 25,78G-5,81G-5,78G-5,48G-5,18G          | 30,07                               | 24,78            |
| US\$ 461,483                                      | 1                  | 4          |                                                                                                                |                              |                        |                               |                                                  | A2P5AL                              | KYG9835C1087 | Yeahka Ltd.                                                                                 | 1                                         | 0,78 G                      | 0,785G-0,79G-0,79G-0,79G-0,79G          | 0,94                                | 0,77             |
| £ 252,659                                         | 1                  | 4          |                                                                                                                |                              |                        |                               |                                                  | A2JEX5                              | JE00BF50RG45 | Yellow Cake PLC                                                                             | 1                                         | 6,98 G                      | 7,02G-7G-6,9G-7,04G-7G                  | 8,44                                | 6,72             |
| US\$ 59,517                                       | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A1JQ9H                              | US9858171054 | Yelp Inc.                                                                                   | 1                                         | 20,6 G                      | 20,6G-0,6G-0,6G-0,8G-0,4G               | 26,2                                | 16,5             |
| US\$ 75,268                                       | 1                  | 10         |                                                                                                                |                              |                        |                               |                                                  | A2N7XR                              | US98585X1046 | Yeti Holdings Inc.                                                                          | 1                                         | 36,68 G                     | 35,8G-5,75G-5,71G-4,34G                 | 43,08                               | 34,34            |
| US\$ 122,933                                      | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DNPH                              | US98585N1063 | Yext Inc.                                                                                   | 1                                         | 4,72 G                      | 4,652G-4,646G-4,722G-4,755G-4,757G      | 6,89                                | 3,97             |
| US\$ 1.035,715                                    | 1                  | 4          |                                                                                                                |                              |                        |                               |                                                  | A2QMA8                              | KYG9845C1069 | Yidu Tech Inc.                                                                              | 1                                         | 0,6 G                       | 0,64G-0,64G-0,64G-0,635G-0,635G         | 0,74                                | 0,57             |
| US\$ 1.036,7                                      | 1                  | 1          | 2024<br>I=0,3088<br>S=0,4283                                                                                   | 2025<br>I=0,3107             | 05.09.25               |                               |                                                  | A2ANNY                              | KYG984191075 | Yihai International Holding Ltd.                                                            | 1                                         | 1,68 G                      | 1,72G-1,72G-1,72G-1,72G-1,71G           | 1,79                                | 1,36             |
| US\$ 86,406                                       | 1                  | 4          | 2023<br>I=0,2<br>S=0,22                                                                                        | 2024<br>I=0,22               | 30.09.25               |                               |                                                  | A2AC13                              | US98585L1008 | Yiren Digital Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y.                  | 1                                         | 3,18 G                      | 3,2G-3,2G-3,2G-3,2G-3,22G               | 3,72                                | 2,94             |
| Euro 232,06                                       |                    | 1          | 2021<br>I=0,08<br>S=0,08                                                                                       | 2022<br>I=0,09<br>S=0,09     | 02.10.23               |                               |                                                  | 906227                              | FI0009800643 | YIT Oyj                                                                                     | 1                                         | 2,75 G                      | 2,73G                                   | 3,31                                | 2,7              |
| kann.\$ 145,717                                   | 1                  | 12         |                                                                                                                |                              |                        |                               |                                                  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.                                                                  | 1                                         | 0,07 G                      | 0,075G                                  | 0,09                                | 0,07             |
| Yen 268,625                                       |                    | 4          | 2024<br>I=29<br>S=29                                                                                           | 2025<br>I=32<br>S=46         | 30.03.26               |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                                                            | 1                                         | 30 G                        | 30,4G-0,4G-0,2G-29,8G-9,6G              | 33,6                                | 26               |
| Yen 92,871                                        |                    | 4          | 2024<br>I=11<br>S=11                                                                                           | 2025<br>I=12<br>S=12         | 30.03.26               |                               |                                                  | 894638                              | JP3960000002 | Yonex Co. Ltd., (Glob.)                                                                     | 1                                         | 17,54 G                     | 18,03G-8,056G-8,06G                     | 20,49                               | 16,24            |
| US\$ 525,224                                      |                    | 1          | 2021<br>J=0,093                                                                                                | 2023<br>I=0,1                | 21.09.23               |                               |                                                  | A3C80G                              | KYG5688E1008 | Yonghe Medical Group Co. Ltd.                                                               | 1                                         | 0,21 G                      | 0,208G-0,206G-0,208G-0,208G-0,208G      | 0,22                                | 0,18             |
| £ 117,626                                         | 1                  | 8          | 2023<br>S=0,09                                                                                                 | 2024<br>S=0,0925             | 27.11.25               |                               |                                                  | A0MM98                              | GB00B1VQ6H25 | YouGov PLC                                                                                  | 1                                         | 2,24 G                      | 2,26G-2,3G-2,32G-2,26G-2,3G             | 3,02                                | 2,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                   | seit 02.01.2026  |                  |
| £ 38,026                                          | 1                     | 4          | 2023<br>I=0,1088<br>S=0,1088                                                                                   | 2024<br>I=0,1153<br>S=0,1153<br>I=0,1222     | 20.11.25           |                               |                                                  | A0NBNJ                              | GB00B2NDK765 | Young and Co.'s Brewery PLC                                                 | 1                                         | 8,75 G                      | 9,2G-9,35G-9,45G-9,45G-8,85G      | 9,95             | 7,8              |
| ARS 393,261                                       | 1<br>zu je ARS 10     | 1          | 2016<br>J=0,0993                                                                                               | 2018<br>I=0,079<br>S=0,1396                  | 09.07.19           |                               |                                                  | 886738                              | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 30,2 G                      | 30,6G-0,6G-0,8G-1,4G-1,6G         | 33,4             | 27,8             |
| sfrs 13,65                                        | 1<br>zu je sfrs 14,15 | 4          | 2023<br>J=1                                                                                                    | 2024<br>J=1,1                                | 04.07.25           |                               |                                                  | A0B8VP                              | CH0019396990 | Ypsomed Holding AG                                                          | 1                                         | 300 G                       | 304G-5,5G-2,5G-2,5G-0,5G          | 377              | 291              |
| skr 86,427                                        |                       | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QRSP                              | SE0015657788 | Yubico AB, (Glob.)                                                          | 1                                         | 4,79 G                      | 4,453G-4,763G-4,667G-4,68G        | 7,18             | 4,38             |
| H\$ 1.604,557                                     | 1                     | 1          | 2024<br>I=0,4<br>S=0,9                                                                                         | 2025<br>I=0,4                                | 12.09.25           |                               |                                                  | 213795                              | BMG988031446 | Yue Yuen Industrial [Holdings] Ltd.                                         | 1                                         | 1,85 G                      | 1,93G-1,91G-1,92G-1,91G-1,9G      | 2                | 1,69             |
| H\$ 1.673,162                                     | 1                     | 1          | 2023<br>I=0,15<br>S=0,12                                                                                       | 2024<br>I=0,13<br>S=0,12                     | 30.10.25           |                               |                                                  | A1JCUC                              | BMG9880L1028 | Yuexiu Transport Infrastructure Ltd.                                        | 1                                         | 0,48 G                      | 0,486G-0,48G-0,482G-0,482G-0,48G  | 0,5              | 0,47             |
| A\$ 320,564                                       |                       | 7          |                                                                                                                |                                              |                    |                               |                                                  | A41DLQ                              | AU0000404998 | Yugo Metals Ltd.                                                            | 1                                         | 0,02 G                      | 0,0245G-0,0245G-0,0245G-0,0245G   | 0,04             | 0,02             |
| US\$ 353,096                                      | 1                     | 10         | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24                                                                   | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,29 | 04.03.26           |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                                     | 1                                         | 44,77 G                     | 45,28G-5,95G-5,61G-5,05G-4,88G    | 49,17            | 39,33            |
| US\$ 276,43                                       | 1                     | 12         | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                                   | 2025<br>Q=0,75                               | 20.02.26           |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                                           | 1                                         | 136,1 G                     | 136,3G                            | 141,95           | 127,55           |
| kann.\$ 33,288                                    | 1                     | 11         |                                                                                                                |                                              |                    |                               |                                                  | A3DBDT                              | CA98873A1057 | Yumy Candy Company Inc.                                                     | 1                                         | 0,01 G                      | 0,013G                            | 0,01             |                  |
| Euro 1.002,975                                    |                       | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40S0F                              | LU2910446546 | Zabka Group S.A., (Glob.)                                                   | 1                                         | 4,84 G                      | 4,732G-4,73G-4,695G-4,745G-4,74G  | 5,46             | 4,66             |
| kann.\$ 212,306                                   | 1                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QQCM                              | CA9888161044 | Zacatecas Silver Corp.                                                      | 1                                         | 0,06 G                      | 0,0504G                           | 0,1              | 0,05             |
| US\$ 112,813                                      | 1                     | 4          |                                                                                                                |                                              |                    |                               |                                                  | A2DX1V                              | US98887Q1040 | Zai Lab Ltd.                                                                | 1                                         | 16,5 G                      | 16,6G-6,5G-6,8G-6,5G-6,7G         | 17,1             | 13,4             |
| US\$ 1.128,128                                    | 1                     | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3DJSH                              | KYG9887T1168 | -"                                                                          | 1                                         | 1,59 G                      | 1,65G-1,67G-1,59G-1,59G-1,53G     | 1,69             | 1,3              |
| PLN 1,5                                           |                       | 1          | 2023<br>J=35                                                                                                   | 2024<br>J=10                                 | 03.07.25           |                               |                                                  | 916552                              | PLWAWEL00013 | Zaklady Przemyslu Cukierniczego 'Wawel' S.A.<br>(Glob.)                     | 1                                         | 188,5 G                     | 193,5G-0,5G-G-0,5G-88,5G          | 202              | 165              |
| nkr 22,135                                        |                       | 1          | 2021<br>J=0,35                                                                                                 | 2024<br>J=0,9                                | 23.05.25           |                               |                                                  | A116WU                              | NO0010708910 | Zalaris ASA                                                                 | 1                                         | 6,52 G                      | 6,62G                             | 7,72             | 6,52             |
| nkr 87,521                                        |                       | 1          |                                                                                                                |                                              |                    |                               |                                                  | A2QEA9                              | NO0010713936 | Zaptec ASA                                                                  | 1                                         | 2,71 G                      | 2,78G                             | 2,81             | 1,89             |
| PLN 50,824                                        |                       | 1          | 2016<br>J=1,29                                                                                                 | 2017<br>J=0,6<br>J=0,6                       | 31.07.18           |                               |                                                  | A1J64E                              | PLZEPAK00012 | ZE PAK S.A., (Glob.)                                                        | 1                                         | 3,96 G                      | 3,97G-3,985G-3,95G-3,96G-3,965G   | 4,6              | 3,92             |
| DKK 71,515                                        |                       | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                  |                    |                               |                                                  | A0YJW7                              | DK0060257814 | Zealand Pharma A/S                                                          | 1                                         | 48,86 G                     | 41,85G-33,33G-2,08G-2,26G         | 63,62            | 32,08            |
| US\$ 49,192                                       | 1                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | 882578                              | US9892071054 | Zebra Technologies Corp.                                                    | 1                                         | 197,4 G                     | 197,25G-6,95G-7,55G-88,55G-90,8G  | 250,9            | 185,75           |
| US\$ 12,485                                       | 1                     | 10         | 2024<br>Q=0,016                                                                                                | 2025<br>Q=0,016                              | 30.01.26           |                               |                                                  | A2AJ7X                              | US98923T1043 | Zedge Inc.                                                                  | 1                                         | 2,56 G                      | 2,6G-2,6G-2,64G-2,58G-2,54G       | 3,28             | 2,44             |
| £ 230,791                                         | 1                     | 4          |                                                                                                                | 2020<br>I=0,026                              | 01.07.21           |                               |                                                  | A14QNY                              | GB00BVGBY890 | Zegona Communications PLC                                                   | 1                                         | 19,4 G                      | 19,6G-9,7G-9,6G-9,6G-9,7G         | 21,2             | 15,2             |
| sfrs 9,268                                        | 1                     | 1          | 2024<br>J=1                                                                                                    | 2025<br>J=1,4                                | 23.03.26           |                               |                                                  | A14RXU                              | CH0276534614 | Zehnder Group AG                                                            | 1                                         | 85,4 G                      | 86,4G-5,4G-5,8G-6,2G-6G           | 99               | 83,6             |
| A\$ 11,897                                        |                       | 7          |                                                                                                                |                                              |                    |                               |                                                  | A2AS5H                              | AU000000ZLD1 | Zelira Therapeutics Ltd.                                                    | 1                                         | 0,3 G                       | (ausg)                            | 0,51             | 0,19             |
| nkr 26,27                                         |                       | 1          |                                                                                                                |                                              |                    |                               |                                                  | A415VC                              | NO0013524942 | Zelluna ASA                                                                 | 1                                         | 1,35 G                      | 1,352G                            | 1,53             | 1,08             |
| kann.\$ 22,501                                    | 1                     | 1          |                                                                                                                |                                              |                    |                               |                                                  | A40HQQ                              | CA98936T2083 | ZenaTech Inc.                                                               | 1                                         | 2,26 G                      | 2,32G                             | 4,26             | 2,1              |
| Yen 137,744                                       |                       | 4          | 2024<br>I=0<br>S=212                                                                                           | 2025<br>I=45<br>S=70                         | 30.03.26           |                               |                                                  | A1J8CM                              | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.)                                             | 1                                         | 16,6 G                      | 16,6G-6,6G-6,6G-6,5G              | 17               | 16               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 160,733   |                  | 4          | <b>2024</b><br>I=35<br>S=35                                                                                    | <b>2025</b><br>I=35<br>S=35               | 30.03.26               |                               |                                                  | 565375                              | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.)                                 | 1                                         | 52,5 G                      | 52G-2G-1,5G-1G                         | 54                                  | 43,8             |
| kann.\$                                           | 107,524   | 1                | 4          |                                                                                                                |                                           |                        |                               |                                                  | A3C6TM                              | CA98942X1024 | Zentek Ltd.                                                       | 1                                         | 0,53 G                      | 0,55G-0,55G-0,545G-<br>0,52G-0,525G    | 0,89                                | 0,43             |
| Yen                                               | 209,251   |                  | 4          | <b>2024</b><br>I=35<br>S=35                                                                                    | <b>2025</b><br>I=36<br>S=36               | 30.03.26               |                               |                                                  | 863859                              | JP3725400000 | Zeon Corp., (Glob.)                                               | 1                                         | 10,3 G                      | 10,5G-0,5G-0,5G-0,4G                   | 11,3                                | 9,45             |
| US\$                                              | 7,043     |                  | 4          |                                                                                                                |                                           |                        |                               |                                                  | A40MRH                              | US98945L2043 | Zepp Health Corp.                                                 | 1                                         | 16,5 G                      | 15,8G                                  | 27,4                                | 13,6             |
| PLN                                               | 14,9      |                  | 1          | <b>2017</b><br>J=2,7                                                                                           | <b>2021</b><br>J=0,32                     | 24.08.22               |                               |                                                  | 553559                              | PLKGNRC00015 | Zespol Elektrociepłowni Wrocławskich<br>Kogeneracja S.A., (Glob.) | 1                                         | 17,18 G                     | 17,22G-7,36G-7G-6,66G-<br>6,66G        | 18,94                               | 14,96            |
| US\$                                              | 220,485   | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CR1U                              | US98956A1051 | Zeta Global Holdings Corp.                                        | 1                                         | 16,1 G                      | 16G-6,2G-6G-6,05G-6G                   | 21,1                                | 12,15            |
| US\$                                              | 56,298    | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QLX7                              | US4884452065 | Zevra Therapeutics Inc.                                           | 1                                         | 7,5 G                       | 7,4G-7,4G-7,4G-7,35G-<br>7,3G          | 7,95                                | 6,85             |
| CNY                                               | 2.881,556 | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,044                                                                                         | <b>2024</b><br>J=0,0545                   | 04.06.25               |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                                  | 1                                         | 3,5 G                       | 3,46G-3,44G-3,46G-3,4G                 | 4,36                                | 3,28             |
| CNY                                               | 2.023,336 | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,3524                                                                                        | <b>2024</b><br>J=0,4171                   | 29.04.25               |                               |                                                  | A0M4ZJ                              | CNE1000004S4 | Zhejiang Expressway Co. Ltd.                                      | 1                                         | 0,77 G                      | 0,765G-0,765G-0,765G-<br>0,765G-0,765G | 0,81                                | 0,72             |
| H\$                                               | 476,536   | 1<br>zu je H\$ 1 | 1          |                                                                                                                | <b>2025</b><br>I=0,1321                   | 19.12.25               |                               |                                                  | A41BZ2                              | CNE100006Z79 | Zhejiang Sanhua Intelligent Controls Co. Ltd.                     | 1                                         | 3,28 G                      | 3,36G-3,38G-3,38G-3,44G-<br>3,42G      | 4,26                                | 3,16             |
| CNY                                               | 1.634,813 | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DXZ6                              | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd.                          | 1                                         | 1,47 G                      | 1,5145G-1,52G-1,522G-<br>1,5115G       | 1,91                                | 1,45             |
| H\$                                               | 2.366,994 | 1                | 1          | <b>2023</b><br>J=0,797                                                                                         | <b>2024</b><br>J=0,678                    | 25.06.25               |                               |                                                  | A1CSJX                              | KYG9894K1085 | Zhongsheng Group Holdings Ltd.                                    | 1                                         | 1 G                         | 1,06G-1,06G-1,06G-1,06G-<br>1,06G      | 1,38                                | 1                |
| US\$                                              | 2.159,709 | 1                | 1          | <b>2023</b><br>J=0,05                                                                                          | <b>2024</b><br>J=0,05                     | 20.05.25               |                               |                                                  | A2DGMU                              | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd.                        | 1                                         | 0,11 G                      | 0,109G-0,108G-0,108G-<br>0,103G-0,102G | 0,18                                | 0,1              |
| CNY                                               | 489,041   | 1<br>zu je CNY 1 | 1          | <b>2024</b><br>J=1,0952                                                                                        | <b>2025</b><br>I=0,4823                   | 04.09.25               |                               |                                                  | A0M4ZN                              | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd.                              | 1                                         | 4,42 G                      | 4,44G-4,42G-4,44G-4,44G                | 4,86                                | 3,88             |
| US\$                                              | 37,654    | 1                | 1          | <b>2018</b><br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                                        | <b>2019</b><br>Q=0,445<br>Q=0,455         | 17.05.19               |                               |                                                  | A1JQ41                              | US48123V1026 | Ziff Davis Inc.                                                   | 1                                         | 37,2 G                      | 37G-7G-7G-6,6G                         | 40,4                                | 21,6             |
| Yen                                               | 110       |                  | 4          | <b>2024</b><br>I=0<br>S=10,5                                                                                   | <b>2025</b><br>S=11                       | 30.03.26               |                               |                                                  | A1W8E3                              | JP3386490001 | ZIGExN Co. Ltd., (Glob.)                                          | 1                                         | 2,32 G                      | 2,34G-2,34G-2,32G-2,34G-<br>2,34G      | 2,64                                | 2,24             |
| Euro                                              | 89,32     |                  | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,45                     | 12.05.25               | 019                           |                                                  | A0MSP6                              | IT0004171440 | Zignago Vetro S.p.A.                                              | 1                                         | 7,01 G                      | 7,04G-7,01G-7,06G-6,99G-<br>6,98G      | 8,03                                | 6,98             |
| £                                                 | 228,838   |                  | 5          | <b>2024</b><br>I=0,088<br>S=0,176                                                                              | <b>2025</b><br>I=0,088                    | 11.12.25               |                               |                                                  | A0YAV3                              | GB00B41H7391 | ZIGUP PLC, (Glob.)                                                | 1                                         | 4,48 G                      | 4,48G-4,58G-4,52G-4,5G-<br>4,46G       | 4,66                                | 4,2              |
| H\$                                               | 2.676,339 | 1                | 1          |                                                                                                                |                                           |                        |                               |                                                  | A41KPF                              | HK0001200002 | Zijin Gold International Co. Ltd.                                 | 1                                         | 22,8 G                      | 22,6G-2,6G-2,6G-2,6G-<br>3,2G          | 27,6                                | 15,5             |
| CNY                                               | 5.988,84  | 1                | 1          | <b>2024</b><br>I=0,1095<br>S=0,3033                                                                            | <b>2025</b><br>I=0,2411                   | 10.09.25               |                               |                                                  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                                       | 1                                         | 4,29 G                      | 4,36G-4,442G-4,327G-<br>4,306G-4,391G  | 5,09                                | 3,92             |
| US\$                                              | 45,894    | 1                | 10         |                                                                                                                |                                           |                        |                               |                                                  | A14NX6                              | US98954M1018 | Zillow Group Inc.                                                 | 1                                         | 40,54 G                     | 40,15G-0,09G-0,14G-<br>39,28G-8,86G    | 59,34                               | 36,01            |
| US\$                                              | 187,817   | 1                | 10         |                                                                                                                |                                           |                        |                               |                                                  | A14XZY                              | US98954M2008 | "-"                                                               | 1                                         | 40,17 G                     | 39,975G-9,93G-9,965G-<br>8,995G-8,535G | 60,75                               | 36,23            |
| -                                                 | 120,458   | 1                | 1          | <b>2024</b><br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17                                                            | <b>2025</b><br>I=0,74<br>I=0,06<br>I=0,31 | 01.12.25               |                               |                                                  | A2QNf3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                             | 1                                         | 24,29 G                     | 24,2G-4,175G-4,395G-<br>4,305G-4,04G   | 26,3                                | 16,86            |
| US\$                                              | 195,652   | 1                | 1          | <b>2025</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2026</b><br>Q=0,24                     | 31.03.26               |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                                       | 1                                         | 80,98 G                     | 80,2G-0,16G-0,32G-<br>79,62G-80,4G     | 85,48                               | 70,8             |
| £                                                 | 25,186    | 1                | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2PYPE                              | GB00BJVLR251 | Zinc Media Group PLC                                              | 1                                         | 0,45 G                      | 0,446G-0,466G-0,468G-<br>0,44G         | 0,53                                | 0,44             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                             |                                     |                  |
| kann.\$ 187,896                                   | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                                  | 1                                         | 0,04 G                      | 0,0495G-0,0495G-<br>0,0495G-0,0485G         | 0,05                                | 0,04             |
| £ 542,355                                         | 1                  | 4          |                                                                                                                |                          |                        |                               |                                                  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                                   | 1                                         | 0,08 G                      | 0,0758G-0,0758G-<br>0,0758G-0,0758G-0,0798G | 0,09                                | 0,07             |
| skr 33,05                                         |                    | 1          | 2024<br>J=4                                                                                                    | 2025<br>J=6              | 03.06.26               |                               |                                                  | A12CNG                              | SE0002480442 | Zinzino AB, (Glob.)                                                    | 1                                         | 13,66 G                     | 13,72G-3,86G-3,94G-<br>3,92G-3,92G          | 15,76                               | 11,44            |
| US\$ 147,889                                      | 1                  | 1          | 2025<br>Q=0,43<br>Q=0,43<br>Q=0,45<br>Q=0,45                                                                   | 2026<br>Q=0,45           | 12.02.26               |                               |                                                  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                              | 1                                         | 49,24 G                     | 49,32G-9,255G-9,295G-<br>7,565G-7,885G      | 55,79                               | 47,56            |
| A\$ 1.270,684                                     |                    | 7          |                                                                                                                |                          |                        |                               |                                                  | A3DK35                              | AU0000218307 | Zip Co. Ltd.                                                           | 1                                         | 1,05 G                      | 1,09G-1,09G-1,09G-1,09G-<br>1,09G           | 2,06                                | 0,93             |
| US\$ 71,384                                       | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                                      | 1                                         | 2,1 G                       | 2,134G-2,132G-2,137G-<br>2,255G-2,265G      | 3,3                                 | 1,38             |
| US\$ 3.388,624                                    | 1                  | 1          | 2023<br>J=0,18                                                                                                 | 2024<br>J=0,21           | 13.05.25               |                               |                                                  | A3EDZK                              | KYG989BA1027 | ZJLD Group Inc.                                                        | 1                                         | 0,96 G                      | 0,992G-0,992G-0,992G-<br>0,992G-0,99G       | 1,01                                | 0,87             |
| US\$ 422,128                                      | 1                  | 1          | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2026<br>Q=0,53<br>Q=0,53 | 20.04.26               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                                            | 1                                         | 107,66 G                    | 105,22G-5,4G-5,18G-<br>2,74G                | 114                                 | 101              |
| US\$ 265,97                                       | 1                  | 2          |                                                                                                                |                          |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Communications Inc.                                               | 1                                         | 66,55 G                     | 66,63G-6,51G-6,37G-<br>6,12G-5,73G          | 81,82                               | 60,99            |
| kann.\$ 100,76                                    | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PSM1                              | CA98981L1004 | Zoomd Technologies Ltd.                                                | 1                                         | 0,62 G                      | 0,64G                                       | 0,78                                | 0,54             |
| US\$ 305,295                                      | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A2P5HE                              | US98980F1049 | ZoomInfo Technologies Inc.                                             | 1                                         | 5,5 G                       | 5,6G-5,6G-5,6G-5,55G-<br>5,55G              | 9                                   | 4,94             |
| CNY 1.552,508                                     | 1<br>zu je CNY 1   | 1          | 2024<br>J=0,3285                                                                                               | 2025<br>J=0,22           | 15.12.25               |                               |                                                  | A1H39A                              | CNE100000X85 | Zoomlion Heavy Industry Science & Technology<br>Co. Ltd.               | 1                                         | 1,04 G                      | 1,07G-1,05G-1,05G-1,07G                     | 1,12                                | 0,81             |
| £ 49,246                                          | 1                  | 1          | 2024<br>I=0,0238<br>S=0,051                                                                                    | 2025<br>I=0,025          | 04.09.25               |                               |                                                  | 902407                              | GB0009896605 | Zotefoams PLC                                                          | 1                                         | 4,68 G                      | 4,68G-4,7G-4,74G-4,58G-<br>4,58G            | 5                                   | 4,3              |
| Yen 892,032                                       |                    | 4          | 2024<br>I=53<br>S=54                                                                                           | 2025<br>I=19<br>S=20     | 30.03.26               |                               |                                                  | A0M0A8                              | JP3399310006 | Zozo Inc., (Glob.)                                                     | 1                                         | 5,95 G                      | 6,25G-6,25G-6,25G-6,1G-<br>6,1G             | 7                                   | 5,5              |
| US\$ 160,791                                      | 1                  | 8          |                                                                                                                |                          |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                                           | 1                                         | 139,84 G                    | 139,12G-9,08G-9,08G-<br>40,46G-39,5G        | 197,04                              | 121,3            |
| CNY 755,503                                       |                    | 1          | 2023<br>J=0,7485                                                                                               | 2024<br>J=0,6684         | 02.04.25               |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                                     | 1                                         | 2,83 G                      | 2,769G-2,758G-2,763G-<br>2,729G             | 3,36                                | 2,73             |
| US\$ 589,428                                      | 1                  | 1          | 2024                                                                                                           | 2025                     | 30.09.25               |                               |                                                  | A2DFZG                              | US98980A1051 | ZTO Express (Cayman) Inc.                                              | 1                                         | 19,3 G                      | 19,7G-9,7G-9,7G-9,3G                        | 21,4                                | 17,8             |
| US\$ 589,428                                      | 1                  | 1          | 2024<br>I=0,35<br>S=0,35                                                                                       | 2025<br>I=0,3            | 29.09.25               |                               |                                                  | A2PRQ5                              | KYG9897K1058 | "-                                                                     | 1                                         | 19,3 G                      | 19,6G-9,6G-9,3G-9,3G-<br>9,2G               | 21                                  | 17,7             |
| sfrs 0,46                                         | 1<br>zu je sfrs 25 | 1          | 2024<br>J=47                                                                                                   | 2025<br>J=49             | 10.04.26               |                               |                                                  | A1J0M6                              | CH0148052126 | Zug Estates Holding AG                                                 | 1                                         | 2.720 G                     | 2710G-680G-710G-680G-<br>90G                | 2.720                               | 2.330            |
| US\$ 16,95                                        | 1                  | 2          |                                                                                                                |                          |                        |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                                            | 1                                         | 20,8 G                      | 20,4G-0,4G-18,6G-9,5G                       | 22,6                                | 17,9             |
| Euro 43,147                                       | 1                  | 5          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,15           | 30.09.25               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                                      | 1                                         | 4,24 G                      | 4,205G-4,14G-4,18G-<br>4,305G               | 4,3                                 | 3,39             |
| US\$ 65,023                                       |                    | 4          |                                                                                                                |                          |                        |                               |                                                  | A3D7LY                              | KYG9TY5A1016 | Zura Bio Ltd.                                                          | 1                                         | 5,5 G                       | 5,7G-5,7G-5,7G-5,8G-<br>5,85G               | 5,9                                 | 3,9              |
| sfrs 146,356                                      | 1                  | 1          | 2024<br>J=28                                                                                                   | 2025<br>J=30             | 10.04.26               |                               |                                                  | 579919                              | CH0011075394 | Zurich Insurance Group AG                                              | 1                                         | 590 G                       | 597G-3,4G-88,8G-6,2G-<br>7,4G               | 650,8                               | 584,8            |
| sfrs 2.927,115                                    | 1                  | 1          | 2023<br>J=2,8416                                                                                               | 2024<br>J=1,6996         | 14.04.25               |                               |                                                  | A1JWRL                              | US9898251049 | "-<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 29,2 G                      | 29,4G-9,4G-9G-9G-9G                         | 32,2                                | 28,8             |
| US\$ 166,798                                      | 1                  | 1          | 2025<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11                                                                   | 2026<br>Q=0,11           | 20.02.26               |                               |                                                  | A3C4XJ                              | US98983L1089 | Zurn Elkay Water Solutions Corp.                                       | 1                                         | 41,2 G                      | 41G-1G-1G-0,2G-0,6G                         | 44                                  | 37,8             |
| CNY 329,505                                       | 1<br>zu je CNY 1   | 1          |                                                                                                                | 2024<br>J=0,109          | 04.06.25               |                               |                                                  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.                            | 1                                         | 2,18 G                      | 2,16G-2,2G-2,2G-2,18G-<br>2,16G             | 2,84                                | 2,12             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |  | Stückelung | G.<br>Jahr | <b>Dividenden</b><br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>05.03.2026 |   | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--|------------|------------|-----------------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
| US\$ 73,75                                        |  | 1          | 1          |                                                                                                                       |  |                        |                               |                                                  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.                                           | 1                                         | 21                          | G | 21G-1G-1G-1,6G-0,4G               | 22,4             | 18,3             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYXW                              | CH1146882308 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.22(22/unl) Bitcoin Gold         | Put/Call     |        |                         | 42,24 G                     | 42,766G-2,924G-3,182G-3,054G-3,062G-3,072G-3,002G-2,892G-2,672G-2,782G-2,646G-1,946G-2,132G-2,096G-2,05G          | 47,21                                   | 38,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GZ2Z                              | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin                                 | Put/Call     |        |                         | 14,6 G                      | 14,489G-4,575G-4,571G-4,512G-4,554G-4,542G-4,453G-4,431G-4,187G-4,111G-4,065G-3,933G-4,048G-3,979G-3,961G         | 19,95                                   | 12,74            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GWD4                              | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 10,23 G                     | 10,124G-0,184G-0,31G-0,25G-0,28G-0,29G-0,22G-0,22G-0,08G-0,01G-G-9,83G-9,923G-9,908G-9,893G                       | 15,45                                   | 9,24             |
| 1          | 1 : **                |                               |            | A4A546                              | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP                              | Put/Call     |        |                         | 3,2 G                       | 3,179G-3,192G-3,2106G-3,2068G-3,2092G-3,206G-3,1808G-3,1936G-3,1622G-3,148G-3,107G-3,0662G-3,1124G-3,089G-3,1058G | 4,7                                     | 2,32             |
| 1          | 1 : **                |                               |            | A4A547                              | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP                              | Put/Call     |        |                         | 4,19 G                      | 4,187G-4,225G-4,25G-4,21G-4,22G-4,21G-4,17G-4,18G-4,09G-4,06G-4,03G-3,971G-4,017G-4,001G-3,997G                   | 7,41                                    | 3,53             |
| 1          | 1 : **                |                               |            | A4A548                              | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP                              | Put/Call     |        |                         | 1,8 G                       | 1,793G-1,806G-1,81G-1,79G-1,8G-1,79G-1,77G-1,78G-1,75G-1,73G-1,72G-1,704G-1,729G-1,721G-1,725G                    | 2,66                                    | 1,45             |
| 1          | 1 : **                |                               |            | A4A549                              | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP                              | Put/Call     |        |                         | 2,88 G                      | 2,909G-2,94G-2,96G-2,93G-2,96G-2,94G-2,9G-2,91G-2,84G-2,83G-2,82G-2,779G-2,831G-2,811G-2,813G                     | 5,33                                    | 2,55             |
| 1          | 1 : **                |                               |            | A4A54X                              | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP                             | Put/Call     |        |                         | 1,31 G                      | 1,327G-1,338G-1,34G-1,32G-1,33G-1,32G-1,31G-1,31G-1,28G-1,26G-1,25G-1,236G-1,254G-1,25G-1,25G                     | 2,62                                    | 1,04             |
| 1          | 1 : 1                 |                               |            | A4A520                              | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto                          | Put/Call     |        |                         | 12,54 G                     | 12,61G-2,53G-2,53G-2,53G-2,45G-2,45G-2,21G-2,1G-2,04G-1,959G-2,004G-2,013G-1,944G                                 | 19,32                                   | 11,06            |
| 1          | 1 : **                |                               |            | A4AEUA                              | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking                         | Put/Call     |        |                         | 0,31 G                      | 0,312G-0,315G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,3G-0,3G-0,294G-0,299G-0,299G-0,299G                     | 0,56                                    | 0,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5WJ                              | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP                              | Put/Call     |        |                         | 2,59 G                      | 2,57G-2,58G-2,59G-2,57G-2,6G-2,6G-2,59G-2,58G-2,53G-2,52G-2,51G-2,478G-2,491G-2,491G-2,498G                       | 4,23                                    | 2,4              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5EM                              | CH1443364232 | 473407 | 21Shares AG, O.END Z25(unl) Cronos ETP                            | Put/Call     |        |                         | 14,85 G                     | 14,893G-4,925G-4,94G-4,89G-4,94G-4,95G-4,83G-4,87G-4,72G-4,65G-4,67G-4,485G-4,555G-4,553G-4,59G                   | 21,29                                   | 13,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5J0                              | CH1456607683 | 473407 | 21Shares AG, O END Z24(unl) Hedera ETP                            | Put/Call     |        |                         | 9,86 G                      | 9,92G-9,85G-9,92G-9,9G-9,84G-9,85G-9,73G-9,65G-9,62G                                                              | 13,29                                   | 8,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQRF                              | CH1503127917 | 473407 | 21Shares AG, O END Z25(unl) Canton ETP                            | Put/Call     |        |                         | 23,92 G                     | 24,94G-5,06G-5,11G-5,12G-5,16G-5,14G-4,87G-4,89G-4,8G-4,35G-4,55G-4,56G-4,33G                                     | 30,6                                    | 17,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4ARTF                              | CH1528107811 | 473407 | 21Shares AG, O.END Z26(unl) Yield ETP                             | Put/Call     |        |                         | 17,71                       | 17,719-7,659                                                                                                      | 17,85                                   | 17,06            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : 1                 |                               |            | A4AKM2                              | CH1385084384 | 473407 | 21Shares AG<br>21Shares AG, O END Z25(unl) Solana                 | Put/Call     |        |                         | 3,35 G                      | 3,304G-3,3296G-3,3322G-3,3114G-3,3154G-3,321G-3,2858G-3,2786G-3,2186G-3,2034G-3,1914G-3,1514G-3,2118G-3,1996G-3,188G | 5,53                                    | 2,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AN6H                              | CH1464217285 | 473407 | 21Shares AG, O END Z25(unl) XDC Network                           | Put/Call     |        |                         | 9,06 G                      | 8,92G-8,78G-8,79G-8,8G-8,77G-8,71G-8,65G-8,64G-8,59G                                                                 | 14,03                                   | 8,22             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4APPH                              | CH1471826029 | 473407 | 21Shares AG, O END Z25(unl) ETP Hyperliquid                       | Put/Call     |        |                         | 10,57 G                     | 10,736G-0,697G-0,74G-0,64G-0,66G-0,67G-0,59G-0,65G-0,44G-0,45G-0,38G-0,244G-0,333G-0,524G-0,694G                     | 12,3                                    | 7,13             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4ARA2                              | CH1521714696 | 473407 | 21Shares AG, O END Z26(unl) Jito Staked SOL                       | Put/Call     |        |                         | 12,22 G                     | 12,161G-2,081G-2,091G-2,111G-1,981G-1,971G-1,761G-1,661G-1,651G                                                      | 14,12                                   | 10,32            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQT2                              | CH1506167027 | 473407 | 21Shares AG, O END Z25(unl) Morpho ETP                            | Put/Call     |        |                         | 22,72 G                     | 22,531G-2,275G-2,41G-2,32G-1,87G-1,83G-1,88G-1,34G-0,85G-0,76G-0,522G-0,756G-0,789G-0,799G                           | 23,1                                    | 11,94            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQT3                              | CH1506167035 | 473407 | 21Shares AG, O END Z25(unl) Ethena ETP                            | Put/Call     |        |                         | 7,52 G                      | 7,372G-7,479G-7,5G-7,4G-7,45G-7,44G-7,35G-7,35G-7,11G-7,01G-6,93G-6,786G-6,834G-6,807G                               | 16,75                                   | 6,05             |
| 1          | 1 : **                |                               |            | A4APVH                              | CH1454621793 | 473407 | 21Shares AG, O END Z25(unl) DYDX ETP                              | Put/Call     |        |                         | 2,43 G                      | 2,396G-2,424G-2,4G-2,39G-2,41G-2,37G-2,35G-2,35G-2,29G-2,3G-2,27G-2,243G-2,266G-2,252G-2,242G                        | 5,7                                     | 2,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC6                              | CH1495416971 | 473407 | 21Shares AG, O END Z25(unl) Bittensor ETP                         | Put/Call     |        |                         | 8 G                         | 7,938G-7,971G-7,93G-7,84G-7,92G-7,88G-7,79G-7,8G-7,79-7,61G-7,59G-7,58G-7,409G-7,499G-7,511G-7,502G                  | 12,81                                   | 6,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC7                              | CH1495416997 | 473407 | 21Shares AG, O END Z25(unl) Pendle ETP                            | Put/Call     |        |                         | 7 G                         | 6,958G-6,992G-6,95G-6,91G-6,96G-6,93G-6,85G-6,86G-6,68G-6,7G-6,65G-6,571G-6,655G-6,638G-6,62G                        | 12,92                                   | 5,82             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQC8                              | CH1495416989 | 473407 | 21Shares AG, O END Z25(unl) Maple Finance                         | Put/Call     |        |                         | 11,39 G                     | 11,51G-1,601G-1,67G-1,66G-1,8G-1,76G-1,63G-1,47G-1,2G-1G-0,88G-0,732G-0,86G-0,854G-0,799G                            | 19,8                                    | 9,27             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQK2                              | CH1468906669 | 473407 | 21Shares AG, O END Z25(unl) Crypto Index                          | Put/Call     |        |                         | 13,92 G                     | 13,85G-3,898G-3,988G-3,952G-3,975G-3,965G-3,916G-3,91G-3,757G-3,671G-3,674G-3,473G-3,544G-3,507G-3,497G              | 17,77                                   | 12,7             |
| 1          | 1 : **                |                               |            | A4AFDU                              | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP                       | Put/Call     |        |                         | 4,39 G                      | 4,34G-4,335G-4,37G-4,4G-4,41G-4,38G-4,36G-4,38G-4,33G-4,29G-4,34G-4,296G-4,281G-4,288G-4,293G                        | 6,35                                    | 3,9              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQC                              | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP                        | Put/Call     |        |                         | 2,48 G                      | 2,449G-2,464G-2,46G-2,43G-2,46G-2,44G-2,42G-2,42G-2,38G-2,35G-2,33G-2,304G-2,335G-2,33G-2,339G                       | 4,71                                    | 2,3              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQD                              | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP                             | Put/Call     |        |                         | 2,07 G                      | 2,12G-2,143G-2,14G-2,14G-2,13G-2,11G-2,08G-2,1G-2,05G-2,02G-2,01G-1,985G-2,017G-2,023G-2,033G                        | 3,95                                    | 1,86             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                   |              |        |                         |                             |                                                                                                                         | seit 02.01.2026  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQE                              | CH1360612159 | 473407 | 21Shares AG<br>21Shares AG, OE.Z24(unl)Sui Staking ETP            | Put/Call     |        |                         | 23,37 G                     | 23,246G-3,674G-3,76G-3,3G-3,36G-3,27G-3,13G-3,1G-2,49G-2,26G-2,12G-1,78G-1,949G-1,967G-1,925G                           | 49               | 20,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T64E                              | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN                          | Put/Call     |        |                         | 20,3 G                      | 20,166G-0,302G-0,28G-0,194G-0,27G-0,226G-0,11G-0,096G-19,792G-9,642G-9,577G-9,404G-9,533G-9,454G-9,431G                 | 27,82            | 17,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T68Z                              | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST                       | Put/Call     |        |                         | 19,79 G                     | 19,664G-9,755G-9,751G-9,616G-9,642G-9,643G-9,522G-9,529G-9,118G-8,867G-8,731G-8,617G-8,773G-8,793G-8,753G               | 32,07            | 16,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22FMC                              | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP                       | Put/Call     |        |                         | 22,2 G                      | 22,044G-2,196G-2,332G-2,232G-2,292G-2,262G-2,132G-2,122G-1,712G-1,562G-1,512G-1,172G-1,316G-1,252G-1,222G               | 31,43            | 19,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2126N                              | CH0475552201 | 473407 | 21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash                        | Put/Call     |        |                         | 15,92 G                     | 15,86G-5,946G-6,089G-6,029G-6,061G-6,03G-5,906G-5,893G-5,656G-5,61G-5,543G-5,597G-5,609G-5,586G-5,579G                  | 23,28            | 15,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4V8                              | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.)                               | Put/Call     |        |                         | 2,37 G                      | 2,379G-2,408G-2,42G-2,4G-2,42G-2,39G-2,38G-2,39G-2,36G-2,32G-2,32G-2,282G-2,307G-2,3G-2,305G                            | 3,6              | 2,03             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G04G                              | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP                       | Put/Call     |        |                         | 6,63 G                      | 6,5925G-6,622G-6,619G-6,5735G-6,579G-6,584G-6,5405G-6,543G-6,412G-6,32G-6,28G-6,2355G-6,298G-6,3G-6,287G                | 10,73            | 5,67             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22GRU                              | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP                       | Put/Call     |        |                         | 37,13 G                     | 36,796G-6,96G-7,21G-6,94G-7,03G-6,94G-6,848G-6,902G-6,506G-6,218G-6,218G-5,834G-6,092G-6,032G-5,968G                    | 54,52            | 32,86            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22J1S                              | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.)                               | Put/Call     |        |                         | 1,9 G                       | 1,8986G-1,9078G-1,916G-1,8965G-1,905G-1,9033G-1,9011G-1,8925G-1,8658G-1,8368G-1,8357G-1,8134G-1,8284G-1,8227G-1,8263G   | 3,09             | 1,77             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A270EB                              | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP                       | Put/Call     |        |                         | 9,13 G                      | 9,083G-9,139G-9,13G-9,07G-9,12G-9,1G-9,04G-9,03G-8,87G-8,79G-8,76G-8,681G-8,767G-8,742G-8,74G                           | 13,71            | 7,81             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BU                              | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP                             | Put/Call     |        |                         | 1,13 G                      | 1,119G-1,126G-1,14G-1,13G-1,13G-1,13G-1,12G-1,12G-1,09G-1,07G-1,06G-1,044G-1,054G-1,057G-1,061G                         | 2,45             | 1,03             |
| 1          | 1 : **                | 21.09.23 - 20.10.23           |            | A3GVVT                              | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche                           | Put/Call     |        |                         | 1,47 G                      | 1,4551G-1,4698G-1,4754G-1,4625G-1,4679G-1,4624G-1,447G-1,4458G-1,4183G-1,4093G-1,4042G-1,3861G-1,3982G-1,3946G-1,3931G  | 2,32             | 1,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVVU                              | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand                            | Put/Call     |        |                         | 0,74 G                      | 0,7382G-0,7426G-0,7472G-0,7398G-0,7436G-0,7417G-0,7342G-0,7336G-0,7249G-0,7192G-0,7179G-0,7076G-0,7141G-0,7123G-0,7122G | 1,23             | 0,69             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                   |              |        |                         |                             |                                                                                                                     | seit 02.01.2026  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2C                              | CH1100083471 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.22(22/unl) Chainlink ETP        | Put/Call     |        |                         | 8,12 G                      | 8,0705G-8,1505G-8,177G-8,093G-8,117G-8,101G-8,0445G-8,0605G-7,9085G-7,8125G-7,7445G-7,6345G-7,7105G-7,7095G-7,6915G | 12,62            | 6,96             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2D                              | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP                         | Put/Call     |        |                         | 5,25 G                      | 5,207G-5,251G-5,272G-5,2375G-5,268G-5,2465G-5,194G-5,2015G-5,118G-5,079G-5,0545G-5,015G-5,07G-5,0385G-5,027G        | 8,22             | 4,06             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2E                              | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP                            | Put/Call     |        |                         | 11,93 G                     | 11,813G-1,843G-2,011G-1,887G-1,87G-1,818G-1,649G-1,665G-1,446G-1,284G-1,197G-1,029G-1,154G-1,167G-1,187G            | 18,03            | 10,24            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMU                              | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 19,77 G                     | 19,626G-9,754G-9,829G-9,73G-9,788G-9,765G-9,648G-9,635G-9,292G-9,192G-9,106G-8,872G-9,011G-8,957G-8,934G            | 28,08            | 17,27            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMV                              | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 22,11 G                     | 21,874G-2,018G-2,206G-2,098G-2,152G-2,142G-2G-1,972G-1,614G-1,47G-1,38G-1,028G-1,238G-1,2G-1,156G                   | 33,8             | 19,33            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUQJ                              | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP                         | Put/Call     |        |                         | 0,96 G                      | 0,9647G-0,9672G-0,9726G-0,9644G-0,9593G-0,9521G-0,9481G-0,95G-0,9409G-0,9305G-0,9263G-0,92G-0,929G-0,9299G-0,9346G  | 1,56             | 0,82             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SY                              | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP                              | Put/Call     |        |                         | 1,12 G                      | 1,122G-1,131G-1,14G-1,13G-1,14G-1,13G-1,12G-1,12G-1,1G-1,08G-1,07G-1,04G-1,058G-1,061G-1,067G                       | 3,27             | 1,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SZ                              | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP                              | Put/Call     |        |                         | 1,55 G                      | 1,551G-1,566G-1,58G-1,56G-1,57G-1,56G-1,55G-1,55G-1,52G-1,51G-1,5G-1,465G-1,494G-1,487G-1,485G                      | 3,4              | 1,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTM                              | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM                         | Put/Call     |        |                         | 6,15 G                      | 6,1475G-6,1935G-6,244G-6,1755G-6,2375G-6,2295G-6,1545G-6,1705G-6,0635G-5,9865G-5,9455G-5,868G-5,927G-5,9045G-5,895G | 9,83             | 5,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTN                              | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA                         | Put/Call     |        |                         | 4,2 G                       | 4,1662G-4,2112G-4,216G-4,173G-4,2056G-4,1874G-4,171G-4,181G-4,1098G-4,036G-4,0212G-3,9774G-4,017G-4,0154G-4,0118G   | 6,75             | 3,81             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GSS0                              | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP                            | Put/Call     |        |                         | 50,62 G                     | 49,964G-50,375G-0,375G-0,025G-0,135G-0,19G-49,678G-9,54G-8,67G-8,386G-8,254G-7,686G-8,568G-8,418G-8,248G            | 83,67            | 42,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GPQM                              | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP                        | Put/Call     |        |                         | 0,64 G                      | 0,6319G-0,6416G-0,6403G-0,636G-0,6417G-0,6372G-0,63G-0,6319G-0,622G-0,615G-0,6136G-0,6084G-0,6164G-0,6155G-0,6172G  | 0,96             | 0,5              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TT3D                              | CH0445689208 | 473407 | 21Shares AG<br>21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                           | Put/Call     |        |                         | 11,35 G                     | 11,248G-1,326G-1,36G-1,307G-1,338G-1,325G-1,259G-1,251G-1,057G-0,971G-0,928G-0,799G-0,886G-0,863G-0,845G                | 16,68                                   | 9,93             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UBKC                              | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP                                                 | Put/Call     |        |                         | 33,18 G                     | 32,662G-2,876G-3,044G-2,972G-3,122G-3,072G-2,886G-2,81G-2,242G-2,014G-1,952G-1,604G-1,878G-1,864G-1,788G                | 55,94                                   | 27,36            |
| 1          | 1 : **                | 26.04.24 - 27.05.24               |            | A2107P                              | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP                                          | Put/Call     |        |                         | 19,15 G                     | 18,997G-9,131G-9,2G-9,12G-9,18G-9,15G-9,04G-9,02G-8,69G-8,57G-8,49G-8,245G-8,374G-8,319G-8,302G                         | 27,4                                    | 16,73            |
| 1          | 1 : **                | 23.05.18 - 23.05.18<br>23.05.2118 |            | A2UJK0                              | FR0013416716 | 473456 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call     |        |                         | 173,08 G                    | 174,2G-4,31G-4,62G-4,34G-4,02G-4,15G-4,57G-3,93G-4,68G-6,11G-5,61G-5,4G-6,21G-5,84G-5,71G                               | 183,7                                   | 145,77           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GQYG                              | CH0548689600 | 473640 | Bitcoin Capital AG<br>Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)                   | Put/Call     |        |                         | 154,52 G                    | 152,84G-4,48G-6,79G-6,12G-6,55G-6,18G-5,38G-5,13G-2,41G-1,65G-1,12G-47,72G-9,1G-8,36G-8,2G                              | 219,16                                  | 134,36           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMKD                              | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum              | Put/Call     |        |                         | 16,56 G                     | 16,501G-6,582G-6,624G-6,501G-6,533G-6,539G-6,435G-6,439G-6,093G-5,893G-5,755G-5,629G-5,767G-5,782G-5,752G               | 27,04                                   | 14,26            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A27Z30                              | DE000A27Z304 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin                                      | Put/Call     |        |                         | 54,44 G                     | 54,06G-4,435G-4,415G-4,18G-4,38G-4,26G-3,93G-3,875G-3,055G-2,7G-2,53G-2,03G-2,375G-2,155G-2,1G                          | 74,67                                   | 47,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GN5J                              | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin                                     | Put/Call     |        |                         | 4,31 G                      | 4,2684G-4,2898G-4,3242G-4,3002G-4,3214G-4,3114G-4,2778G-4,2704G-4,2178G-4,195G-4,1688G-4,1106G-4,1364G-4,1278G-4,1482G  | 6,54                                    | 3,86             |
| 1          | 1 : **                |                                   |            | A3G90G                              | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum                                     | Put/Call     |        |                         | 3,68 G                      | 3,652G-3,674G-3,683G-3,655G-3,6632G-3,664G-3,6392G-3,6442G-3,5734G-3,5182G-3,4934G-3,4598G-3,491G-3,4946G-3,488G        | 5,96                                    | 3,16             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZL                              | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.                                  | Put/Call     |        |                         | 75,12 G                     | 74,37G-5,03G-5,7G-5,47G-5,68G-5,595G-5,005G-4,99G-3,745G-1,505G-0,985G-1,315G-2,015G-1,81G-1,71G                        | 114,3                                   | 65,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4APQX                              | DE000A4APQX6 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Avalanche                                    | Put/Call     |        |                         | 4,07 G                      | 4,0094G-4,0538G-4,0406G-4,0042G-4,0222G-4,0022G-3,9642G-3,9602G-3,8822G-3,8622G-3,8482G-3,8234G-3,8518G-3,8428G-3,8338G | 6,35                                    | 3,48             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4APRP                              | DE000A4APRP0 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) Bitwise                                      | Put/Call     |        |                         | 2,09 G                      | 2,088G-2,107G-2,0972G-2,0772G-2,0952G-2,1002G-2,0692G-2,0762G-2,0342G-1,9999G-1,9941G-1,9644G-2,002G-1,9968G-2,0008G    | 2,18                                    | 1,74             |
| 1          | 1 : **                |                                   |            | A4AKW3                              | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold                                  | Put/Call     |        |                         | 12,15 G                     | 12,16G-2,23G-2,23G-2,21G-2,2G-2,21G-2,22G-2,18G-2,2G-2,29G-2,24G-2,21G-2,27G-2,25G-2,25G                                | 13,14                                   | 10,61            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 |                               |            | A4AJWU                              | DE000A4AJWU3 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 24(unl.) Aptos                   | Put/Call     |        |                         | 0,88 G                      | 0,9014G-0,8947G-0,9109G-0,8977G-0,9045G-0,8969G-0,8881G-0,8917G-0,8753G-0,8454G-0,8541G-0,8356G-0,8477G-0,8449G-0,8449G | 0,92                                | 0,7              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5GV                              | DE000A4A5GV2 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.) NEAR Stakin                                    | Put/Call     |        |                         | 5,48 G                      | 5,431G-5,454G-5,576G-5,566G-5,5715G-5,565G-5,5205G-5,5465G-5,501G-5,466G-5,4285G-5,2425G-5,3175G-5,28G-5,308G           | 8,13                                | 3,97             |
| 1          | 1 : **                |                               |            | A4AER6                              | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin                                        | Put/Call     |        |                         | 6,08 G                      | 6,0385G-6,081G-6,087G-6,06G-6,082G-6,0715G-6,0395G-6,0325G-5,94G-5,8975G-5,877G-5,81G-5,851G-5,826G-5,8215G             | 8,33                                | 5,32             |
| 1          | 1 : 1                 |                               |            | A4A59D                              | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana                                         | Put/Call     |        |                         | 3,99 G                      | 3,942G-3,9716G-3,9772G-3,9494G-3,958G-3,964G-3,9246G-3,9136G-3,8452G-3,821G-3,8086G-3,7596G-3,8312G-3,8178G-3,8026G     | 6,59                                | 3,37             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKY                              | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano                                        | Put/Call     |        |                         | 1,06 G                      | 1,0518G-1,0618G-1,0676G-1,0574G-1,0646G-1,061G-1,0567G-1,0591G-1,0408G-1,0219G-1,0183G-1,0032G-1,0143G-1,0134G-1,0124G  | 1,7                                 | 0,96             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKZ                              | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana                                         | Put/Call     |        |                         | 7,02 G                      | 6,927G-6,9815G-6,999G-6,955G-6,959G-6,973G-6,9025G-6,88G-6,7635G-6,714G-6,6975G-6,6105G-6,7375G-6,7135G-6,6895G         | 11,68                               | 5,94             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYNB                              | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical XRP                                    | Put/Call     |        |                         | 16,82 G                     | 16,597G-6,685G-6,798G-6,764G-6,83G-6,826G-6,709G-6,681G-6,387G-6,281G-6,251G-6,026G-6,181G-6,161G-6,116G                | 28,45                               | 13,92            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8N1C                              | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE | Put/Call     |        |                         | 137,09 G                    | 137,09G-8,19G-9,58G-9,47G-8,67G-9,16G-8,03G-8,45G-8,45G-8,52G-9,17G-9,17G-9,05G-9,09G-9,09G                             | 152,25                              | 131,19           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1N                              | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Nickel TRI                                | Put/Call     |        |                         | 86,56 G                     | 86,485G-7,095G-7,9G-7,765G-7,395G-7,66G-7,005G-7,235G-7,24G-7,26G-7,655G-7,735G-7,705G-7,69G-7,69G                      | 96,24                               | 82,63            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REN                              | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                     | Put/Call     |        |                         | 61,52 G                     | 61,46G-2,16G-2,765G-2,505G-2,225G-2,415G-1,805G-2,055G-1,985G-2,155G-2,505G-2,44G-2,44G-2,43G-2,43G                     | 68,73                               | 59,77            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RE1                              | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                     | Put/Call     |        |                         | 203 G                       | 200,88G-194,87G-7,05G-6,74G-202,6G-0,74G-198,18G-7,82G                                                                  | 203                                 | 143,84           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REC                              | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                     | Put/Call     |        |                         | 121,2 G                     | 121,55G-1,94G-2,9G-2,73G-2,04G-2,02G-1,45G-1,39G-1,28G-1,47G-2,8G-1,44G-1,51G-1,33G-1,35G                               | 136,47                              | 115,56           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REM                              | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Index                                     | Put/Call     |        |                         | 52,52 G                     | 52,76G-2,9G-3,705G-3,645G-3,515G-3,595G-3,255G-3,305G-3,195G-3,455G-3,745G-3,325G-3,345G-3,325G-3,305G                  | 57,6                                | 50,08            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                           | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REA                              | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RICl Index | Put/Call     |        |                         | 14,95 G                     | 14,956G-4,956G-5,031G-5,001G-5,011G-5,071G-4,971G-5,031G-4,991G-5,091G-5,281G-5,351G-5,351G-5,351G-5,351G   | 15,35                               | 14,07            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RED                              | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Index                              | Put/Call     |        |                         | 58,27 G                     | 57,75G-7,485G-8,155G-8,375G-8,795G-9,465G-9,465G-9,095G-9,275G-9,595G-9,38G-8,96G-8,325G-8,32G-8,26G        | 60,13                               | 43,9             |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | PZ9REG                              | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Index                              | Put/Call     |        |                         | 9,87 G                      | 9,7335G-9,713G-9,8505G-9,901G-10,032G-0,101G-0,121G-0,162G-0,251G-0,201G-0,241G-0,306G-0,187G-0,212G-0,254G | 12,27                               | 8,94             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REH                              | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Index                              | Put/Call     |        |                         | 79,78 G                     | 76,405G-8,5G-9,545G-80,155G-0,725G-1,455G-1,545G-1,185G-1,375G-1,575G-0,605G-0,98G-79,86G-9,84G-9,775G      | 81,58                               | 59,92            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REL                              | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Index                              | Put/Call     |        |                         | 32,48 G                     | 32,478G-2,608G-2,862G-2,842G-2,792G-2,772G-2,572G-2,602G-2,562G-2,662G-2,662G-2,598G-2,598G-2,598G-2,598G   | 35,34                               | 32,48            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RET                              | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Index                              | Put/Call     |        |                         | 120,48 G                    | 120,48G-1,9G-3,13G-3,04G-3,08G-2,72G-2,34G-0,36G-0,98G-1,62G-0,74G-1,01G-1,14G-1,14G                        | 143,05                              | 97,88            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REZ                              | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Index                              | Put/Call     |        |                         | 30,05 G                     | 30,206G-0,356G-0,632G-0,632G-0,662G-0,662G-0,432G-0,572G-0,342G-0,622G-0,792G-1,066G-0,986G-0,97G-0,97G     | 33,34                               | 29               |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RME                              | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Index                              | Put/Call     |        |                         | 71,55 G                     | 72,02G-2,53G-3,785G-3,545G-3,255G-3,325G-2,755G-2,735G-2,735G-3,275G-3,575G-3,025G-3,025G-2,955G-3,005G     | 84,58                               | 67,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7WT1                              | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil                            | Put/Call     |        |                         | 42,31 G                     | 42,612G-2,476G-3,05G-3,3G-4,08G-4,52G-5,092G-4,904G-5,644G-5,662G-5,378G-5,39G-6,314G-5,88G-5,62G-5,616G    | 46,31                               | 30,54            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REB                              | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Index                              | Put/Call     |        |                         | 78,93 G                     | 79,175G-9,17G-80,055G-0,065G-0,965G-1,635G-1,89G-1,995G-2,385G-2,915G-2,025G-2,78G-2,07G-2,05G-1,585G       | 82,92                               | 62,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PZ9REE                              | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index                            | Put/Call     |        |                         | 59,87 G                     | 59,895G-9,295G-9,995G-60,205G-0,805G-1,315G-1,505G-1,465G-1,785G-1,905G-1,355G-2,185G-1,705G-1,84G-1,48G    | 62,19                               | 48,02            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REW                              | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICl Index                              | Put/Call     |        |                         | 58,66 G                     | 58,89G-8,465G-9,365G-9,575G-60,215G-0,735G-0,855G-0,895G-1,295G-1,395G-0,705G-1,12G-0,68G-1,865G-1,555G     | 61,87                               | 46,73            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB6ALU                              | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future                        | Put/Call     |        |                         | 25,36 G                     | 25,366G-5,492G-5,81G-5,774G-6,002G-6,004G-6,002G-6,05G-6,048G-6,182G-6,758G-6,75G-6,75G-6,95G-6,95G         | 26,95                               | 22,55            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6BEN                              | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call     |        |                         | 45,28 G                     | 44,868G-5,034G-5,612G-5,612G-6,18G-6,536G-6,988G-6,746G-6,974G-6,85G-6,64G-6,97G-6,454G-6,42G-6,17G                   | 46,99                               | 34,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6D1Z                              | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur                            | Put/Call     |        |                         | 145,47 G                    | 144,33G-3,84G-4,49G-5,46G-7,46G-8,89G-50,3G-48,54G-9,36G-50,04G-48,29G-9,67G-7,66G-8,7G-8,19G                         | 150,3                               | 94,44            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6GAS                              | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural                          | Put/Call     |        |                         | 2,6 G                       | 2,5434G-2,532G-2,5794G-2,6044G-2,6314G-2,6484G-2,6654G-2,6714G-2,7092G-2,6844G-2,7074G-2,752G-2,7334G-2,6926G-2,7012G | 3,57                                | 2,19             |
| 1          |                       |                               |            | PB6H1T                              | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD                             | Put/Call     |        |                         | 48,29 G                     | 47,292G-7,238G-7,852G-8,476G-9,26G-9,654G-50,375G-G-0,21G-0,245G-49,736G-9,726G-8,87G-8,936G-8,69G                    | 50,38                               | 31,03            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R10                              | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI                          | Put/Call     |        |                         | 270,78 G                    | 268,26G-6,16G-9,56G-70,24G-3,96G-5,36G-8,9G-6,32G-7G-5,92G-4,12G-7,88G-4,84G-2,82G-2,58G                              | 278,9                               | 194,85           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude                           | Put/Call     |        |                         | 108,17 G                    | 107,58G-7,32G-8,48G-8,77G-10,24G-0,94G-1,44G-1,57G-2,12G-2,9G-2,11G-2,45G-1,21G-1,55G-0,85G                           | 112,9                               | 84,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1D                              | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI                            | Put/Call     |        |                         | 79,91 G                     | 79,065G-8,725G-9,825G-80,38G-0,945G-1,785G-1,96G-1,56G-1,75G-1,95G-1,6G-1,165G-0,455G-1,385G-1,31G                    | 82,67                               | 59,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1G                              | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI                            | Put/Call     |        |                         | 14,39 G                     | 14,187G-4,378G-4,565G-4,693G-4,862G-4,981G-5,05G-5,067G-5,235G-5,1G-5,157G-5,237G-5,087G-5,096G-5,095G                | 17,58                               | 12,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1H                              | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR                          | Put/Call     |        |                         | 108,39 G                    | 104,03G-5,73G-7,66G-8,82G-9,62G-10,57G-0,83G-0,36G-0,7G-0,64G-9,16G-9,54G-8,14G-8,05G-8,04G                           | 110,83                              | 80,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1W                              | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude                             | Put/Call     |        |                         | 80,15 G                     | 80,705G-79,72G-80,72G-1,245G-2,165G-2,83G-3,125G-3,105G-3,75G-3,635G-2,63G-3,51G-2,835G-3,245G-2,825G                 | 83,75                               | 63,29            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB7Z1N                              | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future                                | Put/Call     |        |                         | 34,49 G                     | 34,492G-4,638G-4,99G-5,068G-5,116G-5,13G-5G-5,124G-4,912G-5,136G-5,296G-5,586G-5,414G-5,424G-5,424G                   | 36,14                               | 32,32            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8C0P                              | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future                              | Put/Call     |        |                         | 116,46 G                    | 117,6G-7,6G-8,95G-9,33G-8,37G-8,4G-8,06G-8,01G-8,01G-7,69G-7,92G-7,75G-7,74G-6G-6G                                    | 126,24                              | 112,6            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8LED                              | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE                            | Put/Call     |        |                         | 16,3 G                      | 16,662G-6,68G-6,672G-6,661G-6,626G-6,627G-6,605G-6,621G-6,615G-6,603G-6,588G-6,367G-6,366G                            | 18,16                               | 16,14            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8PAL                              | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC Palladium                   | Put/Call     |        |                         | 125,84 G                    | 128,01G-8,29G-8,05G-<br>7,61G-7,03G-6,87G-4,46G-<br>5,05G-4,37G-4,45G-5,19G-<br>6,65G-6,65G-6,63G-6,61G                              | 163,11                              | 120,48           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1A                              | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Aluminium TR                                     | Put/Call     |        |                         | 20,95 G                     | 20,954G-0,956G-0,96G-<br>0,964G-0,994G-1,084G-<br>0,994G-1,068G-1,026G-<br>1,09G-1,334G-1,42G-1,42G-<br>1,42G-1,42G                  | 21,42                               | 19,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1C                              | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.CopperTR                                     | Put/Call     |        |                         | 167,17 G                    | 167,24G-7,88G-9,18G-<br>9,15G-8,35G-8,39G-7,93G-<br>7,7G-7,78G-7,37G-7,68G-<br>7,23G-7,27G-7,25G-7,19G                               | 181,85                              | 154,64           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1E                              | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Energy                                       | Put/Call     |        |                         | 80,98 G                     | 80,895G-0,085G-1,015G-<br>1,495G-2,405G-3,045G-<br>3,435G-3,295G-3,8G-<br>3,725G-3,575G-4,07G-<br>3,33G-3,85G-3,85G                  | 84,07                               | 64,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1L                              | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Lead TRI                                     | Put/Call     |        |                         | 45,48 G                     | 45,484G-5,492G-5,798G-<br>5,852G-5,832G-5,8G-<br>5,618G-5,62G-5,582G-<br>5,59G-5,574G-5,53G-<br>5,528G-5,528G-5,528G                 | 49,05                               | 44,77            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1M                              | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Ind.Met.                                     | Put/Call     |        |                         | 72,15 G                     | 72,59G-2,75G-3,93G-3,95G-<br>3,875G-3,98G-3,655G-<br>3,665G-3,58G-3,675G-<br>4,065G-3,28G-3,23G-3,15G-<br>3,16G                      | 76,78                               | 68               |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1T                              | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Tin TRI                                      | Put/Call     |        |                         | 168,73 G                    | 168,79G-70,33G-2,11G-<br>2,3G-2,53G-2,07G-2,06G-<br>69,33G-9,75G-8,87G-9,16G-<br>9,41G-9,43G                                         | 195                                 | 135,18           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1Z                              | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Zinc TRI                                     | Put/Call     |        |                         | 42,36 G                     | 42,36G-2,742G-3,142G-<br>3,238G-3,294G-3,316G-<br>3,082G-3,228G-2,964G-<br>3,222G-3,434G-3,886G-<br>3,696G-3,724G-3,724G             | 45,47                               | 40,08            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8T1N                              | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN<br>FUTURE                                        | Put/Call     |        |                         | 592,35 G                    | 592,45G-600,05G-4,2G-<br>5,05G-5,85G-4,15G-4,2G-<br>591G-4,7G-6G-9G-5,25G-<br>6,3G-7,15G-7,15G                                       | 690,1                               | 477,86           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PR0R1M                              | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI<br>Enh.Metalls                                      | Put/Call     |        |                         | 98,57 G                     | 98,985G-9,52G-101,05G-<br>0,95G-0,61G-0,73G-0,17G-<br>0,08G-0,12G-0,58G-0,95G-<br>0,06G-0,14G-0,08G-0,12G                            | 112,03                              | 90,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS701L                              | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent<br>Crude                                           | Put/Call     |        |                         | 116,08 G                    | 116,27G-6,02G-7,01G-<br>7,04G-8,95G-20,31G-1,56G-<br>1,25G-2,53G-3,26G-2,73G-<br>6,32G-4,63G-3,7G-3G                                 | 126,32                              | 81,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7G0L                              | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze                                                | Put/Call     |        |                         | 398,02 G                    | 400,82G-0,18G-1,4G-0,8G-<br>0,06G-0,36G-1,1G-399,6G-<br>401,22G-4,42G-4,24G-<br>2,64G-4,48G-4,48G-4,48G                              | 422,7                               | 335,32           |
| 1          | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG2LD                              | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, EUWAX Gold II<br>2017(17/Und) | Put/Call     |        |                         | 142,79 G                    | 145,145-3,866G-3,866G-<br>3,867G-3,867G-3,867G-<br>3,867G-4,367G-3,907G-<br>3,967G-3,987G-4,047G-<br>3,974G-3,974G-3,974G-<br>3,974G | 152,21                              | 121              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|            | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG0LD                              | DE000EWG0LD1 | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, Gold IHS 2012(13/Und)             | Put/Call     |        |                         | 140,49 G                    | 141,559G-1,559G-1,56G-<br>1,3G-1,16G-1,16G-1,4G-<br>1,26G-1,4G-2,559G-2,249G-<br>2,117G-2,806G-2,596G-<br>2,616G                       | 147,91                              | 131,13           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4CR                              | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core<br>25(26/OE)                                           | Put/Call     |        |                         | 218,14 G                    | 219,26G-9,46G-8,14G-<br>9,54G-9,08G-9,24G-9,78G-<br>8,96G-9,92G-21,9G-1,2G-<br>1G-1,94G-1,24G-1,26G                                    | 231,28                              | 183,61           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4TR                              | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Traceable<br>25(26/OE)                                      | Put/Call     |        |                         | 217,76 G                    | 219,26G-9,44G-9,8G-9,5G-<br>9,04G-9,06G-9,76G-8,9G-<br>9,8G-21,9G-1,7G-0,62G-<br>1,52G-1,2G-1,28G                                      | 231,24                              | 183,37           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | TMG0LD                              | DE000TMG0LD6 | 150902 | Boerse Stuttgart Commodities, Gold IHS 2021(22/Und)                                                  | Put/Call     |        |                         | 441,44 G                    | 442G-5,331G-5,331G-<br>5,451G-5,451G-5,531G-<br>5,551G                                                                                 | 464,3                               | 410,65           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GPMN                              | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Bitcoin | Put/Call     |        |                         | 58,84 G                     | 58,45G-8,83G-8,85G-<br>8,585G-8,785G-8,69G-<br>8,345G-8,29G-7,295G-7,1G-<br>6,82G-6,235G-6,62G-6,38G-<br>6,345G                        | 80,53                               | 51,38            |
| 1          | 1 : **                |                               |            | A3GQ2N                              | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Ethereum                                      | Put/Call     |        |                         | 54,17 G                     | 53,81G-4,055G-4,115G-<br>3,715G-3,83G-3,855G-<br>3,495G-3,53G-2,405G-<br>1,74G-1,325G-0,955G-<br>1,405G-1,445G-1,355-<br>1,355G        | 87,69                               | 46,39            |
| 1          | 1 : **                |                               |            | A3GRUD                              | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Litecoin                                      | Put/Call     |        |                         | 8,86 G                      | 8,7675G-8,8175G-8,8735G-<br>8,8265G-8,8735G-8,848G-<br>8,782G-8,7645G-8,658G-<br>8,6135G-8,5595G-8,447G-<br>8,499G-8,484G-8,526G       | 13,41                               | 7,93             |
| 1          | 1 : **                |                               |            | A3GRUE                              | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>XRP                                           | Put/Call     |        |                         | 45,02 G                     | 44,462G-4,694G-4,942G-<br>4,828G-4,996G-4,992G-<br>4,718G-4,642G-3,852G-<br>3,538G-3,468G-2,938G-<br>3,352G-3,296G-3,19G               | 75,97                               | 37,33            |
| 1          | 1 : **                |                               |            | A3GVC0                              | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polkadot                                      | Put/Call     |        |                         | 1,61 G                      | 1,589G-1,6124G-1,6092G-<br>1,5973G-1,6105G-1,6004G-<br>1,5841G-1,5874G-1,5637G-<br>1,5448G-1,5423G-1,528G-<br>1,5491G-1,5473G-1,5498G  | 2,39                                | 1,26             |
| 1          | 1 : **                |                               |            | A3GVCX                              | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Cardano                                       | Put/Call     |        |                         | 0,25 G                      | 0,2516G-0,2539G-0,255G-<br>0,2525G-0,2542G-0,2533G-<br>0,2522G-0,2528G-0,2488G-<br>0,2441G-0,2431G-0,2398G-<br>0,2425G-0,2423G-0,2421G | 0,41                                | 0,23             |
| 1          | 1 : **                |                               |            | A3GVCY                              | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polygon                                       | Put/Call     |        |                         | 0,97 G                      | 0,9767G-0,9796G-0,9876G-<br>0,9801G-0,9754G-0,9667G-<br>0,9634G-0,9651G-0,9558G-<br>0,946G-0,9423G-0,9323G-<br>0,9413G-0,9435G-0,9472G | 1,57                                | 0,83             |
| 1          | 1 : **                |                               |            | A3GVCZ                              | GB00BMWB4803 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Tezos                                         | Put/Call     |        |                         | 1,94 G                      | 1,9287G-1,9542G-1,9602G-<br>1,9418G-1,9483G-1,9498G-<br>1,9445G-1,9373G-1,9083G-<br>1,8792G-1,8797G-1,86G-<br>1,8765G-1,8681G-1,8721G  | 3,12                                | 1,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FD                              | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.)<br>Top10 Crypto                                     | Put/Call     |        |                         | 19,65 G                     | 19,476G-9,614G-9,798G-<br>9,706G-9,76G-9,739G-<br>9,618G-9,613G-9,303G-<br>9,099G-9,012G-8,686G-<br>8,855G-8,797G-8,776G               | 29,39                               | 17,24            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4FE                              | JE00BPRDNM93 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 23(23/Und.)<br>Smart C. | Put/Call     |        |                         | 13,15 G                     | 13,077G-3,152G-3,27G-<br>3,203G-3,232G-3,228G-<br>3,142G-3,144G-2,956G-<br>2,814G-2,751G-2,543G-<br>2,676G-2,652G-2,631G                | 20,18                               | 11,61            |
| 1          | 1 : 1                 |                               |            | A4A50V                              | GB00BMY36D37 | 473624 | CoinShares Digital Securities, OPEN END 24(24/Und.)<br>Index                                          | Put/Call     |        |                         | 9,16 G                      | 9,1015G-9,152G-9,239G-<br>9,2155G-9,2475G-9,231G-<br>9,18G-9,1695G-9,013G-<br>8,9545G-8,9315G-8,7345G-<br>8,798G-8,772G-8,7575G         | 13,1                                | 8,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GXNS                              | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Solana                                         | Put/Call     |        |                         | 8,6 G                       | 8,4725G-8,5445G-8,5565G-<br>8,5025G-8,507G-8,525G-<br>8,4375G-8,4085G-8,2685G-<br>8,2135G-8,1955G-8,088G-<br>8,2435G-8,213G-8,1845G     | 14,19                               | 7,25             |
| 1          | 1 : **                |                               |            | A3GYRF                              | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Chainlink                                         | Put/Call     |        |                         | 0,74 G                      | 0,7395G-0,7459G-0,7511G-<br>0,7431G-0,7455G-0,7445G-<br>0,7387G-0,7404G-0,7258G-<br>0,7171G-0,7112G-0,6989G-<br>0,7058G-0,7057G-0,7041G | 1,16                                | 0,64             |
| 1          | 1 : **                |                               |            | A3GYRG                              | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Uniswap                                           | Put/Call     |        |                         | 0,32 G                      | 0,3191G-0,3221G-0,324G-<br>0,3218G-0,3237G-0,3223G-<br>0,3191G-0,3197G-0,3146G-<br>0,312G-0,3102G-0,3076G-<br>0,311G-0,309G-0,3083G     | 0,5                                 | 0,25             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY73                              | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Cosmos                                         | Put/Call     |        |                         | 0,94 G                      | 0,9349G-0,9407G-0,9532G-<br>0,9446G-0,9523G-0,9438G-<br>0,9357G-0,9384G-0,9314G-<br>0,921G-0,9196G-0,9049G-<br>0,9128G-0,9128G-0,917G   | 1,36                                | 0,9              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY74                              | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Algorand                                       | Put/Call     |        |                         | 0,81 G                      | 0,798G-0,8028G-0,8094G-<br>0,8019G-0,8058G-0,8035G-<br>0,7953G-0,7952G-0,7852G-<br>0,7789G-0,7778G-0,7651G-<br>0,772G-0,7701G-0,77G     | 1,33                                | 0,75             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4ARMT                              | GB00BVBJQ593 | 473624 | CoinShares Digital Securities, OPEN END 26(Und.)<br>Hyperliquid                                       | Put/Call     |        |                         | 1,69 G                      | 1,7168G-1,72G-1,7289G-<br>1,7111G-1,7132G-1,715G-<br>1,7037G-1,7134G-1,6796G-<br>1,6704G-1,6486G-1,6632G                                | 1,84                                | 1,45             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2CBL5                              | SE0007525332 | 473053 | Coinshares XBT Provider AB<br>Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                       | Put/Call     |        |                         | 2.681,55 G                  | 2660,864G-82,473G-72,23G-<br>58,72G-66,51G-59,29G-<br>43,18G-35,41G-589,1G-<br>74,36G-64,69G-50,796G-<br>66,735G-56,302G-3,446G         | 3.799,03                            | 2.288,24         |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A18KCN                              | SE0007126024 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                                                     | Put/Call     |        |                         | 268,76 G                    | 265,692G-8,134G-7,891G-<br>6,671G-6,961G-6,841G-<br>5,231G-4,771G-59,001G-<br>7,791G-6,111G-4,238G-<br>5,118G-4,019G-3,73G              | 381,32                              | 228,42           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2HD38                              | SE0010296574 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                    | Put/Call     |        |                         | 14,72 G                     | 14,562G-4,718G-4,561G-<br>4,441G-4,441G-4,471G-<br>4,341G-4,351G-4,051G-<br>3,821G-3,531G-3,699G-<br>3,818G-3,836G-3,8G                 | 25,7                                | 11,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2HDZ2                              | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                    | Put/Call     |        |                         | 147,42 G                    | 146,19G-7,21G-6,46G-<br>5,29G-6,01G-5,6G-4,07G-<br>4,61G-0,73G-38,13G-8,1G-<br>4,739G-5,919G-6,039G-<br>5,689G                          | 256,85                              | 120,74           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HR                              | DE000A1E0HR8 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Gold                                           | Put/Call     |        |                         | 418,36 G                    | 421,5G-1,44G-2,36G-1,48G-<br>0,82G-1,12G-2,1G-0,54G-<br>2,3G-5,82G-4,54G-4,58G-<br>5,62G-5,16G-5,44G                                | 444,2                                   | 352,74           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                       | Put/Call     |        |                         | 658,9 G                     | 675,85G-6,55G-80,1G-<br>77,05G-69,2G-70,4G-<br>66,85G-3,95G-8,4G-77,95G-<br>9,85G-6,1G-80,2G-78,6G-<br>5,75G                        | 948,45                                  | 570,25           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                       | Put/Call     |        |                         | 288,86 G                    | 290,6G-0,98G-1,44G-0,34G-<br>89,56G-9,72G-9,86G-8,96G-<br>9,92G-93,4G-2,68G-2,88G-<br>4,32G-3,96G-2,8G                              | 316,84                                  | 247,34           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>14.07.2060 |            | A1EK0H                              | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E                                                       | Put/Call     |        |                         | 110,76 G                    | 111,78G-2,7G-3,35G-2,65G-<br>2,16G-2,19G-1,11G-0,98G-<br>0,57G-1,46G-1,51G-1,19G-<br>2,08G-1,78G-1,75G                              | 152,49                                  | 103,26           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                      | Put/Call     |        |                         | 426,24 G                    | 437,04G-7,58G-9,32G-6,6G-<br>1,16G-1,82G-28,84G-7,32G-<br>9,82G-37,38G-8,9G-6,04G-<br>8,64G-7,56G-6,3G                              | 635,7                                   | 376,56           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SE                              | DE000A3G9SE0 | 473786 | DDA ETP AG<br>DDA ETP AG, O.END ETP 23(23/O.End) BitMac                                         | Put/Call     |        |                         | 5,01 G                      | 4,9976G-5,026G-5,051G-<br>5,027G-5,046G-5,0345G-<br>5,0095G-5,0035G-4,9194G-<br>4,8912G-4,8746G-4,7912G-<br>4,8244G-4,797G-4,7922G  | 6,91                                    | 4,37             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZD                              | DE000A3G3ZD0 | 473786 | DDA ETP AG, OPEN END ETP 23(23/O.End)                                                           | Put/Call     |        |                         | 11,24 G                     | 11,168G-1,246G-1,324G-<br>1,274G-1,307G-1,287G-<br>1,224G-1,224G-1,049G-<br>0,952G-0,917G-0,704G-<br>0,796G-0,759G-0,74G            | 16,08                                   | 9,85             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1 | 473786 | DDA ETP AG, OPEN END ETP 21(21/O.End)                                                           | Put/Call     |        |                         | 1,71 G                      | 1,694G-1,6959G-1,7196G-<br>1,7079G-1,7092G-1,7112G-<br>1,7G-1,7006G-1,6657G-<br>1,6427G-1,6314G-1,6091G-<br>1,6251G-1,6257G-1,6224G | 2,8                                     | 1,47             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GK2N                              | DE000A3GK2N1 | 473527 | DDA ETP GmbH<br>DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin                                      | Put/Call     |        |                         | 5,82 G                      | 5,7875G-5,8315G-5,826G-<br>5,799G-5,82G-5,7835G-<br>5,775G-5,77G-5,673G-<br>5,6495G-5,6235G-5,5595G-<br>5,602G-5,577G-5,5705G       | 7,98                                    | 5,09             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und) | Put/Call     |        |                         | 140,5 G                     | 141,27G-1,47G-1,65G-<br>1,33G-1,11G-1,21G-1,55G-<br>1,68-1,04G-2,05-1,66G-<br>2,8G-2,4G-2,42G-2,76-<br>2,99G-2,77G-2,92G            | 149,25                                  | 118,29           |
| 1000       | 1000 : **             | 20.11.29 - 20.11.29<br>20.11.2029 |            | A4A533                              | DE000A4A5332 | 177498 | Encore Issuances S.A.<br>Encore Issuances S.A. Comp 98, Tracker Note<br>20.11.29Basket          | Put/Call     |        |                         | 99,94 G                     | 99,94G                                                                                                                              | 99,94                                   | 99,94            |
| 1000       | 1000 : **             | 30.05.27 - 30.05.27<br>30.05.2027 |            | A4MGTX                              | DE000A4MGTX4 | 860750 | Encore Issuances S.A., Tracker Note 30.05.2027 BSKT                                             | Put/Call     |        |                         | 108,34 G                    | 108,34G                                                                                                                             | 108,34                                  | 108,34           |
| 1000       | 1000 : **             | 12.12.27 - 12.12.27<br>12.12.2027 |            | A4MGU5                              | DE000A4MGU53 | 860750 | Encore Issuances S.A., Track.N 12.12.27 Basket                                                  | Put/Call     |        |                         | 99 G                        | 99G                                                                                                                                 | 99                                      | 99               |
| 1000       | 1000 : **             | 03.01.33 - 03.01.33<br>10.01.2033 |            | A4MGU8                              | DE000A4MGU87 | 860750 | Encore Issuances S.A., Note 10.01.2033 BSKT                                                     | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                                | 100                                     | 100              |
| 1000       | 1000 : **             | 08.09.27 - 08.09.27<br>08.09.2027 |            | A4MGUL                              | DE000A4MGUL7 | 860750 | Encore Issuances S.A., Tracker Note 08.09.2027 BSKT                                             | Put/Call     |        |                         | 105,93 G                    | 105,97G                                                                                                                             | 105,97                                  | 103,65           |
| 1000       | 1000 : **             | 23.09.35 - 23.09.35<br>23.09.2035 |            | A4MGUR                              | DE000A4MGUR4 | 860750 | Encore Issuances S.A., Tracker Z.23.09.35 Basket                                                | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                                | 100                                     | 100              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                                                                                                                                  | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 17.04.26 - 17.04.26<br>17.04.2026 |            | A4MGUT                              | DE000A4MGUT0 | 860750 | Encore Issuances S.A.<br>Encore Issuances S.A., Tracker Z.17.04.26 Basket                               | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                                                                                                                                               | 100                                 | 100              |
| 1000       | 1000 : **             | 05.12.28 - 05.12.28<br>05.12.2028 |            | A4MGUY                              | DE000A4MGUY0 | 860750 | Encore Issuances S.A., Track.N 05.12.28 Basket                                                          | Put/Call     |        |                         | 101,67 G                    | 101,7G                                                                                                                                                                                                                                             | 101,7                               | 100,6            |
| 1          | 1 : **                |                                   |            | A4AJWY                              | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.)<br>SwissOne Idx.                                       | Put/Call     |        |                         | 933,82 G                    | 933,82G                                                                                                                                                                                                                                            | 950,19                              | 895,08           |
| 1          | 1 : **                | 22.09.49 - 22.09.49<br>22.09.2049 |            | A3G6PC                              | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049<br>Gl.Hedgef.                                          | Put/Call     |        |                         | 1.406,77 G                  | 1406,74G                                                                                                                                                                                                                                           | 1.406,79                            | 1.385,61         |
| 1000       | 1000 : **             | 24.07.26 - 24.07.26<br>24.07.2026 |            | A3G47V                              | DE000A3G47V8 | 501266 | Encore Issuances S.A. Comp 52, Tracker Note<br>24.07.2026                                               | Put/Call     |        |                         | 98 G                        | 98G                                                                                                                                                                                                                                                | 98                                  | 98               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWZD                              | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH<br>Fidelity Exchange Traded Prod., OE ETP 22(22/unl.)<br>XBT/EUR | Put/Call     |        |                         | 5,97 G                      | 5,9285G-5,979G-5,976G-<br>5,9525G-5,968G-5,9555G-<br>5,928G-5,92G-5,819G-<br>5,786G-5,767G-5,705G-<br>5,7505G-5,7215G-5,7145G                                                                                                                      | 8,17                                | 5,21             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98S                              | XS2739135213 | 500238 | fund2pac S.àr.l.<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Yield<br>Index                      | Put/Call     |        |                         | 97,36 G                     | 97,36G-7,36G                                                                                                                                                                                                                                       | 97,36                               | 97,36            |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98T                              | XS2739137698 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                          | Put/Call     |        |                         | 96,5 -BT                    | 96,5-BT-6,5-BT                                                                                                                                                                                                                                     | 96,5                                | 90               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98U                              | XS2739137938 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                          | Put/Call     | E      |                         | 101,52 G                    | 101,52G-1,52G                                                                                                                                                                                                                                      | 101,52                              | 100,75           |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEA                              | XS2706279515 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                                     | Put/Call     |        |                         | 90 -BT                      | 89,75-BT-9,75-BT                                                                                                                                                                                                                                   | 96                                  | 89,75            |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEB                              | XS2706279861 | 500238 | fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                                     | Put/Call     |        |                         | 94,7 -BT                    | 94,5-BT-4,5-BT                                                                                                                                                                                                                                     | 97,2                                | 94,5             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEC                              | XS2706279606 | 500239 | fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx                                                     | Put/Call     |        |                         | 92,5 -BT                    | 92,25-BT-2,25-BT                                                                                                                                                                                                                                   | 100,75                              | 92,25            |
| 1000       | 1000 : **             | 29.09.28 - 29.09.28<br>29.09.2028 |            | A3G9X5                              | XS2730218091 | 501333 | fund2sec S.àr.l.<br>fund2sec S.àr.l.-Compart.3-, Z29.09.28                                              | Put/Call     |        |                         | 99 B                        | 99B-9B                                                                                                                                                                                                                                             | 99,7                                | 99               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV3                              | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer Ltd.<br>Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Ethereum    | Put/Call     |        |                         | 17,54 G                     | 17,403G-7,488G-7,593G-<br>7,467G-7,482G-7,507G-<br>7,393G-7,404G-7,034G-<br>6,803G-6,688G-6,466G-<br>6,633G-6,629G-6,599G-<br>59,56G-9,87G-60,025G-<br>59,735G-9,905G-9,835G-<br>9,52G-9,415G-8,445G-8,1G-<br>7,935G-7,35G-7,78G-<br>7,455G-7,415G | 28,56                               | 15,02            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV4                              | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Bitcoin                                            | Put/Call     |        |                         | 60,02 G                     | 59,56G-9,87G-60,025G-<br>59,735G-9,905G-9,835G-<br>9,52G-9,415G-8,445G-8,1G-<br>7,935G-7,35G-7,78G-<br>7,455G-7,415G                                                                                                                               | 82,07                               | 52,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKD                              | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>AAVE                                               | Put/Call     |        |                         | 5,88 G                      | 5,816G-5,84G-5,9155G-<br>5,853G-5,8405G-5,8155G-<br>5,7345G-5,74G-5,637G-<br>5,557G-5,4345G-5,495G-<br>5,5055G-5,511G                                                                                                                              | 8,88                                | 5,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKE                              | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Uniswap                                            | Put/Call     |        |                         | 2,48 G                      | 2,4552G-2,48G-2,4982G-<br>2,4838G-2,4976G-2,4858G-<br>2,4606G-2,4648G-2,4304G-<br>2,4074G-2,3956G-2,365G-<br>2,3908G-2,3744G-2,3708G                                                                                                               | 3,89                                | 1,92             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKF                              | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Chainlink                                          | Put/Call     |        |                         | 5,71 G                      | 5,6875G-5,739G-5,782G-<br>5,724G-5,7455G-5,729G-<br>5,686G-5,7025G-5,6005G-<br>5,5245G-5,483G-5,378G-<br>5,432G-5,4185G-5,412G                                                                                                                     | 8,9                                 | 4,89             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 31.03.04 - 01.01.00               |            | A0CANA                              | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)           | Put/Call     |        |                         | 399,9 G                     | 401,76G-2,12G-2,92G-<br>2,22G-1,36G-1,78G-2,68G-<br>1,04G-2,84G-6,26G-5,1G-<br>4,94G-7,3G-6,08G-6,64G                            | 424,34                                  | 336,54           |
| 1          | 1 : **                | 20.02.71 - 20.02.71<br>08.03.2071 |            | A3G795                              | XS2679084603 | 486149 | Graniteshares Financial PLC<br>Graniteshares Financial PLC, ETP 08.03.71 Solactive<br>FAANG         | Put/Call     |        |                         | 54,17 G                     | 54,235G-4,255G-4,255G-<br>4,165G-4,045G-4,045G-<br>4,055G-3,995G-3,565G-<br>3,395G-3,545G-3,68G-<br>3,705G-3,565G-3,555G         | 55,52                                   | 48,91            |
| 1          | 1 : **                | 20.02.71 - 20.02.71<br>06.03.2071 |            | A3G796                              | XS2679090162 | 486149 | Graniteshares Financial PLC, ETP 06.03.71                                                           | Put/Call     |        |                         | 13,73 G                     | 13,631G-3,618G-3,599G-<br>3,679G-3,729G-3,739G-<br>3,799G-3,789G-3,919G-<br>3,879G-3,829G-3,895G-<br>3,866G-3,895G-3,897G        | 14,54                                   | 12,86            |
| 1          | 1 : **                | 20.02.71 - 20.02.71<br>06.03.2071 |            | A3G797                              | XS2679091996 | 486149 | Graniteshares Financial PLC, ETP 06.03.71 Solactive<br>FAANG                                        | Put/Call     |        |                         | 108,65 G                    | 109,42G-9,91G-10,24G-<br>9,14G-8,32G-8,35G-7,87G-<br>7,71G-4,87G-4,58G-5,27G-<br>4,63G-5,21G-4,64G-4,87G                         | 122,66                                  | 84,56            |
| 1          | 1 : 0,01              |                                   |            | A4A52G                              | XS2892963286 | 473524 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC, OPEN END ZT 24(O.End)<br>Gold               | Put/Call     |        |                         | 44,17 G                     | 44,47G-4,49G-4,692G-<br>4,522G-4,402G-4,414G-<br>4,44G-4,32G-4,478G-<br>4,982G-4,878G-4,826G-<br>4,99G-5,026G-4,992G             | 48,58                                   | 38               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A279KU                              | XS2115336336 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 20(O.End)<br>Gold                                            | Put/Call     |        |                         | 43,02 G                     | 43,31G-3,298G-3,418G-<br>3,346G-3,258G-3,292G-<br>3,398G-3,228G-3,416G-<br>3,81G-3,644G-3,646G-<br>3,746G-3,684G-3,702G          | 45,67                                   | 36,26            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSS6                              | XS2353177293 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 21(O.End)<br>EUAs                                            | Put/Call     |        |                         | 65,97 G                     | 65,6G-5,645G-6,01G-<br>6,325G-6,8G-6,515G-<br>7,095G-7,11G-6,655G-<br>6,255G-6,03G-5,505G-<br>5,505G-5,475G-5,475G               | 87,94                                   | 64,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5J2                              | XS3087774306 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Yieldmax MSTR | Put/Call     |        |                         | 6,37 G                      | 6,2785G-6,3435G-6,3125G-<br>6,2565G-6,2985G-6,283G-<br>6,214G-6,2115G-6,1085G-<br>6,1115G-6,071G-6,026G-<br>6,026G-6,026G-6,026G | 8,87                                    | 4,94             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5U0                              | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Bitcoin                                    | Put/Call     |        |                         | 13,43 G                     | 13,33G-3,18G-3,28G-3,23G-<br>3,03G-3,04G-2,42G-2,48G-<br>2,23G                                                                   | 27,58                                   | 10,54            |
| 1          | ** : 1                | 01.01.00 - 01.01.00               |            | A4A5UR                              | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Sprott Ph.Uran.                                    | Put/Call     |        |                         | 8,51 G                      | 8,5195G-8,5195G-8,5015G-<br>8,531G-8,7005G-8,5115G-<br>8,521G-8,7005G-8,571G-<br>8,581G-8,6705G-8,572G-<br>8,572G-8,572G-8,504G  | 10,84                                   | 7,97             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5V0                              | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Ether                                      | Put/Call     |        |                         | 20,81 G                     | 20,42G-1,06G-0,74G-0,51G-<br>0,55G-0,59G-0,23G-0,29G-<br>19,4G-8,91G-8,59G-8,25G-<br>8,61G-8,65G-8,57G                           | 65,91                                   | 16,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5VZ                              | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC<br>25(unlim.)2x Short Bitcoin                                    | Put/Call     |        |                         | 36,28 G                     | 36,51G-7,13-5,82G-6,39G-<br>6,94G-6,82G-6,95G-7,62G-<br>7,53G-8,86G-8,83G-8,18G-<br>9,16G-8,64G-8,91G-8,98G                      | 50,56                                   | 23,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AQSE                              | XS3218061631 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Yieldmax Ultra                                     | Put/Call     |        |                         | 14,44 G                     | 14,273G-4,273G-4,43G-<br>4,5G-4,5G-4,606G-4,5G-<br>4,5G-4,167G-4,286G-<br>4,195G-4,165G-4,165G-<br>4,165G-4,165G                 | 16,92                                   | 14,16            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.09.73 - 01.09.73<br>01.09.2073 |            | A3G68A                              | XS2651539681 | 487508 | Harp Issuer PLC<br>Harp Issuer PLC, ETC 01.09.2073 Eur.Phys.Carbon                           | Put/Call     |        |                         | 67,61 G                     | 67,22G-7,14G-7,545G-<br>8,005G-8,365G-8,065G-<br>8,68G-8,86G-8,45G-7,55G-<br>7,815G-7,285G-7,285G-<br>7,285G-7,285G                  | 89,92                               | 66,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY1V                              | CH1184151731 | 473849 | Hashdex AG<br>Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx                                        | Put/Call     |        |                         | 43,94 G                     | 43,788G-4,106G-4,628G-<br>4,432G-4,548G-4,504G-<br>4,168G-4,132G-3,412G-<br>3,144G-2,934G-1,938G-<br>2,346G-2,19G-2,134G             | 63,25                               | 38,61            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1MC                              | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx                                                   | Put/Call     |        |                         | 53,26 G                     | 53,19G-3,41G-3,95G-3,8G-<br>3,96G-3,9G-3,62G-3,62G-<br>2,97G-2,625G-2,43G-1,73G-<br>2,02G-1,895G-1,885G                              | 73,03                               | 48,87            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727 | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin           | Put/Call     |        |                         | 59,47 G                     | 58,99G-9,405G-9,465G-<br>9,21G-9,36G-9,3G-8,93G-<br>8,88G-7,88G-7,55G-7,365G-<br>6,82G-7,26G-6,965G-6,915G                           | 81,31                               | 51,95            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX35                              | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, Open End ETC Silber            | Put/Call     |        |                         | 67,11 G                     | 68,855G-8,915G-9,275G-<br>8,98G-8,245G-8,265G-<br>7,91G-7,65G-8,08G-9,23G-<br>9,235G-8,785G-9,08G-<br>9,005G-8,76G                   | 96,29                               | 58,1             |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX36                              | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze                                           | Put/Call     |        |                         | 173,74 G                    | 175,5G-6,33G-7,55G-6,9G-<br>6,29G-6,28G-5G-5,04G-<br>4,14G-5,22G-5,23G-4,62G-<br>5,96G-5,6G-5,4G                                     | 233                                 | 157,76           |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX37                              | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC, O.E. ETC Palladium                                             | Put/Call     |        |                         | 133,45 G                    | 135,05G-5,15G-6,24G-<br>5,71G-5,39G-4,97G-4,59G-<br>5G-4,46G-4,36G-4,94G-<br>4,47G-4,82G-4,43G-4,03G                                 | 173,35                              | 128,67           |
| 1          | 1 : 0,1               | 30.12.00 - 30.12.00               |            | A1AA5X                              | IE00B579F325 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold                                                  | Put/Call     |        |                         | 421,02 G                    | 423,28G-3,18G-3,96G-<br>3,28G-2,44G-2,84G-3,88G-<br>2,44G-4,1G-7,46G-6,42G-<br>6,34G-8,16G-7,46G-7,92G                               | 446,06                              | 353,92           |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A28QBG                              | XS2183935274 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold                                                  | Put/Call     |        |                         | 115,07 G                    | 115,82G-5,94G-6,21G-<br>5,84G-5,44G-5,53G-5,62G-<br>5,29G-5,67G-6,96G-6,73G-<br>6,59G-7G-6,78G-6,99G                                 | 126,32                              | 98,5             |
| 1          | 1 : **                |                                   |            | A4A59K                              | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG<br>iSHARES DIGITAL ASSETS AG, Open End ETP Z.<br>Bitcoin           | Put/Call     |        |                         | 6,1 G                       | 6,058G-6,0955G-6,1045G-<br>6,0785G-6,0955G-6,0905G-<br>6,0505G-6,048G-5,942G-<br>5,916G-5,8905G-5,825G-<br>5,8635G-5,837G-5,832G     | 8,35                                | 5,33             |
| 1          | 1 : **                |                                   |            | A1KWPQ                              | IE00B4ND3602 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End) Gold | Put/Call     |        |                         | 84,39 G                     | 85,3G-5,365G-5,495G-<br>5,355G-5,19G-5,245-5,26G-<br>5,46G-5,345-5,155G-5,495G-<br>6,28-6,28G-6,065-5,96G-<br>5,93G-6,33G-6,11G-6,2G | 89,97                               | 71,35            |
| 1          | 1 : **                |                                   |            | A1KWPR                              | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End)Silver                               | Put/Call     |        |                         | 67,16 G                     | 68,765G-8,78G-9,25G-8,88-<br>8,95G-8,13G-8,07-8,16G-<br>7,77G-7,52G-8,02G-9,02G-<br>9,19G-8,706G-9,03G-9G-<br>8,668G                 | 96,15                               | 58,02            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                |                                   |            | A3GX4G                              | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT<br>22(22/O.End) Gold | Put/Call     |        |                         | 89,17 G                     | 89,725G-9,915G-9,785G-<br>9,475G-9,2G-9,21G-9,28G-<br>9,055G-9,36G-90,375G-<br>0,14G-0,015G-0,385G-<br>0,41G-0,34G                    | 97,53                                   | 76,07            |
| 1          | 1 : **                |                                   |            | A4AFBK                              | CH1327686056 | 501221 | issuance.swiss AG<br>issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)                       | Put/Call     |        |                         | 7,2 G                       | 7,14G-7,199G-7,295G-<br>7,2275G-7,2755G-7,243G-<br>7,2185G-7,2325G-7,123G-<br>6,979G-6,9545G-6,8095G-<br>6,8735G-6,866G-6,8605G       | 11,66                                   | 6,5              |
| 1          | 1 : **                | 18.08.84 - 18.08.84<br>18.08.2084 |            | A4A5Z2                              | XS2879867773 | 177468 | KRANESHARES ETC PLC<br>KRANESHARES ETC PLC, ETC Z18.08.84 Index                              | Put/Call     |        |                         | 21,96 G                     | 21,978G-1,942G-2,202G-<br>2,202G-2,278G-2,214G-<br>2,344G-2,358G-2,308G-<br>2,18G-2,158G-1,82G-1,82G-<br>1,82G-1,82G                  | 27,76                                   | 21,5             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X0                              | XS2595675302 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.73 -3X India                           | Put/Call     |        |                         | 16,65 G                     | 16,007G-6,571G-6,788G-<br>6,85G-6,471G-6,525G-<br>6,032G-6,665G-6,666G-<br>6,322G-6,377G-5,998G-<br>6,1G-6,158G-6,068G                | 21,72                                   | 15,56            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X1                              | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                                                  | Put/Call     |        |                         | 8,4 G                       | 7,8315G-8,0675G-8,294G-<br>8,2955G-8,429G-8,4325G-<br>8,4595G-8,6345G-8,73G-<br>8,779G-8,767G-8,6245G-<br>8,563G-8,5315G-8,5775G      | 9,22                                    | 6,51             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X2                              | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility                                          | Put/Call     |        |                         | 33,06 G                     | 32,822G-2,822G-3,154G-<br>3,022G-2,928G-2,884G-<br>2,712G-2,618G-2,15G-2,3G-<br>2,386G-2,328G-2,328G-<br>2,328G-2,328G                | 35,36                                   | 31,8             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X3                              | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+                                                    | Put/Call     |        |                         | 46,93 G                     | 46,866G-7,088G-7,764G-<br>7,648G-7,59G-7,558G-<br>7,516G-7,474G-7,062G-<br>7,406G-7,378G-6,824G-<br>6,998G-6,858G-6,678G              | 50,85                                   | 43,81            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XK                              | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                                              | Put/Call     |        |                         | 10,84 G                     | 10,694G-0,794G-0,776G-<br>0,898G-0,87G-0,81G-0,81G-<br>0,97G-1,012G-0,982G-<br>0,917G                                                 | 11,35                                   | 9,18             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XL                              | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                                             | Put/Call     |        |                         | 12,53 G                     | 12,759G-2,759G-2,425G-<br>2,644G-2,642G-2,496G-<br>2,508G-2,406G-2,405G-<br>2,37G-2,306G-2,34G-2,412G                                 | 13,73                                   | 11,93            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XM                              | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                                              | Put/Call     |        |                         | 8,61 G                      | 8,4365G-8,4615G-8,423G-<br>8,529G-8,517G-8,5595G-<br>8,5825G-8,4175G-8,4845G-<br>8,607G-8,665G-8,642G-<br>8,5825G                     | 9,06                                    | 7,3              |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XN                              | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                                             | Put/Call     |        |                         | 13,27 G                     | 13,16G-3,302G-3,356G-<br>3,489G-3,577G-3,508G-<br>3,52G-3,365G-3,211G-<br>3,262G-3,159G-3,192G-<br>3,28G                              | 14,61                                   | 12,14            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XP                              | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                                              | Put/Call     |        |                         | 3,1 G                       | 3,0942G-3,0764G-3,126G-<br>3,116G-3,1106G-3,1092G-<br>3,1082G-3,1224G-3,1392G-<br>3,0608G-3,0762G-3,0748G-<br>3,1022G-3,0934G-3,0614G | 3,44                                    | 2,64             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G759                              | XS2675718139 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.71 3X SQ Index | Put/Call     |        |                         | 2,64 G                      | 2,7072G-2,7098G-2,7078G-<br>2,6854G-2,575G-2,562G-<br>2,5544G-2,609G-2,4986G-<br>2,5216G-2,5668G-2,527G-<br>2,4958G-2,5404G-2,5776G   | 4,07                                | 1,12             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G76B                              | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index                        | Put/Call     |        |                         | 1,68 G                      | 1,927G-1,9373G-1,8996G-<br>2,0326G-2,0566G-2,02G-<br>2,0294G-2,0206G-2,0206G                                                          | 3,17                                | 1,58             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3G76F                              | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index                      | Put/Call     |        |                         | 91,97 G                     | 91,225G-2,115G-2,285G-<br>1,685G-1,165G-1,405G-<br>1,49G-1,1G-0,545G-88,17G-<br>9,495G-9,515G-90,04G-<br>0,75G-2,175G                 | 92,31                               | 42,63            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G7JE                              | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index                      | Put/Call     |        |                         | 789,05 G                    | 805,1G-7,75G-9,7G-797,9G-<br>0,75G-84,85G-77,4G-<br>92,55G-66,45G-828,9G-<br>36,4G-55,7G-904,15G-<br>11,9G-889,55G                    | 1.732,7                             | 463,58           |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3G7JF                              | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.                   | Put/Call     |        |                         | 24,9 G                      | 25,25G-5,346G-5,432G-<br>5,282G-4,43G-4,434G-<br>4,38G-4,318G-2,85G-<br>3,936G-3,826G-3,562G-<br>4,234G-4,044G-3,474G                 | 39,59                               | 18,43            |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G7JG                              | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index                    | Put/Call     |        |                         | 2,24 G                      | 2,2592G-2,2622G-2,2498G-<br>2,235G-2,208G-2,1158G-<br>2,186G-2,183G-2,1266G-<br>2,1004G-2,0872G-2,0878G-<br>2,0978G-2,1298G-2,1398G   | 5,66                                | 1,2              |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XQ                              | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                     | Put/Call     |        |                         | 11,64 G                     | 11,629G-1,633G-1,867G-<br>1,952G-1,986G-2,113G-<br>2,169G-2,102G-2,071G-<br>2,163G-2,049G-1,748G-<br>1,652G-1,67G-1,806G              | 13,94                               | 10,42            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XS                              | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index                      | Put/Call     |        |                         | 25,94 G                     | 26,208G-6,242G-6,45G-<br>6,372G-6,87G-7,014G-<br>7,456G-7,17G-7,306G-<br>6,418G-6,526G-6,54G-<br>6,628G-6,75G-6,164G                  | 30,71                               | 12,73            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XT                              | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon                          | Put/Call     |        |                         | 2,34 G                      | 2,3084G-2,303G-2,2596G-<br>2,2834G-2,249G-2,222G-<br>2,214G-2,223G-2,2322G-<br>2,2946G-2,289G-2,284G-<br>2,273G-2,2614G-2,3136G       | 5,19                                | 1,86             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XU                              | XS2595673190 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                        | Put/Call     |        |                         | 10,6 G                      | 10,727G-1,151G-0,92G-<br>0,497G-0,368G-0,269G-<br>0,054G-0,13G-9,7815G-<br>9,9105G-9,9205G-9,9705G-<br>10,114G-0,022G-0,029G          | 14,11                               | 8,54             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XV                              | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                        | Put/Call     |        |                         | 2,63 G                      | 2,5888G-2,4948G-2,5568G-<br>2,6654G-2,7052G-2,7282G-<br>2,7922G-2,7646G-2,8584G-<br>2,8154G-2,8034G-2,7758G-<br>2,738G-2,759G-2,7586G | 3,71                                | 1,96             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GS7J                              | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index                      | Put/Call     |        |                         | 30,55 G                     | 31,39G-1,404G-2,296G-<br>2,13G-1,946G-1,906G-<br>1,856G-1,71G-1,14G-<br>2,124G-2,43G                                                  | 58,87                               | 25,29            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GSVQ                              | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG<br>In               | Put/Call     |        |                         | 128,97 G                    | 132,14G-2,27G-2,29G-<br>1,03G-29,58G-8,62G-8,81G-<br>7,84G-3,01G-9,46G-7,99G-<br>7,67G-9,04G-7,48G-7,51G                              | 209,5                               | 123,01           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GTEC                              | IE00BK5BZS07 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP | Put/Call     |        |                         | 70,53 G                     | 72,145G-2,25G-4,17G-<br>3,545G-3,285G-3,415G-<br>2,94G-2,545G-1,535G-<br>0,27G-1,055G-68,78G-<br>8,65G-9,185G-9,085G                    | 92,14                                   | 61,63            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GR5Q                              | IE00BK5BZQ82 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X Amazon Index                     | Put/Call     |        |                         | 5,65 G                      | 5,6605G-5,692G-5,8705G-<br>5,8145G-5,7385G-5,7335G-<br>5,671G-5,6765G-5,455G-<br>5,523G-5,417G-5,301G-<br>5,352G-5,208G-5,2355G         | 8,98                                    | 4,18             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD0                              | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index                     | Put/Call     |        |                         | 0,13 G                      | 0,1283G-0,1285G-0,1276G-<br>0,1272G-0,1256G-0,1269G-<br>0,1259G-0,1261G-0,124G-<br>0,1205G-0,1228G-0,1221G-<br>0,1213G-0,123G-0,1242G   | 0,2                                     | 0,12             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD1                              | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index                       | Put/Call     |        |                         | 5,36 G                      | 5,3515G-5,345G-5,333G-<br>5,3735G-5,4075G-5,4075G-<br>5,4225G-5,4285G-5,4405G-<br>5,5045G-5,465G-5,443G-<br>5,451G-5,4275G-5,41G        | 5,5                                     | 4,61             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD7                              | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index                        | Put/Call     |        |                         | 2,89 G                      | 2,7198G-2,7262G-2,7272G-<br>2,7434G-2,7638G-2,7642G-<br>2,794G-2,7866G-2,826G-<br>2,7442G-2,7282G-2,696G-<br>2,6914G-2,6956G-2,6948G    | 2,99                                    | 2,34             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUE0                              | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index                       | Put/Call     |        |                         | 0,42 G                      | 0,4191G-0,4199G-0,4188G-<br>0,415G-0,4121G-0,414G-<br>0,4129G-0,4109G-0,4G-<br>0,404G-0,4093G-0,4044G-<br>0,4056G-0,4106G-0,4085G       | 0,7                                     | 0,32             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUE2                              | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index                    | Put/Call     |        |                         | 10,18 G                     | 10,151G-0,14G-0,122G-<br>0,184G-0,261G-0,261G-<br>0,343G-0,29G-0,346G-<br>0,401G-0,391G-0,416G-<br>0,395G-0,352G-0,34G                  | 12,43                                   | 8,2              |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEX                              | XS2337090422 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x AMD Index                        | Put/Call     |        |                         | 0,62 G                      | 0,6379G-0,6393G-0,6269G-<br>0,6289G-0,6228G-0,6169G-<br>0,6177G-0,6093G-0,5905G-<br>0,6152G-0,6177G-0,6114G-<br>0,6105G-0,5949G-0,5712G | 1,85                                    | 0,54             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF0                              | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index                       | Put/Call     |        |                         | 0,97 G                      | 0,9562G-0,9549G-0,9565G-<br>0,9671G-0,969G-0,9717G-<br>0,9766G-0,975G-0,9905G-<br>0,9684G-0,9685G-0,9707G-<br>0,9706G-0,9784G-0,9899G   | 1,02                                    | 0,76             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF1                              | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index                      | Put/Call     |        |                         | 2,58 G                      | 2,5688G-2,5658G-2,588G-<br>2,5982G-2,6036G-2,5998G-<br>2,6096G-2,6132G-2,6486G-<br>2,6294G-2,6156G-2,6014G-<br>2,5976G-2,5872G-2,5904G  | 2,77                                    | 2,14             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF4                              | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index                       | Put/Call     |        |                         | 3,48 G                      | 3,4588G-3,455G-3,456G-<br>3,4798G-3,4988G-3,4988G-<br>3,517G-3,5068G-3,5224G-<br>3,5314G-3,5154G-3,516G-<br>3,5168G-3,5078G-3,509G      | 3,68                                    | 3,16             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF6                              | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index                      | Put/Call     |        |                         | 5,37 G                      | 5,3255G-5,322G-5,3335G-<br>5,378G-5,4035G-5,401G-<br>5,419G-5,424G-5,4615G-<br>5,3875G-5,3655G-5,3795G-<br>5,3585G-5,3705G-5,375G       | 5,67                                    | 4,39             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF8                              | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index                      | Put/Call     |        |                         | 2,71 G                      | 2,6774G-2,667G-2,6904G-<br>2,7018G-2,711G-2,7098G-<br>2,718G-2,7122G-2,7052G-<br>2,7394G-2,723G                                         | 3,56                                    | 2,67             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF9                              | IE00BKTW9N20 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx | Put/Call     |        |                         | 2,6 G                       | 2,5826G-2,58G-2,577G-<br>2,6006G-2,6156G-2,6192G-<br>2,6326G-2,6362G-2,6664G-<br>2,6164G-2,6158G-2,6146G-<br>2,6042G-2,6144G-2,6132G   | 2,67                                | 2,2              |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUFA                              | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index                        | Put/Call     |        |                         | 2,73 G                      | 2,719G-2,7158G-2,7086G-<br>2,717G-2,7524G-2,7528G-<br>2,7658G-2,7638G-2,7824G-<br>2,7544G-2,7756G-2,7788G-<br>2,7922G-2,775G-2,7656G   | 3,82                                | 2,54             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF9                              | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM<br>Ind                    | Put/Call     |        |                         | 1,07 G                      | 1,2496G-1,242G-1,2464G-<br>1,2354G-1,2336G-1,2351G-<br>1,2055G-1,2229G-1,1726G-<br>1,1757G-1,2109G-1,1927G-<br>1,1918G-1,2037G-1,2106G | 3,25                                | 0,84             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFQ                              | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index                             | Put/Call     |        |                         | 5,32 G                      | 5,4105G-5,4255G-5,563G-<br>5,5425G-5,535G-5,521G-<br>5,505G-5,4795G-5,3145G-<br>5,1425G-5,2145G-4,9916G-<br>5,0205G-4,9896G-4,94G      | 7,71                                | 4,38             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFU                              | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.                         | Put/Call     |        |                         | 202,48 G                    | 209,38G-10,02G-7,8G-8,1G-<br>1,6G-0,56G-1,52G-1,24G-<br>194,72G-6,88G-8,09G-<br>5,19G-6,7G-89,96G-0,93G                                | 278,76                              | 118,22           |
| 1          | 1 : **                | 05.12.67 - 05.12.67<br>04.06.2070 |            | A3GUGB                              | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index                              | Put/Call     |        |                         | 55,87 G                     | 56,53G-6,61G-6,3G-6,29G-<br>6,31G-6,22G-5,645G-<br>4,955G-5,23G                                                                        | 72,3                                | 50,81            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDB                              | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.                         | Put/Call     |        |                         | 8,18 G                      | 8,4935G-8,3625G-8,227G-<br>8,1535G-8,0865G-8,0585G-<br>7,7055G-8,1065G-7,873G-<br>7,929G-7,946G-7,7525G-<br>7,428G                     | 10,6                                | 6,74             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDF                              | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKG Genomic<br>Tr.                     | Put/Call     |        |                         | 2 G                         | 2,001G-2,0124G-2,0048G-<br>1,9959G-1,9904G-1,9854G-<br>1,978G-1,9765G-1,9509G-<br>1,9798G-1,9583G-1,9411G-<br>1,9602G-1,9572G-1,9461G  | 2,37                                | 1,88             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDJ                              | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen                             | Put/Call     |        |                         | 4,58 G                      | 4,4856G-4,5246G-4,5702G-<br>4,5548G-4,5548G-4,5548G-<br>4,5482G-4,4958G-4,432G-<br>4,4834G-4,4854G-4,5158G-<br>4,5158G-4,5158G-4,5158G | 5,35                                | 4,02             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDM                              | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.                         | Put/Call     |        |                         | 3,28 G                      | 3,2548G-3,261G-3,291G-<br>3,2756G-3,2474G-3,2478G-<br>3,2464G-3,2422G-3,1172G-<br>3,2296G-3,2178G-3,2014G-<br>3,2014G-3,2014G-3,2014G  | 3,71                                | 2,87             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDN                              | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath                       | Put/Call     |        |                         | 8,17 G                      | 8,2045G-8,2115G-8,0735G-<br>8,2005G-8,2105G-8,222G-<br>8,2225G-8,207G-8,2G-<br>8,018G-7,984G-7,961G-<br>8,058G-8,1245G-8,1555G         | 8,49                                | 7,19             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDS                              | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.                         | Put/Call     |        |                         | 3,99 G                      | 3,9274G-3,9846G-3,9582G-<br>3,973G-3,9484G-3,9344G-<br>3,8222G-3,706G-3,7504G-<br>3,774G-3,7844G-3,8006G-<br>3,825G                    | 5,56                                | 3,68             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDT                              | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.                          | Put/Call     |        |                         | 0,73 G                      | 0,7236G-0,7312G-0,7197G-<br>0,7243G-0,7316G-0,7309G-<br>0,7372G-0,7373G-0,763G-<br>0,7795G-0,7723G-0,7739G-<br>0,7715G-0,7685G-0,7636G | 0,78                                | 0,54             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDU                              | XS2399369896 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str. | Put/Call     |        |                         | 15,87 G                     | 15,85G-6,073G-6,734G-<br>6,478G-5,905G-5,75G-<br>5,466G-5,35G-5,374G-<br>6,161G-6,543G-6,159G-<br>6,504G                              | 27,61                               | 11,42            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC0                              | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.                      | Put/Call     |        |                         | 5,05 G                      | 5,011G-5,043G-5,053G-<br>5,073G-4,9764G-4,963G-<br>4,9228G-4,903G-4,7642G-<br>4,8686G-4,8874G-4,91G-<br>4,956G-4,9462G-4,879G         | 5,59                                | 4,74             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC1                              | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x<br>TSM                 | Put/Call     |        |                         | 11,45 G                     | 11,779G-1,796G-1,841G-<br>1,693G-1,477G-1,243G-<br>1,091G-1,059G-0,722G-<br>1,04G-0,929G-0,68G-<br>0,792G-0,576G-0,15G                | 15,79                               | 8,08             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCW                              | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100                      | Put/Call     |        |                         | 1,3 G                       | 1,32G-1,3339G-1,3517G-<br>1,3312G-1,3156G-1,3134G-<br>1,2941G-1,2865G-1,2393G-<br>1,2673G-1,2769G-1,252G-<br>1,2681G-1,2536G-1,2279G  | 1,72                                | 1,16             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCX                              | XS2399364319 | 483619 | Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100                     | Put/Call     |        |                         | 0,12 G                      | 0,1154G-0,1145G-0,1169G-<br>0,1191G-0,1209G-0,12G-<br>0,122G-0,1222G-0,1274G-<br>0,1233G-0,1223G-0,1226G-<br>0,121G-0,1223G-0,1248G   | 0,13                                | 0,1              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCY                              | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500                         | Put/Call     |        |                         | 3,07 G                      | 3,0894G-3,1166G-3,1514G-<br>3,1202G-3,091G-3,0948G-<br>3,0668G-3,057G-2,9422G-<br>2,9452G-2,9698G-2,9122G-<br>2,9494G-2,9444G-2,908G  | 3,69                                | 2,91             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCZ                              | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index                     | Put/Call     |        |                         | 0,29 G                      | 0,2856G-0,284G-0,2863G-<br>0,2899G-0,294G-0,2922G-<br>0,2957G-0,2964G-0,3065G-<br>0,3045G-0,3015G-0,3041G-<br>0,3008G-0,3017G-0,3078G | 0,31                                | 0,25             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD0                              | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.                      | Put/Call     |        |                         | 10,92 G                     | 10,98G-1,135G-1,319G-<br>1,463G-1,531G-1,486G-<br>1,391G-1,04G-0,996G-<br>1,138G-1,151G-1,204G-<br>1,107G                             | 12,06                               | 5,46             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD1                              | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.                     | Put/Call     |        |                         | 0,08 G                      | 0,0763G-0,0769G-0,0757G-<br>0,0749G-0,0747G-0,075G-<br>0,0755G-0,0779G-0,0782G-<br>0,0781G-0,078G-0,0776G-<br>0,0782G                 | 0,17                                | 0,07             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU4                              | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold                         | Put/Call     |        |                         | 65,81 G                     | 68,12G-7,69G-7,045G-<br>7,315G-7,52G-6,905G-<br>7,52G-9,725G-9,175G-<br>8,305G-9,325G-9,035G-<br>9,045G                               | 92,73                               | 45,06            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU5                              | XS2472195283 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Gold                       | Put/Call     |        |                         | 0,25 G                      | 0,2491G-0,2524G-0,2552G-<br>0,2545G-0,2544G-0,2566G-<br>0,2544G-0,2447G-0,2461G-<br>0,2433G-0,2428G-0,2405G-<br>0,2424G               | 0,49                                | 0,21             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU6                              | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WT1 Oil                     | Put/Call     |        |                         | 5,04 G                      | 5,2495G-5,646G-6,304-<br>6,343G-6,1535G-6,2975G-<br>6,2905G                                                                           | 6,34                                | 2,5              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU7                              | XS2472195440 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WT1 Oil                     | Put/Call     |        |                         | 2,21 G                      | 2,0218G-2,0034G-2G                                                                                                                    | 4,9                                 | 2                |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU8                              | XS2472195952 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 3x Long Silver | Put/Call     |        |                         | 38,11 G                     | 41,32G-1,518G-3,336G-<br>2,782G-1,006G-1,302G-<br>0,502G-0,15G-0,806G-<br>2,888G-3,246G-1,276G-<br>1,698G-1,876G-0,936G                 | 244,06                                  | 28,5             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV6                              | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index                        | Put/Call     |        |                         | 0,6 G                       | 0,5882G-0,5872G-0,5942G-<br>0,5996G-0,6056G-0,6068G-<br>0,6103G-0,6074G-0,6248G-<br>0,6034G-0,5958G-0,6058G-<br>0,5988G-0,6029G-0,6043G | 0,73                                    | 0,4              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVA                              | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.                     | Put/Call     |        |                         | 18,34 G                     | 19,457G-8,864G-9,103G-<br>8,461G-8,582G-6,999G-<br>7,835G-8,088G-7,907G-<br>8,62G-8,703G-7,433G                                         | 35,7                                    | 9,33             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVB                              | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K.                     | Put/Call     |        |                         | 0,24 G                      | 0,2268G-0,2358G-0,2326G-<br>0,2427G-0,2422G-0,2663G-<br>0,2519G-0,2489G-0,2471G-<br>0,2369G-0,2356G-0,2534G                             | 0,67                                    | 0,14             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVC                              | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China                         | Put/Call     |        |                         | 2,69 G                      | 2,8662G-2,8998G-2,8998G-<br>2,7702G-2,7566G-2,732G-<br>2,745G-2,7828G-2,797G-<br>2,7564G-2,7784G-2,7794G-<br>2,7542G                    | 4,18                                    | 2,65             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVD                              | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index                        | Put/Call     |        |                         | 0,85 G                      | 0,7868G-0,7877G-0,798G-<br>0,807G-0,8243G-0,8239G-<br>0,8381G-0,8273G-0,8241G-<br>0,8265G-0,819G-0,8184G-<br>0,826G                     | 0,87                                    | 0,55             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVE                              | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan                        | Put/Call     |        |                         | 13,84 G                     | 15,002G-4,698G-4,474G-<br>4,356G-4,144G-4,082G-<br>3,655G-3,855G-3,798G-<br>3,717G-3,891G-3,841G-<br>3,391G                             | 18,84                                   | 10,61            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVF                              | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan                       | Put/Call     |        |                         | 0,6 G                       | 0,5518G-0,5639G-0,5748G-<br>0,5802G-0,5918G-0,5937G-<br>0,6177G-0,6101G-0,6117G-<br>0,6074G-0,5996G-0,6015G-<br>0,6204G                 | 0,84                                    | 0,44             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVG                              | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan                         | Put/Call     |        |                         | 14,2 G                      | 14,583G-4,899G-4,363G-<br>4,333G-4,107G-4,128G-<br>3,59G-3,633G-3,564G-<br>3,545G-3,784G-3,821G-<br>3,644G                              | 18,73                                   | 12,11            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVH                              | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan                       | Put/Call     |        |                         | 1,09 G                      | 1,0371G-1,0369G-1,0487G-<br>1,051G-1,0983G-1,0945G-<br>1,1357G-1,1298G-1,1372G-<br>1,1246G-1,1062G-1,103G-<br>1,1158G                   | 1,34                                    | 0,81             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVJ                              | XS2472197065 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US T.100                      | Put/Call     |        |                         | 23,63 G                     | 23,77G-3,846G-4,392G-<br>4,226G-4,028G-3,99G-<br>3,82G-3,734G-3,166G-<br>3,508G-3,628G-3,19G-<br>3,366G-3,198G-2,924G                   | 27,55                                   | 22,39            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVK                              | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500                        | Put/Call     |        |                         | 17,88 G                     | 18,738G-8,672G-8,602G-<br>8,594G-8,519G-8,441G-<br>8,058G-8,062G-8,146G-<br>7,4G-7,496G-7,482G-7,231G                                   | 20,38                                   | 17,23            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVL                              | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany                       | Put/Call     |        |                         | 18,51 G                     | 18,635G-8,683G-9,061G-<br>8,88G-8,733G-8,584G-<br>8,162G-8,27G-7,669G-<br>7,994G-7,981G-8,002G-<br>8,216G-8,19G-8,196G                  | 23,61                                   | 17,67            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVM                              | XS2472332290 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 -3X Short Germ. | Put/Call     |        |                         | 1,14 G                      | 1,1101G-1,1226G-1,1307G-<br>1,1384G-1,1615G-1,1555G-<br>1,1936G-1,1654G-1,1752G                                                      | 1,19                                | 0,95             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVY                              | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged<br>MBG                    | Put/Call     |        |                         | 2,28 G                      | 2,2856G-2,2732G-2,2444G-<br>2,237G-2,196G-2,2246G-<br>2,135G-2,1762G-2,1798G                                                         | 3,36                                | 2,13             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWA                              | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index                         | Put/Call     |        |                         | 0,33 G                      | 0,3195G-0,3187G-0,3156G-<br>0,3206G-0,3237G-0,3243G-<br>0,3272G-0,3241G-0,3277G-<br>0,3317G-0,3291G-0,335G-<br>0,3352G-0,333G-0,333G | 0,41                                | 0,26             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5HC                              | XS3072228334 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.                         | Put/Call     |        |                         | 1,29 G                      | 1,2219G-1,2198G-1,2572G-<br>1,2924G-1,3336G-1,3449G-<br>1,3765G-1,3844G-1,3858G-<br>1,3078G-1,2771G-1,2518G-<br>1,2439G-1,2752G      | 3,29                                | 0,83             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5UP                              | XS3005160257 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.                       | Put/Call     |        |                         | 2,1 G                       | 2,0074G-2,0438G-2,083G-<br>2,1094G-2,1392G-2,1462G-<br>2,2372G-2,1364G-2,1486G-<br>2,1412G-2,142G-2,1836G-<br>2,2626G                | 2,88                                | 1,62             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4A5EY                              | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index                          | Put/Call     |        |                         | 22,08 G                     | 22,158G-2,192G-1,266G-<br>1,044G-1,222G-1,044G-<br>1,046G-1,11G-0,382G-<br>19,82G-20,208G-0,556G-<br>0,688G-0,872G-0,924G            | 26,37                               | 13,85            |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4A59L                              | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia                        | Put/Call     |        |                         | 2,54 G                      | 2,5156G-2,5082G-2,5418G-<br>2,5638G-2,578G-2,5946G-<br>2,6206G-2,622G-2,7102G-<br>2,5608G-2,6014G-2,5922G-<br>2,5784G-2,6222G-2,713G | 3,24                                | 2                |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A59M                              | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.                        | Put/Call     |        |                         | 1,24 G                      | 1,1771G-1,1949G-1,2152G-<br>1,2472G-1,2953-1,2763G-<br>1,3117G-1,2795G-1,283G                                                        | 2,05                                | 0,88             |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4A59N                              | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index                         | Put/Call     |        |                         | 15,21 G                     | 15,13G-5,237G-5,292G-<br>5,321G-5,374G-5,375G-<br>5,568G-5,236G-5,315G                                                               | 16,02                               | 13,81            |
| 1          | 20 : 0,01             | 07.04.70 - 07.04.70<br>07.04.2070 |            | A4A59P                              | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index                         | Put/Call     |        |                         | 20,12 G                     | 19,981G-9,952G-9,976G-<br>20,222G-0,2G-0,18G-<br>0,358G-0,274G-0,598G-<br>0,568G-0,506G-0,386G-<br>0,28G-0,334G-0,378G               | 20,97                               | 17,14            |
| 1          | 5 : 0,01              | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DC                              | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio                          | Put/Call     |        |                         | 11,48 G                     | 12,441G-2,456G-1,938G-<br>1,979G-1,924G-1,853G-<br>1,685G-1,645G-1,451G-<br>1,856G-2G-1,945G-2,013G-<br>2,162G-2,085G                | 19,67                               | 9,98             |
| 1          | 20 : 1                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A6C6                              | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR                         | Put/Call     |        |                         | 11,8 G                      | 9,765G-9,672G-9,662G-<br>9,979G-9,926G-10,04G-<br>0,485G-0,459G-1,125G-<br>1,007G-1,119G-1,121G-<br>1,087G-1,31G-1,173G              | 38,08                               | 9,66             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DN                              | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.MRNA                     | Put/Call     |        |                         | 25,9 G                      | 22,266G-2,558G-1,922G-<br>1,806G-1,008G-0,944G-<br>0,208G-0,496G-0,192G-<br>19,252G-8,244G-9,887G-<br>20,576G-0,332G                 | 28,87                               | 5,4              |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50P                              | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500                          | Put/Call     |        |                         | 4,22 G                      | 4,1164G-4,119G-4,2314G-<br>4,25G-4,2316G-4,2316G-<br>4,2316G-4,239G-4,1992G-<br>4,1944G-4,1934G-4,191G-<br>4,189G-4,1882G-4,1882G    | 4,65                                | 4,09             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50Q                              | XS2875105608 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 27.08.74 Income<br>Nasdaq100 | Put/Call     |        |                         | 3,12 G                      | 3,128G-3,1302G-3,1492G-<br>3,1472G-3,1404G-3,1442G-<br>3,1412G-3,1372G-3,12G-<br>3,122G-3,125G-3,118G-<br>3,1232G-3,1188G-3,119G      | 3,64                                    | 3,06             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52S                              | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple                                   | Put/Call     |        |                         | 7,03 G                      | 6,999G-6,999G-6,999G-<br>6,999G-7,0305G-7,0305G-<br>6,999G-6,915G-6,9325G                                                             | 7,98                                    | 6,6              |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52T                              | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase                                | Put/Call     |        |                         | 1,4 G                       | 1,3985G-1,3936G-1,3939G-<br>1,3896G-1,3745G-1,3641G-<br>1,3403G-1,3479G-1,3394G                                                       | 2,2                                     | 1,08             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52U                              | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META                                    | Put/Call     |        |                         | 6,82 G                      | 6,8295G-6,8225G-6,8245G-<br>6,8215G-6,8255G-6,811G-<br>6,7625G-6,667G-6,74G                                                           | 7,67                                    | 6,46             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52V                              | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon                                  | Put/Call     |        |                         | 7 G                         | 7,0375G-7,025G-7,0095G-<br>7,011G-6,997G-6,992G-<br>6,909G-6,9205G-6,9315G                                                            | 8,8                                     | 6,57             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52W                              | XS2901885041 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Alphabet                                | Put/Call     |        |                         | 11,15 G                     | 11,142G-1,129G-1,109G-<br>1,102G-1,091G-1,069G-1G-<br>1,088G-1,081G                                                                   | 12,84                                   | 10,95            |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52X                              | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft                               | Put/Call     |        |                         | 6,93 G                      | 6,9625G-6,9665G-6,961G-<br>6,96G-6,9625G-6,953G-<br>6,9185G-6,9505G-6,9645G                                                           | 8,52                                    | 6,54             |
| 1          | 1 : **                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52Z                              | XS2901882618 | 483619 | Leverage Shares PLC, ETP 25.09.74 3x Long MSTR                               | Put/Call     |        |                         | 0,34 G                      | 0,341G-0,3457G-0,3478G-<br>0,338G-0,3415G-0,3376G-<br>0,3247G-0,3239G-0,3023G-<br>0,3051G-0,3002G-0,2956G-<br>0,2958G-0,2882G-0,2927G | 1,35                                    | 0,24             |
| 1          | 5 : 1                 | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AEJA                              | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index                              | Put/Call     |        |                         | 4,37 G                      | 4,8452G-4,878G-4,7826G-<br>4,7492G-4,6788G-4,6522G-<br>4,5848G-4,5996G-4,5544G-<br>4,5492G-4,632G-4,6278G-<br>4,7172G-4,652G-4,5446G  | 12,8                                    | 4,16             |
| 1          | 20 : 1                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A4AEJB                              | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long                              | Put/Call     |        |                         | 11,95 G                     | 12,507G-2,43G-2,421G-<br>2,336G-2,268G-2,21G-<br>1,891G-1,752G-1,879G-<br>1,446G-1,603G-1,516G-<br>1,414G                             | 19,83                                   | 10,98            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4APNW                              | XS3135032160 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index                              | Put/Call     |        |                         | 20,06 G                     | 20,118G-19,904G-20,106G-<br>0,496G-0,71G-0,628G-<br>1,024G-0,964G-1,742G-<br>1,62G-1,466G-1,456G-<br>1,272G-1,736G-1,636G             | 27,74                                   | 14,72            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4APNX                              | XS3135031279 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index                             | Put/Call     |        |                         | 13,5 G                      | 13,494G-3,662G-3,686G-<br>3,782G-3,894G-3,949G-<br>4,344G-4,365G-4,252G                                                               | 15,57                                   | 10,36            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AQTS                              | XS3231934442 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver                            | Put/Call     |        |                         | 1,62 G                      | 1,4776G-1,4689G-1,4438G-<br>1,5401G-1,5416G-1,5555G-<br>1,53G-1,4122G-1,4501G-<br>1,4354G-1,424G-1,4611G                              | 7,3                                     | 1,03             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AP1L                              | XS3172423520 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index                             | Put/Call     |        |                         | 27,43 G                     | 27,184G-7,126G-7,386G-<br>7,616G-7,754G-7,81G-<br>7,956G-7,772G-8,134G-<br>7,236G-7,198G-6,628G-<br>6,008G-5,966G-6,162G              | 32,71                                   | 22,48            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AP66                              | XS3196138112 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index                             | Put/Call     |        |                         | 16,14 G                     | 15,751G-5,714G-5,454G-<br>5,728G-6,043G-6,043G-<br>6,209G-6,289G-6,842G-<br>6,005G-6,076G-6,312G-<br>6,127G-6,299G-6,311G             | 16,84                                   | 10,09            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                            | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AN9V                              | XS3107205695 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str. | Put/Call     |        |                         | 12,41 G                     | 11,337G-1,976G-2,145G-<br>2,148G-2,535G-2,532G-<br>3,267G-2,645G-2,744G-<br>2,818G-2,56G-2,619G-<br>3,043G                   | 17,33                               | 9,29             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4ALT5                              | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba                         | Put/Call     |        |                         | 8,13 G                      | 7,465G-7,509G-7,1645G-<br>7,2995G-7,42G-7,4695G-<br>7,72G-7,72G-7,8925G-<br>7,549G-7,5405G-7,894G-<br>7,7435G-7,778G-7,9445G | 8,22                                | 3,16             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN00                              | XS3068761710 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mag.                     | Put/Call     |        |                         | 31,9 G                      | 31,84G-1,884G-2,02G-2,2G-<br>1,988G-1,962G-2G-1,918G-<br>1,674G-1,67G-1,71G-<br>1,506G-1,568G-1,462G-<br>1,39G               | 37,33                               | 30,66            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN01                              | XS3068775264 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Mic.                     | Put/Call     |        |                         | 8,83 G                      | 9,033G-9G-9,0065G-9G-<br>8,8785G-8,872G-8,704G-<br>8,74G-8,6655G-8,418G-<br>8,4525G-8,354G-8,404G                            | 14,45                               | 7,62             |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN02                              | XS3068774614 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Sil.                        | Put/Call     |        |                         | 61,63 G                     | 63,075G-3,195G-4,46G-<br>4,17G-3,4G-3,6G-3,15G-<br>2,87G-3,385G-4,425G-<br>4,555G-2,56G-2,915G-<br>2,775G-2,54G              | 86                                  | 52,41            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN03                              | XS3068775009 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Pal.                        | Put/Call     |        |                         | 22,46 G                     | 22,54G-2,47G-2,41G-<br>2,398G-2,348G-2,458G-<br>2,236G-2,716G-2,75G                                                          | 30,81                               | 19,48            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN04                              | XS3068771271 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares 20+                         | Put/Call     |        |                         | 33,41 G                     | 33,41G-3,41G-3,13G-3,21G-<br>3,37G-3,372G-3,372G-<br>3,372G-3,374G-3,362G-<br>3,438G-3,122G-3,122G-<br>3,122G-3,122G         | 34,09                               | 32,06            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0X                              | XS3068775694 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>AMD                      | Put/Call     |        |                         | 28,35 G                     | 29,36G-9,268G-9,226G-<br>9,178G-9,194G-9,21G-<br>8,836G-9,222G-9,244G-<br>8,35G-8,334G-8,132G-<br>7,764G                     | 42,48                               | 27,26            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Y                              | XS3068776312 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares<br>Bro.                     | Put/Call     |        |                         | 30,09 G                     | 30,07G-29,982G-9,918G-<br>9,878G-9,834G-9,812G-<br>9,484G-30,432G-0,314G                                                     | 35                                  | 27,15            |
| 1          | 1 : 1                 | 19.06.75 - 19.06.75<br>19.06.2075 |            | A4AN0Z                              | XS3068774887 | 483619 | Leverage Shares PLC, ETP 19.06.75 IncomeShares Ali.                        | Put/Call     |        |                         | 25,07 G                     | 25,598G-5,58G-5,532G-<br>5,492G-5,38G-5,394G-5,2G-<br>5,366G-5,406G                                                          | 37,28                               | 25               |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMH                              | XS2779861249 | 483619 | Leverage Shares PLC, ETP 26.03.74 5x Long Magnific.                        | Put/Call     |        |                         | 19,53 G                     | 20,504G-0,22G-19,998G-<br>9,924G-9,698G-9,589G-<br>8,63G-9,126G-9,29G-8,58G-<br>8,8G-8,553G-8,231G                           | 31,8                                | 17,21            |
| 1          | 1 : **                | 26.03.74 - 26.03.74<br>26.03.2074 |            | A4AFMQ                              | XS2779861082 | 483619 | Leverage Shares PLC, ETP 26.03.74 4x Long<br>Semicond.                     | Put/Call     |        |                         | 9,2 G                       | 9,993G-9,7705G-9,5235G-<br>9,4505G-9,2585G-9,23G-<br>8,6385G-9,191G-9,1525G-<br>8,9045G-8,9755G-8,908G                       | 14,22                               | 7,6              |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1M                              | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74                                          | Put/Call     |        |                         | 13,85 G                     | 13,951G-3,953G-3,916G-<br>3,892G-3,879G-3,879G-<br>3,95G-3,95G-3,951G-<br>4,043G-4,005G-4,004G-<br>4,02G-4,032G-4,033G       | 14,72                               | 12,16            |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1N                              | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74                                          | Put/Call     |        |                         | 5,82 G                      | 5,7805G-5,78G-5,7805G-<br>5,772G-5,7695G-5,765G-<br>5,7105G-5,785G-5,757G                                                    | 6,4                                 | 5,43             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1P                              | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74                                          | Put/Call     |        |                         | 4,4 G                       | 4,3836G-4,3806G-4,384G-<br>4,3762G-4,3752G-4,3664G-<br>4,3362G-4,3128G-4,3242G                                               | 5,32                                | 4,17             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4AGVL                              | XS2820604770 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index                                  | Put/Call     |        |                         | 40,5 G                      | 40,812G-0,872G-1,762G-<br>1,586G-1,484G-1,208G-<br>0,942G-0,9G-39,672G-<br>41,746G-1,06G-39,622G-<br>9,796G-9,068G-7,606G             | 54,36                               | 35,05            |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AFZT                              | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index                                                          | Put/Call     |        |                         | 2,09 G                      | 2,0392G-2,0324G-2,0316G-<br>2,034G-2,083G-2,0384G-<br>2,092G-2,1084G-2,1336G-<br>2,2196G-2,1982G-2,2006G-<br>2,1898G-2,1974G-2,218G   | 3,09                                | 1,49             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AFZU                              | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str.                                                         | Put/Call     |        |                         | 9,33 G                      | 10,145G-0,078G-0,07G-<br>9,964G-9,9065G-9,7315G-<br>9,766G-9,8535G-9,834G-<br>9,829G-9,837G-9,7505G                                   | 20,82                               | 9,25             |
| 1          | 192 : 1               | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEZ                              | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index                                                           | Put/Call     |        |                         | 3,02 G                      | 3,2918G-3,2698G-3,3072G-<br>3,3166G-3,2846G-3,218G-<br>3,1828G-3,2042G-3,087G-<br>3,1208G-3,1574G-3,1288G-<br>3,1958G-3,1792G-3,0956G | 8,17                                | 2,94             |
| 1          | 36068 : 1             | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC9                              | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.3xCoin                                                    | Put/Call     |        |                         | 0,72 G                      | 0,7128G-0,7215G-0,7477G-<br>0,7357G-0,7337G-0,7237G-<br>0,7017G-0,69G-0,6521G-<br>0,6683G-0,6522G-0,6049G-<br>0,6151G-0,6152G-0,6142G | 2,3                                 | 0,3              |
| 1          | 1 : **                |                                   |            | NXTA01                              | DE000NXTA018 | 154548 | nxtAssets GmbH<br>nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin                                              | Put/Call     |        |                         | 60,44 G                     | 59,97G-60,185G-0,375G-<br>0,11G-0,3G-0,24G-59,85G-<br>9,805G-8,78G-8,575G-<br>8,315G-7,675G-7,96G-<br>7,92G-7,7G                      | 82,75                               | 52,48            |
| 1          | 1 : **                |                                   |            | NXTA02                              | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum                                                               | Put/Call     |        |                         | 17,75 G                     | 17,594G-7,656G-7,702G-<br>7,58G-7,603G-7,618G-<br>7,494G-7,511G-7,138G-<br>6,932G-6,792G-6,646G-<br>6,777G-6,851G-6,807G              | 28,77                               | 15,2             |
| 1          | 1 : **                |                                   |            | NXTA03                              | DE000NXTA034 | 154548 | nxtAssets GmbH, OE 25(25/unl.) ETP Ripple                                                                 | Put/Call     |        |                         | 12,15 G                     | 12,006G-2,027G-2,042G-<br>2,018G-2,065G-2,044G-<br>1,979G-1,964G-1,756G-<br>1,663G-1,644G-1,572G-<br>1,639G-1,659G-1,645G             | 20,27                               | 10,09            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU2                              | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)<br>Val.Gr | Put/Call     |        |                         | 207,94 G                    | 207,94G                                                                                                                               | 207,94                              | 207,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU3                              | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)<br>Val.Gr                                           | Put/Call     |        |                         | 203,01 G                    | 203,01G                                                                                                                               | 203,01                              | 202,75           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)          | Put/Call     |        |                         | 3.871,3 G                   | 3679,61G                                                                                                                              | 3.933,85                            | 1.944,74         |
| 5000       | 5000 : **             | 10.02.32 - 10.02.32<br>10.03.2032 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpm55, Thelo Cap Basket<br>10.03.32                                               | Put/Call     |        |                         | 170,27 G                    | 170,26G                                                                                                                               | 170,7                               | 168,1            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)                                            | Put/Call     |        |                         | 167,81 G                    | 167,82G                                                                                                                               | 167,82                              | 167,12           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B2                              | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-<br>Blend IDX                                         | Put/Call     |        |                         | 891,84 G                    | 894,24G                                                                                                                               | 1.045,76                            | 841,66           |
| 4293,24    | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)                                             | Put/Call     |        |                         | 114 -BT                     | 112,75-BT                                                                                                                             | 115                                 | 112,75           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5ZW                              | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.766,36 G                  | 1697,97G                                                                                                                              | 1.843,42                            | 1.282,91         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CE                              | DE000CHA0CE5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                             | Put/Call     |        |                         | 853,34 G                    | 855,13G                                                                                                                               | 997                                 | 827,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CL                              | DE000CHA0CL0 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.004,67 G                  | 999,43                                                                                                                                | 1.031,18                            | 998,69           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 86,72      | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket                                    | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4L                              | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 1.031,73 G                  | 1027,88G                          | 1.039,9                             | 1.019,73         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH73                              | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 904,76 G                    | 906,97G                           | 1.044,7                             | 875,99           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH8B                              | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 927,02 G                    | 927,78G                           | 1.067,71                            | 888,75           |
| 1          | 1 : **                |                                   |            | A4AHM1                              | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index                                   | Put/Call     |        |                         | 974,25 G                    | 967,49G                           | 1.124,44                            | 941,99           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AFMX                              | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index                                    | Put/Call     |        |                         | 100 B                       | 100B                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHRW                              | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 97,12 G                     | 97,12G                            | 97,12                               | 97,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AJXY                              | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 896,92 G                    | 898,8G                            | 1.043,54                            | 866,56           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A0                              | DE000CHA0A05 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 1.140,53 G                  | 1133,66G                          | 1.147,17                            | 1.088,35         |
| 100000     | 100000 : **           | 31.05.32 - 31.05.32<br>31.05.2030 |            | CHA0A1                              | DE000CHA0A13 | 467378 | Opus-Chartered Issuances S.A., Bonds 31.05.30 Basket                                          | Put/Call     |        |                         | 97,05 G                     | 97,05G                            | 102,53                              | 97,05            |
| 100000     | 100000 : **           | 27.06.32 - 27.06.32<br>27.06.2032 |            | CHA0A2                              | DE000CHA0A21 | 467378 | Opus-Chartered Issuances S.A., Bonds 27.06.32 Basket                                          | Put/Call     |        |                         | 99,74 G                     | 99,75G                            | 101,46                              | 99,74            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A3                              | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 842,89 G                    | 842,98G                           | 971,11                              | 820,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A4                              | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 842,89 G                    | 842,98G                           | 971,11                              | 820,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A6                              | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 937,12 G                    | 929,38G                           | 1.095,22                            | 912,88           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A7                              | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 867,34 G                    | 866,56G                           | 999,57                              | 834,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A9                              | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 990 G                       | 990G                              | 990                                 | 990              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AK                              | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl) Dyn.Allocation                                  | Put/Call     |        |                         | 1.029,63 G                  | 1023,25G                          | 1.175,69                            | 973,91           |
| 1          | 1 : **                |                                   |            | CHA0AR                              | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 86,11 G                     | 84,17G                            | 98,91                               | 84,09            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AU                              | DE000CHA0AU5 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 72,12 G                     | 71,4G                             | 72,12                               | 66,57            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AV                              | DE000CHA0AV3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 1.000 G                     | 1000G                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B2                              | XS3146986735 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 902,66 G                    | 898,77G                           | 1.043,73                            | 874,01           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B3                              | XS3064399879 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 999 G                       | 999G                              | 999                                 | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B7                              | DE000CHA0B79 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 991,89                      | 989,03                            | 1.040,76                            | 956,07           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B8                              | DE000CHA0B87 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 864,65 G                    | 864,65G                           | 864,65                              | 864,65           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0B9                              | DE000CHA0B95 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BA                              | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.) Index                                    | Put/Call     |        |                         | 999 G                       | 999G                              | 999                                 | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BB                              | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 994,37 G                    | 994,37G                           | 994,37                              | 994,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BP                              | XS3114903977 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 995 G                       | 995G                              | 995                                 | 995              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BR                              | XS3120113520 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.) Index                                    | Put/Call     |        |                         | 866,06 G                    | 866,32G                           | 1.003,37                            | 832,62           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BS                              | XS3114734257 | 467378 | Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index | Put/Call     |        |                         | 908,49 G                    | 901,72G                           | 1.066,73                            | 887,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BW                              | DE000CHA0BW9 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.112,51 G                  | 1094,86G                          | 1.156,53                            | 1.066,41         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CD                              | DE000CHA0CD7 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.195,24 G                  | 1142,37G                          | 1.282,21                            | 968,81           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0CK                              | DE000CHA0CK2 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.004,67 G                  | 993,83G                           | 1.036,78                            | 990,84           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0DH                              | DE000CHA0DH6 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.)<br>Index                                  | Put/Call     |        |                         | 564,71 G                    | 544,62G                           | 1.063,45                            | 544,62           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0DJ                              | DE000CHA0DJ2 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (27/Unl.)<br>Index                                  | Put/Call     |        |                         | 870,24 G                    | 872,01G                           | 874,2                               | 824,33           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AG77                              | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.124,88 G                  | 1115,07G                          | 1.140,67                            | 1.098,1          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXDA                              | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.102,74 G                  | 1104,31G                          | 1.143,31                            | 1.092,56         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GX9V                              | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 1.069,72 G                  | 1057,54G                          | 1.234,1                             | 992,12           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9A                              | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.)<br>Index                                   | Put/Call     |        |                         | 881,72 G                    | 864,37G                           | 1.282,47                            | 864,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9B                              | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.)<br>Index                                   | Put/Call     |        |                         | 1.238,24 G                  | 1229,13G                          | 1.562,87                            | 1.229,13         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ3T                              | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 1.171,5 G                   | 1168,2G                           | 1.179,03                            | 1.160,51         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ8R                              | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 914,6 G                     | 912,14G                           | 977,47                              | 912,14           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZC2                              | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 1.130,44 G                  | 1108,81G                          | 1.303,09                            | 1.046,31         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0A                              | DE000A3GY0A6 | 473847 | Opus-Charter.Iss. S.A.Cpmt 439, Open End Z.<br>22(23/Unl.) Index                               | Put/Call     |        |                         | 1.011,11 G                  | 1010,78G                          | 1.011,55                            | 904,66           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0B                              | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z.<br>22(23/Unl.) Index                               | Put/Call     |        |                         | 902,96 G                    | 902,93G                           | 903,02                              | 885              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYTF                              | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 632,68 G                    | 632,68G                           | 632,68                              | 632,68           |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYL                              | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49                                                 | Put/Call     |        |                         | 97,22 G                     | 97,22G                            | 97,22                               | 97,22            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYM                              | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49                                                 | Put/Call     |        |                         | 97,37 G                     | 97,37G                            | 97,37                               | 97,37            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYN                              | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49                                                 | Put/Call     |        |                         | 97,42 G                     | 97,42G                            | 97,42                               | 97,42            |
| 1          | 1 : **                |                                   |            | A4A59S                              | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 62,36 G                     | 62,44G                            | 74,85                               | 60,71            |
| 1          | 1 : **                |                                   |            | A4A6BE                              | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.)<br>Index                                  | Put/Call     |        |                         | 927,67 G                    | 932,26G                           | 970,75                              | 916,39           |
| 1          | 1 : **                |                                   |            | A4A6CE                              | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 974,74 G                    | 968,48G                           | 998,84                              | 915,55           |
| 1          | 1 : 1                 |                                   |            | A4A6DK                              | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 859,5 B                     | 861,3B                            | 862                                 | 830,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A505                              | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.657,34 G                  | 1593,66G                          | 1.729,06                            | 1.207,02         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A53H                              | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.459,58 G                  | 1410,94G                          | 1.537,41                            | 1.048,37         |
| 1          | 1000 : **             |                                   |            | A4A55F                              | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.072,36 G                  | 1055,3G                           | 1.323,6                             | 1.055,3          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6HP                              | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.312,66 G                  | 1297,18G                          | 1.355,97                            | 1.206,23         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR9P                              | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)                               | Put/Call     |        |                         | 2.496,02 G                  | 2481,48G                          | 2.649,86                            | 2.467,98         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G8VH                              | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY<br>Index                                  | Put/Call     |        |                         | 1.094,09 G                  | 1092,54G                          | 1.097,23                            | 1.083,51         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G9FS                              | DE000A3G9FS7 | 501313 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.)<br>Index | Put/Call     |        |                         | 923,22 G                    | 921,48G                           | 976,88                              | 912,72           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SL                              | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical<br>Bond                                 | Put/Call     |        |                         | 936,93 G                    | 943,76G                           | 1.090,86                            | 910,43           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SM                              | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical<br>Bond                                 | Put/Call     |        |                         | 1.015,9                     | 1021,59G                          | 1.036,33                            | 1.013,59         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index                                | Put/Call     |        |                         | 1.585,36 G                  | 1571,14G                          | 1.585,36                            | 1.494,83         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVUC                              | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.)<br>Index                                   | Put/Call     |        |                         | 1.280,38 G                  | 1269,37G                          | 1.296,37                            | 1.243,76         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B0                              | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.780,05 G                  | 1767,19G                          | 2.009,18                            | 1.572,1          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B1                              | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-<br>Blend IDX                              | Put/Call     |        |                         | 993,35 G                    | 993,97G                           | 1.007,26                            | 989,79           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G780                              | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl)<br>C.NewCostr IDX                                | Put/Call     |        |                         | 1.292,56 G                  | 1262,4G                           | 1.445,13                            | 1.172            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G7XF                              | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl)<br>Dyn.Eq.Act.IDX                                | Put/Call     |        |                         | 1.045,5 G                   | 1033,63G                          | 1.229,04                            | 987,66           |
| 1000000    | 100000 : **           | 15.10.28 - 15.10.28<br>15.10.2028 |            | A3G7XH                              | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis<br>Idx                                   | Put/Call     |        |                         | 105,97 G                    | 105,87G                           | 107,48                              | 105,87           |
| 1          | 1 : **                | 08.03.33 - 08.03.33<br>05.04.2033 |            | A3G826                              | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II                                      | Put/Call     |        |                         | 336,75 G                    | 338,55G                           | 476,53                              | 325,72           |
| 1000       | 1000 : **             | 30.05.22 - 30.05.33<br>30.05.2033 |            | A3G4UD                              | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT                                         | Put/Call     |        |                         | 110,41 G                    | 110,44G                           | 111,14                              | 109,59           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A3G536                              | DE000A3G5360 | 501231 | Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT                                         | Put/Call     |        |                         | 123,87 G                    | 123,89G                           | 123,89                              | 122,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G539                              | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn<br>Man.Fut.                                | Put/Call     |        |                         | 1.528 G                     | 1508,89G                          | 1.597,32                            | 1.508,89         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08J                              | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE<br>2022(23/unl.)                               | Put/Call     |        |                         | 1.429,3 G                   | 1409G                             | 1.634,36                            | 1.335,81         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08K                              | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.244,32 G                  | 1228,37G                          | 1.431,79                            | 1.146,76         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1PK                              | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna<br>Europ.IDX                                | Put/Call     |        |                         | 1.490,42 G                  | 1461,03G                          | 1.568,07                            | 1.457,76         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G217                              | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.493,73 G                  | 1474,27G                          | 1.573,84                            | 1.384,03         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2MD                              | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR<br>Gl.Inv.IDX                                | Put/Call     |        |                         | 1.100,3 G                   | 1100,99G                          | 1.310,44                            | 1.055,16         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3KE                              | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 777,13 G                    | 772,84G                           | 915,82                              | 732,45           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43B                              | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 886,55 G                    | 887,31G                           | 887,31                              | 851,88           |
| 1000       | 1000 : **             | 01.04.30 - 01.04.30<br>27.04.2030 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S                                          | Put/Call     |        |                         | 175,65 G                    | 176,75                            | 179,24                              | 170,7            |
| 1000       | 1000 : **             | 15.11.49 - 15.11.49<br>15.11.2049 |            | A3G10F                              | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds                                           | Put/Call     |        |                         | 107,55 G                    | 107,55G                           | 107,55                              | 106,03           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G218                              | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond<br>Pl.IDX                                | Put/Call     |        |                         | 1.160,39 G                  | 1158,66G                          | 1.164,24                            | 1.149,47         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2L3                              | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity<br>Idx                                | Put/Call     |        |                         | 945,88 G                    | 945,88G                           | 1.110,5                             | 945,88           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43A                              | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl)<br>Altern.Inc.IDX                                | Put/Call     |        |                         | 10,85 G                     | 10,88G                            | 13,18                               | 10,83            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43C                              | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 808,95 G                    | 811,61G                           | 815,88                              | 793,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G47W                              | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.)<br>Index                                  | Put/Call     |        |                         | 1.250,11 G                  | 1250,1G                           | 1.250,37                            | 1.203,82         |
| 1          | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                                           | Put/Call     |        |                         | 1.382,37 G                  | 1382,37G                          | 1.382,37                            | 1.382,37         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UJPW                              | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida<br>Chances                                | Put/Call     |        |                         | 2.175,82 G                  | 2153,45G                          | 2.233,15                            | 2.102,53         |
| 5000       | 5000 : **             | 30.10.27 - 30.10.27<br>30.10.2027 |            | A3GL64                              | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket                                     | Put/Call     |        |                         | 104,93 G                    | 104,95G                           | 104,95                              | 104              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|            |                       |                                   |            |                                     |              |        | Opus-Chartered Issuances S.A.                                        |              |        |                         |                             |                                                                                                   |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMTC                              | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)                     | Put/Call     |        |                         | 925,49 G                    | 924,93G                                                                                           | 1.077,42                            | 922,29           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                     | Put/Call     |        |                         | 1.253,21 G                  | 1253,36                                                                                           | 1.253,36                            | 1.243,21         |
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT         | Put/Call     |        |                         | 100 G                       | 100G                                                                                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                     | Put/Call     |        |                         | 1.021,37 G                  | 1013,69G                                                                                          | 1.095,7                             | 930,55           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index           | Put/Call     |        |                         | 1.370,21 G                  | 1362,13G                                                                                          | 1.387,31                            | 1.319,51         |
| 1000       | 100000 : **           | 05.12.25 - 05.12.25<br>05.12.2026 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.26 Basket                 | Put/Call     |        |                         | 208,15 G                    | 208,15G                                                                                           | 211,25                              | 208,13           |
| 27177,88   | 1000 : **             | 01.01.00 - 01.01.00               |            | A2HPGL                              | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)       | Put/Call     |        |                         | 77,97 G                     | 77,97G                                                                                            | 77,97                               | 77,97            |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END             | Put/Call     |        |                         | 102 G                       | 102G                                                                                              | 102                                 | 102              |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End       | Put/Call     |        |                         | 99,02 G                     | 99,12G                                                                                            | 100,05                              | 97,61            |
| 1000       | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26                      | Put/Call     |        |                         | 162,38 G                    | 162,38G                                                                                           | 167,37                              | 162,38           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFCK                              | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.              | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                                                                                          | 1.015,85                            | 1.015,85         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.              | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                                                                                          | 1.015,85                            | 1.015,85         |
| 4712,38    | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds              | Put/Call     |        |                         | 68,02 G                     | 68G                                                                                               | 68,55                               | 68               |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity           | Put/Call     |        |                         | 104,36 G                    | 104,36G                                                                                           | 104,36                              | 104,36           |
| 3160       | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index          | Put/Call     |        |                         | 128,92 G                    | 128,9G                                                                                            | 129,5                               | 117,41           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)              | Put/Call     |        |                         | 135,82 G                    | 135,98G                                                                                           | 139,81                              | 134,71           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index       | Put/Call     |        |                         | 207,63 G                    | 207,63G                                                                                           | 207,63                              | 204,04           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6N                              | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index       | Put/Call     |        |                         | 171,96 G                    | 171,96G                                                                                           | 171,96                              | 169,62           |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note           | Put/Call     |        |                         | 288,07 G                    | 288,07G                                                                                           | 288,07                              | 277,56           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)       | Put/Call     |        |                         | 124,09 G                    | 124,09G                                                                                           | 124,09                              | 123,03           |
| 4726,04    | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                | Put/Call     |        |                         | 25 B                        | 25B                                                                                               | 25                                  | 25               |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                | Put/Call     |        |                         | 76,79 G                     | 76,79G                                                                                            | 76,79                               | 76,79            |
| 134,161    | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index         | Put/Call     |        |                         | 100,34 G                    | 100,34G                                                                                           | 100,34                              | 100,34           |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)             | Put/Call     |        |                         | 100 -BT                     | 100-BT                                                                                            | 103                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)         | Put/Call     |        |                         | 758,91 G                    | 758,72G                                                                                           | 758,99                              | 753,62           |
| 1000       | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund             | Put/Call     |        |                         | 90,7 G                      | 90,7G                                                                                             | 90,7                                | 90,7             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4G                              | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.) Index           | Put/Call     |        |                         | 982,34 G                    | 987,6G                                                                                            | 1.187,47                            | 916,48           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4H                              | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index           | Put/Call     |        |                         | 1.196,23 G                  | 1196,2G                                                                                           | 1.259,77                            | 1.184,2          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR91                              | CH0568452707 | 473654 | SA1 Issuer SPC Ltd.<br>SA1 Issuer SPC Limited, Tracker Z 20(20/unl.) | Put/Call     |        |                         | 20,05 G                     | 20,048G-0,048G-19,81G-9,68G-9,73G-9,71G-9,57G-9,55G-9,22G-9,06G-8,97G-8,951G-9,033G-8,968G-8,962G | 29,23                               | 17,07            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00           |            | A3GRZR                              | CH0587418630 | 473654 | SA1 Issuer SPC Ltd.<br>SA1 Issuer SPC Limited, Tracker Z 21(21/unl.) | Put/Call     |        |                         | 1,68 G                      | 1,666G-1,6841G-1,69G-<br>1,67G-1,68G-1,68G-1,67G-<br>1,67G-1,62G-1,61G-1,6G-<br>1,5885G-1,6048G-1,6049G-<br>1,6018G                 | 2,74                                    | 1,44             |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00           |            | A3GVH3                              | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                        | Put/Call     |        |                         | 5,81 G                      | 5,773G-5,8085G-5,82G-<br>5,79G-5,81G-5,8G-5,77G-<br>5,76G-5,56G-5,63G-5,62G-<br>5,5245G-5,5395G-5,509G-<br>5,5055G                  | 7,95                                    | 5                |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A3GV73                              | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                        | Put/Call     |        |                         | 1,23 G                      | 1,2061G-1,2297G-1,24G-<br>1,23G-1,24G-1,23G-1,21G-<br>1,22G-1,2G-1,19G-1,18G-<br>1,1658G-1,1821G-1,1805G-<br>1,1827G                | 1,86                                    | 0,96             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC000                              | DE000ETC0001 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)      | Put/Call     |        |                         | 7,22 G                      | 7,18G-7,18G-7,1605G-<br>7,2005G-7,2505G-7,2205G-<br>7,2905G-7,3105G-7,2505G-<br>7,2005G-7,1805G-7,16G-<br>7,16G-7,16G-7,16G         | 9,52                                    | 7,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC069                              | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.)                         | Put/Call     |        |                         | 12,25 G                     | 12,27G-2,28G-2,361G-<br>2,351G-2,561G-2,681G-<br>2,901G-2,841G-3,031G-<br>3,161G-3,111G-3,59G-<br>3,367G-3,338G-3,295G              | 13,59                                   | 8,38             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC070                              | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)                          | Put/Call     |        |                         | 1,56 G                      | 1,54G-1,54G-1,5501G-<br>1,5601G-1,5801G-1,5901G-<br>1,6001G-1,6101G-1,6301G-<br>1,6101G-1,6301G-1,6673G-<br>1,6475G-1,6374G-1,6474G | 2,16                                    | 1,11             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC073                              | DE000ETC0738 | 465237 | SG Issuer S.A., O.END ETC GOLD 22(22/Und.)                           | Put/Call     |        |                         | 22,89 G                     | 23,02G-3,04G-3,062G-<br>3,022G-2,972G-3,002G-<br>3,062G-2,962G-3,062G-<br>3,272G-3,192G-3,186G-<br>3,292G-3,258G-3,258G             | 24,29                                   | 19,31            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC074                              | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.)                         | Put/Call     |        |                         | 29,45 G                     | 30,21G-0,23G-0,354G-<br>0,234G-29,822G-9,872G-<br>9,702G-9,552G-9,792G-<br>30,282G-0,352G-0,22G-<br>0,41G-0,33G-0,2G                | 42,29                                   | 25,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC077                              | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.)                           | Put/Call     |        |                         | 12,74 G                     | 12,8G-2,81G-2,891G-<br>3,041G-3,351G-3,441G-<br>3,681G-3,681G-3,971G-<br>4,111G-4,091G-4,644G-<br>4,321G-4,31G-4,378G               | 14,64                                   | 8,72             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC078                              | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.)                         | Put/Call     |        |                         | 11,93 G                     | 11,98G-1,98G-2,011G-<br>2,001G-1,941G-1,941G-<br>1,951G-1,941G-1,941G-<br>1,921G-1,941G-1,92G-<br>1,927G-1,937G-1,977G              | 13,08                                   | 11,44            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC081                              | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)                        | Put/Call     |        |                         | 20,46 G                     | 20,39G-0,41G-0,452G-<br>0,652G-1,062G-1,242G-<br>1,732G-1,562G-1,602G-<br>1,542G-1,282G-1,62G-<br>1,162G-1,212G-1,126G              | 21,73                                   | 10,99            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC082                              | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.)                         | Put/Call     |        |                         | 20,55 G                     | 20,51G-0,5G-0,512G-<br>0,584G-0,682G-0,572G-<br>0,632G-0,442G-0,432G-<br>0,322G-0,432G-0,492G-<br>0,472G-0,47G-0,47G                | 26,35                                   | 19,02            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                                                                                                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC085                              | DE000ETC0852 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)                                  | Put/Call     |        |                         | 12 G                        | 11,99G-1,91G-1,971G-<br>1,991G-2,171G-2,231G-<br>2,391G-2,291G-2,301G-<br>2,251G-2,181G-2,513G-<br>2,363G-2,483G-2,423G                                                                                                                                                       | 12,51                                   | 8,54             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC086                              | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)                                                       | Put/Call     |        |                         | 18,21 G                     | 17,84G-7,83G-7,891G-<br>8,191G-8,571G-8,671G-<br>9,121G-9,081G-9,061G-<br>8,901G-8,771G-9,067G-<br>8,628G-8,718G-8,628G                                                                                                                                                       | 19,12                                   | 9,67             |
| 1          | 1 : 1                 |                                   |            | A4A52B                              | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin<br>Physical Staking | Put/Call     |        |                         | 0,89 G                      | 0,879G-0,885G-0,9033G-<br>0,8992G-0,902G-0,9003G-<br>0,8957G-0,8946G-0,8798G-<br>0,8753G-0,872G-0,8536G-<br>0,8594G-0,8557G-0,8545G<br>0,8311G-0,8356G-0,8388G-<br>0,8344G-0,8362G-0,8355G-<br>0,8314G-0,831G-0,8192G-<br>0,8103G-0,8084G-0,7985G-<br>0,8053G-0,8035G-0,8023G | 1,24                                    | 0,77             |
| 1          | 1 : **                |                                   |            | A3G96Z                              | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP STOXX<br>Bitcoin Suisse D.A.                                  | Put/Call     |        |                         | 0,84 G                      | 0,9188G-0,9238G-0,9604G-<br>0,9538G-0,9554G-0,9553G-<br>0,9312G-0,9326G-0,9179G-<br>0,9131G-0,9055G-0,9141G-<br>0,9143G-0,9126G                                                                                                                                               | 1,24                                    | 0,73             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6BS                              | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum<br>Physical Staking                                  | Put/Call     |        |                         | 0,96 G                      | 0,363G-0,3633G-0,3634G-<br>0,3604G-0,3714G-0,3658G-<br>0,3636G-0,3606G-0,354G-<br>0,3515G-0,3472G-0,3418G-<br>0,345G-0,3446G-0,3468G                                                                                                                                          | 1,55                                    | 0,81             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SD                              | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet<br>Computer Phys St                                  | Put/Call     |        |                         | 0,36 G                      | 4,1612G-4,1892G-4,2122G-<br>4,2006G-4,197G-4,203G-<br>4,1644G-4,165G-4,0158G-<br>4,077G-4,0614G-4,0014G-<br>4,0328G-4,0102G-4,0088G                                                                                                                                           | 0,62                                    | 0,28             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5PQ                              | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys<br>Carbon Neutr                                  | Put/Call     |        |                         | 4,18 G                      | 0,3976G-0,4031G-0,4033G-<br>0,4003G-0,4041G-0,4013G-<br>0,3967G-0,3977G-0,3913G-<br>0,3875G-0,3862G-0,3823G-<br>0,3874G-0,3874G-0,3878G                                                                                                                                       | 5,76                                    | 3,62             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUC                              | DE000A3GSUC5 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.39 Polkadot MVIS                                        | Put/Call     |        |                         | 0,4 G                       | 4,2206G-4,257G-4,2582G-<br>4,227G-4,2352G-4,242G-<br>4,1986G-4,1868G-4,1152G-<br>4,0918G-4,0778G-4,0288G-<br>4,1032G-4,0902G-4,0754G                                                                                                                                          | 0,6                                     | 0,32             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUD                              | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.39 Solana MVIS                                                           | Put/Call     |        |                         | 4,28 G                      | 25,598G-5,554G-5,748G-<br>5,888G-5,91G-5,93G-5,97G-<br>5,998G-5,876G-5,814G-<br>5,758G-5,528G-5,506G-<br>5,446G-5,454G                                                                                                                                                        | 7,06                                    | 3,61             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GSUE                              | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.39 TRON MVIS                                                             | Put/Call     |        |                         | 25,27 G                     | 0,8266G-0,8348G-0,8403G-<br>0,8322G-0,8355G-0,832G-<br>0,8241G-0,823G-0,8077G-<br>0,8024G-0,7998G-0,7874G-<br>0,7941G-0,7923G-0,7913G                                                                                                                                         | 28,52                                   | 23,66            |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1T                              | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.39 Avalanche MVIS                                                        | Put/Call     |        |                         | 0,84 G                      | 0,3364G-0,3377G-0,3399G-<br>0,337G-0,3352G-0,3327G-<br>0,3314G-0,3319G-0,3288G-<br>0,3253G-0,3239G-0,3211G-<br>0,3243G-0,3249G-0,3261G                                                                                                                                        | 1,32                                    | 0,72             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GV1U                              | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.39 Polygon MVIS                                                          | Put/Call     |        |                         | 0,34 G                      |                                                                                                                                                                                                                                                                               | 0,55                                    | 0,29             |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A28M8D                              | DE000A28M8D0 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.39 Bitcoin MVIS         | Put/Call     |        |                         | 32,31 G                     | 32,09G-2,312G-2,31G-<br>2,172G-2,276G-2,212G-<br>2,014G-1,994G-1,454G-<br>1,294G-1,176G-0,886G-<br>1,08G-0,968G-0,936G                  | 44,26                               | 28,23            |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GPSP                              | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.39 Ethereum MVIS                         | Put/Call     |        |                         | 10,77 G                     | 10,698G-0,747G-0,765G-<br>0,679G-0,705G-0,708G-<br>0,639G-0,643G-0,417G-<br>0,288G-0,201G-0,131G-<br>0,221G-0,231G-0,211G               | 17,46                               | 9,23             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4A5Z0                              | DE000A4A5Z07 | 473549 | VanEck ETP AG, ETN 31.12.39 MarketV.Pyth                          | Put/Call     |        |                         | 1,11 G                      | 1,0977G-1,1066G-1,12G-<br>1,1G-1,11G-1,1G-1,09G-<br>1,09G-1,08G-1,07G-1,06G-<br>1,0431G-1,0589G-1,0541G-<br>1,0558G                     | 1,63                                | 0,89             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4A5Z7                              | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Sui VWAP Close                     | Put/Call     |        |                         | 3,48 G                      | 3,4618G-3,5268G-3,55G-<br>3,49G-3,5G-3,48G-3,45G-<br>3,46G-3,36G-3,31G-3,29G-<br>3,2424G-3,2666G-3,27G-<br>3,2648G                      | 7,3                                 | 3,06             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNT                              | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS Contract L.                      | Put/Call     |        |                         | 5,36 G                      | 5,3055G-5,329G-5,369G-<br>5,345G-5,353G-5,3565G-<br>5,3225G-5,319G-5,238G-<br>5,191G-5,173G-5,127G-<br>5,1535G-5,1605G-5,154G           | 7,87                                | 4,69             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GXNV                              | DE000A3GXNV0 | 473549 | VANEck ETP AG, ETN 31.12.39 MVIS CryptoComp.                      | Put/Call     |        |                         | 5,66 G                      | 5,6405G-5,691G-5,697G-<br>5,641G-5,661G-5,6495G-<br>5,6105G-5,622G-5,512G-<br>5,4475G-5,4005G-5,326G-<br>5,379G-5,3795G-5,366G          | 8,81                                | 4,86             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWEU                              | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.39 MVIS CryptoComp.                      | Put/Call     |        |                         | 6,41 G                      | 6,3795G-6,404G-6,4455G-<br>6,4125G-6,425G-6,421G-<br>6,383G-6,3845G-6,281G-<br>6,2165G-6,2125G-6,1145G-<br>6,171G-6,1555G-6,146G        | 9,54                                | 5,59             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A3GWNE                              | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.39 Mvi Cry Algorand                      | Put/Call     |        |                         | 0,81 G                      | 0,7992G-0,8046G-0,8098G-<br>0,8019G-0,8062G-0,8028G-<br>0,7957G-0,7956G-0,7857G-<br>0,779G-0,7782G-0,7661G-<br>0,7731G-0,7712G-0,771G   | 1,33                                | 0,75             |
| 1          | 1 : **                | 31.12.39 - 31.12.39<br>31.12.2039 |            | A4AKZB                              | DE000A4AKZB4 | 473549 | VanEck ETP AG, ETN 31.12.39 MV Celestia VWAP                      | Put/Call     |        |                         | 0,76 G                      | 0,7589G-0,767G-0,77G-<br>0,76G-0,77G-0,77G-0,76G-<br>0,76G-0,75G-0,73G-0,73G-<br>0,7144G-0,7281G-0,726G-<br>0,7272G                     | 1,37                                | 0,64             |
| 1          | 1 : **                |                                   |            | A4A5D4                              | SE0024738389 | 501227 | Virtune AB<br>Virtune AB, Coinbase 50 Idx ETP 25(unl.)            | Put/Call     |        |                         | 1,18 G                      | 1,1666G-1,1858G-1,1786G-<br>1,1832G-1,1826G-1,1734G-<br>1,1742G-1,1528G-1,1295G-<br>1,1294G-1,1294G-1,1294G                             | 1,74                                | 1,04             |
| 1          | 1 : **                |                                   |            | A4AGZQ                              | SE0021309754 | 501227 | Virtune AB, Staked Solana ETP 25(unl.)                            | Put/Call     |        |                         | 0,79 G                      | 0,7823G-0,7889G-0,7909G-<br>0,7861G-0,7868G-0,7881G-<br>0,7797G-0,7779G-0,7645G-<br>0,7603G-0,7578G-0,7458G-<br>0,7599G-0,7586G-0,7549G | 1,31                                | 0,67             |
| 1          | 1 : 1                 |                                   |            | A4AFYE                              | SE0021149259 | 501227 | Virtune AB, Chainlink ETP 23 (unl.)                               | Put/Call     |        |                         | 0,76 G                      | 0,7528G-0,7527G-0,7685G-<br>0,7601G-0,7635G-0,7609G-<br>0,756G-0,7577G-0,7432G-<br>0,7339G-0,728G-0,7209G-<br>0,7209G-0,7209G-0,7209G   | 1,18                                | 0,65             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                |                               |            | A4AKW5                              | SE0021486156 | 501227 | Virtune AB<br>Virtune AB, XRP ETP 24(unl.)                                                            | Put/Call     |        |                         | 1,18 G                      | 1,1652G-1,1702G-1,1785G-1,1775G-1,1806G-1,1804G-1,1728G-1,172G-1,1516G-1,144G-1,141G-1,1232G-1,1332G-1,1302G-1,1292G | 1,99                                | 0,97             |
| 1          | 1 : **                |                               |            | A4AKW6                              | SE0023260716 | 501227 | Virtune AB, Crypto Altcoin I. ETP 24(unl.)                                                            | Put/Call     |        |                         | 0,78 G                      | 0,77G-0,77G-0,7743G-0,7679G-0,7709G-0,7692G-0,763G-0,7635G-0,7506G-0,7452G-0,74G-0,7451G-0,7451G-0,7451G-0,7451G     | 1,21                                | 0,67             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AP6P                              | SE0025159833 | 501227 | Virtune AB, Sui ETP 25(unl.)                                                                          | Put/Call     |        |                         | 0,8 G                       | 0,7955G-0,8115G-0,82G-0,8G-0,8G-0,8G-0,79G-0,79G-0,77G-0,76G-0,76G-0,7454G-0,7534G-0,7524G-0,7514G                   | 1,69                                | 0,7              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4ARBW                              | SE0027598202 | 501227 | Virtune AB, BNB ETP 25(unl.)                                                                          | Put/Call     |        |                         | 0,56 G                      | 0,5556G-0,56G-0,5547G-0,5509G-0,552G-0,5506G-0,5489G-0,5501G-0,5447G-0,539G-0,5398G-0,5347G-0,5385G-0,5364G-0,5357G  | 0,57                                | 0,49             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A4ARC3                              | SE0027598038 | 501227 | Virtune AB, Bitcoin Prime ETP 25(unl.)                                                                | Put/Call     |        |                         | 6,1 G                       | 6,0525G-6,098G-6,0965G-6,0735G-6,091G-6,0805G-6,043G-6,039G-5,9405G-5,906G-5,8875G-5,827G-5,8665G-5,841G-5,8325G     | 6,67                                | 5,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AQH5                              | SE0026821282 | 501227 | Virtune AB, Stablecoin Index ETP 25 (unl.)                                                            | Put/Call     |        |                         | 1,23 G                      | 1,219G-1,2276G-1,2372G-1,2294G-1,233G-1,2323G-1,2227G-1,2231G-1,1997G-1,1873G-1,1652G-1,1748G-1,1684G-1,1675G        | 1,98                                | 1,08             |
| 1          | 1 : 1                 |                               |            | A3G9AF                              | SE0020845709 | 501227 | Virtune AB, O.END ETP 23(unl.) Bitcoin                                                                | Put/Call     |        |                         | 10,03 G                     | 10,15G-0,11G-0,14G-0,06G-0,06G-9,89G-9,81G-9,571G-9,638G-9,59G-9,586G                                                | 13,92                               | 8,8              |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A3G8J8                              | SE0020541639 | 501227 | Virtune AB, Staked Ethereum ETP 23 (unl.)                                                             | Put/Call     |        |                         | 4,28 G                      | 4,2162G-4,256G-4,226G-4,2316G-4,2346G-4,2044G-4,2084G-4,12G-4,0698G-4,0378G-4,0156G-4,0506G-4,0522G-4,0464G          | 6,91                                | 3,65             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx. | Put/Call     |        |                         | 31,49 G                     | 31,554G-1,534G-1,782G-1,95G-2,076G-2,224G-2,164G-2,08G-2,352G-2,276G-2,312G-2,244G-2,304G-2,246G                     | 32,35                               | 27,52            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx                                           | Put/Call     |        |                         | 25,04 G                     | 24,918G-4,872G-5,112G-5,184G-5,538G-5,772G-5,962G-5,922G-6,152G-6,112G-5,908G-6,192G-5,966G-6,128G-6,05G             | 26,19                               | 20,06            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX                                          | Put/Call     |        |                         | 23,88 G                     | 23,992G-4,026G-4,214G-4,192G-4,142G-4,192G-4,21G-4,244G-4,224G-4,27G-4,44G-4,304G-4,292G-4,314G-4,338G               | 25,28                               | 22,4             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX                                           | Put/Call     |        |                         | 10,04 G                     | 10,067G-0,064G-0,124G-0,051G-0,174G-0,167G-0,235G-0,214G-0,208G-0,265G-0,236G-0,264G-0,258G-0,253G-0,231G            | 10,27                               | 9,31             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V4ZX                              | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil                                         | Put/Call     |        |                         | 11,34 G                     | 11,274G-1,26G-1,254G-1,213G-0,979G-0,861G-0,73G-0,742G-0,53G-0,301G-0,454G-9,8935G-10,028G-9,976G-9,9995G            | 16,25                               | 9,89             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64  | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SILVER | Put/Call     |        |                         | 22,75 G                     | 23,822G-3,87G-4,138G-<br>3,912G-3,214G-3,264G-<br>3,022G-2,804G-3,132G-<br>3,964G-4,09G-3,77G-<br>4,058G-3,936G-3,722G                | 64,72                               | 17,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SUGAR                                          | Put/Call     |        |                         | 1,63 G                      | 1,628G-1,627G-1,6515G-<br>1,6496G-1,6713G-1,6643G-<br>1,6795G-1,668G-1,7107G-<br>1,7252G-1,7318G-1,7339G-<br>1,7184G-1,7181G-1,7178G  | 1,87                                | 1,53             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COFFEE                                         | Put/Call     |        |                         | 2,37 G                      | 2,3692G-2,3676G-2,364G-<br>2,3742G-2,4206G-2,384G-<br>2,3936G-2,3522G-2,3552G-<br>2,3364G-2,3604G-2,3424G-<br>2,3508G-2,3504G-2,35G   | 3,98                                | 2,06             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFBV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COCOA                                          | Put/Call     |        |                         | 6,69 G                      | 6,6185G-6,6545G-6,9005G-<br>6,9005G-6,8335G-6,8875G-<br>6,8635G-6,9215G-7,197G-<br>6,887G-7,547G-7,654G-<br>7,602G-7,602G-7,5995G     | 31,8                                | 6,03             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFBV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY<br>LONG Platinum                                          | Put/Call     |        |                         | 4,63 G                      | 4,7196G-4,76G-4,833G-<br>4,8058G-4,735G-4,7186G-<br>4,6402G-4,646G-4,6258G-<br>4,6398G-4,6984G-4,6498G-<br>4,7234G-4,7056G-4,7002G    | 9,45                                | 3,9              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT SILVER                                        | Put/Call     |        |                         | 1,49 G                      | 1,4555G-1,4526G-1,4507G-<br>1,4619G-1,4874G-1,4846G-<br>1,4989G-1,5001G-1,4944G-<br>1,46G-1,4549G-1,4579G-<br>1,4475G-1,4509G-1,4575G | 2,12                                | 1,14             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT NICKEL                                        | Put/Call     |        |                         | 5,18 G                      | 5,1475G-5,121G-5,1435G-<br>5,175G-5,21G-5,1865G-<br>5,212G-5,186G-5,2035G-<br>5,169G-5,135G-5,1055G-<br>5,103G-5,105G-5,104G          | 5,41                                | 4,59             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT GOLD                                          | Put/Call     |        |                         | 5,84 G                      | 5,8025G-5,794G-5,7995G-<br>5,83G-5,856G-5,848G-<br>5,8545G-5,8675G-5,857G-<br>5,7705G-5,777G-5,774G-<br>5,7425G-5,7465G-5,748G        | 6,93                                | 5,25             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>NATURAL GAS                                        | Put/Call     |        |                         | 410,32 G                    | 415,46G-4,66G-5,8G-4,08G-<br>9,94G-6,26G-4,88G-2,52G-<br>396,1G-9,76G-4G-78,54G-<br>83,3G-6,24G-4,54G                                 | 520,05                              | 314,98           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG GOLD                                           | Put/Call     |        |                         | 240,24 G                    | 243G-3,58G-4,14G-2,92G-<br>1,48G-1,84G-2,5G-0,68G-<br>2,88G-7,84G-6,66G-6,04G-<br>8,42G-7,7G-7,6G                                     | 286,88                              | 180,22           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>AGRICULTURE                                         | Put/Call     |        |                         | 6,26 G                      | 6,291G-6,292G-6,361G-<br>6,314G-6,3915G-6,396G-<br>6,4675G-6,444G-6,4415G-<br>6,5205G-6,479G-6,5355G-<br>6,533G-6,56G-6,553G          | 6,56                                | 5,51             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COPPER                                         | Put/Call     |        |                         | 9,65 G                      | 9,7105G-9,7415G-9,88G-<br>9,8605G-9,7365G-9,7305G-<br>9,7195G-9,7085G-9,72G-<br>9,721G-9,753G-9,64G-<br>9,6505G-9,664G-9,7255G        | 12,18                               | 9,11             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43  | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG CORN                                           | Put/Call     |        |                         | 0,94 G                      | 0,9398G-0,9403G-0,9562G-<br>0,9571G-0,9571G-0,9578G-<br>0,9672G-0,9666G-0,963G-<br>0,9684G-0,9582G-0,9587G-<br>0,9608G-0,966G-0,9648G | 0,97                                | 0,83             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                      | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK1                              | GB00B15KY211 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W<br>TRZT12/Unl. | Put/Call     |        |                         | 12,94 G                     | 13,027G-3,072G-3,166G-<br>3,139G-3,069G-3,101G-<br>3,092G-3,128G-3,139G-<br>3,154G-3,216G-3,155G-<br>3,143G-3,136G-3,133G              | 14,21                               | 12,33            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK2                              | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Sil.Sub-IDX                                              | Put/Call     |        |                         | 57,74 G                     | 59,21G-9,255G-9,585G-<br>9,345G-8,495G-8,615G-<br>8,28G-8,045G-8,46G-<br>9,425G-9,555G-9,225G-<br>9,6G-9,445G-9,145G                   | 82,9                                | 49,69            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK3                              | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>S.Oil.S-IDX                                            | Put/Call     |        |                         | 7,57 G                      | 7,4935G-7,486G-7,571G-<br>7,595G-7,606G-7,6095G-<br>7,6845G-7,701G-7,6805G-<br>7,6995G-7,625G-7,6565G-<br>7,6405G-7,652G-7,6495G       | 7,7                                 | 5,45             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK4                              | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Soyb.S-IDX                                             | Put/Call     |        |                         | 24,35 G                     | 24,54G-4,508G-4,748G-<br>4,822G-4,842G-4,826G-<br>4,954G-4,906G-4,862G-<br>5,03G-4,968G-4,824G-<br>4,856G-4,88G-4,866G                 | 25,03                               | 21,06            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>Sugar Sub                                           | Put/Call     |        |                         | 7,94 G                      | 7,9355G-7,937G-7,99G-<br>8,006G-8,07G-8,0585G-<br>8,1115G-8,081G-8,171G-<br>8,1945G-8,2175G-8,203G-<br>8,16G-8,16G-8,1595G             | 8,47                                | 7,57             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Zi.Sub-IDX                                               | Put/Call     |        |                         | 9,38 G                      | 9,4255G-9,44G-9,5125G-<br>9,535G-9,5345G-9,538G-<br>9,538G-9,563G-9,5185G-<br>9,58G-9,623G-9,7025G-<br>9,6655G-9,6665G-9,665G          | 10,04                               | 8,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX                                           | Put/Call     |        |                         | 5,2 G                       | 5,2065G-5,207G-5,248G-<br>5,254G-5,266G-5,271G-<br>5,303G-5,2895G-5,288G-<br>5,311G-5,2985G-5,3125G-<br>5,31G-5,3215G-5,3185G          | 5,32                                | 4,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX                                                | Put/Call     |        |                         | 12,73 G                     | 12,75G-2,753G-2,826G-<br>2,728G-2,929G-2,973G-<br>3,057G-3,038G-3,106G-<br>3,152G-3,143G-3,268G-<br>3,217G-3,226G-3,211G               | 13,27                               | 10,79            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W<br>TR ZT12/Unl.                                         | Put/Call     |        |                         | 3,71 G                      | 3,7298G-3,7302G-3,7584G-<br>3,7568G-3,7586G-3,7864G-<br>3,7884G-3,8066G-3,7976G-<br>3,8186G-3,8898G-3,853G-<br>3,8698G-3,8722G-3,8716G | 3,89                                | 3,29             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper<br>4WTR ZT12/Unl.                                         | Put/Call     |        |                         | 43,31 G                     | 43,492G-3,514G-3,802G-<br>3,786G-3,54G-3,566G-<br>3,58G-3,532G-3,538G-<br>3,478G-3,538G-3,364G-<br>3,384G-3,416G-3,506G                | 47,69                               | 41,58            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Cotton Sub                                         | Put/Call     |        |                         | 1,82 G                      | 1,8266G-1,8275G-1,8499G-<br>1,8493G-1,849G-1,8511G-<br>1,852G-1,8465G-1,8475G-<br>1,8453G-1,842G-1,8318G-<br>1,8276G-1,8257G-1,8254G   | 1,92                                | 1,74             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>WTI Crude                                           | Put/Call     |        |                         | 10,1 G                      | 10,109G-0,131G-0,243G-<br>0,29G-0,49G-0,6G-0,732G-<br>0,701G-0,864G-0,893G-<br>0,805G-1,096G-1,012G-<br>1,082G-1,082G                  | 11,1                                | 7,38             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                    | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gas.Sub-IDX | Put/Call     |        |                         | 56,86 G                     | 56,8G-6,495G-7,14G-<br>7,115G-7,965G-8,325G-<br>9,005G-8,53G-8,845G-<br>8,655G-8,39G-9,025G-8,4G-<br>8,945G-8,655G                   | 59,02                               | 41,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gold Sub-IDX                                        | Put/Call     |        |                         | 43,27 G                     | 43,512G-3,54G-3,628G-<br>3,556G-3,462G-3,506G-<br>3,604G-3,422G-3,63G-<br>4,01G-3,88G-3,818G-<br>4,014G-3,966G-3,936G                | 45,96                               | 36,55            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKX                              | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>H.Oil S-IDX                                         | Put/Call     |        |                         | 31,63 G                     | 31,024G-0,998G-1,34G-<br>1,762G-2,382G-2,642G-<br>3,248G-3,006G-3,146G-<br>3,024G-2,806G-2,982G-<br>2,336G-2,572G-2,544G             | 33,25                               | 19,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>L.Ca.Su-IDX                                           | Put/Call     |        |                         | 8,32 G                      | 8,315G-8,316G-8,3905G-<br>8,406G-8,414G-8,4045G-<br>8,423G-8,4285G-8,4315G-<br>8,3975G-8,392G-8,2095G-<br>8,1905G-8,2195G-8,2175G    | 8,51                                | 7,77             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Energ.S-IDX                                           | Put/Call     |        |                         | 3,61 G                      | 3,5914G-3,5918G-3,637G-<br>3,6556G-3,7176G-3,7508G-<br>3,803G-3,7896G-3,8392G-<br>3,8502G-3,8388G-3,931G-<br>3,8808G-3,8876G-3,8726G | 3,93                                | 2,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Grain.S-IDX                                           | Put/Call     |        |                         | 3,02 G                      | 3,034G-3,0338G-3,0634G-<br>3,071G-3,075G-3,0778G-<br>3,1016G-3,095G-3,0906G-<br>3,114G-3,0918G-3,0994G-<br>3,1006G-3,1118G-3,1082G   | 3,11                                | 2,71             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>In.Me.S-IDX                                            | Put/Call     |        |                         | 15,86 G                     | 15,953G-5,963G-6,054G-<br>6,046G-6,006G-6,052G-<br>6,056G-6,086G-6,058G-<br>6,092G-6,203G-6,172G-<br>6,166G-6,175G-6,192G            | 16,77                               | 15,02            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLF                              | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pet.Sub-IDX                                           | Put/Call     |        |                         | 22,68 G                     | 22,48G-2,496G-2,796G-<br>2,906G-3,332G-3,522G-<br>3,906G-3,756G-4,092G-<br>4,222G-4,088G-4,742G-<br>4,422G-4,512G-4,378G             | 24,74                               | 15,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pr.Me.S-IDX                                           | Put/Call     |        |                         | 51,12 G                     | 51,55G-1,63G-1,91G-1,8G-<br>1,555G-1,625G-1,675G-<br>1,46G-1,71G-2,245G-<br>2,145G-1,88G-2,135G-<br>2,06G-1,99G                      | 58,02                               | 42,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft<br>S-IDX                                            | Put/Call     |        |                         | 4,98 G                      | 4,9806G-4,9784G-4,9766G-<br>4,9624G-5,033G-5,029G-<br>5,044G-5,0175G-5,053G-<br>5,0335G-5,0675G-5,073G-<br>5,061G-5,06G-5,059G       | 6,12                                | 4,82             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx                                       | Put/Call     |        |                         | 56,95 G                     | 57,12G-7,095G-7,76G-<br>7,73G-8,705G-9,25G-<br>60,22G-59,965G-60,845G-<br>1,605G-1,31G-2,685G-<br>1,76G-1,46G-1,455G                 | 62,69                               | 39,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49N                              | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD                                       | Put/Call     |        |                         | 57,18 G                     | 56,92G-6,715G-7,47G-<br>7,435G-8,2G-8,715G-<br>9,055G-9,21G-9,565G-<br>9,71G-8,94G-9,325G-<br>8,945G-9,68G-9,365G                    | 59,71                               | 44,58            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1RX1N                              | JE00B6SV8B36 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX | Put/Call     |        |                         | 16,61 G                     | 16,634G-6,637G-6,76G-<br>6,792G-6,913G-7,01G-<br>7,145G-7,096G-7,232G-<br>7,313G-7,3G-7,502G-<br>7,405G-7,414G-7,378G                 | 17,5                                | 13,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>WTI Crude Oil                                         | Put/Call     |        |                         | 12,94 G                     | 13,225G-3,234G-3,52G-<br>3,695G-4,282G-4,499G-<br>4,891G-4,835G-5,419G-<br>5,645G-5,456G-6,436G-<br>6,18G-6,183G-6,119G               | 16,44                               | 6,76             |
| 1          |                       |                               |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>NATURALGAS                                           | Put/Call     |        |                         | 0,02 G                      | 0,0167G-0,0167G-0,017G-<br>0,0172G-0,0176G-0,0178G-<br>0,0181G-0,0183G-0,0187G-<br>0,0185G-0,0188G-0,0195G-<br>0,019G-0,0187G-0,0191G | 0,03                                | 0,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC4R                              | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG<br>BRENT Crude                                          | Put/Call     |        |                         | 61,67 G                     | 61,55G-1,365G-2,63G-<br>2,365G-4,59G-5,535G-<br>6,895G-6,795G-8,51-7,82G-<br>9,32G-8,625G-71,495G-<br>0,17G-0,575G-69,75G             | 71,5                                | 32,91            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                                          | Put/Call     |        |                         | 13,79 G                     | 13,981G-4,086G-4,29G-<br>4,203G-4,048G-4,088G-<br>4,029G-4,139G-4,17G-<br>4,226G-4,371G-4,255G-<br>4,234G-4,215G-4,214G               | 17,2                                | 13,01            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                                           | Put/Call     |        |                         | 2,83 G                      | 2,8476G-2,8626G-2,9174G-<br>2,9396G-2,9308G-2,9426G-<br>3,0098G-3,0046G-3,0042G-<br>3,104G-3,0236G-3,1092G-<br>3,0934G-3,155G-3,1522G | 3,15                                | 2,13             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLE                              | GB00B15KYK92 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Life.S-IDX                                               | Put/Call     |        |                         | 3,1 G                       | 3,091G-3,081G-3,091G-<br>3,081G-3,091G-3,091G-<br>3,091G-3,091G-3,091G                                                                | 3,11                                | 2,91             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELL0                              | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin<br>Sub-IDX                                              | Put/Call     |        |                         | 97,06 G                     | 97,057G-7,057G-7,89G-<br>9,35G-8,07G-8,1G-8,6G-<br>6,6G-7,54G-7,58G-7,99G-<br>7,519G-7,519G-7,519G-<br>7,519G                         | 111,5                               | 77,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLY                              | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa<br>Sub-IDX                                             | Put/Call     |        |                         | 4,36 G                      | 4,4G-4,4G-4,35G-4,37G-<br>4,39G-4,42G-4,41G-4,43G-<br>4,51G-4,41G-4,62G-4,673G-<br>4,656G-4,656G-4,655G                               | 9,17                                | 4,07             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1ELLZ                              | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS<br>Lead Sub-IDX                                           | Put/Call     |        |                         | 14,26 G                     | 14,256G-4,256G-4,36G-<br>4,37G-4,35G-4,35G-4,37G-<br>4,37G-4,37G-4,37G-4,38G-<br>4,27G-4,27G-4,27G-4,27G                              | 15,61                               | 14,02            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4JY                              | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.)<br>California Carbon                                         | Put/Call     |        |                         | 22,42 G                     | 22,422G-2,406G-2,282G-<br>2,324G-2,346G-2,264G-<br>2,314G-2,296G-2,436G-<br>2,352G-2,3G-2,186G-<br>2,182G-2,182G-2,182G               | 25,92                               | 21,08            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J3                              | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Cof.Sub-IDX                                              | Put/Call     |        |                         | 50,25 G                     | 50,68G-1,16G-1,39G-<br>1,025G-1,185G-0,73G-<br>0,77G-0,495G-0,69G-0,43G-<br>0,5G-0,485G-0,485G                                        | 64,99                               | 46,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J4                              | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>CornSub-IDX                                              | Put/Call     |        |                         | 16,3 G                      | 16,299G-6,324G-6,504G-<br>6,526G-6,563G-6,554G-<br>6,656G-6,646G-6,603G-<br>6,641G-6,572G-6,503G-<br>6,503G-6,561G-6,549G             | 16,66                               | 15,04            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                              | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J5                              | JE00BN7KB771 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Live Catt. | Put/Call     |        |                         | 29,25 G                     | 29,21G-9,216G-9,502G-<br>9,546G-9,58G-9,55G-9,61G-<br>9,58G-9,63G-9,81G-9,796G-<br>9,286G-9,306G-9,322G-<br>9,322G             | 30,28                               | 26,47            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J6                              | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>N.Ga.Sub-IDX                                             | Put/Call     |        |                         | 5,07 G                      | 5,0125G-5,009G-5,0655G-<br>5,109G-5,167G-5,201G-<br>5,2435G-5,2645G-5,338G-<br>5,2895G-5,333G-5,413G-<br>5,3505G-5,283G-5,312G | 6,86                                | 4,27             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J7                              | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Wheat S-IDX                                              | Put/Call     |        |                         | 16,63 G                     | 16,644G-6,699G-6,948G-<br>6,999G-7,011G-7,056G-<br>7,238G-7,21G-7,241G-<br>7,47G-7,261G-7,423G-<br>7,376G-7,563G-7,563G        | 17,56                               | 14,11            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GTR6                              | JE00BP2PWW32 | 408786 | WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive<br>CarbonIndex                                         | Put/Call     |        |                         | 22,08 G                     | 22,002G-1,922G-2,032G-<br>2,14G-2,306G-2,202G-2,4G-<br>2,412G-2,31G-2,136G-<br>2,086G-1,898G-1,898G-<br>1,898G-1,898G          | 29,31                               | 21,5             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4E                              | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR            | Put/Call     |        |                         | 83,58 G                     | 82,64G-2,645G-2,955G-<br>3,675G-4,16G-4,275G-<br>4,975G-4,575G-5,035G-<br>3,785G-3,4G-3,475G-<br>3,475G-3,475G-3,475G          | 85,23                               | 69,21            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4F                              | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                                                | Put/Call     |        |                         | 3,24 G                      | 3,2306G-3,2636G-3,309G-<br>3,2796G-3,2598G-3,255G-<br>3,2268G-3,2434G-3,224G-<br>3,2754G-3,2908G                               | 3,95                                | 3,2              |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF1                              | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CNY IDX                                             | Put/Call     |        |                         | 46,64 G                     | 46,904G-6,908G-7,304G-<br>6,99G-7,35G-7,444G-<br>7,444G-7,444G-7,446G-<br>7,442G-7,444G-6,952G-<br>6,852G-6,87G-6,87G          | 47,45                               | 44,83            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF2                              | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CNY IDX                                            | Put/Call     |        |                         | 32,45 G                     | 32,51G-2,51G-3,15G-<br>3,296G-3,392G-3,39G-<br>3,46G-3,232G-3,41G-3,06G-<br>3,022G-2,636G-2,66G-<br>2,668G-2,67G               | 33,46                               | 31,43            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGH                              | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CHF IDX                                             | Put/Call     |        |                         | 61,98 G                     | 61,925G-2,035G-2,755G-<br>2,81G-2,8G-2,81G-2,845G-<br>2,825G-2,91G-2,97G-2,99G-<br>2,3G-2,365G-2,33G-2,315G                    | 62,99                               | 59,93            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGJ                              | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CHF IDX                                            | Put/Call     |        |                         | 27,6 G                      | 27,562G-7,59G-7,89G-<br>7,866G-7,868G-7,868G-<br>7,846G-7,862G-7,82G-<br>7,79G-7,806G-7,474G-<br>7,446G-7,46G-7,468G           | 28,69                               | 27,45            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGR                              | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long JPY IDX                                             | Put/Call     |        |                         | 26,3 G                      | 26,202G-6,272G-6,538G-<br>6,542G-6,566G-6,56G-<br>6,592G-6,584G-6,604G-<br>6,57G-6,552G-6,27G-<br>6,268G-6,26G-6,24G           | 26,85                               | 25,9             |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGS                              | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short JPY IDX                                            | Put/Call     |        |                         | 61,21 G                     | 61,205G-1,32G-1,845G-<br>1,825G-1,785G-1,8G-1,72G-<br>1,745G-1,7G-1,78G-1,81G-<br>1,325G-1,33G-1,345G-1,38G                    | 62,83                               | 60,41            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGV                              | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long NOK IDX                                             | Put/Call     |        |                         | 38,1 G                      | 38,106G-8,192G-8,636G-<br>8,642G-8,704G-8,732G-<br>8,714G-8,748G-8,752G-<br>8,858G-8,854G-8,468G-<br>8,462G-8,46G-8,45G        | 38,86                               | 36,12            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGZ                              | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long SEK IDX          | Put/Call     |        |                         | 41,33 G                     | 41,356G-1,424G-1,898G-<br>1,934G-1,918G-1,888G-<br>1,864G-1,894G-1,894G-<br>1,978G-1,996G-1,546G-<br>1,568G-1,574G-1,56G                | 42,61                               | 40,47            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY1                              | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long USD/EUR                                              | Put/Call     |        |                         | 55,95 G                     | 55,79G-5,9G-6,455G-<br>6,545G-6,615G-6,62G-<br>6,73G-6,67G-6,735G-6,56G-<br>6,505G-5,985G-5,955G-<br>5,955G-5,95G                       | 56,77                               | 53,61            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY2                              | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short USD/EUR                                             | Put/Call     |        |                         | 30,78 G                     | 30,758G-0,82G-1,164G-<br>1,106G-1,068G-1,064G-<br>1,006G-1,036G-1G-1,1G-<br>1,126G-0,782G-0,79G-<br>0,79G-0,798G                        | 32,25                               | 30,71            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKYV                              | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long AUD/EUR                                              | Put/Call     |        |                         | 51,7 G                      | 51,935G-1,935G-2,48G-<br>2,45G-2,34G-2,4G-2,39G-<br>2,435G-2,305G-2,395G-<br>2,34G-1,775G-1,84G-<br>1,835G-1,825G                       | 52,58                               | 48,03            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N3G0                              | JE00B7305Z55 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.B.Crude | Put/Call     |        |                         | 5,96 G                      | 5,9325G-5,92G-5,9785G-<br>5,9575G-6,051G-6,114G-<br>6,161G-6,1525G-6,2045G-<br>6,2535G-6,195G-6,2825G-<br>6,233G-6,3135G-6,287G         | 6,31                                | 4,47             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZK9                              | JE00B78NPY84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Agric.                                                  | Put/Call     |        |                         | 5,89 G                      | 5,908G-5,9125G-5,953G-<br>5,953G-5,9615G-5,9595G-<br>5,9855G-5,98G-5,971G-<br>6,023G-6,009G-6,027G-<br>6,0285G-6,0405G-6,0405G          | 6,04                                | 5,59             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLA                              | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>All Comm.                                               | Put/Call     |        |                         | 7,27 G                      | 7,2665G-7,271G-7,3235G-<br>7,235G-7,3585G-7,3845G-<br>7,4215G-7,41G-7,441G-<br>7,498G-7,4995G-7,55G-<br>7,527G-7,5345G-7,534G           | 7,55                                | 6,25             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLB                              | JE00B4PDKD43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR<br>Hdgd ZT12/Unl.                                           | Put/Call     |        |                         | 9,13 G                      | 9,1595G-9,188G-9,25G-<br>9,23G-9,166G-9,1725G-<br>9,159G-9,1605G-9,148G-<br>9,163G-9,184G-9,1065G-<br>9,108G-9,122G-9,1405G             | 10,4                                | 8,89             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLC                              | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. WTI Cr.                                               | Put/Call     |        |                         | 3,23 G                      | 3,1974G-3,2236G-3,2814G-<br>3,2978G-3,37G-3,4006G-<br>3,4438G-3,4398G-3,4982G-<br>3,5352G-3,516G-3,5982G-<br>3,5146G-3,5192G-3,502G     | 3,6                                 | 2,29             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLD                              | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. Gold                                                  | Put/Call     |        |                         | 17,07 G                     | 17,195G-7,227G-7,196G-<br>7,135G-7,076G-7,091G-<br>7,102G-7,045G-7,113G-<br>7,311G-7,276G-7,276G-<br>7,325G-7,303G-7,304G               | 18,7                                | 14,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLE                              | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Nat.Gas                                                | Put/Call     |        |                         | 0,22 G                      | 0,2151G-0,2151G-0,2184G-<br>0,2196G-0,2222G-0,2229G-<br>0,2241G-0,2258G-0,2263G-<br>0,2273G-0,2288G-0,2304G-<br>0,2279G-0,2268G-0,2273G | 0,31                                | 0,18             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLF                              | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Prec.Met.                                               | Put/Call     |        |                         | 16,26 G                     | 16,44G-6,454G-6,573G-<br>6,505G-6,412G-6,419G-<br>6,405G-6,35G-6,427G-<br>6,647G-6,629G-6,52G-<br>6,545G-6,552G-6,55G                   | 19,15                               | 13,81            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLG                              | JE00B5SV2703 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Silver    | Put/Call     |        |                         | 12,82 G                     | 13,128G-3,169G-3,217G-<br>3,139G-2,938G-2,965G-<br>2,87G-2,83G-2,899G-<br>3,166G-3,194G-3,106G-<br>3,196G-3,167G-3,103G                 | 19,06                               | 11,19            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLH                              | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Wheat                                                    | Put/Call     |        |                         | 1,97 G                      | 1,9863G-1,9637G-2,0246G-<br>2,028G-2,0276G-2,0288G-<br>2,0498G-2,0484G-2,0144G-<br>2,0532G-2,029G-2,074G-<br>2,0712G-2,0876G-2,0866G    | 2,09                                | 1,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCJ7                              | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Energy DJ                                                 | Put/Call     |        |                         | 3,12 G                      | 3,0946G-3,0936G-3,15G-<br>3,1594G-3,2112G-3,2386G-<br>3,2784G-3,2688G-3,3094G-<br>3,3282G-3,3808G-3,3398G-<br>3,3452G-3,332G            | 3,38                                | 2,29             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCKA                              | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Ind.Met.                                                  | Put/Call     |        |                         | 9,23 G                      | 9,2685G-9,275G-9,327G-<br>9,3085G-9,285G-9,292G-<br>9,281G-9,3095G-9,287G-<br>9,3315G-9,4015G-9,3645G-<br>9,3645G-9,3645G-9,3645G       | 10,07                               | 8,75             |
| 1          | 1 : 1                 | 01.11.12 - 01.01.00           |            | A1RX98                              | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd.<br>WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge<br>ETC 12(unl.) | Put/Call     |        |                         | 26,77 G                     | 26,934G-6,952G-7,032G-<br>6,94G-6,85G-6,882G-<br>6,896G-6,804G-6,896G-<br>7,218G-7,15G-7,114G-<br>7,212G-7,19G-7,194G                   | 29,48                               | 22,92            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AKVG                              | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical<br>CoinD.                      | Put/Call     |        |                         | 13,73 G                     | 13,554G-3,602G-3,706G-<br>3,632G-3,669G-3,651G-<br>3,571G-3,576G-3,341G-<br>3,251G-2,904G-3,065G-<br>3,179G-3,157G-3,133G               | 20,77                               | 11,98            |
| 1          | 1 : 1                 |                               |            | A4APU4                              | GB00BN7K9C82 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Stell.                                                     | Put/Call     |        |                         | 6,77 G                      | 6,7585G-6,811G-6,8205G-<br>6,7425G-6,814G-6,7975G-<br>6,711G-6,729G-6,63G-<br>6,542G-6,49G-6,4525G-<br>6,5225G-6,4915G-6,482G           | 10,7                                | 6,21             |
| 1          | 1 : 1                 |                               |            | A4AQR9                              | GB00BN6NHH92 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical Lido                                                       | Put/Call     |        |                         | 18,02 G                     | 17,807G-7,807G-7,996G-<br>7,856G-7,884G-7,903G-<br>7,787G-7,798G-7,459G-<br>7,21G-7,098G-7,035G-<br>7,034G-7,074G                       | 29,15                               | 14,94            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX34                              | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano                                                             | Put/Call     |        |                         | 2,86 G                      | 2,828G-2,8554G-2,8658G-<br>2,837G-2,8564G-2,8468G-<br>2,833G-2,8394G-2,7922G-<br>2,7418G-2,7324G-2,6976G-<br>2,7284G-2,7248G-2,7222G    | 4,56                                | 2,58             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX35                              | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana                                                              | Put/Call     |        |                         | 10,62 G                     | 10,467G-0,555G-0,559G-<br>0,493G-0,5G-0,523G-<br>0,414G-0,38G-0,204G-<br>0,134G-0,115G-9,9915G-<br>10,185G-0,146G-0,11G                 | 17,5                                | 8,95             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX36                              | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot                                                            | Put/Call     |        |                         | 0,75 G                      | 0,7326G-0,7435G-0,7433G-<br>0,7373G-0,7435G-0,7387G-<br>0,7311G-0,7326G-0,7216G-<br>0,7133G-0,7116G-0,7043G-<br>0,7141G-0,7131G-0,7145G | 1,11                                | 0,58             |
| 1          | 1 : 1                 |                               |            | A4A53J                              | GB00BRXHQ425 | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP                                                        | Put/Call     |        |                         | 47,7 G                      | 47,432G-7,632G-8,052G-<br>7,948G-8,176G-8,128G-<br>7,834G-7,716G-6,92G-<br>6,604G-6,398G-5,76G-<br>6,16G-6,128G-6,018G                  | 81,14                               | 39,92            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GUN9                              | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)                 | Put/Call     |        |                         | 6 G                         | 5,9405G-5,9755G-6,0125G-5,981G-5,993G-5,9915G-5,9545G-5,949G-5,8535G-5,8015G-5,7895G-5,7105G-5,7715G-5,7565G-5,7455G  | 9,44                                    | 5,28             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GUPA                              | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)                                             | Put/Call     |        |                         | 4,82 G                      | 4,777G-4,8112G-4,8442G-4,8212G-4,8354G-4,8268G-4,8014G-4,796G-4,7132G-4,6816G-4,6652G-4,5952G-4,6342G-4,6148G-4,6094G | 6,91                                    | 4,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GUPB                              | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)                                             | Put/Call     |        |                         | 2,18 G                      | 2,1564G-2,1712G-2,187G-2,1744G-2,1782G-2,1786G-2,1656G-2,1642G-2,1276G-2,103G-2,1006G-2,0734G-2,095G-2,0916G-2,0868G  | 3,56                                    | 1,92             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GQ45                              | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum                                                  | Put/Call     |        |                         | 17,68 G                     | 17,563G-7,645G-7,67G-7,539G-7,574G-7,583G-7,466G-7,475G-7,105G-6,881G-6,758G-6,635G-6,781G-6,797G-6,766G              | 28,67                                   | 15,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GKGK                              | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin                                                   | Put/Call     |        |                         | 14,62 G                     | 14,517G-4,609G-4,609G-4,542G-4,592G-4,568G-4,482G-4,468G-4,217G-4,159G-4,097G-3,965G-4,061G-4,001G-3,993G             | 19,99                                   | 12,77            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GNFN                              | JE00BN2CJ301 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl) | Put/Call     |        |                         | 434,22 G                    | 438,38-6,56G-6,86G-7,68G-6,94G-5,92G-6,44G-7,42G-5,6G-7,68G-41,36G-39,98G-9,56G-41,54G-1,04G-0,96G                    | 460,62                                  | 365,34           |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XG                              | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)                                     | Put/Call     |        |                         | 165,75 G                    | 167,91G-8,65G-9,86G-9,35G-8,95G-8,93G-7,59G-7,4G-6,9G-7,71G-7,39G-6,4G-7,7G-7,26G-7,18G                               | 222,82                                  | 151,06           |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XH                              | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)                                     | Put/Call     |        |                         | 127,42 G                    | 129,26G-9,73G-30,34G-29,61G-9,3G-9,12G-8,74G-9,07G-8,47G-8,45G-9,11G-7,95G-8,5G-7,83G-7,4G                            | 165,83                                  | 124,38           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XJ                              | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)                                       | Put/Call     |        |                         | 63,99 G                     | 65,84G-5,905G-6,305G-5,92G-5,125G-5,255G-4,96G-4,625G-5,125G-6,06G-6,275G-5,82G-6,09G-6,01G-5,78G                     | 92,33                                   | 55,55            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XK                              | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07 (unl.)                                        | Put/Call     |        |                         | 405,82 G                    | 408,16G-8,48G-9,24G-8,44G-7,66G-7,98G-8,84G-7,46G-9,2G-12,66G-1,42G-0,98G-2,96G-2,42G-2,4G                            | 430,66                                  | 341,78           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XL                              | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)                                     | Put/Call     |        |                         | 280,04 G                    | 283,56G-3,84G-6,02G-4,94G-3,42G-3,82G-3,62G-2,74G-3,78G-6,5G-6,38G-4,22G-5,64G-5,16G-4,66G                            | 335,68                                  | 244,26           |
| 1          | 1 : 1                 | 22.01.10 - 01.01.00               |            | A1DCTK                              | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)                                     | Put/Call     |        |                         | 417,92 G                    | 420,28G-0,44G-1,2G-0,56G-19,64G-20,02G-1,08G-19,34G-21,3G-4,82G-3,58G-3,14G-5,04G-4,44G-4,3G                          | 443,32                                  | 351,68           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AE1X                              | JE00BQRFDY49 | 410315 | WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber                                             | Put/Call     |        |                         | 70,02 G                     | 71,865G-1,89G-2,545G-2,27G-1,38G-1,385G-0,98G-0,67G-1,26G-2,205G-2,42G-1,84G-2,2G-2,135G-1,81G                        | 100,75                                  | 60,6             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5X2                              | XS3022291473 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F Alpha 3x      | Put/Call     |        |                         | 19,7 G                      | 19,731G-9,723G-9,326G-9,424G-9,396G-9,14G-8,823G-8,647G-8,418G-8,418G-8,418G-8,418G                                   | 23,27                                   | 18,42            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                   | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |                                                                                                      |              |        |                         |                             |                                                                                                                                     | seit 02.01.2026  |                  |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5UY                              | XS3003323741 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>Europe A. | Put/Call     |        |                         | 7,73 G                      | 7,271G-7,277G-7,379G-<br>7,383G-7,405G-7,4625G-<br>7,6G-7,5515G-7,7495G-<br>7,4585G-7,5575G-7,4735G-<br>7,473G-7,473G-7,473G        | 9,44             | 5,94             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVN                              | XS2427474023 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>600 Oil &                                      | Put/Call     |        |                         | 4,73 G                      | 4,5744G-4,6136G-4,6424G-<br>4,621G-4,5962G-4,5788G-<br>4,656G-4,6394G-4,664G-<br>4,5808G-4,6158G-4,577G-<br>4,5842G-4,5688G-4,5792G | 7,11             | 4,43             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVP                              | XS2425848053 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>En.Trans.M.                                       | Put/Call     |        |                         | 23,5 G                      | 23,556G-3,578G-3,852G-<br>3,838G-3,752G-3,75G-<br>3,764G-3,782G-3,872G-<br>4,008G-3,91G-3,91G-3,91G-<br>3,91G                       | 26,74            | 21,71            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVR                              | XS2427363895 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                      | Put/Call     |        |                         | 13,3 G                      | 13,502G-3,567G-3,577G-<br>3,512G-3,35G-3,326G-<br>3,155G-3,208G-2,907G-<br>3,008G-2,993G-3,017G-<br>3,125G-3,126G-3,094G            | 17,48            | 12,91            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVS                              | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                      | Put/Call     |        |                         | 27,05 G                     | 27G-7,086G-7,858G-7,738G-<br>7,264G-7,138G-6,802G-<br>7,084G-6,544G-6,684G-<br>6,806G-6,806G-7,028G-<br>7,032G-6,964G               | 33,26            | 25,88            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVT                              | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>Bat.Met.Idx                                       | Put/Call     |        |                         | 17,48 G                     | 17,496G-7,496G-7,625G-<br>7,62G-7,586G-7,606G-<br>7,621G-7,647G-7,656G-<br>7,686G-7,801G-7,733G-<br>7,733G-7,733G-7,733G            | 18,28            | 16,17            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GXB6                              | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Short                                       | Put/Call     |        |                         | 9,26 G                      | 9,1925G-9,1975G-9,1105G-<br>9,1255G-9,3075G-9,363G-<br>9,4815G-9,3605G-9,562G-<br>9,499G-9,448G-9,3895G-<br>9,412G-9,408G-9,3825G   | 9,83             | 7,9              |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AQY3                              | XS3246967098 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Enh.Comm.Carry                                         | Put/Call     |        |                         | 22,18 G                     | 22,176G-2,176G-2,038G-<br>1,78G-1,74G-1,428G-0,95G-<br>0,994G-0,848G-0,848G-<br>0,848G-0,848G                                       | 24,92            | 20,85            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ2                              | XS3091646797 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Short                                         | Put/Call     |        |                         | 5,35 G                      | 5,117G-5,0945G-5,2995G-<br>5,415G-5,54G-5,575G-<br>5,6795G-5,6895G-5,9495G-<br>5,6845G-5,7045G-5,672G-<br>5,6335G-5,6655G-5,7395G   | 7,72             | 4,27             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ3                              | XS3091654114 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Lev.                                          | Put/Call     |        |                         | 26,16 G                     | 25,808G-5,868G-6,95G-<br>6,732G-6,58G-6,534G-<br>6,384G-6,296G-5,592G-<br>6,14G-6,188G-5,484G-<br>5,662G-5,382G-5,14G               | 34,02            | 24,36            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ4                              | XS3091657307 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Short                                         | Put/Call     |        |                         | 13,93 G                     | 13,32G-3,275G-3,91G-<br>4,066G-4,176G-4,199G-<br>4,333G-4,355G-4,755G-<br>4,395G-4,344G-4,286G-<br>4,182G-4,324G-4,451G             | 15,29            | 10,62            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4ANZ5                              | XS3091657729 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3x Daily<br>Leverag.                                      | Put/Call     |        |                         | 45,56 G                     | 45,068G-5,262G-6,412G-<br>5,68G-4,832G-4,578G-<br>3,836G-3,79G-1,628G-3,7G-<br>2,662G-2,956G-2,712G-<br>2,14G                       | 58,19            | 38               |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDV                              | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 3,95 G                      | 3,8788G-3,9578G-3,9888G-<br>4,0502G-4,1972G-4,1586G-<br>4,4156G-4,2686G-4,2726G-<br>4,15G-4,0822G-4,0768G-<br>4,15G                 | 4,42             | 2,88             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDW                              | XS2771642134 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Lever | Put/Call     |        |                         | 27,09 G                     | 28,618G-8,82G-8,802G-<br>8,254G-8,004G-7,932G-<br>7,484G-7,452G-6,242G-<br>6,914G-7,282G-7,048G-<br>7,212G-7,11G-6,93G                  | 36,47                               | 25,06            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDX                              | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 23,32 G                     | 23,34G-3,736G-4,406G-<br>3,972G-3,768G-3,402G-<br>2,492G-2,78G-1,332G-<br>2,166G-2,166G-1,982G-<br>2,172G-2,202G-1,982G                 | 34,76                               | 21,33            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDY                              | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.L.                                      | Put/Call     |        |                         | 31,71 G                     | 32,336G-2,254G-1,844G-<br>1,684G-1,668G-1,302G-<br>1,254G-0,062G-0,052G-<br>0,422G-29,944G-30,29G-<br>0,344G-29,918G                    | 37,5                                | 29,92            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDZ                              | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Short                                      | Put/Call     |        |                         | 1,19 G                      | 1,1391G-1,1299G-1,1658G-<br>1,1923G-1,205G-1,2095G-<br>1,2312G-1,2302G-1,2832G-<br>1,2482G-1,2302G-1,2383G-<br>1,226G-1,2333G-1,2606G   | 1,34                                | 0,93             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFD0                              | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.S.                                      | Put/Call     |        |                         | 2,45 G                      | 2,4054G-2,4064G-2,4204G-<br>2,4604G-2,4704G-2,4804G-<br>2,5124G-2,5104G-2,6004G-<br>2,5904G-2,5604G-2,5908G-<br>2,5544G-2,5504G-2,5872G | 2,62                                | 2,08             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGV1                              | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                       | Put/Call     |        |                         | 1,39 G                      | 1,405G-1,4144G-1,4483G-<br>1,4852G-1,5274G-1,553G-<br>1,5839G-1,5885G-1,6689G-<br>1,6336G-1,677G-1,7772G-<br>1,6757G                    | 4,92                                | 1,2              |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AGV3                              | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xShort                                            | Put/Call     |        |                         | 11,04 G                     | 10,752G-0,783G-0,641G-<br>0,399G-9,7875G-8,982G-<br>9,0545G-8,5245G-8,114G-<br>8,277G-7,5485G-7,644G-<br>7,9375G                        | 35,58                               | 7,55             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVY                              | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                       | Put/Call     |        |                         | 10,62 G                     | 11,054G-0,976G-0,937G-<br>0,716G-0,44G-0,233G-<br>9,994G-9,858G-9,3835G-<br>9,66G-9,2415G-8,337G-<br>8,607G-8,903G-8,701G               | 31,79                               | 5,66             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVZ                              | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP<br>12(12/62)                                        | Put/Call     |        |                         | 2,69 G                      | 2,667G-2,665G-2,7572G-<br>2,8582G-2,8932G-2,9128G-<br>3,0456G-3,0994G-3,317G-<br>3,2756G-3,1558G-3,171G-<br>3,1536G-3,152G-3,204G       | 3,32                                | 1,88             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH28                              | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs<br>2062                                          | Put/Call     |        |                         | 38,11 G                     | 38,392G-8,392G-9,74G-<br>9,818G-9,628G-9,378G-<br>8,696G-8,946G-7,98G-<br>9,388G-8,926G-8,848G-<br>9,512G-8,98G-9,122G                  | 51,85                               | 33,39            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH3A                              | XS2872233403 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs<br>2062                                         | Put/Call     |        |                         | 32,8 G                      | 33,2G-3,2G-2,414G-3,61G-<br>4,308G-4,08G-4,536G-<br>4,204G-4,766G-4,412G-<br>4,536G-4,126G-4,126G-<br>4,218G-4,218G                     | 36,6                                | 16,51            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BCZZ                              | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xLev.ETP                                      | Put/Call     |        |                         | 115,19 G                    | 120,87G-2,3G-3,65G-1,47G-<br>19,98G-9,76G-7,62G-7,41G-<br>3,39G-4,91G-5,7G-3,62G-<br>5,79G-5,52G-3,8G                                   | 158,24                              | 110,13           |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BGRH                              | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xShort                                        | Put/Call     |        |                         | 1,28 G                      | 1,2121G-1,1999G-1,2306G-<br>1,2606G-1,2801G-1,2828G-<br>1,3112G-1,3103G-1,3581G-<br>1,2904G-1,3205G-1,3159G-<br>1,2911G-1,298G-1,3229G  | 1,45                                | 0,94             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                       | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A14JCP                              | IE00BLS09N40 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX<br>Banks Daily | Put/Call     |        |                         | 49,65 G                     | 49,96G-50,33G-0,19G-<br>0,51G-49,904G-9,532G-<br>8,496G-9,124G-6,662G-<br>7,088G-7,286G-7,272G-<br>7,928G-8,16G-8G                      | 77,99                               | 46,66            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A179AH                              | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)                                              | Put/Call     |        |                         | 45,64 G                     | 45,748G-5,79G-6,28G-<br>6,308G-7,014G-7,334G-<br>8,18G-8,004G-8,45G-9,3G-<br>9,068G-50,495G-49,544G-<br>9,354G-9,02G                    | 50,49                               | 31,31            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A18C5F                              | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec<br>15(15/62)                                          | Put/Call     |        |                         | 26,78 G                     | 26,994G-6,984G-7,254G-<br>7,506G-7,826G-8,308G-<br>8,766G-8,71G-9,238G-<br>9,41G-9,218G-30,146G-<br>29,794G-9,966G-9,95G                | 30,15                               | 18,92            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBAP                              | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | G                           | 0,0037G-0,0037G-0,0037G-<br>0,0038G-0,004G-0,004G-<br>0,0041G-0,0041G-0,004G-<br>0,0038G-0,0038G-0,0038G-<br>0,0037G-0,0037G-0,0038G    | 0,02                                |                  |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKD                              | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 0,89 G                      | 0,8749G-0,8713G-0,8734G-<br>0,884G-0,8932G-0,8905G-<br>0,8899G-0,8977G-0,89G-<br>0,8562G-0,8621G-0,8596G-<br>0,8449G-0,8491G-0,8492G    | 1,67                                | 0,74             |
|            | 130 : 1               | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKF                              | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500<br>3x Daily                                      | Put/Call     |        |                         | 8,51 G                      | 8,372G-8,3565G-8,47G-<br>8,551G-8,5955G-8,6025G-<br>8,6755G-8,684G-8,88G-<br>8,8385G-8,781G-8,8035G-<br>8,7425G-8,7435G-8,8025G         | 8,9                                 | 7,61             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKG                              | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,17 G                      | 0,1793G-0,1789G-0,1784G-<br>0,1805G-0,1812G-0,1828G-<br>0,1866G-0,1858G-0,1918G-<br>0,1884G-0,1888G-0,1879G-<br>0,1857G-0,1853G-0,1853G | 0,19                                | 0,15             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKH                              | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP<br>Secs 12(12/62)                                     | Put/Call     |        |                         | 0,16 G                      | 0,1548G-0,1543G-0,1561G-<br>0,1573G-0,158G-0,1596G-<br>0,163G-0,1621G-0,1679G-<br>0,1642G-0,1646G-0,1629G-<br>0,1607G-0,1605G-0,1614G   | 0,17                                | 0,13             |
| 1          | 40 : 1                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKL                              | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 230,84 G                    | 248,96G-50,02G-5,18G-<br>1,24G-41,88G-1,92G-<br>37,74G-4,6G-9,84G-52,2G-<br>3,98G-49,12G-53,18G-<br>2,18G-48,66G                        | 1.260,9                             | 167,03           |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKP                              | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP<br>Secs12(12/62)                                      | Put/Call     |        |                         | 245,44 G                    | 250,02G-1,14G-2,12G-<br>0,08G-47,94G-8,24G-9,3G-<br>6,6G-9,88G-57,78G-5,74G-<br>4,62G-8,34G-7,26G-7,18G                                 | 341,06                              | 169,59           |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKR                              | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500l.3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 120,09 G                    | 121,02G-1,43G-1,96G-<br>1,16G-0,9G-0,78G-0,16G-<br>19,87G-7,3G-7,12G-7,74G-<br>6,51G-7,33G-7,34G-6,54G                                  | 132,01                              | 116,51           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKS                              | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 467,88 G                    | 472,72G-3,58G-8,96G-<br>3,52G-1,76G-67,92G-<br>58,22G-60,46G-45,18G-<br>52,72G-2,42G-3,12G-8,68G-<br>8,22G-8,52G                        | 590,4                               | 445,18           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKT                              | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 573,1 G                     | 581,6G-3,9G-6,1G-0,6G-<br>78,35G-2,1G-60,45G-3,05G-<br>42,75G-55,3G-4,7G-5,85G-<br>63,45G-3,75G-1,1G                                    | 719,25                              | 542,75           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A1VF92                              | IE00BKS8QN04 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP<br>Z14(14/62) | Put/Call     |        |                         | 66,95 G                     | 66,945G-6,94G-7,21G-<br>7,395G-7,225G-7,15G-<br>7,31G-7,235G-7,545G-<br>7,455G-7,47G-7,17G-<br>7,075G-7,07G-7,07G                     | 68,89                                   | 63,3             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VF93                              | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP<br>Z14(14/62)                                     | Put/Call     |        |                         | 87,25 G                     | 87,57G-7,605G-8,345G-<br>8,725G-8,91G-8,88G-9,29G-<br>8,955G-8,975G-8,745G-<br>8,27G-7,29G-6,88G-7G-<br>7,355G                        | 89,85                                   | 82,59            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1T                              | IE00BF4TWF63 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Energy TR                                    | Put/Call     |        |                         | 31,64 G                     | 31,588G-1,592G-1,958G-<br>2,168G-2,624G-2,908G-<br>3,46G-3,268G-3,582G-<br>3,622G-3,386G-3,356G-<br>3,186G-3,28G-3,128G               | 33,62                                   | 22,47            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2F4WK                              | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short<br>Daily                                     | Put/Call     |        |                         | 99,19 G                     | 99,5G-9,72G-100,27G-<br>99,035G-8,4G-8,165G-<br>7,96G-7,87G-7,505G-7,99G-<br>9,025G-8,17G-7,39G-7,51G-<br>7,57G                       | 107,3                                   | 92,19            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7D                              | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs<br>12(12/62)                                   | Put/Call     |        |                         | 2,61 G                      | 2,5566G-2,5494G-2,5806G-<br>2,613G-2,6318G-2,6372G-<br>2,6652G-2,6708G-2,738G-<br>2,6848G-2,6658G-2,6786G-<br>2,6622G-2,677G-2,7096G  | 2,81                                    | 2,21             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7E                              | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x<br>12(12/62)                                     | Put/Call     |        |                         | 248,22 G                    | 252,12G-2,96G-3,32G-<br>0,82G-49,56G-9,14G-7,26G-<br>6,34G-0,18G-3,78G-5,02G-<br>3,54G-4,72G-3,52G-0,42G                              | 284,98                                  | 233,28           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GL7F                              | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs<br>12(12/62)                                   | Put/Call     |        |                         | 0,21 G                      | 0,2111G-0,2118G-0,2105G-<br>0,2107G-0,2014G-0,1955G-<br>0,189G-0,1891G-0,1832G-<br>0,1772G-0,1812G-0,1653G-<br>0,1601G-0,1721G        | 0,62                                    | 0,16             |
| 1          | 1 : **                | 23.11.62 - 23.11.62<br>30.11.2062 |            | A3GPDV                              | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced<br>ETP21(21/62)                                    | Put/Call     |        |                         | 38,61 G                     | 38,416G-8,438G-8,842G-<br>9,048G-9,558G-9,77G-<br>40,392G-0,234G-0,642G-<br>0,78G-0,566G-1,204G-<br>0,72G-0,858G-0,688G               | 41,2                                    | 27,6             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MK                              | XS2637076568 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Lev.                                    | Put/Call     |        |                         | 1,77 G                      | 1,7224G-1,7204G-1,7501G-<br>1,7303G-1,7601G-1,7802G-<br>1,8102G-1,7902G-1,8917G-<br>1,8775G-1,8671G-1,8517G-<br>1,827G-1,818G-1,8318G | 1,89                                    | 1,24             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6ML                              | XS2637077020 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Lev.                                    | Put/Call     |        |                         | 54,86 G                     | 56,18G-5,88G-6,115G-<br>5,875G-5,515G-5,14G-<br>3,905G-4,46G-2,96G-3,82G-<br>3,905G-3,595G-4,23G-<br>4,395G-4,32G                     | 69,14                                   | 52,96            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4L                              | IE00BMTM6B32 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WT1<br>3xLev.                                         | Put/Call     |        |                         | 31,09 G                     | 30,87G-1,266G-2,344G-<br>2,972G-4,92G-5,624G-<br>7,33G-7,286G-8,892G-<br>9,848G-9,244G-40,896G-<br>39,744G-40,66G-39,984G             | 40,9                                    | 12,06            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1S                              | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Ind.Metals                                   | Put/Call     |        |                         | 34,82 G                     | 35,066G-5,07G-5,236G-<br>5,228G-5,172G-5,162G-<br>5,198G-5,256G-5,278G-<br>5,334G-5,562G-5,348G-<br>5,35G-5,336G-5,338G               | 36,77                                   | 32,74            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MJ                              | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Short                                   | Put/Call     |        |                         | 28,29 G                     | 27,928G-7,828G-8,19G-<br>8,322G-8,504G-8,706G-<br>9,342G-9,044G-9,788G-<br>9,344G-9,302G-8,9G-<br>8,548G-8,434G-8,5G                  | 29,79                                   | 23,05            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>05.03.2026 | Fortlaufender Preis<br>06.03.2026                                                                                                 | Höchst-<br>Preis<br>seit 02.01.2026 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 30.09.00 - 30.09.00<br>30.09.2100 |            | A3G4UT                              | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC<br>XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100                        | Put/Call     |        |                         | 1.144,5 G                   | 1139,1G-8,4G-43,8G-51,1G-<br>7,6G-2,6G-63G-6,1G-57,5G-<br>49,8G-6,7G-37G-5,9G-6,2G-<br>5,9G                                       | 1.522,2                             | 1.111            |
| 1          | 1 : **                |                                   |            | A4AE1S                              | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG<br>Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND<br>ETC | Put/Call     |        |                         | 10,57 G                     | 10,516G-0,583G-0,625G-<br>0,577G-0,606G-0,586G-<br>0,531G-0,52G-0,358G-<br>0,281G-0,25G-0,078G-<br>0,149G-0,12G-0,094G            | 14,53                               | 9,21             |
| 1          | 1 : **                |                                   |            | A4AE1T                              | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND<br>ETC                                    | Put/Call     |        |                         | 5,33 G                      | 5,304G-5,3355G-5,3345G-<br>5,298G-5,309G-5,3085G-<br>5,2785G-5,279G-5,1795G-<br>5,097G-5,065G-5,0105G-<br>5,0565G-5,0615G-5,0505G | 8,66                                | 4,58             |
| 1          | 1 : **                | 29.03.80 - 29.03.80<br>15.05.2080 |            | A2UDH5                              | DE000A2UDH55 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z15.05.80 Silber                                  | Put/Call     |        |                         | 88,69 G                     | 90,76G-0,955G-1,36G-<br>0,84G-89,57G-9,685G-<br>9,075G-8,79G-9,185G-<br>90,875G-1,135G-0,96G-<br>1,275G-1,21G-0,76G               | 131,96                              | 78,41            |
| 1          | 1 : **                | 14.04.80 - 14.04.80<br>29.05.2080 |            | A2UDH6                              | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin                                                       | Put/Call     |        |                         | 39,34 G                     | 39,664G-9,854G-40,278G-<br>0,114G-39,442G-9,792G-<br>9,456G-9,482G-9,306G-<br>9,626G-9,63G-9,452G-<br>9,774G-9,684G-9,65G         | 54,21                               | 36,78            |
| 1          | 1 : **                | 15.03.80 - 15.03.80<br>30.04.2080 |            | A2T0VS                              | DE000A2T0VS9 | 484017 | XTrackers ETC PLC, ETC Z30.04.80 Silber                                                       | Put/Call     |        |                         | 100,86 G                    | 103,33G-3,4G-4,09G-3,71G-<br>2,31G-2,54G-2,08G-1,59G-<br>2,14G-3,73G-3,94G-3,45G-<br>3,99G-3,88G-3,38G-3,1                        | 144,88                              | 87,25            |
| 1          | 1 : **                | 04.03.80 - 04.03.80<br>17.04.2080 |            | A2T0VT                              | DE000A2T0VT7 | 484017 | XTrackers ETC PLC, ETC Z17.04.80 Platin                                                       | Put/Call     |        |                         | 44,36 G                     | 44,928G-5,128G-5,468G-<br>5,358G-4,838G-5,084G-<br>4,766G-4,756G-4,628G-<br>4,848G-4,798G-4,524G-<br>4,876G-4,766G-4,722G         | 59,72                               | 40,31            |
| 1          | 1 : **                | 09.03.80 - 09.03.80<br>23.04.2080 |            | A2T0VU                              | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold                                                         | Put/Call     |        |                         | 67,19 G                     | 67,575G-7,64G-7,765G-<br>7,655G-7,515G-7,555G-<br>7,73G-7,455G-7,775G-<br>8,315G-8,115G-8,045G-<br>8,36G-8,285G-8,29G             | 71,3                                | 56,58            |
| 1          | 1 : **                | 05.04.80 - 05.04.80<br>21.05.2080 |            | A2T5DZ                              | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold                                                         | Put/Call     |        |                         | 61,88 G                     | 62,25G-2,32G-2,595-2,505G-<br>2,295G-2,09G-2,125G-<br>2,175G-1,97G-2,19G-2,89G-<br>2,75G-2,79G-3,115G-<br>3,045G-2,885G           | 67,97                               | 52,98            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                      |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>21Shares AG<br/>Zertifikate</b>                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2107P                              | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2126N                              | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash            |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | A22FMC                              | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A22GRU                              | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A22J1S                              | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.)                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A270EB                              | CH0508793459 | Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2T64E                              | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN              |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2T68Z                              | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2TT3D                              | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK           |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A2UBKC                              | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP XRP                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G04G                              | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G4V8                              | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.)                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G6BU                              | CH1275043318 | Null-Kupon, OE.Z23(unl) Lido DAO ETP                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SY                              | CH1304867455 | Null-Kupon, OE.Z23(unl)Optimism ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SZ                              | CH1304867463 | Null-Kupon, OE.Z23(unl)Arbitrum ETP                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GPQM                              | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GRTM                              | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GRTN                              | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA             |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GSSO                              | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUMU                              | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUMV                              | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GUQJ                              | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVVT                              | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GVVU                              | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GW2C                              | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GW2D                              | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GW2E                              | CH1135202120 | Null-Kupon, OE.ZT.22(22/unl) Aave ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GWD4                              | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GYXW                              | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) Bitcoin Gold            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GZ2Z                              | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A520                              | CH1382892102 | Null-Kupon, OE.Z24(unl)Future of Crypto              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A546                              | CH1162108893 | Null-Kupon, O END Z24(unl) NEAR ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A547                              | CH1396389921 | Null-Kupon, O END Z24(unl) ONDO ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A548                              | CH1396389939 | Null-Kupon, O END Z24(unl) PYTH ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A549                              | CH1396343266 | Null-Kupon, O END Z24(unl) RNDR ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A54X                              | CH1396281391 | Null-Kupon, O END Z24(unl) APTOS ETP                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5EM                              | CH1443364232 | Null-Kupon, O.END Z25(unl) Cronos ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5J0                              | CH1456607683 | Null-Kupon, O END Z24(unl) Hedera ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5WJ                              | CH1431521033 | Null-Kupon, O END Z25(unl) DOGE ETP                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AEUA                              | CH1326116832 | Null-Kupon, OE.Z24(unl) Celestia Staking             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AFDU                              | CH1297762812 | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHQC                              | CH1360612134 | Null-Kupon, OE.Z24(unl)Inject.Staking ETP            |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHQD                              | CH1360612142 | Null-Kupon, OE.Z24(unl)Immutable ETP                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AHQE                              | CH1360612159 | Null-Kupon, OE.Z24(unl)Sui Staking ETP               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AKM2                              | CH1385084384 | Null-Kupon, O END Z25(unl) Solana                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AN6H                              | CH1464217285 | Null-Kupon, O END Z25(unl) XDC Network               | C                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4APPH                              | CH1471826029 | Null-Kupon, O END Z25(unl) ETP Hyperliquid           |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4APVH                              | CH1454621793 | Null-Kupon, O END Z25(unl) DYDX ETP                  | X                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQC6                              | CH1495416971 | Null-Kupon, O END Z25(unl) Bittensor ETP             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQC7                              | CH1495416997 | Null-Kupon, O END Z25(unl) Pendle ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQC8                              | CH1495416989 | Null-Kupon, O END Z25(unl) Maple Finance             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQK2                              | CH1468906669 | Null-Kupon, O END Z25(unl) Crypto Index              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQRf                              | CH1503127917 | Null-Kupon, O END Z25(unl) Canton ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQT2                              | CH1506167027 | Null-Kupon, O END Z25(unl) Morpho ETP                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AQT3                              | CH1506167035 | Null-Kupon, O END Z25(unl) Ethena ETP                |                                          |                                                   |                             |              |     |



Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 745

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>BNP Paribas Issuance B.V.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ETC Gold Unze<br>Null-Kupon, OPEN END ETC WTI Crude Oil<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC Rogers Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index<br>Null-Kupon, OPEN END ETC RICI Index                                                                                     |                              |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PS7G0L                 | DE000PS7G0L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PS7WT1                 | DE000PS7WT17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9RE1                 | DE000PZ9RE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REA                 | DE000PZ9REA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REB                 | DE000PZ9REB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REC                 | DE000PZ9REC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9RED                 | DE000PZ9RED2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REE                 | DE000PZ9REE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REG                 | DE000PZ9REG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REH                 | DE000PZ9REH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REL                 | DE000PZ9REL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REM                 | DE000PZ9REM3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REN                 | DE000PZ9REN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9RET                 | DE000PZ9RET8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REW                 | DE000PZ9REW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9REZ                 | DE000PZ9REZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | PZ9RME                 | DE000PZ9RME3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CI                           |                                                |                             |              |     |
|                       |                        |                           |             |                        |              | <b>Boerse Stuttgart Commodities GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, Gold IHS 2012(13/Und)<br>Null-Kupon, EUWAX Gold II 2017(17/Und)<br>Null-Kupon, EUWAX Gold Core 25(26/OE)<br>Null-Kupon, EUWAX Gold Traceable 25(26/OE)<br>Null-Kupon, Gold IHS 2021(22/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             |              |     |
| Euro                  | 0,001                  | endlos                    |             | EWG0LD                 | DE000EWG0LD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | EWG2LD                 | DE000EWG2LD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 0,001                  | endlos                    |             | EWG4CR                 | DE000EWG4CR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 0,001                  | endlos                    |             | EWG4TR                 | DE000EWG4TR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | TMG0LD                 | DE000TMG0LD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
|                       |                        |                           |             |                        |              | <b>CoinShares Digital Securities Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END 23(Und.) Top10 Crypto<br>Null-Kupon, OPEN END 23(23/Und.) Smart C.<br>Null-Kupon, OPEN END 21(21/Und.) Bitcoin<br>Null-Kupon, OPEN END 21(21/Und.) Ethereum<br>Null-Kupon, OPEN END 21(21/Und.) Litecoin<br>Null-Kupon, OPEN END 21(21/Und.) XRP<br>Null-Kupon, OPEN END 21(21/Und.) Polkadot<br>Null-Kupon, OPEN END 21(21/Und.) Cardano<br>Null-Kupon, OPEN END 21(21/Und.) Polygon<br>Null-Kupon, OPEN END 21(21/Und.) Tezos<br>Null-Kupon, OPEN END 22(22/Und.) Solana<br>Null-Kupon, OPEN END 22(22/Und.) Cosmos<br>Null-Kupon, OPEN END 22(22/Und.) Algorand<br>Null-Kupon, OPEN END 21(Und.) Chainlink<br>Null-Kupon, OPEN END 21(Und.) Uniswap<br>Null-Kupon, OPEN END 24(24/Und.) Index<br>Null-Kupon, OPEN END 26(Und.) Hyperliquid |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3G4FD                 | JE00BPRDNL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3G4FE                 | JE00BPRDNM93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GPMN                 | GB00BLD4ZL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GQ2N                 | GB00BLD4ZM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GRUD                 | GB00BLD4ZP54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GRUE                 | GB00BLD4ZN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVC0                 | GB00BNRRFW10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVCX                 | GB00BNRRF659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVCY                 | GB00BNRRB013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVCZ                 | GB00BMWB4803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GXNS                 | GB00BNRRFY34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GY73                 | GB00BNRRF980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GY74                 | GB00BNRRF105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYRF                 | GB00BMWB4910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GYRG                 | GB00BNRRG624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A4A50V                 | GB00BMY36D37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A4ARMT                 | GB00BVBQ593  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
|                       |                        |                           |             |                        |              | <b>Coinshares XBT Provider AB</b><br><b>Zertifikate</b><br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 17(unl.) Ethereum<br>Null-Kupon, O.E. 17(unl.) Ethereum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| skr                   | 1                      | endlos                    |             | A18KCN                 | SE0007126024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A2CBL5                 | SE0007525332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| skr                   | 1                      | endlos                    |             | A2HD38                 | SE0010296574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A2HDZ2                 | SE0010296582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
|                       |                        |                           |             |                        |              | <b>DB ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold<br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HR                 | DE000A1E0HR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HS                 | DE000A1E0HS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| Euro                  | 1                      | 15.06.60                  |             | A1EK0G                 | DE000A1EK0G3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                         |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 1                                 | 14.07.60                        |                 | A1EK0H                              | DE000A1EK0H1 | <b>DB ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | 15.06.60                        |                 | A1EK0J                              | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E                                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G3ZD                              | DE000A3G3ZD0 | <b>DDA ETP AG<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETP 23(23/O.End)                              |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SE                              | DE000A3G9SE0 | Null-Kupon, O.END ETP 23(23/O.End) BitMac                                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GTML                              | DE000A3GTML1 | Null-Kupon, OPEN END ETP 21(21/O.End)                                                                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GK2N                              | DE000A3GK2N1 | <b>DDA ETP GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A0S9GB                              | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH<br/>Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)       |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 12.12.27                        | 20.12.          | A4MGU5                              | DE000A4MGU53 | <b>Encore Issuances S.A.<br/>Notes</b><br>zinsv., v. 12.12.25(27), Track.N 12.12.27 Basket              |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 05.12.28                        |                 | A4MGUY                              | DE000A4MGUY0 | Null-Kupon, v. 01.11.25(28), Track.N 05.12.28 Basket                                                    | I                                        |                                                   |                             |              |     |
| Euro                            | 1.000                             | <b>24.07.26</b>                 |                 | A3G47V                              | DE000A3G47V8 | <b>Encore Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026    | II                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | 22.09.49                        |                 | A3G6PC                              | DE000A3G6PC6 | Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.                                               |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 20.11.29                        |                 | A4A533                              | DE000A4A5332 | Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket                                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4AJWY                              | DE000A4AJWY5 | Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.                                                              |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 30.05.27                        |                 | A4MGTX                              | DE000A4MGTX4 | Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT                                               |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 10.01.33                        |                 | A4MGU8                              | DE000A4MGU87 | Null-Kupon, v. 01.01.26(33), Note 10.01.2033 BSKT                                                       |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 08.09.27                        |                 | A4MGUL                              | DE000A4MGUL7 | Null-Kupon, v. 01.08.25(27), Tracker Note 08.09.2027 BSKT                                               |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 23.09.35                        |                 | A4MGUR                              | DE000A4MGUR4 | Null-Kupon, v. 01.09.25(35), Tracker Z.23.09.35 Basket                                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | <b>17.04.26</b>                 |                 | A4MGUT                              | DE000A4MGUT0 | Null-Kupon, v. 01.09.25(26), Tracker Z.17.04.26 Basket                                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GWZD                              | XS2434891219 | <b>Fidelity Exchange Traded Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 16.12.50                        |                 | A3G98S                              | XS2739135213 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index  | CC                                       |                                                   |                             |              |     |
| sfrs                            | 1.000                             | 16.12.50                        |                 | A3G98T                              | XS2739137698 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.                                             | CC                                       |                                                   |                             |              |     |
| US\$                            | 1.000                             | 16.12.50                        |                 | A3G98U                              | XS2739137938 | Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.                                             | CC                                       |                                                   |                             |              |     |
| Euro                            | 1.000                             | 16.12.50                        |                 | A3LQEA                              | XS2706279515 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx                                                     | CC                                       |                                                   |                             |              |     |
| sfrs                            | 1.000                             | 16.12.50                        |                 | A3LQEB                              | XS2706279861 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx                                                     | CC                                       |                                                   |                             |              |     |
| Euro                            | 1.000                             | 16.12.50                        |                 | A3LQEC                              | XS2706279606 | Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx                                                     | CC                                       |                                                   |                             |              |     |
| Euro                            | 1.000                             | 29.09.28                        |                 | A3G9X5                              | XS2730218091 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.23(28), Z29.09.28                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GWV3                              | GB00BLBDZW12 | <b>Global X Digital Assets Issuer Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GWV4                              | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin                                                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZKD                              | GB00BM9JYH62 | Null-Kupon, OPEN END 22(Und.) AAVE                                                                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZKE                              | GB00BM9JYK91 | Null-Kupon, OPEN END 22(Und.) Uniswap                                                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZKF                              | GB00BM9JYJ86 | Null-Kupon, OPEN END 22(Und.) Chainlink                                                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0CANA                              | GB00B00FHZ82 | <b>Gold Bullion Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)          |                                          |                                                   |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |                                            |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F                                        |
| US\$                            | 1                                 | 08.03.71                        |                 | A3G795                              | XS2679084603 | <b>Graniteshares Financial PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.03.21(71), ETP 08.03.71 Solactive FAANG |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | 06.03.71                        |                 | A3G796                              | XS2679090162 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71                                                                             |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | 06.03.71                        |                 | A3G797                              | XS2679091996 | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG                                                             |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A279KU                              | XS2115336336 | <b>HANetf ETC Securities PLC</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ZT 20(O.End) Gold                      |                                          |                                                   |                             |              |                                            |
| Euro                            | 1                                 | endlos                          |                 | A3GSS6                              | XS2353177293 | Null-Kupon, OPEN END ZT 21(O.End) EUAs                                                                                |                                          |                                                   |                             |              |                                            |
| Euro                            | 1                                 | endlos                          |                 | A4A52G                              | XS2892963286 | Null-Kupon, OPEN END ZT 24(O.End) Gold                                                                                |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A4A5J2                              | XS3087774306 | <b>HANETF MULTI-ASSET ETC ISSUER PLC</b><br><b>Zertifikate</b><br>Null-Kupon, ETC 25(unlim.) Yieldmax MSTR            |                                          |                                                   |                             |              |                                            |
| skr                             | 1                                 | endlos                          |                 | A4A5U0                              | XS2937253651 | Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin                                                                            |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A4A5UR                              | XS2937253818 | Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.                                                                            |                                          |                                                   |                             |              |                                            |
| skr                             | 1                                 | endlos                          |                 | A4A5V0                              | XS2937253735 | Null-Kupon, ETC 25(unlim.) 2x Long Ether                                                                              |                                          |                                                   |                             |              |                                            |
| skr                             | 1                                 | endlos                          |                 | A4A5VZ                              | XS2948761114 | Null-Kupon, ETC 25(unlim.)2x Short Bitcoin                                                                            |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A4AQSE                              | XS3218061631 | Null-Kupon, ETC 25(unlim.) Yieldmax Ultra                                                                             |                                          |                                                   |                             |              |                                            |
| Euro                            | 1                                 | 01.09.73                        |                 | A3G68A                              | XS2651539681 | <b>Harp Issuer PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon            |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A3G1MC                              | CH1218734544 | <b>Hashdex AG</b><br><b>Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx                                 |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A3GY1V                              | CH1184151731 | Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx                                                                               |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | 12.09.21                        |                 | A3GU8J                              | XS2376095068 | <b>Invesco Digital Markets PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin       |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A1AA5X                              | IE00B579F325 | <b>Invesco Physical Markets PLC</b><br><b>Zertifikate</b><br>Null-Kupon, O.E. ETC Gold                                |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A1KX35                              | IE00B43VDT70 | Null-Kupon, Open End ETC Silber                                                                                       |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A1KX36                              | IE00B40QP990 | Null-Kupon, O.E. ETC Platin/Unze                                                                                      |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A1KX37                              | IE00B4LJS984 | Null-Kupon, O.E. ETC Palladium                                                                                        |                                          |                                                   |                             |              |                                            |
| Euro                            | 1                                 | endlos                          |                 | A28QBG                              | XS2183935274 | Null-Kupon, O.E. ETC Gold                                                                                             |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A4A59K                              | XS2940466316 | <b>iSHARES DIGITAL ASSETS AG</b><br><b>Zertifikate</b><br>Null-Kupon, Open End ETP Z. Bitcoin                         |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A1KWPQ                              | IE00B4ND3602 | <b>iShares Physical Metals PLC</b><br><b>Zertifikate</b><br>Null-Kupon, OPEN END ZT 11(11/O.End) Gold                 |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A1KWPR                              | IE00B4NCWG09 | Null-Kupon, OPEN END ZT 11(11/O.End)Silver                                                                            |                                          |                                                   |                             |              |                                            |
| Euro                            | 1                                 | endlos                          |                 | A3GX4G                              | IE0009JOT9U1 | Null-Kupon, OPEN END ZT 22(22/O.End) Gold                                                                             |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | endlos                          |                 | A4AFBK                              | CH1327686056 | <b>issuance.swiss AG</b><br><b>Zertifikate</b><br>Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)                          |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | 18.08.84                        |                 | A4A5Z2                              | XS2879867773 | <b>KRANESHARES ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index                  |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4X0                              | XS2595675302 | <b>Leverage Shares PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India               |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4X1                              | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India                                                                   |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4X2                              | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility                                                           |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4X3                              | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+                                                                     |                                          |                                                   |                             |              |                                            |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XK                              | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond                                                               |                                          |                                                   |                             |              |                                            |
| Optionsanleihen                 |                                   |                                 |                 |                                     |              |                                                                                                                       |                                          |                                                   |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 748 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach                               |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------------------------------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                             |                                          |                                                   |                             | ISMA                                       | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                  |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XL                              | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond    |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XM                              | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XN                              | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond    |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XP                              | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XQ                              | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond    |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XS                              | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.73                        |                 | A3G4XT                              | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon         |                                          |                                                   |                             |                                            |     |
| Euro                            | 1                                 | 21.03.73                        |                 | A3G4XU                              | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari       |                                          |                                                   |                             |                                            |     |
| Euro                            | 1                                 | 21.03.73                        |                 | A3G4XV                              | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari       |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A3G759                              | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index       |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3G76B                              | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index       |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3G76F                              | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3G7JE                              | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3G7JF                              | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.  |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A3G7JG                              | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GR5Q                              | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GS7J                              | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GSVQ                              | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GTEC                              | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP      |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3GUD0                              | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3GUD1                              | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3GUD7                              | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index      |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3GUE0                              | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A3GUE2                              | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index  |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3GUEX                              | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index      |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 07.05.71                        |                 | A3GUEZ                              | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF0                              | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF1                              | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index    |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF4                              | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF6                              | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index    |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF8                              | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index    |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUF9                              | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx  |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 21.03.71                        |                 | A3GUFA                              | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUFF                              | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUFQ                              | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index       |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUFU                              | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 04.06.70                        |                 | A3GUGB                              | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index        |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC0                              | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC1                              | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWC9                              | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWCW                              | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWCX                              | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100  |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWCY                              | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500      |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWCZ                              | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index  |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD0                              | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWD1                              | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.  |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWDB                              | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWDF                              | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.  |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWDJ                              | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen       |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWDM                              | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWDN                              | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWDS                              | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.   |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWDT                              | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.    |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 09.11.71                        |                 | A3GWDU                              | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.     |                                          |                                                   |                             |                                            |     |
| US\$                            | 1                                 | 17.05.72                        |                 | A3GZU4                              | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold      |                                          |                                                   |                             |                                            |     |
| Optionsanleihen                 |                                   |                                 |                 |                                     |              |                                                             |                                          |                                                   |                             |                                            |     |
|                                 |                                   |                                 |                 |                                     |              |                                                             |                                          |                                                   |                             | Nichtamtlicher Teil, Freiverkehr Seite 749 |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU5                     | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold    | X<br>I<br>I                     |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU6                     | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU7                     | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU8                     | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV6                     | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVA                     | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVB                     | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVC                     | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVD                     | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVE                     | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVF                     | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVG                     | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan     | X                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVH                     | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVJ                     | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVK                     | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVL                     | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVM                     | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVY                     | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZWA                     | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 27.08.74                  |              | A4A50P                     | XS2875106242 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 27.08.74                  |              | A4A50Q                     | XS2875105608 | Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52S                     | XS2901884663 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple          |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52T                     | XS2901886445 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52U                     | XS2901885553 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52V                     | XS2901884408 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52W                     | XS2901885041 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52X                     | XS2901886288 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52Z                     | XS2901882618 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4A59L                     | XS2944874416 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A59M                     | XS2944880066 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A4A59N                     | XS2944886188 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.04.70                  |              | A4A59P                     | XS2944886931 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4A5EY                     | XS3060315465 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A5HC                     | XS3072228334 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A5UP                     | XS3005160257 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A6C6                     | XS2970736307 | Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A6DC                     | XS2970736489 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A6DN                     | XS3005160091 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4AEJA                     | XS2757381749 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A4AEJB                     | XS2757381400 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 26.03.74                  |              | A4AFMH                     | XS2779861249 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 5x Long Magnific. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 26.03.74                  |              | A4AFMQ                     | XS2779861082 | Null-Kupon, v. 01.03.24(74), ETP 26.03.74 4x Long Semicond. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AFZT                     | XS2800709557 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4AFZU                     | XS2800709128 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A4AGVL                     | XS2820604770 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1M                     | XS2852999775 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1N                     | XS2852999692 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1P                     | XS2852999429 | Null-Kupon, v. 01.07.24(74), ETP 16.07.74                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4ALT5                     | XS3037640110 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN00                     | XS3068761710 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mag. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN01                     | XS3068775264 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Mic. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN02                     | XS3068774614 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Sil. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN03                     | XS3068775009 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Pal. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN04                     | XS3068771271 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares 20+  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN0X                     | XS3068775694 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares AMD  |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                         |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN0Y                     | XS3068776312 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Bro.             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 19.06.75                  |              | A4AN0Z                     | XS3068774887 | Null-Kupon, v. 01.06.25(75), ETP 19.06.75 IncomeShares Ali.             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4AN9V                     | XS3107205695 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4AP1L                     | XS3172423520 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AP66                     | XS3196138112 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4APNW                     | XS3135032160 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4APNX                     | XS3135031279 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AQTS                     | XS3231934442 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver               |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>nxtAssets GmbH<br/>Zertifikate</b>                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | NXTA01                     | DE000NXTA018 | Null-Kupon, OE 24(24/unl.) ETP Bitcoin                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | NXTA02                     | DE000NXTA026 | Null-Kupon, OE 24(24/unl.) ETP Ethereum                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | NXTA03                     | DE000NXTA034 | Null-Kupon, OE 25(25/unl.) ETP Ripple                                   |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b>           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYU2                     | DE000A3GYU27 | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYU3                     | DE000A3GYU35 | Null-Kupon, Open End Z. 22(23/Unl.) Val.Gr                              |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                    |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 17.03.27                  |              | A14A6M                     | DE000A14A6M5 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index             |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 17.03.27                  |              | A14A6N                     | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index             |                                 |                                                |                             |              |     |
| US\$                   | 50.000                   | 08.10.29                  |              | A2147R                     | DE000A2147R8 | Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note                 |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | endlos                    | 22.08.       | A218DZ                     | DE000A218DZ9 | zinsv. v. 22.08.24-21.08.25, AVM Stability O.E. 19(19/Unl.)             |                                 |                                                |                             |              |     |
| Euro                   | 4.726,04                 | endlos                    |              | A22C4M                     | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19)                                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22GMC                     | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.)                               |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 13.11.29                  | 13.11.       | A22LUU                     | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A22MVV                     | DE000A22MVV4 | Null-Kupon, Notos Maritime Z. 19(20/unl.)                               |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 30.04.30                  |              | A28DH7                     | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A28K1P                     | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.)                                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 01.07.50                  |              | A28Q4L                     | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket                      | I                               |                                                |                             |              |     |
| US\$                   | 10.000                   | endlos                    |              | A2CQCQ                     | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.)                                       |                                 |                                                |                             |              |     |
| Euro                   | 134,16                   | endlos                    |              | A2CR9L                     | DE000A2CR9L8 | Null-Kupon, Open End NTS 16/(2017) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 5.000                    | 10.03.32                  |              | A2EFTK                     | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(32), Thelo Cap Basket 10.03.32                  |                                 |                                                |                             |              |     |
| Euro                   | 25.000                   | endlos                    |              | A2F9NG                     | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited)                                    |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 27.04.30                  |              | A2FTXP                     | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part. Z27.04.30 W & S                      |                                 |                                                |                             |              |     |
| Euro                   | 100                      | 31.05.27                  | 15.JD        | A2FY5U                     | DE000A2FY5U5 | zinsv., v. 31.05.17(27), Tracker Bond 31.05.27 Basket                   |                                 |                                                |                             |              |     |
| sfrs                   | 86,72                    | 31.05.27                  | 15.MS        | A2FY5V                     | DE000A2FY5V3 | zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket                     |                                 |                                                |                             |              |     |
| Euro                   | 5.000                    | endlos                    |              | A2HJF9                     | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited)                                 |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 05.12.26                  |              | A2HPGK                     | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(26), Bond 05.12.26 Basket                       |                                 |                                                |                             |              |     |
| Euro                   | 27.177,88                | endlos                    |              | A2HPGL                     | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.)                              |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | endlos                    |              | A2MB2L                     | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END                                    | A Index                         |                                                |                             |              |     |
| US\$                   | 1.000                    | endlos                    |              | A2MDNL                     | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End                              |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 02.11.26                  | 02.MN        | A2TF8Q                     | DE000A2TF8Q4 | zinsv. v. 02.11.22-01.05.23, v. 02.11.18(26), Descartes 18/26           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2TFCK                     | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ.                                     | I                               |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2TFDV                     | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ.                                     | I                               |                                                |                             |              |     |
| Euro                   | 4.712,38                 | endlos                    |              | A2TGH8                     | DE000A2TGH84 | Null-Kupon, MEZ Capital Index Bonds                                     |                                 |                                                |                             |              |     |
| Euro                   | 5.000                    | endlos                    |              | A2TGHC                     | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity                                  |                                 |                                                |                             |              |     |
| Euro                   | 3.160                    | endlos                    |              | A2TGRM                     | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index                                 |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | endlos                    |              | A2UCSG                     | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.)                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2UG4F                     | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2UJPW                     | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G08J                     | DE000A3G08J5 | Null-Kupon, Index Tracker OE 2022(23/unl.)                              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G08K                     | DE000A3G08K3 | Null-Kupon, Open End Z. (23/Unl.) Index                                 |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 15.11.49                  | 22.11.       | A3G10F                     | DE000A3G10F9 | zinsv. v. 22.11.24-21.11.25, v. 15.11.22(49), PART.A.15.11.49 Fonds     |                                 |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                          |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G1PK                              | DE000A3G1PK0 | Null-Kupon, Tr.Z22(23/unl) Kyna Europ.IDX                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G217                              | DE000A3G2177 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G218                              | DE000A3G2185 | Null-Kupon, Tr.Z23(24/unl) Gl.Bond Pl.IDX                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G2L3                              | DE000A3G2L39 | Null-Kupon, Tr.Z23(24/unl) Gl. Equity Idx                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G2MD                              | DE000A3G2MD0 | Null-Kupon, Tr.Z21(22/unl) JAR Gl.Inv.IDX                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G3KE                              | DE000A3G3KE0 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G43A                              | DE000A3G43A1 | Null-Kupon, Tr.Z23(24/unl) Altern.Inc.IDX                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G43B                              | DE000A3G43B9 | Null-Kupon, Open End Z. (24/Unl.) Index                                  | C                                        |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G43C                              | DE000A3G43C7 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G47W                              | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 05.04.33                        |                 | A3G4UD                              | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT                     |                                          |                                                   |                             |              |     |
| US\$                            | 1.000                             | 30.05.33                        |                 | A3G536                              | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT                     | CC                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G539                              | DE000A3G5394 | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G6B0                              | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G6B1                              | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G6B2                              | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                               |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | A3G6HP                              | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G780                              | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX                                |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G7XF                              | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX                                |                                          |                                                   |                             |              |     |
| US\$                            | 100.000                           | 15.10.28                        | 01.MJSD         | A3G7XH                              | DE000A3G7XH7 | zinsv. v. 01.12.25-28.02.26, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G826                              | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II                                   | II                                       |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G8VH                              | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G9FS                              | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G9SL                              | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3G9SM                              | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                          |                                                   |                             |              |     |
| US\$                            | 5.000                             | 30.10.27                        | 31.MN           | A3GL64                              | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GMTC                              | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.)                                            |                                          |                                                   |                             |              |     |
| Euro                            | 4.293,24                          | endlos                          |                 | A3GN3Z                              | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited)                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GPD2                              | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.)                                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GR9P                              | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.)                               |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GTR7                              | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GVUC                              | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index                                   |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GW9A                              | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index                                   | C                                        |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GW9B                              | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index                                   | C                                        |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GX9V                              | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GXDA                              | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index                                 |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | A3GY0A                              | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                | I                                        |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GY0B                              | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                | I                                        |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GYTF                              | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GZ3T                              | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          | 22.JJ           | A3GZ8R                              | DE000A3GZ8R2 | zinsv. v. 22.07.25-21.01.26, Open End Z. 22(23/Unl.) Index               |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3GZC2                              | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 30.06.49                        |                 | A3GZYL                              | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 30.06.49                        |                 | A3GZYM                              | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                          |                                                   |                             |              |     |
| Euro                            | 1.000                             | 30.06.49                        |                 | A3GZYN                              | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A505                              | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | A4A53H                              | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A55F                              | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index                                 |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A59S                              | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A5ZW                              | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4A6BE                              | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| sfrs                            | 1                                 | endlos                          |                 | A4A6CE                              | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4A6DK                              | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A4AFMX                              | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index                                  |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A4AG77                              | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                          |                                                   |                             |              |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                     |                                          |                                                   |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A4AH4G                 | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A4AH4H                 | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A4AH4L                 | XS2872349027 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A4AH73                 | DE000A4AH734 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A4AH8B                 | XS2874170470 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A4AHM1                 | XS2832946334 | Null-Kupon, Open End Z.24(25/Unl.) Index                            |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | A4AHRW                 | DE000A4AHRW3 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A4AJXY                 | DE000A4AJXY3 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| sfrs                  | 1                      | endlos                    |             | CHA0A0                 | DE000CHA0A05 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1.000                  | 31.05.30                  | 30.FMAN     | CHA0A1                 | DE000CHA0A13 | zinsv. v. 30.12.25-01.03.26, v. 27.06.25(30), Bonds 31.05.30 Basket | C                                        |                                                   |                             |              |     |
| Euro                  | 100.000                | 27.06.32                  | 30.FMAN     | CHA0A2                 | DE000CHA0A21 | zinsv. v. 26.11.25-25.02.26, v. 27.06.25(32), Bonds 27.06.32 Basket |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0A3                 | XS2793259743 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0A4                 | USL72369AA61 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0A6                 | XS3064438362 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0A7                 | XS3065236278 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0A9                 | USL72369AB45 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0AK                 | DE000CHA0AK6 | Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation                           |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0AR                 | DE000CHA0AR1 | Null-Kupon, Open End Z. (25/Unl.) Index                             | II                                       |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | CHA0AU                 | DE000CHA0AU5 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | CHA0AV                 | DE000CHA0AV3 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0B2                 | XS3146986735 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | CHA0B3                 | XS3064399879 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | CHA0B7                 | DE000CHA0B79 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0B8                 | DE000CHA0B87 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | CHA0B9                 | DE000CHA0B95 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0BA                 | USL72369AC28 | Null-Kupon, Open End Z. (25/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | CHA0BB                 | DE000CHA0BB3 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | CHA0BP                 | XS3114903977 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0BR                 | XS3120113520 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0BS                 | XS3114734257 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| sfrs                  | 1                      | endlos                    |             | CHA0BW                 | DE000CHA0BW9 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0CD                 | DE000CHA0CD7 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0CE                 | DE000CHA0CE5 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | CHA0CK                 | DE000CHA0CK2 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | CHA0CL                 | DE000CHA0CL0 | Null-Kupon, Open End Z. (26/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0DH                 | DE000CHA0DH6 | Null-Kupon, Open End Z. (27/Unl.) Index                             |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | CHA0DJ                 | DE000CHA0DJ2 | Null-Kupon, Open End Z. (27/Unl.) Index                             |                                          |                                                   |                             |              |     |
|                       |                        |                           |             |                        |              | <b>SA1 Issuer SPC Ltd.<br/>Zertifikate</b>                          |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GR91                 | CH0568452707 | Null-Kupon, Tracker Z 20(20/unl.)                                   |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GRZR                 | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.)                                   |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GV73                 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.)                                   |                                          |                                                   |                             |              |     |
| US\$                  | 1                      | endlos                    |             | A3GVH3                 | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.)                                   |                                          |                                                   |                             |              |     |
|                       |                        |                           |             |                        |              | <b>SG Issuer S.A.<br/>Zertifikate</b>                               |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC000                 | DE000ETC0001 | Null-Kupon, O.END ETC ICE EUA 22(22/Und.)                           |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC069                 | DE000ETC0696 | Null-Kupon, O.END ETC Brent 22(22/Und.)                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC070                 | DE000ETC0704 | Null-Kupon, O.END ETC N.Gas 22(22/Und.)                             |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC073                 | DE000ETC0738 | Null-Kupon, O.END ETC GOLD 22(22/Und.)                              |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC074                 | DE000ETC0746 | Null-Kupon, O.END ETC Silver 22(22/Und.)                            |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC077                 | DE000ETC0779 | Null-Kupon, O.END ETC WTI 22(23/Und.)                               |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC078                 | DE000ETC0787 | Null-Kupon, O.END ETC Copper 22(22/Und.)                            |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC081                 | DE000ETC0811 | Null-Kupon, O.END ETC Gas Oil 23(23/Und.)                           |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC082                 | DE000ETC0829 | Null-Kupon, O.END ETC Coffee 23(23/Und.)                            |                                          |                                                   |                             |              |     |
| Euro                  | 1                      | endlos                    |             | ETC085                 | DE000ETC0852 | Null-Kupon, O.END ETC Gasoline 23(23/Und.)                          |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg.                                                                                                       | kl. handel- bare Einheit                                                     | Fälligkeit bzw. Kündigung                                                                                                                                                                    | Zins- termin | Wert- papier- Kenn- Nummer                                                                                                                         | ISIN                                                                                                                                                                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach<br>ISMA B/F |  |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|--|
| Euro                                                                                                                         | 1                                                                            | endlos                                                                                                                                                                                       |              | ETC086                                                                                                                                             | DE000ETC0860                                                                                                                                                                                                                                 | <b>SG Issuer S.A.<br/>Zertifikate</b><br>Null-Kupon, O.END ETC H.Oil 23(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |                          |  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                         | 1<br>1<br>1<br>1<br>1                                                        | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                                                                               |              | A3G5PQ<br>A3G6BS<br>A3G96Z<br>A3G9SD<br>A4A52B                                                                                                     | GB00BQ991Q22<br>GB00BRBMZ190<br>GB00BPDX1969<br>GB00BS2BDN04<br>GB00BRBV3124                                                                                                                                                                 | <b>VALOUR DIGITAL SECURITIES Ltd.<br/>Zertifikate</b><br>Null-Kupon, ETP Bitcoin Phys Carbon Neutr<br>Null-Kupon, ETP Ethereum Physical Staking<br>Null-Kupon, ETP STOXX Bitcoin Suisse D.A.<br>Null-Kupon, ETP Internet Computer Phys St<br>Null-Kupon, ETP Bitcoin Physical Staking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |                          |  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39<br>31.12.39 |              | A28M8D<br>A3GPSP<br>A3GSUC<br>A3GSUD<br>A3GSUE<br>A3GV1T<br>A3GV1U<br>A3GWEU<br>A3GWNE<br>A3GXNT<br>A3GXNV<br>A4A5Z0<br>A4A5Z7<br>A4AKZB           | DE000A28M8D0<br>DE000A3GPSP7<br>DE000A3GSUC5<br>DE000A3GSUD3<br>DE000A3GSUE1<br>DE000A3GV1T7<br>DE000A3GV1U5<br>DE000A3GWEU3<br>DE000A3GWNE8<br>DE000A3GXNT4<br>DE000A3GXNV0<br>DE000A4A5Z07<br>DE000A4A5Z72<br>DE000A4AKZB4                 | <b>VanEck ETP AG<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.20(39), ETN 31.12.39 Bitcoin MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Ethereum MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Polkadot MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 Solana MVIS<br>Null-Kupon, v. 01.10.20(39), ETN 31.12.39 TRON MVIS<br>Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Avalanche MVIS<br>Null-Kupon, v. 01.11.21(39), ETN 31.12.39 Polygon MVIS<br>Null-Kupon, v. 01.12.21(39), ETN 31.12.39 MVIS CryptoComp.<br>Null-Kupon, v. 01.01.22(39), ETN 31.12.39 Mvi Cry Algorand<br>Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS Contract L.<br>Null-Kupon, v. 01.04.22(39), ETN 31.12.39 MVIS CryptoComp.<br>Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MarketV.Pyth<br>Null-Kupon, v. 01.10.24(39), ETN 31.12.39 MV Sui VWAP Close<br>Null-Kupon, v. 01.03.25(39), ETN 31.12.39 MV Celestia VWAP |                                 |                                                |                             |                          |  |
| skr<br>skr<br>Euro<br>skr<br>skr<br>skr<br>skr<br>skr<br>skr<br>skr<br>skr                                                   | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                     | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                         |              | A3G8J8<br>A3G9AF<br>A4A5D4<br>A4AFYE<br>A4AGZQ<br>A4AKW5<br>A4AKW6<br>A4AP6P<br>A4AQH5<br>A4ARBW<br>A4ARC3                                         | SE0020541639<br>SE0020845709<br>SE0024738389<br>SE0021149259<br>SE0021309754<br>SE0021486156<br>SE0023260716<br>SE0025159833<br>SE0026821282<br>SE0027598202<br>SE0027598038                                                                 | <b>Virtune AB<br/>Zertifikate</b><br>Null-Kupon, Staked Ethereum ETP 23 (unl.)<br>Null-Kupon, O.END ETP 23(unl.) Bitcoin<br>Null-Kupon, Coinbase 50 Idx ETP 25(unl.)<br>Null-Kupon, Chainlink ETP 23 (unl.)<br>Null-Kupon, Staked Solana ETP 25(unl.)<br>Null-Kupon, XRP ETP 24(unl.)<br>Null-Kupon, Crypto Altcoin I. ETP 24(unl.)<br>Null-Kupon, Sui ETP 25(unl.)<br>Null-Kupon, Stablecoin Index ETP 25 (unl.)<br>Null-Kupon, BNB ETP 25(unl.)<br>Null-Kupon, Bitcoin Prime ETP 25(unl.)                                                                                                                                                                                                                                                                                                                                                                                                               | I                               |                                                |                             |                          |  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos                                 |              | A0KRK1<br>A0KRK2<br>A0KRK3<br>A0KRK4<br>A0KRK5<br>A0KRK7<br>A0KRK8<br>A0KRK9<br>A0KRKP<br>A0KRKR<br>A0KRKT<br>A0KRKU<br>A0KRKV<br>A0KRKW<br>A0KRKX | GB00B15KY211<br>GB00B15KY328<br>GB00B15KY435<br>GB00B15KY542<br>GB00B15KY658<br>GB00B15KY872<br>GB00B15KYH63<br>GB00B15KY989<br>GB00B15KXN58<br>GB00B15KXQ89<br>GB00B15KXT11<br>GB00B15KXV33<br>GB00B15KXW40<br>GB00B15KXX56<br>GB00B15KXY63 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.<br>Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX<br>Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX<br>Null-Kupon, ZT06/Und.Bloomberg Sugar Sub<br>Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX<br>Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX<br>Null-Kupon, ZT06/Und.UBS Commod.IDX<br>Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.<br>Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.<br>Null-Kupon, ZT06/Und. Bloomberg Cotton Sub<br>Null-Kupon, ZT06/Und.Bloomberg WTI Crude<br>Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX                                                                                                                                                                    |                                 |                                                |                             |                          |  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |               |                                                             |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |               | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b> |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKZ                              | GB00B15KY096  | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLA                              | GB00B15KYB02  | Null-Kupon, ZT06/Und. UBS Energ.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRCL                              | GB00B15KYL00  | Null-Kupon, ZT06/Und. UBS Grain.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLD                              | GB00B15KYG56  | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLE                              | GB00B15KYP92  | Null-Kupon, ZT06/Und. UBS Life.S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLF                              | GB00B15KYC19  | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLG                              | GB00B15KYF40  | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLL                              | GB00B15KYJ87  | Null-Kupon, ZT06/Und. UBS Soft S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXT                              | JE00B24DMC49  | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXU                              | JE00B24DMD55  | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXX                              | JE00B24DMJ18  | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXY                              | JE00B24DMK23  | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V4ZX                              | JE00B24DK975  | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5BA                              | JE00B2NFTS64  | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V2                              | JE00B2NFTW01  | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V4                              | JE00B2NFTD12  | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V607                              | JE00B2NFBV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V60A                              | JE00B2NFBV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6BQ                              | JE00B24DKK82  | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Y0                              | JE00B24DKJ77  | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YV                              | JE00B24DKC09  | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YZ                              | JE00B24DKH53  | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Z0                              | JE00B2NFTL95  | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZP                              | JE00B2NFT427  | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZW                              | JE00B2NFTF36  | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZX                              | JE00B2NFTG43  | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1ELL0                              | JE00B2QY0H68  | Null-Kupon, ZT08/Und. UBS Tin Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1ELLY                              | JE00B2QXZK10  | Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1ELLZ                              | JE00B2QY0436  | Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49M                              | JE00B78CGV99  | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49N                              | JE00B78CP782  | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1RX1N                              | JE00B6SV8B36  | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC41                              | JE00BDD9Q840  | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC4J                              | JE00BDD9Q956  | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC4R                              | JE00BDD9QD91  | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC83                              | JE00BDD9QB77  | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC84                              | JE00BDD9QC84  | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G4JY                              | JE00BNG8LN89  | Null-Kupon, ETC 23(unl.) California Carbon                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J3                              | JE00BN7KB557  | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J4                              | JE00BN7KB441  | Null-Kupon, ZT06/Und. UBS CornSub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J5                              | JE00BN7KB771  | Null-Kupon, ZT06/Und. Bloomberg Live Catt.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J6                              | JE00BN7KB334  | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A3G8J7                              | JE00BN7KB664  | Null-Kupon, ZT06/Und. UBS Wheat S-IDX                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A3GTR6                              | JE00BP2PWW32  | Null-Kupon, ZT21/Und.Solactive CarbonIdx                    | E Index                                  |                                                   |                             |              |     |
|                                 |                                   |                                 |                 |                                     |               | <b>WisdomTree Foreign Exchange Ltd.<br/>Zertifikate</b>     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A12Z4E                              | JE00BMM1XC77  | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                         |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A12Z4F                              | JE00BMM1XD84  | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1BEF1                              | JE00B6822V48  | Null-Kupon, ZT09/Und.MSFX Long CNY IDX                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1BEF2                              | JE00B66M4S72  | Null-Kupon, ZT09/Und.MSFX Short CNY IDX                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGH                              | JE00B3MR2Q90  | Null-Kupon, ZT09/Und.MSFX Long CHF IDX                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGJ                              | JE00B3L54023  | Null-Kupon, ZT09/Und.MSFX Short CHF IDX                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGR                              | JE00B3MWC642  | Null-Kupon, ZT09/Und.MSFX Long JPY IDX                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGS                              | JE00B3KNMS14  | Null-Kupon, ZT09/Und.MSFX Short JPY IDX                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | A1BEGV                              | JE00B3MRDD32  | Null-Kupon, ZT09/Und.MSFX Long NOK IDX                      |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Foreign Exchange Ltd.<br/>Zertifikate</b>            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1BEGZ                     | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY1                     | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR                             |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKY2                     | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1EKYV                     | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR                             |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b> |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1N3G0                     | JE00B7305Z55 | Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZK9                     | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLA                     | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLB                     | JE00B4PDKD43 | Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLC                     | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLD                     | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLE                     | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas                          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLF                     | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLG                     | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLH                     | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCJ7                     | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCKA                     | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.                          |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Metal Securities Ltd.<br/>Zertifikate</b>     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1RX98                     | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)                         |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b>                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GKGK                     | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GQ45                     | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUN9                     | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPA                     | GB00BMTP1626 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPB                     | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX34                     | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX35                     | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX36                     | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A53J                     | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKVG                     | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD.                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4APU4                     | GB00BN7K9C82 | Null-Kupon, ETP 25(unlim.) Physical Stell.                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AQR9                     | GB00BN6NHH92 | Null-Kupon, ETP 25(unlim.) Physical Lido                           |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b>            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XG                     | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XH                     | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XJ                     | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XK                     | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.)                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XL                     | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1DCTK                     | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GNFN                     | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl)                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AE1X                     | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber                                 |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b>           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A14JCP                     | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily         | C<br>C                          |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A179AH                     | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A18C5F                     | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBAP                     | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)        | X                               |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKD                     | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)         |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | 05.12.62                  |              | A1VBKF                     | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKG                     | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)        |                                 |                                                |                             |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |     |
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |                             | ISMA         | B/F |
| Euro                  | 1                      | 05.12.62                  |             | A1VBKH                 | IE00B8JF9153 | <b>WisdomTree Multi Asset Issuer PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)<br>Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)<br>Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)<br>Null-Kupon, v. 01.12.12(62), SP500l.3xLev.ETP Secs12(12/62)<br>Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)<br>Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)<br>Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)<br>Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)<br>Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP<br>Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort<br>Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily<br>Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals<br>Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR<br>Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short<br>Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.<br>Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.<br>Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)<br>Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)<br>Null-Kupon, v. 01.12.12(62), Oil 3x Sh. ETP Secs 12(12/62)<br>Null-Kupon, v. 01.11.20(62), ETP 30.11.62 Brent 3xLev.<br>Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev.<br>Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)<br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &<br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.<br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe<br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe<br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx<br>Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short<br>Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 STOXX Europe A.<br>Null-Kupon, v. 01.04.25(62), ETP 30.11.2062 7F Alpha 3x<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.S.<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Lever<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 EURO STOXX 50<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 S&P 500 5x D.L.<br>Null-Kupon, v. 01.05.24(62), ETP 30.11.2062 NDX100 5x Short<br>Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)<br>Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort<br>Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)<br>Null-Kupon, v. 01.12.12(62), S500 VIX Short ETP 12(12/62)<br>Null-Kupon, v. 01.10.24(62), MIB Idx 3xLg.ETP Secs 2062<br>Null-Kupon, v. 01.09.24(62), MIB Idx Eur.Nat.G.Secs 2062<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Lev.<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Short<br>Null-Kupon, v. 01.07.25(62), ETP 30.11.62 3x Daily Leverag.<br>Null-Kupon, v. 01.01.26(62), ETP 30.11.62 Enh.Comm.Carry | E Mkts<br>E Mkts<br><br>C<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1                                 | 30.04.80                        |                 | A2T0VS                              | DE000A2T0VS9 | <b>XTrackers ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber                                                                                                                          |                                          |                                                   |                             |              |      |
| US\$                            | 1                                 | 17.04.80                        |                 | A2T0VT                              | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin                                                                                                                                                                            |                                          |                                                   |                             |              |      |
| US\$                            | 1                                 | 23.04.80                        |                 | A2T0VU                              | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold                                                                                                                                                                              |                                          |                                                   |                             |              |      |
| Euro                            | 1                                 | 21.05.80                        |                 | A2T5DZ                              | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold                                                                                                                                                                              |                                          |                                                   |                             |              |      |
| Euro                            | 1                                 | 15.05.80                        |                 | A2UDH5                              | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber                                                                                                                                                                            |                                          |                                                   |                             |              |      |
| Euro                            | 1                                 | 29.05.80                        |                 | A2UDH6                              | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin                                                                                                                                                                            |                                          |                                                   |                             |              |      |
| A\$                             | 1                                 | endlos                          |                 | 577578                              | AU000000APA1 | <b>APA Group</b><br><b>Units</b><br>Stapled Securities o.N.                                                                                                                                                                  |                                          | 5,506G-5,499G-5,474G-<br>5,444G-5,401G            | 5,449 G                     |              |      |
| A\$                             | 1                                 | endlos                          |                 | 692185                              | AU000000APZ8 | <b>Aspen Group Ltd.</b><br><b>Units</b><br>Reg.Stap.Secs(1Sh+1U.A.Ppty)oN                                                                                                                                                    |                                          | 3,5335G-3,535G-3,5235G-<br>3,523G                 | 3,553 G                     |              |      |
| A\$                             | 1                                 | endlos                          |                 | A2JM2A                              | AU0000013559 | <b>Atlas Arteria</b><br><b>Units</b><br>Stapled Securities o.N.                                                                                                                                                              |                                          | 2,7G-2,7G-2,7G-2,7G-2,7G                          | 2,68 G                      |              |      |
| A\$                             | 1                                 | endlos                          |                 | A2N9QN                              | AU0000030645 | <b>Charter Hall Social Infrastructure REIT</b><br><b>Units</b><br>Reg.Units Fully Paid o.N.                                                                                                                                  |                                          | 1,6182G-1,6164G-1,612G-<br>1,6114G                | 1,657 G                     |              |      |
| MXN                             | 1                                 | endlos                          |                 | A2PHAR                              | MX01KO000002 | <b>Coca-Cola FEMSA S.A.B. de C.V.</b><br><b>Units</b><br>Registered Units o.N.                                                                                                                                               |                                          | 8,8G-8,8G-8,8G-8,95G-<br>8,9G                     | 9 G                         |              |      |
| MXN                             | 1                                 | endlos                          |                 | 914505                              | MXP320321310 | <b>Fomento Economico Mexicano S.A.B. de C.V.</b><br><b>Units</b><br>Reg.Uts(1Share B + 4 Shs D)oN                                                                                                                            |                                          | 9,15G-9,15G-9,15G-9,25G-<br>9,3G                  | 9,2 G                       |              |      |
| Euro                            | 1                                 | endlos                          |                 | A112M8                              | IE00BLP58571 | <b>Irish Continental Group PLC</b><br><b>Units</b><br>Reg.Uts(1Sh.+10Red.Shs max.)oN                                                                                                                                         |                                          | 6,3G-6,52G-6,52G-6,54G-<br>6,22G                  | 6,2 G                       |              |      |
| Euro                            | 1.000                             | 28.06.29                        |                 | A4AHM7                              | DE000A4AHM72 | <b>KSLK Trust GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                     |                                          | 95G-3,5G                                          | 93,5 G                      |              |      |
| A\$                             | 1                                 | endlos                          |                 | 858788                              | AU000000LLC3 | <b>LendLease Group</b><br><b>Units</b><br>Reg. Stapl.Secs(1Sh+1U.) o.N.                                                                                                                                                      |                                          | 2,3325G-2,317G-2,3165G-<br>2,312G-2,2985G         | 2,295 G                     |              |      |
| Euro                            | 1.000                             | 10.09.29                        | 10.09.          | A3L3BE                              | XS2897290115 | <b>Loomis AB</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                       |                                          | 101,1G-0,89G                                      | 101,1 G                     |              |      |
| sfrs                            | 1                                 | endlos                          | 21.JD           | A2TVAZ                              | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                        |                                          | 72,82G                                            | 74,17 G                     |              |      |
| US\$                            | 5.000                             | 15.03.27                        | 15.MJSD         | A2EH0S                              | DE000A2EH0S2 | <b>Opus-Chartered Issuances S.A.</b><br><b>Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)                                                                                           |                                          | 40,83G                                            | 40,51 G                     | 141,93       |      |
| Euro                            | 5.000                             | 21.12.30                        | 21.JD           | A3G961                              | DE000A3G9610 | <b>Opus-Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)<br>4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29)<br>4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29) |                                          | 105,1G                                            | 105,1 G                     | 2,87         | 2,87 |
| DKK                             | 5.000                             | 17.03.29                        | 04.02.          | CHA0AS                              | DE000CHA0AS9 |                                                                                                                                                                                                                              |                                          | 102,38G                                           | 102,38 G                    | 3,16         | 3,16 |
| £                               | 1.000                             | 21.11.29                        | 04.02.          | CHA0CW                              | DE000CHA0CW7 |                                                                                                                                                                                                                              |                                          | 101,24G                                           | 101,24 G                    | 3,63         | 3,63 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1                                 | 15.05.36                        | 15.MN           | A3L7K9                              | XS2966241957 | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b><br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A |                                          | 96,99G-6,69G                                      | 97,07 G                     | 4,04         | 4,04 |
| US\$                            | 1                                 | 15.05.36                        | 15.MN           | A3L7LA                              | XS2966241874 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,74G-6,18G                                      | 96,92 G                     | 4,1          | 4,1  |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LB                              | XS2966242096 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,13G-6,73G                                      | 97,13 G                     | 3,98         | 3,98 |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LC                              | XS2966242252 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,86G-6,29G                                      | 96,99 G                     | 4,03         | 4,03 |
| Euro                            | 100.000                           | 31.10.27                        | 31.10.          | A3LAWH                              | XS2550868801 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                  |                                          | 102,9G-2,83G                                      | 102,96 G                    |              |      |
| A\$                             | 1                                 | endlos                          |                 | 917177                              | AU000000TCL6 | <b>Transurban Group<br/>Units</b><br>Triple Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                          |                                          | 8,477G-8,478G-8,437G-<br>8,378G-8,364G            | 8,359 G                     |              |      |
| Euro                            | 500                               | 21.05.26                        | 21.05.          | A3KQGX                              | AT0000A2QS11 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                              |                                          | 99,33G-9,33G                                      | 99,27 G                     | 6,14         | 6,14 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 18.03.26                        | 15.04.          | BU0E27                              | DE000BU0E279 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.03.25(26)<br>Unv.Schatz.A.25/04 f.18.03.26 | A 2025                                   | 99,96G-9,96G                                      | 99,95 G                     | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.04.26                        |                 | BU0E28                              | DE000BU0E287 | "-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26                           | A 2025                                   | 99,82G-9,81G                                      | 99,81 G                     |              |      |
| Euro                            | 0,01                              | 15.04.26                        |                 | 103056                              | DE0001030567 | "-", ILB<br>0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                             |                                          | 99,59G-9,62G                                      | 99,59 G                     |              |      |
| Euro                            | 0,01                              | 13.05.26                        |                 | BU0E29                              | DE000BU0E295 | "-", Unverzinsliche Schatzanweisungen, v. 01.05.25(26), Unv.Schatz.A.25/06 f.13.05.26                           | A 2025                                   | 99,66G-9,66G                                      | 99,66 G                     |              |      |
| Euro                            | 0,01                              | 17.06.26                        |                 | BU0E30                              | DE000BU0E303 | "-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26                           | A 2025                                   | 99,46G-9,46G                                      | 99,46 G                     |              |      |
| Euro                            | 0,01                              | 15.07.26                        |                 | BU0E31                              | DE000BU0E311 | "-", Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26                           | A 2025                                   | 99,31G-9,31G                                      | 99,31 G                     |              |      |
| Euro                            | 0,01                              | 19.08.26                        |                 | BU0E32                              | DE000BU0E329 | "-", Unverzinsliche Schatzanweisungen, v. 01.08.25(26), Unv.Schatz.A.25/09 f.19.08.26                           | A 2025                                   | 99,1G-9,09G                                       | 99,09 G                     |              |      |
| Euro                            | 0,01                              | 16.09.26                        |                 | BU0E33                              | DE000BU0E337 | "-", Unverzinsliche Schatzanweisungen, v. 01.09.25(26), Unv.Schatz.A.25/10 f.16.09.26                           | A 2025                                   | 98,94G-8,93G                                      | 98,94 G                     |              |      |
| Euro                            | 0,01                              | 14.10.26                        |                 | BU0E34                              | DE000BU0E345 | "-", Unverzinsliche Schatzanweisungen, v. 01.10.25(26), Unv.Schatz.A.25/11 f.14.10.26                           | A 2025                                   | 98,8G-8,78G                                       | 98,79 G                     |              |      |
| Euro                            | 0,01                              | 18.11.26                        |                 | BU0E35                              | DE000BU0E352 | "-", Unverzinsliche Schatzanweisungen, v. 01.11.25(26), Unv.Schatz.A.25/12 f.18.11.26                           | A 2025                                   | 98,59G-8,55G                                      | 98,57 G                     |              |      |
| Euro                            | 0,01                              | 09.12.26                        |                 | BU0E37                              | DE000BU0E378 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.26(26), Unv.Schatz.A.26/02 f.09.12.26                           | A 2026                                   | 98,45G-8,42G                                      | 98,44 G                     |              |      |
| Euro                            | 0,01                              | 13.01.27                        |                 | BU0E36                              | DE000BU0E360 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.26(27), Unv.Schatz.A.26/01 f.13.01.27                           | A 2026                                   | 98,25G-8,21G                                      | 98,24 G                     |              |      |
| Euro                            | 0,01                              | 17.02.27                        |                 | BU0E38                              | DE000BU0E386 | "-", Unverzinsliche Schatzanweisungen, v. 01.02.26(27), Unv.Schatz.A.26/03 f.17.02.27                           | A 2026                                   | 98,02G-7,96G                                      | 98,01 G                     |              |      |
| Euro                            | 0,01                              | 15.04.30                        |                 | 103055                              | DE0001030559 | "-", ILB<br>0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                            |                                          | 99,83G-100,26G                                    | 99,71 G                     | 0,57         | 0,57 |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | "-", ILB<br>0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                            |                                          | 95,82G-6,32G                                      | 95,44 G                     | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | "-", ILB<br>0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                                          | 79,09G-80,23G                                     | 79,2 G                      | 0,32         | 0,32 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 19.02.31                  | 19.FA        | A4EQNT                     | US031162DV90 | <b>Amgen Inc.<br/>Registered Notes</b><br>4,2%, v. 19.02.26(31), DL-Notes 2026(26/31)<br>4,85%, v. 19.02.26(36), DL-Notes 2026(26/36)<br>5 1/2%, v. 19.02.26(46), DL-Notes 2026(26/46)<br>5,65%, v. 19.02.26(56), DL-Notes 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | 4,34         | 4,34 |
| US\$                   | 1.000                    | 19.02.36                  | 19.FA        | A4EQNU                     | US031162DW73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | 4,97         | 4,97 |
| US\$                   | 1.000                    | 19.02.46                  | 19.FA        | A4EQNV                     | US031162DX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | 5,78         | 5,78 |
| US\$                   | 1.000                    | 19.02.56                  | 19.FA        | A4EQNW                     | US031162DY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | 5,89         | 5,89 |
| kann.\$                | 1.000                    | 03.03.32                  | 03.MS        | A4EQ86                     | CA06368MJ219 | <b>Bank of Montreal<br/>Floating Rate Notes</b><br>3,539%, zinsv. v. 03.03.26-02.03.31, v. 03.03.26(32), CD-FLR Notes 2026(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 24.02.37                  | 24.FA        | A4EQNQ                     | US06738EDK82 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>5,207%, zinsv. v. 24.02.26-23.02.36, v. 24.02.26(37), DL-FLR Notes 2026(36/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | 5,52         | 5,52 |
| US\$                   | 2.000                    | 28.05.30                  | 28.MN        | A28XLY                     | BE6322164920 | <b>Belgien, Königreich<br/>Medium - Term Notes</b><br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,56G-8,6G                                    | 88,78 G                     | 2,25         | 2,25 |
| US\$                   | 2.000                    | 06.11.34                  | 06.MN        | A3L5GR                     | BE6357339561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,32G-0,13G                                  | 100,28 G                    | 4,38         | 4,38 |
| US\$                   | 2.000                    | 10.06.55                  | 10.JD        | A3LW9F                     | BE6350897169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,03G-0,34G                                   | 90,17 G                     | 5,62         | 5,62 |
| Euro                   | 0,001                    | 28.03.28                  | 28.03.       | 230386                     | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44<br>2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77<br>1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75<br>v. 19.01.21(31), EO-Obl. Lin. 2021(31)<br>0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)<br>0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)<br>v. 07.04.20(27), EO-Obl. Lin. 2020(27)<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)<br>0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)<br>1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)<br>2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)<br>0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)<br>3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)<br>3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)<br>3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)<br>3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)<br>2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)<br>3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)<br>2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)<br>3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)<br>2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)<br>3,4%, v. 14.01.26(36), EO-Obl. Lin. 2026(36) | S 31                            | 106,3G-6,13G                                   | 106,3 G                     | 2,4          | 2,4  |
| Euro                   | 0,01                     | 28.03.35                  | 28.03.       | A0BCKS                     | BE0000304130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 113,8G-3,33G                                   | 113,87 G                    | 3,27         | 3,27 |
| Euro                   | 0,01                     | 22.06.66                  | 22.06.       | A180Z6                     | BE0000340498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 59,56G-9,5G                                    | 59,73 G                     | 4,27         | 4,27 |
| Euro                   | 0,01                     | 22.06.26                  | 22.06.       | A18W1U                     | BE0000337460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,7G-9,7G                                     | 99,7 G                      | 1,99         | 1,99 |
| Euro                   | 0,01                     | 22.06.47                  | 22.06.       | A18YM3                     | BE0000338476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 65,17G-4,93G                                   | 65,33 G                     | 4,1          | 4,1  |
| Euro                   | 0,01                     | 22.06.27                  | 22.06.       | A19B7A                     | BE0000341504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,26G-8,15G                                   | 98,24 G                     | 1,62         | 1,62 |
| Euro                   | 0,01                     | 22.06.57                  | 22.06.       | A19C7X                     | BE0000343526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 65,24G-5,09G                                   | 65,44 G                     | 4,3          | 4,3  |
| Euro                   | 0,01                     | 22.06.37                  | 22.06.       | A19H8V                     | BE0000344532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 81,18G-0,8G                                    | 81,27 G                     | 3,54         | 3,54 |
| Euro                   | 0,01                     | 22.06.28                  | 22.06.       | A19U5T                     | BE0000345547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,58G-6,41G                                   | 96,57 G                     | 1,65         | 1,65 |
| Euro                   | 0,01                     | 22.04.33                  | 22.04.       | A19W9B                     | BE0000346552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 89,15G-8,78G                                   | 89,18 G                     | 2,78         | 2,78 |
| Euro                   | 0,01                     | 28.03.41                  | 28.03.       | A1AWF4                     | BE0000320292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 60                            | 105,74G-5,36G                                  | 105,89 G                    | 3,78         | 3,78 |
| Euro                   | 0,01                     | 28.03.32                  | 28.03.       | A1G2KY                     | BE0000326356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 106,42G-6,01G                                  | 106,43 G                    | 2,9          | 2,9  |
| Euro                   | 0,01                     | 28.03.26                  | 28.03.       | A1GSKN                     | BE0000324336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 64                            | 100,12G-0,12G                                  | 100,12 G                    | 2,03         | 2,01 |
| Euro                   | 0,01                     | 22.06.45                  | 22.06.       | A1HQ0J                     | BE0000331406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 71                            | 97,24G-6,91G                                   | 97,39 G                     | 3,98         | 3,98 |
| Euro                   | 0,01                     | 22.06.38                  | 22.06.       | A1Z6P2                     | BE0000336454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 76                            | 83,52G-3,13G                                   | 83,64 G                     | 3,63         | 3,62 |
| Euro                   | 0,01                     | 22.06.34                  | 22.06.       | A1ZET4                     | BE0000333428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 73                            | 99,09G-8,68G                                   | 99,15 G                     | 3,18         | 3,18 |
| Euro                   | 0,01                     | 22.06.31                  | 22.06.       | A1ZWX5                     | BE0000335449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 75                            | 91,48G-1,14G                                   | 91,47 G                     | 2,18         | 2,18 |
| Euro                   | 0,01                     | 22.10.31                  | 22.10.       | A287RJ                     | BE0000352618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,62G-5,29G                                   | 85,63 G                     | 2,87         |      |
| Euro                   | 0,01                     | 22.06.30                  | 22.06.       | A28SFQ                     | BE0000349580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,91G-9,62G                                   | 89,9 G                      | 0,22         | 0,22 |
| Euro                   | 0,01                     | 22.06.40                  | 22.06.       | A28T5C                     | BE0000350596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 63,3G-3,02G                                    | 63,37 G                     | 1,26         | 1,26 |
| Euro                   | 0,01                     | 22.10.27                  | 22.10.       | A28VNV                     | BE0000351602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,45G-6,35G                                   | 96,43 G                     | 2,33         |      |
| Euro                   | 0,01                     | 22.06.29                  | 22.06.       | A2RWAW                     | BE0000347568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,08G-4,83G                                   | 95,07 G                     | 1,89         | 1,89 |
| Euro                   | 0,01                     | 22.06.50                  | 22.06.       | A2RXCS                     | BE0000348574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 62,97G-2,8G                                    | 63,14 G                     | 4,16         | 4,16 |
| Euro                   | 0,01                     | 22.06.32                  | 22.06.       | A3K1F5                     | BE0000354630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,54G-5,19G                                   | 85,56 G                     | 0,82         | 0,82 |
| Euro                   | 0,01                     | 22.06.53                  | 22.06.       | A3K2LG                     | BE0000355645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 54,91G-4,8G                                    | 55,1 G                      | 4,22         | 4,22 |
| Euro                   | 0,01                     | 22.04.39                  | 22.04.       | A3K9KL                     | BE0000356650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,05G-0,7G                                    | 91,17 G                     | 3,65         | 3,65 |
| Euro                   | 0,01                     | 22.06.71                  | 22.06.       | A3KLJV                     | BE0000353624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 30,32G-0,24G                                   | 30,45 G                     | 4,02         | 4,02 |
| Euro                   | 0,01                     | 22.06.35                  | 22.06.       | A3L72W                     | BE0000363722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,62G-8,18G                                   | 98,69 G                     | 3,33         | 3,33 |
| Euro                   | 0,01                     | 22.06.33                  | 22.06.       | A3LC2R                     | BE0000357666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,88G-9,48G                                   | 99,94 G                     | 3,08         | 3,08 |
| Euro                   | 0,01                     | 22.06.54                  | 22.06.       | A3LEHW                     | BE0000358672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,14G-4,96G                                   | 85,37 G                     | 4,22         | 4,22 |
| Euro                   | 0,01                     | 22.06.43                  | 22.06.       | A3LH5B                     | BE0000359688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,41G-4,1G                                    | 94,58 G                     | 3,93         | 3,92 |
| Euro                   | 0,01                     | 22.10.34                  | 22.10.       | A3LTAB                     | BE0000360694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,52G-7,1G                                    | 97,57 G                     | 3,24         | 3,24 |
| Euro                   | 0,01                     | 22.06.55                  | 22.06.       | A3LUL3                     | BE0000361700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,83G-7,63G                                   | 88,05 G                     | 4,25         | 4,24 |
| Euro                   | 0,01                     | 22.10.29                  | 22.10.       | A3LXDY                     | BE0000362716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,53G-0,27G                                  | 100,52 G                    | 2,62         | 2,62 |
| Euro                   | 0,01                     | 22.06.42                  | 22.06.       | A4D78K                     | BE0000364738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,23G-4,88G                                   | 95,36 G                     | 3,88         | 3,88 |
| Euro                   | 0,01                     | 22.10.30                  | 22.10.       | A4EBCC                     | BE0000365743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,65G-9,35G                                   | 99,65 G                     | 2,75         | 2,75 |
| Euro                   | 0,01                     | 22.06.36                  | 22.06.       | A4EM82                     | BE0000366758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,15G-99,67G                                 | 100,24 G                    | 3,44         | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.56                  | 22.06.      | A4EP1R                 | BE0000367764 | <b>Belgien, Königreich<br/>Obligations</b><br>4,35%, v. 11.02.26(56), EO-Obl. Lin. 2026(56)                                                                            |                              | 101,62G-1,44G                                  | 101,89 G                    | 4,26         | 4,26 |
| Euro                  | 0,01                   | <b>11.06.26</b>           |             | A4MD1E                 | BE0312813851 | <b>Belgien, Königreich<br/>Treasury Certificates</b><br>Null-Kupon, v. 01.06.25(26), EO-Treasury Certs 11.6.2026                                                       |                              | 99,45G-9,46G                                   | 99,46 G                     |              |      |
| Euro                  | 0,01                   | 12.11.26                  |             | A4MD1F                 | BE0312818900 | Null-Kupon, v. 01.11.25(26), EO-Treasury Certs 12.11.2026                                                                                                              |                              | 98,54G-8,51G                                   | 98,53 G                     |              |      |
| Euro                  | 0,01                   | 10.09.26                  |             | A4MD1G                 | BE0312816888 | Null-Kupon, v. 01.09.25(26), EO-Treasury Certs 10.9.2026                                                                                                               |                              | 98,92G-8,89G                                   | 98,91 G                     |              |      |
| Euro                  | 0,01                   | <b>09.07.26</b>           |             | A4MD1H                 | BE0312814867 | Null-Kupon, v. 01.07.25(26), EO-Treasury Certs 9.7.2026                                                                                                                |                              | 99,3G-9,3G                                     | 99,3 G                      |              |      |
| Euro                  | 0,01                   | <b>09.04.26</b>           |             | A4MD1J                 | BE0312811830 | Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026                                                                                                                |                              | 99,83G-9,82G                                   | 99,82 G                     |              |      |
| Euro                  | 0,01                   | <b>14.05.26</b>           |             | A4MD1L                 | BE0312812846 | Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026                                                                                                               |                              | 99,63G-9,63G                                   | 99,63 G                     |              |      |
| Euro                  | 0,01                   | <b>12.03.26</b>           |             | A4MD1M                 | BE0312810824 | Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026                                                                                                               |                              | 99,98G-9,98G                                   | 99,96 G                     |              |      |
| Euro                  | 0,01                   | 15.10.26                  |             | A4MD1Q                 | BE0312817894 | Null-Kupon, v. 01.10.25(26), EO-Treasury Certs 15.10.2026                                                                                                              |                              | 98,71G-8,69G                                   | 98,7 G                      |              |      |
| Euro                  | 0,01                   | <b>13.08.26</b>           |             | A4MD1R                 | BE0312815872 | Null-Kupon, v. 01.08.25(26), EO-Treasury Certs 13.8.2026                                                                                                               |                              | 99,05G-9,03G                                   | 99,04 G                     |              |      |
| Euro                  | 1.000                  | 03.03.38                  | 03.03.      | A4EQ9R                 | XS3307977622 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 03.03.26-02.03.33, v. 03.03.26(38), EO-FLR Med.-T.Nts 2026(33/38)       |                              |                                                |                             | 4,02         | 4,02 |
| Euro                  | 100.000                | 04.03.28                  | 04.MJSD     | A4ERA6                 | FR0014016LW1 | <b>Electricité de France S.A. (E.D.F.)<br/>Floating Rate Medium -Term Notes</b><br>2,356%, zinsv. v. 04.03.26-03.06.26, v. 04.03.26(28), EO-FLR Med.-Term Nts 2026(28) |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A4ERA7                 | FR0014016LX9 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>3%, v. 04.03.26(31), EO-Med.-Term Notes 2026(26/31)                                              |                              |                                                |                             | 3,28         | 3,28 |
| Euro                  | 100.000                | 04.03.38                  | 04.03.      | A4ERA8                 | FR0014016LY7 | 4%, v. 04.03.26(38), EO-Med.-Term Notes 2026(26/38)                                                                                                                    |                              |                                                |                             | 4,15         | 4,15 |
| Euro                  | 100.000                | 04.03.46                  | 04.03.      | A4ERA9                 | FR0014016LZ4 | 4 1/2%, v. 04.03.26(46), EO-Med.-Term Notes 2026(26/46)                                                                                                                |                              |                                                |                             | 4,79         | 4,79 |
| Euro                  | 1.000                  | 10.06.30                  | 10.06.      | A28YC2                 | XS2181347183 | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)                                                                            |                              | 89,39G-9,16G                                   | 89,47 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.      | A3K98Z                 | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32)                                                                                                                                 |                              | 106,13G-5,85G                                  | 106,31 G                    | 3,01         | 3    |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3LTA0                 | XS2740429076 | <b>Estland, Republik<br/>Medium - Term Notes</b><br>3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                                                             |                              | 100,36G-0,16G                                  | 100,53 G                    | 3,23         | 3,22 |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)                                     |                              | 75,56G-5,55G                                   | 75,68 G                     | 3,49         | 3,49 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                                                                                                                 |                              | 86,68G-6,29G                                   | 86,7 G                      | 3,16         | 3,15 |
| Euro                  | 0,01                   | 01.12.55                  | 01.12.      | A1U993                 | EU000A1U9936 | 1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)                                                                                                                  |                              | 68,53G-8,96G                                   | 68,71 G                     | 3,56         | 3,56 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                                                 |                              | 91,3G-1,02G                                    | 91,31 G                     | 2,45         | 2,45 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                                                                                                                 |                              | 68,88G-8,74G                                   | 68,98 G                     | 2,53         | 2,53 |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                                                                                                                 |                              | 75G-5,04G                                      | 75,09 G                     | 3,52         | 3,52 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                 |                              | 98,59G-8,53G                                   | 98,59 G                     | 1,51         | 1,51 |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                                                                                                                   |                              | 89,58G-9,31G                                   | 89,56 G                     | 2,66         | 2,66 |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                 |                              | 96,17G-5,97G                                   | 96,15 G                     | 1,56         | 1,56 |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                 |                              | 94,58G-4,37G                                   | 94,57 G                     | 1,06         | 1,06 |
| Euro                  | 0,01                   | 04.03.30                  | 04.03.      | A1Z99L                 | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                  |                              | 90,61G-0,37G                                   | 90,58 G                     | 0,02         | 0,02 |
| Euro                  | 0,01                   | 15.12.26                  | 15.12.      | A1Z99N                 | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                         |                              | 98,35G-8,31G                                   | 98,34 G                     | 2,26         |      |
| Euro                  | 0,01                   | 15.10.31                  | 15.10.      | A1Z99P                 | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                  |                              | 86,56G-6,27G                                   | 86,55 G                     | 0,02         | 0,02 |
| Euro                  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                     |                              | 98,48G-8,38G                                   | 98,47 G                     | 2,02         | 2,02 |
| Euro                  | 0,01                   | 15.03.28                  | 15.03.      | A1Z99R                 | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                     |                              | 101,39G-1,21G                                  | 101,38 G                    | 2,38         | 2,38 |
| Euro                  | 0,01                   | 23.08.33                  | 23.08.      | A1Z99S                 | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                     |                              | 100,93G-0,6G                                   | 100,95 G                    | 2,91         | 2,91 |
| Euro                  | 0,01                   | 18.09.29                  | 18.09.      | A1Z99T                 | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                 |                              | 100,56G-0,28G                                  | 100,53 G                    | 2,54         | 2,54 |
| Euro                  | 0,01                   | 15.09.34                  | 15.09.      | A1Z99U                 | EU000A1Z99U9 | 2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                 |                              | 98,73G-8,42G                                   | 98,75 G                     | 2,96         | 2,96 |
| Euro                  | 0,01                   | 30.09.27                  | 30.09.      | A1Z99V                 | EU000A1Z99V7 | 2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                 |                              | 100,1G-99,99G                                  | 100,09 G                    | 2,38         | 2,37 |
| Euro                  | 0,01                   | 26.02.35                  | 26.02.      | A1Z99W                 | EU000A1Z99W5 | 2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                 |                              | 98,2G-7,87G                                    | 98,18 G                     | 3,02         | 3,02 |
| Euro                  | 0,01                   | 17.11.28                  | 17.11.      | A1Z99X                 | EU000A1Z99X3 | 2 1/8%, v. 17.06.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                 |                              | 99,33G-9,11G                                   | 99,32 G                     | 2,47         | 2,47 |
| Euro                  | 0,01                   | 25.02.36                  | 25.02.      | A1Z99Y                 | EU000A1Z99Y1 | 3%, v. 10.02.26(36), EO-Medium-Term Notes 2026(36)                                                                                                                     |                              | 99,31G-8,94G                                   | 99,35 G                     | 3,13         | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 2.000                  | 14.09.26                  | 14.MS       | A3LNAX                 | XS2682061754 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S<br>3 3/4%, v. 04.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,46G-0,48G                                  | 100,46 G                    | 3,83         | 3,79 |
| US\$                  | 2.000                  | 04.09.30                  | 04.MS       | A4EGDH                 | XS3171756128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,9G-9,93G                                    | 99,93 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 17.08.26                  | 17.08.      | A2SCAF                 | EU000A2SCAF5 | <b>European Financial Stability Facility [EFSF]<br/>Guaranteed Notes</b><br>2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,23G-0,23G                                  | 100,24 G                    | 2,2          | 2,18 |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)<br>2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)<br>1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)<br>0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)<br>1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)<br>2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)<br>1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)<br>0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)<br>1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)<br>2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)<br>0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)<br>1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)<br>0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)<br>0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)<br>v. 13.10.20(27), EO-Medium-Term Notes 2020(27)<br>v. 18.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)<br>v. 19.04.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)<br>0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)<br>0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)<br>2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)<br>2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)<br>2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)<br>3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)<br>3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)<br>2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)<br>2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)<br>2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)<br>2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)<br>2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)<br>2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)<br>2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)<br>2 1/2%, v. 11.11.25(30), EO-Medium-Term Notes 2025(30)<br>2 3/8%, v. 19.01.26(29), EO-Medium-Term Notes 2026(29)<br>3 1/8%, v. 19.01.26(36), EO-Medium-Term Notes 2026(36)<br>2 1/2%, v. 03.03.26(31), EO-Medium-Term Notes 2026(31) | S s                          | 105,96G-5,53G                                  | 105,84 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,57G-1,22G                                  | 101,54 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,59G-9,26G                                   | 99,59 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,79G-0,53G                                  | 100,76 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 05.09.40                  | 05.09.      | A1G0D0                 | EU000A1G0D05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 77,28G-7,05G                                   | 77,3 G                      | 3,5          | 3,49 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,38G-7,22G                                   | 97,37 G                     | 1,95         | 1,95 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,06G-9,05G                                   | 99,07 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 17.07.53                  | 17.07.      | A1G0D9                 | EU000A1G0D96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 67,4G-7,68G                                    | 67,48 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 29.07.44                  | 29.07.      | A1G0DB                 | EU000A1G0DB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 83,66G-3,75G                                   | 83,71 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 67,55G-7,52G                                   | 67,59 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,63G-9,63G                                   | 99,62 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 67,5G-7,57G                                    | 67,55 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 76,38G-6,39G                                   | 76,44 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 70,04G-0,45G                                   | 70,19 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,29G-8,22G                                   | 98,28 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 24.05.33                  | 24.05.      | A1G0DT                 | EU000A1G0DT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,2G-8,93G                                    | 89,2 G                      | 2,78         | 2,78 |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 71,94G-2,01G                                   | 72,05 G                     | 3,65         | 3,65 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,11G-7,99G                                   | 98,11 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 82,45G-2,17G                                   | 82,47 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 91,43G-1,19G                                   | 91,41 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 13.10.27                  | 13.10.      | A1G0EK                 | EU000A1G0EK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,36G-6,25G                                   | 96,34 G                     | 2,43         |      |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A1G0EL                 | EU000A1G0EL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 87,81G-7,57G                                   | 87,81 G                     | 2,77         |      |
| Euro                  | 1.000                  | 18.01.52                  | 18.01.      | A1G0EM                 | EU000A1G0EM3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 40,58G-0,76G                                   | 40,66 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A1G0EN                 | EU000A1G0EN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,23G-9,23G                                   | 99,23 G                     | 2,16         |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 90,61G-0,38G                                   | 90,61 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 49,91G-50,15G                                  | 50,02 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,26G-6,08G                                   | 96,25 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.      | A2SCAC                 | EU000A2SCAC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,35G-7,03G                                   | 97,32 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 11.04.28                  | 11.04.      | A2SCAE                 | EU000A2SCAE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,06G-99,87G                                 | 100,05 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 16.02.33                  | 16.02.      | A2SCAG                 | EU000A2SCAG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,87G-9,54G                                   | 99,83 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 15.12.28                  | 15.12.      | A2SCAH                 | EU000A2SCAH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,48G-1,25G                                  | 101,48 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | A2SCAJ                 | EU000A2SCAJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,57G-1,26G                                  | 101,54 G                    | 2,69         | 2,68 |
| Euro                  | 1.000                  | 30.08.38                  | 30.08.      | A2SCAK                 | EU000A2SCAK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,96G-0,64G                                  | 100,98 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A2SCAL                 | EU000A2SCAL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,97G-2,71G                                  | 102,95 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 16.07.29                  | 16.07.      | A2SCAM                 | EU000A2SCAM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,25G-99,99G                                 | 100,23 G                    | 2,63         | 2,62 |
| Euro                  | 1.000                  | 13.02.34                  | 13.02.      | A2SCAN                 | EU000A2SCAN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,25G-8,9G                                    | 99,23 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 28.05.31                  | 28.05.      | A2SCAP                 | EU000A2SCAP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,72G-0,4G                                   | 100,7 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A2SCAQ                 | EU000A2SCAQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,29G-0,13G                                  | 100,28 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 27.07.28                  | 27.07.      | A2SCAR                 | EU000A2SCAR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,23G-0,03G                                  | 100,22 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 29.01.35                  | 29.01.      | A2SCAS                 | EU000A2SCAS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,37G-8,02G                                   | 98,34 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 07.05.30                  | 07.05.      | A2SCAT                 | EU000A2SCAT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,05G-99,78G                                 | 100,03 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 27.09.32                  | 27.09.      | A2SCAU                 | EU000A2SCAU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,25G-8,95G                                   | 99,26 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 11.11.30                  | 11.11.      | A2SCAV                 | EU000A2SCAV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,26G-8,98G                                   | 99,25 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 02.02.29                  | 02.02.      | A2SCAW                 | EU000A2SCAW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,71G-9,48G                                   | 99,71 G                     | 2,56         | 2,56 |
| Euro                  | 1.000                  | 01.02.36                  | 01.02.      | A2SCAX                 | EU000A2SCAX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,42G-9,04G                                   | 99,41 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 03.03.31                  | 03.03.      | A2SCAY                 | EU000A2SCAY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | 2,78         | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A4EQ2C                 | US30161NBV29 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,95%, v. 20.02.26(36), DL-Notes 2026(26/36)                        |                              |                                                |                             | 5,33         | 5,34 |
| Euro                  | 1.000                  | <b>15.04.26</b>           | 15.04.      | A18YM5                 | FI4000197959 | <b>Finnland, Republik<br/>Government Bonds</b><br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                    |                              | 99,87G-9,85G                                   | 99,86 G                     | 1            | 1    |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                                                      |                              | 95,54G-5,36G                                   | 95,52 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 15.04.47                  | 15.04.      | A19DB5                 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                                                      |                              | 65,81G-5,81G                                   | 65,94 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                                                      |                              | 97,43G-7,29G                                   | 97,41 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 15.04.34                  | 15.04.      | A19WBB                 | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                                                      |                              | 86,7G-6,4G                                     | 86,74 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                                                    |                              | 101,05G-0,86G                                  | 101,03 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                                                    |                              | 88,79G-8,71G                                   | 88,9 G                      | 3,55         | 3,55 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                                                      |                              | 91,02G-0,75G                                   | 91,01 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                                                              |                              | 89,05G-8,78G                                   | 89,03 G                     | 2,67         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                                                      |                              | 73,59G-3,34G                                   | 73,63 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 15.09.40                  | 15.09.      | A28YTG                 | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                                                      |                              | 63,37G-3,28G                                   | 63,44 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                                                      |                              | 93,43G-3,18G                                   | 93,42 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.04.43                  | 15.04.      | A3K1N2                 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                                                                      |                              | 60,44G-0,43G                                   | 60,56 G                     | 1,64         | 1,64 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A3K558                 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                                                      |                              | 92,22G-1,93G                                   | 92,23 G                     | 2,88         | 2,87 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A3K8VE                 | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                                                                      |                              | 99,08G-8,99G                                   | 99,08 G                     | 2,32         | 2,31 |
| Euro                  | 1.000                  | 15.04.52                  | 15.04.      | A3KLLU                 | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                                                      |                              | 39,84G-9,9G                                    | 39,97 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KRNM                 | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                                                                      |                              | 86,94G-6,65G                                   | 86,9 G                      | 0,29         | 0,29 |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A3KVKJ                 | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                                                              |                              | 98,9G-8,84G                                    | 98,89 G                     | 2,3          |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A3L23S                 | FI4000577952 | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)                                                                      |                              | 99,83G-9,54G                                   | 99,83 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 15.04.38                  | 15.04.      | A3LDQE                 | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                                                                      |                              | 94,25G-4,09G                                   | 94,33 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 15.09.33                  | 15.09.      | A3LG8A                 | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33)                                                                          |                              | 100,61G-0,3G                                   | 100,63 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 15.04.29                  | 15.04.      | A3LME1                 | FI4000557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)                                                                      |                              | 101,3G-1,07G                                   | 101,28 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 15.04.55                  | 15.04.      | A3LTNV                 | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55)                                                                       |                              | 84,85G-5,32G                                   | 85,06 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 15.09.34                  | 15.09.      | A3LX02                 | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                                                                          |                              | 99,84G-9,52G                                   | 99,86 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 15.04.45                  | 15.04.      | A4D54T                 | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45)                                                                        |                              | 93,96G-3,91G                                   | 94,1 G                      | 3,65         | 3,65 |
| Euro                  | 1.000                  | 15.09.35                  | 15.09.      | A4EAQL                 | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35)                                                                          |                              | 99,07G-8,76G                                   | 99,1 G                      | 3,15         | 3,15 |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A4EFVM                 | FI4000591862 | 2 5/8%, v. 28.08.25(32), EO-Bonds 2025(32)                                                                      |                              | 99,26G-8,96G                                   | 99,24 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 15.04.41                  | 15.04.      | A4EN4M                 | FI4000598776 | 3,55%, v. 28.01.26(41), EO-Bonds 2026(41)                                                                       |                              | 100,33G-0,23G                                  | 100,45 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | <b>13.05.26</b>           |             | A4SK2G                 | FI4000590971 | <b>Finnland, Republik<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26) |                              | 99,64G-9,64G                                   | 99,64 G                     |              |      |
| Euro                  | 1                      | 25.07.32                  | 25.07.      | 123136                 | FR0000188799 | <b>Frankreich, Republik<br/>OII</b><br>4,979236%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)               |                              | 113,76G-4,28G                                  | 113,74 G                    | 2,52         | 2,52 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                                                      |                              | 107,92G-8,44G                                  | 107,99 G                    | 2,46         | 2,46 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                                      |                              | 101,32G-1,99G                                  | 101,39 G                    | 2,47         | 2,47 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                                                      |                              | 67,64G-8,34G                                   | 67,77 G                     | 0,37         | 0,37 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                                                       |                              | 86,72G-7,19G                                   | 86,76 G                     | 0,29         | 0,29 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                                                       |                              | 102,91G-3,22G                                  | 102,93 G                    | 0,18         | 0,18 |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                                                      |                              | 100,33G-0,78G                                  | 100,31 G                    | 0,72         | 0,72 |
| Euro                  | 1                      | 25.07.31                  | 25.07.      | A288CB                 | FR0014001N38 | 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)                                                      |                              | 96,22G-6,67G                                   | 96,18 G                     | 0,25         | 0,25 |
| Euro                  | 1                      | 01.03.36                  | 01.03.      | A28ZVU                 | FR0013524014 | 0,114724%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)                                                      |                              | 84,88G-5,19G                                   | 84,81 G                     |              |      |
| Euro                  | 1                      | 01.03.29                  | 01.03.      | A2RZRQ                 | FR0013410552 | 0,123814%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)                                                      |                              | 98,77G-9,19G                                   | 98,72 G                     |              |      |
| Euro                  | 1                      | 25.07.38                  | 25.07.      | A3K58A                 | FR001400AQH0 | 0,119822%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)                                                      |                              | 83,06G-3,61G                                   | 83,07 G                     | 0,29         | 0,29 |
| Euro                  | 1                      | 01.03.32                  | 01.03.      | A3KRNA                 | FR0014003N51 | 0,115054%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)                                                      |                              | 92,38G-2,9G                                    | 92,47 G                     | 0,25         | 0,25 |
| Euro                  | 1                      | 01.03.39                  | 01.03.      | A3LJ0K                 | FR001400IKW5 | 0,580745%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)                                                      |                              | 84,48G-5,04G                                   | 84,59 G                     | 1,37         | 1,37 |
| Euro                  | 1                      | 25.07.34                  | 25.07.      | A3LLHG                 | FR001400J188 | 0,66531%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)                                                       |                              | 94,97G-5,42G                                   | 94,98 G                     | 1,24         | 1,24 |
| Euro                  | 1                      | 25.07.43                  | 25.07.      | A3LZGG                 | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)                                                      |                              | 86,79G-7,47G                                   | 86,85 G                     | 1,84         | 1,84 |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)  |                              | 108,82G-8,55G                                  | 108,81 G                    | 2,61         | 2,61 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|--------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                          |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1                                 | 25.10.32                        | 25.10.          | 686543                              | FR00000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                                 |                                          | 116,13G-5,67G                                     | 116,14                      | G            | 3,09 | 3,09 |
| Euro                         | 1                                 | 25.04.35                        | 25.04.          | A0AXNP                              | FR0010070060  | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                                 |                                          | 110,58G-0,07G                                     | 110,63                      | G            | 3,44 | 3,44 |
| Euro                         | 1                                 | 25.04.55                        | 25.04.          | A0DZFW                              | FR0010171975  | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                     |                                          | 94,78G-4,44G                                      | 95,01                       | G            | 4,34 | 4,34 |
| Euro                         | 1                                 | 25.10.38                        | 25.10.          | A0GX3N                              | FR0010371401  | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                     |                                          | 102,92G-2,46G                                     | 103,03                      | G            | 3,75 | 3,75 |
| Euro                         | 1                                 | 25.05.66                        | 25.05.          | A180CR                              | FR0013154028  | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                                 |                                          | 51,27G-1,11G                                      | 51,44                       | G            | 4,34 | 4,34 |
| Euro                         | 1                                 | <b>25.05.26</b>                 | 25.05.          | A18YPD                              | FR0013131877  | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                                 |                                          | 99,67G-9,67G                                      | 99,67                       | G            | 1    | 1    |
| Euro                         | 1                                 | 25.05.36                        | 25.05.          | A18Z4K                              | FR0013154044  | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                                 |                                          | 80,56G-0,14G                                      | 80,56                       | G            | 3,08 | 3,08 |
| Euro                         | 1                                 | 25.11.28                        | 25.11.          | A1911P                              | FR0013341682  | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                                 |                                          | 95,51G-5,28G                                      | 95,49                       | G            | 1,57 | 1,57 |
| Euro                         | 1                                 | 25.06.39                        | 25.06.          | A19CGY                              | FR0013234333  | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                                 |                                          | 79,01G-8,635G                                     | 79,11                       | G            | 3,83 | 3,83 |
| Euro                         | 1                                 | 25.05.27                        | 25.05.          | A19FUW                              | FR0013250560  | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                     |                                          | 98,52G-8,43G                                      | 98,5                        | G            | 2,02 | 2,02 |
| Euro                         | 1                                 | 25.05.48                        | 25.05.          | A19HR9                              | FR0013257524  | 2%, v. 25.05.17(48), EO-OAT 2017(48)                                     |                                          | 68,75G-8,45G                                      | 68,9                        | G            | 4,21 | 4,21 |
| Euro                         | 1                                 | 25.05.28                        | 25.05.          | A19QFA                              | FR0013286192  | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                                 |                                          | 96,47G-6,28G                                      | 96,46                       | G            | 1,55 | 1,55 |
| Euro                         | 1                                 | 25.05.34                        | 25.05.          | A19VU4                              | FR0013313582  | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                                 |                                          | 85,46G-5,05G                                      | 85,48                       | G            | 2,91 | 2,91 |
| Euro                         | 1                                 | 25.04.41                        | 25.04.          | A1AJL2                              | FR0010773192  | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                                 |                                          | 107,31G-6,88G                                     | 107,41                      | G            | 3,89 | 3,89 |
| Euro                         | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956  | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                     |                                          | 93,44G-3,17G                                      | 93,69                       | G            | 4,39 | 4,39 |
| Euro                         | 1                                 | <b>25.04.26</b>                 | 25.04.          | A1AYTR                              | FR0010916924  | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                                 |                                          | 100,14G-0,15G                                     | 100,14                      | G            | 2,25 | 2,23 |
| Euro                         | 1                                 | 25.10.27                        | 25.10.          | A1G87J                              | FR0011317783  | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                 |                                          | 100,66G-0,53G                                     | 100,65                      | G            | 2,41 | 2,4  |
| Euro                         | 1                                 | 25.05.45                        | 25.05.          | A1HH3K                              | FR0011461037  | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                                 |                                          | 89,37G-8,96G                                      | 89,53                       | G            | 4,09 | 4,09 |
| Euro                         | 1                                 | 25.11.26                        | 25.11.          | A1VQ1A                              | FR0013200813  | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                                 |                                          | 98,61G-8,58G                                      | 98,6                        | G            | 0,51 | 0,51 |
| Euro                         | 1                                 | 25.05.31                        | 25.05.          | A1Z7JJ                              | FR0012993103  | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                                 |                                          | 93,58G-3,22G                                      | 93,56                       | G            | 2,92 | 2,92 |
| Euro                         | 1                                 | 25.05.30                        | 25.05.          | A1ZHSU                              | FR0011883966  | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                                 |                                          | 99,26G-8,94G                                      | 99,24                       | G            | 2,77 | 2,77 |
| Euro                         | 1                                 | 25.05.72                        | 25.05.          | A2876Z                              | FR0014001NN8  | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                                 |                                          | 26,17G-6,14G                                      | 26,27                       | G            | 3,77 | 3,77 |
| Euro                         | 1                                 | 25.05.52                        | 25.05.          | A28S3Y                              | FR0013480613  | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                 |                                          | 44,86G-4,71G                                      | 45                          | G            | 3,31 | 3,31 |
| Euro                         | 1                                 | 25.05.40                        | 25.05.          | A28X39                              | FR0013515806  | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                                 |                                          | 63,54G-3,22G                                      | 63,62                       | G            | 1,57 | 1,57 |
| Euro                         | 1                                 | 25.11.30                        | 25.11.          | A28X7U                              | FR0013516549  | v. 25.11.19(30), EO-OAT 2020(30)                                         |                                          | 87,91G-7,6G                                       | 87,9                        | G            | 2,85 |      |
| Euro                         | 1                                 | 25.11.29                        | 25.11.          | A2R81T                              | FR0013451507  | v. 25.11.18(29), EO-OAT 2019(29)                                         |                                          | 90,85G-0,58G                                      | 90,83                       | G            | 2,7  |      |
| Euro                         | 1                                 | 25.05.29                        | 25.05.          | A2RY3M                              | FR0013407236  | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                                 |                                          | 93,75G-3,49G                                      | 93,73                       | G            | 1,07 | 1,07 |
| Euro                         | 1                                 | 25.05.50                        | 25.05.          | A2RYDG                              | FR0013404969  | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                                 |                                          | 59,02G-8,84G                                      | 59,15                       | G            | 4,26 | 4,26 |
| Euro                         | 1                                 | 25.05.32                        | 25.05.          | A3K0NZ                              | FR0014007L00  | v. 06.01.22(32), EO-OAT 2022(32)                                         |                                          | 83,22G-2,86G                                      | 83,21                       | G            | 3,07 |      |
| Euro                         | 1                                 | 25.05.38                        | 25.05.          | A3K36L                              | FR0014009O62  | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                                 |                                          | 75,93G-5,54G                                      | 76,03                       | G            | 3,27 | 3,27 |
| Euro                         | 1                                 | 25.02.28                        | 25.02.          | A3K5Y6                              | FR001400AIN5  | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                                 |                                          | 96,92G-6,75G                                      | 96,9                        | G            | 1,55 | 1,55 |
| Euro                         | 1                                 | 25.11.32                        | 25.11.          | A3K7HG                              | FR001400BKZ3  | 2%, v. 25.11.21(32), EO-OAT 2022(32)                                     |                                          | 93,57G-3,16G                                      | 93,57                       | G            | 3,15 | 3,14 |
| Euro                         | 1                                 | 25.05.43                        | 25.05.          | A3K88V                              | FR001400CMX2  | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)                                 |                                          | 81,44G-1,04G                                      | 81,55                       | G            | 4,05 | 4,05 |
| Euro                         | 1                                 | 25.06.44                        | 25.06.          | A3KNK9                              | FR0014002JM6  | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                                 |                                          | 54,65G-4,42G                                      | 54,79                       | G            | 1,83 | 1,83 |
| Euro                         | 1                                 | 25.02.27                        | 25.02.          | A3KP7L                              | FR0014003513  | v. 25.02.21(27), EO-OAT 2021(27)                                         |                                          | 97,91G-7,84G                                      | 97,89                       | G            | 2,3  |      |
| Euro                         | 1                                 | 25.11.31                        | 25.11.          | A3KPGV                              | FR0014002WK3  | v. 25.11.20(31), EO-OAT 2020(31)                                         |                                          | 84,81G-4,45G                                      | 84,81                       | G            | 3    |      |
| Euro                         | 1                                 | 25.05.53                        | 25.05.          | A3KTVY                              | FR0014004J31  | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                                 |                                          | 43,43G-3,29G                                      | 43,58                       | G            | 3,42 | 3,42 |
| Euro                         | 1                                 | 25.05.54                        | 25.05.          | A3LD4X                              | FR001400FTH3  | 3%, v. 25.05.22(54), EO-OAT 2023(54)                                     |                                          | 78,57G-8,3G                                       | 78,76                       | G            | 4,35 | 4,35 |
| Euro                         | 1                                 | 24.09.26                        | 24.09.          | A3LEJW                              | FR001400FYQ4  | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)                                 |                                          | 100,18G-0,16G                                     | 100,18                      | G            | 2,19 | 2,17 |
| Euro                         | 1                                 | 25.02.29                        | 25.02.          | A3LG3Y                              | FR001400HI98  | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)                                 |                                          | 100,67G-0,41G                                     | 100,65                      | G            | 2,6  | 2,6  |
| Euro                         | 1                                 | 25.05.33                        | 25.05.          | A3LGH8                              | FR001400H7V7  | 3%, v. 25.05.22(33), EO-OAT 2022(33)                                     |                                          | 99,08G-8,63G                                      | 99,08                       | G            | 3,21 | 3,21 |
| Euro                         | 1                                 | 25.11.33                        | 25.11.          | A3LPJ7                              | FR001400L834  | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)                                 |                                          | 101,91G-1,44G                                     | 101,92                      | G            | 3,28 | 3,28 |
| Euro                         | 1                                 | 25.06.49                        | 25.06.          | A3LTNP                              | FR001400NEF3  | 3%, v. 25.06.23(49), EO-OAT 2023(49)                                     |                                          | 82,51G-2,24G                                      | 82,67                       | G            | 4,21 | 4,21 |
| Euro                         | 1                                 | 24.09.27                        | 24.09.          | A3LTRM                              | FR001400NBC6  | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)                                 |                                          | 100,27G-0,14G                                     | 100,25                      | G            | 2,4  | 2,4  |
| Euro                         | 1                                 | 25.05.55                        | 25.05.          | A3LVH3                              | FR001400OHF4  | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)                                 |                                          | 82,06G-1,77G                                      | 82,29                       | G            | 4,37 | 4,36 |
| Euro                         | 1                                 | 25.02.30                        | 25.02.          | A3LXWA                              | FR001400PM68  | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)                                 |                                          | 100,31G-G                                         | 100,3                       | G            | 2,75 | 2,75 |
| Euro                         | 1                                 | 25.11.34                        | 25.11.          | A3LZW4                              | FR001400QMF9  | 3%, v. 25.11.23(34), EO-OAT 2024(34)                                     |                                          | 97,42G-6,94G                                      | 97,45                       | G            | 3,41 | 3,41 |
| Euro                         | 1                                 | 25.05.42                        | 25.05.          | A4D54E                              | FR001400WYO4  | 3,6%, v. 25.05.24(42), EO-OAT 2025(42)                                   |                                          | 95,78G-5,34G                                      | 95,9                        | G            | 4    | 3,99 |
| Euro                         | 1                                 | 25.05.56                        | 25.05.          | A4D64N                              | FR001400XJJ3  | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)                                 |                                          | 89,76G-9,47G                                      | 89,98                       | G            | 4,38 | 4,38 |
| Euro                         | 1                                 | 25.05.35                        | 25.05.          | A4D6QQ                              | FR001400X8V5  | 3,2%, v. 25.05.24(35), EO-OAT 2025(35)                                   |                                          | 98,37G-7,88G                                      | 98,4                        | G            | 3,47 | 3,47 |
| Euro                         | 1                                 | 24.09.28                        | 24.09.          | A4D7PA                              | FR001400XLW2  | 2,4%, v. 24.09.24(28), EO-OAT 2024(28)                                   |                                          | 99,86G-9,63G                                      | 99,85                       | G            | 2,55 | 2,55 |
| Euro                         | 1                                 | 25.02.31                        | 25.02.          | A4D94U                              | FR001400Z2L7  | 2,7%, v. 25.02.25(31), EO-OAT 2025(31)                                   |                                          | 99,41G-9,05G                                      | 99,4                        | G            | 2,91 | 2,91 |
| Euro                         | 1                                 | 25.11.35                        | 25.11.          | A4EGVN                              | FR0014012II5  | 3 1/2%, v. 25.11.24(35), EO-OAT 2025(35)                                 |                                          | 100,23G-99,75G                                    | 100,27                      | G            | 3,53 | 3,53 |
| Euro                         | 1                                 | 25.05.46                        | 25.05.          | A4ENV4                              | FR0014015MU5  | 4,1%, v. 25.05.25(46), EO-OAT 2026(46)                                   |                                          | 99,97G-9,59G                                      | 100,13                      | G            | 4,13 | 4,13 |
| Euro                         | 1                                 | 25.05.57                        | 25.05.          | A4EQPA                              | FR0014016CV2  | 4,4%, v. 25.05.25(57), EO-OAT 2026(57)                                   |                                          | 100,21G-99,9G                                     | 100,46                      | G            | 4,41 | 4,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1                        | 24.09.29                  | 24.09.       | A4EQXJ                     | FR0014016G71 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>2,4%, v. 24.09.25(29), EO-OAT 2026(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,1G-8,84G                                    | 99,11 G                     | 2,75         | 2,74 |
| Euro                   | 1                        | 20.05.26                  |              | A4SK4X                     | FR0128984004 | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.06.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.07.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.09.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.08.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.01.26(27), EO-Treasury Bills 2026(27)<br>Null-Kupon, v. 01.01.26(26), EO-Treasury Bills 2026(26)<br>Null-Kupon, v. 01.10.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.11.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.12.25(26), EO-Treasury Bills 2025(26)<br>Null-Kupon, v. 01.02.26(27), EO-Treasury Bills 2026(27) |                                 | 99,55G-9,55G                                   | 99,54 G                     |              |      |
| Euro                   | 1                        | 25.03.26                  |              | A4SKN0                     | FR0128838515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,87G-9,87G                                   | 99,86 G                     |              |      |
| Euro                   | 1                        | 22.04.26                  |              | A4SKTT                     | FR0128983998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,75G-9,75G                                   | 99,75 G                     |              |      |
| Euro                   | 1                        | 17.06.26                  |              | A4SLBP                     | FR0128984012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,39G-9,39G                                   | 99,38 G                     |              |      |
| Euro                   | 1                        | 15.07.26                  |              | A4SLDY                     | FR0129132728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,27G-9,26G                                   | 99,27 G                     |              |      |
| Euro                   | 1                        | 09.09.26                  |              | A4SLSC                     | FR0129132744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,88G-8,86G                                   | 98,87 G                     |              |      |
| Euro                   | 1                        | 12.08.26                  |              | A4SLWD                     | FR0129132736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,09G-9,08G                                   | 99,09 G                     |              |      |
| Euro                   | 1                        | 27.01.27                  |              | A4SM3D                     | FR0129437572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,06G-8,01G                                   | 98,04 G                     |              |      |
| Euro                   | 1                        | 30.12.26                  |              | A4SM9D                     | FR0129287340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,24G-8,2G                                    | 98,23 G                     |              |      |
| Euro                   | 1                        | 07.10.26                  |              | A4SMA6                     | FR0129287316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,75G-8,73G                                   | 98,74 G                     |              |      |
| Euro                   | 1                        | 04.11.26                  |              | A4SMDE                     | FR0129287324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,54G-8,51G                                   | 98,53 G                     |              |      |
| Euro                   | 1                        | 02.12.26                  |              | A4SMUK                     | FR0129287332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,4G-8,36G                                    | 98,39 G                     |              |      |
| Euro                   | 1                        | 24.02.27                  |              | A4SNEW                     | FR0129437580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 30.01.42                  | 30.01.       | A19S2S                     | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,494G-2,67G                                 | 103,611 G                   | 3,97         | 3,97 |
| Euro                   | 1                        | 30.01.37                  | 30.01.       | A19S2T                     | GR0133011248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,744G-3,073G                                | 103,804 G                   | 3,65         | 3,65 |
| Euro                   | 1                        | 30.01.33                  | 30.01.       | A19S2U                     | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,73G-4,138G                                 | 104,765 G                   | 3,22         | 3,22 |
| Euro                   | 1                        | 30.01.28                  | 30.01.       | A19S2V                     | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,73G-2,52G                                  | 102,73 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3LF6D                     | GR0114033583 | <b>Griechenland, Republik</b><br><b>Registered Notes</b><br>3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)<br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)<br>4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)<br>3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)<br>3 3/8%, v. 20.01.26(36), EO-Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,15G-2,89G                                  | 103,19 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3LT85                     | GR0124040743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,54G-99,97G                                 | 100,61 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 15.06.54                  | 15.06.       | A3LX1W                     | GR0138018842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,89G-7,25G                                   | 98,17 G                     | 4,29         | 4,29 |
| Euro                   | 1.000                    | 15.06.35                  | 15.06.       | A4D5RF                     | GR0124041758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,45G-0,83G                                  | 101,58 G                    | 3,52         | 3,52 |
| Euro                   | 1.000                    | 16.06.36                  | 16.06.       | A4ENQ8                     | GR0124042764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,55G-7,85G                                   | 98,65 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A288H9                     | GR0124037715 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)<br>4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,91G-9,42G                                   | 89,92 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 04.02.35                  | 04.02.       | A28S0H                     | GR0128016731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,51G-8,01G                                   | 88,57 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 22.04.27                  | 22.04.       | A28WDJ                     | GR0118020685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,08G-99,98G                                 | 100,06 G                    | 2,02         | 2,01 |
| Euro                   | 1.000                    | 18.06.30                  | 18.06.       | A28YNH                     | GR0124036709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,27G-4,81G                                   | 95,27 G                     | 2,81         | 2,8  |
| Euro                   | 1.000                    | 23.07.26                  | 23.07.       | A2R5JD                     | GR0118019679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,921G-9,855G                                 | 99,922 G                    | 2,26         | 2,24 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A2RY3H                     | GR0124035693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,92G-3,58G                                  | 103,96 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 18.06.32                  | 18.06.       | A3K1FK                     | GR0124038721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,86G-2,37G                                   | 92,88 G                     | 3,11         | 3,1  |
| Euro                   | 1.000                    | 24.01.52                  | 24.01.       | A3KNQQ                     | GR0138017836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 63,99G-3,61G                                   | 64,23 G                     | 4,21         | 4,21 |
| Euro                   | 1.000                    | 15.06.33                  | 15.06.       | A3LDDQ                     | GR0124039737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,91G-6,45G                                  | 106,96 G                    | 3,24         | 3,24 |
| US\$                   | 1.000                    | 15.11.56                  | 15.MN        | A4EQ2G                     | US41068XAH35 | <b>HA Sustainable Infrastructure Capital Inc.</b><br><b>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.02.26-14.11.31, v. 27.02.26(56), DL-FLR Cap.Notes 2026(31/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | 7,31         | 7,31 |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4EQ2H                     | US454889AW64 | <b>Indiana Michigan Power Co.</b><br><b>Registered Notes</b><br>5,6%, v. 20.02.26(56), DL-Notes 2026(26/56) Ser.Q                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             |                                                |                             | 5,91         | 5,91 |
| Euro                   | 0,01                     | 15.05.26                  | 15.05.       | A18WS0                     | IE00BV8C9418 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,81G-9,79G                                   | 99,8 G                      | 1,99         | 1,99 |
| Euro                   | 0,01                     | 15.05.37                  | 15.05.       | A19BHN                     | IE00BV8C9B83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,1G-5,82G                                    | 86,17 G                     | 3,23         | 3,23 |
| Euro                   | 0,01                     | 15.05.28                  | 15.05.       | A19UMH                     | IE00BDHDPRA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,13G-6,98G                                   | 97,12 G                     | 1,84         | 1,84 |
| Euro                   | 0,01                     | 15.05.33                  | 15.05.       | A19ZB7                     | IE00BFZRPZ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,37G-0,05G                                   | 90,38 G                     | 2,85         | 2,85 |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,61G-9,32G                                   | 99,58 G                     | 2,57         | 2,57 |
| Euro                   | 0,01                     | 18.02.45                  | 18.02.       | A1ZVUJ                     | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 79,4G-9,26G                                    | 79,54 G                     | 3,52         | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>05.03.2026                                                                                                                                                                                | Rendite nach                                                                                                    |                                                                                                                                                                            |                                                                                                                                                                            |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            | ISMA                                                                                                            | B/F                                                                                                                                                                        |                                                                                                                                                                            |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | <b>Irland, Republik<br/>Treasury Bonds</b><br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)<br>0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)<br>3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)<br>2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)<br>3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55)<br>3,1%, v. 21.01.26(36), EO-Treasury Bonds 2026(36)                                                                                                                                                                                                                                                                                                                                      |                              | 86,41G-6,11G<br>79,06G-8,85G<br>97,69G-7,6G<br>89,97G-9,7G<br>66,5G-6,51G<br>94,49G-4,2G<br>96,14G-5,92G<br>85,56G-5,24G<br>66,48G-6,25G<br>93,85G-3,63G<br>97,32G-7,03G<br>90,11G-0,01G<br>99,79G-9,48G                                                                                                                                                        | 86,4<br>79,1<br>97,67<br>89,95<br>66,66<br>94,47<br>96,11<br>85,55<br>66,58<br>93,97<br>97,35<br>90,24<br>99,79                                                                                            | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                   | 2,7<br>1,01<br>0,41<br>0,45<br>3,6<br>2,6<br>2,27<br>0,82<br>1,65<br>3,49<br>3<br>3,71<br>3,16                                                                             | 1,01<br>0,41<br>0,45<br>3,6<br>2,6<br>2,27<br>0,82<br>1,65<br>3,49<br>2,99<br>3,71<br>3,16                                                                                 |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFCV345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCV568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCV899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 18.10.32                  | 18.10.      | A3K1B0                 | IE00BMD03L28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 22.04.41                  | 22.04.      | A3KPSZ                 | IE00BMQ5JM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 18.10.43                  | 18.10.      | A3LCX5                 | IE000GVLBXU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 18.10.34                  | 18.10.      | A3LTE0                 | IE000LQ7YWW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 18.10.55                  | 18.10.      | A4D5X0                 | IE00080U68D3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,01                   | 18.06.36                  | 18.06.      | A4ENV5                 | IE00006GBYC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
|                       |                        |                           |             |                        |              | <b>Italien, Republik<br/>BII</b><br>3,604172%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)<br>0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)<br>1,668121%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)<br>3,55447%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)<br>4,217767%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)<br>1,60195%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)<br>0,796627%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)<br>0,497408%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)<br>0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)<br>0,11944%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)<br>0,184803%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)<br>2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)<br>2,544624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)<br>1,871064%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)<br>2,602912%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)<br>1,106204%, v. 27.06.25(31), EO-Infl.Idx Lkd B.T.P.2025(31)                                                       |                              | 108,59G-8,77G<br>100,65G-0,73G<br>101,81G-2,03G<br>109,29G-9,78G<br>102,56G-2,72G<br>101,19G-1,51G<br>100,27G-0,41G<br>98,31G-8,57G<br>100,08G-0,3G<br>91,91G-2,17G<br>61,4G-2,27G<br>101,95G-1,97G<br>106,02G-6,54G<br>101,35G-1,72G<br>104,31G-5,64G<br>100,93G-1,2G                                                                                          | 108,6<br>100,66<br>101,73<br>109,35<br>102,58<br>101,14<br>100,3<br>98,26<br>100,07<br>91,89<br>61,46<br>101,8<br>106,04<br>101,37<br>104,59<br>100,83                                                     | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                               | 2,58<br>0,73<br>2,79<br>0,47<br>0,59                                                                                                                                       | 2,58<br>0,73<br>2,79<br>0,47<br>0,59                                                                                                                                       |
| Euro                  | 1.000                  | 15.09.35                  | 15.MS       | A0DEQY                 | IT0003745541 | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b><br>6%, v. 01.11.99(31), EO-B.T.P. 1999(31)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)<br>2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)<br>2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)<br>1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)<br>2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)<br>2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)<br>2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)<br>3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)<br>2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)<br>2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)<br>2%, v. 01.02.18(28), EO-B.T.P. 2018(28)<br>5%, v. 01.09.09(40), EO-B.T.P. 2009(40)<br>4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)<br>4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) |                              | 114,9G-4,37G<br>109,07G-8,6G<br>103,23G-3,18G<br>106,64G-6,47G<br>116,08G-5,43G<br>112,07G-1,35G<br>103,85G-3,11G<br>112,72G-1,95G<br>88,66G-8,04G<br>71,22G-0,8G<br>79,79G-9,17G<br>99,88G-9,87G<br>100,88G-0,52G<br>94,98G-4,37G<br>99,96G-9,83G<br>89,68G-9G<br>99,69G-9,54G<br>92,27G-1,6G<br>99,33G-9,11G<br>112,69G-1,9G<br>105,43G-5,1G<br>109,03G-8,25G | 114,88<br>109,04<br>103,23<br>106,64<br>116,09<br>112,1<br>103,91<br>112,81<br>88,75<br>71,35<br>79,9<br>99,88<br>100,85<br>94,99<br>99,93<br>89,79<br>99,68<br>92,35<br>99,3<br>112,77<br>105,4<br>109,19 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,99<br>2,77<br>2,24<br>2,47<br>3,26<br>3,46<br>3,68<br>3,89<br>3,67<br>4,38<br>4,25<br>2,19<br>2,61<br>3,33<br>2,35<br>4,27<br>2,4<br>3,84<br>2,5<br>3,95<br>2,63<br>4,15 | 2,99<br>2,77<br>2,23<br>2,46<br>3,26<br>3,46<br>3,68<br>3,88<br>3,66<br>4,38<br>4,25<br>2,17<br>2,61<br>3,33<br>2,35<br>4,27<br>2,4<br>3,84<br>2,5<br>3,95<br>2,62<br>4,15 |
| Euro                  | 0,001                  | 01.11.29                  | 01.MN       | 177091                 | IT0001278511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,001                  | 01.11.26                  | 01.MN       | 189731                 | IT0001086567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 0,001                  | 01.11.27                  | 01.MN       | 196142                 | IT0001174611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.02.33                  | 01.FA       | 851356                 | IT0003256820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.08.34                  | 01.FA       | 907835                 | IT0003535157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.02.37                  | 01.FA       | A0GG8H                 | IT0003934657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.08.39                  | 01.FA       | A0TLHC                 | IT0004286966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.09.36                  | 01.MS       | A180KM                 | IT0005177909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.03.67                  | 01.MS       | A187GC                 | IT0005217390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.03.47                  | 01.MS       | A18XR8                 | IT0005162828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.06.26                  | 01.JD       | A18YJW                 | IT0005170839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.12.28                  | 01.JD       | A19387                 | IT0005340929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.09.33                  | 01.MS       | A19B4R                 | IT0005240350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.06.27                  | 01.JD       | A19CRJ                 | IT0005240830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.03.48                  | 01.MS       | A19JY4                 | IT0005273013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.08.27                  | 01.FA       | A19K1M                 | IT0005274805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.09.38                  | 01.MS       | A19UWY                 | IT0005321325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A19VUS                 | IT0005323032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.09.40                  | 01.MS       | A1AMH5                 | IT0004532559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.09.28                  | 01.MS       | A1HE3Q                 | IT0004889033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.09.44                  | 01.MS       | A1HK9Y                 | IT0004923998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                 |                                                                                                                                                                            |                                                                                                                                                                            |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b>     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 01.12.26                        | 01.JD           | A1V1MZ                              | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)                                |                                          | 99,35G-9,29G                                      | 99,34                       | G            | 2,25 | 2,25 |
| Euro                         | 1.000                             | 15.01.27                        | 15.JJ           | A1VWLB                              | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)                                 |                                          | 98,89G-8,82G                                      | 98,88                       | G            | 1,72 | 1,72 |
| Euro                         | 1.000                             | 01.03.30                        | 01.MS           | A1ZJGS                              | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)                                |                                          | 103,06G-2,61G                                     | 103,03                      | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 01.09.46                        | 01.MS           | A1ZU6E                              | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)                                |                                          | 87,77G-7,15G                                      | 87,91                       | G            | 4,23 | 4,23 |
| Euro                         | 1.000                             | 01.03.32                        | 01.MS           | A1ZY0Y                              | IT0005094088 | 1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)                                 |                                          | 92,62G-2,09G                                      | 92,6                        | G            | 3,14 | 3,13 |
| Euro                         | 1.000                             | 01.03.41                        | 01.MS           | A282F2                              | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)                                |                                          | 76,08G-5,47G                                      | 76,15                       | G            | 4,03 | 4,03 |
| Euro                         | 1.000                             | 01.04.31                        | 01.AO           | A283CH                              | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)                               |                                          | 90,78G-0,32G                                      | 90,75                       | G            | 1,98 | 1,98 |
| Euro                         | 1.000                             | 01.09.51                        | 01.MS           | A284HK                              | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)                               |                                          | 60,35G-59,92G                                     | 60,51                       | G            | 4,35 | 4,35 |
| Euro                         | 1.000                             | 01.03.37                        | 01.MS           | A287FR                              | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)                                 |                                          | 75,99G-5,38G                                      | 76,04                       | G            | 2,52 | 2,52 |
| Euro                         | 1.000                             | 15.03.28                        | 15.MS           | A287ZA                              | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,8G-5,58G                                       | 95,78                       | G            | 0,52 | 0,52 |
| Euro                         | 1.000                             | 01.09.50                        | 01.MS           | A28SHC                              | IT0005398406 | 2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)                                 |                                          | 72,85G-2,28G                                      | 73,02                       | G            | 4,34 | 4,34 |
| Euro                         | 1.000                             | 01.03.36                        | 01.MS           | A28TT4                              | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)                                 |                                          | 82,64G-2,03G                                      | 82,71                       | G            | 3,53 | 3,53 |
| Euro                         | 1.000                             | 01.08.30                        | 01.FA           | A28UHH                              | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)                                 |                                          | 92,53G-2,1G                                       | 92,51                       | G            | 2,06 | 2,06 |
| Euro                         | 1.000                             | 01.12.30                        | 01.JD           | A28YE7                              | IT0005413171 | 1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)                                 |                                          | 94,85G-4,38G                                      | 94,82                       | G            | 2,95 | 2,95 |
| Euro                         | 1.000                             | 15.09.27                        | 15.MS           | A28Z58                              | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)                                 |                                          | 98G-7,83G                                         | 97,97                       | G            | 1,93 | 1,93 |
| Euro                         | 1.000                             | <b>15.07.26</b>                 | 15.JJ           | A2R0ZP                              | IT0005370306 | 2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)                                  |                                          | 99,99G-9,97G                                      | 99,98                       | G            | 2,2  | 2,18 |
| Euro                         | 1.000                             | 01.03.40                        | 01.MS           | A2R3SQ                              | IT0005377152 | 3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)                                  |                                          | 92,06G-1,37G                                      | 92,16                       | G            | 3,95 | 3,95 |
| Euro                         | 1.000                             | 01.04.30                        | 01.AO           | A2R7BC                              | IT0005383309 | 1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30)                                 |                                          | 94,83G-4,39G                                      | 94,81                       | G            | 2,84 | 2,84 |
| Euro                         | 1.000                             | 01.03.35                        | 01.MS           | A2RWN7                              | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                 |                                          | 99,67G-9,01G                                      | 99,72                       | G            | 3,51 | 3,51 |
| Euro                         | 1.000                             | 01.09.49                        | 01.MS           | A2RXRZ                              | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                 |                                          | 94,91G-4,2G                                       | 95,03                       | G            | 4,29 | 4,29 |
| Euro                         | 1.000                             | 01.08.29                        | 01.FA           | A2RYM9                              | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                    |                                          | 101,32G-0,9G                                      | 101,28                      | G            | 2,74 | 2,74 |
| Euro                         | 1.000                             | 01.09.52                        | 01.MS           | A3K0XL                              | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                 |                                          | 66,36G-5,83G                                      | 66,5                        | G            | 4,38 | 4,38 |
| Euro                         | 1.000                             | 01.04.27                        | 01.AO           | A3K2S9                              | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                  |                                          | 98,8G-8,7G                                        | 98,78                       | G            | 2,22 | 2,22 |
| Euro                         | 1.000                             | 01.12.32                        | 01.JD           | A3K47C                              | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)                                |                                          | 96,31G-5,74G                                      | 96,31                       | G            | 3,23 | 3,23 |
| Euro                         | 1.000                             | 01.03.38                        | 01.MS           | A3K54Q                              | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)                                |                                          | 95,7G-4,98G                                       | 95,76                       | G            | 3,81 | 3,81 |
| Euro                         | 1.000                             | 15.06.29                        | 15.JD           | A3K5RH                              | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                  |                                          | 100,65G-0,24G                                     | 100,61                      | G            | 2,74 | 2,74 |
| Euro                         | 1.000                             | 01.12.27                        | 01.JD           | A3K7BR                              | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                 |                                          | 100,5G-0,32G                                      | 100,48                      | G            | 2,47 | 2,47 |
| Euro                         | 1.000                             | 01.08.31                        | 01.FA           | A3KL8H                              | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                |                                          | 88,74G-8,03G                                      | 88,72                       | G            | 1,36 | 1,36 |
| Euro                         | 1.000                             | 30.04.45                        | 30.AO           | A3KM2D                              | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                |                                          | 65,78G-5,2G                                       | 65,89                       | G            | 4,2  | 4,2  |
| Euro                         | 1.000                             | <b>01.04.26</b>                 | 01.AO           | A3KMPE                              | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)                                        |                                          | 99,88G-9,88G                                      | 99,86                       | G            | 2,08 |      |
| Euro                         | 1.000                             | 01.03.72                        | 01.MS           | A3KPKQ                              | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                 |                                          | 59,27G-8,93G                                      | 59,43                       | G            | 4,21 | 4,21 |
| Euro                         | 1.000                             | 27.04.37                        | 27.AO           | A3KPZY                              | IT0005442097 | 1,2%, zinsv. v. 27.10.25-26.04.26, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) |                                          | 79,25G-8,52G                                      | 79,2                        | G            | 3,04 | 3,04 |
| Euro                         | 1.000                             | 15.07.28                        | 15.JJ           | A3KQ6S                              | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,59G-5,31G                                      | 95,56                       | G            | 1,05 | 1,05 |
| Euro                         | 1.000                             | 01.12.31                        | 01.JD           | A3KSHU                              | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                 |                                          | 89,4G-8,92G                                       | 89,4                        | G            | 2,13 | 2,13 |
| Euro                         | 1.000                             | <b>01.08.26</b>                 | 01.FA           | A3KURL                              | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                        |                                          | 99,19G-9,16G                                      | 99,18                       | G            | 2,18 |      |
| Euro                         | 1.000                             | 15.02.29                        | 15.FA           | A3KY65                              | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)                                 |                                          | 94,15G-3,79G                                      | 94,12                       | G            | 0,96 | 0,96 |
| Euro                         | 1.000                             | 01.06.32                        | 01.JD           | A3KYHA                              | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)                                 |                                          | 88,22G-7,69G                                      | 88,2                        | G            | 2,16 | 2,16 |
| Euro                         | 1.000                             | 15.07.27                        | 15.JJ           | A3L0D0                              | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)                                 |                                          | 101,5G-1,36G                                      | 101,49                      | G            | 2,43 | 2,43 |
| Euro                         | 1.000                             | 01.02.35                        | 01.FA           | A3L17U                              | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)                                 |                                          | 103,3G-2,62G                                      | 103,35                      | G            | 3,53 | 3,53 |
| Euro                         | 1.000                             | <b>28.08.26</b>                 | 28.FA           | A3L18K                              | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)                                  |                                          | 100,42G-0,39G                                     | 100,42                      | G            | 2,27 | 2,25 |
| Euro                         | 1.000                             | 01.10.29                        | 01.AO           | A3L269                              | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29)                                    |                                          | 101,15G-0,73G                                     | 101,11                      | G            | 2,8  | 2,8  |
| Euro                         | 1.000                             | 01.10.54                        | 01.AO           | A3L3HZ                              | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)                                  |                                          | 99,38G-8,67G                                      | 99,59                       | G            | 4,43 | 4,43 |
| Euro                         | 1.000                             | 15.11.31                        | 15.MN           | A3L48G                              | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)                                 |                                          | 100,86G-0,33G                                     | 100,85                      | G            | 3,11 | 3,11 |
| Euro                         | 1.000                             | 15.10.27                        | 15.AO           | A3L54R                              | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)                                  |                                          | 100,54G-0,37G                                     | 100,51                      | G            | 2,48 | 2,47 |
| Euro                         | 1.000                             | 01.08.35                        | 01.FA           | A3L77M                              | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)                                 |                                          | 101,39G-0,74G                                     | 101,46                      | G            | 3,59 | 3,59 |
| Euro                         | 1.000                             | 30.04.46                        | 30.AO           | A3L77N                              | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)                                  |                                          | 99,61G-9,32-8,85G                                 | 99,73                       | G            | 4,23 | 4,23 |
| Euro                         | 1.000                             | 01.05.33                        | 01.MN           | A3LA3E                              | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)                                  |                                          | 107,78G-7,14G                                     | 107,79                      | G            | 3,3  | 3,3  |
| Euro                         | 1.000                             | 15.12.29                        | 15.JD           | A3LBJX                              | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)                                 |                                          | 104,17G-3,72G                                     | 104,14                      | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 01.04.28                        | 01.AO           | A3LBW2                              | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)                                  |                                          | 101,94G-1,67G                                     | 101,93                      | G            | 2,58 | 2,58 |
| Euro                         | 1.000                             | 01.09.43                        | 01.MS           | A3LC3Y                              | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)                                 |                                          | 105,04G-4,27G                                     | 105,21                      | G            | 4,15 | 4,15 |
| Euro                         | 1.000                             | 01.10.53                        | 01.AO           | A3LELH                              | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)                                |                                          | 102,81G-2,1G                                      | 103,03                      | G            | 4,42 | 4,41 |
| Euro                         | 1.000                             | <b>15.04.26</b>                 | 15.AO           | A3LFLW                              | IT0005538597 | 3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)                                  |                                          | 100,15G-0,16G                                     | 100,15                      | G            | 2,14 | 2,12 |
| Euro                         | 1.000                             | 01.11.33                        | 01.MN           | A3LG9N                              | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)                                 |                                          | 107,35G-6,68G                                     | 107,35                      | G            | 3,38 | 3,38 |
| Euro                         | 1.000                             | 30.10.31                        | 30.AO           | A3LGGP                              | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31)                                    |                                          | 105,44G-4,91G                                     | 105,44                      | G            | 3,07 | 3,07 |
| Euro                         | 1.000                             | 15.06.30                        | 15.JD           | A3LGT7                              | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)                                  |                                          | 103,72G-3,24G                                     | 103,71                      | G            | 2,91 | 2,9  |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 |   | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|---|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                |                                          |                                                   |                             |   | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b>               |                                          |                                                   |                             |   |              |      |
| Euro                         | 1.000                             | 15.09.26                        | 15.MS           | A3LLAU                              | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)                                     |                                          | 100,83G-0,8G                                      | 100,83                      | G | 2,29         | 2,28 |
| Euro                         | 1.000                             | 01.03.34                        | 01.MS           | A3LMSQ                              | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)                                      |                                          | 106,26G-5,6G                                      | 106,29                      | G | 3,42         | 3,42 |
| Euro                         | 1.000                             | 15.11.30                        | 15.MN           | A3LNHC                              | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30)                                        |                                          | 105,07G-4,6G                                      | 105,05                      | G | 2,96         | 2,96 |
| Euro                         | 1.000                             | 01.02.29                        | 01.FA           | A3LPEL                              | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)                                      |                                          | 104,3G-3,99G                                      | 104,28                      | G | 2,67         | 2,67 |
| Euro                         | 1.000                             | 15.02.31                        | 15.FA           | A3LS5T                              | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)                                    |                                          | 102,86G-2,36G                                     | 102,85                      | G | 3            | 3    |
| Euro                         | 1.000                             | 15.02.27                        | 15.FA           | A3LS8X                              | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)                                     |                                          | 100,63G-0,54G                                     | 100,61                      | G | 2,37         | 2,37 |
| Euro                         | 1.000                             | 01.10.39                        | 01.AO           | A3LUCM                              | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)                                     |                                          | 103,38G-2,64G                                     | 103,46                      | G | 3,94         | 3,93 |
| Euro                         | 1.000                             | 01.07.29                        | 01.JJ           | A3LVHF                              | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)                                     |                                          | 102,33G-1,9G                                      | 102,28                      | G | 2,76         | 2,76 |
| Euro                         | 1.000                             | 01.07.34                        | 01.JJ           | A3LVNF                              | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)                                     |                                          | 103,64G-2,94G                                     | 103,65                      | G | 3,47         | 3,47 |
| Euro                         | 1.000                             | 30.10.37                        | 30.AO           | A3LY0F                              | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)                                     |                                          | 103,7G-3G                                         | 103,75                      | G | 3,76         | 3,76 |
| Euro                         | 1.000                             | 15.07.31                        | 15.JJ           | A3LYUA                              | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)                                     |                                          | 102,55G-2,05G                                     | 102,54                      | G | 3,05         | 3,05 |
| Euro                         | 1.000                             | 01.10.40                        | 01.AO           | A4D63U                              | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)                                     |                                          | 99,49G-8,77G                                      | 99,59                       | G | 4            | 4    |
| Euro                         | 1.000                             | 25.02.27                        | 25.FA           | A4D6A4                              | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)                                     |                                          | 100,25G-0,17G                                     | 100,24                      | G | 2,38         | 2,38 |
| Euro                         | 1.000                             | 01.07.30                        | 01.JJ           | A4D7ZF                              | IT0005637399 | 2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)                                     |                                          | 100,7G-0,23G                                      | 100,68                      | G | 2,91         | 2,91 |
| Euro                         | 1.000                             | 15.06.28                        | 15.JD           | A4D8R5                              | IT0005641029 | 2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)                                     |                                          | 100,42G-0,13G                                     | 100,39                      | G | 2,61         | 2,6  |
| Euro                         | 1.000                             | 15.07.32                        | 15.JJ           | A4EABJ                              | IT0005647265 | 3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)                                    |                                          | 100,91G-0,36G                                     | 100,92                      | G | 3,21         | 3,21 |
| Euro                         | 1.000                             | 01.10.35                        | 01.AO           | A4EAET                              | IT0005648149 | 3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)                                      |                                          | 100,87G-0,18G                                     | 100,9                       | G | 3,61         | 3,61 |
| Euro                         | 1.000                             | 01.10.30                        | 01.AO           | A4ECKH                              | IT0005654642 | 2,7%, v. 11.06.25(30), EO-B.T.P. 2025(30)                                      |                                          | 99,5G-9,03G                                       | 99,47                       | G | 2,95         | 2,95 |
| Euro                         | 1.000                             | 26.08.27                        | 26.FA           | A4EDEL                              | IT0005657330 | 2,1%, v. 27.06.25(27), EO-B.T.P. 2025(27)                                      |                                          | 99,65G-9,49G                                      | 99,61                       | G | 2,47         | 2,47 |
| Euro                         | 1.000                             | 15.01.29                        | 15.JJ           | A4EEAU                              | IT0005660052 | 2,35%, v. 15.07.25(29), EO-B.T.P. 2025(29)                                     |                                          | 99,44G-9,07G                                      | 99,39                       | G | 2,71         | 2,71 |
| Euro                         | 1.000                             | 15.11.32                        | 15.MN           | A4EGN7                              | IT0005668220 | 3 1/4%, v. 09.09.25(32), EO-B.T.P. 2025(32)                                    |                                          | 100,67G-0,08G                                     | 100,66                      | G | 3,26         | 3,26 |
| Euro                         | 1.000                             | 01.10.55                        | 01.AO           | A4EGN8                              | IT0005668238 | 4,65%, v. 09.09.25(55), EO-B.T.P. 2025(55)                                     |                                          | 104,66G-3,97G                                     | 104,91                      | G | 4,46         | 4,46 |
| Euro                         | 1.000                             | 01.02.31                        | 01.FA           | A4EH17                              | IT0005671273 | 2,85%, v. 01.10.25(31), EO-B.T.P. 2025(31)                                     |                                          | 99,88G-9,4G                                       | 99,86                       | G | 3            | 3    |
| Euro                         | 1.000                             | 01.02.36                        | 01.FA           | A4EKH6                              | IT0005676504 | 3,45%, v. 03.11.25(36), EO-B.T.P. 2025(36)                                     |                                          | 99,33G-8,63G                                      | 99,36                       | G | 3,65         | 3,65 |
| Euro                         | 1.000                             | 15.03.33                        | 15.MS           | A4ENPQ                              | IT0005689994 | 3,15%, v. 15.01.26(33), EO-B.T.P. 2026(33)                                     |                                          | 99,79G-9,23G                                      | 99,78                       | G | 3,3          | 3,3  |
| Euro                         | 1.000                             | 15.03.29                        | 15.MS           | A4ENTE                              | IT0005689960 | 2,4%, v. 15.01.26(29), EO-B.T.P. 2026(29)                                      |                                          | 99,54G-9,15G                                      | 99,49                       | G | 2,71         | 2,71 |
| Euro                         | 1.000                             | 28.02.28                        | 28.FA           | A4EPK0                              | IT0005692410 | 2,2%, v. 29.01.26(28), EO-B.T.P. 2026(28)                                      |                                          | 99,6G-9,34G                                       | 99,56                       | G | 2,56         | 2,56 |
| Euro                         | 1.000                             | 01.10.41                        | 01.AO           | A4EPX6                              | IT0005694630 | 3,95%, v. 10.02.26(41), EO-B.T.P. 2026(41)                                     |                                          | 99,85G-9,09G                                      | 99,96                       | G | 4,07         | 4,07 |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik<br/>Buoni Ordinari del Tesoro</b>                         |                                          |                                                   |                             |   |              |      |
| Euro                         | 1.000                             | <b>13.03.26</b>                 |                 | A4SJ9Z                              | IT0005640666 | Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)                                |                                          | 99,94G-9,94G                                      | 99,93                       | G |              |      |
| Euro                         | 1.000                             | <b>14.05.26</b>                 |                 | A4SK3G                              | IT0005650574 | Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)                                |                                          | 99,63G-9,63G                                      | 99,63                       | G |              |      |
| Euro                         | 1.000                             | <b>14.04.26</b>                 |                 | A4SKQK                              | IT0005645509 | Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26)                                |                                          | 99,8G-9,8G                                        | 99,8                        | G |              |      |
| Euro                         | 1.000                             | <b>12.06.26</b>                 |                 | A4SLBA                              | IT0005655037 | Null-Kupon, v. 01.06.25(26), EO-B.O.T. 2025(26)                                |                                          | 99,42G-9,41G                                      | 99,41                       | G |              |      |
| Euro                         | 1.000                             | <b>14.07.26</b>                 |                 | A4SLFX                              | IT0005660029 | Null-Kupon, v. 01.07.25(26), EO-B.O.T. 2025(26)                                |                                          | 99,24G-9,21G                                      | 99,24                       | G |              |      |
| Euro                         | 1.000                             | <b>14.08.26</b>                 |                 | A4SLP2                              | IT0005666851 | Null-Kupon, v. 01.08.25(26), EO-B.O.T. 2025(26)                                |                                          | 99,04G-9,02G                                      | 99,03                       | G |              |      |
| Euro                         | 1.000                             | 14.09.26                        |                 | A4SLSV                              | IT0005669269 | Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)                                |                                          | 98,89G-8,87G                                      | 98,89                       | G |              |      |
| Euro                         | 1.000                             | 12.02.27                        |                 | A4SM4P                              | IT0005695256 | Null-Kupon, v. 01.02.26(27), EO-B.O.T. 2026(27)                                |                                          | 97,94G-7,88G                                      | 97,93                       | G |              |      |
| Euro                         | 1.000                             | <b>31.03.26</b>                 |                 | A4SMAP                              | IT0005670895 | Null-Kupon, v. 01.09.25(26), EO-B.O.T. 2025(26)                                |                                          | 99,87G-9,87G                                      | 99,87                       | G |              |      |
| Euro                         | 1.000                             | 14.10.26                        |                 | A4SMBX                              | IT0005674335 | Null-Kupon, v. 01.10.25(26), EO-B.O.T. 2025(26)                                |                                          | 98,72G-8,67G                                      | 98,7                        | G |              |      |
| Euro                         | 1.000                             | 13.11.26                        |                 | A4SMK0                              | IT0005678492 | Null-Kupon, v. 01.11.25(26), EO-B.O.T. 2025(26)                                |                                          | 98,51G-8,48G                                      | 98,51                       | G |              |      |
| Euro                         | 1.000                             | 14.01.27                        |                 | A4SMV8                              | IT0005689887 | Null-Kupon, v. 01.01.26(27), EO-B.O.T. 2026(27)                                |                                          | 98,12G-8,07G                                      | 98,1                        | G |              |      |
| Euro                         | 1.000                             | 14.12.26                        |                 | A4SMVA                              | IT0005684888 | Null-Kupon, v. 01.12.25(26), EO-B.O.T. 2025(26)                                |                                          | 98,33G-8,29G                                      | 98,32                       | G |              |      |
|                              |                                   |                                 |                 |                                     |              | <b>Italien, Republik<br/>Certificati di Credito del Tesoro</b>                 |                                          |                                                   |                             |   |              |      |
| Euro                         | 1.000                             | <b>15.04.26</b>                 | 15.AO           | A2854C                              | IT0005428617 | 2,603%, zinsv. v. 15.10.25-14.04.26, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) |                                          | 100,05G-0,03G                                     | 100,05                      | G | 2,29         | 2,27 |
| Euro                         | 1.000                             | 15.10.30                        | 15.AO           | A3K3T6                              | IT0005491250 | 2,853%, zinsv. v. 15.10.25-14.04.26, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) |                                          | 101,69G-1,55G                                     | 101,72                      | G | 2,51         | 2,51 |
| Euro                         | 1.000                             | 16.04.29                        | 15.AO           | A3KTE4                              | IT0005451361 | 2,753%, zinsv. v. 15.10.25-14.04.26, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) |                                          | 101,39G-1,28G                                     | 101,39                      | G | 2,34         | 2,33 |
| Euro                         | 1.000                             | 15.04.33                        | 15.AO           | A3L5F0                              | IT0005620460 | 3,203%, zinsv. v. 15.10.25-14.04.26, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33) |                                          | 103,17G-2,93G                                     | 103,24                      | G | 2,76         | 2,76 |
| Euro                         | 1.000                             | 15.10.28                        | 15.AO           | A3LEWVW                             | IT0005534984 | 2,903%, zinsv. v. 15.10.25-14.04.26, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) |                                          | 101,62G-1,53G                                     | 101,64                      | G | 2,31         | 2,3  |
| Euro                         | 1.000                             | 15.10.31                        | 15.AO           | A3LKSC                              | IT0005554982 | 3,253%, zinsv. v. 15.10.25-14.04.26, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) |                                          | 103,65G-3,41G                                     | 103,64                      | G | 2,61         | 2,61 |
| Euro                         | 1.000                             | 15.04.32                        | 15.AO           | A3LX74                              | IT0005594467 | 3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32) |                                          | 103,04G-2,78G                                     | 103,04                      | G | 2,67         | 2,67 |
| Euro                         | 1.000                             | 15.04.34                        | 15.AO           | A4EB8B                              | IT0005652828 | 3,153%, zinsv. v. 15.10.25-14.04.26, v. 15.04.25(34), EO-FLR C.C.T.eu 2025(34) |                                          | 102,61G-2,32G                                     | 102,66                      | G | 2,85         | 2,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 04.08.28                  | 04.08.       | 249200                     | XS0089572316 | <b>Italien, Republik<br/>Medium - Term Notes</b><br>6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,9G-2,86G                                   | 103,13 G                    | 4,7          | 4,69 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A191Z9                     | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)<br>3%, v. 20.03.17(27), EO-Notes 2017(27)<br>2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)<br>1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)<br>1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)<br>2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)<br>1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)<br>1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)<br>4%, v. 14.06.23(35), EO-Notes 2023(35)<br>3 1/4%, v. 25.02.26(36), EO-Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,83G-0,72G                                  | 100,84 G                    | 2,37         | 2,36 |
| Euro                   | 1.000                    | 20.03.27                  | 20.03.       | A19EWH                     | XS1428088626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,69G-0,65G                                  | 100,69 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 27.01.30                  | 27.01.       | A19SNA                     | XS1713475306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,79G-0,69G                                  | 100,84 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 17.06.31                  | 17.06.       | A28YTF                     | XS2190201983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,06G-4,04G                                   | 94,09 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3SR                     | XS1843434876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,87G-5,87G                                   | 95,9 G                      | 2,33         | 2,33 |
| Euro                   | 1.000                    | 22.04.32                  | 22.04.       | A3K4N7                     | XS2471549654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,25G-0,1G                                   | 100,25 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 24.03.33                  | 04.03.       | A3KML3                     | XS2309428113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,7G-8,2G                                     | 88,38 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 04.03.41                  | 04.03.       | A3KML4                     | XS2309433899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,08G-7,69G                                   | 77,97 G                     | 3,72         | 3,72 |
| Euro                   | 1.000                    | 14.06.35                  | 14.06.       | A3LJYA                     | XS2636439684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,65G-6,3G                                   | 106,69 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 25.02.36                  | 25.02.       | A4EQQ7                     | XS3303026150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,29G-9,13G                                   | 99,54 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 12.03.34                  | 12.03.       | A3LVYY                     | XS2783084218 | <b>Kroatien, Republik<br/>Senior Notes</b><br>3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)<br>3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,88G-1,76G                                  | 101,97 G                    | 3,12         | 3,12 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KJ                     | XS2997390153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,32G-8,14G                                   | 98,43 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 16.05.36                  | 16.05.       | A181MT                     | XS1409726731 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 17.03.21(31), EO-Medium-Term Notes 2021(31)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)<br>3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)<br>3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)<br>3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)<br>5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/2%, v. 02.10.25(35), EO-Medium-Term Notes 2025(35)                                                                               |                                 | 81,41G-1,08G                                   | 81,53 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A187A6                     | XS1501554874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,95G-8,89G                                   | 98,94 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 30.05.28                  | 30.05.       | A191GR                     | XS1829276275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,89G-6,75G                                   | 96,98 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 15.02.47                  | 15.02.       | A19DC7                     | XS1566190945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,93G-4,93G                                   | 75,05 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 67,67G-7,67G                                   | 67,71 G                     | 4,07         | 4,07 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A3KNEN                     | XS2317123052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,45G-6,22G                                   | 86,6 G                      | 3            |      |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3KTQH                     | XS2361416915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,78G-2,58G                                   | 92,86 G                     | 2,72         |      |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3KZ18                     | XS2420426038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,86G-0,65G                                   | 90,98 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 24.01.32                  | 24.01.       | A3L3RM                     | XS2906240028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,56G-9,2G                                    | 99,6 G                      | 3,15         | 3,15 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A3LATL                     | XS2549862758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,58G-1,38G                                  | 101,5 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3LC2S                     | XS2576364371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,72G-1,53G                                  | 101,67 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 12.07.33                  | 12.07.       | A3LKWT                     | XS2648672660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,21G-3,85G                                  | 104,29 G                    | 3,27         | 3,27 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A3LRDE                     | XS2722876609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,55G-3,33G                                  | 103,59 G                    | 2,77         | 2,77 |
| US\$                   | 1.000                    | 30.07.34                  | 30.JJ        | A3LZCA                     | XS2829701718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,59G-2,43G                                  | 102,67 G                    | 4,83         | 4,82 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A4EBCB                     | XS3075496896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,05G-99,74G                                 | 100,14 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 02.10.35                  | 02.10.       | A4EHW2                     | XS3194153352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,56G-9,21G                                   | 99,65 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)<br>3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)<br>4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)<br>3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)<br>3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)<br>2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40)<br>3 5/8%, v. 10.09.25(36), EO-Medium-Term Notes 2025(36) |                                 | 98,35G-8,2G                                    | 98,31 G                     | 1,92         | 1,92 |
| Euro                   | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,54G-0,36G                                   | 70,6 G                      | 4,25         | 4,25 |
| Euro                   | 1.000                    | 22.10.35                  | 22.10.       | A1Z9AB                     | XS1310032260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,13G-8,65G                                   | 89,26 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | A1ZRPX                     | XS1130139667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,91G-9,84G                                   | 99,86 G                     | 2,37         | 2,36 |
| Euro                   | 1.000                    | 28.07.50                  | 28.07.       | A280J5                     | XS2210006339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 43,25G-3,15G                                   | 43,52 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 06.05.30                  | 06.05.       | A28WWL                     | XS2168038847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,19G-1,86G                                   | 92,27 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3UN                     | XS2013677864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,39G-3,23G                                   | 93,45 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 61,75G-1,5G                                    | 61,8 G                      | 4,27         | 4,26 |
| Euro                   | 1.000                    | 01.06.32                  | 01.06.       | A3K557                     | XS2487342649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,64G-4,32G                                   | 94,76 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 15.07.51                  | 15.07.       | A3KT0K                     | XS2364754411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 46,2G-5,91G                                    | 46,21 G                     | 3,23         | 3,23 |
| Euro                   | 1.000                    | 03.07.31                  | 03.07.       | A3LOXD                     | XS2841247583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,48G-2,16G                                  | 102,56 G                    | 3,05         | 3,05 |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | A3LAMN                     | XS2547270756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,17G-3,05G                                  | 103,19 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3LJ4E                     | XS2604821228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,05G-3,62G                                  | 104,12 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A3LUD5                     | XS2765498717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,19G-0,8G                                   | 101,28 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D54H                     | XS2979761769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,51G-0,23G                                  | 100,56 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 28.01.40                  | 28.01.       | A4D54J                     | XS2979761926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,14G-5,59G                                   | 96,26 G                     | 4,05         | 4,04 |
| Euro                   | 1.000                    | 10.03.36                  | 10.03.       | A4EGPN                     | XS3175946071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,36G-99,92G                                 | 100,37 G                    | 3,63         | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                              | Einheitspreis<br>05.03.2026                                                                                                                                                                        | Rendite nach                                                                                                                              |                                                                                                                                          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    | ISMA                                                                                                                                      | B/F                                                                                                                                      |
|                       |                        |                           |             |                        |      | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>4 1/4%, v. 10.09.25(45), EO-Medium-Term Notes 2025(45)<br>4 1/8%, v. 22.01.26(41), EO-Medium-Term Notes 2026(41)<br>3%, v. 22.01.26(31), EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,91G-9,46G<br>100,41G-0,03G<br>100,54G-0,18G                                                                                                                                                                                                                                              | 100,02 G<br>100,58 G<br>100,6 G                                                                                                                                                                    | 4,29<br>4,12<br>2,96                                                                                                                      | 4,29<br>4,12<br>2,96                                                                                                                     |
|                       |                        |                           |             |                        |      | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)<br>v. 14.09.20(32), EO-Bonds 2020(32)<br>v. 28.04.20(30), EO-Bonds 2020(30)<br>v. 13.11.19(26), EO-Bonds 2019(26)<br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)<br>v. 24.03.21(31), EO-Bonds 2021(31)<br>2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)<br>3%, v. 02.03.23(33), EO-Bonds 2023(33)<br>2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)<br>2 9/10%, v. 17.09.25(35), EO-Bonds 2025(35)                                                                                                                                                                                                                                                    |                              | 98,57G-8,51G<br>99,72G-9,57G<br>83,75G-3,63G<br>89,92G-9,78G<br>98,52G-8,47G<br>96,64G-6,32G<br>78,75G-8,49G<br>87,97G-7,97G<br>97,86G-7,54G<br>101,49G-1,12G<br>100,19G-99,85G<br>99,02G-8,53G                                                                                             | 98,57 G<br>99,71 G<br>83,93 G<br>90,05 G<br>98,51 G<br>96,62 G<br>78,73 G<br>87,97 G<br>97,85 G<br>101,83 G<br>100,21 G<br>99,01 G                                                                 | 1,27<br>2,47<br>2,78<br>2,64<br>2,31<br>2,58<br>3,51<br>2,58<br>2,95<br>2,82<br>2,9<br>3,08                                               | 1,27<br>2,47<br>2,78<br>2,64<br>2,31<br>2,58<br>3,51<br>2,58<br>2,95<br>2,82<br>2,9<br>3,08                                              |
|                       |                        |                           |             |                        |      | <b>Marriott International Inc.<br/>Registered Notes</b><br>4 1/2%, v. 20.02.26(33), DL-Notes 2026(26/33)<br>5,1%, v. 20.02.26(38), DL-Notes 2026(26/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                    | 4,96<br>5,56                                                                                                                              | 4,96<br>5,56                                                                                                                             |
|                       |                        |                           |             |                        |      | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)<br>2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)<br>2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)<br>3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)<br>2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)<br>3 1/2%, v. 25.09.25(56), EO-Bonds 2025(56)<br>2 1/2%, v. 15.01.26(31), EO-Bond 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,43G-7,15G<br>98,21G-7,88G<br>100,21G-99,96G<br>98,61G-8,49G<br>96,59G-6,28G<br>99,95G-100,17G<br>99,73G-9,46G                                                                                                                                                                            | 87,42 G<br>98,22 G<br>100,19 G<br>98,75 G<br>96,63 G<br>100,2 G<br>99,7 G                                                                                                                          | 1,14<br>2,82<br>2,51<br>3,36<br>2,96<br>3,49<br>2,62                                                                                      | 1,14<br>2,82<br>2,51<br>3,36<br>2,96<br>3,49<br>2,62                                                                                     |
|                       |                        |                           |             |                        |      | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)<br>v. 24.09.20(52), EO-Anl. 2020(52)<br>v. 12.03.20(30), EO-Anl. 2020(30)<br>v. 28.05.20(27), EO-Anl. 2020(27)<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)<br>2%, v. 29.09.22(54), EO-Anl. 2022(54)<br>v. 11.02.21(31), EO-Anl. 2021(31)<br>v. 15.04.21(38), EO-Anl. 2021(38)<br>v. 30.09.21(29), EO-Anl. 2021(29)<br>2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34) |                              | 105,88G-5,73G<br>108,74G-8,42G<br>98,09G-7,99G<br>96,56G-6,39G<br>105,49G-5,41G<br>98,69G-8,39G<br>99,46G-9,48G<br>89,93G-9,92G<br>41,16G-1,3G<br>89,83G-9,6G<br>98,26G-8,21G<br>69,71G-9,6G<br>93,19G-2,99G<br>73,71G-3,91G<br>87,2G-6,93G<br>69,18G-9,03G<br>93,62G-3,41G<br>97,47G-7,13G | 105,87 G<br>108,84 G<br>98,08 G<br>96,54 G<br>105,63 G<br>98,71 G<br>99,47 G<br>90,1 G<br>41,3 G<br>89,78 G<br>98,25 G<br>69,79 G<br>93,18 G<br>73,91 G<br>87,18 G<br>69,26 G<br>93,6 G<br>97,49 G | 2,29<br>3,07<br>1,52<br>1,55<br>3,31<br>2,76<br>1<br>3,43<br>3,48<br>2,56<br>2,15<br>1,44<br>0,54<br>3,48<br>2,65<br>3,18<br>2,42<br>2,89 | 2,29<br>3,07<br>1,52<br>1,55<br>3,3<br>2,76<br>1<br>3,43<br>3,48<br>2,56<br>2,15<br>1,44<br>0,54<br>3,48<br>2,65<br>3,18<br>2,42<br>2,89 |
|                       |                        |                           |             |                        |      | <b>Österreich, Republik<br/>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,31G-5,18G<br>47,41G-7,63G                                                                                                                                                                                                                                                               | 105,32 G<br>47,63 G                                                                                                                                                                                | 2,29<br>3,66                                                                                                                              | 2,28<br>3,66                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                       | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       |                                                |                             | ISMA         | B/F  |      |      |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A18X6P                     | AT0000A1K9C8 | <b>Österreich, Republik Bundesanleihe</b><br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)<br>0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)<br>3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)<br>2,4%, v. 17.04.13(34), EO-Bundes anl. 2013(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                       | 99,16G-9,09G                                   | 99,16                       | G            | 1,51 | 1,51 |      |
| Euro                   | 1.000                    | 20.02.47                  | 20.02.       | A18X6Q                     | AT0000A1K9F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 68,54G-8,58G                                   | 68,69                       | G            | 3,68 | 3,68 |      |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A19GCS                     | AT0000A1VGK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 98,16G-8,06G                                   | 98,14                       | G            | 1,02 | 1,02 |      |
| Euro                   | 1.000                    | 26.01.62                  | 26.01.       | A1GZRP                     | AT0000A0U299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 100,39G-0,74G                                  | 100,72                      | G            | 3,76 | 3,76 |      |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A1HJL6                     | AT0000A10683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 95,96G-5,69G                                   | 96                          | G            | 3    | 3    |      |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | <b>Österreich, Republik Medium - Term Notes</b><br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 05.02.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 26.01.22(28), EO-Medium-Term Notes 2022(28)<br>0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)<br>1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)<br>2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)<br>0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)<br>2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)<br>2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)<br>3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)<br>3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)<br>2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)<br>2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)<br>3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)<br>2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)<br>0,6825%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)<br>0,855%, v. 22.07.25(37), SF-Medium-Term Notes 2025(37)<br>2,8%, v. 02.09.25(32), EO-Medium-Term Notes 2025(32)<br>3,2%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36) |                                                                                                                                                                       | 108,74-8,48G                                   | 108,7                       | G            | 3,22 | 3,22 |      |
| Euro                   | 1.000                    | 20.09.17                  | 20.09.       | A19PCG                     | AT0000A1XML2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 58,52G-8,93G                                   | 58,82                       | G            | 3,66 | 3,66 |      |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A19VB0                     | AT0000A1ZGE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 97,16G-6,99G                                   | 97,14                       | G            | 1,55 | 1,55 |      |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 100,04G-G                                      | 100,04                      | G            | 4,74 | 4,63 |      |
| Euro                   | 1.000                    | 20.06.44                  | 20.06.       | A1G6UV                     | AT0000A0VRQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 94,13G-4,17G                                   | 94,27                       | G            | 3,59 | 3,59 |      |
| Euro                   | 1.000                    | 20.10.40                  | 20.10.       | A28329                     | AT0000A2KQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 60,51G-0,39G                                   | 60,61                       | G            | 3,51 |      |      |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A28S4E                     | AT0000A2CQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 90,63G-0,38G                                   | 90,61                       | G            | 2,6  |      |      |
| Euro                   | 1.000                    | 20.03.51                  | 20.03.       | A28VHN                     | AT0000A2EJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 51,76G-1,88G                                   | 51,91                       | G            | 2,85 | 2,85 |      |
| Euro                   | 1.000                    | 30.06.20                  | 30.06.       | A28Y97                     | AT0000A2HLC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 30,26G-0,77G                                   | 30,63                       | G            | 3,16 | 3,16 |      |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A2RXDK                     | AT0000A269M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 94,69G-4,49G                                   | 94,67                       | G            | 1,06 | 1,06 |      |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3K1KZ                     | AT0000A2VB47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 94,12G-3,91G                                   | 94,1                        | G            | 2,44 |      |      |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A3K3VY                     | AT0000A2WSC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 89,96G-9,68G                                   | 89,96                       | G            | 2,01 | 2,01 |      |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A3K54C                     | AT0000A2Y8G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 71,53G-1,6G                                    | 71,7                        | G            | 3,69 | 3,69 |      |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A3K9UP                     | AT0000A308C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 99,96G-9,92G                                   | 99,97                       | G            | 2,22 | 2,2  |      |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3KK7P                     | AT0000A2NWX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 87,92G-7,66G                                   | 87,91                       | G            | 2,7  |      |      |
| Euro                   | 1.000                    | 20.04.71                  | 20.04.       | A3KPSK                     | AT0000A2QQB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 35,31G-5,53G                                   | 35,53                       | G            | 3,62 | 3,62 |      |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.       | A3KWFB                     | AT0000A2T198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 73,67G-3,44G                                   | 73,74                       | G            | 0,68 | 0,68 |      |
| Euro                   | 1.000                    | 20.02.33                  | 20.02.       | A3LCQ4                     | AT0000A324S8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 100,27G-99,97G                                 | 100,29                      | G            | 2,9  | 2,9  |      |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3LGQG                     | AT0000A33SH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 101,51G-1,28G                                  | 101,49                      | G            | 2,48 | 2,48 |      |
| Euro                   | 1.000                    | 20.10.53                  | 20.10.       | A3LGQH                     | AT0000A33SK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 89,59G-90G                                     | 89,82                       | G            | 3,74 | 3,73 |      |
| Euro                   | 100                      | 20.10.30                  | 20.10.       | A3LP9J                     | AT0000A38239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 103,71G-3,44G                                  | 103,71                      | G            | 2,65 | 2,64 |      |
| Euro                   | 100                      | 20.02.34                  | 20.02.       | A3LTRT                     | AT0000A39UW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 99,65G-9,4G                                    | 99,7                        | G            | 2,99 | 2,99 |      |
| Euro                   | 100                      | 20.10.29                  | 20.10.       | A3LXQJ                     | AT0000A3EPP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 99,92G-9,69G                                   | 99,9                        | G            | 2,59 | 2,59 |      |
| Euro                   | 100                      | 15.07.39                  | 15.07.       | A3LZCH                     | AT0000A3D3Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 98,11G-8,01G                                   | 98,21                       | G            | 3,39 | 3,39 |      |
| Euro                   | 100                      | 20.02.35                  | 20.02.       | A4D6CS                     | AT0000A3HU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 99,22G-8,95G                                   | 99,27                       | G            | 3,09 | 3,09 |      |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A4D6DZ                     | CH1418473448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 99,29G-9,1G                                    | 99,4                        | G            | 0,79 | 0,79 |      |
| sfrs                   | 5.000                    | 22.07.37                  | 22.07.       | A4EECB                     | CH1461438173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 99,56G-9,2G                                    | 99,6                        | G            | 0,93 | 0,93 |      |
| Euro                   | 100                      | 20.09.32                  | 20.09.       | A4EF3R                     | AT0000A3NY15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 99,95G-9,65G                                   | 99,97                       | G            | 2,86 | 2,86 |      |
| Euro                   | 100                      | 20.02.36                  | 20.02.       | A4EN1Y                     | AT0000A3RVH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       | 100,5G-0,25G                                   | 100,58                      | G            | 3,17 | 3,17 |      |
| US\$                   | 1.000                    | 01.05.36                  | 01.MN        | A4EQ28                     | US694308LA38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Pacific Gas &amp; Electric Company Registered First Mortgage Bonds</b><br>5,2%, v. 20.02.26(36), DL-Notes 2026(26/36)<br>6%, v. 20.02.26(56), DL-Notes 2026(26/56) |                                                |                             |              |      | 5,45 | 5,44 |
| US\$                   | 1.000                    | 01.05.56                  | 01.MN        | A4EQ29                     | US694308LB11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       |                                                |                             |              |      | 6,37 | 6,37 |
| US\$                   | 1.000                    | 23.02.34                  | 23.FA        | A4EQNR                     | US698299CB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Panama, Republik Registered Bonds</b><br>5,227%, v. 23.02.26(34), DL-Bonds 2026(26/34)<br>5,662%, v. 23.02.26(38), DL-Bonds 2026(26/38)                            |                                                |                             |              |      | 5,46 | 5,46 |
| US\$                   | 1.000                    | 23.02.38                  | 23.FA        | A4EQNS                     | US698299CC62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       |                                                |                             |              |      | 5,84 | 5,84 |
| Euro                   | 1.000                    | 01.02.28                  | 01.JAJO      | A460Q5                     | DE000A460Q50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>PCC SE Inhaber - Teilschuldverschreibungen</b><br>4%, v. 16.02.26(28), Inh.-Teilschuld v. v.26(26/28)<br>5 1/2%, v. 02.03.26(31), Inh.-Teilschuld v. v.26(26/31)   |                                                |                             |              |      | 4,63 | 4,63 |
| Euro                   | 1.000                    | 01.04.31                  | 01.JAJO      | A460Q6                     | DE000A460Q68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                       |                                                |                             |              |      |      |      |
| US\$                   | 1.000                    | 15.09.56                  | 15.MS        | A4EQN4                     | US69331CAN83 | <b>PG &amp; E Corp. Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 19.02.26-14.09.31, v. 19.02.26(56), DL-FLR Cap.Notes 2026(31/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                       |                                                |                             |              | 6,99 | 6,99 |      |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | <b>Portugal, Republik Obligaciones</b><br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                       | 107,5G-6,85G                                   | 107,55                      | G            | 3,35 | 3,35 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |               |                                                                   |                                 |                                                | ISMA                        | B/F |              |      |
|                        |                          |                           |              |                            |               | <b>Portugal, Republik<br/>Obligaciones</b>                        |                                 |                                                |                             |     |              |      |
| Euro                   | 0,01                     | <b>21.07.26</b>           | 21.07.       | A18W15                     | PTOTETOE0012  | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                         |                                 | 100,25G-0,22G                                  | 100,21                      | G   | 2,24         | 2,22 |
| Euro                   | 0,01                     | 14.04.27                  | 14.04.       | A19BUN                     | PTOTEUOE0019  | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                         |                                 | 102,08G-1,95G                                  | 102,09                      | G   | 2,3          | 2,29 |
| Euro                   | 0,01                     | 17.10.28                  | 17.10.       | A19UWV                     | PTOTEVOE0018  | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                         |                                 | 99,55G-9,28G                                   | 99,53                       | G   | 2,41         | 2,41 |
| Euro                   | 0,01                     | 18.04.34                  | 18.04.       | A19ZEK                     | PTOTEWOE0017  | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)                         |                                 | 94,73G-4,2G                                    | 94,74                       | G   | 3,07         | 3,07 |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | A1ZPDR                     | PTOTEROE0014  | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                         |                                 | 105,29G-4,93G                                  | 105,26                      | G   | 2,54         | 2,54 |
| Euro                   | 0,01                     | 15.02.45                  | 15.02.       | A1ZU1N                     | PTOTEBOE0020  | 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                           |                                 | 104,92G-4,33G                                  | 105,02                      | G   | 3,78         | 3,78 |
| Euro                   | 0,01                     | 18.10.30                  | 18.10.       | A28R4W                     | PTOTELOE0028  | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)                         |                                 | 91,14G-0,77G                                   | 91,12                       | G   | 1,04         | 1,04 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | A28VSL                     | PTOTEMOE0035  | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)                        |                                 | 97,66G-7,48G                                   | 97,65                       | G   | 1,43         | 1,43 |
| Euro                   | 0,01                     | 12.10.35                  | 12.10.       | A28ZJ1                     | PTOTENOE0034  | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)                        |                                 | 81,61G-1,09G                                   | 81,64                       | G   | 2,21         | 2,21 |
| Euro                   | 0,01                     | 15.06.29                  | 15.06.       | A2RWF6                     | PTOTEXOE0024  | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                          |                                 | 98,76G-8,46G                                   | 98,72                       | G   | 2,45         | 2,44 |
| Euro                   | 0,01                     | 11.04.42                  | 11.04.       | A3K06Q                     | PTOTEPOE0032  | 1,15%, v. 19.01.22(42), EO-Obr. 2022(42)                          |                                 | 69,89G-9,33G                                   | 69,94                       | G   | 3,27         | 3,27 |
| Euro                   | 0,01                     | 16.07.32                  | 16.07.       | A3K4CV                     | PTOTEYOE0031  | 1,65%, v. 13.04.22(32), EO-Obr. 2022(32)                          |                                 | 93,48G-3,03G                                   | 93,47                       | G   | 2,87         | 2,86 |
| Euro                   | 0,01                     | 12.04.52                  | 12.04.       | A3KLN8                     | PTOTECOEO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52)                             |                                 | 53,46G-3,12G                                   | 53,57                       | G   | 3,7          | 3,7  |
| Euro                   | 0,01                     | 17.10.31                  | 17.10.       | A3KPH6                     | PTOTEOOE0033  | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)                        |                                 | 87,79G-7,39G                                   | 87,77                       | G   | 0,69         | 0,69 |
| Euro                   | 0,01                     | 15.06.35                  | 15.06.       | A3L78G                     | PTOTEAOE0005  | 3%, v. 16.01.25(35), EO-Obr. 2025(35)                             |                                 | 99,06G-8,48G                                   | 99,09                       | G   | 3,19         | 3,19 |
| Euro                   | 0,01                     | 18.06.38                  | 18.06.       | A3LCW4                     | PTOTEZOE0014  | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)                         |                                 | 100,93G-0,31G                                  | 100,96                      | G   | 3,47         | 3,47 |
| Euro                   | 0,01                     | 20.10.34                  | 20.10.       | A3LS33                     | PTOTESOE0021  | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)                         |                                 | 98,75G-8,19G                                   | 98,78                       | G   | 3,12         | 3,12 |
| Euro                   | 0,01                     | 12.06.54                  | 12.06.       | A3LZCG                     | PTOTE3OE0025  | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)                         |                                 | 94,78G-4,37G                                   | 95,02                       | G   | 3,96         | 3,96 |
| Euro                   | 0,01                     | 15.06.40                  | 15.06.       | A4EAVF                     | PTOTE4OE0008  | 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)                         |                                 | 97,98G-7,4G                                    | 98,08                       | G   | 3,61         | 3,61 |
| Euro                   | 0,01                     | 14.10.33                  | 14.10.       | A4EHVN                     | PTOTEQOE0023  | 2 7/8%, v. 30.09.25(33), EO-Obr. 2025(33)                         |                                 | 99,49G-8,97G                                   | 99,5                        | G   | 3,03         | 3,03 |
| Euro                   | 0,01                     | 13.06.36                  | 13.06.       | A4ENGB                     | PTOTEDOE0010  | 3 1/4%, v. 15.01.26(36), EO-Obr. 2026(36)                         |                                 | 100,12G-99,5G                                  | 100,18                      | G   | 3,31         | 3,31 |
|                        |                          |                           |              |                            |               | <b>Portugal, Republik<br/>Treasury Bills ( TBI )</b>              |                                 |                                                |                             |     |              |      |
| Euro                   | 1                        | <b>22.05.26</b>           |              | A4SK52                     | PTPBTEGE0052  | Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 99,55G-9,55G                                   | 99,54                       | G   |              |      |
| Euro                   | 1                        | <b>20.03.26</b>           |              | A4SKAT                     | PTPBTYGE0041  | Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 99,9G-9,9G                                     | 99,89                       | G   |              |      |
| Euro                   | 1                        | <b>17.07.26</b>           |              | A4SLL0                     | PTPBTBGE0071  | Null-Kupon, v. 01.07.25(26), EO-Bilhetes d.Tes. 2025(26)          |                                 | 99,28G-9,27G                                   | 99,27                       | G   |              |      |
|                        |                          |                           |              |                            |               | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4ERAX                     | XS3307442197  | 4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33)Reg.S           |                                 |                                                |                             |     | 5,12         | 5,12 |
| US\$                   | 2.000                    | 04.07.36                  | 04.JJ        | A4ERAZ                     | XS3307981491  | 5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36)Reg.S           |                                 |                                                |                             |     | 6,16         | 6,16 |
|                        |                          |                           |              |                            |               | <b>Slowakische Republik<br/>Medium - Term Notes</b>               |                                 |                                                |                             |     |              |      |
| Euro                   | 1                        | 09.03.37                  | 09.03.       | A19D6Y                     | SK4120012691  | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)            |                                 | 84,34G-3,78G                                   | 84,25                       | G   | 3,7          | 3,7  |
|                        |                          |                           |              |                            |               | <b>Slowakische Republik<br/>Anleihen</b>                          | S s                             |                                                |                             |     |              |      |
| Euro                   | 1                        | <b>22.05.26</b>           | 22.05.       | A1888L                     | SK4120012220  | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                |                                 | 99,69G-9,66G                                   | 99,63                       | G   | 1,25         | 1,25 |
| Euro                   | 1                        | 21.01.31                  | 21.01.       | A18W5D                     | SK4120011420  | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                         |                                 | 94,68G-4,33G                                   | 94,7                        | G   | 2,89         | 2,89 |
| Euro                   | 1                        | 12.06.28                  | 12.06.       | A191Y5                     | SK4120014150  | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                             |                                 | 96,88G-6,62G                                   | 96,86                       | G   | 2,05         | 2,05 |
| Euro                   | 1                        | 12.06.68                  | 12.06.       | A191Y6                     | SK4120014184  | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                         |                                 | 60,63G-0,82G                                   | 60,66                       | G   | 4,27         | 4,27 |
| Euro                   | 1                        | 17.10.47                  | 17.10.       | A19QRP                     | SK4120013400  | 2%, v. 17.10.17(47), EO-Anl. 2017(47)                             |                                 | 68,53G-8,48G                                   | 68,53                       | G   | 4,26         | 4,26 |
| Euro                   | 1                        | 08.02.33                  | 08.02.       | A1HEVC                     | SK4120008954  | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                         |                                 | 104,57G-4,06G                                  | 104,58                      | G   | 3,21         | 3,21 |
| Euro                   | 1                        | 16.01.29                  | 16.01.       | A1ZB9Q                     | SK4120009762  | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                         |                                 | 103,13G-2,74G                                  | 103,12                      | G   | 2,61         | 2,61 |
| Euro                   | 1                        | 21.01.27                  | 21.01.       | A1ZUZV                     | SK4120010430  | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                         |                                 | 99,21G-9,12G                                   | 99,2                        | G   | 2,41         | 2,41 |
| Euro                   | 1                        | 09.10.30                  | 09.10.       | A28V2A                     | SK4000017059  | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                             |                                 | 92,43G-1,81G                                   | 92,4                        | G   | 2,17         | 2,17 |
| Euro                   | 1                        | 14.05.32                  | 14.05.       | A28W8B                     | SK4000017166  | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                             |                                 | 89,02G-8,45G                                   | 89                          | G   | 2,24         | 2,24 |
| Euro                   | 1                        | 17.06.27                  | 17.06.       | A28YSU                     | SK4000017380  | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                         |                                 | 97,19G-7,05G                                   | 97,16                       | G   | 0,26         | 0,26 |
| Euro                   | 1                        | 09.04.30                  | 09.04.       | A2R0D6                     | SK4120015173  | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                         |                                 | 92,59G-2,27G                                   | 92,65                       | G   | 1,61         | 1,61 |
| Euro                   | 1                        | 21.04.36                  | 21.04.       | A3KPSN                     | SK4000018958  | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                         |                                 | 73,6G-3,43G                                    | 74,01                       | G   | 1,02         | 1,02 |
| Euro                   | 1                        | 13.10.51                  | 13.10.       | A3KXHF                     | SK4000019857  | 1%, v. 13.10.21(51), EO-Anl. 2021(51)                             |                                 | 49,72G-9,49G                                   | 49,75                       | G   | 4,01         | 4,01 |
| Euro                   | 1                        | 06.11.31                  | 06.11.       | A3L5FL                     | SK4000026241  | 3%, v. 06.11.24(31), EO-Anl. 2024(31)                             |                                 | 100,38G-G                                      | 100,44                      | G   | 3            | 3    |
| Euro                   | 1                        | 19.10.32                  | 19.10.       | A3LAH2                     | SK4000021986  | 4%, v. 19.10.22(32), EO-Anl. 2022(32)                             |                                 | 105,61G-5,1G                                   | 105,68                      | G   | 3,13         | 3,13 |
| Euro                   | 1                        | 23.02.35                  | 23.02.       | A3LEHR                     | SK4000022539  | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)                         |                                 | 102,73G-2,12G                                  | 102,81                      | G   | 3,47         | 3,47 |
| Euro                   | 1                        | 23.02.43                  | 23.02.       | A3LEHS                     | SK4000022547  | 4%, v. 23.02.23(43), EO-Anl. 2023(43)                             |                                 | 99,24G-8,7G                                    | 99,44                       | G   | 4,11         | 4,11 |
| Euro                   | 1                        | 08.06.33                  | 08.06.       | A3LJM4                     | SK4000023230  | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)                         |                                 | 103,2G-2,67G                                   | 103,22                      | G   | 3,2          | 3,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Slowakische Republik<br/>Anleihen</b>                          |                              |                                                |                             |              |      |      |
| Euro                  | 1                      | 07.02.28                  | 07.02.      | A3LUFV                 | SK4000024683  | 3%, v. 07.02.24(28), EO-Anl. 2024(28)                             | S s                          | 100,82G-0,66G                                  | 100,83                      | G            | 2,64 | 2,64 |
| Euro                  | 1                      | 06.03.34                  | 06.03.      | A3LVHW                 | SK4000024865  | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                         |                              | 103,39G-2,78G                                  | 103,31                      | G            | 3,35 | 3,35 |
| sfrs                  | 5.000                  | 10.05.34                  | 10.05.      | A3LX0G                 | CH1344316703  | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34)                         |                              | 106,06G-6,2G                                   | 106,5                       | G            | 1,12 | 1,12 |
| sfrs                  | 5.000                  | 10.05.28                  | 10.05.      | A3LYNS                 | CH1344316695  | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28)                         |                              | 101,83G-1,85G                                  | 102,05                      | G            | 0,66 | 0,66 |
| Euro                  | 1                      | 27.02.40                  | 27.02.      | A4D7E9                 | SK4000026845  | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)                         |                              | 98,54G-7,97G                                   | 98,73                       | G            | 3,94 | 3,94 |
| Euro                  | 1                      | 04.11.37                  | 04.11.      | A4EKG8                 | SK4000028304  | 3 5/8%, v. 04.11.25(37), EO-Anl. 2025(37)                         | S s                          | 99,47G-9,01G                                   | 99,63                       | G            | 3,73 | 3,73 |
| Euro                  | 1                      | 19.02.46                  | 19.02.      | A4EQPB                 | SK4000028858  | 4 1/8%, v. 19.02.26(46), EO-Anl. 2026(46)                         |                              | 100,26G-99,91G                                 | 100,34                      | G            | 4,13 | 4,13 |
|                       |                        |                           |             |                        |               | <b>Spanien, Königreich<br/>IIT</b>                                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES000000128S2 | 0,832786%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)        |                              | 101,06G-1,36G                                  | 101,035                     | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES000000127C8 | 1,28368%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)         |                              | 101,605G-2,045G                                | 101,56                      | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RRT4                 | ES00000012C12 | 0,883673%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)        |                              | 97,193G-7,688G                                 | 97,198                      | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 30.11.36                  | 30.11.      | A3L3XG                 | ES00000012O18 | 1,194033%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)        |                              | 97,99G-8,33G                                   | 97,98                       | G            |      |      |
| Euro                  | 1.000                  | 30.11.39                  | 30.11.      | A3LP32                 | ES00000012M69 | 2,219842%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)        |                              | 106,26G-6,8G                                   | 106,29                      | G            | 1,66 | 1,66 |
|                       |                        |                           |             |                        |               | <b>Spanien, Königreich<br/>Bonos</b>                              |                              |                                                |                             |              |      |      |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES00000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                            |                              | 109,96G-9,68G                                  | 109,96                      | G            | 2,49 | 2,49 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES000000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                          |                              | 114,29G-3,72G                                  | 114,4                       | G            | 3,65 | 3,65 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES000000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                         |                              | 87,28G-6,97G                                   | 87,51                       | G            | 4,12 | 4,12 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES00000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28)                          |                              | 97,79G-7,56G                                   | 97,77                       | G            | 2,46 | 2,46 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES00000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)                          |                              | 98,08G-7,87G                                   | 98,06                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES00000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                          |                              | 82,11G-1,75G                                   | 82,25                       | G            | 3,93 | 3,93 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES000000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                          |                              | 112,04G-1,43G                                  | 112,12                      | G            | 3,71 | 3,71 |
| Euro                  | 1.000                  | <b>30.07.26</b>           | 30.07.      | A1GNNU                 | ES000000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                          |                              | 101,44G-1,42G                                  | 101,45                      | G            | 2,16 | 2,14 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES000000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                         |                              | 106,95G-6,69G                                  | 106,94                      | G            | 2,5  | 2,49 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES000000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                         |                              | 118,11G-7,56G                                  | 118,26                      | G            | 3,81 | 3,81 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES00000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                       |                              | 87,68G-7,32G                                   | 87,66                       | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES00000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                        |                              | 93,41G-3,1G                                    | 93,39                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES00000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                         |                              | 97,03G-6,76G                                   | 97,01                       | G            | 2,54 | 2,53 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES00000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35)                         |                              | 89,11G-8,61G                                   | 89,15                       | G            | 3,28 | 3,28 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K03C                 | ES00000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                       |                              | 88,13G-7,73G                                   | 88,13                       | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | A3K263                 | ES00000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)                        |                              | 94,48G-4,2G                                    | 94,47                       | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES00000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                       |                              | 65,99G-5,69G                                   | 66,17                       | G            | 4,02 | 4,02 |
| Euro                  | 1.000                  | 31.10.32                  | 31.10.      | A3K6K4                 | ES00000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32)                         |                              | 97,95G-7,51G                                   | 97,96                       | G            | 2,97 | 2,97 |
| Euro                  | 1.000                  | 30.07.37                  | 30.07.      | A3KPN3                 | ES00000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)                         |                              | 75,84G-5,37G                                   | 75,89                       | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 31.10.31                  | 31.10.      | A3KS64                 | ES00000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)                        |                              | 88,34G-7,96G                                   | 88,34                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES00000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                            |                              | 66,89G-6,45G                                   | 66,97                       | G            | 2,98 | 2,98 |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.      | A3KX5K                 | ES00000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                                |                              | 98,05G-8,05G                                   | 98,06                       | G            | 2,23 |      |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A3L5T2                 | ES00000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30)                          |                              | 100,48G-0,16G                                  | 100,47                      | G            | 2,66 | 2,65 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3L8BC                 | ES00000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28)                          |                              | 99,99G-9,77G                                   | 99,98                       | G            | 2,51 | 2,5  |
| Euro                  | 1.000                  | <b>31.05.26</b>           | 31.05.      | A3LC67                 | ES00000012L29 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26)                          |                              | 100,14G-0,13G                                  | 100,14                      | G            | 2,19 | 2,17 |
| Euro                  | 1.000                  | 30.04.33                  | 30.04.      | A3LDPZ                 | ES00000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33)                         |                              | 101,15G-0,66G                                  | 101,17                      | G            | 3,04 | 3,04 |
| Euro                  | 1.000                  | 30.07.39                  | 30.07.      | A3LESW                 | ES00000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)                       |                              | 103,45G-2,89G                                  | 103,52                      | G            | 3,62 | 3,62 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A3LJ0D                 | ES00000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33)                         |                              | 103,45G-2,97G                                  | 103,49                      | G            | 3,11 | 3,1  |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3LPNG                 | ES00000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)                        |                              | 103,12G-2,82G                                  | 103,11                      | G            | 2,58 | 2,57 |
| Euro                  | 1.000                  | 31.05.27                  | 31.05.      | A3LSVG                 | ES00000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)                        |                              | 100,26G-0,18G                                  | 100,27                      | G            | 2,35 | 2,34 |
| Euro                  | 1.000                  | 30.04.34                  | 30.04.      | A3LTA7                 | ES00000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)                        |                              | 101,05G-0,56G                                  | 101,09                      | G            | 3,17 | 3,17 |
| Euro                  | 1.000                  | 30.04.35                  | 30.04.      | A4D54S                 | ES00000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35)                         |                              | 99,61G-9,1G                                    | 99,66                       | G            | 3,26 | 3,26 |
| Euro                  | 1.000                  | 31.01.41                  | 31.01.      | A4D7LK                 | ES00000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)                        |                              | 97,9G-7,36G                                    | 98,02                       | G            | 3,73 | 3,73 |
| Euro                  | 1.000                  | 31.01.33                  | 31.01.      | A4EH9Z                 | ES00000012P74 | 3%, v. 07.10.25(33), EO-Bonos 2025(33)                            |                              | 100,3G-99,81G                                  | 100,3                       | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 31.03.29                  | 31.03.      | A4ENWK                 | ES00000012P90 | 2,35%, v. 20.01.26(29), EO-Bonos 2026(29)                         |                              | 99,26G-8,97G                                   | 99,21                       | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 31.05.31                  | 31.05.      | A4EQU5                 | ES00000012Q16 | 2,6%, v. 24.02.26(31), EO-Bonos 2026(31)                          |                              | 98,98G-8,58G                                   | 99,03                       | G            | 2,9  | 2,89 |
|                       |                        |                           |             |                        |               | <b>Spanien, Königreich<br/>Obligaciones</b>                       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES00000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                         |                              | 116,84G-6,36G                                  | 116,87                      | G            | 2,9  | 2,9  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|---------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>Spanien, Königreich<br/>Obligaciones</b>                                     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 31.01.37                        | 31.01.          | A0DW8E                              | ES00000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                                          | 107,5G-6,96G                                      | 107,59                      | G            | 3,42 | 3,42 |
| Euro                         | 1.000                             | <b>30.04.26</b>                 | 30.04.          | A18W1C                              | ES00000012729 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                                |                                          | 99,97G-9,96G                                      | 99,97                       | G            | 2,22 | 2,2  |
| Euro                         | 1.000                             | 31.10.46                        | 31.10.          | A18YZ6                              | ES000000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                              |                                          | 86,47G-6,04G                                      | 86,63                       | G            | 3,9  | 3,89 |
| Euro                         | 1.000                             | 30.04.27                        | 30.04.          | A19CK5                              | ES000000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                               |                                          | 99,18G-9,1G                                       | 99,19                       | G            | 2,31 | 2,31 |
| Euro                         | 1.000                             | 30.07.33                        | 30.07.          | A19DZD                              | ES000000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                |                                          | 95,83G-5,38G                                      | 95,85                       | G            | 3,06 | 3,06 |
| Euro                         | 1.000                             | 31.10.27                        | 31.10.          | A19KVL                              | ES00000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                                |                                          | 98,71G-8,57G                                      | 98,7                        | G            | 2,35 | 2,34 |
| Euro                         | 1.000                             | 31.10.26                        | 31.10.          | A1VQCB                              | ES000000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                 |                                          | 99,44G-9,4G                                       | 99,44                       | G            | 2,25 | 2,24 |
| Euro                         | 1.000                             | 30.07.30                        | 30.07.          | A1ZXQ6                              | ES000000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                |                                          | 97,33G-7G                                         | 97,34                       | G            | 2,68 | 2,68 |
| Euro                         | 1.000                             | 30.04.30                        | 30.04.          | A28SDS                              | ES00000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                               |                                          | 91,97G-1,64G                                      | 91,94                       | G            | 1,09 | 1,09 |
| Euro                         | 1.000                             | 31.10.50                        | 31.10.          | A28UBN                              | ES00000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                                   |                                          | 53,81G-3,53G                                      | 53,97                       | G            | 3,71 | 3,71 |
| Euro                         | 1.000                             | 30.07.27                        | 30.07.          | A28VF1                              | ES00000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                               |                                          | 98,07G-7,97G                                      | 98,05                       | G            | 1,63 | 1,63 |
| Euro                         | 1.000                             | 31.10.30                        | 31.10.          | A28WLL                              | ES00000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                               |                                          | 94G-3,65G                                         | 93,99                       | G            | 2,66 | 2,66 |
| Euro                         | 1.000                             | 31.10.40                        | 31.10.          | A28YP8                              | ES00000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                                 |                                          | 72,52G-2,08G                                      | 72,61                       | G            | 3,31 | 3,31 |
| Euro                         | 1.000                             | 30.07.43                        | 30.07.          | A3K9RK                              | ES00000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)                                |                                          | 95,84G-5,34G                                      | 95,95                       | G            | 3,82 | 3,82 |
| Euro                         | 1.000                             | 31.10.71                        | 31.10.          | A3KLV8                              | ES00000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)                                |                                          | 46,79G-6,58G                                      | 46,93                       | G            | 4,03 | 4,02 |
| Euro                         | 1.000                             | 31.01.28                        | 31.01.          | A3KNSQ                              | ES00000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                                       |                                          | 95,76G-5,59G                                      | 95,74                       | G            | 2,41 |      |
| Euro                         | 1.000                             | 30.07.31                        | 30.07.          | A3L08Z                              | ES00000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)                                 |                                          | 101,73G-1,33G                                     | 101,73                      | G            | 2,83 | 2,83 |
| Euro                         | 1.000                             | 31.10.54                        | 31.10.          | A3LUD3                              | ES00000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54)                                   |                                          | 99,35G-8,99G                                      | 99,6                        | G            | 4,06 | 4,06 |
| Euro                         | 1.000                             | 31.10.34                        | 31.10.          | A3LZRV                              | ES00000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)                                |                                          | 102,27G-1,75G                                     | 102,31                      | G            | 3,21 | 3,21 |
| Euro                         | 1.000                             | 31.10.35                        | 31.10.          | A4EB11                              | ES00000012P33 | 3,2%, v. 04.06.25(35), EO-Obligaciones 2025(35)                                 |                                          | 99,57G-9,04G                                      | 99,63                       | G            | 3,32 | 3,31 |
| Euro                         | 1.000                             | 30.04.36                        | 30.04.          | A4EN33                              | ES00000012Q08 | 3,3%, v. 27.01.26(36), EO-Obligaciones 2026(36)                                 |                                          | 99,94G-9,39G                                      | 100,02                      | G            | 3,37 | 3,37 |
| Euro                         | 1.000                             | 31.10.56                        | 31.10.          | A4EQ9K                              | ES00000012R56 | 3,95%, v. 03.03.26(56), EO-Obligaciones 2026(56)                                |                                          |                                                   |                             |              | 4,1  | 4,1  |
|                              |                                   |                                 |                 |                                     |               | <b>Spanien, Königreich<br/>Treasury Bills ( TBI )</b>                           |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>05.06.26</b>                 |                 | A4SK63                              | ES0L02606058  | Null-Kupon, v. 01.06.25(26), EO-Letras d.Tesoro 2025(26)                        |                                          | 99,82G-9,82G                                      | 99,81                       | G            |      |      |
| Euro                         | 1.000                             | <b>10.04.26</b>                 |                 | A4SKP7                              | ES0L02604103  | Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26)                        |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>08.05.26</b>                 |                 | A4SKY1                              | ES0L02605084  | Null-Kupon, v. 01.05.25(26), EO-Letras d.Tesoro 2025(26)                        |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>10.07.26</b>                 |                 | A4SLCP                              | ES0L02607106  | Null-Kupon, v. 01.07.25(26), EO-Letras d.Tesoro 2025(26)                        |                                          | 98,97G-8,94G                                      | 98,96                       | G            |      |      |
| Euro                         | 1.000                             | <b>07.08.26</b>                 |                 | A4SLQY                              | ES0L02608070  | Null-Kupon, v. 01.08.25(26), EO-Letras d.Tesoro 2025(26)                        |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>04.09.26</b>                 |                 | A4SLSB                              | ES0L02609045  | Null-Kupon, v. 01.09.25(26), EO-Letras d.Tesoro 2025(26)                        |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 09.10.26                        |                 | A4SMBM                              | ES0L02610092  | Null-Kupon, v. 01.10.25(26), EO-Letras d.Tesoro 2025(26)                        |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 04.12.26                        |                 | A4SMU3                              | ES0L02612049  | Null-Kupon, v. 01.12.25(26), EO-Letras d.Tesoro 2025(26)                        |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 15.01.27                        |                 | A4SMW4                              | ES0L02701156  | Null-Kupon, v. 01.01.26(27), EO-Letras d.Tesoro 2026(27)                        |                                          |                                                   |                             |              |      |      |
|                              |                                   |                                 |                 |                                     |               | <b>Synchrony Financial<br/>Floating Rate Notes</b>                              |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 25.02.32                        | 25.FA           | A4EQ2M                              | US87165BAZ67  | 4,947%, zinsv. v. 25.02.26-24.02.31, v. 25.02.26(32), DL-FLR Notes 2026(26/32)  |                                          |                                                   |                             |              | 5,4  | 5,4  |
|                              |                                   |                                 |                 |                                     |               | <b>Verizon Communications Inc.<br/>Subordinated Floating Rate Notes</b>         |                                          |                                                   |                             |              |      |      |
| £                            | 1.000                             | 15.08.56                        | 15.08.          | A4EQYP                              | XS3305143888  | 5,7427%, zinsv. v. 23.02.26-14.08.32, v. 23.02.26(56), LS-FLR Notes 2026(26/56) |                                          |                                                   |                             |              | 5,86 | 5,86 |
|                              |                                   |                                 |                 |                                     |               | <b>Zypern, Republik<br/>Medium - Term Notes</b>                                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 21.01.30                        | 21.01.          | A28SDK                              | XS2105095777  | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                          |                                          | 93,23G-2,96G                                      | 93,23                       | G            | 1,34 | 1,34 |
| Euro                         | 1.000                             | 21.01.40                        | 21.01.          | A28SDL                              | XS2105097393  | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                          |                                          | 74,75G-4,34G                                      | 74,78                       | G            | 3,36 | 3,36 |
| Euro                         | 1.000                             | 16.04.27                        | 16.04.          | A28V5G                              | XS2157184255  | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)                          |                                          | 99,08G-8,95G                                      | 99,07                       | G            | 2,48 | 2,48 |
| Euro                         | 1.000                             | 16.04.50                        | 16.04.          | A28V5H                              | XS2157183950  | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)                          |                                          | 74,72G-4,22G                                      | 74,79                       | G            | 3,92 | 3,92 |
| Euro                         | 1.000                             | 03.05.49                        | 03.05.          | A2R1KL                              | XS1989383788  | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                          |                                          | 82,72G-0,72G                                      | 82,72                       | G            | 4,05 | 4,05 |
| Euro                         | 1.000                             | 25.09.28                        | 25.09.          | A2RR4X                              | XS1883942648  | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)                          |                                          | 99,92G-9,81G                                      | 100,09                      | G            | 2,45 | 2,45 |
| Euro                         | 1.000                             | 26.02.34                        | 26.02.          | A2RYE5                              | XS1956050923  | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                          |                                          | 97,91G-7,54G                                      | 97,99                       | G            | 3,1  | 3,1  |
| Euro                         | 1.000                             | 27.06.31                        | 27.06.          | A3L0B8                              | XS2849767202  | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)                          |                                          | 101,97G-1,79G                                     | 102                         | G            | 2,88 | 2,88 |
| Euro                         | 1.000                             | 28.01.36                        | 28.01.          | A4EN4K                              | XS3281842578  | 3 1/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)                          |                                          | 99,69G-9,42G                                      | 99,88                       | G            | 3,32 | 3,32 |
|                              |                                   |                                 |                 |                                     |               | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 09.02.27                        | 09.02.          | A14JYW                              | DE000A14JYW1  | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                 |                                          | 98,45G-8,41G                                      | 98,45                       | G            | 1,27 | 1,27 |
| Euro                         | 1.000                             | 19.08.27                        | 19.FA           | A14JZ0                              | DE000A14JZ04  | 2,159%, zinsv. v. 19.02.26-18.08.26, v. 19.02.24(27), FLR-LSA.v.2024(2027)      |                                          | 99,95G-9,95G                                      | 99,95                       | G            | 2,21 | 2,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                          |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | A14JZ3                 | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)                                     |                              | 100,69G-0,48G                                  | 100,69                      | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 26.06.31                  | 26.06.      | A14JZ4                 | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)                                     |                              | 100,66G-0,45G                                  | 100,76                      | G            | 2,78 | 2,78 |
| Euro                  | 1.000                  | 09.07.32                  | 09.07.      | A14JZL                 | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)                                      |                              | 83,75G-3,75G                                   | 84,2                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | A14JZP                 | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)                                      |                              | 88,91G-8,68G                                   | 88,89                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 19.11.40                  | 19.11.      | A14JZR                 | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)                                     |                              | 61,9G-1,79G                                    | 61,9                        | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | A14JZS                 | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)                                      |                              | 87,53G-7,48G                                   | 87,56                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | <b>20.07.26</b>           | 19.JJ       | A14JZT                 | DE000A14JZT4 | 3,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.21(26), FLR-LSA.v.2021(2026)          |                              | 100,36G-0,36G                                  | 100,37                      | G            | 2,14 | 2,13 |
| Euro                  | 1.000                  | 08.06.32                  | 08.06.      | A14JZV                 | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032)                                      |                              | 92,816G-0,55G                                  | 92,813                      | G            | 3,35 | 3,35 |
| Euro                  | 1.000                  | 27.06.33                  | 27.06.      | A14JZX                 | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033)                                         |                              | 100,5G-0,2G                                    | 100,5                       | G            | 2,97 | 2,97 |
| Euro                  | 1.000                  | 19.07.29                  | 19.JJ       | A14JZY                 | DE000A14JZY4 | 2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.07.23(29), FLR-LSA.v.2023(2029)          |                              | 99,7G-9,69G                                    | 99,7                        | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | 22.07.27                  | 22.JJ       | A14JZZ                 | DE000A14JZZ1 | 2,151%, zinsv. v. 22.01.26-21.07.26, v. 22.01.24(27), FLR-LSA.v.2024(2027)          |                              | 99,9G-9,9G                                     | 99,9                        | G            | 2,24 | 2,23 |
| Euro                  | 1.000                  | 12.03.30                  | 12.03.      | A3H251                 | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)                                     |                              | 100,06G-99,82G                                 | 100,06                      | G            | 2,67 | 2,67 |
| Euro                  | 1.000                  | 28.09.35                  | 28.09.      | A3H255                 | DE000A3H2556 | 2 7/8%, v. 29.09.25(35), Landessch.v.2025(2035)                                     |                              | 98,38G-8,06G                                   | 98,39                       | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 26.11.32                  | 26.11.      | A3H256                 | DE000A3H2564 | 2 3/4%, v. 27.11.25(32), Landessch.v.2025(2032)                                     |                              | 99,52G-9,25G                                   | 99,35                       | G            | 2,87 | 2,87 |
| Euro                  | 1.000                  | 19.01.32                  | 20.JJ       | A3H257                 | DE000A3H2572 | 2,141%, zinsv. v. 19.01.26-19.07.26, v. 19.01.26(32), FLR-LSA.v.2026(2032)          |                              | 99,31G-9,3G                                    | 99,29                       | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | A3H258                 | DE000A3H2580 | 2 3/4%, v. 27.01.26(33), Landessch.v.2026(2033)                                     |                              | 99,35G-9,06G                                   | 99,34                       | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 30.10.34                  | 30.10.      | A3H25V                 | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)                                     |                              | 97,17G-6,87G                                   | 97,18                       | G            | 3,04 | 3,04 |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.      | A3H25W                 | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)                                     |                              | 100G-99,75G                                    | 100,5                       | G            | 2,68 | 2,68 |
| Euro                  | 1.000                  | 23.01.40                  | 23.01.      | A3H25Z                 | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)                                     |                              | 97,29G-7,03G                                   | 97,26                       | G            | 3,4  | 3,4  |
|                       |                        |                           |             |                        |              | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>                                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | 105355                 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                              | S 136                        | 97,5G-7,5G                                     | 97,5                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 18.01.35                  | 18.01.      | 105359                 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                              | S 140                        | 76,9G-6,9G                                     | 76,9                        | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 20.01.32                  | 20.01.      | 105361                 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                              | S 142                        | 85,05G-4,8G                                    | 85,04                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 17.01.33                  | 17.01.      | 105390                 | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171                             | S 171                        | 97,28G-7G                                      | 97,37                       | G            | 2,86 | 2,86 |
|                       |                        |                           |             |                        |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                                     |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | <b>20.03.26</b>           | 20.03.      | A16801                 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487                             | A 487                        | 100G-G                                         | 100                         | G            | 0,63 | 0,62 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | A16802                 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488                                 | A 488                        | 89,74G-9,55G                                   | 89,71                       | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 02.07.30                  | 02.07.      | A289K6                 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520                              | A 520                        | 89,25G-9,07G                                   | 89,27                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 06.08.40                  | 06.08.      | A289K7                 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521                              | A 521                        | 62,3G-2,09G                                    | 62,31                       | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 09.09.50                  | 09.09.      | A289LA                 | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524                              | A 524                        | 47,39G-7,56G                                   | 47,41                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A289LD                 | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527                              | A 527                        | 93,75G-3,63G                                   | 93,76                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 24.11.45                  | 24.11.      | A289LF                 | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529                             | A 529                        | 52,12G-2,24G                                   | 52,11                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493                             | A 493                        | 98,506G-8,434G                                 | 98,509                      | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 05.06.37                  | 05.06.      | A2AAPM                 | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495                             | A 495                        | 82,34G-2,1G                                    | 82,33                       | G            | 3,31 | 3,31 |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | A2E4EA                 | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505                               | A 505                        | 89,53G-9,22G                                   | 89,48                       | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 27.08.38                  | 27.08.      | A2E4EB                 | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506                             | A 506                        | 80,43G-0,19G                                   | 80,39                       | G            | 3,34 | 3,34 |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2NB9T                 | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512                             | A 512                        | 70,78G-0,56G                                   | 70,78                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | A2NB9V                 | DE000A2NB9V2 | 0 1/10%, v. 19.11.19(30), Landessch.v.2019(2030)Ausc.514                            | A 514                        | 91,21G-1,21G                                   | 91,21                       | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2NB9Y                 | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517                              | A 517                        | 97,36G-7,29G                                   | 97,39                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | A2NB9Z                 | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518                             | A 518                        | 76,61G-6,37G                                   | 76,59                       | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 16.01.32                  | 16.01.      | A3513T                 | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausc.563                                 | A 563                        | 100,03G-0,03G                                  | 100,23                      | G            | 2,74 | 2,74 |
| Euro                  | 1.000                  | 19.03.35                  | 19.03.      | A3513W                 | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausc.566                                 | A 566                        | 100,65G-0,44G                                  | 100,58                      | G            | 3,07 | 3,07 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | A351PF                 | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausc.550                                 | A 550                        | 101,23G-0,93G                                  | 101,37                      | G            | 2,81 | 2,81 |
| Euro                  | 1.000                  | 24.01.31                  | 24.01.      | A351PH                 | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausc.552                             | A 552                        | 99,8G-9,55G                                    | 99,78                       | G            | 2,72 | 2,72 |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A351PN                 | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557                                 | A 557                        | 101,23G-1,19G                                  | 101,23                      | G            | 2,6  | 2,6  |
| Euro                  | 1.000                  | 15.05.30                  | 15.FMAN     | A351PP                 | DE000A351PP3 | 1,984%, zinsv. v. 16.02.26-14.05.26, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558                        | 99,38G-9,36G                                   | 99,36                       | G            | 2,16 | 2,16 |
| Euro                  | 1.000                  | 18.01.41                  | 18.01.      | A3H2Y0                 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530                            | A 530                        | 61,09G-0,96G                                   | 61,1                        | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3H2Y2                 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532                              | A 532                        | 74,64G-4,36G                                   | 74,59                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | <b>25.03.26</b>           | 25.03.      | A3H2Y3                 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533                              | A 533                        | 99,91G-9,91G                                   | 99,91                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 20.10.31                  | 20.10.      | A3H2Y5                 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535                             | A 535                        | 86,37G-6,12G                                   | 86,36                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A3MQYK                 | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542                             | A 542                        | 97,47G-7,36G                                   | 97,49                       | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | A3MQYL                 | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543                             | A 543                        | 92,87G-2,63G                                   | 92,88                       | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | A3MQYP                 | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausc.546                             | A 546                        | 99,15G-8,78G                                   | 99,01                       | G            | 2,95 | 2,95 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                                                                                                                   | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                   | Einheitspreis<br>05.03.2026                                                                                                                                                                            | Rendite nach                                                                                                                               |                                                                                                                                            |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                |                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                        | ISMA                                                                                                                                       | B/F                                                                                                                                        |
|                       |                        |                           |             |                        |      | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausc.547<br>3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausc.548<br>2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausc.570<br>2 7/8%, v. 15.10.25(35), Landessch.v.25(35)Ausc.573<br>3,6%, v. 16.01.26(46), Landessch.v.26(46)Ausc.575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 547<br>A 548<br>A 570<br>A 573<br>A 575                                                                                                                      | 101,62G-1,62G<br>101,18G-1,25G<br>98,96G-8,74G<br>98,2G-7,92G<br>101,03G-1,07G                                                                                                                                                                                                                   | 101,62 G<br>101,23 G<br>99 G<br>98,22 G<br>101,14 G                                                                                                                                                    | 2,32<br>2,39<br>2,69<br>3,13<br>3,52                                                                                                       | 2,32<br>2,39<br>2,69<br>3,13<br>3,52                                                                                                       |
|                       |                        |                           |             |                        |      | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)<br>0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)<br>0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)<br>0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)<br>0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)<br>0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)<br>0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)<br>2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)<br>2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)<br>2,117%, zinsv. v. 28.11.25-28.05.26, v. 31.05.23(27), FLR-Schatzanw.v.23(27)<br>3%, v. 20.07.23(33), Schatzanw. v.2023(2033)<br>3%, v. 28.05.25(35), Schatzanw. v.2025(2035)<br>2 1/2%, v. 24.07.25(31), Schatzanw. v.2025(2031)<br>2 3/4%, v. 11.11.25(33), Schatzanw. v.2025(2033)<br>0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)<br>0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)<br>3%, v. 27.02.23(32), Schatzanw. v.2023(2032)<br>2,098%, zinsv. v. 22.09.25-22.03.26, v. 21.03.23(28), FLR-Schatzanw.v.23(28)  |                                                                                                                                                                | 98,81G-8,78G<br>94,75G-4,75G<br>51,36G-1,39G<br>86,77G-6,59G<br>47,602G-7,716G<br>67,77G-7,63G<br>97,48G-7,42G<br>99,11G-9,1G<br>99,21G-9G<br>99,94G-9,94G<br>100,44G-0,14G<br>99,37G-9,14G<br>98,84G-8,74G<br>98,58G-8,29G<br>48,38G-8,81G<br>90,76G-0,53G<br>101,02G-0,82G<br>99,84G-9,85G     | 98,8 G<br>94,88 G<br>51,4 G<br>86,72 G<br>47,634 G<br>67,74 G<br>97,51 G<br>99,1 G<br>99,26 G<br>99,94 G<br>100,38 G<br>99,39 G<br>98,97 G<br>98,57 G<br>48,66 G<br>90,77 G<br>100,99 G<br>99,85 G     | 0,51<br>0,02<br>0,49<br>0,12<br>1,25<br>1,48<br>0,02<br>3<br>2,73<br>2,18<br>2,98<br>3,11<br>2,75<br>3<br>2,45<br>0,28<br>2,85<br>2,19     | 0,51<br>0,02<br>0,49<br>0,12<br>1,25<br>1,48<br>0,02<br>3<br>2,73<br>2,17<br>2,98<br>3,11<br>2,75<br>3<br>2,45<br>0,28<br>2,85<br>2,19     |
|                       |                        |                           |             |                        |      | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)<br>0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)<br>0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)<br>0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)<br>1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)<br>3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)<br>3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)<br>2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)<br>2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)<br>2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)<br>2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)<br>2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)<br>0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)<br>0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)<br>3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)<br>0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)<br>3 5/8%, v. 10.02.26(46), LandSchatz. A.281 v.26(46) | S 209<br>S 232<br>S 247<br>S 250<br>S 214<br>A 272<br>A 273<br>A 274<br>A 275<br>A 276<br>A 277<br>A 279<br>S 265<br>A 269<br>A 270<br>S 256<br>S 258<br>A 281 | 97,23G-7,07G<br>50,04G-0,18G<br>62,51G-2,35G<br>93,71G-3,53G<br>80,84G-0,69G<br>100,67G-0,46G<br>102,27G-2,02G<br>99,56G-9,3G<br>99,22G-8,92G<br>100,59G-0,34G<br>99,72G-9,48G<br>99,99G-9,95G<br>86,36G-6,11G<br>93,94G-3,74G<br>100,68G-0,39G<br>48,28G-8,68G<br>64,88G-4,73G<br>101,52G-1,61G | 97,2 G<br>50,12 G<br>62,55 G<br>93,71 G<br>80,83 G<br>100,75 G<br>102,26 G<br>99,57 G<br>99,22 G<br>100,56 G<br>99,84 G<br>99,99 G<br>86,35 G<br>93,94 G<br>100,69 G<br>48,19 G<br>64,88 G<br>101,58 G | 2,06<br>2,19<br>0,48<br>0,02<br>3,4<br>2,93<br>2,77<br>2,88<br>3,03<br>2,8<br>2,65<br>2,42<br>0,35<br>0,96<br>2,93<br>1,85<br>1,53<br>3,51 | 2,06<br>2,19<br>0,48<br>0,02<br>3,4<br>2,93<br>2,77<br>2,88<br>3,03<br>2,8<br>2,65<br>2,42<br>0,35<br>0,96<br>2,93<br>1,85<br>1,53<br>3,51 |
|                       |                        |                           |             |                        |      | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)<br>3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                | 91,4G-1,05G<br>76,87G-6,49G<br>96,35G-6,16G                                                                                                                                                                                                                                                      | 91,54 G<br>76,91 G<br>96,49 G                                                                                                                                                                          | 3,25<br>1,62<br>4,16                                                                                                                       | 3,25<br>1,62<br>4,16                                                                                                                       |
|                       |                        |                           |             |                        |      | <b>Comunidad Autónoma de Castilla y León<br/>Obligaciones</b><br>2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                | 99,4G-8,99G                                                                                                                                                                                                                                                                                      | 99,41 G                                                                                                                                                                                                | 3,08                                                                                                                                       | 3,08                                                                                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A1ZYC2                     | ES0000101677 | <b>Comunidad Autónoma de Madrid Bonos</b><br>2,08%, v. 12.03.15(30), EO-Bonos 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,68G-7,355G                                  | 97,665 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A0GYJR                     | ES0000101263 | <b>Comunidad Autónoma de Madrid Obligaciones</b><br>4,3%, v. 15.09.06(26), EO-Obl. 2006(26)<br>2,146%, v. 17.02.17(27), EO-Obl. 2017(27)<br>0,42%, v. 26.03.21(31), EO-Obl. 2021(31)<br>3,462%, v. 29.02.24(34), EO-Obl. 2024(34)<br>3,137%, v. 14.02.25(35), EO-Obl. 2025(35)<br>3,216%, v. 26.02.26(36), EO-Obligaciones 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,025G-1,005G                                | 101,035 G                   | 2,29         | 2,27 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19DAA                     | ES0000101818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,77G-9,7G                                    | 99,78 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3KNNW                     | ES00001010B7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,7G-8,32G                                    | 88,78 G                     | 0,95         | 0,95 |
| Euro                   | 1.000                    | 30.04.34                  | 30.04.       | A3LU38                     | ES00001010M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,21G-1,72G                                  | 102,22 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D6KU                     | ES00001010Q5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,89G-8,39G                                   | 98,94 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 30.04.36                  | 30.04.       | A4EQYB                     | ES00001010S1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,83G-8,45G                                   | 98,85 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A28447                     | ES0000106684 | <b>Comunidad Autónoma del País Vasco Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)<br>1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)<br>0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)<br>3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)<br>3 1/4%, v. 09.02.26(36), EO-Obligaciones 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,19G-7,88G                                   | 88,17 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3K4WM                     | ES0000106734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,25G-1,87G                                   | 92,33 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3KPH5                     | ES0000106726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,16G-5,79G                                   | 86,15 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D7E3                     | ES0000106767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,05G-99,6G                                  | 100,16 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 30.04.36                  | 30.04.       | A4EPMC                     | ES0000106775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,29G-8,86G                                   | 99,34 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 07.02.31                  | 07.02.       | A3512S                     | DE000A3512S0 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen</b><br>2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,45G-9,2G                                    | 99,43 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A2BN5X                     | DE000A2BN5X6 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)<br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)<br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)<br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,743G-8,733G                                 | 98,733 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A2GSM8                     | DE000A2GSM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,12G-7,01G                                   | 97,11 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 25.09.28                  | 25.09.       | A2NBGG                     | DE000A2NBGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,79G-5,57G                                   | 95,76 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A2NBJ5                     | DE000A2NBJ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,52G-4,31G                                   | 94,52 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A351P2                     | DE000A351P20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,25G-1,02G                                  | 101,37 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 24.10.31                  | 24.10.       | A383SN                     | DE000A383SN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,24G-7,97G                                   | 98,25 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 04.02.31                  | 04.02.       | A3H3F6                     | DE000A3H3F67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,47G-7,23G                                   | 87,46 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A3MP5P                     | DE000A3MP5P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,28G-6,18G                                   | 96,27 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.02.30                  | 27.02.       | A4DFC2                     | DE000A4DFC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,88G-9,62G                                   | 99,87 G                     | 2,73         | 2,73 |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A187F8                     | BE0001764183 | <b>Flämische Gemeinschaft Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)<br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)<br>0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)<br>2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)<br>3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32)<br>4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)<br>3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)<br>4 1/4%, v. 15.10.25(50), EO-Medium-Term Notes 2025(50)<br>2 3/8%, v. 27.11.25(28), EO-Medium-Term Notes 2025(28)<br>3 3/8%, v. 27.11.25(35), EO-Medium-Term Notes 2025(35)<br>3 3/8%, v. 25.02.26(36), EO-Medium-Term Notes 2026(36) |                                 | 98,817G-8,827G                                 | 98,827 G                    | 0,76         | 0,76 |
| Euro                   | 100.000                  | 13.10.36                  | 13.10.       | A187F9                     | BE0001765198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,513G-7,059G                                 | 77,499 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | A283LZ                     | BE0002736172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 72,41G-1,97G                                   | 72,57 G                     | 0,35         | 0,35 |
| Euro                   | 100.000                  | 12.10.32                  | 12.10.       | A3K984                     | BE0002890722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,5G-9,03G                                    | 99,5 G                      | 3,16         | 3,16 |
| Euro                   | 100.000                  | 12.01.43                  | 12.01.       | A3K985                     | BE0002889716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,2G-89,96G                                   | 90,41 G                     | 4,09         | 4,08 |
| Euro                   | 100.000                  | 21.03.46                  | 21.03.       | A3KNQL                     | BE0002780618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 55,57G-5,41G                                   | 55,69 G                     | 3,11         | 3,11 |
| Euro                   | 100.000                  | 20.10.31                  | 20.10.       | A3KXQ4                     | BE0002826072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,81G-5,52G                                   | 85,81 G                     | 0,7          | 0,7  |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3L4SU                     | BE0390162288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,79G-9,54G                                   | 99,77 G                     | 2,88         | 2,88 |
| Euro                   | 100.000                  | 22.06.32                  | 22.06.       | A3LNYK                     | BE0002965466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,03G-2,7G                                   | 103,05 G                    | 3,14         | 3,14 |
| Euro                   | 100.000                  | 26.09.42                  | 26.09.       | A3LNYL                     | BE0002966472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,76G-9,5G                                    | 99,89 G                     | 4,04         | 4,04 |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWMQ                     | BE0390121847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,76G-8,37G                                   | 98,81 G                     | 3,35         | 3,35 |
| Euro                   | 100.000                  | 22.06.45                  | 22.06.       | A3LWMR                     | BE0390122852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,88G-1,58G                                   | 92,01 G                     | 4,14         | 4,14 |
| Euro                   | 100.000                  | 22.06.40                  | 22.06.       | A4EDRU                     | BE0390238070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,18G-6,89G                                   | 97,29 G                     | 3,96         | 3,96 |
| Euro                   | 100.000                  | 22.06.50                  | 22.06.       | A4EJG4                     | BE0390257260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,93G-8,76G                                   | 99,16 G                     | 4,33         | 4,33 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A4ELK5                     | BE0390269380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,16G-8,96G                                   | 99,15 G                     | 2,78         | 2,77 |
| Euro                   | 100.000                  | 22.06.35                  | 22.06.       | A4ELK6                     | BE0390270396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,06G-8,73G                                   | 99,17 G                     | 3,54         | 3,53 |
| Euro                   | 100.000                  | 22.06.36                  | 22.06.       | A4EQUZ                     | BE0390296656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,47G-8,01G                                   | 98,54 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 26.04.35                  | 26.04.       | A0D2GT                     | ES0000095879 | <b>Generalitat de Catalunya Obligaciones</b><br>4,22%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,859G-3,379G                                | 104,053 G                   | 3,77         | 3,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                  | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                                                                          | Einheitspreis<br>05.03.2026                                                                                                                                                                                                                                                                  | Rendite nach                                                                                                                                                                                               |                                                                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                                                       | B/F                                                                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)<br>0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)<br>0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)<br>v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)<br>0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)<br>0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)<br>0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)<br>0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)<br>0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)<br>0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)<br>2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)<br>2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)<br>2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)<br>2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)<br>2 3/8%, v. 25.09.25(29), Land.Schatzanw. Aus.7 v.25(29)<br>3 3/8%, v. 28.10.25(45), Land.Schatzanw. Aus.8 v.25(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                  | 80,56G-0,56G<br>84,11G-3,85G<br>96,98G-6,86G<br>99,83G-9,84G<br>89,47G-9,24G<br>74,48G-4,54G<br>62,83G-2,83G<br>94,86G-4,53G<br>85,72G-5,51G<br>45,07G-5,27G<br>100,16G-99,89G<br>99,25G-9,01G<br>100,45G-0,21G<br>98,44G-8,14G<br>99,35G-9,1G<br>97,64G-7,63G                                                                                                                                                          | 80,56 G<br>84,1 G<br>96,96 G<br>99,83 G<br>89,47 G<br>74,4 G<br>63,13 G<br>94,84 G<br>85,74 G<br>45,12 G<br>100,17 G<br>99,24 G<br>100,45 G<br>98,42 G<br>99,34 G<br>97,73 G                                                                                                                 | 3,36<br>1,89<br>1,29<br>2,16<br>0,02<br>0,03<br>0,8<br>0,02<br>0,02<br>1,76<br>2,89<br>2,67<br>2,69<br>3,11<br>2,64<br>3,54                                                                                | 3,36<br>1,89<br>1,29<br>2,16<br>0,02<br>0,03<br>0,8<br>0,02<br>0,02<br>1,76<br>2,89<br>2,67<br>2,69<br>3,11<br>2,64<br>3,54                                                                                |
|                        |                          |                           |              |                            |      | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)<br>v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)<br>0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)<br>0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)<br>1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)<br>2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)<br>2,105%, zinsv. v. 10.09.25-09.03.26, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29)<br>2 9/10%, v. 18.06.25(35), Schatzanw. S.2503 v.2025(2035)<br>1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)<br>2 5/8%, v. 09.11.22(27), Schatzanw. S.2206 v.2022(2027)<br>2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)<br>2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)<br>3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)<br>2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)<br>2,149%, zinsv. v. 26.01.26-26.07.26, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)<br>3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)<br>2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)<br>2,134%, zinsv. v. 22.12.25-21.06.26, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)<br>2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)<br>2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031)<br>3,05%, v. 21.01.26(36), Schatzanw. S.2601 v.2026(2036) | S 1607<br>S 1801<br>S 1605<br>S 2010<br>S 2102<br>S 2103<br>S 2104<br>S 2106<br>S 2108<br>S 1803<br>S 2501<br>S 2502<br>S 2503<br>S 2204<br>S 2206<br>S 2301<br>S 2303<br>S 2306<br>S 2401<br>S 2402<br>S 2404<br>S 2405<br>S 2407<br>S 2409<br>S 2411<br>S 2601 | 78,54G-8,4G<br>95,69G-5,52G<br>99,43G-9,43G<br>88,24G-8,01G<br>99,44G-9,44G<br>86,6G-6,4G<br>94,46G-4,29G<br>98,91G-8,9G<br>86,38G-6,13G<br>88,66G-8,4G<br>99,86G-9,59G<br>99,49G-9,49G<br>99,19G-8,55G<br>99,3G-9,2G<br>100,7G-0,7G<br>100,04G-99,76G<br>99,62G-9,34G<br>101,83G-1,64G<br>98,38G-8,09G<br>99,93G-9,89G<br>97,15G-6,9G<br>100,86G-0,65G<br>99,78G-9,78G<br>97,14G-6,89G<br>98,68G-8,41G<br>99,66G-9,37G | 78,56 G<br>95,68 G<br>99,42 G<br>88,23 G<br>99,44 G<br>86,58 G<br>94,44 G<br>98,9 G<br>86,37 G<br>88,67 G<br>99,84 G<br>99,49 G<br>99,21 G<br>99,36 G<br>100,7 G<br>100,01 G<br>99,62 G<br>101,83 G<br>98,97 G<br>99,93 G<br>97,19 G<br>100,87 G<br>99,78 G<br>97,14 G<br>98,65 G<br>99,67 G | 1,9<br>1,3<br>0,75<br>2,78<br>2,27<br>0,02<br>2,52<br>2,24<br>0,29<br>2,92<br>2,83<br>2,27<br>3,08<br>2,37<br>2,14<br>2,91<br>2,98<br>2,58<br>3,03<br>2,22<br>3,42<br>2,65<br>2,25<br>3,05<br>2,81<br>3,12 | 1,9<br>1,3<br>0,75<br>2,78<br>2,27<br>0,02<br>2,52<br>2,24<br>0,29<br>2,92<br>2,83<br>2,27<br>3,08<br>2,37<br>2,14<br>2,91<br>2,97<br>2,57<br>3,03<br>2,22<br>3,42<br>2,65<br>2,24<br>3,04<br>2,81<br>3,12 |
|                        |                          |                           |              |                            |      | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>3,3%, v. 14.03.25(35), EO-Obl. 2025(35)<br>3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)<br>3,45%, v. 12.02.26(36), EO-Obl. 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                  | 96,329G-5,94G<br>99,48G-8,98G<br>100,45G-0,02G<br>100,07G-99,54G                                                                                                                                                                                                                                                                                                                                                        | 96,334 G<br>99,55 G<br>100,52 G<br>100,14 G                                                                                                                                                                                                                                                  | 2,74<br>3,43<br>3,25<br>3,5                                                                                                                                                                                | 2,74<br>3,43<br>3,24<br>3,5                                                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>Junta de Galicia<br/>Obligaciones</b><br>0,084%, v. 01.10.20(27), EO-Obl. 2020(27)<br>2,87%, v. 17.06.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                  | 96,85G-6,76G<br>99,31G-8,89G                                                                                                                                                                                                                                                                                                                                                                                            | 96,85 G<br>99,3 G                                                                                                                                                                                                                                                                            | 0,17<br>3,07                                                                                                                                                                                               | 0,17<br>3,07                                                                                                                                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 12.01.32                  | 12.01.       | A3823Q                     | DE000A3823Q5 | 2,55%, v. 12.01.24(32), Landessch.v.2024(2032)                                  |                                 | 98,64G-8,35G                                   | 98,6                        | G            | 2,86 |
| Euro                   | 1.000                    | 05.06.34                  | 05.06.       | A383EQ                     | DE000A383EQ8 | 2,95%, v. 05.06.24(34), Landessch.v.2024(2034)                                  |                                 | 99,51G-9,21G                                   | 99,52                       | G            | 3,06 |
| Euro                   | 1.000                    | 22.08.33                  | 22.08.       | A383GE                     | DE000A383GE9 | 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)                                 |                                 | 98,01G-7,76G                                   | 97,98                       | G            | 2,96 |
| Euro                   | 1.000                    | 30.01.34                  | 30.01.       | A460F5                     | DE000A460F53 | 2,95%, v. 30.01.26(34), Landessch.v.2026(2034)                                  |                                 | 100,18G-99,9G                                  | 100,21                      | G            | 2,96 |
| Euro                   | 1.000                    | 17.04.35                  | 17.04.       | A4DFGX                     | DE000A4DFGX2 | 3%, v. 17.04.25(35), Landessch.v.2025(2035)                                     |                                 | 99,4G-9,14G                                    | 99,42                       | G            | 3,11 |
|                        |                          |                           |              |                            |              | <b>Niederösterreich, Land<br/>Senior Notes</b>                                  |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 16.11.35                  | 16.11.       | A284V5                     | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35)                                              |                                 | 72,28G-2,04G                                   | 72,22                       | G            | 3,44 |
| Euro                   | 100.000                  | 04.10.33                  | 04.10.       | A3LPCW                     | AT0000A377E6 | 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                      |                                 | 102,65G-2,26G                                  | 102,64                      | G            | 3,28 |
|                        |                          |                           |              |                            |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A255CW                     | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                             | A 893                           | 76,59G-6,35G                                   | 76,6                        | G            | 0,13 |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A255D8                     | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                            | A 891                           | 90,97G-0,75G                                   | 90,96                       | G            | 0,28 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A289C4                     | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                             | A 896                           | 94,62G-4,46G                                   | 94,62                       | G            | 0,02 |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A2E4GS                     | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                            | A 872                           | 97,774G-7,76G                                  | 97,87                       | G            | 1,27 |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A2G8V1                     | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                            | A 879                           | 96,85G-6,77G                                   | 96,98                       | G            | 1,55 |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A2LQ58                     | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                            | A 884                           | 95,971G-5,755G                                 | 95,941                      | G            | 1,82 |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A2TR8W                     | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                            | A 888                           | 93,4G-3,18G                                    | 93,39                       | G            | 0,8  |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2TSB4                     | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                            | A 887                           | 97,69G-7,63G                                   | 97,68                       | G            | 0,26 |
| Euro                   | 1.000                    | <b>10.07.26</b>           | 10.07.       | A2YNW4                     | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                                    | A 889                           | 99,28G-9,28G                                   | 99,28                       | G            | 2,19 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A30V5D                     | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911                                | A 911                           | 100,73G-0,45G                                  | 100,74                      | G            | 2,93 |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | A30V87                     | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914                            | A 914                           | 100,96G-0,78G                                  | 100,97                      | G            | 2,49 |
| Euro                   | 1.000                    | 17.02.31                  | 17.02.       | A30V8Q                     | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913                            | A 913                           | 100,21G-99,96G                                 | 100,21                      | G            | 2,76 |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A30VHW                     | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910                            | A 910                           | 96,28G-6,05G                                   | 96,27                       | G            | 2,66 |
| Euro                   | 1.000                    | 18.03.32                  | 18.03.       | A3513L                     | DE000A3513L3 | 2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920                            | A 920                           | 99,05G-8,82G                                   | 99,07                       | G            | 2,84 |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | A3823L                     | DE000A3823L6 | 2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917                            | A 917                           | 97,61G-7,32G                                   | 97,62                       | G            | 3,01 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3828T                     | DE000A3828T8 | 2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918                            | A 918                           | 100,2G-0,2G                                    | 100,2                       | G            | 2,56 |
| Euro                   | 1.000                    | 09.01.30                  | 09.01.       | A383XT                     | DE000A383XT2 | 2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923                            | A 923                           | 99,61G-9,36G                                   | 99,59                       | G            | 2,68 |
| Euro                   | 1.000                    | 09.01.35                  | 09.01.       | A383XV                     | DE000A383XV8 | 2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924                            | A 924                           | 98,11G-7,77G                                   | 98,1                        | G            | 3,04 |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A3E5KB                     | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904                            | A 904                           | 74,93G-4,67G                                   | 74,95                       | G            | 0,67 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A3E5TU                     | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905                             | A 905                           | 94,76G-4,6G                                    | 94,75                       | G            | 0,02 |
| Euro                   | 1.000                    | 25.11.27                  | 25.11.       | A3H20D                     | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                             | A 901                           | 96,03G-5,92G                                   | 96,02                       | G            | 0,02 |
| Euro                   | 1.000                    | <b>17.03.26</b>           | 17.03.       | A3H249                     | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903                             | A 903                           | 99,95G-9,96G                                   | 99,95                       | G            | 0,02 |
| Euro                   | 1.000                    | 19.02.29                  | 19.02.       | A3H24E                     | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                             | A 900                           | 92,94G-2,74G                                   | 92,93                       | G            | 0,02 |
| Euro                   | 1.000                    | 13.08.30                  | 13.08.       | A3H2W4                     | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898                             | A 898                           | 89,07G-8,84G                                   | 89,06                       | G            | 0,02 |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3H2XK                     | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899                             | A 899                           | 98,93G-8,93G                                   | 98,93                       | G            | 0,02 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3H3ES                     | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902                             | A 902                           | 87,92G-7,71G                                   | 87,89                       | G            | 0,02 |
| Euro                   | 1.000                    | 09.04.29                  | 09.04.       | A3MQA9                     | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908                            | A 908                           | 93,27G-3,06G                                   | 93,27                       | G            | 0,54 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3MQNG                     | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907                            | A 907                           | 85,74G-5,5G                                    | 85,73                       | G            | 0,29 |
| Euro                   | 1.000                    | 21.03.31                  | 21.03.       | A3MQY1                     | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909                            | A 909                           | 90,88G-0,63G                                   | 90,87                       | G            | 1,64 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A460EG                     | DE000A460EG5 | 2 5/8%, v. 12.01.26(31), Landessch.v.26(31) Ausg.930                            | A 930                           | 99,63G-9,38G                                   | 99,62                       | G            | 2,76 |
| Euro                   | 1.000                    | 10.01.36                  | 10.01.       | A460EH                     | DE000A460EH3 | 3 1/8%, v. 12.01.26(36), Landessch.v.26(36) Ausg.931                            | A 931                           | 100,32G-0,03G                                  | 100,33                      | G            | 3,12 |
| Euro                   | 1.000                    | 24.02.34                  | 24.02.       | A460GQ                     | DE000A460GQ9 | 2 3/4%, v. 25.02.26(34), Landessch.v.26(34) Ausg.932                            | A 932                           | 98,51G-8,246G                                  | 98,522                      | G            | 3    |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A460P4                     | DE000A460P44 | 2 5/8%, v. 29.10.25(32), Landessch.v.25(32) Ausg.929                            | A 929                           | 98,72G-8,45G                                   | 98,72                       | G            | 2,88 |
| Euro                   | 1.000                    | 04.08.33                  | 04.08.       | A4DE9D                     | DE000A4DE9D7 | 2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925                            | A 925                           | 98,86G-8,57G                                   | 98,87                       | G            | 2,97 |
| Euro                   | 1.000                    | 24.02.34                  | 24.02.       | A4DFC1                     | DE000A4DFC16 | 2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926                            | A 926                           | 98,59G-8,31G                                   | 98,58                       | G            | 2,99 |
| Euro                   | 1.000                    | 16.04.35                  | 16.04.       | A4DFL9                     | DE000A4DFL98 | 3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928                                | A 928                           | 99,73G-9,53G                                   | 99,78                       | G            | 3,06 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A4DFSS                     | DE000A4DFSS7 | 2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927                            | A 927                           | 100,49G-0,25G                                  | 100,49                      | G            | 2,68 |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.52                  | 15.01.       | NRW0M3                     | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                            | R 1525                          | 47,78G-8G                                      | 47,88                       | G            | 2,08 |
| sfrs                   | 5.000                    | 18.02.31                  | 18.02.       | NRW0QB                     | CH1499437254 | 0,3675%, v. 18.02.26(31), SF-MTN LSA v.26(31) Reihe 1603                        | R 1603                          | 99,56G-9,2G                                    | 99,65                       | G            | 0,53 |
| sfrs                   | 5.000                    | 18.02.36                  | 18.02.       | NRW0QC                     | CH1499437262 | 0,77%, v. 18.02.26(36), SF-MTN LSA v.26(36) Reihe 1602                          | R 1602                          | 99,96G-9,85G                                   | 100,1                       | G            | 0,79 |
| sfrs                   | 5.000                    | 18.02.44                  | 18.02.       | NRW0QD                     | CH1499437270 | 1,065%, v. 18.02.26(44), SF-MTN LSA v.26(44) R.1603                             | R 1603                          | 100,27G-0,6G                                   | 100,65                      | G            | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| MXN                   | 100.000                | 08.06.27                  | 08.06.      | NRW10Q                 | XS0302236673 | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)           |                              | 102G-99,04G                                    | 101 G                       | 8,29         | 8,24 |
| Euro                  | 1.000                  | 09.04.30                  | 09.04.      | NRW0MA                 | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498                       | 90,68G-0,44G                                   | 90,67 G                     | 0,44         | 0,44 |
| Euro                  | 1.000                  | <b>18.08.26</b>           | 18.08.      | RLP077                 | DE000RLP0777 | <b>Rheinland-Pfalz, Land Landesschatzanweisungen</b><br>0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)        |                              | 99,08G-9,08G                                   | 99,08 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | RLP083                 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)                                                                 |                              | 98,35G-8,31G                                   | 98,34 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | RLP117                 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)                                                                  |                              | 90,66G-0,43G                                   | 90,64 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 21.01.31                  | 21.01.      | RLP125                 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)                                                                  |                              | 87,85G-7,62G                                   | 87,74 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | RLP126                 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)                                                                  |                              | 95,33G-5,19G                                   | 95,32 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.03.51                  | 10.03.      | RLP127                 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)                                                                 |                              | 45,53G-5,91G                                   | 45,92 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 01.04.41                  | 01.04.      | RLP128                 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)                                                                 |                              | 63,95G-3,91G                                   | 64,33 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | RLP135                 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)                                                                 |                              | 88,58G-8,33G                                   | 88,58 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 25.04.52                  | 25.04.      | RLP137                 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)                                                                 |                              | 61,95G-2,27G                                   | 62,05 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 02.05.34                  | 02.05.      | RLP148                 | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034)                                                                     |                              | 100,37G-0,11G                                  | 100,55 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | <b>15.07.26</b>           | 15.07.      | RLP151                 | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)                                                                 |                              | 100,33G-0,32G                                  | 100,33 G                    | 2,17         | 2,15 |
| Euro                  | 1.000                  | 25.07.31                  | 25.07.      | RLP152                 | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)                                                                 |                              | 99,83G-9,58G                                   | 99,84 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A289J6                 | DE000A289J66 | <b>Saarland Landesschatzanweisungen</b><br>0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)                 | R 2                          | 97,35G-7,27G                                   | 97,35 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 05.11.40                  | 05.11.      | A289J9                 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)                                                            | R 5                          | 61,14G-1,13G                                   | 61,39 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 03.06.31                  | 03.JD       | A383U2                 | DE000A383U25 | 2,373%, zinsv. v. 03.12.25-02.06.26, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31)                             | R 4                          | 100,45G-0,45G                                  | 100,45 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | A3H3GK                 | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)                                                           | R 1                          | 100,45G-0,22G                                  | 100,49 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 10.04.31                  | 10.04.      | A3H3GP                 | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)                                                          | R 2                          | 100,07G-99,81G                                 | 100,03 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | 178929                 | DE0001789295 | <b>Sachsen, Freistaat Landesschatzanweisungen</b><br>0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130         | S 130                        | 96,23G-6,14G                                   | 96,24 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | 178930                 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131                                                              | S 131                        | 91G-0,78G                                      | 90,99 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.12.35                  | 17.12.      | 178931                 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132                                                              | S 132                        | 74,11G-4,11G                                   | 74,46 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | 178934                 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135                                                             | S 135                        | 76,33G-6,33G                                   | 76,33 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 29.03.28                  | 29.03.      | 178935                 | DE0001789352 | 2 7/8%, v. 29.03.23(28), Schatzanw. v.2023(2028)S136                                                             | S 136                        | 100,95G-0,77G                                  | 101 G                       | 2,48         | 2,48 |
| Euro                  | 1.000                  | 15.05.34                  | 15.05.      | 178938                 | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139                                                             | S 139                        | 98,94G-8,82G                                   | 98,96 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 17.02.32                  | 17.02.      | 178939                 | DE0001789394 | 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140                                                             | S 140                        | 98,33G-8,09G                                   | 98,31 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 21.03.33                  | 21.03.      | 178940                 | DE0001789402 | 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141                                                                 | S 141                        | 100,66G-0,39G                                  | 100,64 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 07.05.35                  | 07.05.      | 178941                 | DE0001789410 | 2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142                                                             | S 142                        | 98,41G-8,12G                                   | 98,43 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | 178942                 | DE0001789428 | 2 5/8%, v. 15.09.25(32), Schatzanw. v.2025(2032)S143                                                             | S 143                        | 98,61G-8,33G                                   | 98,6 G                      | 2,91         | 2,91 |
| Euro                  | 1.000                  | 25.06.27                  | 25.06.      | A2GSCL                 | DE000A2GSCL6 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                     |                              | 97,649G-7,579G                                 | 97,649 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A2TR20                 | DE000A2TR208 | <b>Sachsen-Anhalt, Land Landesschatzanweisungen</b><br>0 3/4%, v. 29.01.19(29), Landessch. v.19(29)              |                              | 95G-4,8G                                       | 95 G                        | 1,58         | 1,58 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A2YNRZ                 | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29)                                                                     |                              | 92,23G-2,01G                                   | 92,23 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 06.02.54                  | 06.02.      | A3512U                 | DE000A3512U6 | 3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)                                                                 | S 34                         | 90,72G-1,34G                                   | 90,9 G                      | 3,65         | 3,65 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A351SC                 | DE000A351SC5 | 2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)                                                                 | S 32                         | 100,05G-99,79G                                 | 100,06 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 23.01.34                  | 23.01.      | A3824L                 | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)                                                                | S 33                         | 98,35G-8,12G                                   | 98,35 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3H3D6                 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31)                                                                             |                              | 87,36G-7,15G                                   | 87,35 G                     | 2,79         |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3MP7P                 | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26)                                                                      |                              | 98,49G-8,46G                                   | 98,48 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 09.02.32                  | 09.02.      | A3MQP0                 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32)                                                                      |                              | 86,55G-6,31G                                   | 86,55 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 04.02.36                  | 04.02.      | A460QB                 | DE000A460QB0 | 3 1/8%, v. 04.02.26(36), Landessch. S.38 v.26(36)                                                                | S 38                         | 100,29G-0,07G                                  | 100,28 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 29.01.35                  | 29.01.      | A4DE87                 | DE000A4DE875 | 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)                                                                 | S 35                         | 98,97G-8,39G                                   | 98,99 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A4DE9Z                 | DE000A4DE9Z0 | 2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)                                                                 | S 36                         | 99,46G-9,22G                                   | 99,45 G                     | 2,66         | 2,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | Schleswig-Holstein, Land<br>Landesschatzanweisungen                                 |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | SHFM1D                 | DE000SHFM1D1 | 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1                               | A 1                          | 98,39G-8,11G                                   | 98,41                       | G            | 3,12 | 3,12 |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | SHFM1F                 | DE000SHFM1F6 | 2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1                               | A 1                          | 98,9G-8,61G                                    | 98,9                        | G            | 2,96 | 2,96 |
| Euro                  | 1.000                  | 20.08.35                  | 20.08.      | SHFM1G                 | DE000SHFM1G4 | 2 7/8%, v. 20.08.25(35), Landesschatzanw.v.25(35) A.2                               | A 2                          | 98,37G-8,09G                                   | 98,36                       | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 15.08.39                  | 15.08.      | SHFM70                 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1                               | A 1                          | 64,625G-4,445G                                 | 64,67                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | SHFM74                 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1                                | A 1                          | 89,53G-9,31G                                   | 89,51                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 22.10.26                  | 22.10.      | SHFM77                 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1                                | A 1                          | 98,64G-8,62G                                   | 98,64                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | SHFM78                 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1                                | A 1                          | 90,86G-0,63G                                   | 90,84                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 01.04.27                  | 01.04.      | SHFM79                 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1                                | A 1                          | 97,57G-7,52G                                   | 97,56                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | SHFM80                 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1                                | A 1                          | 86,52G-6,31G                                   | 86,52                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | SHFM82                 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1                                | A 1                          | 98,56G-8,53G                                   | 98,55                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | SHFM84                 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1                               | A 1                          | 98,72G-8,64G                                   | 98,72                       | G            | 2,41 | 2,41 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | SHFM85                 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1                               | A 1                          | 97,07G-6,8G                                    | 97,06                       | G            | 2,92 | 2,92 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | SHFM86                 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1                               | A 1                          | 100,36G-0,15G                                  | 100,35                      | G            | 2,56 | 2,56 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | SHFM88                 | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1                               | A 1                          | 100,8G-0,64G                                   | 100,79                      | G            | 2,57 | 2,56 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | SHFM90                 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1                                   | A 1                          | 100,07G-99,8G                                  | 100,08                      | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 25.10.28                  | 25.AO       | SHFM91                 | DE000SHFM915 | 2,099%, zinsv. v. 27.10.25-26.04.26, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1                          | 99,7G-9,71G                                    | 99,71                       | G            | 2,23 | 2,22 |
| Euro                  | 1.000                  | 06.03.31                  | 06.03.      | SHFM92                 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1                               | A 1                          | (exA)-100,66G-0,46G                            | 100,78                      | G            | 2,77 | 2,77 |
| Euro                  | 1.000                  | 30.05.34                  | 30.05.      | SHFM93                 | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1                               | A 1                          | 98,71G-8,42G                                   | 98,69                       | G            | 3,09 | 3,09 |
| Euro                  | 1.000                  | 11.09.30                  | 11.09.      | SHFM96                 | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1                               | A 1                          | 99,11G-8,86G                                   | 99,1                        | G            | 2,77 | 2,77 |
| Euro                  | 1.000                  | 08.10.31                  | 08.AO       | SHFM98                 | DE000SHFM980 | 2,103%, zinsv. v. 08.10.25-07.04.26, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1                          | 99,01G-9,01G                                   | 99,01                       | G            | 2,31 | 2,3  |
|                       |                        |                           |             |                        |              | Thüringen, Freistaat<br>Landesschatzanweisungen                                     |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A2E4X1                 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)                             | S 2017                       | 98,103G-8,057G                                 | 98,092                      | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A352BS                 | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)                                 | S 2023                       | 101,23G-1,03G                                  | 101,23                      | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A383QT                 | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)                             | S 2024                       | 99,74G-9,5G                                    | 99,74                       | G            | 2,65 | 2,65 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A3E442                 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)                            | S 2020                       | 75,85G-5,7G                                    | 75,88                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 24.03.31                  | 24.03.      | A3H25B                 | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)                              | S 2021                       | 87,19G-6,96G                                   | 87,17                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 13.01.51                  | 13.01.      | A3H3ET                 | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)                             | S 2021                       | 43G-3,5G                                       | 43                          | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 17.09.35                  | 17.09.      | A460B7                 | DE000A460B73 | 2 7/8%, v. 17.09.25(35), Landesschatz.S2025/02 v.25(35)                             | S 2025                       | 98,24G-7,95G                                   | 98,22                       | G            | 3,13 | 3,12 |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A4DFLX                 | DE000A4DFLX2 | 2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)                             | S 2025                       | 100,1G-99,83G                                  | 100,11                      | G            | 2,91 | 2,91 |
|                       |                        |                           |             |                        |              | Wallonne, Région<br>Medium - Term Notes                                             |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 16.01.51                  | 16.01.      | A285YT                 | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)                               |                              | 43,12G-2,99G                                   | 43,26                       | G            | 3,02 | 3,02 |
| Euro                  | 100.000                | 03.05.26                  | 03.05.      | A2R1LF                 | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)                              |                              | 99,69G-9,68G                                   | 99,67                       | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 03.05.34                  | 03.05.      | A2R1LG                 | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)                              |                              | 84,33G-4G                                      | 84,39                       | G            | 2,94 | 2,94 |
| Euro                  | 100.000                | 22.06.37                  | 22.06.      | A3KNEA                 | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)                              |                              | 69,67G-9,34G                                   | 69,73                       | G            | 1,43 | 1,43 |
| Euro                  | 100.000                | 22.06.71                  | 22.06.      | A3KNEW                 | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)                              |                              | 38,33G-8,27G                                   | 38,51                       | G            | 4,43 | 4,43 |
| Euro                  | 100.000                | 22.10.31                  | 22.10.      | A3KTQG                 | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)                              |                              | 85,76G-5,46G                                   | 85,75                       | G            | 0,88 | 0,88 |
| Euro                  | 100.000                | 15.03.43                  | 15.03.      | A3LEBN                 | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)                              |                              | 90,42G-0,13G                                   | 90,57                       | G            | 4,33 | 4,33 |
| Euro                  | 100.000                | 06.12.30                  | 06.12.      | A3LT83                 | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)                                  |                              | 99,91G-9,61G                                   | 99,9                        | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 22.06.54                  | 22.06.      | A3LZRU                 | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)                             |                              | 88,8G-8,78G                                    | 89,03                       | G            | 4,62 | 4,62 |
| Euro                  | 100.000                | 22.06.35                  | 22.06.      | A4D5XR                 | BE0390181478 | 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)                              |                              | 98,94G-8,5G                                    | 98,98                       | G            | 3,69 | 3,69 |
| Euro                  | 100.000                | 22.06.32                  | 22.06.      | A4EAZV                 | BE0390217835 | 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                              |                              | 98,8G-8,42G                                    | 98,82                       | G            | 3,41 | 3,4  |
| Euro                  | 100.000                | 22.10.34                  | 22.10.      | A4ENPR                 | BE0390281500 | 3 1/2%, v. 16.01.26(34), EO-Medium-Term Notes 2026(34)                              |                              | 99,74G-9,32G                                   | 99,8                        | G            | 3,59 | 3,59 |
| Euro                  | 100.000                | 22.06.45                  | 22.06.      | A4ENPS                 | BE0390282516 | 4 3/8%, v. 16.01.26(45), EO-Medium-Term Notes 2026(45)                              |                              | 100,2G-99,87G                                  | 100,38                      | G            | 4,38 | 4,38 |
|                       |                        |                           |             |                        |              | 3i Group PLC<br>Medium - Term Notes                                                 |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 05.06.40                  | 05.JD       | A28X6U                 | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)                             |                              | 78,97G-8,03G                                   | 79,17                       | G            | 6,17 | 6,17 |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3LJZ6                 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                             |                              | 104,97G-4,55G                                  | 104,91                      | G            | 3,37 | 3,37 |
|                       |                        |                           |             |                        |              | 3M Co.<br>Medium - Term Notes                                                       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F                             | S s                          | 91,59G-1,37G                                   | 91,58                       | G            | 3,24 | 3,24 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A19PUY                 | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)                             |                              | 98,35G-8,38G                                   | 98,38                       | G            | 3,97 | 3,96 |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19PUZ                 | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)                             |                              | 74,63G-4,21G                                   | 74,8                        | G            | 5,8  | 5,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1VG99                     | XS1136406342 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F<br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)                                                                                                                                                                                                                                                            | S s                             | 99,35G-9,36G                                   | 99,38                       | G            | 2,48 | 2,47 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 94,56G-4,23G                                   | 94,53                       | G            | 3,25 | 3,25 |
| US\$                   | 1.000                    | 14.09.28                  | 14.MS        | A2RRUM                     | US88579YBC49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,05G-9,09G                                   | 99,08                       | G            | 4,05 | 4,04 |
| US\$                   | 1.000                    | 14.09.48                  | 14.MS        | A2RRUN                     | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,98G-7,8G                                    | 78,5                        | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX4P                     | US88579YBG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,91G-7,97G                                   | 98,01                       | G            | 4,15 | 4,15 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA4                     | US88579YBN04 | <b>3M Co.<br/>Registered Notes</b><br>3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                   |                                 | 95,37G-5,41G                                   | 95,42                       | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA5                     | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,34G-3,2G                                    | 73,9                        | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 26.08.29                  | 26.FA        | A2R6XU                     | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,33G-4,33G                                   | 94,34                       | G            | 4,19 | 4,19 |
| US\$                   | 1.000                    | 26.08.49                  | 26.FA        | A2R6XV                     | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68,29G-8,02G                                   | 68,54                       | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D750                     | US88579YBQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,11G-2,07G                                  | 102,13                      | G            | 4,28 | 4,28 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D751                     | US88579YBR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,37G-2,16G                   | 102,28                                         | G                           | 4,91         | 4,91 |      |
| Euro                   | 1.000                    | 23.05.28                  | 23.FMAN      | A181ZP                     | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)<br>10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,5G-4,5G                                    | 104,5                       | G            | 9,28 | 9,25 |
| Euro                   | 100.000                  | 26.10.26                  | 26.AO        | A3KX4Q                     | NO0011128316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,1G-1,1G                                    | 101,1                       | G            | 9,07 | 8,92 |
| US\$                   | 1.000                    | 10.02.41                  | 10.FA        | A3KLAS                     | USU81522AF88 | <b>7-Eleven Inc.<br/>Registered Notes</b><br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                    |                                 | 68,77G-8,67G                                   | 68,9                        | G            | 5,71 | 5,71 |
| US\$                   | 1.000                    | 10.02.51                  | 10.FA        | A3KLAT                     | USU81522AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 59,64G-9,44G                                   | 59,88                       | G            | 6,03 | 6,03 |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A3KLAU                     | USU81522AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,54G-4,55G                                   | 94,48                       | G            | 2,75 | 2,75 |
| US\$                   | 1.000                    | 10.02.31                  | 10.FA        | A3KLAV                     | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,74G-7,72G                                   | 87,76                       | G            | 4,1  | 4,1  |
| Euro                   | 1.000                    | <b>16.03.26</b>           | 16.03.       | A19XNN                     | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 17.09.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                         |                                 | 99,98G-9,98G                                   | 99,99                       | G            | 2,94 | 2,9  |
| Euro                   | 1.000                    |                           | 25.11.       | A3KZE3                     | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,71G-6,48G                                   | 86,61                       | G            | 1,73 | 1,73 |
| Euro                   | 1.000                    |                           | 05.03.32     | A3LVHQ                     | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,92G-1,66G                                  | 101,88                      | G            | 3,44 | 3,44 |
| Euro                   | 1.000                    |                           | 05.03.36     | A3LVHR                     | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,17G-1,96G                                  | 102,22                      | G            | 3,88 | 3,88 |
| Euro                   | 1.000                    |                           | 17.09.34     | A4EG20                     | XS3179710010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,18G-8,02G                                   | 98,22                       | G            | 3,77 | 3,77 |
| US\$                   | 1.000                    | 20.06.29                  | 20.JD        | A2R33D                     | USK0479SAF58 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,58G-0,59G                                  | 100,59                      | G            | 4,35 | 4,34 |
| US\$                   | 1.000                    | 14.09.33                  | 14.MS        | A3LNCP                     | USK0479SAG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,2G-6,11G                                   | 106,3                       | G            | 4,95 | 4,95 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A3LKSF                     | XS2644414125 | <b>A1 Towers Holding GmbH<br/>Guaranteed Notes</b><br>5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,22G-4,05G                                  | 104,22                      | G            | 3,41 | 3,41 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QU1                     | XS1701884204 | <b>A2A S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)<br>1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)<br>1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 1/4%, v. 24.11.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 98,25G-8,14G                                   | 98,21                       | G            | 2,82 | 2,81 |
| Euro                   | 1.000                    | 28.10.32                  | 28.10.       | A284GG                     | XS2250376477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 83,18G-2,91G                                   | 83,19                       | G            | 1,5  | 1,5  |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A2R43M                     | XS2026150313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,68G-3,46G                                   | 93,65                       | G            | 2,13 | 2,13 |
| Euro                   | 1.000                    | <b>15.06.26</b>           | 15.06.       | A3K6QS                     | XS2491189408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,68G-9,68G                                   | 99,69                       | G            | 3,71 | 3,66 |
| Euro                   | 1.000                    |                           | 15.07.31     | 15.07.                     | A3KTYM       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | XS2364001078                    |                                                | 86,98G-6,71G                | 86,88        | G    | 1,43 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KX7Y                     | XS2403533263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,78G-2,46G                                   | 82,79                       | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 03.02.34                  | 03.02.       | A3LDQX                     | XS2583205906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,5G-4,21G                                   | 104,51                      | G            | 3,75 | 3,75 |
| Euro                   | 1.000                    | 30.01.35                  | 30.01.       | A4D55D                     | XS2986639701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,53G-8,28G                                   | 98,59                       | G            | 3,86 | 3,86 |
| Euro                   | 1.000                    | 24.05.32                  | 24.05.       | A4ELFY                     | XS3238204062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,02G-8,77G                                   | 98,96                       | G            | 3,47 | 3,47 |
| £                      | 1.000                    | 31.07.50                  | 31.JJ        | A3LYYL                     | XS2823261248 | <b>AA Bond Co Ltd.<br/>Medium - Term Notes</b><br>6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,72G-5,24G                                  | 105,86                      | G            | 6,52 | 6,52 |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | AAR025                     | DE000AAR0256 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 230                           | 96,9G-6,81G                                    | 96,88                       | G            | 0,02 | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.08.26                  | 03.08.       | AAR027                     | DE000AAR0272 | Aareal Bank AG<br>Medium - Term Hypotheken - Pfandbriefe                             |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 01.02.28                  | 01.02.       | AAR028                     | DE000AAR0280 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)                                   | S 235                           | 99,12G-9,12G                                   | 99,12                       | G            | 0,02 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | AAR030                     | DE000AAR0306 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)                                   | S 236                           | 95,38G-5,22G                                   | 95,39                       | G            | 0,02 |
|                        |                          |                           |              |                            |              | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)                                   | S 239                           | 93,76G-3,55G                                   | 93,75                       | G            | 0,02 |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A289LU                     | DE000A289LU4 | Aareal Bank AG<br>Medium - Term Inhaberschuldverschreibungen                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 07.04.27                  | 07.04.       | AAR026                     | DE000AAR0264 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)                                  | S 304                           | 95,65G-5,43G                                   | 95,66                       | G            | 0,52 |
| Euro                   | 100.000                  | 02.09.26                  | 02.09.       | AAR029                     | DE000AAR0298 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)                                  | S 301                           | 97,58G-7,57G                                   | 97,7                        | G            | 1,02 |
|                        |                          |                           |              |                            |              | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                   | S 311                           | 98,73G-8,72G                                   | 98,68                       | G            | 0,1  |
| sfrs                   | 5.000                    | 17.02.31                  | 17.02.       | A19CXW                     | CH0353428052 | Aargau, Kanton<br>Anleihen                                                           |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)                                            |                                 | 99,52G-9,25G                                   | 99,5                        | G            | 0,53 |
| sfrs                   | 5.000                    | 07.09.26                  | 07.09.       | A19M81                     | CH0379354225 | Aargauische Kantonalbank<br>Anleihen                                                 |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 13.04.28                  | 13.04.       | A1ZY73                     | CH0275527882 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)                                            |                                 | 99,94G-100,01G                                 | 99,97                       | G            | 0,23 |
| sfrs                   | 5.000                    | 18.02.30                  | 18.02.       | A28TR9                     | CH0506071106 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)                                            |                                 | 100,31G-0,35G                                  | 100,45                      | G            | 0,46 |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A28Y7N                     | CH0506071288 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30)                                             |                                 | 97,46G-7,29G                                   | 97,4                        | G            | 0,02 |
| sfrs                   | 5.000                    | 17.09.29                  | 17.09.       | A2R63X                     | CH0419041436 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28)                                             |                                 | 98,62G-8,5G                                    | 98,62                       | G            | 0,02 |
|                        |                          |                           |              |                            |              | v. 17.09.19(29), SF-Anl. 2019(29)                                                    |                                 | 97,81G-7,57G                                   | 97,76                       | G            | 0,7  |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A3L056                     | XS2887816564 | AB Artea bankas<br>Floating Rate Notes                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.06.30                  | 25.06.       | A4D8WJ                     | XS3025213102 | 4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)       |                                 | 102,25G-2,21G                                  | 102,25                      | G            | 3,98 |
| Euro                   | 1.000                    | 07.10.29                  | 07.10.       | A4EH3T                     | XS3191554495 | 4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)       |                                 | 102,46G-2,38G                                  | 102,41                      | G            | 3,98 |
|                        |                          |                           |              |                            |              | 3,739%, zinsv. v. 07.10.25-06.10.28, v. 07.10.25(29), EO-FLR Notes 2025(28/29)       |                                 | 100,11G-0,01G                                  | 100,1                       | G            | 3,73 |
| Euro                   | 1.000                    | 18.05.30                  | 18.05.       | A3K5LY                     | XS2475919663 | AB Electrolux<br>Medium - Term Notes                                                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A3K9Z1                     | XS2540585564 | 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)                              |                                 | 96,59G-6,3G                                    | 96,62                       | G            | 3,46 |
|                        |                          |                           |              |                            |              | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)                              |                                 | 100,68G-0,68G                                  | 100,7                       | G            | 2,88 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A3LZB7                     | XS2830446535 | AB Sagax<br>Floating Rate Medium -Term Notes                                         |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)                              |                                 | 103,18G-2,96G                                  | 103,22                      | G            | 3,6  |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A28S3K                     | XS2112816934 | AB Sagax<br>Medium - Term Notes                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 13.03.32                  | 13.03.       | A4D8KC                     | XS3025210694 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)                              |                                 | 98,81G-8,77G                                   | 98,86                       | G            | 2,28 |
| Euro                   | 1.000                    | 26.01.31                  | 26.01.       | A4ENWV                     | XS3277768605 | 4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)                                  |                                 | 100,84G-0,59G                                  | 100,85                      | G            | 3,89 |
|                        |                          |                           |              |                            |              | 3 3/8%, v. 26.01.26(31), EO-Medium-Term Nts 2026(26/31)                              |                                 | 99G-8,67G                                      | 99,02                       | G            | 3,68 |
| ZAR                    | 5.000                    | 25.06.27                  |              | 191805                     | XS0076717411 | AB Svensk Exportkredit<br>Medium - Term Notes                                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 04.10.30                  | 04.AO        | A3LPBF                     | US87031CAN39 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                          | S s                             | 90,63G-0,5G                                    | 90,66                       | G            |      |
| Euro                   | 1.000                    | 05.02.35                  | 05.02.       | A4D6E2                     | XS2992041462 | 4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)                               |                                 | 103,92G-4,01G                                  | 103,95                      | G            | 3,95 |
|                        |                          |                           |              |                            |              | 3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)                                   |                                 | 98,55G-8,55G                                   | 98,94                       | G            | 3,19 |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | A2R2K9                     | ES0465936054 | ABANCA Corporación Bancaria S.A.<br>Cedulas Hipotecarias                             |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                    |                                 | 93,59G-3,36G                                   | 93,56                       | G            | 1,6  |
| Euro                   | 100.000                  | 08.09.27                  | 08.09.       | A3KVYE                     | ES0265936023 | ABANCA Corporación Bancaria S.A.<br>Floating Rate Medium -Term Notes                 |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3LJ64                     | ES0265936049 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) |                                 | 98,99G-8,99G                                   | 98,99                       | G            | 1,01 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A3LNZY                     | ES0265936056 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) |                                 | 111,24G-0,87G                                  | 111,25                      | G            | 6,49 |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A4D6V4                     | ES0265936072 | 5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)   |                                 | 108,03G-7,69G                                  | 107,93                      | G            | 3,79 |
|                        |                          |                           |              |                            |              | 3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31)   |                                 | 99,6G-9,35G                                    | 99,6                        | G            | 3,39 |
| Euro                   | 100.000                  | 11.12.36                  | 11.12.       | A3L6PZ                     | ES0265936064 | ABANCA Corporación Bancaria S.A.<br>Subordinated Floating Rate Notes                 |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | 4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)       |                                 | 102,8G-2,38G                                   | 102,8                       | G            | 4,34 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 19.MJSD      | A4EG0N                     | ES0865936035 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 19.09.25-18.03.32, EO-FLR Pref.Secs 2025(31/Und.) |                                 | 102,85G-2,43G                                  | 102,95                      | G            |      |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A287Q8                     | XS2286044370 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)                                                          |                                 | 89,49G-9,23G                                   | 89,52                       | G            | 3    |
| Euro                   | 1.000                    | 16.01.27                  | 16.01.       | A3LCXM                     | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                     |                                 | 100,57G-0,53G                                  | 100,61                      | G            | 2,61 |
| Euro                   | 1.000                    | 16.01.31                  | 16.01.       | A3LCXN                     | XS2575555689 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                     |                                 | 101,86G-1,63G                                  | 101,91                      | G            | 3,01 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A3LS4Y                     | XS2747181969 | 3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                     |                                 | 100,99G-0,78G                                  | 101,04                      | G            | 2,83 |
| Euro                   | 1.000                    | 15.01.34                  | 15.01.       | A3LS4Z                     | XS2747182181 | 3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                     |                                 | 99,81G-9,57G                                   | 99,93                       | G            | 3,44 |
| sfrs                   | 5.000                    | 25.03.27                  | 25.03.       | A3K3J0                     | CH1168499775 | <b>ABB Ltd.<br/>Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)                                                                                   |                                 | 100,13G-0,16G                                  | 100,18                      | G            | 0,6  |
| sfrs                   | 5.000                    | 05.04.30                  | 05.04.       | A3K9VA                     | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)                                                                                                                |                                 | 106,37G-6,15G                                  | 106,45                      | G            | 0,83 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A3LM3C                     | CH1293237975 | 1,965%, v. 22.09.23(26), SF-Anl. 2023(26)                                                                                                                   |                                 | 100,7G-0,69G                                   | 100,72                      | G            | 0,66 |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LM3D                     | CH1293237991 | 2,1125%, v. 22.09.23(28), SF-Anl. 2023(28)                                                                                                                  |                                 | 107,77G-7,49G                                  | 107,8                       | G            |      |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LM3E                     | CH1293237983 | 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)                                                                                                                  |                                 | 103,43G-3,31G                                  | 103,46                      | G            | 0,65 |
| Euro                   | 1.000                    | 27.09.26                  | 27.09.       | A2RSC7                     | XS1883355197 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)                                        |                                 | 99,52G-9,51G                                   | 99,52                       | G            | 2,4  |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | A2SAR0                     | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)                                                                                                               |                                 | 96,46G-6,38G                                   | 96,5                        | G            | 0,78 |
| US\$                   | 1.000                    | 30.11.26                  | 30.MN        | A189MR                     | US002824BF69 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)                                                            |                                 | 99,77G-9,84G                                   | 99,84                       | G            | 4,01 |
| US\$                   | 1.000                    | 30.11.36                  | 30.MN        | A189MS                     | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)                                                                                                               |                                 | 99,38G-9,31G                                   | 99,68                       | G            | 4,89 |
| US\$                   | 1.000                    | 30.01.28                  | 30.JJ        | A28Y5M                     | US002824BP42 | 1,15%, v. 24.06.20(28), DL-Notes 2020(20/28)                                                                                                                |                                 | 95,25G-5,23G                                   | 95,18                       | G            | 2,41 |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28Y5N                     | US002824BQ25 | 1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)                                                                                                                 |                                 | 89,22G-9,19G                                   | 89,25                       | G            | 3,13 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A4EQ5N                     | US002824BT63 | 4,3%, v. 09.03.26(33), DL-Notes 2026(26/33)                                                                                                                 |                                 | 98,69G-8,67G                                   | 98,82                       | G            | 4,57 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EQ5P                     | US002824BU37 | 4,65%, v. 09.03.26(36), DL-Notes 2026(26/36)                                                                                                                |                                 | 98,7G-8,56G                                    | 98,8                        | G            | 4,89 |
| US\$                   | 1.000                    | 15.03.38                  | 15.MS        | A4EQ5Q                     | US002824BV10 | 4 3/4%, v. 09.03.26(38), DL-Notes 2026(26/38)                                                                                                               |                                 | 98,23G-8,19G                                   | 98,32                       | G            | 5,01 |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4EQ5R                     | US002824BW92 | 5 1/2%, v. 09.03.26(56), DL-Notes 2026(26/56)                                                                                                               |                                 | 98,66G-8,32G                                   | 98,8                        | G            | 5,7  |
| US\$                   | 1.000                    | 15.03.66                  | 15.MS        | A4EQ5S                     | US002824BX75 | 5,6%, v. 09.03.26(66), DL-Notes 2026(26/66)                                                                                                                 |                                 | 98,29G-7,98G                                   | 98,48                       | G            | 5,81 |
| US\$                   | 1.000                    | <b>14.05.26</b>           | 14.MN        | A181ND                     | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)                                                                      |                                 | 99,86G-9,84G                                   | 99,83                       | G            | 4,13 |
| US\$                   | 1.000                    | 14.05.36                  | 14.MN        | A181NN                     | US00287YAV11 | 4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)                                                                                                                 |                                 | 95,71G-5,58G                                   | 95,8                        | G            | 4,91 |
| US\$                   | 1.000                    | 14.05.46                  | 14.MN        | A181NP                     | US00287YAW93 | 4,45%, v. 12.05.16(46), DL-Notes 2016(16/46)                                                                                                                |                                 | 86,88G-6,5G                                    | 87,14                       | G            | 5,65 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A189FL                     | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)                                                                                                               |                                 | 98,5G-8,5G                                     | 98,57                       | G            | 2,71 |
| US\$                   | 1.000                    | 06.11.42                  | 06.MN        | A1HNQE                     | US00287YAM12 | 4,4%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                 |                                 | 89,58G-9,26G                                   | 89,74                       | G            | 5,46 |
| US\$                   | 1.000                    | 15.05.45                  | 14.MN        | A1Z1D5                     | US00287YAS81 | 4,7%, v. 14.05.15(45), DL-Notes 2015(15/45)                                                                                                                 |                                 | 90,4G-0,01G                                    | 90,49                       | G            | 5,63 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A284E2                     | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)                                                                                                                  |                                 | 99,85G-9,63G                                   | 99,84                       | G            | 2,77 |
| US\$                   | 1.000                    | 21.11.49                  | 21.MN        | A284ET                     | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)                                                                                                               |                                 | 82,78G-2,32G                                   | 82,99                       | G            | 5,69 |
| Euro                   | 1.000                    | 18.11.27                  | 18.11.       | A2R76U                     | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)                                                                                                               |                                 | 97,09G-6,99G                                   | 97,08                       | G            | 1,54 |
| Euro                   | 1.000                    | 18.11.31                  | 18.11.       | A2R76V                     | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)                                                                                                               |                                 | 90,47G-0,16G                                   | 90,45                       | G            | 2,76 |
| US\$                   | 1.000                    | 14.11.28                  | 14.MN        | A2RRZD                     | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)                                                                                                               |                                 | 100,7G-0,7G                                    | 100,7                       | G            | 4,01 |
| US\$                   | 1.000                    | 14.11.48                  | 14.MN        | A2RRZE                     | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)                                                                                                               |                                 | 90,91G-0,6G                                    | 91,22                       | G            | 5,69 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LU90                     | US00287YDS54 | 4,8%, v. 26.02.24(29), DL-Notes 2024(24/29)                                                                                                                 |                                 | 101,96G-2,01G                                  | 102,02                      | G            | 4,13 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LU91                     | US00287YDT38 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)                                                                                                                |                                 | 103,09G-3,12G                                  | 103,14                      | G            | 4,3  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LU92                     | US00287YDU01 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)                                                                                                                |                                 | 102,82G-2,71G                                  | 102,91                      | G            | 4,69 |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A3LU93                     | US00287YDV83 | 5,35%, v. 26.02.24(44), DL-Notes 2024(24/44)                                                                                                                |                                 | 98,86G-8,53G                                   | 99,07                       | G            | 5,55 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LU94                     | US00287YDW66 | 5,4%, v. 26.02.24(54), DL-Notes 2024(24/54)                                                                                                                 |                                 | 97,08G-6,62G                                   | 97,22                       | G            | 5,72 |
| US\$                   | 1.000                    | 15.03.64                  | 15.MS        | A3LU95                     | US00287YDX40 | 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64)                                                                                                               |                                 | 96,58G-6,21G                                   | 96,86                       | G            | 5,83 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LU9Z                     | US00287YDR71 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)                                                                                                                 |                                 | 100,67G-0,71G                                  | 100,7                       | G            | 4,12 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A4D7HF                     | US00287YDY23 | 4,65%, v. 26.02.25(28), DL-Notes 2025(25/28)                                                                                                                |                                 | 101,35G-1,39G                                  | 101,39                      | G            | 3,96 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D7HG                     | US00287YDZ97 | 4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30)                                                                                                               |                                 | 102,72G-2,74G                                  | 102,76                      | G            | 4,17 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7HH                     | US00287YEA38 | 5,2%, v. 26.02.25(35), DL-Notes 2025(25/35)                                                                                                                 |                                 | 103,2G-3,14G                                   | 103,31                      | G            | 4,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
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|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7HJ                     | US00287YEB11 | <b>AbbVie Inc.<br/>Registered Notes</b><br>5,6%, v. 26.02.25(55), DL-Notes 2025(25/55)<br>3,775%, v. 04.03.26(28), DL-Notes 2026(26/28)<br>4 1/8%, v. 04.03.26(31), DL-Notes 2026(26/31)<br>4,4%, v. 04.03.26(33), DL-Notes 2026(26/33)<br>4 3/4%, v. 04.03.26(36), DL-Notes 2026(26/36)<br>5,55%, v. 04.03.26(56), DL-Notes 2026(26/56)<br>5,65%, v. 04.03.26(66), DL-Notes 2026(26/66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,64G-9,34G                                   | 100 G                       | 5,73         | 5,73 |
| US\$                   | 1.000                    | 03.09.28                  | 03.MS        | A4ERB6                     | US00287YED76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,14G-9,74G                                   | 99,65 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4ERB8                     | US00287YEE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,43G-9,5G                                    | 99,45 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A4ERB9                     | US00287YEF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,21G-9,22G                                   |                             | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4ERCA                     | US00287YEG08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,31G-9,27G                                   |                             | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4ERCB                     | US00287YEH80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,19G-8,89G                                   |                             | 5,71         | 5,71 |
| US\$                   | 1.000                    | 15.03.66                  | 15.MS        | A4ERCC                     | US00287YEJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,68G-8,41G                                   |                             | 5,83         | 5,84 |
| Euro                   | 100.000                  | 09.09.33                  | 09.09.       | A3K84V                     | FR001400CHR4 | <b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI</b><br><b>Subordinated Notes</b><br>6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 114,45G-3,67G                                  | 114,18 G                    | 4,09         | 4,09 |
| Euro                   | 100.000                  | endlos                    | 26.04.       | A287XK                     | XS2282606578 | <b>Abertis Infraestructuras Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)<br>4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)<br>4,746%, zinsv. v. 23.05.25-22.02.31, EO-FLR Med.-T.Nts2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,18G-9,11G                                   | 99,23 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 28.02.       | A3L5Z9                     | XS2937255193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,57G-2,29G                                  | 102,71 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A4EBCK                     | XS3074459994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 101,69G-1,34G                                  | 101,86 G                    |              |      |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A28TBE                     | XS2113911387 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 1/8%, v. 07.07.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                     |                                 | 97,29G-7,07G                                   | 97,41 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 29.03.29                  | 29.03.       | A28Y5D                     | XS2195092601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,98G-7,82G                                   | 98,07 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 15.07.29                  | 15.07.       | A2R4Y0                     | XS2025480596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,54G-5,23G                                   | 95,62 G                     | 3,15         | 3,14 |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A2R76M                     | XS2055651918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,43G-6,36G                                   | 96,47 G                     | 2,31         | 2,31 |
| Euro                   | 100.000                  | 26.03.32                  | 26.03.       | A2R76N                     | XS2055652056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,05G-0,71G                                   | 91,04 G                     | 3,61         | 3,61 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A2RZQU                     | XS1967635977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,56G-9,43G                                   | 99,61 G                     | 2,75         | 2,74 |
| Euro                   | 100.000                  | 27.03.31                  | 27.03.       | A2RZQV                     | XS1967636199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,17G-7,94G                                   | 98,16 G                     | 3,45         | 3,45 |
| Euro                   | 100.000                  | 07.08.29                  | 07.08.       | A3LDVD                     | XS2582860909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,06G-2,83G                                  | 103,07 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LKL U                    | XS2644410214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,35G-2,21G                                  | 102,35 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 07.07.30                  | 07.07.       | A4EDQV                     | XS3111813948 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,1G-8,82G                                    | 99,15 G                     | 3,42         | 3,42 |
| Euro                   | 100.000                  | <b>20.05.26</b>           | 20.05.       | A181M3                     | ES0211845302 | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,79G-9,77G                                   | 99,78 G                     | 2,56         | 2,54 |
| Euro                   | 100.000                  | 27.02.27                  | 27.02.       | A188WH                     | ES0211845310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,63G-8,6G                                    | 98,64 G                     | 2,03         | 2,03 |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A19VCJ                     | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.<br/>Registered Notes</b><br>5,45%, v. 24.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,77G-1,71G                                  | 101,81 G                    | 4,53         | 4,53 |
| Euro                   | 100.000                  | 15.01.27                  | 15.JAJO      | A3LTAE                     | XS2747616105 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,616%, zinsv. v. 15.01.26-14.04.26, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,509%, zinsv. v. 21.01.26-20.04.26, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)<br>2,384%, zinsv. v. 25.02.26-24.05.26, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,32G-0,3G                                   | 100,3 G                     | 2,28         | 2,27 |
| Euro                   | 100.000                  | 21.01.28                  | 22.JAJO      | A4D5QJ                     | XS2979675258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,32G-0,28G                                  | 100,3 G                     | 2,38         | 2,37 |
| Euro                   | 100.000                  | 25.02.27                  | 26.FMAN      | A4D7EA                     | XS3009627939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,07G                                  | 100,08 G                    | 2,33         | 2,33 |
| Euro                   | 100.000                  | 13.04.31                  | 13.04.       | A18Z2P                     | XS1394791492 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)<br>2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)<br>2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28) |                                 | 91,71G-1,47G                                   | 91,67 G                     | 2,17         | 2,17 |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A19B HJ                    | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,98G-0,78G                                   | 91,01 G                     | 2,47         | 2,47 |
| Euro                   | 100.000                  | 12.01.37                  | 12.01.       | A19B H K                   | XS1548493946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83G-2,84G                                      | 83,02 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 10.01.33                  | 10.01.       | A19ULC                     | XS1747670922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,91G-9,67G                                   | 89,85 G                     | 2,78         | 2,78 |
| Euro                   | 100.000                  | 12.04.38                  | 12.04.       | A19Y Y7                    | XS1805353734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 81,11G-0,94G                                   | 81,09 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,85G-4,62G                                   | 94,82 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 14.01.35                  | 14.01.       | A28R10                     | XS2101336316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 79,25G-9,08G                                   | 79,41 G                     | 0,95         | 0,95 |
| Euro                   | 100.000                  | 23.04.39                  | 23.04.       | A2R05N                     | XS1985004370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 75,64G-5,53G                                   | 75,68 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 10.01.34                  | 10.01.       | A2RV6T                     | XS1933815455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,9G-8,7G                                     | 88,94 G                     | 3,02         | 3,01 |
| Euro                   | 100.000                  | 24.01.37                  | 24.01.       | A3K1B G                    | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,26G-6,03G                                   | 76,34 G                     | 1,64         | 1,64 |
| Euro                   | 100.000                  | 17.09.41                  | 17.09.       | A3KV87                     | XS2387713238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 62,48G-2,24G                                   | 62,42 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A3L23Y                     | XS2889321589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,35G-0,27G                                  | 100,36 G                    | 2,43         | 2,43 |
| Euro                   | 100.000                  | 07.04.28                  | 07.04.       | A4D9PE                     | XS3045515262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,85G-9,72G                                   | 99,87 G                     | 2,51         | 2,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis<br>05.03.2026                                                                                                                                                                                                                                                              | Rendite nach                                                                                                                                                                                  |                                                                                                                                                                                                |
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|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                          | ISMA                                                                                                                                                                                          | B/F                                                                                                                                                                                            |
|                        |                          |                           |              |                            |      | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)<br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)<br>4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)<br>3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)<br>3%, v. 25.02.25(31), EO-Preferred MTN 2025(31)<br>2 3/4%, v. 04.06.25(29), EO-Preferred Med.-T.Nts 25(29)<br>3%, v. 22.09.25(32), EO-Preferred Med.-T.Nts 25(32)<br>4 5/8%, v. 08.12.25(30), LS-Non-Pref. MTN 2025(30)<br>2 5/8%, v. 16.01.26(29), EO-Preferred Med.-T.Nts 26(29)<br>3 3/4%, v. 16.01.26(36), EO-Non-Pref. Med.-T.Nts 26(36)<br>4,197%, v. 26.02.26(31), DL-Preferred MTN 2026(31)Reg.S<br>4,831%, v. 26.02.26(36), DL-Preferred MTN 2026(36)Reg.S |                                 | 98,55G-8,53G<br>99,82G-9,82G<br>83,89G-3,25G<br>97,95G-7,37G<br>99,82G-9,66G<br>83,68G-3,17G<br>91,47G-1,17G<br>99,46G-9,16G<br>104,21G-3,87G<br>105,89G-5,38G<br>102,22G-2,04G<br>101,16G-0,93G<br>103,3G-3,03G<br>101,19G-1,12G<br>102,27G-1,76G<br>100,94G-0,66G<br>100,62G-0,1G<br>99,68G-9,4G<br>99,93G-9,64G<br>98,42G-8,12G<br>98,86G-8,23G<br>99,46G-9,3G<br>99,01G-8,45G<br>98,78G-8,81G<br>98,04G-7,96G | 98,55 G<br>99,82 G<br>83,86 G<br>97,81 G<br>99,76 G<br>83,69 G<br>91,46 G<br>99,45 G<br>104,19 G<br>105,86 G<br>102,23 G<br>101,21 G<br>103,29 G<br>101,18 G<br>102,23 G<br>100,93 G<br>100,71 G<br>99,64 G<br>99,92 G<br>98,39 G<br>98,97 G<br>99,43 G<br>99,04 G<br>98,82 G<br>98,17 G | 1,22<br>1<br>3<br>3,48<br>2,66<br>2,38<br>1,09<br>3,16<br>3,19<br>3,76<br>2,85<br>4,61<br>3,14<br>2,4<br>3,53<br>2,94<br>4,77<br>3,13<br>2,87<br>3,32<br>5,12<br>2,88<br>3,94<br>4,52<br>5,16 | 1,22<br>1<br>3<br>3,47<br>2,65<br>2,38<br>1,09<br>3,16<br>3,19<br>3,76<br>2,85<br>4,61<br>3,14<br>2,39<br>3,53<br>2,94<br>4,77<br>3,13<br>2,86<br>3,32<br>5,11<br>2,88<br>3,94<br>4,52<br>5,16 |
|                        |                          |                           |              |                            |      | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,2G-3,02G<br>104,86G-4,59G                                                                                                                                                                                                                                                                                                                                                                                     | 103,21 G<br>104,88 G                                                                                                                                                                                                                                                                     | 4,61<br>4,76                                                                                                                                                                                  | 4,61<br>4,75                                                                                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,06G-1,6G                                                                                                                                                                                                                                                                                                                                                                                                      | 102,05 G                                                                                                                                                                                                                                                                                 | 4,18                                                                                                                                                                                          | 4,18                                                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,94G-0,79G<br>106,85G-6,42G                                                                                                                                                                                                                                                                                                                                                                                    | 100,9 G<br>106,92 G                                                                                                                                                                                                                                                                      |                                                                                                                                                                                               |                                                                                                                                                                                                |
|                        |                          |                           |              |                            |      | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 17,2G-7,75-7,45G                                                                                                                                                                                                                                                                                                                                                                                                  | 17,5 G                                                                                                                                                                                                                                                                                   | 77,21                                                                                                                                                                                         | 77,21                                                                                                                                                                                          |
|                        |                          |                           |              |                            |      | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,61G-1,61G                                                                                                                                                                                                                                                                                                                                                                                                     | 101,62 G                                                                                                                                                                                                                                                                                 | 4,7                                                                                                                                                                                           | 4,69                                                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Abu Dhabi Developmental Holding Company PJSC<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S<br>4 1/2%, v. 06.05.25(30), DL-Med.-T.Nts 2025(30/30)Reg.S<br>5%, v. 06.05.25(35), DL-Med.-T.Nts 2025(35/35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,74G-3,57G<br>99,69G-9,72G<br>100,91G-0,38G                                                                                                                                                                                                                                                                                                                                                                    | 103,75 G<br>99,68 G<br>100,93 G                                                                                                                                                                                                                                                          | 5,02<br>4,63<br>5,01                                                                                                                                                                          | 5,02<br>4,62<br>5,01                                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Abu Dhabi Future Energy Company PJSC Masdar<br/>Medium - Term Notes</b><br>5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)<br>4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,39G-1,28G<br>100,32G-0,33G                                                                                                                                                                                                                                                                                                                                                                                    | 101,39 G<br>100,32 G                                                                                                                                                                                                                                                                     | 5,12<br>4,82                                                                                                                                                                                  | 5,12<br>4,82                                                                                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,89G-8,54G                                                                                                                                                                                                                                                                                                                                                                                                      | 78,87 G                                                                                                                                                                                                                                                                                  | 5,74                                                                                                                                                                                          | 5,74                                                                                                                                                                                           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4JP                     | XS2911044019 | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S<br>4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,49G-8,43G                                   | 98,5 G                      | 4,75         | 4,75 |
| US\$                   | 1.000                    | 09.03.37                  | 09.MS        | A3L4JR                     | XS2911046147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,61G-6,21G                                   | 96,49 G                     | 5,27         | 5,28 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V7J                     | XS2125308168 | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S<br>5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S<br>4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S<br>3 5/8%, v. 02.10.25(28), DL-Med.-T. Nts 2025(28) Reg.S<br>4 1/4%, v. 02.10.25(35), DL-Med.-T. Nts 2025(35) Reg.S |                                 | 96,14G-5,98G                                   | 96,19 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V7L                     | XS2125308242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 77,32G-7,21G                                   | 77,42 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 30.09.29                  | 30.MS        | A2R8HL                     | XS2057865979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,92G-4,79G                                   | 94,95 G                     | 4,13         | 4,12 |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8HN                     | XS2057866191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,3G-9,09G                                    | 69,42 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 30.04.34                  | 30.AO        | A3LX00                     | XS2811094486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,61G-2,27G                                  | 102,72 G                    | 4,72         | 4,71 |
| US\$                   | 1.000                    | 30.04.54                  | 30.AO        | A3LX01                     | XS2811094213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,47G-8,13G                                   | 98,59 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A3LX0Z                     | XS2811094130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,11G-2,02G                                  | 102,16 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A4EH2J                     | XS3195078509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,25G-9,02G                                   | 99,27 G                     | 4,07         | 4,06 |
| US\$                   | 1.000                    | 02.10.35                  | 02.AO        | A4EH2K                     | XS3195078681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,78G-6,45G                                   | 96,85 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 04.10.27                  | 04.AO        | A3L4AT                     | US00440KAA16 | <b>Accenture Capital Inc.<br/>Registered Notes</b><br>3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)<br>4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,05G-0,07G                                  | 100,09 G                    | 3,89         | 3,88 |
| US\$                   | 1.000                    | 04.10.34                  | 04.AO        | A3L4AW                     | US00440KAD54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,87G-7,79G                                   | 98,03 G                     | 4,88         | 4,87 |
| Euro                   | 100.000                  | 26.01.32                  | 26.01.       | A3K1FG                     | XS2436160183 | <b>Acciona Energia Financiacion Filiales S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)<br>5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                                                                                                                                   |                                 | 87,44G-7,11G                                   | 87,26 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A3KW4W                     | XS2388941077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,19G-5,9G                                    | 96,04 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 23.04.31                  | 23.04.       | A3LP3J                     | XS2698998593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,96G-5,89G                                  | 106,04 G                    | 3,83         | 3,83 |
| Euro                   | 100.000                  | 29.11.28                  | 29.11.       | A3KZGW                     | FR0014006ND8 | <b>ACCOR S.A.<br/>Bonds</b><br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)<br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,86G-8,62G                                   | 98,85 G                     | 2,91         | 2,9  |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3LVR8                     | FR001400OJO2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,09G-1,8G                                   | 102,07 G                    | 3,48         | 3,48 |
| Euro                   | 100.000                  | 04.03.33                  | 04.03.       | A4D7LF                     | FR001400XR97 | <b>ACCOR S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 5/8%, v. 03.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,69G-7,44G                                   | 97,7 G                      | 3,93         | 3,93 |
| Euro                   | 100.000                  | 03.09.32                  | 03.09.       | A4EF52                     | FR0014012B88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,52G-9,26G                                   | 99,53 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A18780                     | XS1508912646 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2<br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)<br>0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                                                                                                                                                                              | S s                             | 98,88G-8,86G                                   | 98,88 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19V3L                     | XS1767087866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,65G-8,59G                                   | 98,65 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 28.07.30                  | 28.07.       | A288DX                     | XS2292487076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,29G-8,01G                                   | 88,22 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A28S8X                     | XS2113700921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,73G-2,47G                                   | 92,73 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A2R2LB                     | XS2001278899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,85G-7,69G                                   | 97,78 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A3KX23                     | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,97G-1,67G                                   | 91,95 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3KSC9                     | XS2351301499 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,29G-5,03G                                   | 95,33 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A28XTJ                     | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,78G-8,73G                                   | 98,82 G                     | 2,58         | 2,57 |
| Euro                   | 1.000                    | 26.12.43                  | 26.12.       | A3LJ6K                     | XS2637069357 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)<br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)<br>5 3/4%, zinsv. v. 27.10.25-26.07.36, EO-FLR Cap.MTN 2025(25/Und.)                                                                                                                                                                                                                                                                     |                                 | 114,99G-4,53G                                  | 115,29 G                    | 5,45         | 5,45 |
| Euro                   | 1.000                    | 02.11.44                  | 02.11.       | A3LX1J                     | XS2809859536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,51G-7,9G                                   | 108,55 G                    | 4,96         | 4,96 |
| Euro                   | 1.000                    | endlos                    | 27.JJ        | A4EJW9                     | XS3197749479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,85G-6,81G                                   | 97,87 G                     |              |      |
| Euro                   | 1.000                    | 24.09.39                  | 24.09.       | A2R8AY                     | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,46G-7,16G                                   | 97,47 G                     | 2,75         | 2,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                            | Einheitspreis<br>05.03.2026                                                                                          | Rendite nach                                                                      |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      | ISMA                                                                              | B/F                                                                                  |
| Euro                   | 1.000                    | endlos                    | 24.MS        | A2R8AX                     | XS2056490423 | <b>Achmea B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)<br>6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-99,61G<br>102,66G-2,07G                                                                                                                                           | 100,16 G<br>102,66 G                                                                                                 |                                                                                   |                                                                                      |
| Euro                   | 1.000                    | endlos                    | 28.JJ        | A4D5YW                     | XS2980761956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 24.05.29                  | 24.05.       | A3K5TP                     | XS2484321950 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)<br>3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)<br>2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)<br>2 1/2%, v. 25.06.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)<br>2 3/4%, v. 15.09.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32)<br>2 7/8%, v. 02.12.25(33), EO-M.-T.Mortg.Cov.Bds 2025(33) | S s                             | 96,9G-6,68G<br>73,11G-2,87G<br>100G-99,89G<br>101,14G-0,9G<br>100,93G-0,92G<br>99,67G-9,4G<br>99,07G-8,78G<br>99,22G-8,87G<br>98,97G-8,66G<br>98,9G-8,55G<br>98,92G-8,65G | 96,89 G<br>73,15 G<br>100 G<br>101,13 G<br>100,94 G<br>99,69 G<br>99,11 G<br>99,16 G<br>98,92 G<br>98,83 G<br>98,9 G | 2,72<br>0,69<br>2,69<br>2,75<br>2,19<br>3,09<br>3,27<br>2,95<br>2,83<br>3<br>3,07 | 2,72<br>0,69<br>2,69<br>2,75<br>2,19<br>3,09<br>3,26<br>2,95<br>2,83<br>2,99<br>3,07 |
| Euro                   | 100.000                  | 29.09.36                  | 29.09.       | A3KWVD                     | XS2392593161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 15.10.27                  | 15.10.       | A3L4K0                     | XS2919192869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 31.01.30                  | 31.01.       | A3LDPY                     | XS2582112947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A3LPTU                     | XS2706237513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 07.02.34                  | 07.02.       | A3LUCU                     | XS2761358055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 11.06.36                  | 11.06.       | A3LZY3                     | XS2833410033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A4EA8K                     | XS3074462352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 25.06.30                  | 25.06.       | A4EC53                     | XS3103624337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | A4EG0R                     | XS3181120539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 02.12.33                  | 02.12.       | A4ELSY                     | XS3239338802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 10.12.27                  | 10.12.       | A3L64N                     | XS2958382645 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)<br>2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,12G-99,96G<br>99,5G-9,3G                                                                                                                                              | 100,16 G<br>99,48 G                                                                                                  | 2,77<br>2,84                                                                      | 2,77<br>2,83                                                                         |
| Euro                   | 100.000                  | 06.05.28                  | 06.05.       | A4EAKZ                     | XS3066564900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.       | A4ECKA                     | XS3029358317 | <b>ACS, Actividades de Construcción y Servicios S.A.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,27G-99,88G                                                                                                                                                            | 100,24 G                                                                                                             | 3,78                                                                              | 3,77                                                                                 |
| Euro                   | 100.000                  | 13.04.32                  | 13.04.       | A3K381                     | FR0014009N55 | <b>Action Logement Services SAS</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)<br>4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,05G-89,67G<br>62,33G-2,09G<br>95,54G-5,14G<br>101,64G-1,23G                                                                                                            | 90,04 G<br>62,43 G<br>95,62 G<br>101,7 G                                                                             | 3,02<br>2,4<br>4,12<br>4                                                          | 3,02<br>2,4<br>4,11<br>3,99                                                          |
| Euro                   | 100.000                  | 19.07.41                  | 19.07.       | A3KTYT                     | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 25.10.39                  | 25.10.       | A3L412                     | FR001400TB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 03.10.38                  | 03.10.       | A3LN82                     | FR001400L362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| A\$                    | 10.000                   | 25.10.27                  | 25.AO        | A19QZY                     | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,23G-8,32G                                                                                                                                                              | 98,48 G                                                                                                              | 5,67                                                                              | 5,65                                                                                 |
| sfrs                   | 5.000                    | 17.11.27                  | 17.11.       | A3LBA7                     | CH1214797206 | <b>Adecco Group AG</b><br><b>Medium - Term Notes</b><br>2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,54G-2,65G                                                                                                                                                             | 102,75 G                                                                                                             | 0,79                                                                              | 0,79                                                                                 |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A2R2A0                     | XS1995662027 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)<br>3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,6G-3,45G<br>93,24G-3,01G<br>85,95G-5,68G<br>98,48G-8,24G                                                                                                               | 93,77 G<br>93,18 G<br>85,83 G<br>98,5 G                                                                              | 2,66<br>0,27<br>1,16<br>3,7                                                       | 2,66<br>0,27<br>1,16<br>3,7                                                          |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWD2                     | XS2386592484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3KWD4                     | XS2386592567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | A3L4CV                     | XS2911666795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 1.000                    | 21.03.82                  | 21.03.       | A3KWD3                     | XS2388141892 | <b>Adecco International Financial Services B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,86G-7,93G                                                                                                                                                              | 98,13 G                                                                                                              | 1,05                                                                              | 1,05                                                                                 |
| US\$                   | 1.000                    | endlos                    | 18.JJ        | A3LK9R                     | XS2642454271 | <b>ADIB Capital Invest 3 Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,74G-2,61G                                                                                                                                                             | 102,7 G                                                                                                              |                                                                                   |                                                                                      |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A13R5E                     | XS1114159277 | <b>adidas AG</b><br><b>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)<br>2 3/4%, v. 06.11.25(30), Anleihe v.2025(2025/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,99G-9,94G<br>93,32G-3,11G<br>101,04G-0,82G<br>76,51G-6,28G<br>98,59G-8,32G                                                                                             | 99,96 G<br>93,33 G<br>101,08 G<br>76,78 G<br>98,64 G                                                                 | 2,34<br>2,82<br>2,89<br>1,63<br>3,14                                              | 2,33<br>2,82<br>2,88<br>1,63<br>3,14                                                 |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A289Q8                     | XS2240505268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A30V3N                     | XS2555179378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 10.09.35                  | 10.09.       | A3H2X1                     | XS2224621420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |
| Euro                   | 100.000                  | 06.11.30                  | 06.11.       | A460P9                     | XS3215470280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                           |                                                                                                                      |                                                                                   |                                                                                      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.04.28                        | 15.AO           | A3LE2W                              | USG0086CAD59 | <b>Adient Global Holdings Ltd.<br/>Registered Notes</b><br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                    |                                          | 102,01G-2,01G                                     | 102,01 G                    | 6,05         | 6,04 |
| US\$                            | 1.000                             | 15.04.31                        | 15.AO           | A3LE6K                              | USG0086CAE33 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,95G-3,91G                                     | 104 G                       | 7,45         | 7,45 |
| Euro                            | 100.000                           | 30.04.32                        | 30.04.          | A3LXSL                              | ES0200002121 | <b>Adif - Alta Velocidad<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 1/8%, v. 10.07.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                   |                                          | 101,56G-1,13G                                     | 101,59 G                    | 3,29         | 3,29 |
| Euro                            | 100.000                           | 31.01.30                        | 31.01.          | A4D55E                              | ES0200002139 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,76G-0,43G                                     | 100,74 G                    | 3,01         | 3    |
| Euro                            | 100.000                           | 31.10.32                        | 31.10.          | A4EDJA                              | ES0200002154 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,1G-8,76G                                       | 99,13 G                     | 3,33         | 3,33 |
| Euro                            | 1.000                             | 01.04.27                        | 01.AO           | A351UB                              | XS2623604233 | <b>Adler Pelzer Holding GmbH<br/>Notes</b><br>9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                          | 94,25G-4,27G                                      | 94,18 G                     | 16,17        | 16,1 |
| Euro                            | 100.000                           | <b>27.04.26</b>                 | 27.04.          | A2G8WZ                              | XS1713464524 | <b>ADLER Real Estate GmbH<br/>Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                                                                                                                                                                                                                                                                                         |                                          | 99,83G-9,83G                                      | 99,95 G                     | 4,28         | 4,2  |
| US\$                            | 1.000                             | 11.09.29                        | 11.MS           | A3L3FB                              | XS2898198358 | <b>ADNOC Murban RSC Ltd.<br/>Medium - Term Notes</b><br>4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S                                                                                                                                                                                                |                                          | 99,5G-9,34G                                       | 99,45 G                     | 4,51         | 4,5  |
| US\$                            | 1.000                             | 11.09.34                        | 11.MS           | A3L3FD                              | XS2898198432 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,09G-6,88G                                      | 97,05 G                     | 5,02         | 5,01 |
| US\$                            | 1.000                             | 11.09.54                        | 11.MS           | A3L3FF                              | XS2898198515 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,82G-0,63G                                      | 90,88 G                     | 5,89         | 5,88 |
| US\$                            | 1.000                             | 01.02.30                        | 01.FA           | A28SXC                              | US00724PAD15 | <b>Adobe Inc.<br/>Registered Notes</b><br>2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)<br>4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)<br>5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) |                                          | 93,14G-3,12G                                      | 93,19 G                     | 4,28         | 4,28 |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A28SXE                              | US00724PAC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,38G-8,43G                                      | 98,4 G                      | 4            | 3,99 |
| US\$                            | 1.000                             | 04.04.27                        | 04.AO           | A3LWZW                              | US00724PAE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,58G-0,61G                                     | 100,61 G                    | 4,3          | 4,3  |
| US\$                            | 1.000                             | 04.04.29                        | 04.AO           | A3LWZX                              | US00724PAF62 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,11G-2,16G                                     | 102,21 G                    | 4,08         | 4,08 |
| US\$                            | 1.000                             | 04.04.34                        | 04.AO           | A3LWZY                              | US00724PAG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,25G-1,07G                                     | 101,15 G                    | 4,85         | 4,84 |
| US\$                            | 1.000                             | 17.01.28                        | 17.JJ           | A4D5SC                              | US00724PAH29 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,5G-1,55G                                      | 101,51 G                    | 3,91         | 3,9  |
| US\$                            | 1.000                             | 17.01.30                        | 17.JJ           | A4D5SD                              | US00724PAJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,56G-2,67G                                     | 102,69 G                    | 4,23         | 4,23 |
| US\$                            | 1.000                             | 17.01.35                        | 17.JJ           | A4D5SE                              | US00724PAK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,36G-3,23G                                     | 103,39 G                    | 4,9          | 4,9  |
| US\$                            | 1.000                             | 01.10.27                        | 01.AO           | A282X5                              | US00751YAF34 | <b>Advance Auto Parts Inc.<br/>Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)<br>5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                 |                                          | 95,01G-4,99G                                      | 95,24 G                     | 3,65         | 3,65 |
| US\$                            | 1.000                             | 09.03.28                        | 09.MS           | A3LFCR                              | US00751YAJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,42G-1,93G                                     | 102,13 G                    | 4,98         | 4,98 |
| US\$                            | 1.000                             | 01.06.32                        | 01.JD           | A3K6H1                              | US007903BF39 | <b>Advanced Micro Devices Inc.<br/>Registered Notes</b><br>3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                                                                                            |                                          | 98,15G-8,18G                                      | 98,19 G                     | 4,3          | 4,3  |
| US\$                            | 1.000                             | 01.06.52                        | 01.JD           | A3K6H2                              | US007903BG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 83,52G-3,57G                                      | 83,94 G                     | 5,67         | 5,67 |
| US\$                            | 1.000                             | 01.08.33                        | 01.FA           | A4EF2Y                              | USU00813AC63 | <b>AECOM<br/>Registered Notes</b><br>6%, v. 22.07.25(33), DL-Notes 2025(33) RegS                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,72G-1,11G                                     | 101,4 G                     | 5,9          | 5,89 |
| Euro                            | 100.000                           | 09.09.31                        | 09.09.          | A3KVZM                              | BE6330288687 | <b>Aedifica S.A.<br/>Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                               |                                          | 86,2G-5,91G                                       | 86,17 G                     | 1,74         | 1,74 |
| Euro                            | 100                               | endlos                          | 15.JAJO         | A0DAFX                              | NL0000116150 | <b>AEGON Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3,07914%, zinsv. v. 15.01.26-14.04.26, EO-FLR Nts 2004(14/Und.)<br>4,20108%, zinsv. v. 15.01.26-14.04.26, DL-FLR Nts 2004(14/Und.)                                                                                                                                                                                                                                 |                                          | 78,92G-9,07G                                      | 78,91 G                     |              |      |
| US\$                            | 100                               | endlos                          | 15.JAJO         | A0DAFY                              | NL0000116168 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 73G-3,25G                                         | 73 G                        |              |      |
| Euro                            | 100.000                           | 13.10.30                        | 13.10.          | A3LPNY                              | ES0205046008 | <b>Aena SME S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)<br>3 1/2%, v. 22.01.26(36), EO-Med.-Term Notes 2026(26/36)                                                                                                                                                                                                                                                                   |                                          | 104,62G-4,33G                                     | 104,54 G                    | 3,22         | 3,21 |
| Euro                            | 100.000                           | 22.01.36                        | 22.01.          | A4ENV8                              | ES0205046016 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,53G-8,39G                                      | 98,64 G                     | 3,7          | 3,7  |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A28ZGF                              | US00108WAM29 | <b>AEP Texas Inc.<br/>Registered Notes</b><br>2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J                                                                                                                                                                                                                                                                                | S s                                      | 91,14G-1,2G                                       | 91,24 G                     | 4,41         | 4,4  |
| US\$                            | 1.000                             | 15.05.51                        | 15.MN           | A3KQTJ                              | US00108WAN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                                      | 67,26G-7,08G                                      | 67,61 G                     | 6,09         | 6,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LY1V                     | US00108WAS98 | <b>AEP Texas Inc.<br/>Registered Notes</b><br>5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                              |                                 | 103,3G-3,19G                                   | 103,19 G                    | 4,41         | 4,41 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LY1W                     | US00108WAT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,54G-4,31G                                  | 104,44 G                    | 5,11         | 5,11 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19ZZ0                     | US00115AAH23 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P<br>5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R                                                                                                                                                                  |                                 | 76,18G-5,4G                                    | 76,31 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VM0                     | US00115AAM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 73,41G-3,12G                                   | 73,94 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFD0                     | US00115AAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 95,94G-5,48G                                   | 96,09 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EBDA                     | US00115AAS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 102,83G-2,61G                                  | 102,78 G                    | 5,08         | 5,08 |
| sfrs                   | 5.000                    | 20.09.27                  | 20.09.       | A19NQ9                     | CH0379268706 | <b>Aéroport International de Genève<br/>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>2,2%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                               |                                 | 99,39G-9,5G                                    | 99,45 G                     | 0,73         | 0,73 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A3K82C                     | CH1206367430 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,82G-0,86G                                  | 100,87 G                    | 0,58         | 0,58 |
| sfrs                   | 5.000                    | 25.03.31                  | 25.03.       | A3KMDE                     | CH0593893990 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,87G-8,8G                                    | 99,05 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JQH                     | XS1627947440 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)<br>4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)<br>3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                                         |                                 | 98,8G-8,74G                                    | 98,82 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 02.02.29                  | 02.02.       | A285V5                     | XS2265521620 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,04G-5,76G                                   | 96,01 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    | 30.07.31                  | 30.07.       | A3KP06                     | XS2337326727 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,19G-1,83G                                   | 92,24 G                     | 3,44         | 3,43 |
| Euro                   | 1.000                    | 10.07.33                  | 10.07.       | A3LKV7                     | XS2644240975 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,96G-6,75G                                  | 107 G                       | 3,8          | 3,8  |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A4EARA                     | XS3067397789 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,23G-99,99G                                 | 100,22 G                    | 3,62         | 3,62 |
| Euro                   | 100.000                  | 16.05.31                  | 16.05.       | A3LYHP                     | FR001400Q3D3 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                |                                 | 100,65G-0,4G                                   | 100,63 G                    | 3,29         | 3,29 |
| Euro                   | 100.000                  | 20.03.33                  | 20.03.       | A4D8QW                     | FR001400XZU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,57G-9,35G                                   | 99,66 G                     | 3,61         | 3,61 |
| Euro                   | 100.000                  | 20.03.36                  | 20.03.       | A4D8QX                     | FR001400XZV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,8G-9,62G                                    | 99,86 G                     | 3,8          | 3,8  |
| Euro                   | 100.000                  | 13.12.27                  | 13.12.       | A19TQY                     | FR0013302197 | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                                 | 97,41G-7,38G                                   | 97,44 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A1HLS9                     | FR0011509488 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,1G-99,94G                                  | 100,2 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 02.10.26                  | 02.10.       | A28VK8                     | FR0013505625 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,82G-9,82G                                   | 99,84 G                     | 2,44         | 2,43 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK9                     | FR0013505633 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,71G-8,47G                                   | 98,65 G                     | 3,16         | 3,16 |
| Euro                   | 100.000                  | 05.01.29                  | 05.01.       | A28ZA6                     | FR0013522133 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,01G-4,83G                                   | 95,07 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | 02.07.32                  | 02.07.       | A28ZAT                     | FR0013522141 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,48G-8,55G                                   | 88,96 G                     | 3,35         | 3,35 |
| Euro                   | 100.000                  | 18.06.34                  | 18.06.       | A2R3QJ                     | FR0013426368 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,75G-1,55G                                   | 81,68 G                     | 2,73         | 2,73 |
| Euro                   | 100.000                  | 11.10.38                  | 11.10.       | A2RSU0                     | FR0013371549 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 82,2G-2,12G                                    | 82,22 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MZA                     | US00817YAZ16 | <b>Aetna Inc.<br/>Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                |                                 | 73,93G-3,37G                                   | 73,82 G                     | 6,22         | 6,21 |
| sfrs                   | 5.000                    | 29.06.29                  | 29.06.       | A3K7EE                     | CH1189217818 | <b>AEW Energie AG<br/>Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,45G-2,34G                                  | 102,53 G                    | 0,78         | 0,78 |
| US\$                   | 1.000                    | 04.06.30                  | 04.JD        | A4EB6U                     | XS3085998840 | <b>Affin Bank Bhd.<br/>Medium - Term Notes</b><br>5,112%, v. 04.06.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                               |                                 | 101,7G-1,74G                                   | 101,69 G                    | 4,71         | 4,7  |
| £                      | 1.000                    | 12.09.40                  | 12.MS        | A4D787                     | XS3019786428 | <b>Affinity Water Finance PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)                                                                                                                                                                                                                                                                                                                   |                                 | 100,66G-99,74G                                 | 100,93 G                    | 6,38         | 6,37 |
| Euro                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1UL                     | XS2864442376 | <b>Afflelou S.A.S.<br/>Senior Notes</b><br>6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 103,1G-3,17G                                   | 103,02 G                    | 5,03         | 5,02 |
| £                      | 1.000                    | 11.08.45                  | 11.FA        | A1VKUG                     | XS1273543162 | <b>Affordable Housing Finance PLC<br/>Guaranteed Bonds</b><br>2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)                                                                                                                                                                                                                                                                                                                            |                                 | 71,12G-0,28G                                   | 71,32 G                     | 5,45         | 5,45 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A28VLQ                              | US001055BJ00 | <b>AFLAC Inc.<br/>Registered Notes</b><br>3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,76G-7,72G                                      | 97,74 G                     | 4,26         | 4,26 |
| US\$                            | 1.000                             | 15.03.26                        | 15.MS           | A3KM2P                              | US001055BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,61G-9,51G                                      | 99,55 G                     | 2,25         | 2,25 |
| US\$                            | 1.000                             | 17.04.26                        | 17.AO           | A2R020                              | XS1983289791 | <b>Africa Finance Corp.<br/>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,64G-9,65G                                      | 99,62 G                     | 7,94         | 7,67 |
| Euro                            | 1.000                             | 07.10.26                        | 07.10.          | A1868Z                              | XS1501560848 | <b>African Development Bank<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)<br>0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)<br>0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)<br>0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)<br>3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)<br>4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)<br>4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)<br>4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/2%, v. 12.06.25(35), DL-Medium-Term Notes 2025(35)<br>3 7/8%, v. 12.06.25(28), DL-Medium-Term Notes 2025(28)<br>3 3/4%, v. 14.01.26(29), LS-Medium-Term Notes 2026(29)<br>4 1/8%, v. 22.01.26(36), DL-Medium-Term Notes 2026(36)<br>3 5/8%, v. 03.03.26(31), DL-Medium-Term Notes 2026(31) |                                          | 98,72G-8,7G                                       | 98,72 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | 24.05.28                        | 24.05.          | A1907Q                              | XS1824248626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,53G-6,38G                                      | 96,54 G                     | 1,8          | 1,8  |
| Euro                            | 1.000                             | 21.03.29                        | 21.03.          | A2RZLN                              | XS1966120096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94G-4G                                            | 94,1 G                      | 1,06         | 1,06 |
| Euro                            | 1.000                             | 22.03.27                        | 22.03.          | A3K3ME                              | XS2459747791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,16G-8,1G                                       | 98,38 G                     | 1,01         | 1,01 |
| Euro                            | 1.000                             | 14.09.29                        | 14.09.          | A3K9CQ                              | XS2532472235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,79G-8,57G                                      | 98,8 G                      | 2,68         | 2,68 |
| US\$                            | 1.000                             | 23.03.26                        | 23.MS           | A3KNRX                              | US00828EEE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,88G-9,88G                                      | 99,86 G                     | 1,75         | 1,75 |
| £                               | 1.000                             | 22.06.26                        | 22.06.          | A3KS1B                              | XS2356217203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,01G-9,01G                                      | 99,01 G                     | 1,01         | 1,01 |
| US\$                            | 1.000                             | 22.07.26                        | 22.JJ           | A3KUDF                              | US00828EEF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,91G-8,92G                                      | 98,89 G                     | 1,77         | 1,77 |
| US\$                            | 1.000                             | 18.09.29                        | 18.MS           | A3L2AJ                              | US00828EFD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,3G-9,35G                                       | 99,29 G                     | 3,73         | 3,73 |
| US\$                            | 1.000                             | 03.11.27                        | 03.MN           | A3LAXZ                              | US00828EEP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,14G-1,19G                                     | 101,14 G                    | 3,65         | 3,65 |
| US\$                            | 1.000                             | 04.01.27                        | 04.JJ           | A3LRHX                              | US00828EEY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,69G-0,71G                                     | 100,69 G                    | 3,76         | 3,75 |
| US\$                            | 1.000                             | 25.02.27                        | 25.FA           | A3L TSA                             | US00828EEZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,34G-0,36G                                     | 100,33 G                    | 3,77         | 3,77 |
| Euro                            | 1.000                             | 23.03.28                        | 23.03.          | A3LY3B                              | XS2824765338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,84G-0,7G                                      | 100,85 G                    | 2,52         | 2,52 |
| US\$                            | 1.000                             | 18.03.30                        | 18.MS           | A4D8G5                              | US00828EFF16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,93G-1G                                        | 100,94 G                    | 3,76         | 3,76 |
| US\$                            | 1.000                             | 12.06.35                        | 12.JD           | A4EB00                              | US00828EFJ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,42G-2,36G                                     | 102,48 G                    | 4,23         | 4,23 |
| US\$                            | 1.000                             | 12.06.28                        | 12.JD           | A4EBZJ                              | US00828EFH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,46G-0,5G                                      | 100,45 G                    | 3,67         | 3,67 |
| £                               | 1.000                             | 14.01.29                        | 14.01.          | A4ENJ1                              | XS3272090195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,49G-9,23G                                      | 99,57 G                     | 4,04         | 4,03 |
| US\$                            | 1.000                             | 22.01.36                        | 22.JJ           | A4ENMJ                              | US00828EFN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,21G-9,19G                                      | 99,28 G                     | 4,27         | 4,27 |
| US\$                            | 1.000                             | 03.03.31                        | 03.MS           | A4ERBZ                              | US008281BL07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,24G-9,28G                                      |                             | 3,82         | 3,82 |
| MXN                             | 10.000                            | 09.02.32                        |                 | A19CPP                              | XS1562584158 | <b>African Development Bank<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 61,1G-0,67G                                       | 61,34 G                     |              |      |
| Euro                            | 100.000                           | 30.06.47                        | 30.06.          | A1ZZFS                              | BE6277215545 | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,79G-0,72G                                     | 100,79 G                    | 3,45         | 3,45 |
| US\$                            | 1.000                             | 21.03.27                        | 21.MS           | A3LWGT                              | US001084AR30 | <b>AGCO Corp.<br/>Guaranteed Registered Notes</b><br>5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,67G-0,69G                                     | 100,65 G                    | 4,81         | 4,81 |
| US\$                            | 1.000                             | 21.03.34                        | 21.MS           | A3LWGU                              | US001084AS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,22G-4,19G                                     | 104,29 G                    | 5,22         | 5,22 |
| Euro                            | 1.000                             | 06.10.28                        | 06.10.          | A3KW5T                              | XS2393323071 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,07G-3,86G                                      | 94,09 G                     | 1,7          | 1,7  |
| Euro                            | 100.000                           | 24.11.51                        | 24.11.          | A285JC                              | BE6325355822 | <b>AGEAS SA/NV<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)<br>3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)<br>4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,48G-1,11G                                      | 91,47 G                     | 2,34         | 2,34 |
| Euro                            | 1.000                             | 02.07.49                        | 02.07.          | A2R0G7                              | BE0002644251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,72G-8,39G                                      | 98,72 G                     | 3,35         | 3,35 |
| Euro                            | 100.000                           | 02.05.56                        | 02.05.          | A4EAJV                              | BE6363767821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,25G-2,72G                                     | 103,29 G                    | 4,46         | 4,46 |
| Euro                            | 200.000                           | endlos                          | 10.06.          | A2SBB9                              | BE6317598850 | <b>AGEAS SA/NV<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)<br>5 7/8%, zinsv. v. 16.12.25-19.11.34, EO-FLR Notes 2025(34/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,91G-6,34G                                      | 96,95 G                     |              |      |
| Euro                            | 200.000                           | endlos                          | 20.11.          | A4EMJR                              | BE6369832363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,73G-99,96G                                    | 100,8 G                     |              |      |
| Euro                            | 100.000                           | 21.07.26                        | 21.07.          | A184BH                              | FR0013190188 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)<br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                                      | 99,27G-9,25G                                      | 99,26 G                     | 0,5          | 0,5  |
| Euro                            | 100.000                           | 05.07.32                        | 05.07.          | A19KYS                              | FR0013266434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,27G-8,83G                                      | 89,22 G                     | 3,06         | 3,06 |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A19VKM                              | FR0013312774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,19G-6,98G                                      | 97,13 G                     | 2,06         | 2,06 |
| Euro                            | 100.000                           | 28.05.26                        | 28.05.          | A1ZJ15                              | XS1072438366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,03G-G                                         | 100 G                       | 2,23         | 2,21 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Agence Française de Développement<br/>Medium - Term Notes</b>  |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A1ZY0N                     | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)            |                                 | 89,38G-8,98G                                   | 89,32                       | G            | 1,95 |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284EY                     | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                    |                                 | 95,72G-5,6G                                    | 95,7                        | G            | 2,79 |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A28V2R                     | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)            |                                 | 90,2G-89,95G                                   | 90,2                        | G            | 1,11 |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A2R4FQ                     | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)            |                                 | 91,98G-1,68G                                   | 91,93                       | G            | 0,54 |
| Euro                   | 100.000                  | 31.10.34                  | 31.10.       | A2RS5E                     | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)            |                                 | 84,97G-4,49G                                   | 84,98                       | G            | 3,53 |
| Euro                   | 100.000                  | 31.05.35                  | 31.05.       | A2SANA                     | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)            |                                 | 75,98G-5,41G                                   | 75,89                       | G            | 1,32 |
| Euro                   | 100.000                  | 02.03.37                  | 02.03.       | A3K2SN                     | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)            |                                 | 76,17G-5,71G                                   | 76,2                        | G            | 2,97 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K5QR                     | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)                |                                 | 90,86G-0,53G                                   | 90,86                       | G            | 3,34 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KNEK                     | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)            |                                 | 71,39G-0,97G                                   | 71,41                       | G            | 1,05 |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A3KSC8                     | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)             |                                 | 92,99G-2,77G                                   | 92,98                       | G            | 0,02 |
| Euro                   | 100.000                  | 29.09.31                  | 29.09.       | A3KWSD                     | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)            |                                 | 84,36G-4,03G                                   | 84,35                       | G            | 0,3  |
| US\$                   | 200.000                  | 15.06.27                  | 15.06.       | A3L279                     | FR001400SD82 | 4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)                |                                 | 99,75G-9,79G                                   | 99,75                       | G            | 4,16 |
| Euro                   | 100.000                  | 25.02.33                  | 25.02.       | A3LAHU                     | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)            |                                 | 100,79G-0,36G                                  | 100,79                      | G            | 3,44 |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A3LC15                     | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)            |                                 | 99,68G-9,38G                                   | 99,66                       | G            | 3,05 |
| Euro                   | 100.000                  | 20.09.38                  | 20.09.       | A3LNGC                     | FR001400KRA3 | 3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)            |                                 | 97,96G-7,5G                                    | 98,05                       | G            | 4,01 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3LTA3                     | FR001400N7K2 | 3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                |                                 | 96,62G-6,19G                                   | 96,66                       | G            | 3,56 |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A4D5QU                     | FR001400WPS3 | 3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)            |                                 | 100,1G-99,62G                                  | 100,13                      | G            | 3,67 |
| Euro                   | 100.000                  | 03.04.40                  | 03.04.       | A4D9GY                     | FR001400YM26 | 3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)            |                                 | 98,16G-7,72G                                   | 98,27                       | G            | 4,09 |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4ECLV                     | FR0014010J41 | 2 3/4%, v. 18.06.25(30), EO-Medium-Term Notes 2025(30)            |                                 | 98,58G-8,27G                                   | 98,57                       | G            | 3,16 |
| Euro                   | 100.000                  | 28.01.36                  | 28.01.       | A4EN3Y                     | FR0014015RA6 | 3 3/4%, v. 28.01.26(36), EO-Medium-Term Notes 2026(36)            |                                 | 99,77G-9,36G                                   | 99,81                       | G            | 3,83 |
| US\$                   | 200.000                  | 04.02.31                  | 04.FA        | A4EPL8                     | FR0014015YA2 | 4 1/8%, v. 04.02.26(31), DL-Medium-Term Notes 2026(31)            |                                 | 99,72G-9,79G                                   | 99,73                       | G            | 4,22 |
|                        |                          |                           |              |                            |              | <b>Agence France Locale<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 20.03.31                  | 20.03.       | A2872B                     | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31)                    |                                 | 86,04G-5,71G                                   | 86,02                       | G            | 3,11 |
| Euro                   | 100.000                  | <b>20.06.26</b>           | 20.06.       | A2R200                     | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)            |                                 | 99,44G-9,39G                                   | 99,39                       | G            | 0,25 |
| Euro                   | 100.000                  | 20.12.31                  | 20.12.       | A3LA6E                     | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)            |                                 | 100,67G-0,17G                                  | 100,59                      | G            | 3,22 |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LC02                     | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                |                                 | 100,57G-0,18G                                  | 100,47                      | G            | 2,95 |
| Euro                   | 100.000                  | 20.03.34                  | 20.03.       | A3LTE5                     | FR001400N9U7 | 3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)            |                                 | 97,76G-7,24G                                   | 97,75                       | G            | 3,53 |
|                        |                          |                           |              |                            |              | <b>Agilent Technologies Inc.<br/>Registered Notes</b>             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R6S8                     | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)                     |                                 | 95,13G-5,12G                                   | 95,07                       | G            | 4,31 |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3KM2W                     | US00846UAN19 | 2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)                       |                                 | 90,35G-0,42G                                   | 90,46                       | G            | 4,51 |
| US\$                   | 1.000                    | 09.09.27                  | 09.MS        | A3L0T8                     | US00846UAQ40 | 4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)                       |                                 | 100,06G-0,06G                                  | 100,03                      | G            | 4,2  |
| US\$                   | 1.000                    | 09.09.34                  | 09.MS        | A3L0T9                     | US00846UAR23 | 4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)                     |                                 | 99,45G-9,37G                                   | 99,56                       | G            | 4,9  |
|                        |                          |                           |              |                            |              | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 31.01.27                  | 31.JJ        | A19CLD                     | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S             |                                 | 99,43G-9,21G                                   | 99,45                       | G            | 8,6  |
| US\$                   | 1.000                    | 31.01.47                  | 31.JJ        | A19CLE                     | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S             |                                 | 93,51G-1,68G                                   | 93,97                       | G            | 9,64 |
| US\$                   | 1.000                    | 21.02.48                  | 21.FA        | A19WN7                     | XS1775617464 | 7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S           |                                 | 88,455G-6,643G                                 | 89,057                      | G            | 9,56 |
| Euro                   | 1.000                    | <b>16.04.26</b>           | 16.04.       | A19Y9E                     | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S           |                                 | 99,75G-9,778G                                  | 99,778                      | G            | 6,9  |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A19Y9G                     | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S           |                                 | 97,07G-6,12G                                   | 97,3                        | G            | 6,73 |
| US\$                   | 1.000                    | 29.05.32                  | 29.MN        | A28XX4                     | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S           |                                 | 101,75G-0,54G                                  | 101,89                      | G            | 7,65 |
| US\$                   | 1.000                    | 29.05.50                  | 29.MN        | A28XYG                     | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S           |                                 | 96,27G-4,36G                                   | 96,84                       | G            | 9,69 |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2R0MT                     | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                                 | 98,92G-8G                                      | 99,12                       | G            | 6,85 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYFF                     | XS1953057061 | 7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S          |                                 | 104,37G-3,83G                                  | 104,43                      | G            | 6,27 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYFH                     | XS1953057491 | 8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S          |                                 | 95,5G-3,66G                                    | 95,92                       | G            | 9,6  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A2SANS                     | XS2079842642 | 7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S          |                                 | 99,56G-8,23G                                   | 99,93                       | G            | 7,57 |
| US\$                   | 1.000                    | 20.11.59                  | 20.MN        | A2SANU                     | XS2079846635 | 8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S            |                                 | 89,41G-7,57G                                   | 89,87                       | G            | 9,59 |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A4D6FG                     | XS2989586941 | 8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S           |                                 | 107,64G-6,59G                                  | 107,7                       | G            | 6,79 |
| US\$                   | 1.000                    | 04.02.33                  | 04.FA        | A4D6FJ                     | XS2990500766 | 9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S            |                                 | 111,77G-0,17G                                  | 112,12                      | G            | 7,67 |
|                        |                          |                           |              |                            |              | <b>Ägypten, Arabische Republik<br/>Treasury Notes</b>             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AWT1                     | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                  |                                 | 88,4G-6,72G                                    | 88,82                       | G            | 8,69 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                            | Fälligkeit bzw. Kündigung                                                          | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                   | Einheitspreis<br>05.03.2026                                        | Rendite nach                                |                                              |
|----------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
|                                              |                                                     |                                                                                    |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                  |                                                                    | ISMA                                        | B/F                                          |
| Euro                                         | 1.000                                               | 04.02.28                                                                           | 01.AO                                                    | A3KNNE                                                   | XS2319950130                                                                                 | <b>Ahlstrom-Munksjö Holding 3 Oy<br/>Senior Secured Notes</b><br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,91G-8,91G                                                                                     | 99,21 G                                                            | 4,27                                        | 4,27                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                      | 16.03.46<br>09.04.29                                                               | 16.MS<br>09.AO                                           | A18Y5F<br>A2R0GZ                                         | US00131LAE56<br>US00131MAH60                                                                 | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A<br>3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,97G-8,92G<br>98,57G-8,62G                                                                     | 89,32 G<br>98,57 G                                                 | 5,49<br>4,12                                | 5,49<br>4,12                                 |
| Euro                                         | 1.000                                               | 09.09.33                                                                           | 09.09.                                                   | A3KVZH                                                   | XS2356311139                                                                                 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,04G-4,86G                                                                                     | 95,24 G                                                            | 1,61                                        | 1,61                                         |
| US\$                                         | 1.000                                               | 05.04.34                                                                           | 05.AO                                                    | A3LWWJ                                                   | US00131MAQ69                                                                                 | <b>AIA Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,19G-3,09G                                                                                    | 103,31 G                                                           | 4,97                                        | 4,97                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 04.04.28<br>17.11.27<br>16.02.29<br>23.07.29<br>23.10.31<br>20.03.33               | 04.04.<br>17.11.<br>16.02.<br>23.07.<br>23.10.<br>20.03. | A3K3W0<br>A3KQ9C<br>A3LBDW<br>A3LDCM<br>A3LP3G<br>A4D8QU | XS2464405229<br>XS2343340852<br>XS2555925218<br>XS2578472339<br>XS2707169111<br>XS3027988933 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)<br>4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)<br>3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33) |                                 | 99,44G-9,37G<br>98,64G-8,62G<br>105,38G-5,13G<br>103,75G-3,36G<br>108,66G-8,08G<br>101,41G-0,92G | 99,43 G<br>98,64 G<br>105,37 G<br>103,74 G<br>108,55 G<br>101,36 G | 2,57<br>1,01<br>3,86<br>3,54<br>3,63<br>3,6 | 2,56<br>1,01<br>3,86<br>3,54<br>3,63<br>3,6  |
| US\$                                         | 1.000                                               | 15.05.31                                                                           | 15.MN                                                    | A4EA6B                                                   | USG0R4HJAK23                                                                                 | <b>AIB Group PLC<br/>Floating Rate Notes</b><br>5,32%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR Notes 2025(30/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,7G-2,68G                                                                                     | 102,71 G                                                           | 4,79                                        | 4,78                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                             | 30.05.31<br>20.05.35<br>02.12.36                                                   | 30.05.<br>20.05.<br>02.12.                               | A28238<br>A3LYQ6<br>A4ELS2                               | XS2230399441<br>XS2823235085<br>XS3237229193                                                 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 3/4%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                      |                                 | 100,04G-0,03G<br>103,25G-2,93G<br>98,87G-8,42G                                                   | 100,04 G<br>103,3 G<br>98,88 G                                     | 2,87<br>4,23<br>3,93                        | 2,87<br>4,23<br>3,93                         |
| Euro                                         | 1.000                                               | endlos                                                                             | 14.JJ                                                    | A3L712                                                   | XS2959514519                                                                                 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,9G-2,39G                                                                                     | 102,85 G                                                           |                                             |                                              |
| Euro                                         | 1.000                                               | 14.08.29                                                                           | 14.FMAN                                                  | A3LYHS                                                   | XS2800678224                                                                                 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,25G-89G                                                                                       | 92,52 G                                                            | 20,31                                       | 20,17                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>31.05.26</b><br>31.05.28<br>23.05.29<br>04.09.30<br>14.01.31                    | 31.05.<br>31.05.<br>23.05.<br>04.09.<br>14.01.           | A3LC1E<br>A3LC1F<br>A3LYYQ<br>A4EGD2<br>A4ENG1           | FR001400F2Q0<br>FR001400F2R8<br>FR001400Q6Z9<br>FR0014012HT4<br>FR0014015H97                 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 3/4%, v. 04.09.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 7/8%, v. 14.01.26(31), EO-Med.-Term Notes 2026(26/31)                                                                                                                                                                                                                                            |                                 | 101,06G-0,72G<br>109,49G-9,2G<br>103,59G-3,09G<br>99,25G-8,85G<br>99,15G-8,44G                   | 101,01 G<br>109,58 G<br>103,64 G<br>99,33 G<br>99,18 G             | 3,87<br>3,73<br>3,58<br>4,03<br>4,24        | 3,81<br>3,72<br>3,58<br>4,03<br>4,23         |
| Euro                                         | 100.000                                             | <b>01.07.26</b>                                                                    | 01.07.                                                   | A3KTF5                                                   | FR0014004AF5                                                                                 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,88G-9,72G                                                                                     | 100 G                                                              | 4,75                                        | 4,67                                         |
| Euro                                         | 100.000                                             | endlos                                                                             | 21.08.                                                   | A4EBLA                                                   | FR001400ZKL2                                                                                 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,22G-99,82G                                                                                   | 101,12 G                                                           |                                             |                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 01.12.30<br><b>01.06.26</b><br>01.10.29<br>15.01.32<br>15.01.27<br><b>15.08.26</b> | 01.JD<br>01.JD<br>01.AO<br>15.JJ<br>15.JJ<br>15.FA       | A285GQ<br>A2R2LS<br>A2R7SW<br>A3K0VS<br>A3K0XH<br>A3KRAY | US00914AAK88<br>US00914AAB89<br>US00914AAE29<br>US00914AAS15<br>US00914AAR32<br>US00914AAM45 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)<br>2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)                                                                                                                                                                                                           |                                 | 92,8G-2,76G<br>99,78G-9,79G<br>95,73G-5,72G<br>89,75G-9,64G<br>98,2G-8,27G<br>98,82G-8,78G       | 92,78 G<br>99,82 G<br>95,84 G<br>89,79 G<br>98,24 G<br>98,78 G     | 4,92<br>4,73<br>4,62<br>5<br>4,34<br>3,79   | 4,91<br>4,65<br>4,61<br>4,99<br>4,33<br>3,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A3KVBD                     | US00914AAQ58 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)<br>5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)<br>5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)<br>5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)<br>5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)<br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                            | S s                             | 94,09G-4,06G                                   | 94,05 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | <b>25.06.26</b>           | 25.JD        | A3L0BM                     | US00914AAW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,82G-9,88G                                   | 99,9 G                      | 5,77         | 5,66 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0BN                     | US00914AAX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,58G-1,53G                                  | 101,62 G                    | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LBYZ                     | US00914AAT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,47G-2,46G                                  | 102,48 G                    | 4,43         | 4,42 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LC2A                     | US00914AAU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,52G-1,56G                                  | 101,54 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTQ9                     | US00914AAV44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,35G-1,34G                                  | 101,36 G                    | 4,67         | 4,67 |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A3LWML                     | XS2628704210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,78G-0,52G                                  | 100,76 G                    | 3,56         | 3,56 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19D7V                     | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,34G-9,33G                                   | 99,38 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SFT                     | US00912XAY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,44G-8,48G                                   | 98,49 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RRTH                     | US00912XBF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,2G-0,21G                                   | 100,25 G                    | 4,59         | 4,58 |
| Euro                   | 100.000                  | 05.11.27                  | 05.FMAN      | A4EKDM                     | FR0014013VS5 | <b>Air Liquide Finance S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,259%, zinsv. v. 05.02.26-04.05.26, v. 05.11.25(27), EO-FLR Med.-T. Nts 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,99G-9,99G                                   | 99,99 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | 13.06.28                  | 13.06.       | A182UV                     | FR0013182847 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)<br>2 5/8%, v. 05.11.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 05.11.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 05.11.25(37), EO-Medium-Term Nts 2025(25/37) | S s                             | 97,53G-7,29G                                   | 97,5 G                      | 2,5          | 2,5  |
| Euro                   | 100.000                  | 08.03.27                  | 08.03.       | A19D7K                     | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,74G-8,68G                                   | 98,74 G                     | 2,03         | 2,03 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK1                     | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,19G-4,03G                                   | 94,27 G                     | 2,88         | 2,88 |
| Euro                   | 100.000                  | 20.06.30                  | 20.06.       | A2R3WF                     | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,94G-0,75G                                   | 91,11 G                     | 1,37         | 1,37 |
| Euro                   | 100.000                  | 27.05.31                  | 27.05.       | A3KRNO                     | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,22G-6,99G                                   | 87,16 G                     | 0,86         | 0,86 |
| Euro                   | 100.000                  | 20.09.33                  | 20.09.       | A3KWCW                     | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 80,59G-0,27G                                   | 80,53 G                     | 0,93         | 0,93 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A3LZHU                     | FR001400QB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,4G-9,13G                                    | 99,42 G                     | 3,5          | 3,5  |
| Euro                   | 100.000                  | 21.03.35                  | 21.03.       | A4D8QV                     | FR001400Y969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,87G-9,53G                                   | 99,91 G                     | 3,56         | 3,56 |
| Euro                   | 100.000                  | 05.11.29                  | 05.11.       | A4EKDN                     | FR0014013VW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,97G-8,74G                                   | 98,96 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 05.05.33                  | 05.05.       | A4EKDP                     | FR0014013VX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,69G-7,49G                                   | 97,69 G                     | 3,4          | 3,4  |
| Euro                   | 100.000                  | 05.11.37                  | 05.11.       | A4EKDQ                     | FR0014013VY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,23G-7G                                      | 97,24 G                     | 3,82         | 3,82 |
| A\$                    | 10.000                   | 30.09.32                  | 30.MS        | A4EHSU                     | AU3CB0326486 | <b>Air New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,179%, v. 30.09.25(32), AD-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,58G-6,44G                                   | 96,72 G                     | 5,92         | 5,92 |
| Euro                   | 1.000                    | 05.05.28                  | 05.05.       | A28WV0                     | XS2166122304 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)<br>2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)<br>3,45%, v. 14.02.25(37), EO-Notes 2025(25/37)<br>3 1/4%, v. 16.06.25(32), EO-Notes 2025(25/32)<br>4,3%, v. 11.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 11.06.25(32), DL-Notes 2025(25/32)                                              |                                 | 95,4G-5,18G                                    | 95,37 G                     | 1,05         | 1,05 |
| Euro                   | 1.000                    | 05.05.32                  | 05.05.       | A28WV1                     | XS2166122486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,81G-5,43G                                   | 85,77 G                     | 1,86         | 1,86 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28WVH                     | US009158AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,62G-7,67G                                   | 97,64 G                     | 3,77         | 3,77 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WVJ                     | US009158BC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,83G-1,89G                                   | 91,93 G                     | 4,23         | 4,22 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WVL                     | US009158BA32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 63,71G-3,49G                                   | 63,86 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LE06                     | US009158BF29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,86G-1,84G                                  | 102 G                       | 4,54         | 4,54 |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A3LUMP                     | US009158BH84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,57G-1,6G                                   | 101,63 G                    | 4,05         | 4,05 |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A4D63B                     | XS3004195007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,41G-8,12G                                   | 98,41 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 14.02.37                  | 14.02.       | A4D63C                     | XS3004194885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,67G-5,43G                                   | 95,74 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 16.06.32                  | 16.06.       | A4ECKV                     | XS3095367978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,96G-8,65G                                   | 98,95 G                     | 3,49         | 3,49 |
| US\$                   | 1.000                    | 11.06.28                  | 11.JD        | A4ECNS                     | US009158BN52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,76G-0,82G                                  | 100,81 G                    | 3,95         | 3,95 |
| US\$                   | 1.000                    | 11.10.32                  | 11.AO        | A4ECNT                     | US009158BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,51G-2,48G                                  | 102,61 G                    | 4,51         | 4,51 |
| Euro                   | 1.000                    | <b>13.05.26</b>           | 13.05.       | A181L6                     | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                           |                                 | 99,75G-9,73G                                   | 99,75 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A181L7                     | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,46G-2,11G                                   | 92,58 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 29.10.29                  | 29.10.       | A1ZRKZ                     | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,95G-7,67G                                   | 97,99 G                     | 2,81         | 2,8  |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VQG                     | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,93G-8,78G                                   | 98,93 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VQG                     | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,17G-5,86G                                   | 96,18 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | <b>09.06.26</b>           | 09.06.       | A28X76                     | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,72G-9,67G                                   | 99,72 G                     | 2,72         | 2,69 |
| Euro                   | 1.000                    | 09.06.30                  | 09.06.       | A28X77                     | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,98G-4,72G                                   | 95,05 G                     | 2,97         | 2,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.06.40                  | 09.06.       | A28X78                     | XS2185868051 | <b>Airbus SE Medium - Term Notes</b><br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                                                                                                                                                                                                                  |                                 | 83,13G-2,99G                                   | 83,3 G                      | 3,96         | 3,96 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F30                     | US009279AC43 | <b>Airbus SE Registered Notes</b><br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A<br>3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                                                                                               |                                 | 80,07G-79,91G                                  | 80,34 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 10.04.27                  | 10.AO        | A19F3X                     | USN0280EAR64 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,09G-9,12G                                   | 99,1 G                      | 4,03         | 4,02 |
| US\$                   | 1.000                    | 10.04.47                  | 10.AO        | A19F3Z                     | USN0280EAS48 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,43G-1,24G                                   | 81,6 G                      | 5,53         | 5,53 |
| sfrs                   | 5.000                    | 24.03.27                  | 24.03.       | A3K4AY                     | CH1166151964 | <b>Akademiska Hus AB Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)<br>0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)<br>1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)                                                                                                                                                                                |                                 | 99,98G-9,88G                                   | 99,91 G                     | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 24.05.28                  | 24.05.       | A3K6GM                     | CH1184694748 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,8G-0,65G                                   | 100,75 G                    | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 14.03.33                  | 14.03.       | A3LF86                     | CH1249416020 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 108,07G-7,77G                                  | 108,04 G                    | 0,84         | 0,84 |
| US\$                   | 1.000                    | 04.09.35                  | 04.MS        | A4D7T0                     | XS3013974533 | <b>Akbank T.A.S. Subordinated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S                                                                                                                                                                                                                                                    |                                 | 101,76G-1,1G                                   | 101,88 G                    | 7,86         | 7,85 |
| sfrs                   | 5.000                    | 23.07.27                  | 23.07.       | A28Y7Z                     | CH0536892828 | <b>AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen</b><br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)                                                                                                                                                                                                                                                                                         |                                 | 100,4G-0,35G                                   | 100,39 G                    | 1,19         | 1,19 |
| Euro                   | 1.000                    | 17.05.81                  | 17.05.       | A28TMW                     | XS2110077299 | <b>Akelius Residential Property AB Subordinated Floating Rate Notes</b><br>2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)                                                                                                                                                                                                                                          |                                 | 99,3G-9,3G                                     | 99,42 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A28157                     | XS2228897158 | <b>Akelius Residential Property Financing B.V. Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)                                                                                                                                              |                                 | 96,4G-6,29G                                    | 96,45 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A284TC                     | XS2251233651 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,38G-4,17G                                   | 94,42 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | 22.02.30                  | 22.02.       | A3KLXF                     | XS2301127119 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,95G-9,76G                                   | 89,93 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 12.05.29                  | 12.05.       | A3KQ02                     | XS2341269970 | <b>Aker BP ASA Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)<br>4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                         |                                 | 94,02G-3,82G                                   | 94,09 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCC                     | XS2830454554 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,36G-1,11G                                  | 101,39 G                    | 3,79         | 3,79 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBj                     | XS2630109226 | <b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 09.09.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 7/8%, v. 16.02.26(33), EO-Med.-Term Cov. Bds 2026(33)                                                                                             |                                 | 101,23G-1,14G                                  | 101,24 G                    | 2,41         | 2,41 |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3LYY7                     | XS2824758044 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,11G-0,88G                                  | 101,1 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 09.09.30                  | 09.09.       | A4EGD8                     | XS3175969875 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-8,9G                                    | 99,11 G                     | 2,89         | 2,88 |
| Euro                   | 100.000                  | 16.02.33                  | 16.02.       | A4EQDR                     | XS3291934209 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,49G-9,16G                                   | 99,46 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | <b>08.04.26</b>           | 08.04.       | A18ZVV                     | XS1391625289 | <b>Akzo Nobel N.V. Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)<br>4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)<br>4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35) |                                 | 99,89G-9,89G                                   | 99,89 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    |                           | 14.04.       | A28V25                     | XS2156598281 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,15G-3,83G                                   | 94,15 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    |                           | 28.03.       | A3K3L0                     | XS2462466611 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,32G-7,12G                                   | 97,31 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    |                           | 28.03.       | A3K3L1                     | XS2462468740 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,41G-1,08G                                   | 91,43 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    |                           | 24.05.       | A3LHZB                     | XS2625136531 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,24G-0,9G                                   | 101,33 G                    | 3,85         | 3,85 |
| Euro                   | 1.000                    |                           | 31.03.       | A4D85R                     | XS3037682112 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,15G-8,84G                                   | 99,18 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A4EJ3N                     | XS3199474852 | <b>Al Jawaher Assets Company SPC Medium - Term Notes</b><br>4,662%, v. 29.10.25(30), DL-Med.-T.Tr.Cts 2025(30)Reg.S                                                                                                                                                                                                                                                                              |                                 | 98,13G-8,19G                                   | 97,72 G                     | 5,17         | 5,16 |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3LMP4                     | XS2675722750 | <b>AL Sydbank AS Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>3%, zinsv. v. 11.09.25-10.12.28, v. 11.09.25(29), EO-FLR Non-Pref. MTN 25(28/29)                                                                        |                                 | 103,32G-3,07G                                  | 103,24 G                    | 3,8          | 3,79 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A3LZHM                     | XS2826614898 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,86G-0,78G                                  | 100,83 G                    | 3,59         | 3,58 |
| Euro                   | 1.000                    | 11.12.29                  | 11.12.       | A4EGR2                     | XS3174822489 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,73G-9,49G                                   | 99,72 G                     | 3,14         | 3,14 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1ZYET                     | US010392FM53 | <b>Alabama Power Co. Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                       |                                 | 78,34G-7,88G                                   | 78,53 G                     | 5,75         | 5,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                             | Einheitspreis<br>05.03.2026                         | Rendite nach                         |                                      |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                |                                 |                                                                            |                                                     | ISMA                                 | B/F                                  |
|                        |                          |                           |                  |                            |                              | <b>Alabama Power Co. Registered Notes</b><br>3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)<br>3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)<br>3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A<br>4,3%, v. 05.09.25(31), DL-Notes 2025(25/31) Ser.2025C | S s<br>S s                      | 71,06G-0,5G<br>99,83G-9,8G<br>96,98G-6,96G<br>65,92G-5,61G<br>99,85G-9,84G | 71,19 G<br>99,77 G<br>96,91 G<br>66,16 G<br>99,82 G | 5,83<br>3,93<br>4,54<br>5,79<br>4,38 | 5,83<br>3,92<br>4,53<br>5,79<br>4,38 |
| Euro                   | 100.000                  | 22.07.27<br>17.04.31      | 22.07.<br>17.04. | A3LTFY<br>A4EQD8           | FI4000566351<br>FI4000598958 | <b>Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)<br>2 3/4%, v. 17.02.26(31), EO-Med.-Term Cov.Nts 2026(31)                                                                                                                                 |                                 | 100,09G-0,02G<br>99,1G-8,88G                                               | 100,09 G<br>99,09 G                                 | 2,98<br>2,99                         | 2,97<br>2,99                         |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.           | A3KZE2                     | XS2406936075                 | <b>Albanien, Republik Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                 |                                 | 99,47G-9,38G                                                               | 99,45 G                                             | 3,62                                 | 3,62                                 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.           | A28YTN                     | XS2010031990                 | <b>Albanien, Republik Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S                                                                                                                                                                                                            |                                 | 100,31G-0,28G                                                              | 100,28 G                                            | 3,26                                 | 3,25                                 |
| Euro                   | 1.000                    | 09.06.28                  | 09.06.           | A3LJY2                     | XS2636412210                 | 5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S                                                                                                                                                                                                                                                          |                                 | 105,39G-5,27G                                                              | 105,41 G                                            | 3,42                                 | 3,41                                 |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.           | A4D64G                     | XS3004338557                 | 4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S                                                                                                                                                                                                                                                        |                                 | 101,94G-1,7G                                                               | 102,01 G                                            | 4,51                                 | 4,51                                 |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.           | A254P9                     | XS2083147343                 | <b>Albemarle New Holding GmbH Bonds</b><br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                                                                                                                                                     |                                 | 96,92G-6,68G                                                               | 96,92 G                                             | 2,92                                 | 2,91                                 |
| kann.\$                | 1.000                    | 20.09.29                  | 20.MS            | A1ZBE9                     | CA01306ZCV19                 | <b>Alberta, Provinz Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)                                                                                                                                                                                                               |                                 | 99,74G-9,6G                                                                | 99,8 G                                              | 3,04                                 | 3,04                                 |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD            | A1ZJLF                     | CA01306ZDC29                 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)                                                                                                                                                                                                                                                              |                                 | 102,27G-2G                                                                 | 102,53 G                                            | 3,63                                 | 3,63                                 |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD            | A1ZT4D                     | CA01306ZDF59                 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)                                                                                                                                                                                                                                                         |                                 | 101,45G-1,28G                                                              | 101,57 G                                            | 3,26                                 | 3,26                                 |
| Euro                   | 1.000                    | 16.10.34                  | 16.10.           | A3LXD8                     | XS2802866728                 | 3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                                                                                                           |                                 | 99,46G-9,15G                                                               | 99,48 G                                             | 3,24                                 | 3,24                                 |
| Euro                   | 1.000                    | 02.04.35                  | 02.04.           | A4D9GS                     | XS3040412424                 | 3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                         |                                 | 101,08G-0,79G                                                              | 101,11 G                                            | 3,27                                 | 3,27                                 |
| kann.\$                | 1.000                    | <b>01.06.26</b>           | 01.JD            | A183EW                     | CA013051DT15                 | <b>Alberta, Provinz Registered Bonds</b><br>2,2%, v. 01.06.16(26), CD-Bonds 2016(26)                                                                                                                                                                                                                           |                                 | 99,98G-9,78G                                                               | 99,78 G                                             | 3,2                                  | 3,17                                 |
| kann.\$                | 1.000                    | 01.12.46                  | 01.JD            | A18ZPE                     | CA013051DS32                 | 3,3%, v. 01.06.15(46), CD-Bonds 2015(46)                                                                                                                                                                                                                                                                       |                                 | 82,59G-1,92G                                                               | 82,72 G                                             | 4,73                                 | 4,72                                 |
| kann.\$                | 1.000                    | 01.12.28                  | 01.JD            | A192DL                     | CA013051EB97                 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)                                                                                                                                                                                                                                                                    |                                 | 100,29G-0,02G                                                              | 100,11 G                                            | 2,91                                 | 2,91                                 |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD            | A19D3W                     | CA013051DW44                 | 2,55%, v. 01.12.16(27), CD-Bonds 2016(27)                                                                                                                                                                                                                                                                      |                                 | 100,09G-99,85G                                                             | 99,88 G                                             | 2,69                                 | 2,69                                 |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD            | A19KFD                     | CA013051DY00                 | 3,05%, v. 02.06.17(48), CD-Bonds 2017(48)                                                                                                                                                                                                                                                                      |                                 | 77,96G-7,26G                                                               | 78,01 G                                             | 4,74                                 | 4,74                                 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS            | A19XU4                     | US013051EA13                 | 3,3%, v. 15.03.18(28), DL-Bonds 2018(28)                                                                                                                                                                                                                                                                       |                                 | 99,11G-9,14G                                                               | 99,1 G                                              | 3,78                                 | 3,78                                 |
| kann.\$                | 1.000                    | 01.12.43                  | 01.JD            | A1ZA8W                     | CA013051DK06                 | 3,45%, v. 01.06.13(43), CD-Bonds 2013(43)                                                                                                                                                                                                                                                                      |                                 | 87,57G-6,85G                                                               | 87,7 G                                              | 4,59                                 | 4,59                                 |
| kann.\$                | 1.000                    | 01.06.30                  | 01.JD            | A2R9GB                     | CA013051EG84                 | 2,05%, v. 10.09.19(30), CD-Bonds 2019(30)                                                                                                                                                                                                                                                                      |                                 | 96,2G-5,91G                                                                | 96,1 G                                              | 3,11                                 | 3,11                                 |
| kann.\$                | 1.000                    | 01.06.50                  | 01.JD            | A2RVH7                     | CA013051ED53                 | 3,1%, v. 17.09.18(50), CD-Bonds 2018(50)                                                                                                                                                                                                                                                                       |                                 | 77,97G-7,26G                                                               | 77,93 G                                             | 4,73                                 | 4,73                                 |
| US\$                   | 1.000                    | 24.01.34                  | 24.JJ            | A3LTSE                     | US013051ET04                 | 4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)                                                                                                                                                                                                                                                                     |                                 | 101,48G-1,53G                                                              | 101,49 G                                            | 4,31                                 | 4,31                                 |
| kann.\$                | 1.000                    | 01.12.40                  | 01.JD            | A1A0TP                     | CA013051DB07                 | <b>Alberta, Provinz Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)                                                                                                                                                                                                                    |                                 | 102,15G-1,4G                                                               | 103 G                                               | 4,42                                 | 4,42                                 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.           | A3K55G                     | XS2486839298                 | <b>Alcon Finance B.V. Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                    |                                 | 99,14G-8,97G                                                               | 99,13 G                                             | 2,86                                 | 2,85                                 |
| US\$                   | 1.000                    | 16.05.34                  | 16.MN            | A3LYHV                     | XS2816816305                 | <b>Aldar Investment Properties Sukuk Ltd. Medium - Term Notes</b><br>5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)                                                                                                                                                                                   |                                 | 101,65G-1,34G                                                              | 101,69 G                                            | 5,36                                 | 5,36                                 |
| US\$                   | 1.000                    | 25.03.35                  | 25.MS            | A4D8KY                     | XS2854315814                 | 5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)                                                                                                                                                                                                                                                        |                                 | 99,54G-9,18G                                                               | 99,57 G                                             | 5,44                                 | 5,44                                 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD            | A28VG1                     | US015271AU38                 | <b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b><br>4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                         |                                 | 100,98G-0,95G                                                              | 101,03 G                                            | 4,73                                 | 4,72                                 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO            | A3LDUX                     | US015271BA64                 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)                                                                                                                                                                                                                                                                  |                                 | 95,55G-5,35G                                                               | 95,58 G                                             | 5,48                                 | 5,48                                 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO            | A3LDUY                     | US015271BB48                 | 5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                   |                                 | 87,97G-7,84G                                                               | 88,31 G                                             | 6,16                                 | 6,16                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EP99                     | US015271BF51 | <b>Alexandria Real Estate Equities Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 25.02.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,67G-8,45G                                   | 98,8 G                      | 5,53         | 5,53 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A280VU                     | US015271AV11 | <b>Alexandria Real Estate Equities Inc.<br/>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)<br>5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)<br>5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                      |                                 | 82,24G-2,04G                                   | 82,22 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 15.05.36                  | 15.MN        | A3LUAV                     | US015271BC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,42G-8,2G                                    | 98,51 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LUAW                     | US015271BD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,15G-3,79G                                   | 94,64 G                     | 6,18         | 6,18 |
| US\$                   | 1.000                    | 01.10.35                  | 01.AO        | A4D55X                     | US015271BE86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,88G-0,82G                                  | 101,03 G                    | 5,46         | 5,46 |
| Euro                   | 1.000                    | 18.02.29                  | 18.02.       | A3K2AR                     | XS2444286145 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 18.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                 |                                 | 95,75G-5,57G                                   | 95,74 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A4ECLL                     | XS3096165025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,49G-8,24G                                   | 98,49 G                     | 3,48         | 3,48 |
| Euro                   | 100.000                  | 08.11.28                  | 08.11.       | A3KYJK                     | BE6331562817 | <b>Aliaxis Holding S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,15G-4,08G                                   | 94,53 G                     | 1,85         | 1,85 |
| US\$                   | 1.000                    | 26.05.30                  | 26.MN        | A3L6GB                     | USG01719AK24 | <b>Alibaba Group Holding Ltd.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S<br>5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S<br>5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                    |                                 | 102,46G-2,48G                                  | 102,46 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 26.05.35                  | 26.MN        | A3L6GC                     | USG01719AM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,13G-4,06G                                  | 104,2 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 26.11.54                  | 26.MN        | A3L6GE                     | USG01719AN62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,09G-0,9G                                   | 100,52 G                    | 5,64         | 5,64 |
| US\$                   | 1.000                    | 06.12.27                  | 06.JD        | A19TCA                     | US01609WAT99 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)<br>4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)<br>2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)<br>3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)                                                                         |                                 | 98,85G-8,86G                                   | 98,82 G                     | 4,12         | 4,12 |
| US\$                   | 1.000                    | 06.12.37                  | 06.JD        | A19TCB                     | US01609WAU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,68G-1,63G                                   | 91,61 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 06.12.47                  | 06.JD        | A19TCC                     | US01609WAV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,13G-3,02G                                   | 82,84 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 06.12.57                  | 06.JD        | A19TCD                     | US01609WAW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,53G-2,44G                                   | 82,22 G                     | 5,67         | 5,66 |
| US\$                   | 1.000                    | 09.02.31                  | 09.FA        | A3KLGN                     | US01609WAX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,79G-0,84G                                   | 90,76 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 09.02.41                  | 09.FA        | A3KLGK                     | US01609WAY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 74,14G-4,09G                                   | 73,87 G                     | 5,29         | 5,29 |
| US\$                   | 1.000                    | 09.02.51                  | 09.FA        | A3KLGQ                     | US01609WAZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,47G-7,4G                                    | 67,37 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 09.02.61                  | 09.FA        | A3KLGR                     | US01609WBA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 64,25G-4,16G                                   | 64,12 G                     | 5,68         | 5,68 |
| Euro                   | 1.000                    | 12.05.31                  | 12.05.       | A3LUL9                     | XS2764880402 | <b>Alimentation Couche-Tard Inc.<br/>Guaranteed Registered Notes</b><br>3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S<br>4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                                                                                                                                                                                                                                                        |                                 | 101,71G-1,49G                                  | 101,71 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | 12.02.36                  | 12.02.       | A3LUMB                     | XS2764880667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,18G-99,9G                                  | 100,3 G                     | 4,02         | 4,02 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A180Z8                     | XS1405816312 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,89G-9,92G                                   | 99,92 G                     | 2,38         | 2,35 |
| US\$                   | 1.000                    | 15.08.51                  | 15.FA        | A3KU56                     | US017175AF71 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 67,14G-6,76G                                   | 67,71 G                     | 5,84         | 5,84 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3KVRW                     | CH1131931300 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,88G-6,95G                                   | 97,15 G                     | 0,52         | 0,52 |
| Euro                   | 100.000                  | 22.04.26                  | 22.04.       | A180MB                     | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)<br>3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)<br>3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37) |                                 | 99,81G-9,81G                                   | 99,8 G                      | 1,74         | 1,74 |
| Euro                   | 1.000                    | 10.06.30                  | 10.06.       | A28YBY                     | XS2187525949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,97G-9,76G                                   | 90 G                        | 0,83         | 0,83 |
| Euro                   | 1.000                    | 24.06.32                  | 24.06.       | A2R30Q                     | XS2014382845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87G-6,76G                                      | 87,22 G                     | 2            | 2    |
| Euro                   | 1.000                    | 09.09.27                  | 09.09.       | A3K84U                     | XS2531420730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,66G-9,55G                                   | 99,67 G                     | 2,93         | 2,92 |
| Euro                   | 1.000                    | 07.10.34                  | 07.10.       | A3L4CJ                     | XS2913310095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,68G-6,5G                                    | 96,67 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 13.06.28                  | 13.06.       | A3LJT8                     | XS2635647154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,93G-0,72G                                  | 100,93 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A4EAKJ                     | XS3065239702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,68G-7,33G                                   | 97,7 G                      | 3,43         | 3,42 |
| Euro                   | 1.000                    | 06.05.37                  | 06.05.       | A4EAKK                     | XS3065241195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,86G-7,65G                                   | 97,96 G                     | 3,76         | 3,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 27.06.       | A3L0N5                     | XS2829852842 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)<br>4 1/8%, zinsv. v. 02.10.25-01.10.35, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,63G-2,26G                                  | 102,76 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 02.10.       | A4EHWY                     | XS3193906180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,23G-7,9G                                    | 98,48 G                     |              |      |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A180B8                     | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)<br>3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)                                                                               | S s                             | 92,56G-2,33G                                   | 92,53 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 06.12.27                  | 06.12.       | A19S4V                     | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,49G-7,39G                                   | 97,56 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 13.03.28                  | 13.03.       | A1HG1K                     | DE000A1HG1K6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 100,72G-0,61G                                  | 100,7 G                     | 2,68         | 2,68 |
| £                      | 100.000                  | 13.03.43                  | 13.03.       | A1HG1L                     | DE000A1HG1L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 87,87G-6,82G                                   | 88,18 G                     | 5,73         | 5,73 |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A28RSR                     | DE000A28RSR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 89,72G-9,48G                                   | 89,65 G                     | 1,12         | 1,12 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A2RWAY                     | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,45G-5,18G                                   | 95,4 G                      | 2,84         | 2,84 |
| Euro                   | 100.000                  | 22.11.33                  | 22.11.       | A3KY35                     | DE000A3KY359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,37G-1,11G                                   | 81,34 G                     | 1,23         | 1,23 |
| Euro                   | 100.000                  | 04.12.29                  | 04.12.       | A3LZUB                     | DE000A3LZUB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,72G-1,47G                                  | 101,71 G                    | 2,83         | 2,82 |
| Euro                   | 100.000                  | 22.11.26                  |              | A3KY34                     | DE000A3KY342 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,46G-8,36G                                   | 98,39 G                     |              |      |
| Euro                   | 100.000                  | 08.07.50                  | 08.07.       | A254TM                     | DE000A254TM8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)<br>4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)<br>4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054) |                                 | 94,26G-3,87G                                   | 94,25 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 06.07.47                  | 06.07.       | A2DAHN                     | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,15G-0,06G                                  | 100,14 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | 05.07.52                  | 05.07.       | A30VJZ                     | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,1G-1,79G                                   | 102,15 G                    | 4,14         | 4,14 |
| Euro                   | 100.000                  | 07.09.38                  | 07.09.       | A30VTT                     | DE000A30VTT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,96G-2,69G                                  | 103,04 G                    | 4,31         | 4,31 |
| Euro                   | 100.000                  | 25.07.53                  | 25.07.       | A351U4                     | DE000A351U49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,22G-0,76G                                  | 111,22 G                    | 5,08         | 5,08 |
| Euro                   | 100.000                  | 26.07.54                  | 26.07.       | A3823H                     | DE000A3823H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,69G-5,22G                                  | 105,72 G                    | 4,52         | 4,52 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A289FK                     | DE000A289FK7 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)<br>2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS<br>4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055)                                                                          |                                 | 90,55G-89,94G                                  | 90,53 G                     |              |      |
| Euro                   | 100.000                  | 25.09.49                  | 25.09.       | A2YPFA                     | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,22G-2,91G                                   | 93,18 G                     | 1,67         | 1,67 |
| US\$                   | 200.000                  | 03.09.54                  | 03.MS        | A383UN                     | USX10001AD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,95G-0,91G                                  | 100,98 G                    | 5,61         | 5,61 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A3E5TR                     | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,59G-7,97G                                   | 88,65 G                     |              |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3MP49                     | USX10001AB51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,73G-4,52G                                   | 94,72 G                     |              |      |
| Euro                   | 100.000                  | 25.07.55                  | 25.07.       | A4DFLN                     | DE000A4DFLN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,71G-2,19G                                  | 102,79 G                    | 4,3          | 4,3  |
| US\$                   | 200.000                  | endlos                    | 07.MS        | A2BPAU                     | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 69,43G-9,31G                                   | 69,46 G                     |              |      |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A2814U                     | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,3G-9,2G                                     | 99,34 G                     | 1,02         | 1,02 |
| sfrs                   | 5.000                    | 26.09.29                  | 26.09.       | A2R7AW                     | CH0419041493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,18G-8,1G                                    | 98,35 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3KS1T                     | CH1118223366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,37G-8,75G                                   | 98,5 G                      | 0,89         | 0,89 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A4EEPR                     | XS3134529562 | <b>Allwyn Entertainment Financing [UK] PLC<br/>Senior Secured Notes</b><br>4 1/8%, v. 04.08.25(31), EO-Notes 2025(25/31) Reg.S<br>4 5/8%, v. 20.02.26(31), EO-Notes 2026(28/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,72G-8,07G                                   | 98,82 G                     | 4,62         | 4,62 |
| Euro                   | 1.000                    | 15.08.31                  | 15.FA        | A4EQTK                     | XS3291732918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,95G-9,15G                                   | 99,92 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 17.01.31                  | 17.JJ        | A3L6QQ                     | US02005NBW92 | <b>Ally Financial Inc.<br/>Floating Rate Notes</b><br>5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)<br>6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)<br>6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)<br>5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                                                                                                     |                                 | 101,89G-1,85G                                  | 101,89 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 13.06.29                  | 13.JD        | A3LJYX                     | US02005NBT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,59G-4,6G                                   | 104,6 G                     | 5,5          | 5,49 |
| US\$                   | 1.000                    | 03.01.30                  | 03.JJ        | A3LSJR                     | US02005NBU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,12G-5,14G                                  | 105,16 G                    | 5,41         | 5,4  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A4EBDB                     | US02005NBZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,05G-2,05G                                  | 102,03 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A1AR88                     | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,24G-2,13G                                  | 112,2 G                     | 5,54         | 5,54 |

| Depot- und Abr.- Whrg.                                                                                                                                               | kl. handel- bare Einheit                                                                                                                                                                           | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                           | Zins- termin                                                                                                                                                                               | Wert- papier- Kenn- Nummer                                                                                                                                                                           | ISIN                                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                           | Einheitspreis<br>05.03.2026                                                                                                                                                                                             | Rendite nach                                                                                                                                               |                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                     |                                                                                                                                                                                            |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                         | ISMA                                                                                                                                                       | B/F                                                                                                                                                        |
| US\$<br>US\$                                                                                                                                                         | 1.000<br>1.000                                                                                                                                                                                     | 09.06.27<br>02.11.28                                                                                                                                                                                                                                | 09.JD<br>02.MN                                                                                                                                                                             | A3K6HR<br>A3KX93                                                                                                                                                                                     | US02005NBQ25<br>US02005NBP42                                                                                                                                                                                                                                                                                                 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,14G-0,09G<br>94,73G-4,7G                                                                                                                                                                                                                                                                                             | 100,13 G<br>94,69 G                                                                                                                                                                                                     | 4,72<br>4,39                                                                                                                                               | 4,71<br>4,38                                                                                                                                               |
| US\$                                                                                                                                                                 | 1.000                                                                                                                                                                                              | 14.02.33                                                                                                                                                                                                                                            | 14.FA                                                                                                                                                                                      | A3LEBW                                                                                                                                                                                               | US02005NBS80                                                                                                                                                                                                                                                                                                                 | <b>Ally Financial Inc.<br/>Registered Subordinated Notes</b><br>6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,04G-2,73G                                                                                                                                                                                                                                                                                                            | 103,1 G                                                                                                                                                                                                                 | 6,3                                                                                                                                                        | 6,3                                                                                                                                                        |
| US\$<br>US\$                                                                                                                                                         | 1.000<br>1.000                                                                                                                                                                                     | endlos<br>endlos                                                                                                                                                                                                                                    | 15.FMAN<br>15.FMAN                                                                                                                                                                         | A3KP22<br>A3KRX0                                                                                                                                                                                     | US02005NBM11<br>US02005NBN93                                                                                                                                                                                                                                                                                                 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,31G-9,3G<br>94,23G-3,91G                                                                                                                                                                                                                                                                                              | 99,34 G<br>94,22 G                                                                                                                                                                                                      |                                                                                                                                                            |                                                                                                                                                            |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                              | 15.06.31                                                                                                                                                                                                                                            | 15.JD                                                                                                                                                                                      | A4EMB2                                                                                                                                                                                               | XS3248326533                                                                                                                                                                                                                                                                                                                 | <b>Almirall S.A.<br/>Registered Notes</b><br>3 3/4%, v. 17.12.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,28G-99,88G                                                                                                                                                                                                                                                                                                           | 100,33 G                                                                                                                                                                                                                | 3,81                                                                                                                                                       | 3,81                                                                                                                                                       |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                              | 05.07.28                                                                                                                                                                                                                                            | 05.07.                                                                                                                                                                                     | A3LKSU                                                                                                                                                                                               | XS2641794081                                                                                                                                                                                                                                                                                                                 | <b>Alperia S.p.A.<br/>Medium - Term Notes</b><br>5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,7G-4,54G                                                                                                                                                                                                                                                                                                             | 104,69 G                                                                                                                                                                                                                | 3,62                                                                                                                                                       | 3,61                                                                                                                                                       |
| Euro<br>Euro<br>Euro<br>Euro                                                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                                   | 27.06.29<br>12.05.30<br>30.10.31<br>10.02.33                                                                                                                                                                                                        | 27.06.<br>12.05.<br>30.10.<br>10.02.                                                                                                                                                       | A3LKGP<br>A3LUKR<br>A4EJ35<br>A4EPX0                                                                                                                                                                 | XS2640904319<br>XS2761146468<br>XS3219374975<br>XS3292029769                                                                                                                                                                                                                                                                 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)<br>3 1/8%, zinsv. v. 30.10.25-29.10.30, v. 30.10.25(31), EO-FLR Preferred MTN 25(30/31)<br>3 1/2%, zinsv. v. 10.02.26-09.02.32, v. 10.02.26(33), EO-FLR Preferred MTN 26(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,55G-8,26G<br>105,33G-5,03G<br>98,84G-8,6G<br>99,44G-9,1G                                                                                                                                                                                                                                                             | 108,52 G<br>105,29 G<br>98,81 G<br>99,4 G                                                                                                                                                                               | 4,13<br>3,67<br>3,4<br>3,65                                                                                                                                | 4,13<br>3,67<br>3,4<br>3,65                                                                                                                                |
| Euro                                                                                                                                                                 | 1.000                                                                                                                                                                                              | 23.03.28                                                                                                                                                                                                                                            | 23.03.                                                                                                                                                                                     | A3KWLW                                                                                                                                                                                               | XS2388172855                                                                                                                                                                                                                                                                                                                 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,91G-9,84G                                                                                                                                                                                                                                                                                                             | 99,94 G                                                                                                                                                                                                                 | 2,58                                                                                                                                                       | 2,58                                                                                                                                                       |
| Euro<br>Euro                                                                                                                                                         | 1.000<br>1.000                                                                                                                                                                                     | 13.09.34<br>23.07.36                                                                                                                                                                                                                                | 13.09.<br>23.07.                                                                                                                                                                           | A3LZW8<br>A4EEGD                                                                                                                                                                                     | XS2835739660<br>XS3124434492                                                                                                                                                                                                                                                                                                 | <b>Alpha Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)<br>4,308%, zinsv. v. 23.07.25-22.07.31, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,77G-6,48G<br>99,7G-9,24G                                                                                                                                                                                                                                                                                             | 106,79 G<br>99,65 G                                                                                                                                                                                                     | 5,04<br>4,4                                                                                                                                                | 5,03<br>4,4                                                                                                                                                |
| Euro<br>Euro                                                                                                                                                         | 1.000<br>1.000                                                                                                                                                                                     | endlos<br>endlos                                                                                                                                                                                                                                    | 10.MS<br>08.FA                                                                                                                                                                             | A3L3BB<br>A3LDXB                                                                                                                                                                                     | XS2805274326<br>XS2583633966                                                                                                                                                                                                                                                                                                 | <b>Alpha Bank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)<br>11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,66G-7,46G<br>113,5G-3,39G                                                                                                                                                                                                                                                                                            | 107,73 G<br>113,49 G                                                                                                                                                                                                    |                                                                                                                                                            |                                                                                                                                                            |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>15.08.26</b><br>15.08.27<br>15.08.30<br>15.08.40<br>15.08.50<br>15.08.60<br>06.05.29<br>06.05.33<br>06.05.37<br>06.05.45<br>06.05.54<br>15.05.30<br>15.05.35<br>15.05.55<br>15.05.65<br>06.11.28<br>06.11.31<br>06.11.34<br>06.11.38<br>06.11.44 | 15.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA<br>15.FA<br>06.05.<br>06.05.<br>06.05.<br>06.05.<br>06.05.<br>15.MN<br>15.MN<br>15.MN<br>15.MN<br>06.11.<br>06.11.<br>06.11.<br>06.11.<br>06.11. | A184S0<br>A2802B<br>A2802C<br>A2802D<br>A2802E<br>A2802F<br>A4EAQ4<br>A4EAQ5<br>A4EAQ6<br>A4EAQ7<br>A4EAQ8<br>A4EAQM<br>A4EAQN<br>A4EAQP<br>A4EAQQ<br>A4EKN9<br>A4EKPA<br>A4EKPB<br>A4EKPC<br>A4EKPD | US02079KAC18<br>US02079KAJ60<br>US02079KAD90<br>US02079KAE73<br>US02079KAF49<br>US02079KAG22<br>XS3064418687<br>XS3064423174<br>XS3064425468<br>XS3064427837<br>XS3064430385<br>US02079KAK34<br>US02079KAL17<br>US02079KAM99<br>US02079KAN72<br>XS3226478918<br>XS3224609290<br>XS3224609373<br>XS3224609456<br>XS3224609530 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)<br>2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)<br>3%, v. 06.05.25(33), EO-Notes 2025(25/33)<br>3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)<br>4%, v. 06.05.25(54), EO-Notes 2025(25/54)<br>4%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)<br>5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)<br>5,3%, v. 01.05.25(65), DL-Notes 2025(25/65)<br>2 3/8%, v. 06.11.25(28), EO-Notes 2025(25/28)<br>2 7/8%, v. 06.11.25(31), EO-Notes 2025(25/31)<br>3 1/8%, v. 06.11.25(34), EO-Notes 2025(25/34)<br>3 1/2%, v. 06.11.25(38), EO-Notes 2025(25/38)<br>4%, v. 06.11.25(44), EO-Notes 2025(25/44) |                                 | 99,13G-9,13G<br>95,96G-6G<br>88,41G-8,41G<br>67,58G-7,42G<br>54,1G-3,87G<br>51,27G-0,96G<br>99,21G-9,03G<br>98,25G-7,98G<br>96,86G-6,76G<br>94,84G-4,54G<br>91,86G-2,51G<br>99,99G-100,02G<br>99,24G-9,15G<br>95,43G-4,97G<br>93,15G-2,68G<br>99,35G-9,17G<br>98,9G-8,66G<br>97,65G-7,33G<br>96,72G-6,52G<br>96,8G-6,75G | 99,14 G<br>95,97 G<br>88,45 G<br>67,63 G<br>54,25 G<br>51,43 G<br>99,19 G<br>98,13 G<br>97,25 G<br>94,94 G<br>92,3 G<br>100,02 G<br>99,37 G<br>95,5 G<br>93,14 G<br>99,44 G<br>98,87 G<br>97,71 G<br>96,77 G<br>96,94 G | 4,03<br>1,67<br>2,49<br>5,19<br>5,58<br>5,47<br>2,82<br>3,32<br>3,73<br>4,3<br>4,47<br>4,03<br>4,67<br>5,68<br>5,86<br>2,7<br>3,14<br>3,49<br>3,85<br>4,25 | 4,03<br>1,67<br>2,49<br>5,18<br>5,58<br>5,47<br>2,82<br>3,32<br>3,73<br>4,3<br>4,47<br>4,03<br>4,67<br>5,68<br>5,86<br>2,7<br>3,13<br>3,48<br>3,85<br>4,25 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Alphabet Inc.<br/>Registered Notes</b><br>4 3/8%, v. 06.11.25(64), EO-Notes 2025(25/64)<br>5,35%, v. 06.11.25(45), DL-Notes 2025(25/45)<br>5,7%, v. 06.11.25(75), DL-Notes 2025(25/75)<br>3 7/8%, v. 06.11.25(28), DL-Notes 2025(25/28)<br>4 3/8%, v. 06.11.25(32), DL-Notes 2025(25/32)<br>3,7%, v. 13.02.26(29), DL-Notes 2026(26/29)<br>4,1%, v. 13.02.26(31), DL-Notes 2026(26/31)<br>4,4%, v. 13.02.26(33), DL-Notes 2026(26/33)<br>4,8%, v. 13.02.26(36), DL-Notes 2026(26/36)<br>5 1/2%, v. 13.02.26(46), DL-Notes 2026(26/46)<br>5,65%, v. 13.02.26(56), DL-Notes 2026(26/56)<br>5 3/4%, v. 13.02.26(66), DL-Notes 2026(26/66)<br>6 1/8%, v. 13.02.26(26), LS-Notes 2026(26/2126)<br>4 5/8%, v. 13.02.26(32), LS-Notes 2026(26/32)<br>5 1/2%, v. 13.02.26(41), LS-Notes 2026(26/41)<br>5 7/8%, v. 13.02.26(58), LS-Notes 2026(26/58) |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 06.11.64                  | 06.11.       | A4EKPE                     | XS3224609613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,92G-5,38G                                   | 95,25                       | G            | 4,63 | 4,63 |
| US\$                   | 1.000                    | 15.11.45                  | 15.MN        | A4EKS1                     | US02079KAZ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,54G-8,23G                                   | 98,82                       | G            | 5,57 | 5,57 |
| US\$                   | 1.000                    | 15.11.75                  | 15.MN        | A4EKS3                     | US02079KBB26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,18G-7,7G                                    | 98,38                       | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A4EKSW                     | US02079KAV98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,19G-0,24G                                  | 100,22                      | G            | 3,81 | 3,81 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A4EKSZ                     | US02079KAX54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,32G-0,29G                                  | 100,34                      | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A4EP89                     | US02079KBJ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,6G-9,62G                                    | 99,61                       | G            | 3,87 | 3,87 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EP9A                     | US02079KBK25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,95G-9,86G                                   | 99,95                       | G            | 4,17 | 4,17 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A4EP9B                     | US02079KBL08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,76G-9,76G                                   | 100                         | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EP9C                     | US02079KBM80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,35G-0,21G                                  | 100,5                       | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 15.02.46                  | 15.FA        | A4EP9D                     | US02079KBN63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,49G-0,36G                                  | 100,74                      | G            | 5,54 | 5,54 |
| US\$                   | 1.000                    | 15.02.56                  | 15.FA        | A4EP9E                     | US02079KBP12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,88G-0,77G                                  | 101,12                      | G            | 5,67 | 5,68 |
| US\$                   | 1.000                    | 15.02.66                  | 15.FA        | A4EP9F                     | US02079KBQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,33G-0,26G                                  | 100,58                      | G            | 5,82 | 5,82 |
| £                      | 1.000                    | 13.02.26                  | 13.02.       | A4EQE0                     | XS3285675040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,52G-6,86G                                   | 98,92                       | G            | 6,32 | 6,32 |
| £                      | 1.000                    | 13.11.32                  | 13.11.       | A4EQEX                     | XS3285560903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,39G-8,53G                                   | 99,57                       | G            | 4,88 | 4,88 |
| £                      | 1.000                    | 13.11.41                  | 13.11.       | A4EQEY                     | XS3285562271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,75G-7,5G                                    | 98,96                       | G            | 5,74 | 5,74 |
| £                      | 1.000                    | 13.02.58                  | 13.02.       | A4EQEZ                     | XS3285562511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,29G-6,64G                                   | 98,71                       | G            | 6,12 | 6,12 |
|                        |                          |                           |              |                            |              | <b>Alphabet Inc.<br/>Senior Notes</b><br>0,427%, v. 03.03.26(29), SF-Notes 2026(26/29)<br>1,2525%, v. 03.03.26(36), SF-Notes 2026(26/36)<br>0,89%, v. 03.03.26(32), SF-Notes 2026(26/32)<br>1,5823%, v. 03.03.26(41), SF-Notes 2026(26/41)<br>1,8675%, v. 03.03.26(51), SF-Notes 2026(26/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 01.03.29                  | 01.03.       | A4EQE1                     | CH1504033700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,78G-9,64G                                   | 99,8                        | G            | 0,55 | 0,55 |
| sfrs                   | 5.000                    | 03.03.36                  | 03.03.       | A4EQE2                     | CH1523561939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,07G-99,84G                                 | 100,09                      | G            | 1,27 | 1,27 |
| sfrs                   | 5.000                    | 03.03.32                  | 03.03.       | A4EQE3                     | CH1504033718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,85G-9,65G                                   | 99,87                       | G            | 0,95 | 0,95 |
| sfrs                   | 5.000                    | 01.03.41                  | 01.03.       | A4EQE4                     | CH1523561947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,05G-99,95G                                 | 100,08                      | G            | 1,59 | 1,59 |
| sfrs                   | 5.000                    | 03.03.51                  | 03.03.       | A4EQE5                     | CH1523561954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,93G-100,12G                                 | 99,89                       | G            | 1,86 | 1,86 |
|                        |                          |                           |              |                            |              | <b>Alpiq Holding AG<br/>Anleihen</b><br>1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | <b>24.06.26</b>           | 24.06.       | A3K3S0                     | CH1175016109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,39G-9,38G                                   | 99,36                       | G            | 3,48 | 3,48 |
|                        |                          |                           |              |                            |              | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A287F1                     | FR0014001EW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,96G-1,64G                                   | 92                          | G            | 3,13 |      |
| Euro                   | 100.000                  | 14.10.26                  | 14.10.       | A2R839                     | FR0013453040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,69G-8,67G                                   | 98,68                       | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 27.07.27                  | 27.07.       | A3KUFR                     | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,52G-6,47G                                   | 96,56                       | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 27.07.30                  | 27.07.       | A3KUF5                     | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,31G-9,25G                                   | 89,73                       | G            | 1,12 | 1,12 |
|                        |                          |                           |              |                            |              | <b>Alstom S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 29.08.       | A3LZGM                     | FR001400Q7G7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,85G-4,41G                                  | 105                         | G            |      |      |
|                        |                          |                           |              |                            |              | <b>alstria S.àr.l.<br/>Anleihen</b><br>4 1/4%, v. 15.10.25(29), Anleihe v.2025(2025/2029)<br>5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A460NU                     | XS3199069165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,14G-8,95G                                   | 99,32                       | G            | 4,57 | 4,56 |
| Euro                   | 100.000                  | 20.03.31                  | 20.03.       | A4DFLM                     | XS3025437982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,41G-2,25G                                  | 102,45                      | G            | 4,98 | 4,98 |
|                        |                          |                           |              |                            |              | <b>Altarea S.C.A.<br/>Bonds</b><br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)<br>5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A286DZ                     | FR00140010J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,45G-3,57G                                   | 93,92                       | G            | 3,57 | 3,56 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A2R88Z                     | FR0013453974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,81G-7,7G                                    | 97,99                       | G            | 3,17 | 3,17 |
| Euro                   | 100.000                  | 02.10.31                  | 02.10.       | A3L350                     | FR001400SVW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,38G-6G                                     | 106,4                       | G            | 4,26 | 4,26 |
|                        |                          |                           |              |                            |              | <b>Altrad Investment Authority S.A.S.<br/>Obligations</b><br>3,704%, v. 23.06.25(29), EO-Obl. 2025(25/29)<br>4,429%, v. 23.06.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 23.06.29                  | 23.06.       | A4ECYE                     | FR0014010IZ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,6G-0,36G                                   | 100,61                      | G            | 3,58 | 3,58 |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECYF                     | FR0014010J09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,44G-1,22G                                  | 101,5                       | G            | 4,2  | 4,2  |
|                        |                          |                           |              |                            |              | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.09.26                  | 16.MS        | A186GD                     | US02209SAU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,09G-9,1G                                    | 99,12                       | G            | 4,45 | 4,41 |
| US\$                   | 1.000                    | 16.09.46                  | 16.MS        | A186GE                     | US02209SAV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,21G-4,88G                                   | 75,49                       | G            | 6,11 | 6,11 |
| US\$                   | 1.000                    | 09.08.42                  | 09.FA        | A1G8DG                     | US02209SAM52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,29G-3,03G                                   | 83,45                       | G            | 5,96 | 5,96 |
| US\$                   | 1.000                    | 02.05.43                  | 02.MN        | A1HKJ4                     | US02209SAQ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,2G-4,87G                                    | 85,44                       | G            | 6    | 6    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 31.01.44                  | 31.JJ        | A1HSZB                     | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)                        |                                 | 95,32G-4,91G                                   | 95,5                        | G            | 5,92 | 5,92 |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A28W15                     | US02209SBJ15 | 3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)                       |                                 | 96,42G-6,5G                                    | 96,53                       | G            | 4,38 | 4,37 |
| US\$                   | 1.000                    | 06.05.50                  | 06.MN        | A28W16                     | US02209SBK87 | 4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)                      |                                 | 79,59G-9,17G                                   | 79,87                       | G            | 6,2  | 6,2  |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A2RX14                     | XS1843443190 | 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)                       |                                 | 99,49G-9,39G                                   | 99,49                       | G            | 2,69 | 2,69 |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2RX15                     | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)                     |                                 | 98,53G-8,27G                                   | 98,75                       | G            | 3,49 | 3,49 |
| US\$                   | 1.000                    | 14.02.39                  | 14.FA        | A2RX3M                     | US02209SBE28 | 5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)                       |                                 | 102,99G-2,46G                                  | 102,94                      | G            | 5,61 | 5,61 |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A2RX4G                     | US02209SBD45 | 4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)                       |                                 | 101,58G-1,62G                                  | 101,63                      | G            | 4,25 | 4,25 |
| US\$                   | 1.000                    | 14.02.59                  | 14.FA        | A2RX4K                     | US02209SBG75 | 6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)                       |                                 | 98,26G-8,49G                                   | 98,89                       | G            | 6,41 | 6,41 |
| US\$                   | 1.000                    | 14.02.49                  | 14.FA        | A2RX4L                     | US02209SBF92 | 5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)                      |                                 | 98,85G-8,83G                                   | 99,55                       | G            | 6,14 | 6,14 |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3KLCS                     | US02209SBL60 | 2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)                      |                                 | 88,63G-8,67G                                   | 88,69                       | G            | 4,72 | 4,72 |
| US\$                   | 1.000                    | 04.02.41                  | 04.FA        | A3KLCT                     | US02209SBM44 | 3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)                       |                                 | 77,08G-6,88G                                   | 77,27                       | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | 04.02.51                  | 04.FA        | A3KLJY                     | US02209SBN27 | 3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)                       |                                 | 70,06G-69,79G                                  | 70,32                       | G            | 6,16 | 6,16 |
| US\$                   | 1.000                    | 04.02.61                  | 04.FA        | A3KLJZ                     | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61)                         |                                 | 71,3G-0,91G                                    | 71,6                        | G            | 6,09 | 6,09 |
| US\$                   | 1.000                    | 04.02.28                  | 04.FA        | A4D6TL                     | US02209SBS14 | 4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)                     |                                 | 101,38G-1,43G                                  | 101,43                      | G            | 4,12 | 4,12 |
| US\$                   | 1.000                    | 06.02.35                  | 06.FA        | A4D6TM                     | US02209SBT96 | 5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35)                     |                                 | 103,89G-3,78G                                  | 104                         | G            | 5,16 | 5,16 |
| US\$                   | 1.000                    | 06.08.30                  | 06.FA        | A4EE7R                     | US02209SBU69 | 4 1/2%, v. 06.08.25(30), DL-Notes 2025(25/30)                     |                                 | 100,58G-0,57G                                  | 100,8                       | G            | 4,4  | 4,4  |
| US\$                   | 1.000                    | 06.08.35                  | 06.FA        | A4EE7S                     | US02209SBV43 | 5 1/4%, v. 06.08.25(35), DL-Notes 2025(25/35)                     |                                 | 101,11G-0,97G                                  | 101,27                      | G            | 5,18 | 5,18 |
|                        |                          |                           |              |                            |              | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 18.09.26                  | 18.09.       | A195RS                     | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)               |                                 | 99,55G-9,56G                                   | 99,53                       | G            | 2,35 | 2,34 |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A282S7                     | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)               |                                 | 97,93G-7,7G                                    | 97,94                       | G            | 2,82 | 2,82 |
| Euro                   | 100.000                  | 20.05.27                  | 20.05.       | A28XNR                     | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)               |                                 | 100,32G-0,27G                                  | 100,3                       | G            | 2,64 | 2,63 |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A3LWD6                     | XS2788614498 | 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)               |                                 | 101,21G-1,01G                                  | 101,19                      | G            | 3,14 | 3,14 |
| Euro                   | 100.000                  | 25.03.30                  | 25.03.       | A4D8WG                     | XS3029558676 | 3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)               |                                 | 100,09G-99,81G                                 | 100,04                      | G            | 3,43 | 3,42 |
|                        |                          |                           |              |                            |              | <b>AMAG Leasing AG<br/>Anleihen</b>                               |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 27.10.26                  | 27.10.       | A3KW8M                     | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)                         |                                 | 99,5G-9,51G                                    | 99,5                        | G            | 1,05 | 1,05 |
|                        |                          |                           |              |                            |              | <b>Amazon.com Inc.<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 22.08.27                  | 22.FA        | A190W3                     | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)                      |                                 | 99,12G-9,13G                                   | 99,1                        | G            | 3,81 | 3,79 |
| US\$                   | 1.000                    | 05.12.34                  | 05.JD        | A1ZTJ8                     | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)                       |                                 | 102,62G-2,37G                                  | 102,76                      | G            | 4,52 | 4,52 |
| US\$                   | 1.000                    | 05.12.44                  | 05.JD        | A1ZTJ9                     | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)                      |                                 | 95,39G-4,99G                                   | 95,51                       | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | 03.06.27                  | 03.JD        | A28X7H                     | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)                       |                                 | 96,87G-6,85G                                   | 96,83                       | G            | 2,47 | 2,47 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X7J                     | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)                     |                                 | 90,08G-0,11G                                   | 90,05                       | G            | 3,31 | 3,31 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X7K                     | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)                     |                                 | 59,07G-8,84G                                   | 59,23                       | G            | 5,71 | 5,71 |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X7L                     | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)                       |                                 | 55,25G-4,97G                                   | 55,31                       | G            | 5,79 | 5,79 |
| US\$                   | 1.000                    | 13.04.27                  | 13.AO        | A3K4NJ                     | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)                       |                                 | 99,45G-9,52G                                   | 99,49                       | G            | 3,79 | 3,78 |
| US\$                   | 1.000                    | 13.04.29                  | 13.AO        | A3K4NK                     | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)                      |                                 | 98,75G-8,79G                                   | 98,74                       | G            | 3,91 | 3,9  |
| US\$                   | 1.000                    | 13.04.32                  | 13.AO        | A3K4NL                     | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)                       |                                 | 96,38G-6,34G                                   | 96,41                       | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 13.04.52                  | 13.AO        | A3K4NM                     | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)                      |                                 | 77,39G-7,09G                                   | 77,56                       | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 13.04.62                  | 13.AO        | A3K4NN                     | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)                       |                                 | 75,62G-5,26G                                   | 75,78                       | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | 12.05.41                  | 12.MN        | A3KQ80                     | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)                     |                                 | 75,3G-5,3G                                     | 75,51                       | G            | 5,33 | 5,33 |
| US\$                   | 1.000                    | 12.05.51                  | 12.MN        | A3KQ81                     | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)                       |                                 | 66,53G-6,34G                                   | 66,78                       | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 12.05.61                  | 12.MN        | A3KQ82                     | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)                     |                                 | 62,85G-2,72G                                   | 63,14                       | G            | 5,81 | 5,8  |
| US\$                   | 1.000                    | <b>12.05.26</b>           | 12.MN        | A3KQ8X                     | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26)                         |                                 | 99,4G-9,44G                                    | 99,42                       | G            | 2    | 2    |
| US\$                   | 1.000                    | 12.05.28                  | 12.MN        | A3KQ8Y                     | US023135BY17 | 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)                      |                                 | 95,55G-5,56G                                   | 95,55                       | G            | 3,43 | 3,43 |
| US\$                   | 1.000                    | 12.05.31                  | 12.MN        | A3KQ8Z                     | US023135BZ81 | 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)                       |                                 | 90,33G-0,32G                                   | 90,35                       | G            | 4,25 | 4,24 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A3LB2D                     | US023135CQ73 | 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)                      |                                 | 102,22G-2,26G                                  | 102,25                      | G            | 4,03 | 4,03 |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A3LB2E                     | US023135CR56 | 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)                       |                                 | 102,52G-2,55G                                  | 102,62                      | G            | 4,3  | 4,3  |
| US\$                   | 1.000                    | 20.11.28                  | 20.MN        | A4ELJA                     | US023135CS30 | 3 9/10%, v. 20.11.25(28), DL-Notes 2025(25/28)                    |                                 | 100,09G-0,13G                                  | 100,14                      | G            | 3,88 | 3,88 |
| US\$                   | 1.000                    | 20.11.30                  | 20.MN        | A4ELJB                     | US023135CT13 | 4,1%, v. 20.11.25(30), DL-Notes 2025(25/30)                       |                                 | 100,11G-0,05G                                  | 100,13                      | G            | 4,13 | 4,13 |
| US\$                   | 1.000                    | 20.03.33                  | 20.MS        | A4ELJC                     | US023135CU85 | 4,35%, v. 20.11.25(33), DL-Notes 2025(25/33)                      |                                 | 99,69G-9,5G                                    | 99,73                       | G            | 4,48 | 4,48 |
| US\$                   | 1.000                    | 20.11.35                  | 20.MN        | A4ELJD                     | US023135CV68 | 4,65%, v. 20.11.25(35), DL-Notes 2025(25/35)                      |                                 | 99,36G-9,21G                                   | 99,35                       | G            | 4,81 | 4,81 |
| US\$                   | 1.000                    | 20.11.55                  | 20.MN        | A4ELJE                     | US023135CW42 | 5,45%, v. 20.11.25(55), DL-Notes 2025(25/55)                      |                                 | 97,02G-6,4G                                    | 97,07                       | G            | 5,78 | 5,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 20.11.65                  | 20.MN        | A4ELJF                     | US023135CY08 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>5,55%, v. 20.11.25(65), DL-Notes 2025(25/65)                                                                                                                                                                                                                                                                    |                                 | 96,36G-5,9G                                    | 96,48 G                     | 5,9          | 5,9  |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L1A4                     | XS2857868942 | <b>Amber Finco PLC<br/>Senior Secured Notes</b><br>6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                               |                                 | 103,72G-3,44G                                  | 103,68 G                    | 5,56         | 5,55 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A288J7                     | US00164VAF04 | <b>AMC Networks Inc.<br/>Registered Notes</b><br>4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                 |                                 | 87,11G-7G                                      | 87,22 G                     | 9,65         | 9,64 |
| Euro                   | 1.000                    | 17.07.27                  | 17.07.       | A28ZV9                     | XS2206379567 | <b>AMCO - Asset Management Company S.p.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)<br>4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)<br>2 3/4%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)                                                     |                                 | 98,95G-8,79G                                   | 98,95 G                     | 3,17         | 3,16 |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A3LDVL                     | XS2583211201 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,61G-1,51G                                  | 101,61 G                    | 2,91         | 2,9  |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9G1                     | IT0005643249 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,3G-99,88G                                  | 100,25 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A4ENVR                     | IT0005690547 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,07G-8,73G                                   | 99,02 G                     | 3,2          | 3,2  |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3LH66                     | US02343UAJ43 | <b>Amcor Finance USA Inc.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                 |                                 | 104,35G-4,22G                                  | 104,23 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 25.05.31                  | 25.MN        | A3KRPF                     | US02344AAA60 | <b>Amcor Flexibles North America Inc.<br/>Guaranteed Registered Notes</b><br>2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                      |                                 | 91,18G-1,29G                                   | 91,32 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A3LZA5                     | US02344BAA44 | <b>Amcor Group Finance PLC<br/>Guaranteed Bonds</b><br>5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)                                                                                                                                                                                                                                                            |                                 | 103,05G-3,04G                                  | 103,1 G                     | 4,47         | 4,46 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28YYL                     | XS2193669657 | <b>Amcor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)<br>3 3/4%, v. 17.11.25(33), EO-Notes 2025(25/33)<br>3,2%, v. 17.11.25(29), EO-Notes 2025(25/29)                                                                                                   |                                 | 98,12G-8,04G                                   | 98,12 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCV                     | XS2821714735 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,48G-1,2G                                   | 101,48 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 20.02.33                  | 20.02.       | A4EK9L                     | XS3229091015 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,39G-9,07G                                   | 99,43 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A4EK9M                     | XS3229090801 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,95G-9,66G                                   | 99,91 G                     | 3,3          | 3,29 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VQK                     | US023608AJ15 | <b>Ameren Corp.<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)<br>1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)<br>5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                      |                                 | 95,83G-5,99G                                   | 96,06 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KMLZ                     | US023608AK87 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,02G-4,95G                                   | 94,95 G                     | 3,65         | 3,65 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LRBD                     | US023608AP74 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,09G-1,11G                                  | 101,15 G                    | 4,16         | 4,14 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SNN                     | US02361DAR17 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                            |                                 | 75,76G-5,47G                                   | 76,02 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RT75                     | US02361DAT72 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,66G-4,14G                                   | 84,88 G                     | 5,83         | 5,84 |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LH9E                     | US02361DBA72 | <b>Ameren Illinois Co.<br/>Registered First Mortgage Bonds</b><br>4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                 |                                 | 101,6G-1,51G                                   | 101,67 G                    | 4,76         | 4,75 |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHV9                     | XS3194135706 | <b>América Móvil B.V.<br/>Guaranteed Registered Notes</b><br>3%, v. 30.09.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                         |                                 | 99,23G-9,02G                                   | 99,22 G                     | 3,23         | 3,23 |
| US\$                   | 1.000                    | 30.03.40                  | 30.MS        | A1AZLW                     | US02364WAW55 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                           |                                 | 106,63G-6,38G                                  | 106,65 G                    | 5,54         | 5,54 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A0DZAK                     | US02364WAJ45 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) |                                 | 110,44G-0,21G                                  | 110,45 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A0TLVL                     | US02364WAP05 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,89G-6,79G                                  | 107,01 G                    | 5,41         | 5,4  |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A18YZU                     | XS1379122523 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,55G-8,55G                                   | 98,67 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | 16.07.42                  | 16.JJ        | A1G7CS                     | US02364WBE49 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,6G-7,15G                                    | 87,53 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A28W4C                     | US02364WBJ36 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,59G-3,64G                                   | 93,64 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 22.04.49                  | 22.AO        | A2R05V                     | US02364WBG96 |                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,46G-2,92G                                   | 83,39 G                     | 5,8          | 5,8  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 26.06.27                  | 26.06.       | A2R37T                     | XS2006277508 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,68G-7,57G                                   | 97,64 G                     | 1,53         | 1,53 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LEB5                     | USU02413AH27 | <b>American Airlines Inc.<br/>Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,53G-1,29G                                  | 101,61 G                    | 6,63         | 6,63 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URF                     | US025537AN10 | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,25G-2,11G                                   | 92,23 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28URG                     | US025537AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 67,06G-6,56G                                   | 67,16 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LA1W                     | US025537AV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,21G-2,12G                                  | 102,1 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LE1L                     | US025537AX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,76G-4,55G                                  | 104,68 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.02.62                  | 15.FA        | A3KY3V                     | US025537AU52 | <b>American Electric Power Co. Inc.<br/>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,25G-8,23G                                   | 98,39 G                     | 4,01         | 4,01 |
| US\$                   | 1.000                    | 26.07.28                  | 26.JJ        | A3L144                     | US025816DV84 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)<br>5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)<br>5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)<br>5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)<br>4,953739%, zinsv. v. 28.10.25-27.01.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,645%, zinsv. v. 23.10.25-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)<br>5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)<br>4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)<br>5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)<br>5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)<br>3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32)<br>4,351%, zinsv. v. 25.07.25-19.07.28, v. 25.07.25(29), DL-FLR Notes 2025(25/29)<br>4,918%, zinsv. v. 25.07.25-19.07.32, v. 25.07.25(33), DL-FLR Notes 2025(25/33)<br>4,850179%, zinsv. v. 20.10.25-19.01.26, v. 25.07.25(29), DL-FLR Notes 2025(28/29)<br>4,804%, zinsv. v. 24.10.25-23.10.35, v. 24.10.25(36), DL-FLR Notes 2025(25/36)<br>4,009%, zinsv. v. 10.02.26-08.02.28, v. 10.02.26(29), DL-FLR Notes 2026(26/29)<br>zinsv., v. 10.02.26(29), DL-FLR Notes 2026(28/29)<br>4,456%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), DL-FLR Notes 2026(26/32) |                                 | 101,13G-1,14G                                  | 101,16 G                    | 4,58         | 4,57 |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L145                     | US025816DW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,52G-2,34G                                  | 102,64 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A3LG8H                     | US025816DF35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,57G-1,4G                                   | 101,63 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 28.07.27                  | 28.JJ        | A3LLK7                     | US025816DG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,38G-0,4G                                   | 100,4 G                     | 5,15         | 5,12 |
| US\$                   | 1.000                    | 27.07.29                  | 28.JJ        | A3LLK8                     | US025816DH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,48G-2,52G                                  | 102,55 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 28.07.27                  | 30.JAJO      | A3LLK9                     | US025816DJ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,76G-9,66G                                   | 99,7 G                      | 5,31         | 5,29 |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | A3LX21                     | US025816DT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,11G-0,1G                                   | 100,13 G                    | 5,62         | 5,61 |
| US\$                   | 1.000                    | 25.04.30                  | 25.AO        | A3LX22                     | US025816DU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,79G-3,8G                                   | 103,84 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 25.04.29                  | 25.AO        | A4EAFM                     | US025816ED77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,15G-1,2G                                   | 101,22 G                    | 4,36         | 4,36 |
| US\$                   | 1.000                    | 25.04.31                  | 25.AO        | A4EAFN                     | US025816EF26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,35G-2,34G                                  | 102,44 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 25.04.36                  | 25.AO        | A4EAFF                     | US025816EH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,75G-4,44G                                  | 104,82 G                    | 5,16         | 5,16 |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A4EBBK                     | XS3015761458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,14G-99,66G                                 | 100,1 G                     | 3,49         | 3,49 |
| US\$                   | 1.000                    | 20.07.29                  | 20.JJ        | A4EEPE                     | US025816EJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,45G-0,49G                                  | 100,44 G                    | 4,24         | 4,23 |
| US\$                   | 1.000                    | 20.07.33                  | 20.JJ        | A4EPPF                     | US025816EK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,35G-1,32G                                  | 101,41 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 20.07.29                  | 20.JAJO      | A4EEPG                     | US025816EL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,08G-0,05G                                  | 100,1 G                     | 4,92         | 4,91 |
| US\$                   | 1.000                    | 24.10.36                  | 24.AO        | A4EJ6A                     | US025816EM76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,89G-7,64G                                   | 97,99 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 09.02.29                  | 09.FA        | A4EPUK                     | US025816EN59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,84G-9,89G                                   | 99,88 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 09.02.29                  | 11.FMAN      | A4EPUL                     | US025816EQ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,66G-9,65G                                   | 99,63 G                     | 0,12         |      |
| US\$                   | 1.000                    | 10.02.32                  | 10.FA        | A4EPUM                     | US025816EP08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,06G-0,02G                                  | 100,1 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 03.12.42                  | 03.JD        | A1HFN Y                    | US025816BF52 | <b>American Express Co.<br/>Registered Notes</b><br>4,05%, v. 03.12.12(42), DL-Notes 2012(42)<br>3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)<br>2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)<br>4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)<br>1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)<br>5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,02G-4,76G                                   | 85,36 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 20.05.26                  | 20.MN        | A2R2KU                     | US025816CF44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,83G-9,83G                                   | 99,82 G                     | 4,03         | 3,97 |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3K21U                     | US025816CS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,57G-8,6G                                    | 98,58 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A3K47Q                     | US025816CW76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,05G-0,11G                                  | 100,13 G                    | 4,05         | 4,05 |
| US\$                   | 1.000                    | 04.11.26                  | 04.MN        | A3KYLX                     | US025816CM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,48G-8,55G                                   | 98,53 G                     | 3,33         | 3,33 |
| US\$                   | 1.000                    | 05.11.27                  | 05.MN        | A3LA1Y                     | US025816DB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,7G-2,72G                                   | 102,75 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3K5ZD                     | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)<br>5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)<br>5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)<br>5,412%, zinsv. v. 10.02.26-07.02.36, v. 10.02.26(41), DL-FLR Notes 2026(26/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,29G-0,34G                                  | 100,59 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 28.07.34                  | 28.JJ        | A3LLLA                     | US025816DK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,72G-3,34G                                  | 103,84 G                    | 5,19         | 5,19 |
| US\$                   | 1.000                    | 25.04.35                  | 25.AO        | A3LX20                     | US025816DR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,12G-5,07G                                  | 105,42 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 08.02.41                  | 08.FA        | A4EPUN                     | US025816ES47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,93G-0,71G                                  | 101,05 G                    | 5,41         | 5,41 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19G18                     | US0258M0EL96 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,31G-9,31G                                   | 99,3 G                      | 3,96         | 3,95 |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNR                     | US025932AP92 | <b>American Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,35G-3,22G                                  | 103,08 G                    | 4,42         | 4,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>05.03.2026                                                                                                                                                     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                                                                                                    | B/F  |
| US\$                  | 1.000                  | 01.09.28                  | 01.MJSD     | A4EGMV                 | US02665WVGJ45 | American Honda Finance Corp.<br>Floating Rate Medium -Term Notes<br>5,1809%, zinsv. v. 04.09.25-31.12.25, v. 04.09.25(28), DL-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                    | 5,09 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19WND                 | US02665WCE93  | American Honda Finance Corp.<br>Medium - Term Notes<br>3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)<br>1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)<br>2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)<br>2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)<br>2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)<br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A<br>1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)<br>5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)<br>3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)<br>4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)<br>5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)<br>5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A<br>5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)<br>5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)<br>3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)<br>4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)<br>4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)<br>4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)<br>3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29)<br>4,55%, v. 10.07.25(27), DL-Med.-Term Notes 2025(25/27)<br>5,15%, v. 10.07.25(32), DL-Med.-Term Notes 2025(25/32)<br>2,85%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/2%, v. 27.06.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 04.09.25(28), DL-Med.-Term Notes 2025(25/28)<br>4 1/2%, v. 04.09.25(30), DL-Med.-Term Notes 2025(25/30)<br>5,05%, v. 20.10.25(31), LS-Med.-Term Nts 2025(25/31)<br>4,15%, v. 08.01.26(29), DL-Med.-Term Notes 2026(26/29)<br>4,45%, v. 08.01.26(31), DL-Med.-Term Notes 2026(26/31)<br>5,1%, v. 08.01.26(36), DL-Med.-Term Notes 2026(26/36) | S s                          | 98,91G-8,92G<br>88,5G-8,39G<br>98,42G-8,44G<br>94,84G-4,84G<br>95,84G-5,96G<br>94,05G-3,89G<br>98,55G-8,61G<br>100,18G-0,21G<br>100,99G-1,01G<br>102,46G-2,48G<br>100,71G-0,49G<br>101,54G-1,52G<br>101,03G-1,03G<br>100,85G-0,86G<br>102,11G-2,13G<br>100,3G-0,3G<br>101,56G-1,44G<br>105,77G-5,74G<br>103,76G-3,77G<br>100,19G-0,15G<br>100,1G-0,1G<br>100,79G-0,81G<br>101,88G-1,87G<br>100,55G-0,6G<br>101,82G-1,56G<br>100,44G-0,21G<br>100,6G-0,63G<br>102,47G-2,42G<br>99,7G-9,51G<br>100,11G-99,9G<br>99,96G-100,01G<br>100,15G-0,16G<br>99,96G-9,41G<br>100,01G-99,99G<br>100,11G-0,09G<br>99,63G-9,42G | 98,91 G<br>88,48 G<br>98,4 G<br>94,84 G<br>95,92 G<br>94,07 G<br>98,58 G<br>100,22 G<br>101,01 G<br>102,45 G<br>100,71 G<br>101,54 G<br>101,06 G<br>100,88 G<br>102,14 G<br>100,33 G<br>101,54 G<br>105,83 G<br>103,76 G<br>100,25 G<br>100,12 G<br>100,81 G<br>101,9 G<br>100,59 G<br>101,85 G<br>100,43 G<br>100,63 G<br>102,49 G<br>99,68 G<br>100,12 G<br>99,96 G<br>100,24 G<br>100,11 G<br>100,03 G<br>100,16 G<br>99,76 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G 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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.03.32                  | 08.03.       | A3LU9V                     | XS2772266693 | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)<br>3%, v. 26.02.25(31), EO-Notes 2025(25/31)<br>3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,69G-0,45G                                  | 100,68 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A4D7K2                     | XS2993376693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,93G-8,69G                                   | 98,91 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 08.03.34                  | 08.03.       | A4D7K3                     | XS2993380885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,53G-7,33G                                   | 97,57 G                     | 3,64         | 3,64 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EDCU                     | US025676AQ00 | <b>American National Group Inc.<br/>Registered Notes</b><br>6%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,2G-8,29G                                    | 98,23 G                     | 6,34         | 6,34 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1866Q                     | US03027XAM20 | <b>American Tower Corp.<br/>Registered Notes</b><br>3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)<br>1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)<br>3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)<br>3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)<br>0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)<br>1%, v. 10.09.20(32), EO-Notes 2020(20/32)<br>1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)<br>2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)<br>2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)<br>2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)<br>3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)<br>3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)<br>2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)<br>1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)<br>0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)<br>0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)<br>1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)<br>0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)<br>0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)<br>5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)<br>4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)<br>5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)<br>5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)<br>5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)<br>5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)<br>4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)<br>4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)<br>4,7%, v. 05.12.25(32), DL-Notes 2025(25/32) |                                 | 99,02G-8,97G                                   | 98,96 G                     | 4,42         | 4,41 |
| Euro                   | 1.000                    | <b>22.05.26</b>           | 22.05.       | A1905E                     | XS1823300949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,91G-9,91G                                   | 99,9 G                      | 2,39         | 2,37 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KVQ                     | US03027XAP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,8G-8,81G                                    | 98,81 G                     | 4,52         | 4,5  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19TP5                     | US03027XAR17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,55G-8,57G                                   | 98,6 G                      | 4,46         | 4,45 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A2819H                     | XS2227905903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,89G-5,95G                                   | 96,06 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A2819J                     | XS2227906208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,11G-7G                                      | 87,39 G                     | 2,29         | 2,29 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2824N                     | US03027XBG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,33G-9,37G                                   | 89,4 G                      | 4,16         | 4,16 |
| US\$                   | 1.000                    | 31.01.28                  | 31.JJ        | A285GY                     | US03027XBJ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,08G-5,11G                                   | 95,08 G                     | 3,15         | 3,15 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A285GZ                     | US03027XBK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 63,11G-2,81G                                   | 63,17 G                     | 5,88         | 5,87 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4C                     | US03027XBA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,86G-4,84G                                   | 94,91 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7N                     | US03027XBC39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,82G-0,88G                                   | 90,88 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28X7P                     | US03027XBD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 65,48G-5,5G                                    | 65,86 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R3MT                     | US03027XAW02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,32G-8,35G                                   | 98,35 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2R8S8                     | US03027XAX84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,62G-8,77G                                   | 98,75 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 15.10.49                  | 15.AO        | A2R8S9                     | US03027XAY67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 73,3G-3,09G                                    | 73,61 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJD                     | US03027XAU46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,06G-9,05G                                   | 99,08 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K32S                     | US03027XBV10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,45G-9,46G                                   | 99,45 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KN3S                     | US03027XBM11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,73G-1,82G                                   | 91,9 G                      | 4,56         | 4,56 |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A3KN63                     | US03027XBL38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,61G-9,61G                                   | 99,61 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A3KRJ5                     | XS2346206902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,34G-8,32G                                   | 98,35 G                     | 0,91         | 0,91 |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A3KRJ6                     | XS2346207892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,58G-3,4G                                    | 93,64 G                     | 1,86         | 1,86 |
| Euro                   | 1.000                    | 21.05.33                  | 21.05.       | A3KRJ7                     | XS2346208197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,91G-4,73G                                   | 84,95 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3KW5U                     | XS2393701284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,09G-8,05G                                   | 98,08 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3KW5V                     | XS2393701953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,59G-0,34G                                   | 90,57 G                     | 2,09         | 2,09 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LE35                     | US03027XBY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,37G-2,38G                                  | 102,32 G                    | 4,3          | 4,3  |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LE36                     | US03027XBZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,93G-4,87G                                  | 105,07 G                    | 4,88         | 4,88 |
| Euro                   | 1.000                    | 16.05.27                  | 16.05.       | A3LHS7                     | XS2622275886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,57G-1,53G                                  | 101,56 G                    | 2,79         | 2,78 |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3LHS8                     | XS2622275969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,93G-5,74G                                  | 105,95 G                    | 3,4          | 3,39 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LJBD                     | US03027XCC20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,26G-2,31G                                  | 102,24 G                    | 4,25         | 4,24 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LJBE                     | US03027XCD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,36G-4,12G                                  | 104,35 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LJNP                     | US03027XCE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,84G-3,87G                                  | 103,86 G                    | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LJNQ                     | US03027XCF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,62G-6,56G                                  | 106,66 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LV5X                     | US03027XCG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,53G-2,56G                                  | 102,6 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LV5Y                     | US03027XCH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,36G-3,28G                                  | 103,43 G                    | 5,01         | 5,01 |
| Euro                   | 1.000                    | 16.05.30                  | 16.05.       | A3LZB8                     | XS2830466137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,48G-2,33G                                  | 102,47 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3LZB9                     | XS2830466301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,88G-1,66G                                  | 102,01 G                    | 3,86         | 3,86 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8GU                     | US03027XCN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,87G-1,91G                                  | 101,97 G                    | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D8GV                     | US03027XCP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,27G-2,23G                                  | 102,42 G                    | 5,1          | 5,1  |
| Euro                   | 1.000                    | 30.05.32                  | 30.05.       | A4EBVP                     | XS3082807135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,65G-0,4G                                   | 100,64 G                    | 3,55         | 3,55 |
| US\$                   | 1.000                    | 15.12.32                  | 15.JD        | A4EL95                     | US03027XCR98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,12G-0,1G                                   | 100,13 G                    | 4,74         | 4,73 |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A194LU                     | US03040WAS44 | <b>American Water Capital Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)<br>2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,28G-9,37G                                   | 99,36 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 01.09.48                  | 01.MS        | A194LV                     | US03040WAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 79,8G-80,74G                                   | 80,61 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A19MY7                     | US03040WAQ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,4G-8,55G                                    | 98,55 G                     | 4,01         | 4    |
| US\$                   | 1.000                    | 01.09.47                  | 01.MS        | A19MY8                     | US03040WAR60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,66G-6,07G                                   | 76,43 G                     | 5,78         | 5,77 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach                               |        |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------------------------|--------|
|                              |                        |                           |             |                        |              |                                                                           |                              |                                                |                             | ISMA                                       | B/F    |
|                              |                        |                           |             |                        |              | <b>American Water Capital Corp.<br/>Registered Notes</b>                  |                              |                                                |                             |                                            |        |
| US\$                         | 1.000                  | 01.05.30                  | 01.MN       | A28V50                 | US03040WAW55 | 2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)                               |                              | 94,74G-4,83G                                   |                             | 94,85                                      | G 4,21 |
| US\$                         | 1.000                  | 01.05.50                  | 01.MN       | A28V51                 | US03040WAX39 | 3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)                              |                              | 71G-0,75G                                      |                             | 71,31                                      | G 5,77 |
| US\$                         | 1.000                  | 01.06.29                  | 01.JD       | A2R17E                 | US03040WAU99 | 3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)                              |                              | 97,99G-7,97G                                   |                             | 97,97                                      | G 4,17 |
| US\$                         | 1.000                  | 01.06.49                  | 01.JD       | A2R17F                 | US03040WAV72 | 4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)                              |                              | 79,72G-9,53G                                   |                             | 80,19                                      | G 5,84 |
| US\$                         | 1.000                  | 01.06.32                  | 01.JD       | A3K48K                 | US03040WBA27 | 4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)                              |                              | 99,74G-9,77G                                   |                             | 99,78                                      | G 4,54 |
|                              |                        |                           |             |                        |              | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b> |                              |                                                |                             |                                            |        |
| US\$                         | 1.000                  | 20.05.27                  | 20.MN       | A19C7H                 | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                             |                              | 100,47G-G                                      |                             | 100,28                                     | G 5,82 |
|                              |                        |                           |             |                        |              | <b>Ameriprise Financial Inc.<br/>Registered Notes</b>                     |                              |                                                |                             |                                            |        |
| US\$                         | 1.000                  | 15.05.33                  | 15.MN       | A3LFEN                 | US03076CAM82 | 5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)                              |                              | 102,65G-2,59G                                  |                             | 102,72                                     | G 4,78 |
|                              |                        |                           |             |                        |              | <b>Amgen Inc.<br/>Registered Notes</b>                                    |                              |                                                |                             |                                            |        |
| US\$                         | 1.000                  | <b>19.08.26</b>           | 19.FA       | A1844Z                 | US031162CJ71 | 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)                               |                              | 99,37G-9,39G                                   |                             | 99,35                                      | G 4,04 |
| US\$                         | 1.000                  | 15.06.48                  | 15.JD       | A19AU Y                | US031162CD02 | 4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)                             |                              | 85,71G-5,26G                                   |                             | 86,06                                      | G 5,83 |
| US\$                         | 1.000                  | 02.11.27                  | 02.MN       | A19RR1                 | US031162CQ15 | 3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)                               |                              | 98,68G-8,67G                                   |                             | 98,64                                      | G 4,08 |
| £                            | 1.000                  | 13.09.29                  | 13.09.      | A1G9G8                 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29)                                    |                              | 98,58G-8,22G                                   |                             | 98,68                                      | G 4,55 |
| US\$                         | 1.000                  | 15.06.42                  | 15.JD       | A1GTBY                 | US031162BH25 | 5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)                              |                              | 101,32G-1,05G                                  |                             | 101,61                                     | G 5,63 |
| US\$                         | 1.000                  | 01.05.45                  | 01.MN       | A1Z06J                 | US031162BZ23 | 4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)                               |                              | 85,72G-5,48G                                   |                             | 85,9                                       | G 5,73 |
| US\$                         | 1.000                  | 21.02.27                  | 21.FA       | A28T12                 | US031162CT53 | 2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)                               |                              | 98,2G-8,24G                                    |                             | 98,23                                      | G 4,15 |
| US\$                         | 1.000                  | 21.02.30                  | 21.FA       | A28T13                 | US031162CU27 | 2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)                              |                              | 93,67G-3,62G                                   |                             | 93,68                                      | G 4,27 |
| US\$                         | 1.000                  | 21.02.40                  | 21.FA       | A28T14                 | US031162CR97 | 3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)                              |                              | 79G-9,01G                                      |                             | 79,37                                      | G 5,37 |
| US\$                         | 1.000                  | 21.02.50                  | 21.FA       | A28T15                 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)                             |                              | 71,46G-1,23G                                   |                             | 71,66                                      | G 5,64 |
| US\$                         | 1.000                  | 25.02.31                  | 25.FA       | A28W5J                 | US031162CW82 | 2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)                               |                              | 91,03G-1,03G                                   |                             | 91,05                                      | G 4,38 |
| US\$                         | 1.000                  | 22.02.29                  | 22.FA       | A3K2PR                 | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29)                                 |                              | 96,96G-6,96G                                   |                             | 96,96                                      | G 4,15 |
| US\$                         | 1.000                  | 22.02.32                  | 22.FA       | A3K2PS                 | US031162DE75 | 3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)                              |                              | 94,25G-4,23G                                   |                             | 94,31                                      | G 4,51 |
| US\$                         | 1.000                  | 22.02.52                  | 22.FA       | A3K2PT                 | US031162DF41 | 4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)                               |                              | 79,6G-9,19G                                    |                             | 79,75                                      | G 5,84 |
| US\$                         | 1.000                  | 22.02.62                  | 22.FA       | A3K2PU                 | US031162DG24 | 4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)                               |                              | 78,58G-8,33G                                   |                             | 78,82                                      | G 5,94 |
| US\$                         | 1.000                  | 18.08.29                  | 18.FA       | A3K8NU                 | US031162DH07 | 4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)                              |                              | 99,81G-9,81G                                   |                             | 99,84                                      | G 4,15 |
| US\$                         | 1.000                  | 01.03.33                  | 01.MS       | A3K8NV                 | US031162DJ62 | 4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)                               |                              | 97,81G-7,77G                                   |                             | 97,93                                      | G 4,63 |
| US\$                         | 1.000                  | 01.03.53                  | 01.MS       | A3K8NW                 | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)                             |                              | 87,93G-7,55G                                   |                             | 88,16                                      | G 5,88 |
| US\$                         | 1.000                  | 01.09.53                  | 01.MS       | A3KRD6                 | US031162CY49 | 2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)                              |                              | 59,84G-9,61G                                   |                             | 60,05                                      | G 5,78 |
| US\$                         | 1.000                  | 15.08.28                  | 15.FA       | A3KU19                 | US031162DB37 | 1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)                              |                              | 94,65G-4,66G                                   |                             | 94,67                                      | G 3,48 |
| US\$                         | 1.000                  | 15.01.32                  | 15.JJ       | A3KU2A                 | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32)                                 |                              | 87,45G-7,48G                                   |                             | 87,5                                       | G 4,5  |
| US\$                         | 1.000                  | 15.08.41                  | 15.FA       | A3KU2B                 | US031162DA53 | 2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)                               |                              | 73,4G-3,24G                                    |                             | 73,44                                      | G 5,45 |
| US\$                         | 1.000                  | 15.01.52                  | 15.JJ       | A3KU2C                 | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52)                                 |                              | 65,29G-5,05G                                   |                             | 65,5                                       | G 5,64 |
| US\$                         | 1.000                  | 02.03.28                  | 02.MS       | A3LEH4                 | US031162DP23 | 5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)                              |                              | 101,9G-1,94G                                   |                             | 101,95                                     | G 4,16 |
| US\$                         | 1.000                  | 02.03.30                  | 02.MS       | A3LEH5                 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)                             |                              | 103,78G-3,71G                                  |                             | 103,8                                      | G 4,27 |
| US\$                         | 1.000                  | 02.03.33                  | 02.MS       | A3LEH6                 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)                             |                              | 103,85G-3,75G                                  |                             | 103,92                                     | G 4,67 |
| US\$                         | 1.000                  | 02.03.43                  | 02.MS       | A3LEH7                 | US031162DS61 | 5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)                               |                              | 100,5G-0,21G                                   |                             | 100,83                                     | G 5,66 |
| US\$                         | 1.000                  | 02.03.53                  | 02.MS       | A3LEH8                 | US031162DT45 | 5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)                              |                              | 98,33G-7,95G                                   |                             | 98,53                                      | G 5,89 |
| US\$                         | 1.000                  | 02.03.63                  | 02.MS       | A3LEH9                 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)                             |                              | 97,64G-7,19G                                   |                             | 97,88                                      | G 6,03 |
|                              |                        |                           |             |                        |              | <b>Amphenol Corp.<br/>Registered Notes</b>                                |                              |                                                |                             |                                            |        |
| US\$                         | 1.000                  | 15.02.30                  | 15.FA       | A2R7LP                 | US032095AJ08 | 2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)                               |                              | 94,9G-4,95G                                    |                             | 94,93                                      | G 4,25 |
| US\$                         | 1.000                  | 01.06.29                  | 01.JD       | A2RWAG                 | US032095AH42 | 4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)                              |                              | 100,67G-0,71G                                  |                             | 100,68                                     | G 4,15 |
| US\$                         | 1.000                  | 15.11.54                  | 15.MN       | A3L5E2                 | US032095AS07 | 5 3/8%, v. 30.10.24(54), DL-Notes 2024(24/54)                             |                              | 96,47G-6,14G                                   |                             | 96,67                                      | G 5,73 |
| US\$                         | 1.000                  | 05.04.27                  | 05.AO       | A3LW20                 | US032095AN10 | 5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)                              |                              | 100,74G-0,8G                                   |                             | 100,78                                     | G 4,32 |
| US\$                         | 1.000                  | 05.04.29                  | 05.AO       | A3LW21                 | US032095AP67 | 5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)                              |                              | 102,58G-2,63G                                  |                             | 102,61                                     | G 4,17 |
| US\$                         | 1.000                  | 05.04.34                  | 05.AO       | A3LW22                 | US032095AQ41 | 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)                             |                              | 103,29G-3,24G                                  |                             | 103,4                                      | G 4,82 |
| Euro                         | 1.000                  | 16.06.32                  | 16.06.      | A4ECLM                 | XS3096108819 | 3 1/8%, v. 16.06.25(32), EO-Notes 2025(25/32)                             |                              | 98,83G-8,47G                                   |                             | 98,91                                      | G 3,4  |
| US\$                         | 1.000                  | 12.06.28                  | 12.JD       | A4ECNU                 | US032095AT89 | 4 3/8%, v. 12.06.25(28), DL-Notes 2025(25/28)                             |                              | 100,68G-0,74G                                  |                             | 100,73                                     | G 4,07 |
|                              |                        |                           |             |                        |              | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b>                    |                              |                                                |                             |                                            |        |
| Euro                         | 1.000                  | <b>04.05.26</b>           | 04.05.      | A289NU                 | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)                              |                              | 99,75G-9,75G                                   |                             | 99,75                                      | G 1,49 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                           |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 807 |        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.10.28                  | 08.10.       | A2NBF7                     | XS1843459436 | Amphenol Technologies Holding GmbH<br>Anleihen<br>2%, v. 08.10.18(28), Anleihe v.18(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,25G-8,05G                                   | 98,22 G                     | 2,79         | 2,79 |
| A\$                    | 10.000                   | 30.10.55                  | 30.JJ        | A4EJ36                     | AU3CB0327641 | Ampol Ltd.<br>Subordinated Floating Rate Notes<br>5,85%, zinsv. v. 30.10.25-29.01.34, v. 30.10.25(55), AD-FLR Notes 2025(34/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,63G-6,42G                                   | 96,77 G                     | 6,21         | 6,2  |
| Euro                   | 100.000                  | 22.09.27                  | 22.09.       | A30VPL                     | DE000A30VPL3 | Amprion GmbH<br>Medium - Term Notes<br>3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)<br>3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)<br>4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)<br>3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)<br>4%, v. 21.05.24(44), MTN v. 2024(2044/2044)<br>3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)<br>3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)<br>0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)<br>3,162%, v. 15.01.26(31), MTN v. 2026(2030/2031)<br>4,072%, v. 15.01.26(38), MTN v. 2026(2037/2038)<br>4,58%, v. 15.01.26(46), MTN v. 2026(2045/2046)<br>2 3/4%, v. 30.09.25(29), MTN v. 2025(2029/2029)<br>4%, v. 30.09.25(40), MTN v. 2025(2040/2040)<br>3%, v. 05.06.25(29), MTN v. 2025(2029/2029)<br>3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036) | 101,01G-0,86G                   | 101,08 G                                       | 2,86                        | 2,85         |      |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A30VPM                     | DE000A30VPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,05G-2,85G                   | 103,11 G                                       | 3,47                        | 3,47         |      |
| Euro                   | 100.000                  | 07.09.28                  | 07.09.       | A3514E                     | DE000A3514E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,27G-2,09G                   | 102,26 G                                       | 2,99                        | 2,98         |      |
| Euro                   | 100.000                  | 07.09.34                  | 07.09.       | A3514F                     | DE000A3514F3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,03G-2,72G                   | 103,05 G                                       | 3,74                        | 3,74         |      |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A383BP                     | DE000A383BP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,6G-1,26G                    | 101,58 G                                       | 3,35                        | 3,35         |      |
| Euro                   | 100.000                  | 21.05.44                  | 21.05.       | A383BQ                     | DE000A383BQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,56G-4,51G                    | 94,79 G                                        | 4,45                        | 4,44         |      |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A383QQ                     | DE000A383QQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,83G-9,58G                    | 99,82 G                                        | 3,22                        | 3,22         |      |
| Euro                   | 100.000                  | 27.08.39                  | 27.08.       | A383QR                     | DE000A383QR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,94G-6,82G                    | 97,18 G                                        | 4,16                        | 4,16         |      |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3E5VX                     | DE000A3E5VX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 80,42G-0,1G                     | 80,4 G                                         | 1,55                        | 1,55         |      |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A460EX                     | DE000A460EX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,69G-9,44G                    | 99,74 G                                        | 3,29                        | 3,29         |      |
| Euro                   | 100.000                  | 15.01.38                  | 15.01.       | A460EY                     | DE000A460EY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,37G-0,25G                   | 100,54 G                                       | 4,04                        | 4,04         |      |
| Euro                   | 100.000                  | 15.01.46                  | 15.01.       | A460EZ                     | DE000A460EZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,46G-0,61G                   | 100,78 G                                       | 4,53                        | 4,53         |      |
| Euro                   | 100.000                  | 30.09.29                  | 30.09.       | A460N2                     | DE000A460N20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,11G-8,84G                    | 99,14 G                                        | 3,1                         | 3,09         |      |
| Euro                   | 100.000                  | 30.09.40                  | 30.09.       | A460N3                     | DE000A460N38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,17G-7,09G                    | 97,37 G                                        | 4,27                        | 4,27         |      |
| Euro                   | 100.000                  | 05.12.29                  | 05.12.       | A4DFUE                     | DE000A4DFUE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,87G-9,66G                    | 99,85 G                                        | 3,1                         | 3,09         |      |
| Euro                   | 100.000                  | 05.06.36                  | 05.06.       | A4DFUF                     | DE000A4DFUF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,96G-9,8G                     | 100,04 G                                       | 3,9                         | 3,9          |      |
| US\$                   | 1.000                    | 07.04.35                  | 07.AO        | A4D9VU                     | US43475RAD89 | Amrize Finance US LLC<br>Guaranteed Registered Notes<br>5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,07G-2,74G                                  | 103,05 G                    | 5,08         | 5,08 |
| Euro                   | 1.000                    | 30.03.29                  | 30.MS        | A3LRMP                     | XS2724532333 | ams-OSRAM AG<br>Anleihen<br>10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,7G-5,57G                                   | 105,7 G                     | 8,57         | 8,56 |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A4ECB3                     | XS3079459163 | Amvest RCF Custodian B.V.<br>Registered Notes<br>3 3/4%, v. 11.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,69G-0,22G                                  | 100,76 G                    | 3,7          | 3,7  |
| US\$                   | 1.000                    | 05.12.26                  | 05.JD        | A18908                     | US032654AN54 | Analog Devices Inc.<br>Registered Notes<br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)<br>5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)<br>4 1/4%, v. 16.06.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 16.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,22G-9,27G                    | 99,24 G                                        | 4,56                        | 4,54         |      |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KW4E                     | US032654AX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 64,95G-4,68G                    | 65,14 G                                        | 5,63                        | 5,63         |      |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWXX                     | US032654AU97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,27G-4,36G                    | 94,32 G                                        | 3,57                        | 3,57         |      |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KWXY                     | US032654AW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 73,52G-3,41G                    | 73,63 G                                        | 5,41                        | 5,41         |      |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LW13                     | US032654BB08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,31G-3,27G                   | 103,38 G                                       | 4,61                        | 4,61         |      |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LW14                     | US032654BC80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,23G-5,94G                    | 96,45 G                                        | 5,67                        | 5,67         |      |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4ECW3                     | US032654BD63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,45G-0,55G                   | 100,56 G                                       | 4,03                        | 4,02         |      |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4ECW4                     | US032654BE47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,16G-1,33G                   | 101,33 G                                       | 4,2                         | 4,19         |      |
| £                      | 1.000                    | 18.08.33                  | 18.08.       | A4EQPN                     | XS3298819973 | Anglian Water [Osprey] Financing PLC<br>Medium - Term Notes<br>6 3/8%, v. 18.02.26(33), LS-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,04G-8,35G                                   | 99,2 G                      | 6,65         | 6,65 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A282DH                     | USG0446NAS39 | Anglo American Capital PLC<br>Guaranteed Registered Notes<br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S<br>5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S<br>5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 92,08G-2,07G                    | 92,07 G                                        | 4,65                        | 4,64         |      |
| US\$                   | 1.000                    | 10.09.50                  | 10.MS        | A282F6                     | USG0446NAT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 75,25G-4,88G                    | 75,12 G                                        | 5,99                        | 5,99         |      |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VNT                     | USG0446NAR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,5G-3,59G                    | 103,63 G                                       | 4,7                         | 4,7          |      |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LHBU                     | USG0446NAY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 103,03G-3,09G                   | 103,24 G                                       | 5,04                        | 5,04         |      |
| Euro                   | 1.000                    | 21.09.32                  | 21.09.       | A3K9MF                     | XS2536431617 | Anglo American Capital PLC<br>Medium - Term Notes<br>4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)<br>5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 106,05G-5,98G                   | 106,3 G                                        | 3,7                         | 3,7          |      |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3LFG7                     | XS2598746373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 107,19G-6,94G                   | 107,24 G                                       | 3,47                        | 3,47         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.03.32                  | 15.03.      | A3LV5X                 | XS2779901482 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                            | 102,6G-2,29G                                   | 102,76 G                    | 3,69         | 3,69  |
| US\$                  | 1.000                  | 15.04.40                  | 15.AO       | A1AWZ2                 | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                | 106,78G-6,58G                                  | 106,82 G                    | 5,89         | 5,89  |
| US\$                  | 1.000                  | 08.05.48                  | 15.JD       | A190KS                 | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                | 89,07G-8,25G                                   | 89,48 G                     | 11,07        | 11,06 |
| US\$                  | 1.000                  | 01.02.36                  | 01.FA       | A2R2FQ                 | US03522AAH32 | <b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 01.02.19(36), DL-Notes 2019(19/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 98,91G-8,79G                                   | 99,04 G                     | 4,91         | 4,91  |
| US\$                  | 1.000                  | 01.02.46                  | 01.FA       | A18W3T                 | US035242AN64 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)<br>4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 92,11G-1,75G                                   | 92,3 G                      | 5,67         | 5,67  |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 84,42G-3,84G                                   | 84,42 G                     | 5,56         | 5,55  |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | A1ZCT9                 | US03524BAF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 90,23G-0,09G                                   | 90,62 G                     | 5,58         | 5,58  |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)<br>2,85%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)<br>3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)<br>3 3/8%, v. 19.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 7/8%, v. 19.05.25(38), EO-Medium-Term Nts 2025(25/38)<br>4 1/8%, v. 19.05.25(45), EO-Medium-Term Nts 2025(25/45) | S s<br>S s                     | 98,81G-8,62G                                   | 98,82 G                     | 2,71         | 2,71  |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 92,45G-2,12G                                   | 92,62 G                     | 3,71         | 3,71  |
| £                     | 1.000                  | 24.05.29                  | 24.05.      | A19HV1                 | BE6295393936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 94,44G-4,11G                                   | 94,54 G                     | 4,25         | 4,25  |
| £                     | 1.000                  | 25.05.37                  | 25.05.      | A19HV2                 | BE6295395956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 80,42G-79,48G                                  | 80,52 G                     | 5,33         | 5,32  |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 98,93G-8,92G                                   | 98,91 G                     | 2,32         | 2,32  |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 88,61G-8,61G                                   | 89,06 G                     | 3,52         | 3,52  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 99,53G-9,21G                                   | 99,52 G                     | 3,38         | 3,38  |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 94,84G-4,5G                                    | 94,82 G                     | 2,94         | 2,94  |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28VL3                 | BE6320934266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 99,32G-9,2G                                    | 99,31 G                     | 2,6          | 2,6   |
| Euro                  | 1.000                  | 02.04.32                  | 02.04.      | A28VL4                 | BE6320935271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 98,54G-8,15G                                   | 98,53 G                     | 3,22         | 3,21  |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A28VL5                 | BE6320936287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 95,88G-5,76G                                   | 95,99 G                     | 4,1          | 4,1   |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 98,31G-8,24G                                   | 98,32 G                     | 2,27         | 2,27  |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 93,28G-2,95G                                   | 93,25 G                     | 3,18         | 3,18  |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3LWG8                 | BE6350702153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 101,5G-1,26G                                   | 101,5 G                     | 3,2          | 3,19  |
| Euro                  | 1.000                  | 22.03.37                  | 22.03.      | A3LWG9                 | BE6350703169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 99,65G-9,41G                                   | 99,83 G                     | 3,82         | 3,82  |
| Euro                  | 1.000                  | 22.03.44                  | 22.03.      | A3LWHA                 | BE6350704175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 95,25G-5,23G                                   | 95,52 G                     | 4,34         | 4,34  |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | A4EA81                 | BE6364524635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 100,08G-99,77G                                 | 100,11 G                    | 3,41         | 3,41  |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A4EA82                 | BE6364525640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 99,64G-9,41G                                   | 99,74 G                     | 3,94         | 3,93  |
| Euro                  | 1.000                  | 19.05.45                  | 19.05.      | A4EA83                 | BE6364523629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 96,8G-6,76G                                    | 97,01 G                     | 4,38         | 4,38  |
| US\$                  | 1.000                  | 15.01.42                  | 15.JJ       | A19A4M                 | US035240AG57 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 15.07.16(42), DL-Notes 2016(16/42)<br>4,439%, v. 06.04.17(48), DL-Notes 2017(17/48)<br>4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)<br>4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)<br>4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)<br>3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>8%, v. 14.05.09(39), DL-Notes 2011(11/39)<br>8,2%, v. 12.01.09(39), DL-Notes 2011(11/39)<br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 03.04.20(40), DL-Notes 2020(20/40)<br>4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>4,6%, v. 03.04.20(60), DL-Notes 2020(20/60)<br>4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)<br>4,9%, v. 23.01.19(31), DL-Notes 2019(19/31)<br>5,45%, v. 23.01.19(39), DL-Notes 2019(19/39)<br>5,55%, v. 23.01.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                      |                                | 95,4G-5G                                       | 95,6 G                      | 5,5          | 5,5   |
| US\$                  | 1.000                  | 06.10.48                  | 06.AO       | A19NE3                 | US03523TBT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 85,72G-5,33G                                   | 86,1 G                      | 5,67         | 5,67  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19YJG                 | US035240AM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 94,57G-4,47G                                   | 94,74 G                     | 5,05         | 5,05  |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19YJH                 | US035240AN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 87,36G-7,19G                                   | 87,95 G                     | 5,7          | 5,7   |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19YJJ                 | US035240AP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 87,31G-6,98G                                   | 87,35 G                     | 5,71         | 5,71  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7H2                 | US03523TBQ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 82,42G-2,14G                                   | 82,54 G                     | 5,48         | 5,48  |
| US\$                  | 1.000                  | 15.11.39                  | 15.MN       | A1GMUM                 | US03523TBJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 127,97G-7,56G                                  | 127,98 G                    | 5,23         | 5,23  |
| US\$                  | 1.000                  | 15.01.39                  | 15.JJ       | A1GMUN                 | US03523TBF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 128,18G-7,96G                                  | 128,33 G                    | 5,26         | 5,26  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28VSE                 | US035240AV25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 97,81G-7,7G                                    | 97,81 G                     | 4,14         | 4,14  |
| US\$                  | 1.000                  | 01.06.40                  | 01.JD       | A28VSF                 | US035240AS95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 90,99G-0,76G                                   | 91 G                        | 5,35         | 5,35  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A28VSG                 | US035240AT78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 90,32G-0,18G                                   | 90,76 G                     | 5,29         | 5,29  |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28VSH                 | US035240AU42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 83,77G-3,36G                                   | 83,6 G                      | 5,79         | 5,79  |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | A2RWMD                 | US035240AQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 101,74G-1,71G                                  | 101,74 G                    | 4,15         | 4,15  |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A2RWME                 | US035240AR13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 103,09G-3,14G                                  | 103,21 G                    | 4,22         | 4,22  |
| US\$                  | 1.000                  | 23.01.39                  | 23.JJ       | A2RWMF                 | US03523TBU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 103,22G-3,08G                                  | 103,3 G                     | 5,19         | 5,18  |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | A2RWMG                 | US03523TBV98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 99,43G-8,8G                                    | 99,63 G                     | 5,72         | 5,72  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F    |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LWLJ                     | US03523TBY38 | Anheuser-Busch InBev Worldwide Inc.<br>Guaranteed Registered Notes<br>5%, v. 21.03.24(34), DL-Notes 2024(24/34)                               |                                 | 102,74G-2,68G                                  | 102,86 G                    | 4,66         | 4,66   |
| Euro                   | 1.000                    | 23.10.26                  | 23.10.       | A2R9LS                     | XS2069040389 | Anima Holding S.p.A.<br>Notes<br>1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S                                                          |                                 | 99,13G-9,12G                                   | 99,13 G                     | 3,2          | 3,18   |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A3KPS8                     | XS2331921390 | Anima Holding S.p.A.<br>Senior Notes<br>1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                         |                                 | 96,47G-6,2G                                    | 96,5 G                      | 3,08         | 3,08   |
| £                      | 1.000                    | 12.07.29                  | 12.JJ        | A19LB2                     | XS1645518652 | Annington Funding PLC<br>Medium - Term Notes<br>3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)                                       |                                 | 95,53G-5,19G                                   | 95,62 G                     | 4,81         | 4,81   |
| £                      | 1.000                    | 12.07.34                  | 12.JJ        | A19LB9                     | XS1645518736 | 3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)                                                                                       |                                 | 89,72G-9,09G                                   | 90,02 G                     | 5,39         | 5,39   |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3KXV0                     | USU0018LAH34 | Antero Resources Corp.<br>Registered Notes<br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                                             |                                 | 101,2G-1,17G                                   | 100,79 G                    | 5,11         | 5,11   |
| Euro                   | 1.000                    | 23.03.27                  | 23.03.       | A3K3EV                     | XS2459053943 | ANZ New Zealand [Intl] Ltd.<br>Medium - Term Hypotheken - Pfandbriefe<br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)              |                                 | 98,55G-8,48G                                   | 98,53 G                     | 1,8          | 1,8    |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7TE                     | XS2052998403 | ANZ New Zealand [Intl] Ltd.<br>Medium - Term Notes<br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)                                      |                                 | 91,19G-0,78G                                   | 91,11 G                     | 0,82         | 0,82   |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3KWLM                     | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)                                                                                            |                                 | 96,55G-6,36G                                   | 96,48 G                     | 0,41         | 0,41   |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL1T                     | US00182FBU93 | 5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S                                                                                       |                                 | 102,67G-2,75G                                  | 102,71 G                    | 4,19         | 4,19   |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A3LTNM                     | XS2752585047 | 3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)                                                                                        |                                 | 101,16G-1,01G                                  | 101,16 G                    | 2,96         | 2,96   |
| Euro                   | 1.000                    | 08.04.27                  | 08.AO        | A3MQBD                     | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH<br>Floating Rate Notes<br>8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)                                      |                                 | 0,5G-0,5G                                      | 0,5 G                       | 412,61       | 412,61 |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A2R1S9                     | US037389BC65 | AON Corp.<br>Guaranteed Registered Notes<br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)                                                     |                                 | 98,63G-8,63G                                   | 98,58 G                     | 4,26         | 4,26   |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A2RU8N                     | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)                                                                                                 |                                 | 100,46G-0,43G                                  | 100,48 G                    | 4,38         | 4,37   |
| US\$                   | 1.000                    | 28.05.27                  | 28.MN        | A3K2ST                     | US03740LAD47 | AON Corp./Aon Global Holdings PLC<br>Guaranteed Registered Notes<br>2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)                              |                                 | 98,33G-8,31G                                   | 98,27 G                     | 4,33         | 4,32   |
| US\$                   | 1.000                    | 23.08.31                  | 23.FA        | A3KVDM                     | US03740LAA08 | 2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)                                                                                                  |                                 | 88,21G-8,19G                                   | 88,25 G                     | 4,57         | 4,56   |
| US\$                   | 1.000                    | 28.02.33                  | 28.FA        | A3LEWM                     | US03740LAG77 | 5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)                                                                                                  |                                 | 103,35G-3,27G                                  | 103,36 G                    | 4,85         | 4,85   |
| US\$                   | 1.000                    | 14.06.44                  | 14.JD        | A1VFQF                     | US00185AAG94 | Aon Global Ltd.<br>Guaranteed Registered Notes<br>4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)                                                 |                                 | 85,52G-5,2G                                    | 85,76 G                     | 6,03         | 6,02   |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1VKC2                     | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)                                                                                                 |                                 | 87,32G-6,92G                                   | 87,36 G                     | 5,98         | 5,98   |
| US\$                   | 1.000                    | 16.09.34                  | 16.MS        | A3L2FS                     | USQ0431LAA28 | APA Infrastructure Ltd.<br>Guaranteed Registered Notes<br>5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S                                 |                                 | 100,47G-0,4G                                   | 100,41 G                    | 5,13         | 5,13   |
| US\$                   | 1.000                    | 16.09.44                  | 16.MS        | A3L2M0                     | USQ0431LAB01 | 5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S                                                                                           |                                 | 100,52G-0,23G                                  | 100,64 G                    | 5,81         | 5,81   |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A1ZYTP                     | XS1205616698 | APA Infrastructure Ltd.<br>Medium - Term Notes<br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)                                         |                                 | 99,43G-9,4G                                    | 99,49 G                     | 2,6          | 2,59   |
| £                      | 1.000                    | 22.03.30                  | 22.03.       | A1ZYW1                     | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)                                                                                       |                                 | 94,73G-4,34G                                   | 94,82 G                     | 5,09         | 5,09   |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | A28WSF                     | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                           |                                 | 94,85G-4,85G                                   | 95,21 G                     | 3,29         | 3,29   |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A3KM9M                     | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                       |                                 | 93,45G-3,2G                                    | 93,44 G                     | 1,6          | 1,6    |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KM9N                     | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                       |                                 | 85,32G-5,29G                                   | 85,83 G                     | 2,89         | 2,89   |
| Euro                   | 1.000                    | 09.11.83                  | 09.02.       | A3LQTD                     | XS2711801287 | APA Infrastructure Ltd.<br>Subordinated Floating Rate Notes<br>7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83) |                                 | 108,07G-7,98G                                  | 108,13 G                    | 6,58         | 6,58   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A194YQ                     | US037411BE40 | Apache Corp.<br>Registered Notes<br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)                       |                                 | 97,22G-7,22G                                   | 97,28 G                     | 5,61         | 5,6  |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A383R1                     | XS2911131253 | APCOA Group GmbH<br>Anleihen<br>6%, v. 04.10.24(31), EO-Anleihe v.24(26/31) Reg.S                       |                                 | 100,32G-99,87G                                 | 100,45 G                    | 6,12         | 6,12 |
| US\$                   | 1.000                    | 12.08.35                  | 12.FA        | A4EFG3                     | US03769MAE66 | Apollo Global Management Inc. [New]<br>Registered Notes<br>5,15%, v. 12.08.25(35), DL-Notes 2025(25/35) |                                 | 97,76G-7,55G                                   | 97,89 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EKZ3                     | US03769MAF32 | 4,6%, v. 07.11.25(31), DL-Notes 2025(25/31)                                                             |                                 | 99,6G-9,6G                                     | 99,61 G                     | 4,75         | 4,74 |
| A\$                    | 10.000                   | 10.06.26                  | 10.JD        | A182V0                     | AU3CB0237881 | Apple Inc.<br>Registered Notes<br>3,6%, v. 10.06.16(26), AD-Notes 2016(26)                              |                                 | 99,81G-9,81G                                   | 99,81 G                     | 4,4          | 4,33 |
| US\$                   | 1.000                    | 23.02.36                  | 23.FA        | A18X82                     | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)                                                           |                                 | 100,81G-0,56G                                  | 100,85 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 23.02.46                  | 23.FA        | A18X83                     | US037833BX70 | 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)                                                            |                                 | 91,57G-1G                                      | 91,61 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)                                                            |                                 | 99,58G-9,63G                                   | 99,62 G                     | 3,8          | 3,79 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                                                           |                                 | 85,67G-5,26G                                   | 85,81 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)                                                             |                                 | 99,38G-9,39G                                   | 99,37 G                     | 3,77         | 3,76 |
| Euro                   | 1.000                    | 24.05.29                  | 24.05        | A19HY5                     | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                                                           |                                 | 96,02G-5,79G                                   | 96,03 G                     | 2,76         | 2,76 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A19KAP                     | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27)                                                               |                                 | 99,22G-9,14G                                   | 99,19 G                     | 3,73         | 3,72 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                                                          |                                 | 98,7G-8,71G                                    | 98,71 G                     | 3,83         | 3,81 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                                                           |                                 | 78,72G-8,42G                                   | 79,02 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                                                               |                                 | 98,97G-8,93G                                   | 98,96 G                     | 3,7          | 3,69 |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                                                           |                                 | 78,76G-8,36G                                   | 78,95 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)                                                            |                                 | 84,07G-3,94G                                   | 84,44 G                     | 5,36         | 5,35 |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A1VQHR                     | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)                                                            |                                 | 99,41G-9,41G                                   | 99,39 G                     | 3,99         | 3,94 |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)                                                            |                                 | 80,92G-0,54G                                   | 81,08 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 13.05.45                  | 13.MN        | A1Z1EU                     | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)                                                           |                                 | 88,72G-8,27G                                   | 88,96 G                     | 5,43         | 5,43 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                                                            |                                 | 96,53G-6,34G                                   | 96,76 G                     | 4,26         | 4,26 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                                                             |                                 | 79,45G-8,55G                                   | 79,71 G                     | 5,7          | 5,7  |
| Euro                   | 1.000                    | 17.09.27                  | 17.09        | A1Z6UF                     | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)                                                               |                                 | 99,31G-9,24G                                   | 99,32 G                     | 2,51         | 2,51 |
| US\$                   | 1.000                    | 06.05.44                  | 06.MN        | A1ZHW7                     | US037833AT77 | 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)                                                            |                                 | 91,42G-1G                                      | 91,55 G                     | 5,29         | 5,29 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11        | A1ZR67                     | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                                           |                                 | 99,54G-9,54G                                   | 99,51 G                     | 2,32         | 2,31 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)                                                            |                                 | 77,73G-7,46G                                   | 77,97 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 20.08.30                  | 20.FA        | A281KB                     | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)                                                           |                                 | 89,01G-9,03G                                   | 89,15 G                     | 2,81         | 2,81 |
| US\$                   | 1.000                    | 20.08.50                  | 20.FA        | A281KC                     | US037833DZ01 | 2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)                                                             |                                 | 59,1G-8,85G                                    | 59,31 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 20.08.60                  | 20.FA        | A281KD                     | US037833EA41 | 2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)                                                            |                                 | 54,93G-4,73G                                   | 55,09 G                     | 5,57         | 5,56 |
| US\$                   | 1.000                    | 11.05.30                  | 11.MN        | A28W10                     | US037833DU14 | 1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                            |                                 | 91,09G-1,15G                                   | 91,13 G                     | 3,6          | 3,6  |
| US\$                   | 1.000                    | 11.05.50                  | 11.MN        | A28W11                     | US037833DW79 | 2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)                                                            |                                 | 62,23G-2,07G                                   | 62,47 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 11.09.26                  | 11.MS        | A2R7JU                     | US037833DN70 | 2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)                                                            |                                 | 99,06G-9,05G                                   | 99,04 G                     | 4,02         | 3,98 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A2R7JV                     | US037833DP29 | 2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)                                                             |                                 | 94,62G-4,68G                                   | 94,67 G                     | 3,87         | 3,87 |
| US\$                   | 1.000                    | 11.09.49                  | 11.MS        | A2R7JW                     | US037833DQ02 | 2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)                                                            |                                 | 66,75G-6,54G                                   | 66,97 G                     | 5,58         | 5,58 |
| Euro                   | 1.000                    | 15.11.31                  | 15.11        | A2SAAS                     | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                                                           |                                 | 87,32G-7,02G                                   | 87,28 G                     | 1,15         | 1,15 |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A3K78T                     | US037833EN61 | 3 1/4%, v. 08.08.22(29), DL-Notes 2022(22/29)                                                           |                                 | 98,24G-8,19G                                   | 98,28 G                     | 3,86         | 3,85 |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A3KLCH                     | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)                                                             |                                 | 95,33G-5,37G                                   | 95,31 G                     | 2,51         | 2,51 |
| US\$                   | 1.000                    | 08.02.31                  | 08.FA        | A3KLCJ                     | US037833ED89 | 1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)                                                            |                                 | 89,72G-9,69G                                   | 89,75 G                     | 3,67         | 3,67 |
| US\$                   | 1.000                    | 08.02.41                  | 08.FA        | A3KLCK                     | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)                                                           |                                 | 71,81G-1,84G                                   | 72,1 G                      | 5,16         | 5,16 |
| US\$                   | 1.000                    | 08.02.51                  | 08.FA        | A3KLCL                     | US037833EF38 | 2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)                                                            |                                 | 61,86G-1,69G                                   | 62,06 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 08.02.61                  | 08.FA        | A3KLCM                     | US037833EG11 | 2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)                                                             |                                 | 58,19G-8,15G                                   | 58,39 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 05.08.28                  | 05.FA        | A3KUT3                     | US037833EH93 | 1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)                                                             |                                 | 94,58G-4,66G                                   | 94,59 G                     | 2,95         | 2,95 |
| US\$                   | 1.000                    | 05.08.31                  | 05.FA        | A3KUT4                     | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)                                                          |                                 | 88,63G-8,66G                                   | 88,68 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 05.08.51                  | 05.FA        | A3KUT5                     | US037833EK23 | 2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)                                                             |                                 | 62,12G-1,94G                                   | 62,37 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 05.08.61                  | 05.FA        | A3KUT6                     | US037833EL06 | 2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)                                                            |                                 | 58,91G-8,61G                                   | 59,05 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 10.05.28                  | 10.MN        | A3LHSP                     | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28)                                                               |                                 | 100,51G-0,47G                                  | 100,53 G                    | 3,81         | 3,8  |
| US\$                   | 1.000                    | 10.05.30                  | 10.MN        | A3LHSQ                     | US037833EU05 | 4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)                                                            |                                 | 100,82G-0,75G                                  | 100,88 G                    | 3,99         | 3,99 |
| US\$                   | 1.000                    | 10.05.33                  | 10.MN        | A3LHSR                     | US037833EV87 | 4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)                                                             |                                 | 101,13G-1,01G                                  | 101,18 G                    | 4,18         | 4,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 10.05.53                  | 10.MN        | A3LHSS                     | US037833EW60 | <b>Apple Inc.<br/>Registered Notes</b><br>4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)<br>4%, v. 12.05.25(28), DL-Notes 2025(25/28)<br>4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)<br>4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,95G-3,66G                                   | 94,18 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 12.05.28                  | 12.MN        | A4EAYJ                     | US037833EY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,45G-0,52G                                  | 100,48 G                    | 3,78         | 3,78 |
| US\$                   | 1.000                    | 12.05.30                  | 12.MN        | A4EAYK                     | US037833EZ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,79G-0,88G                                  | 100,91 G                    | 4,01         | 4    |
| US\$                   | 1.000                    | 12.05.32                  | 12.MN        | A4EAYL                     | US037833FA32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,49G-2,42G                                  | 102,46 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 12.05.35                  | 12.MN        | A4EAYM                     | US037833FB15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,33G-2,27G                                  | 102,46 G                    | 4,49         | 4,49 |
| sfrs                   | 5.000                    | 25.02.30                  | 25.02.       | A1ZWZC                     | CH0271171693 | <b>Apple Inc.<br/>Senior Notes</b><br>0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,66G-0,42G                                  | 100,67 G                    | 0,64         | 0,64 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A19FPD                     | US038222AL98 | <b>Applied Materials Inc.<br/>Registered Notes</b><br>3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)<br>4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)<br>4%, v. 18.09.25(31), DL-Notes 2025(25/31)<br>4,6%, v. 18.09.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,33G-9,37G                                   | 99,36 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A19FPE                     | US038222AM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,4G-6,01G                                    | 86,49 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LZ22                     | US038222AS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,36G-2,28G                                  | 102,34 G                    | 4,09         | 4,08 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EHAU                     | US038222AT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,05G-9,11G                                   | 99,18 G                     | 4,25         | 4,25 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EHAV                     | US038222AU97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,87G-8G                                      | 98,18 G                     | 4,92         | 4,91 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A3L6KF                     | US03831WAB46 | <b>Applovin Corp.<br/>Registered Notes</b><br>5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)<br>5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,53G-1,57G                                  | 101,49 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3L6KG                     | US03831WAC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,21G-2,16G                                  | 102,09 G                    | 5            | 4,99 |
| US\$                   | 1.000                    | 01.12.34                  | 01.JD        | A3L6KH                     | US03831WAD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,2G-1,14G                                   | 101,11 G                    | 5,4          | 5,4  |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A3L6KJ                     | US03831WAE84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,36G-5,11G                                   | 95,23 G                     | 6,42         | 6,42 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 06.01.27                  | 06.01.       | A189JH                     | FR0013220258 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)<br>1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) |                                 | 99,11G-9,07G                                   | 99,16 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 06.01.31                  | 06.01.       | A189JJ                     | FR0013220266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,63G-4,44G                                   | 94,69 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 13.01.32                  | 13.01.       | A19JLK                     | FR0013260551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,2G-0,96G                                    | 91,22 G                     | 3,35         | 3,35 |
| Euro                   | 100.000                  | 17.01.33                  | 17.01.       | A19R3J                     | FR0013295722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,19G-7,9G                                    | 88,29 G                     | 3,4          | 3,4  |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A282BN                     | FR0013534278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,98G-2,79G                                   | 92,98 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28VQ5                     | FR0013506516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,02G-8,97G                                   | 99,01 G                     | 2,5          | 2,49 |
| Euro                   | 100.000                  | 25.01.30                  | 25.01.       | A2RUJP                     | FR0013382348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,56G-4,32G                                   | 94,56 G                     | 3,08         | 3,08 |
| Euro                   | 100.000                  | 18.01.28                  | 18.01.       | A2RWH3                     | FR0013397288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,49G-7,4G                                    | 97,47 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 19.06.28                  | 19.06.       | A3KYVS                     | FR0014006IV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,16G-4G                                      | 94,14 G                     | 2,76         |      |
| Euro                   | 100.000                  | 06.01.34                  | 06.01.       | A3L3QR                     | FR001400P728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,27G-7,01G                                   | 97,33 G                     | 3,57         | 3,57 |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A3LHYP                     | FR001400I145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,11G-99,92G                                 | 100,1 G                     | 3,15         | 3,14 |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A4EBM1                     | FR001400ZY96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,78G-8,38G                                   | 98,66 G                     | 3,24         | 3,24 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A4EN4Y                     | XS3280434757 | <b>Arab Bank for Investment and Foreign Trade PJSC<br/>Medium - Term Notes</b><br>5,113%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,73G-9,72G                                   | 99,73 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 02.05.29                  | 02.MN        | A3LX5F                     | XS2706264244 | <b>Arab Energy Fund<br/>Medium - Term Notes</b><br>5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,05G-2,99G                                  | 103,01 G                    | 4,45         | 4,44 |
| Euro                   | 1.000                    | 15.04.33                  | 15.AO        | A4D79D                     | XS3023482436 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,36G-9,11G                                   | 99,35 G                     | 4,57         | 4,57 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | A3LEVR                     | XS2594025814 | <b>Arcadis N.V.<br/>Senior Notes</b><br>4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,77G-2,53G                                  | 102,79 G                    | 3,52         | 3,52 |
| Euro                   | 1.000                    | 27.05.26                  | 27.05.       | A3KRSC                     | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,98G-9,99G                                   | 99,89 G                     | 3,01         | 2,98 |
| Euro                   | 1.000                    | 26.09.26                  | 26.09.       | A3K9RZ                     | XS2537060746 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)<br>3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,08G-1,08G                                  | 101,16 G                    | 2,82         | 2,8  |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A3L69A                     | XS2954181843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,46G-0,15G                                  | 100,54 G                    | 3,06         | 3,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                     | Einheitspreis<br>05.03.2026                                                     | Rendite nach                                        |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 | ISMA                                                | B/F                                                  |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3L69B                     | XS2954183039 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)<br>3 1/4%, v. 30.09.25(30), EO-Medium-Term Notes 25(25/30)                                                                                                                                                                                                                     |                                 | 100,7G-0,51G<br>99,76G-9,53G                                                                                       | 100,77 G<br>99,71 G                                                             | 3,4<br>3,36                                         | 3,4<br>3,36                                          |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A4EHMV                     | XS3192253402 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 15.10.39                  | 15.AO        | A1ANJT                     | US03938LAP94 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)<br>6%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)   |                                 | 113,04G-2,83G<br>110,28G-0,06G<br>99,85G-9,83G<br>103,64G-3,59G<br>112,31G-2,22G<br>106,99G-6,83G<br>105,62G-5,02G | 113,12 G<br>110,53 G<br>99,89 G<br>103,64 G<br>112,31 G<br>107,03 G<br>105,73 G | 5,72<br>5,82<br>4,35<br>4,4<br>4,71<br>5,04<br>6,07 | 5,71<br>5,82<br>4,34<br>4,39<br>4,71<br>5,04<br>6,07 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A1GNBN                     | US03938LAS34 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 16.07.29                  | 16.JJ        | A2R5DD                     | US03938LBC72 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 29.11.27                  | 29.MN        | A3LBS2                     | US03938LBE39 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 29.11.32                  | 29.MN        | A3LBS3                     | US03938LBF04 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 17.06.34                  | 17.JD        | A3LZ8H                     | US03938LBG86 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 17.06.54                  | 17.JD        | A3LZ8J                     | US03938LBH69 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VG0                     | US039482AB02 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)<br>2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)                                                                                                                               |                                 | 96,35G-6,35G<br>92,25G-2,21G<br>61,03G-0,8G<br>100,08G-0,04G                                                       | 96,34 G<br>92,24 G<br>61,27 G<br>100,19 G                                       | 4,29<br>4,44<br>5,69<br>4,54                        | 4,28<br>4,44<br>5,68<br>4,54                         |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A3K2SY                     | US039482AD67 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV19                     | US039482AC84 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 15.08.33                  | 15.FA        | A3LF5M                     | US039482AE41 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| Euro                   | 1.000                    | 01.09.29                  | 15.MN        | A3KMS8                     | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                           |                                 | 95,49G-4,8G                                                                                                        | 95,47 G                                                                         | 4,69                                                | 4,68                                                 |
| Euro                   | 1.000                    | 01.09.28                  | 15.MN        | A3KMTV                     | XS2310487074 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| Euro                   | 1.000                    | 01.09.28                  | 15.MN        | A3KMTV                     | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                       |                                 | 97,4G-6,49G                                                                                                        | 97,5 G                                                                          | 3,52                                                | 3,52                                                 |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A28SV1                     | XS2111944133 | <b>Arena Luxembourg Finance S.àr.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                     |                                 | 98G-8G                                                                                                             | 98,26 G                                                                         | 2,99                                                | 2,99                                                 |
| US\$                   | 1.000                    | <b>15.07.26</b>           | 15.JJ        | A287G0                     | US04010LBA08 | <b>Ares Capital Corp.<br/>Registered Notes</b><br>2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)<br>5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)<br>7%, v. 03.08.23(27), DL-Notes 2023(23/27)<br>5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 09.09.25(31), DL-Notes 2025(25/31) |                                 | 98,81G-8,78G<br>95,1G-5,07G<br>98,66G-8,42G<br>101,61G-1,57G<br>101,18G-0,97G<br>98,8G-8,6G<br>96,82G-6,64G        | 98,85 G<br>95,03 G<br>98,37 G<br>101,49 G<br>101,09 G<br>98,64 G<br>96,67 G     | 4,34<br>5,28<br>6,21<br>5,14<br>5,7<br>5,95<br>5,99 | 4,34<br>5,27<br>6,21<br>5,12<br>5,69<br>5,94<br>5,99 |
| US\$                   | 1.000                    |                           | 15.JD        | A3KSED                     | US04010LBB80 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    |                           | 08.MS        | A3L7RX                     | US04010LBH50 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    |                           | 15.JJ        | A3LLPL                     | US04010LBE20 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    |                           | 15.JJ        | A3LYGY                     | US04010LBG77 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    |                           | 01.MS        | A4EBZ7                     | US04010LBK89 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    |                           | 15.JJ        | A4EGMM                     | US04010LBL62 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    |                           | 15.JJ        | A4EGMM                     | US04010LBL62 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| US\$                   | 1.000                    | 11.10.54                  | 11.AO        | A3L4Q3                     | US03990BAB71 | <b>Ares Management Corp.<br/>Registered Notes</b><br>5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                            |                                 | 89,8G-9,08G                                                                                                        | 89,95 G                                                                         | 6,54                                                | 6,54                                                 |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A4ECDX                     | USU2225WAF87 | <b>Ares Strategic Income Fund<br/>Registered Notes</b><br>5,8%, v. 09.06.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                 |                                 | 98,44G-8,19G                                                                                                       | 98,59 G                                                                         | 6,37                                                | 6,36                                                 |
| Euro                   | 100.000                  | 17.11.26                  | 17.11.       | A3KYQS                     | FR0014006FB8 | <b>Argan S.A.<br/>Notes</b><br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                |                                 | 98,91G-8,91G                                                                                                       | 98,9 G                                                                          | 2,04                                                | 2,04                                                 |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                                                                  |                                 | 96,97G-6,74G                                                                                                       | 97,01 G                                                                         | 2,55                                                | 2,55                                                 |
| Euro                   | 100.000                  | 03.03.29                  | 03.03.       | A3K2SL                     | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)                                                                             |                                 | 94,31G-4,11G<br>86,7G-6,45G<br>62,62G-2,58G<br>99,46G-9,22G                                                        | 94,3 G<br>86,66 G<br>62,71 G<br>99,46 G                                         | 1,59<br>0,02<br>1,59<br>3,24                        | 1,59<br>0,02<br>1,59<br>3,24                         |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A3KLJS                     | BE6326767397 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| Euro                   | 100.000                  | 08.10.41                  | 08.10.       | A3KW4M                     | BE6331175826 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |
| Euro                   | 100.000                  | 06.02.34                  | 06.02.       | A3LT80                     | BE6349638187 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                    |                                                                                 |                                                     |                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |                  |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.           | A28SLQ                     | BE6318702253 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,7G-8,61G                                    | 98,7 G                      | 2,03         | 2,03 |
| US\$                   | 1                        | 09.07.41(28)              | 09.JJ            | A282B0                     | US040114HV54 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)<br>4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)<br>5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)<br>3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                                 | 70,33G-69,45G                                  | 70,33 G                     | 6,84         | 6,83 |
| US\$                   | 1                        | 09.07.29(25)              | 09.JJ            | A282B1                     | US040114HX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,04G-7,53G                                   | 87,99 G                     | 2,28         | 2,28 |
| US\$                   | 1                        | 09.07.30(24)              | 09.JJ            | A282B2                     | US040114HS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,71G-4,11G                                   | 84,63 G                     | 1,78         | 1,78 |
| US\$                   | 1                        | 09.07.35(31)              | 09.JJ            | A282B3                     | US040114HT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 75,72G-4,58G                                   | 75,77 G                     | 8,21         | 8,2  |
| US\$                   | 1                        | 09.07.46(25)              | 09.JJ            | A282B4                     | US040114HW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 71,46G-0,42G                                   | 71,55 G                     | 6,96         | 6,95 |
| US\$                   | 1                        | 09.01.38(27)              | 09.JJ            | A282BZ                     | US040114HU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,71G-7,99G                                   | 78,8 G                      | 8,05         | 8,05 |
| Euro                   | 1                        | 09.07.35(31)              | 09.JJ            | A28X66                     | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 73,55G-3,06G                                   | 74,2 G                      | 8,19         | 8,19 |
| Euro                   | 1                        | 09.07.41(28)              | 09.JJ            | A28YAH                     | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,87G-8,69G                                   | 68,8 G                      | 6,29         | 6,28 |
| Euro                   | 1                        | 09.07.46(25)              | 09.JJ            | A28YAJ                     | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 67,75G-7,43G                                   | 68,42 G                     | 7,16         | 7,16 |
| Euro                   | 1                        | 09.01.38(27)              | 09.JJ            | A28YAK                     | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 76,62G-6,69G                                   | 76,62 G                     | 7,34         | 7,34 |
| Euro                   | 1                        | 09.07.30(24)              | 09.JJ            | A28X6M                     | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,59G-2,94G                                   | 83,69 G                     | 0,3          | 0,3  |
| Euro                   | 1.000                    | 01.10.46<br>endlos        | 01.10.<br>15.08. | A181ZT                     | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>5,524%, zinsv. v. 15.08.25-14.08.26, DL-FLR LPN 17(22/Und.)Swiss Re<br>2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,36G-0,35G                                  | 100,35 G                    | 3,47         | 3,47 |
| US\$                   | 1.000                    | 17.09.30                  | 17.09.           | A19KYR                     | XS1640851983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 100,312G-0,26G                                 | 100,483 G                   |              |      |
| Euro                   | 100.000                  | 19.02.49                  | 19.02.           | A2RRTB                     | XS1879112495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 95,04G-4,7G                                    | 95,02 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    |                           |                  | A2RXVZ                     | XS1942708527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,79G-8,48G                                   | 98,79 G                     | 2,84         | 2,84 |
| Euro                   | 1.000                    | 24.02.31                  | 24.02.           | A4EQQB                     | XS3299432248 | <b>Arion Bank hf.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 24.02.26(31), EO-M.-T. Mortg.Cov.Bds 26(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,58G-8,36G                                   | 98,55 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | <b>25.05.26</b>           | 25.05.           | A3LH2L                     | XS2620752811 | <b>Arion Bank hf.<br/>Medium - Term Notes</b><br>7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)<br>4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)<br>3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 02.09.25(31), EO-Preferred MTN 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,01G-0,92G                                  | 100,99 G                    | 2,69         | 2,66 |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.           | A3LYXC                     | XS2817920080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,19G-3,77G                                  | 104,05 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.           | A4D7KB                     | XS3010578493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,45G-0,05G                                  | 100,46 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 02.09.31                  | 02.09.           | A4EF5F                     | XS3168817263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,11G-8,75G                                   | 99,05 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS            | A19N09                     | US040555CW21 | <b>Arizona Public Service Co.<br/>Registered Notes</b><br>2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,86G-7,97G                                   | 97,97 G                     | 4,4          | 4,38 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA            | A3LKT8                     | US040555DG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,46G-3,53G                                  | 103,77 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA            | A3LYG4                     | US040555DH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,81G-4,81G                                  | 105,06 G                    | 5,06         | 5,05 |
| Euro                   | 100.000                  | 04.09.31                  | 04.09.           | A4EGDP                     | FR0014012EW5 | <b>Arkéa Home Loans SFH S.A.<br/>OHM</b><br>2,824%, v. 04.09.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,31G-9,04G                                   | 99,29 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 01.06.33                  | 01.06.           | A191FM                     | FR0013336229 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)<br>0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)<br>3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)<br>3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)                                                                                                                                                                                                                                                                                            |                                 | 89,38G-9,11G                                   | 89,37 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.           | A19P10                     | FR0013284908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 97,32G-7,21G                                   | 97,31 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 04.10.30                  | 04.10.           | A28XZR                     | FR0013515715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 87,8G-7,59G                                    | 87,78 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.07.29                  | 12.07.           | A2R43H                     | FR0013433281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,9G-1,68G                                    | 91,88 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 16.05.32                  | 16.05.           | A3K5DJ                     | FR001400ABK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,64G-2,42G                                   | 92,62 G                     | 3,12         | 3,11 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.           | A3LDP8                     | FR001400FJM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,33G-0,28G                                  | 100,33 G                    | 2,73         | 2,72 |
| Euro                   | 100.000                  | 01.08.33                  | 01.08.           | A3LJL8                     | FR001400ICR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,45G-0,23G                                  | 100,44 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 07.02.34                  | 07.02.           | A3LT45                     | FR001400NNC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,03G-8,67G                                   | 98,99 G                     | 3,26         | 3,26 |
| Euro                   | 100.000                  | 02.07.35                  | 02.07.           | A4EDBX                     | FR0014010UW5 | <b>Arkéa Public Sector SCF<br/>OFM</b><br>3,226%, v. 02.07.25(35), EO-M.T.Obl.Fonc.Pu.S. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,34G-9,04G                                   | 99,34 G                     | 3,35         | 3,34 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 20.04.27                        | 20.04.          | A19GDG                              | FR0013252277 | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)<br>3 1/2%, v. 09.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                            |                                          | 98,73G-8,64G                                      | 98,74 G                     | 2,76         | 2,75 |
| Euro                            | 100.000                           | 14.10.26                        | 14.10.          | A283P9                              | FR00140005T0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,63G-8,58G                                      | 98,58 G                     | 0,25         | 0,25 |
| Euro                            | 100.000                           | 03.12.29                        | 03.12.          | A2SA1Z                              | FR0013464815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,56G-2,26G                                      | 92,54 G                     | 1,62         | 1,62 |
| Euro                            | 100.000                           | 12.09.34                        | 12.09.          | A3L1ZS                              | FR001400SJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,22G-6,92G                                      | 97,29 G                     | 3,93         | 3,93 |
| Euro                            | 100.000                           | 23.01.31                        | 23.01.          | A3LDCT                              | FR001400FAZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,02G-0,74G                                     | 101 G                       | 3,33         | 3,33 |
| Euro                            | 100.000                           | 20.05.30                        | 20.05.          | A3LQ4Q                              | FR001400M2R9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,14G-3,83G                                     | 104,11 G                    | 3,26         | 3,25 |
| Euro                            | 100.000                           | 09.09.33                        | 09.09.          | A4EGNR                              | FR0014012JL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,4G-8,09G                                       | 98,43 G                     | 3,79         | 3,79 |
| Euro                            | 100.000                           | endlos                          | 27.05.          | A4EBUZ                              | FR001400ZZD7 | <b>Arkema S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,36G-9,05G                                      | 99,47 G                     |              |      |
| US\$                            | 1.000                             | 12.03.35                        | 12.MS           | A4D789                              | XS3020792696 | <b>Armenien, Republik<br/>Registered Notes</b><br>6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,31G-4,99G                                     | 105,36 G                    | 6,11         | 6,12 |
| Euro                            | 1.000                             | endlos                          | 30.05.          | A4EJ31                              | XS3205709309 | <b>Aroundtown Finance S.a.r.l.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 30.10.25-29.05.31, EO-FLR Notes 2025(31/Und.)<br>5 1/8%, zinsv. v. 03.02.26-02.08.31, EO-FLR Cap.Notes 2026(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,24G-5,53G                                      | 96,34 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 03.08.          | A4EPC1                              | XS3285553361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,31G-4,75G                                      | 95,65 G                     |              |      |
| £                               | 1.000                             | 16.10.29                        | 16.10.          | A19QUX                              | XS1700429308 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 1/4%, v. 02.10.25(31), EO-Med.-Term Notes 2025(25/31)<br>5 1/4%, v. 11.12.25(32), LS-Med.-Term Notes 2025(25/32) |                                          | 91,55G-1,21G                                      | 91,63 G                     | 5,77         | 5,76 |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A19VK9                              | XS1761721262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,46G-6,02G                                      | 96,22 G                     | 3,38         | 3,38 |
| Euro                            | 100.000                           | 02.11.26                        | 02.11.          | A19Z76                              | XS1815135352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,44G-5,44G                                      | 96,9 G                      | 4,16         | 4,16 |
| Euro                            | 100.000                           | 16.07.26                        | 16.07.          | A286PM                              | XS2273810510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,03G-9,03G                                      | 99,07 G                     | 2,82         |      |
| £                               | 1.000                             | 10.04.31                        | 10.04.          | A2R0KK                              | XS1980255779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,05G-0,55G                                      | 91,2 G                      | 5,82         | 5,82 |
| Euro                            | 100.000                           | 09.07.28                        | 09.07.          | A2R4T9                              | XS2023873149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,53G-6,47G                                      | 96,71 G                     | 2,98         | 2,98 |
| Euro                            | 100.000                           | 15.04.27                        | 15.04.          | A3K0AH                              | XS2421195848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,4G-7,36G                                       | 97,38 G                     | 0,77         | 0,77 |
| Euro                            | 100.000                           | 16.07.29                        | 16.07.          | A3L1JD                              | XS2860457071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,09G-3,88G                                     | 104,12 G                    | 3,55         | 3,54 |
| Euro                            | 100.000                           | 13.05.30                        | 13.05.          | A4EAYG                              | XS3070545234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,89G-8,58G                                      | 98,92 G                     | 3,87         | 3,87 |
| Euro                            | 100.000                           | 02.01.31                        | 02.01.          | A4EH2B                              | XS3196024296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,36G-7,12G                                      | 97,47 G                     | 3,92         | 3,91 |
| £                               | 100.000                           | 11.12.32                        | 11.12.          | A4EMCT                              | XS3250457010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,07G-5,26G                                      | 96,21 G                     | 6,12         | 6,12 |
| Euro                            | 100.000                           | 28.05.26                        | 28.05.          | A2TSCS                              | XS1843435501 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,89G-9,89G                                      | 99,92 G                     | 2            | 1,99 |
| US\$                            | 1.000                             | 10.04.34                        | 10.AO           | A3LWZZ                              | US04273WAE12 | <b>Arrow Electronics Inc.<br/>Registered Notes</b><br>5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,71G-3,67G                                     | 103,87 G                    | 5,38         | 5,38 |
| US\$                            | 1.000                             | 09.03.52                        | 09.MS           | A3KYSR                              | US04316JAB52 | <b>Arthur J. Gallagher &amp; Co.<br/>Registered Notes</b><br>3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)<br>4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)<br>5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)<br>6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)<br>6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                                                                                         |                                          | 61,92G-1,53G                                      | 61,76 G                     | 6,08         | 6,08 |
| US\$                            | 1.000                             | 15.12.27                        | 15.JD           | A3L7EV                              | US04316JAK51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,47G-0,49G                                     | 100,46 G                    | 4,35         | 4,34 |
| US\$                            | 1.000                             | 15.12.29                        | 15.JD           | A3L7EW                              | US04316JAL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,39G-1,31G                                     | 101,37 G                    | 4,52         | 4,51 |
| US\$                            | 1.000                             | 15.02.55                        | 15.FA           | A3L7EZ                              | US04316JAP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,4G-3,74G                                       | 94,47 G                     | 6,1          | 6,1  |
| US\$                            | 1.000                             | 15.02.34                        | 15.FA           | A3LQJ5                              | US04316JAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 109,08G-8,75G                                     | 108,88 G                    | 5,21         | 5,21 |
| US\$                            | 1.000                             | 15.02.54                        | 15.FA           | A3LQJ6                              | US04316JAG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 109,29G-8,7G                                      | 109,32 G                    | 6,19         | 6,19 |
| Euro                            | 100.000                           | 22.09.26                        | 22.09.          | A3K9NF                              | FR001400CSG4 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)<br>4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,47G-0,45G                                     | 100,45 G                    | 3,11         | 3,08 |
| Euro                            | 100.000                           | 22.05.27                        | 22.05.          | A3LBML                              | FR001400E3H8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,11G-2,08G                                     | 102,16 G                    | 2,95         | 2,94 |
| Euro                            | 100.000                           | 13.04.26                        | 13.04.          | A3LC33                              | FR001400F606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,07G-0,07G                                     | 100,06 G                    | 3,29         | 3,24 |
| Euro                            | 1.000                             | 23.10.28                        | 23.10.          | A2832M                              | XS2242747348 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)<br>0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,96G-3,79G                                      | 94,04 G                     | 1,15         | 1,15 |
| Euro                            | 1.000                             | 19.04.27                        | 19.04.          | A3KPPJ                              | XS2328981431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,49G-7,45G                                      | 97,49 G                     | 0,69         | 0,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Asahi Group Holdings Ltd.<br/>Senior Notes</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXD3                     | XS2799473637 | 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)                     |                                 | 100,73G-0,55G                                  | 100,75 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 16.04.32                  | 16.04.       | A3LXD4                     | XS2799473801 | 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)                     |                                 | 100,03G-99,83G                                 | 100,05 G                    | 3,49         | 3,49 |
|                        |                          |                           |              |                            |              | <b>ASB Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b>   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KQ6U                     | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)            |                                 | 87,16G-7,07G                                   | 87,48 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8WH                     | XS3016301825 | 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)            |                                 | 100,43G-0,21G                                  | 100,45 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 26.08.31                  | 26.08.       | A4EQQ9                     | XS3302885408 | 2,7592%, v. 26.02.26(31), EO-Med.T. Mtg Cov. Nts 26(31)           |                                 | 99,19G-8,92G                                   | 99,18 G                     | 2,97         | 2,97 |
|                        |                          |                           |              |                            |              | <b>ASB Bank Ltd.<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A2R73M                     | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)            |                                 | 91,81G-1,48G                                   | 91,8 G                      | 1,09         | 1,09 |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A3KSLK                     | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)           |                                 | 99,01G-9,05G                                   | 99,2 G                      | 0,24         | 0,24 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVVX                     | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)            |                                 | 93,96G-3,69G                                   | 93,91 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 22.10.31                  | 22.AO        | A3KX6T                     | US00216NAE94 | 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S           |                                 | 90,09G-0,05G                                   | 90,09 G                     | 4,44         | 4,44 |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3L4K7                     | XS2919279633 | 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)            |                                 | 100,24G-G                                      | 100,24 G                    | 3,18         | 3,18 |
| sfrs                   | 5.000                    | 20.12.28                  | 20.12.       | A3LEZ1                     | CH1251030115 | 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)            |                                 | 104,69G-4,59G                                  | 104,75 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3LFGG                     | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)            |                                 | 101,98G-1,89G                                  | 101,97 G                    | 2,59         | 2,59 |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A3LJ1L                     | US00216NAG43 | 5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS           |                                 | 99,98G-9,99G                                   | 100 G                       | 5,42         | 5,32 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A4EJ64                     | US00216NAH26 | 4,155%, v. 29.10.25(30), DL-Med.-Term Nts 25(30) Reg.S            |                                 | 99,3G-9,33G                                    | 99,32 G                     | 4,36         | 4,36 |
|                        |                          |                           |              |                            |              | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b>      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.01.28                  | 30.JJ        | A28R7U                     | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                   |                                 | 97,69G-7,62G                                   | 97,55 G                     | 3,34         | 3,33 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>14.08.26</b>           | 14.FA        | A18429                     | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)            | S s                             | 99,11G-9,12G                                   | 99,08 G                     | 3,53         | 3,53 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BLA                     | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)            |                                 | 99,01G-9,02G                                   | 98,99 G                     | 3,86         | 3,84 |
| Euro                   | 1.000                    | 06.02.37                  | 06.02.       | A19CPB                     | XS1561572287 | 1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)              |                                 | 83,08G-2,87G                                   | 83,15 G                     | 3,3          | 3,29 |
| US\$                   | 1.000                    | 10.08.27                  | 10.FA        | A19MRK                     | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)            |                                 | 98,23G-8,26G                                   | 98,22 G                     | 3,68         | 3,67 |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RHQ                     | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)            |                                 | 98,19G-8,21G                                   | 98,16 G                     | 3,66         | 3,65 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UYY                     | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)            |                                 | 98,43G-8,45G                                   | 98,4 G                      | 3,65         | 3,65 |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A2839Q                     | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)            |                                 | 94,33G-4,24G                                   | 94,35 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A283EP                     | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)            |                                 | 87,44G-7,46G                                   | 87,42 G                     | 1,71         | 1,71 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A288HN                     | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)            |                                 | 97,19G-7,17G                                   | 97,2 G                      | 0,26         | 0,26 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A28SWD                     | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)            |                                 | 90,58G-0,35G                                   | 90,58 G                     | 0,06         | 0,06 |
| nz\$                   | 1.000                    | <b>16.04.26</b>           | 16.AO        | A2R0QC                     | NZADBTD009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)            | S s                             | 99,77G-9,78G                                   | 99,77 G                     | 4,64         | 4,54 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9GZ                     | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29)                    |                                 | 91,37G-1,15G                                   | 91,34 G                     | 2,59         |      |
| US\$                   | 1.000                    | 26.09.28                  | 26.MS        | A2RR9D                     | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)            |                                 | 98,77G-8,8G                                    | 98,76 G                     | 3,66         | 3,65 |
| US\$                   | 1.000                    | 20.01.27                  | 20.JJ        | A3K016                     | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)            |                                 | 98,12G-8,14G                                   | 98,09 G                     | 3,05         | 3,05 |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K40B                     | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)            |                                 | 95,67G-5,7G                                    | 95,66 G                     | 3,96         | 3,96 |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A3K6FC                     | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)                |                                 | 87,98G-7,7G                                    | 88,02 G                     | 3,33         | 3,33 |
| sfrs                   | 5.000                    | 06.07.27                  | 06.07.       | A3K6GD                     | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)            |                                 | 100,48G-0,44G                                  | 100,48 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3K7N9                     | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)             |                                 | 94,97G-4,76G                                   | 94,97 G                     | 2,86         | 2,86 |
| US\$                   | 1.000                    | 28.09.32                  | 28.MS        | A3K9SK                     | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)            |                                 | 99,57G-9,58G                                   | 99,57 G                     | 3,99         | 3,98 |
| US\$                   | 1.000                    | 04.03.31                  | 04.MS        | A3KL60                     | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)            |                                 | 89,67G-9,7G                                    | 89,66 G                     | 3,34         | 3,34 |
| kann.\$                | 1.000                    | 04.05.28                  | 04.MN        | A3KP77                     | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)            | S s                             | 97,42G-7,39G                                   | 97,45 G                     | 2,78         | 2,77 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3KPW4                     | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)            |                                 | 94,75G-4,67G                                   | 94,79 G                     | 1,58         | 1,58 |
| US\$                   | 1.000                    | 09.06.28                  | 09.JD        | A3KSCE                     | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)            |                                 | 94,86G-4,9G                                    | 94,83 G                     | 2,63         | 2,63 |
| £                      | 1.000                    | <b>22.07.26</b>           | 22.07.       | A3L05B                     | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)            |                                 | 100,2G-0,19G                                   | 100,21 G                    | 3,67         | 3,63 |
| Euro                   | 1.000                    | 25.07.34                  | 25.07.       | A3L1T3                     | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)           |                                 | 99,51G-9,23G                                   | 99,52 G                     | 3            | 3    |
| US\$                   | 1.000                    | 28.08.29                  | 28.FA        | A3L24C                     | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)            |                                 | 99,81G-9,86G                                   | 99,8 G                      | 3,7          | 3,7  |
| £                      | 1.000                    | 15.01.30                  | 15.01.       | A3L716                     | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)            |                                 | 101,23G-0,82G                                  | 101,32 G                    | 4,14         | 4,13 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L726                     | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)              |                                 | 100,1G-99,83G                                  | 100,11 G                    | 2,83         | 2,83 |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3L74J                     | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)            |                                 | 101,35G-1,38G                                  | 101,34 G                    | 3,63         | 3,62 |
| US\$                   | 1.000                    | 12.01.33                  | 12.JJ        | A3LCW3                     | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)                |                                 | 100,12G-0,12G                                  | 100,14 G                    | 4,02         | 4,02 |
| US\$                   | 1.000                    | 25.04.28                  | 25.AO        | A3LGZC                     | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)            |                                 | 100,24G-0,27G                                  | 100,22 G                    | 3,65         | 3,64 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>                             |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 14.06.33                        | 14.JD           | A3LJRU                              | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)                                  |                                          | 99,14G-9,14G                                      | 99,17 G                     | 4,05         | 4,05 |
| US\$                            | 1.000                             | 25.08.28                        | 25.FA           | A3LME5                              | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)                                  |                                          | 102,05G-2,09G                                     | 102,06 G                    | 3,64         | 3,63 |
| £                               | 1.000                             | 22.07.27                        | 22.07.          | A3LS0A                              | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)                                  |                                          | 100,01G-99,92G                                    | 100,03 G                    | 3,92         | 3,91 |
| US\$                            | 1.000                             | 12.01.27                        | 12.JJ           | A3LS4B                              | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)                                  |                                          | 100,31G-0,33G                                     | 100,31 G                    | 3,75         | 3,74 |
| US\$                            | 1.000                             | 12.01.34                        | 12.JJ           | A3LS4C                              | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)                                  |                                          | 100,42G-0,42G                                     | 100,46 G                    | 4,1          | 4,1  |
| Euro                            | 1.000                             | 10.01.31                        | 10.01.          | A3LSZ9                              | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)                                   |                                          | 99,38G-9,11G                                      | 99,38 G                     | 2,75         | 2,75 |
| A\$                             | 5.000                             | 17.01.29                        | 17.JJ           | A3LTJE                              | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)                                   |                                          | 98,69G-8,58G                                      | 98,85 G                     | 4,95         | 4,94 |
| £                               | 1.000                             | 14.02.29                        | 14.02.          | A3LUDD                              | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)                                  |                                          | 100,45G-0,17G                                     | 100,51 G                    | 4,06         | 4,06 |
| Euro                            | 1.000                             | 19.03.27                        | 19.03.          | A3LV5V                              | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)                                    |                                          | 100,25G-0,2G                                      | 100,25 G                    | 2,6          | 2,6  |
| US\$                            | 1.000                             | 06.03.29                        | 06.MS           | A3LVHY                              | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)                                  |                                          | (exA)-102,03G-2,07G                               | 102,02 G                    | 3,67         | 3,67 |
| US\$                            | 1.000                             | <b>21.05.26</b>                 | 21.MN           | A3LYXY                              | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)                                  |                                          | 100,19G-0,19G                                     | 100,19 G                    | 3,91         | 3,85 |
| Euro                            | 1.000                             | 05.06.29                        | 05.06.          | A3LZKY                              | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)                                   |                                          | 101,55G-1,28G                                     | 101,54 G                    | 2,53         | 2,53 |
| sfrs                            | 5.000                             | 06.02.35                        | 06.02.          | A4D6HG                              | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)                                 |                                          | 98,35G-8,07G                                      | 98,36 G                     | 0,82         | 0,82 |
| Euro                            | 1.000                             | 06.03.35                        | 06.03.          | A4D7LJ                              | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)                                  |                                          | (exA)-98,75G-8,44G                                | 98,75 G                     | 3,08         | 3,08 |
| US\$                            | 1.000                             | 22.03.35                        | 22.MS           | A4D8VT                              | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)                                  |                                          | 101,81G-1,75G                                     | 101,86 G                    | 4,18         | 4,18 |
| US\$                            | 1.000                             | 30.05.30                        | 30.MN           | A4EBXS                              | US045167GL11 | 4 1/8%, v. 30.05.25(30), DL-Medium-Term Notes 2025(30)                                  |                                          | 101,52G-1,55G                                     | 101,49 G                    | 3,76         | 3,76 |
| Euro                            | 1.000                             | 11.07.28                        | 11.07.          | A4EDVH                              | XS3112831543 | 2,15%, v. 11.07.25(28), EO-Medium-Term Notes 2025(28)                                   |                                          | 99,47G-9,29G                                      | 99,47 G                     | 2,46         | 2,46 |
| US\$                            | 1.000                             | 28.08.30                        | 28.FA           | A4EF2A                              | US045167GM93 | 3 3/4%, v. 28.08.25(30), DL-Medium-Term Notes 2025(30)                                  |                                          | 100,01G-0,04G                                     | 100,01 G                    | 3,77         | 3,77 |
| £                               | 1.000                             | 01.07.31                        | 01.07.          | A4EM07                              | XS3270869954 | 4%, v. 15.01.26(31), LS-Medium-Term Notes 2026(31)                                      |                                          | 99,25G-8,74G                                      | 99,37 G                     | 4,27         | 4,26 |
| US\$                            | 1.000                             | 14.01.36                        | 14.JJ           | A4EM8J                              | US045167GP25 | 4 1/4%, v. 14.01.26(36), DL-Medium-Term Notes 2026(36)                                  |                                          | 100,48G-0,44G                                     | 100,56 G                    | 4,24         | 4,24 |
| A\$                             | 5.000                             | 16.07.31                        | 16.JJ           | A4END4                              | AU3CB0330132 | 4,7%, v. 16.01.26(31), AD-Medium-Term Notes 2026(31)                                    |                                          | 98,82G-8,7G                                       | 98,94 G                     | 5,04         | 5,04 |
| Euro                            | 1.000                             | 16.01.29                        | 16.01.          | A4ENG C                             | XS3272371876 | 2 3/8%, v. 16.01.26(29), EO-Medium-Term Notes 2026(29)                                  |                                          | 99,7G-9,48G                                       | 99,69 G                     | 2,57         | 2,56 |
|                                 |                                   |                                 |                 |                                     |              | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b>                                |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 16.06.28                        | 16.JD           | 176530                              | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28)                                               |                                          | 104,51G-4,38G                                     | 104,51 G                    | 3,82         | 3,81 |
| A\$                             | 5.000                             | 10.09.27                        | 10.MS           | A19FWV                              | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27)                                                |                                          | 98,19G-8,16G                                      | 98,26 G                     | 4,74         | 4,72 |
| A\$                             | 5.000                             | 08.08.28                        | 08.FA           | A19XAK                              | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28)                                                |                                          | 96,78G-6,71G                                      | 96,9 G                      | 4,82         | 4,8  |
|                                 |                                   |                                 |                 |                                     |              | <b>Asian Development Bank (ADB)<br/>Registered Notes</b>                                |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 24.01.30                        | 24.JJ           | A28SHE                              | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                                              |                                          | 93,39G-3,44G                                      | 93,37 G                     | 3,74         | 3,74 |
| US\$                            | 1.000                             | 19.09.29                        | 19.MS           | A2R7XH                              | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                                              |                                          | 93,61G-3,65G                                      | 93,59 G                     | 3,7          | 3,7  |
| US\$                            | 1.000                             | <b>14.04.26</b>                 | 14.AO           | A3KPJN                              | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26)                                                  |                                          | 99,71G-9,71G                                      | 99,68 G                     | 2            | 2    |
|                                 |                                   |                                 |                 |                                     |              | <b>Asian Development Bank (ADB)<br/>Anleihen</b>                                        |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 12.02.30                        | 12.02.          | A1ASFF                              | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                                               |                                          | 108,51G-8,31G                                     | 108,55 G                    | 0,6          | 0,6  |
|                                 |                                   |                                 |                 |                                     |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b> |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | <b>15.04.26</b>                 | 15.JAJO         | A3KQ3C                              | XS2332206718 | 4,2002%, zinsv. v. 15.10.25-14.01.26, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S    | S s                                      | 99,71G-9,7G                                       | 99,7 G                      | 7,5          | 7,26 |
|                                 |                                   |                                 |                 |                                     |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b>              |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 15.09.26                        | 15.09.          | A3K097                              | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)                                  |                                          | 98,59G-8,58G                                      | 98,6 G                      | 2,27         | 2,27 |
| £                               | 1.000                             | <b>11.06.26</b>                 | 11.06.          | A3LDL5                              | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)                                  |                                          | 99,79G-9,79G                                      | 99,8 G                      | 5,15         | 5,05 |
| £                               | 1.000                             | 22.07.27                        | 22.07.          | A3LS4E                              | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)                                      |                                          | 100,09G-0,02G                                     | 100,12 G                    | 3,97         | 3,96 |
| Euro                            | 1.000                             | 14.05.32                        | 14.05.          | A4EAZ4                              | XS3072238309 | 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                                  |                                          | 98,78G-8,47G                                      | 98,75 G                     | 2,9          | 2,9  |
| £                               | 1.000                             | 22.10.30                        | 22.10.          | A4ENZM                              | XS3276325662 | 3 7/8%, v. 20.01.26(30), LS-Medium-Term Notes 2026(30)                                  |                                          | 98,83G-8,38G                                      | 98,94 G                     | 4,26         | 4,26 |
|                                 |                                   |                                 |                 |                                     |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b>                 |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 13.03.34                        | 13.MS           | A3LVSU                              | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)                                              |                                          | 101,24G-1,22G                                     | 101,26 G                    | 4,11         | 4,11 |
| US\$                            | 1.000                             | 21.05.35                        | 21.MN           | A4EBD0                              | US04522KAQ94 | 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)                                              |                                          | 102,69G-2,62G                                     | 102,73 G                    | 4,2          | 4,2  |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A4EGPX                              | US04522KAR77 | 3 5/8%, v. 10.09.25(28), DL-Notes 2025(28)                                              |                                          | 100,02G-0,05G                                     | 100,02 G                    | 3,64         | 3,63 |
| US\$                            | 1.000                             | 14.01.36                        | 14.JJ           | A4ENBQ                              | US04522KAS50 | 4 1/8%, v. 14.01.26(36), DL-Notes 2026(36)                                              |                                          | 99,66G-9,61G                                      | 99,71 G                     | 4,22         | 4,22 |
| A\$                             | 1.000                             | 12.02.31                        | 12.FA           | A4EP2A                              | AU3CB0331155 | 4 3/4%, v. 12.02.26(31), AD-Notes 2026(31)                                              |                                          | 99,43G-9,27G                                      | 99,45 G                     | 4,98         | 4,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3K5LQ                     | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                                                                                                                                                                                                                            |                                 | 95,59G-5,34G                                   | 95,61 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | <b>07.07.26</b>           | 07.07.       | A18304                     | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                                                                                             |                                 | 99,68G-9,68G                                   | 99,68 G                     | 2,36         | 2,35 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A189UN                     | XS1527556192 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 99G-8,97G                                      | 99 G                        | 2,49         | 2,49 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A28T1T                     | XS2010032378 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,25G-0,04G                                   | 90,27 G                     | 0,56         | 0,56 |
| Euro                   | 1.000                    | 07.05.29                  | 07.05.       | A28WUX                     | XS2166219720 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,5G-3,29G                                    | 93,51 G                     | 1,33         | 1,33 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L6TZ                     | XS2954187378 | <b>Asmodee Group AB<br/>Senior Secured Notes</b><br>5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S<br>4 1/4%, v. 18.12.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                            |                                 | 104,39G-4,08G                                  | 104,37 G                    | 4,61         | 4,6  |
| Euro                   | 1.000                    | 15.12.31                  | 15.JD        | A4EL09                     | XS3244710060 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,21G-0,84G                                  | 101,32 G                    | 4,13         | 4,12 |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A3K41N                     | XS2475502832 | <b>ASN Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                                                                                                                                                                                                          |                                 | 99,99G-9,97G                                   | 99,99 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 18.05.27                  | 18.05.       | A19HK0                     | XS1614202049 | <b>ASN Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)<br>3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | S s                             | 98,135G-8,06G                                  | 98,13 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A19XCY                     | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,11G-6,97G                                   | 97,11 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 19.11.40                  | 19.11.       | A28439                     | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 60,22G-0,06G                                   | 60,25 G                     | 0,42         | 0,42 |
| Euro                   | 100.000                  | 16.09.41                  | 16.09.       | A3KV55                     | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 61,13G-1,16G                                   | 61,4 G                      | 1,22         | 1,22 |
| Euro                   | 100.000                  | 26.03.31                  | 26.03.       | A3LWG1                     | XS2791994309 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,39G-0,17G                                  | 100,39 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 03.03.28                  | 03.03.       | A3KMLE                     | XS2308298962 | <b>ASN Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)<br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)<br>4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)              |                                 | 95,35G-5,06G                                   | 95,25 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | <b>22.06.26</b>           | 22.06.       | A3KSXY                     | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,41G-9,41G                                   | 99,41 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  | 21.10.31                  | 21.10.       | A3L4ZD                     | XS2922125344 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,55G-0,15G                                  | 100,53 G                    | 3,59         | 3,59 |
| Euro                   | 100.000                  | 07.03.30                  | 07.03.       | A3LE1X                     | XS2592240712 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,81G-5,36G                                  | 105,69 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A3LH5R                     | XS2626691906 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,54G-2,38G                                  | 102,53 G                    | 3,16         | 3,15 |
| Euro                   | 100.000                  | 27.11.35                  | 27.11.       | A3L6GY                     | XS2948048462 | <b>ASN Bank N.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                               |                                 | 100,89G-0,45G                                  | 100,89 G                    | 4,07         | 4,06 |
| Euro                   | 1.000                    | 12.12.28                  | 12.12.       | A3LR7C                     | XS2694995163 | <b>ASR Nederland N.V.<br/>Bonds</b><br>3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)                                                                                                                                                                                                                                                                      |                                 | 101,57G-1,28G                                  | 101,53 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 02.05.49                  | 02.05.       | A2R1LA                     | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                                                                                                                            |                                 | 99,9G-9,58G                                    | 99,89 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 07.12.43                  | 07.12.       | A3LBMG                     | XS2554581830 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 117,68G-7,41G                                  | 118,04 G                    | 5,44         | 5,44 |
| Euro                   | 1.000                    | endlos                    | 02.AO        | A4D9GP                     | XS3011202655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 02.04.25-01.10.35, EO-FLR Secs 2025(35/Und.)                                                                                                                                                                                                                  |                                 | 105,45G-4,83G                                  | 105,53 G                    |              |      |
| Euro                   | 1.000                    | 09.09.32                  | 09.09.       | A4EGEN                     | XS3174757644 | <b>Assa-Abloy AB<br/>Medium - Term Notes</b><br>3,371%, v. 09.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                   |                                 | 99,81G-9,73G                                   | 99,93 G                     | 3,42         | 3,41 |
| Euro                   | 1.000                    | 01.07.31                  | 07.JAJO      | A3LZ74                     | XS2842976289 | <b>Assemblin Caverion Group AB<br/>Floating Rate Notes</b><br>5,526%, zinsv. v. 05.01.26-06.04.26, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                          |                                 | 99,78G-9,77G                                   | 99,83 G                     | 5,69         | 5,69 |
| Euro                   | 1.000                    | 01.07.30                  | 05.AO        | A3LZ73                     | XS2842976875 | <b>Assemblin Caverion Group AB<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                 |                                 | 102,93G-2,44G                                  | 102,95 G                    | 5,68         | 5,67 |
| £                      | 1.000                    | 15.09.30                  | 15.09.       | A282F1                     | XS2228214362 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                                                                                                                                                                                                                              |                                 | 85,38G-4,95G                                   | 85,5 G                      | 3,5          | 3,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 27.03.28                  | 27.MS        | A19YP0                     | US04621XAJ72 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,28G-0,34G                                  | 100,44 G                    | 4,78         | 4,78  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KSUL                     | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,97G-8,01G                                   | 88,03 G                     | 5,11         | 5,1   |
| US\$                   | 1.000                    | 27.03.48                  | 27.MS        | A19YP1                     | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,77G-1,59G                                  | 101,89 G                    | 6,98         | 6,98  |
| Euro                   | 1.000                    | 25.01.30                  | 25.01.       | A3KZE0                     | XS2412267515 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)<br>3 3/8%, v. 16.10.25(32), EO-Med.-T. Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,93G-3,65G                                   | 93,94 G                     | 3,2          | 3,2   |
| Euro                   | 1.000                    | 25.11.33                  | 25.11.       | A3KZE1                     | XS2412267788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,65G-9,43G                                   | 89,64 G                     | 3,99         | 3,99  |
| Euro                   | 1.000                    | 25.11.26                  | 25.11.       | A3KZEZ                     | XS2412267358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,66G-8,64G                                   | 98,66 G                     | 2,02         | 2,02  |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A4EJGJ                     | XS3203027654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,28G-8,06G                                   | 98,36 G                     | 3,75         | 3,74  |
| US\$                   | 1.000                    | 31.03.29                  | 01.MN        | A3LWC8                     | USG05891AL32 | <b>Aston Martin Capital Holdings Ltd.<br/>Senior Notes</b><br>10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S<br>10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85G-5G                                         | 85 G                        | 17,1         | 17,09 |
| £                      | 1.000                    | 31.03.29                  | 01.MN        | A3LWDA                     | XS2788344419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,09G-0,57G                                   | 81,05 G                     | 19,94        | 19,92 |
| US\$                   | 1.000                    | <b>28.05.26</b>           | 28.MN        | A3KRW1                     | US04636NAA19 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)<br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)<br>4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)<br>4%, v. 02.03.26(31), DL-Notes 2026(26/31)<br>4,3%, v. 02.03.26(33), DL-Notes 2026(26/33)<br>4,6%, v. 02.03.26(36), DL-Notes 2026(26/36) |                                 | 99,31G-9,32G                                   | 99,28 G                     | 2,41         | 2,41  |
| US\$                   | 1.000                    |                           | 28.MN        | A3KRY8                     | US04636NAE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,47G-5,49G                                   | 95,45 G                     | 3,65         | 3,65  |
| US\$                   | 1.000                    |                           | 28.MN        | A3KRY9                     | US04636NAB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,77G-0,83G                                   | 90,82 G                     | 4,27         | 4,27  |
| US\$                   | 1.000                    |                           | 03.MS        | A3LE38                     | US04636NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,74G-1,78G                                  | 101,76 G                    | 3,97         | 3,97  |
| US\$                   | 1.000                    |                           | 03.MS        | A3LE39                     | US04636NAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,78G-2,76G                                  | 102,78 G                    | 4,18         | 4,18  |
| US\$                   | 1.000                    |                           | 03.MS        | A3LE4A                     | US04636NAH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,85G-2,87G                                  | 103,01 G                    | 4,44         | 4,44  |
| US\$                   | 1.000                    |                           | 26.FA        | A3LU40                     | US04636NAL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,46G-2,41G                                  | 102,48 G                    | 4,02         | 4,02  |
| US\$                   | 1.000                    |                           | 26.FA        | A3LU41                     | US04636NAM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,06G-3,08G                                  | 103,11 G                    | 4,25         | 4,25  |
| US\$                   | 1.000                    |                           | 26.FA        | A3LU42                     | US04636NAN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,94G-2,76G                                  | 103,02 G                    | 4,63         | 4,63  |
| US\$                   | 1.000                    |                           | 26.FA        | A3LU4Z                     | US04636NAK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,66G-0,72G                                  | 100,72 G                    | 4,07         | 4,06  |
| US\$                   | 1.000                    |                           | 02.MS        | A4ERCK                     | US04636NAQ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,13G-9,17G                                   |                             | 4,23         | 4,23  |
| US\$                   | 1.000                    |                           | 02.MS        | A4ERCL                     | US04636NAR44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,92G-8,81G                                   |                             | 4,55         | 4,55  |
| US\$                   | 1.000                    |                           | 02.MS        | A4ERCT                     | US04636NAS27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,57G-8,8G                                    |                             | 4,81         | 4,81  |
| Euro                   | 1.000                    | 05.08.30                  | 05.08.       | A3L181                     | XS2872909697 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)<br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,55G-0,33G                                  | 100,53 G                    | 3,04         | 3,03  |
| Euro                   | 1.000                    |                           | 05.08.       | A3L182                     | XS2872909770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,67G-9,39G                                   | 99,72 G                     | 3,37         | 3,37  |
| £                      | 1.000                    | 13.11.31                  | 13.11.       | A0TL97                     | XS0330497149 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                                                                                                                                   | S s                             | 106,52G-5,83G                                  | 106,65 G                    | 4,56         | 4,55  |
| Euro                   | 1.000                    |                           | 12.05.       | A181MD                     | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,23G-7,01G                                   | 97,28 G                     | 2,55         | 2,55  |
| Euro                   | 1.000                    |                           | 03.06.29     | A3KRW4                     | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,62G-2,4G                                    | 92,61 G                     | 0,81         | 0,81  |
| Euro                   | 1.000                    |                           | 03.03.27     | A3LEV7                     | XS2593105393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,08G-1,03G                                  | 101,08 G                    | 2,55         | 2,55  |
| Euro                   | 1.000                    |                           | 03.03.32     | A3LEV8                     | XS2593105476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,16G-2,9G                                   | 103,16 G                    | 3,21         | 3,21  |
| US\$                   | 1.000                    | 15.09.37                  | 15.MS        | A0TJU8                     | US046353AD01 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                           |                                 | 113,33G-3,2G                                   | 113,45 G                    | 4,99         | 4,99  |
| US\$                   | 1.000                    | 16.11.45                  | 16.MN        | A18UXF                     | US046353AM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,39G-7,14G                                   | 87,65 G                     | 5,52         | 5,52  |
| US\$                   | 1.000                    | 17.01.29                  | 17.JJ        | A194Y4                     | US046353AT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,23G-0,2G                                   | 100,27 G                    | 3,96         | 3,96  |
| US\$                   | 1.000                    | 17.08.48                  | 17.FA        | A194Y5                     | US046353AU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,8G-6,43G                                    | 87,01 G                     | 5,5          | 5,5   |
| US\$                   | 1.000                    | 12.06.27                  | 12.JD        | A19JW7                     | US046353AN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,18G-9,18G                                   | 99,16 G                     | 3,83         | 3,82  |
| US\$                   | 1.000                    | 18.09.42                  | 18.MS        | A1G9L5                     | US046353AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,19G-5G                                      | 85,45 G                     | 5,45         | 5,45  |
| US\$                   | 1.000                    | <b>08.04.26</b>           | 08.AO        | A280ZU                     | US046353AV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,67G-9,67G                                   | 99,65 G                     | 1,4          | 1,4   |
| US\$                   | 1.000                    |                           | 06.FA        | A280ZV                     | US046353AW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,97G-8,91G                                   | 88,94 G                     | 3,09         | 3,09  |
| US\$                   | 1.000                    |                           | 06.FA        | A280ZW                     | US046353AX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 55,77G-5,55G                                   | 55,88 G                     | 5,51         | 5,51  |
| US\$                   | 1.000                    |                           | 06.FA        |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 28.05.51                  | 28.MN       | A3KRZ0                 | US046353AZ13 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3%, v. 28.05.21(51), DL-Notes 2021(21/51)                                                                                 |                              | 67,17G-6,85G                                   | 67,35 G                     | 5,5          | 5,5  |
| Euro                  | 100.000                | endlos                    | 20.01.      | A3K06P                 | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) |                              | 99,16G-9,16G                                   | 99,26 G                     |              |      |
| Euro                  | 1.000                  | 16.09.27                  | 16.MJSD     | A4EG17                 | XS3181534937 | <b>AT &amp; T Inc.<br/>Floating Rate Notes</b><br>2,482%, zinsv. v. 16.12.25-15.03.26, v. 16.09.25(27), EO-FLR Notes 2025(27)                                            |                              | 100,1G-0,07G                                   | 100,08 G                    | 2,46         | 2,45 |
| A\$                   | 10.000                 | 19.09.28                  | 19.MS       | A2RRZZ                 | AU3CB0256915 | <b>AT &amp; T Inc.<br/>Medium - Term Notes</b><br>4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)                                                                     |                              | 98,59G-8,67G                                   | 98,69 G                     | 5,23         | 5,22 |
| US\$                  | 1.000                  | 15.02.39                  | 15.FA       | A0T6G5                 | US00206RAS13 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)                                                                              |                              | 110,51G-0,2G                                   | 110,68 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 09.03.49                  | 09.MS       | A189L0                 | US00206RDK59 | 4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)                                                                                                                             |                              | 81,9G-1,59G                                    | 82,22 G                     | 6,13         | 6,13 |
| US\$                  | 1.000                  | 09.03.48                  | 09.MS       | A189L1                 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)                                                                                                                            |                              | 82,49G-2,04G                                   | 82,63 G                     | 6,07         | 6,07 |
| US\$                  | 1.000                  | 15.02.47                  | 15.FA       | A18XNL                 | US00206RCU41 | 5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)                                                                                                                             |                              | 98,85G-8,43G                                   | 99,27 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A18ZK7                 | US00206RDH21 | 5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)                                                                                                                             |                              | 94,57G-3,89G                                   | 94,75 G                     | 5,82         | 5,82 |
| US\$                  | 1.000                  | 15.08.40                  | 15.FA       | A18ZK8                 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40)                                                                                                                                |                              | 104,29G-3,89G                                  | 104,08 G                    | 5,68         | 5,68 |
| US\$                  | 1.000                  | 01.03.41                  | 01.MS       | A18ZLQ                 | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)                                                                                                                            |                              | 107,52G-6,98G                                  | 107,5 G                     | 5,76         | 5,76 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)                                                                                                                            |                              | 100,11G-0,15G                                  | 100,19 G                    | 4,13         | 4,13 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)                                                                                                                            |                              | 100,94G-0,87G                                  | 101,09 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19CWM                 | US00206RDS85 | 5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)                                                                                                                             |                              | 94,51G-4,19G                                   | 94,77 G                     | 6,03         | 6,03 |
| Euro                  | 1.000                  | 04.09.36                  | 04.09.      | A19JY9                 | XS1629866432 | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)                                                                                                                             |                              | 92,45G-2,37G                                   | 92,6 G                      | 4,06         | 4,05 |
| £                     | 1.000                  | 01.06.44                  | 01.06.      | A1G480                 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)                                                                                                                            |                              | 84,63G-3,48G                                   | 84,93 G                     | 6,44         | 6,44 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)                                                                                                                             |                              | 97,87G-7,38G                                   | 97,82 G                     | 5,7          | 5,69 |
| Euro                  | 1.000                  | 17.12.32                  | 17.12.      | A1HD4R                 | XS0866310088 | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)                                                                                                                             |                              | 99,84G-9,46G                                   | 99,85 G                     | 3,64         | 3,64 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)                                                                                                                              |                              | 84,79G-4,43G                                   | 84,95 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)                                                                                                                             |                              | 82,51G-2,06G                                   | 82,65 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)                                                                                                                              |                              | 87,96G-7,85G                                   | 88,23 G                     | 5,98         | 5,98 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A1VHHL                 | XS1144088165 | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)                                                                                                                              |                              | 98,34G-8,07G                                   | 98,31 G                     | 3,15         | 3,15 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)                                                                                                                            |                              | 96,28G-6,13G                                   | 96,41 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                                                                                                                            |                              | 86,46G-6,16G                                   | 86,7 G                      | 6,02         | 6,02 |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.      | A1ZKLT                 | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)                                                                                                                            |                              | 97,71G-7,28G                                   | 97,7 G                      | 3,77         | 3,77 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1ZXJX                 | XS1196380031 | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)                                                                                                                             |                              | 89,42G-9,03G                                   | 89,46 G                     | 3,92         | 3,92 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | A280RQ                 | US00206RKG64 | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)                                                                                                                             |                              | 95,53G-5,6G                                    | 95,59 G                     | 3,45         | 3,45 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A280RR                 | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)                                                                                                                            |                              | 88,49G-8,47G                                   | 88,55 G                     | 4,55         | 4,55 |
| US\$                  | 1.000                  | 01.02.43                  | 01.FA       | A280RS                 | US00206RKD34 | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)                                                                                                                              |                              | 73,32G-3,13G                                   | 73,61 G                     | 5,65         | 5,65 |
| US\$                  | 1.000                  | 01.02.52                  | 01.FA       | A280RT                 | US00206RKE17 | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)                                                                                                                              |                              | 64,83G-4,59G                                   | 65,1 G                      | 6,11         | 6,11 |
| US\$                  | 1.000                  | 01.02.61                  | 01.FA       | A280RU                 | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)                                                                                                                            |                              | 63,5G-3,16G                                    | 63,76 G                     | 6,14         | 6,14 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A28X01                 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)                                                                                                                            |                              | 78,72G-8,57G                                   | 78,88 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                  | 01.06.60                  | 01.JD       | A28X02                 | US00206RKB77 | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)                                                                                                                             |                              | 68,6G-8,27G                                    | 68,88 G                     | 6,15         | 6,15 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A28XTW                 | XS2180007549 | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)                                                                                                                              |                              | 97,5G-7,27G                                    | 97,47 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | A28XTX                 | XS2180008513 | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)                                                                                                                             |                              | 92,32G-1,96G                                   | 92,32 G                     | 3,52         | 3,51 |
| Euro                  | 1.000                  | 19.05.38                  | 19.05.      | A28XTY                 | XS2180009081 | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)                                                                                                                              |                              | 85,52G-5,22G                                   | 85,58 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A28XUF                 | US00206RJB17 | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)                                                                                                                              |                              | 97,88G-7,91G                                   | 97,87 G                     | 4,11         | 4,09 |
| US\$                  | 1.000                  | 01.06.51                  | 01.JD       | A28XX7                 | US00206RKA94 | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)                                                                                                                             |                              | 70,46G-0,07G                                   | 70,47 G                     | 6,05         | 6,05 |
| US\$                  | 1.000                  | <b>15.07.26</b>           | 15.JJ       | A2R3HP                 | US00206RHHV8 | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)                                                                                                                             |                              | 99G-9,08G                                      | 99,1 G                      | 5,73         | 5,63 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A2R3HR                 | US00206RHW51 | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)                                                                                                                              |                              | 99,68G-9,76G                                   | 99,77 G                     | 4,1          | 4,1  |
| US\$                  | 1.000                  | 29.03.41                  | 29.MS       | A2R3HU                 | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)                                                                                                                            |                              | 103,85G-3,63G                                  | 104,19 G                    | 5,97         | 5,97 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                                                                                                                            |                              | 91,42G-1,22G                                   | 91,46 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 14.09.39                  | 14.09.      | A2R7JM                 | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                                                                                                                            |                              | 75,83G-5,65G                                   | 75,93 G                     | 4,2          | 4,2  |
| £                     | 1.000                  | 04.12.26                  | 04.12.      | A2RRL1                 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)                                                                                                                           |                              | 98,84G-8,77G                                   | 98,86 G                     | 4,63         | 4,6  |
| Euro                  | 1.000                  | 05.09.29                  | 04.09.      | A2RT3Y                 | XS1907120791 | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)                                                                                                                             |                              | 97,39G-7,32G                                   | 97,66 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | <b>05.09.26</b>           | 04.09.      | A2RT3Z                 | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                                                                                                                            |                              | 99,74G-9,72G                                   | 99,74 G                     | 2,38         | 2,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                            |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>AT &amp; T Inc.<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.37                  | 14.FA        | A2RT69                     | US00206RFW79 | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)                                |                                 | 97,51G-7,27G                                   | 97,56 G                     | 5,29         | 5,28 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A2RTSX                     | US00206RGL06 | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)                                |                                 | 99,95G-100G                                    | 99,98 G                     | 4,14         | 4,14 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2RTSY                     | US00206RGQ92 | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)                                |                                 | 100,3G-0,28G                                   | 100,3 G                     | 4,27         | 4,26 |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2RTVZ                     | US00206RHA32 | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)                               |                                 | 91,26G-0,7G                                    | 91,33 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX27                     | US00206RHJ41 | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)                               |                                 | 100,56G-0,57G                                  | 100,58 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RX28                     | US00206RHK14 | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)                               |                                 | 95,01G-4,79G                                   | 95,14 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | <b>25.03.26</b>           | 25.MS        | A3KNYA                     | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)                             |                                 | 99,89G-9,89G                                   | 99,87 G                     | 3,38         | 3,38 |
| US\$                   | 1.000                    | 01.12.33                  | 01.JD        | A3KV8D                     | US00206RMM15 | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)                               |                                 | 86G-5,75G                                      | 86 G                        | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.12.57                  | 01.JD        | A3KV8E                     | US00206RMN97 | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)                                |                                 | 69,06G-8,68G                                   | 69,19 G                     | 6,12         | 6,11 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3KV8F                     | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)                              |                                 | 67,15G-6,93G                                   | 67,38 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A3KV8G                     | US00206RLJ94 | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)                               |                                 | 66,64G-6,27G                                   | 66,83 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.09.59                  | 15.MS        | A3KV8H                     | US00206RLV23 | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)                               |                                 | 66,09G-5,76G                                   | 66,27 G                     | 6,14         | 6,13 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3LHYE                     | XS2590758665 | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)                               |                                 | 103,1G-2,84G                                   | 103,1 G                     | 3,34         | 3,34 |
| Euro                   | 1.000                    | 18.11.34                  | 18.11.       | A3LHYF                     | XS2590758822 | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)                                |                                 | 103,73G-3,36G                                  | 103,74 G                    | 3,84         | 3,83 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LJLW                     | US00206RMT67 | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)                                |                                 | 103,95G-3,66G                                  | 104,01 G                    | 4,9          | 4,9  |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A4D85S                     | XS3037678607 | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)                               |                                 | 99,83G-9,6G                                    | 99,89 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 01.06.33                  | 01.06.       | A4D85T                     | XS3037678789 | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)                                |                                 | 100,04G-99,69G                                 | 100,04 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 01.06.37                  | 01.06.       | A4D85U                     | XS3037678862 | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)                               |                                 | 100,43G-0,16G                                  | 100,45 G                    | 4,03         | 4,03 |
| US\$                   | 1.000                    | 15.08.56                  | 15.FA        | A4EB60                     | US00206RMZ28 | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)                               |                                 | 100,31G-99,85G                                 | 100,64 G                    | 6,15         | 6,15 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EB6Y                     | US00206RMX79 | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)                                |                                 | 101,74G-1,69G                                  | 101,75 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EB6Z                     | US00206RMY52 | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)                              |                                 | 102,71G-2,58G                                  | 102,8 G                     | 5,09         | 5,09 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A4EHJV                     | US00206RNB41 | 4,55%, v. 24.09.25(32), DL-Notes 2025(25/32)                               |                                 | 99,44G-9,44G                                   | 99,55 G                     | 4,7          | 4,7  |
| US\$                   | 1.000                    | 30.04.31                  | 30.AO        | A4EPSH                     | US00206RNF54 | 4,4%, v. 05.02.26(31), DL-Notes 2026(26/31)                                |                                 | 100,14G-0,1G                                   | 100,19 G                    | 4,42         | 4,42 |
| US\$                   | 1.000                    | 30.04.33                  | 30.AO        | A4EPSJ                     | US00206RNG38 | 4 3/4%, v. 05.02.26(33), DL-Notes 2026(26/33)                              |                                 | 100,48G-0,39G                                  | 100,51 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 30.04.36                  | 30.AO        | A4EPSK                     | US00206RNH11 | 5 1/8%, v. 05.02.26(36), DL-Notes 2026(26/36)                              |                                 | 100,46G-0,24G                                  | 100,55 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 30.04.46                  | 30.AO        | A4EPSL                     | US00206RNJ76 | 5,85%, v. 05.02.26(46), DL-Notes 2026(26/46)                               |                                 | 99,76G-9,19G                                   | 99,87 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 30.04.56                  | 30.AO        | A4EPSM                     | US00206RNK40 | 6%, v. 05.02.26(56), DL-Notes 2026(26/56)                                  |                                 | 99,89G-9,2G                                    | 100,04 G                    | 6,15         | 6,15 |
|                        |                          |                           |              |                            |              | <b>Athene Global Funding<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 24.11.27                  | 24.MN        | A285PQ                     | XS2264159471 | 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)                         |                                 | 94,57G-4,41G                                   | 94,61 G                     | 3,69         | 3,69 |
| sfrs                   | 5.000                    | 15.01.27                  | 15.01.       | A28723                     | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)                         |                                 | 99,57G-9,56G                                   | 99,58 G                     | 1            | 1    |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287C0                     | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)                     |                                 | 95,29G-5,11G                                   | 95,31 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 08.01.27                  | 08.01.       | A3K0XK                     | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)                     |                                 | 98,15G-8,06G                                   | 98,16 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A4D7KK                     | XS3010301185 | 3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)                      |                                 | 98,84G-8,44G                                   | 98,78 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 17.07.30                  | 17.JJ        | A4EEC1                     | US04686E5D05 | 5,033%, v. 17.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S                    |                                 | 99,59G-9,54G                                   | 99,62 G                     | 5,22         | 5,21 |
| Euro                   | 1.000                    | 22.08.32                  | 22.08.       | A4EFU3                     | XS3163476149 | 3,716%, v. 22.08.25(32), EO-Medium-Term Notes 2025(32)                     |                                 | 97,74G-7,19G                                   | 97,85 G                     | 4,22         | 4,22 |
|                        |                          |                           |              |                            |              | <b>Athene Global Funding<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A3KVZF                     | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26)                                 |                                 | 98,76G-8,68G                                   | 98,69 G                     | 0,74         | 0,74 |
|                        |                          |                           |              |                            |              | <b>Athene Holding Ltd.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A283PP                     | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)                              |                                 | 93,12G-3,01G                                   | 93,02 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VQS                     | US04686JAB70 | 6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)                               |                                 | 103,98G-3,83G                                  | 103,74 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LBNJ                     | US04686JAF84 | 6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)                               |                                 | 105,36G-4,86G                                  | 104,86 G                    | 5,87         | 5,87 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSCU                     | US04686JAG67 | 5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)                              |                                 | 100,71G-0,4G                                   | 100,26 G                    | 5,89         | 5,89 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LWJ5                     | US04686JAH41 | 6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)                              |                                 | 94G-3,3G                                       | 93,95 G                     | 6,9          | 6,9  |
| US\$                   | 1.000                    | 28.06.55                  | 28.JD        | A4EDCR                     | US04686JAM36 | 6 7/8%, zinsv. v. 27.06.25-27.06.35, v. 27.06.25(55), DL-Notes 2025(25/55) |                                 | 94,86G-4,44G                                   | 95 G                        | 7,47         | 7,47 |
|                        |                          |                           |              |                            |              | <b>Athora Holding Ltd.<br/>Registered Bonds</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3LJYW                     | XS2628821790 | 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)                           |                                 | 105,95G-5,6G                                   | 105,79 G                    | 3,98         | 3,97 |
|                        |                          |                           |              |                            |              | <b>Athora Holding Ltd.<br/>Registered Subordinated Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A3LZZL                     | XS2831758474 | 5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S                        |                                 | 103,62G-3,22G                                  | 103,66 G                    | 5,39         | 5,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 31.08.32                  | 31.08.       | A3K552                     | XS2468390930 | Athora Netherlands N.V.<br>Subordinated Floating Rate Notes<br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) |                                 | 102,2G-2,1G                                    | 102,24                      | G            | 4,98 | 4,98 |
| Euro                   | 1.000                    | endlos                    | 18.MN        | A3L6AQ                     | XS2929365083 | Athora Netherlands N.V.<br>Subordinated Undated Floating Rate Notes<br>6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)        |                                 | 103,11G-2,65G                                  | 103,13                      | G            |      |      |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A2R68D                     | XS2046736752 | Atlas Copco Finance DAC<br>Medium - Term Notes<br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)                                     |                                 | 91,05G-0,91G                                   | 91,08                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 08.02.32                  | 08.02.       | A3K1VW                     | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                       |                                 | 87G-6,83G                                      | 87,07                       | G            | 1,73 | 1,73 |
| Euro                   | 1.000                    | 01.04.35                  | 01.04.       | A4D85W                     | XS3034477250 | 3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)                                                                                       |                                 | 99,35G-9,18G                                   | 99,44                       | G            | 3,61 | 3,61 |
| Euro                   | 1.000                    | 01.06.28                  | 01.JD        | A3KQT4                     | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br>Notes<br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S |                                 | 98,73G-8,28G                                   | 98,71                       | G            | 4,49 | 4,48 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JW0                     | US049560AN51 | Atmos Energy Corp.<br>Registered Notes<br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)                                                           |                                 | 98,7G-8,79G                                    | 98,84                       | G            | 4,03 | 4,02 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HES2                     | US049560AL95 | 4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)                                                                                                  |                                 | 85,66G-5,51G                                   | 85,9                        | G            | 5,55 | 5,55 |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1ZQXY                     | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)                                                                                                 |                                 | 83,92G-3,88G                                   | 84,16                       | G            | 5,6  | 5,6  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2824J                     | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)                                                                                                 |                                 | 87,9G-8,02G                                    | 88,04                       | G            | 3,4  | 3,4  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R8NR                     | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)                                                                                                 |                                 | 95,3G-5,2G                                     | 95,18                       | G            | 4,15 | 4,14 |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R8NS                     | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)                                                                                                 |                                 | 70,28G-69,26G                                  | 69,85                       | G            | 5,87 | 5,86 |
| US\$                   | 1.000                    | 01.10.48                  | 01.AO        | A2RSP4                     | US049560AP00 | 4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)                                                                                                   |                                 | 82,79G-2,09G                                   | 82,86                       | G            | 5,81 | 5,8  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K914                     | US049560AX34 | 5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)                                                                                                  |                                 | 105,44G-5,17G                                  | 105,23                      | G            | 4,59 | 4,58 |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3K9YV                     | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)                                                                                                 |                                 | 100,64G-0,18G                                  | 100,44                      | G            | 5,82 | 5,82 |
| US\$                   | 1.000                    | 15.12.54                  | 15.JD        | A3LXYN                     | US049560BB05 | 5%, v. 01.10.24(54), DL-Notes 2024(24/54)                                                                                                     |                                 | 89,86G-9,58G                                   | 90,29                       | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EHJ1                     | US049560BE44 | 5,45%, v. 01.10.25(56), DL-Notes 2025(25/56)                                                                                                  |                                 | 96,59G-6,21G                                   | 96,7                        | G            | 5,8  | 5,8  |
| Euro                   | 100.000                  | 17.04.34                  | 17.04.       | A3LXEY                     | XS2798125907 | Atradius Credito y Caucion S.A. de Seguros y Reaseguros<br>Subordinated Notes<br>5%, v. 17.04.24(34), EO-Notes 2024(33/34)                    |                                 | 105,23G-4,78G                                  | 105,23                      | G            | 4,29 | 4,29 |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3KLFL                     | XS2294495838 | Atrium Finance PLC<br>Medium - Term Notes<br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                          |                                 | 94,47G-4,43G                                   | 94,35                       | G            | 5,48 | 5,48 |
| sfrs                   | 5.000                    | 18.10.27                  | 18.10.       | A3K907                     | CH1216400080 | Auckland, Council<br>Medium - Term Notes<br>1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)                                             |                                 | 102,02G-2G                                     | 102,05                      | G            | 0,41 | 0,41 |
| sfrs                   | 5.000                    | 18.10.32                  | 18.10.       | A3K908                     | CH1221150464 | 2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)                                                                                        |                                 | 108,03G-7,85G                                  | 108,1                       | G            | 0,78 | 0,78 |
| Euro                   | 1.000                    | 17.11.31                  | 17.11.       | A3KYQ7                     | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                        |                                 | 85,91G-5,91G                                   | 86,07                       | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A18186                     | XS1418788599 | Aurizon Network Pty Ltd.<br>Medium - Term Notes<br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)                                      |                                 | 100,17G-0,2G                                   | 100,19                      | G            | 2,2  | 2,18 |
| A\$                    | 10.000                   | 05.02.27                  | 05.FA        | A280B7                     | AU3CB0273563 | Ausgrid Finance Pty Ltd.<br>Guaranteed Registered Notes<br>1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)                               |                                 | 96,92G-6,84G                                   | 96,88                       | G            | 3,74 | 3,74 |
| A\$                    | 10.000                   | 10.12.35                  | 10.JD        | A4EL94                     | AU3CB0329258 | 5,946%, v. 10.12.25(35), AD-Medium-Term Nts 25(25/35)                                                                                         |                                 | 98,92G-8,78G                                   | 99,08                       | G            | 6,21 | 6,2  |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | A3KW1F                     | XS2391430837 | Ausgrid Finance Pty Ltd.<br>Medium - Term Notes<br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                    |                                 | 88,07G-7,85G                                   | 88,13                       | G            | 1,98 | 1,98 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A4D6KM                     | XS2999533438 | 3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                        |                                 | 99,51G-9,51G                                   | 100                         | G            | 3,59 | 3,59 |
| A\$                    | 10.000                   | 31.07.29                  | 31.JJ        | A2R5ZT                     | AU0000053241 | Ausnet Services Holdings Pty Ltd.<br>Guaranteed Registered Notes<br>2,6%, v. 31.07.19(29), AD-Notes 2019(29)                                  |                                 | 91,19G-1,16G                                   | 91,31                       | G            | 5,57 | 5,56 |
| A\$                    | 10.000                   | 31.05.33                  | 31.M30N      | A3LJDK                     | AU3CB0299816 | 6,134%, v. 31.05.23(33), AD-Notes 2023(33)                                                                                                    |                                 | 102,51G-2,3G                                   | 102,63                      | G            | 5,82 | 5,82 |
| A\$                    | 10.000                   | 16.08.27                  | 16.FA        | A19C9V                     | AU3CB0242527 | Ausnet Services Holdings Pty Ltd.<br>Medium - Term Notes<br>4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)                             |                                 | 99,05G-9,03G                                   | 99,09                       | G            | 5,17 | 5,15 |

| Depot-<br>und<br>Abr.-<br>Whrg.    | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                             | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                               | Einheitspreis<br>05.03.2026                           | Rendite nach                         |                                      |
|------------------------------------|-------------------------------------------|----------------------------------------------------------|---------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                    |                                           |                                                          |                                             |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                 |                                                       | ISMA                                 | B/F                                  |
| Euro<br>Euro<br>Euro               | 1.000<br>1.000<br>1.000                   | 26.02.27<br>25.08.30<br>08.05.35                         | 26.02.<br>25.08.<br>08.05.                  | A1ZW6G<br>A28TUX<br>A4EAKL                     | XS1191877452<br>XS2118213888<br>XS3041338305                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                   |                                          | 98,96G-8,96G<br>88,38G-8,38G<br>99,56G-9,5G                                     | 99,03 G<br>89,46 G<br>99,97 G                         | 2,61<br>1,41<br>3,81                 | 2,61<br>1,41<br>3,81                 |
| Euro                               | 1.000                                     | 11.03.81                                                 | 11.09.                                      | A3KMWK                                         | XS2308313860                                                                 | <b>Ausnet Services Holdings Pty Ltd.<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,04G-9,04G                                                                    | 99,05 G                                               | 1,65                                 | 1,65                                 |
| Euro                               | 1.000                                     | 04.06.29                                                 | 04.06.                                      | A4EB10                                         | XS3041372668                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>ACV</b><br>2,478%, v. 04.06.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,51G-9,25G                                                                    | 99,47 G                                               | 2,72                                 | 2,72                                 |
| A\$<br>Euro                        | 1.000<br>1.000                            | 12.05.27<br>21.05.27                                     | 12.FMAN<br>21.FMAN                          | A3K5C6<br>A3LYXD                               | AU3FN0068771<br>XS2822525205                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,9264%, zinsv. v. 12.02.26-11.05.26, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)<br>2,424%, zinsv. v. 23.02.26-20.05.26, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                       |                                          | 100,33G-0,33G<br>100,17G-0,15G                                                  | 100,35 G<br>100,16 G                                  | 4,72<br>2,32                         | 4,7<br>2,31                          |
| £                                  | 1.000                                     | 04.12.26                                                 | 04.MJSD                                     | A3LRV4                                         | XS2727629615                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,44196%, zinsv. v. 04.12.25-03.03.26, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,88G-9,87G                                                                    | 99,88 G                                               | 4,7                                  | 4,67                                 |
| Euro<br>US\$                       | 1.000<br>1.000                            | 29.09.26<br>16.07.27                                     | 29.09.<br>16.JJ                             | A186QR<br>A3L1HY                               | XS1496758092<br>US05253JB348                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 99,14G-9,07G<br>100,91G-0,98G                                                   | 99,11 G<br>100,95 G                                   | 1,51<br>4,18                         | 1,51<br>4,17                         |
| US\$                               | 1.000                                     | 19.05.26                                                 | 19.MN                                       | A181V6                                         | USQ0426RND62                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Registered Subordinated Notes</b><br>4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,99G-100,01G                                                                  | 100,02 G                                              | 4,36                                 | 4,29                                 |
| Euro<br>Euro<br>US\$<br>A\$<br>A\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 05.05.31<br>03.02.33<br>18.09.34<br>14.08.40<br>23.02.37 | 05.05.<br>03.02.<br>18.MS<br>14.FA<br>23.FA | A3KK88<br>A3LDVB<br>A3LV46<br>A4EFMD<br>A4EQTT | XS2294372169<br>XS2577127967<br>USQ0954PVP45<br>AU3CB0324762<br>AU3CB0331619 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)<br>5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)<br>5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S<br>5,691%, zinsv. v. 14.08.25-13.08.35, v. 14.08.25(40), AD-FLR Med.-T. Nts 2025(35/40)<br>5,673%, zinsv. v. 23.02.26-22.02.32, v. 23.02.26(37), AD-FLR Med.-T. Nts 2026(32/37) |                                          | 99,68G-9,67G<br>103,49G-3,22G<br>102,94G-2,95G<br>96,56G-6,35G<br>98,84G-8,66G  | 99,67 G<br>103,49 G<br>102,99 G<br>96,72 G<br>99,01 G | 0,73<br>4,54<br>5,37<br>6,17<br>5,93 | 0,73<br>4,54<br>5,36<br>6,16<br>5,93 |
| A\$                                | 1.000                                     | 14.08.45                                                 | 14.FA                                       | A4EFMJ                                         | AU3CB0324754                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>6,171%, v. 14.08.25(45), AD-Med.-Term Notes 2025(35/45)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 96,33G-6,15G                                                                    | 96,93 G                                               | 6,63                                 | 6,63                                 |
| US\$                               | 1.000                                     | endlos                                                   | 15.JD                                       | A18230                                         | USQ08328AA64                                                                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,36G-0,28G                                                                   | 100,29 G                                              |                                      |                                      |
| A\$                                | 10.000                                    | 01.11.32                                                 | 01.MN                                       | A3L5H6                                         | AU3CB0315125                                                                 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>5,598%, v. 01.11.24(32), AD-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,64G-9,45G                                                                    | 99,78 G                                               | 5,78                                 | 5,77                                 |
| Euro<br>Euro                       | 1.000<br>1.000                            | 24.05.33<br>07.06.34                                     | 24.05.<br>07.06.                            | A3LHZF<br>A3LVRG                               | XS2624503509<br>XS2776519980                                                 | <b>Australia Pacific Airports [Melbourne] Pty Ltd.<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)<br>4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,2G-5,02G<br>101,54G-1,45G                                                   | 105,57 G<br>101,55 G                                  | 3,57<br>3,79                         | 3,57<br>3,79                         |
| A\$<br>A\$                         | 1.000<br>1.000                            | 21.08.35<br>21.02.50                                     | 21.FMAN<br>21.FMAN                          | A1HRSD<br>A2RR3E                               | AU000XCLWAF4<br>AU0000024044                                                 | <b>Australia, Commonwealth of...<br/>IIT</b><br>2,7962%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI<br>1,2714%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                               | 133,35G-3,01G<br>82,98G-2,48G                                                   | 133,41 G<br>82,99 G                                   |                                      |                                      |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.04.27<br>21.04.29<br>21.04.33<br>21.04.26<br>21.04.37 | 21.AO<br>21.AO<br>21.AO<br>21.AO<br>21.AO   | A1GWKU<br>A1HBCQ<br>A1HTRW<br>A1ZEWF<br>A1ZRBS | AU3TB0000135<br>AU3TB0000150<br>AU000XCLWAG2<br>AU000XCLWAI8<br>AU3TB0000192 | <b>Australia, Commonwealth of...<br/>Loan</b><br>4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136<br>3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138<br>4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140<br>4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)<br>3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144                                                                                                                                                                                                                                           | S s<br>S s<br>S s<br>S s<br>S s          | 100,47G-0,42G<br>96,54G-6,49G<br>98,98G-8,74G<br>100,03G-0,03G<br>90,14G-89,65G | 100,5 G<br>96,65 G<br>99,19 G<br>100,02 G<br>90,35 G  | 4,4<br>4,52<br>4,77<br>3,99<br>5,03  | 4,39<br>4,52<br>4,76<br>3,92<br>5,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Australia, Commonwealth of...<br/>Loan</b>                                 |                                 |                                                |                             |              |      |
| A\$                    | 1.000                    | 21.06.35                  | 21.JD        | A1ZY94                     | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145                            | S s                             | 84,55G-4,39G                                   |                             | 4,92         | 4,92 |
| A\$                    | 1.000                    | 21.09.26                  | 21.MS        | A2821R                     | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)                                    |                                 | 98,07G-8,05G                                   | G                           | 1,02         | 1,02 |
| A\$                    | 1.000                    | 21.05.32                  | 21.MN        | A28SYX                     | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)                                    |                                 | 81,94G-1,72G                                   | G                           | 3,05         | 3,05 |
| A\$                    | 1.000                    | 21.12.35                  | 21.JD        | A3L1KX                     | AU0000345241 | 4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)                                    |                                 | 95,28G-5,09G                                   | G                           | 4,95         | 4,94 |
| A\$                    | 1.000                    | 21.12.34                  | 21.JD        | A3LG29                     | AU0000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)                                    |                                 | 90,59G-0,53G                                   | G                           | 4,89         | 4,89 |
| A\$                    | 1.000                    | 21.03.36                  | 21.MS        | A4D6KB                     | AU0000381832 | 4 1/4%, v. 21.09.24(36), AD-Loans 2025(36)                                    |                                 | 95,14G-4,88G                                   | G                           | 4,96         | 4,96 |
|                        |                          |                           |              |                            |              | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b>                       |                                 |                                                |                             |              |      |
| A\$                    | 1.000                    | 21.05.28                  | 21.MN        | A181PV                     | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149                       | S s                             | 95,53G-5,5G                                    |                             | 4,47         | 4,46 |
| A\$                    | 1.000                    | 21.03.47                  | 21.MS        | A187U8                     | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)                               |                                 | 71,51G-1,07G                                   | G                           | 5,37         | 5,37 |
| A\$                    | 1.000                    | 21.05.30                  | 21.MN        | A1918W                     | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)                           |                                 | 92,52G-2,42G                                   | G                           | 4,55         | 4,55 |
| A\$                    | 1.000                    | 21.05.41                  | 21.MN        | A193XD                     | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)                           |                                 | 75,7G-5,56G                                    | G                           | 5,14         | 5,14 |
| A\$                    | 1.000                    | 21.11.29                  | 21.MN        | A19U3W                     | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)                           |                                 | 93,98G-3,82G                                   | G                           | 4,64         | 4,63 |
| A\$                    | 1.000                    | 21.11.28                  | 21.MN        | A1V3A3                     | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152                       |                                 | 95,77G-5,73G                                   | G                           | 4,5          | 4,49 |
| A\$                    | 1.000                    | 21.11.27                  | 21.MN        | A1VMQX                     | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)                           | S s                             | 97,34G-7,35G                                   | G                           | 4,43         | 4,42 |
| A\$                    | 1.000                    | 21.06.39                  | 21.JD        | A1Z848                     | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)                           |                                 | 83,01G-2,77G                                   | G                           | 5,11         | 5,11 |
| A\$                    | 1.000                    | 21.06.51                  | 21.JD        | A280QR                     | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162                       |                                 | 50,48G-0,39G                                   | G                           | 5,42         | 5,42 |
| A\$                    | 1.000                    | 21.11.31                  | 21.MN        | A281ZC                     | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)                                 |                                 | 82,02G-1,73G                                   | G                           | 2,44         | 2,44 |
| A\$                    | 1.000                    | 21.12.30                  | 21.JD        | A28XE0                     | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)                               |                                 | 85,1G-4,79G                                    | G                           | 2,35         | 2,35 |
| A\$                    | 1.000                    | 21.06.31                  | 21.JD        | A2R3B1                     | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)                           |                                 | 85,86G-5,77G                                   | G                           | 3,48         | 3,48 |
| A\$                    | 1.000                    | 21.11.32                  | 21.MN        | A3KPQZ                     | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)                             | S s                             | 83,4G-3,27G                                    | G                           | 4,18         | 4,18 |
| A\$                    | 1.000                    | 21.05.34                  | 21.MN        | A3LBSH                     | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)                           |                                 | 93,1G-2,85G                                    | G                           | 4,87         | 4,87 |
| A\$                    | 1.000                    | 21.06.54                  | 21.JD        | A3LP3K                     | AU0000300535 | 4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)                           |                                 | 92,04G-1,71G                                   | G                           | 5,39         | 5,39 |
| A\$                    | 1.000                    | 21.06.34                  | 21.JD        | A3LZWB                     | AU3TB0000200 | 4 1/4%, v. 21.06.24(34), AD-Treasury Bonds 2024(34)                           |                                 | 96,45G-6,35G                                   | G                           | 4,85         | 4,84 |
| A\$                    | 1.000                    | 21.10.36                  | 21.AO        | A4EER7                     | AU0000407256 | 4 1/4%, v. 21.04.25(36), AD-Treasury Bonds 2025(36)                           |                                 | 94,74G-4,61G                                   | G                           | 4,97         | 4,96 |
| A\$                    | 1.000                    | 21.10.37                  | 21.AO        | A4EN58                     | AU0000451593 | 4 3/4%, v. 21.10.25(37), AD-Treasury Bonds 2026(37)                           |                                 | 98,42G-8,14G                                   | G                           | 5,02         | 5,02 |
|                        |                          |                           |              |                            |              | <b>Australian Capital Territory<br/>Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |
| A\$                    | 10.000                   | 23.10.31                  | 23.AO        | A2R9VT                     | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)                        |                                 | 83,62G-3,6G                                    | G                           | 4,15         | 4,15 |
|                        |                          |                           |              |                            |              | <b>Australian Capital Territory<br/>Registered Bonds</b>                      |                                 |                                                |                             |              |      |
| A\$                    | 10.000                   | 18.04.28                  | 18.AO        | A190J9                     | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28)                                        |                                 | 96,46G-6,45G                                   | G                           | 4,85         | 4,84 |
|                        |                          |                           |              |                            |              | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A1G5UB                     | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)                        |                                 | 99,41G-9,12G                                   |                             | 2,9          | 2,9  |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A1HMB7                     | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)                        |                                 | 98,82G-8,63G                                   | G                           | 2,96         | 2,96 |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A1Z6K2                     | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)                        |                                 | 95,16G-4,91G                                   | G                           | 2,71         | 2,71 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZU9                     | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27)                                |                                 | 96,87G-6,79G                                   | G                           | 2,45         |      |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A28ZVA                     | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)                       |                                 | 75,47G-5,23G                                   | G                           | 0,27         | 0,27 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A2R4T5                     | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                 | 92,21G-1,98G                                   | G                           | 0,22         | 0,22 |
| Euro                   | 1.000                    | 13.09.28                  | 13.09.       | A3K88J                     | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)                        |                                 | 99,18G-9,07G                                   | G                           | 2,51         | 2,51 |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A3KR0Q                     | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)                        |                                 | 87,13G-6,87G                                   | G                           | 0,29         | 0,29 |
| Euro                   | 100.000                  | 02.10.34                  | 02.10.       | A3L35K                     | XS2911193956 | 2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)                        |                                 | 97,83G-7,54G                                   | G                           | 3,08         | 3,08 |
| Euro                   | 100.000                  | 25.03.30                  | 25.03.       | A4EHDV                     | XS3187006302 | 2 1/2%, v. 23.09.25(30), EO-Medium-Term Notes 2025(30)                        |                                 | 99,48G-9,2G                                    | G                           | 2,71         | 2,71 |
| Euro                   | 100.000                  | 23.01.36                  | 23.01.       | A4EHDW                     | XS3187006211 | 3 1/8%, v. 23.09.25(36), EO-Medium-Term Notes 2025(36)                        |                                 | 99,63G-9,25G                                   | G                           | 3,21         | 3,21 |
|                        |                          |                           |              |                            |              | <b>Autodesk Inc.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4D                     | US052769AG12 | 2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)                                  |                                 | 94,72G-4,71G                                   | G                           | 4,4          | 4,4  |
|                        |                          |                           |              |                            |              | <b>Autoliv Inc.<br/>Medium - Term Notes</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGU                     | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)                       |                                 | 102,2G-2,02G                                   | G                           | 3,2          | 3,2  |
| Euro                   | 1.000                    | 07.08.29                  | 07.08.       | A3LUCX                     | XS2759982577 | 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)                       |                                 | 101,58G-1,27G                                  | G                           | 3,22         | 3,22 |
| Euro                   | 1.000                    | 29.10.30                  | 29.10.       | A4EJ3D                     | XS3213330957 | 3%, v. 29.10.25(30), EO-Medium-Term Nts 2025(25/30)                           |                                 | 98,53G-8,34G                                   | G                           | 3,39         | 3,39 |



| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                              | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                              | Einheitspreis<br>05.03.2026                                                                    | Rendite nach                                                     |                                                                  |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                      |                                                                                                 |                                                                                                                        |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                             |                                                                                                | ISMA                                                             | B/F                                                              |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                                  | 01.09.30<br>09.09.34                                                                                                   | 01.MS<br>09.MS                                                                         | A281C8<br>A3L0ZM                                                                       | US053015AF05<br>US053015AH60                                                                                                                 | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,07G-8,14G<br>99,31G-9,28G                                                                                                                | 88,11 G<br>99,18 G                                                                             | 2,84<br>4,6                                                      | 2,84<br>4,6                                                      |
| US\$                                                                 | 1.000                                                                                           | 15.11.27                                                                                                               | 15.MN                                                                                  | A19R6H                                                                                 | US05329WAP77                                                                                                                                 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,77G-8,85G                                                                                                                                | 98,86 G                                                                                        | 4,57                                                             | 4,55                                                             |
| US\$                                                                 | 1.000                                                                                           | 29.07.35(34)                                                                                                           | 29.JJ                                                                                  | A1Z7GT                                                                                 | USP06077AA22                                                                                                                                 | <b>Autoridad del Canal de Panamá<br/>Registered Notes</b><br>4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,34G-8,29G                                                                                                                                | 98,33 G                                                                                        | 5,25                                                             | 5,25                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>13.05.26</b><br>27.06.28<br>18.01.27<br><b>20.04.26</b><br>22.01.30<br>21.02.31<br>02.09.32<br>19.01.33<br>19.01.34 | 13.05.<br>27.06.<br>18.01.<br>20.04.<br>22.01.<br>21.02.<br>02.09.<br>19.01.<br>19.01. | A181CH<br>A192S5<br>A19BLP<br>A19F3E<br>A19UWX<br>A2RYCH<br>A3K8VR<br>A3LC8Z<br>A4ENQH | FR0013169885<br>FR0013346137<br>FR0013231099<br>FR0013251170<br>FR0013310455<br>FR0013404571<br>FR001400CH94<br>FR001400F8Z8<br>FR0014015J53 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)<br>1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/8%, v. 19.01.26(34), EO-Medium-Term Nts 2026(26/34) | S s<br>S s                      | 99,71G-9,71G<br>97,07G-6,92G<br>99,02G-9,02G<br>99,85G-9,85G<br>94,24G-4,03G<br>91,95G-1,6G<br>95,88G-5,72G<br>98,67G-8,44G<br>98,83G-8,62G | 99,7 G<br>97,06 G<br>99,07 G<br>99,85 G<br>94,24 G<br>91,83 G<br>95,89 G<br>98,74 G<br>98,86 G | 1,99<br>2,78<br>2,42<br>2,23<br>2,92<br>3<br>3,5<br>3,51<br>3,58 | 1,99<br>2,77<br>2,41<br>2,23<br>2,92<br>3<br>3,5<br>3,51<br>3,58 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 01.02.27<br><b>26.06.26</b><br>26.09.29<br>25.01.28<br>25.01.32<br>14.06.33<br>28.06.32<br>28.02.36                    | 01.02.<br>26.06.<br>26.09.<br>25.01.<br>25.01.<br>14.06.<br>28.06.<br>28.02.           | A189VB<br>A18VG0<br>A19PLG<br>A3K1E2<br>A3K1FA<br>A3LJ0W<br>A3LU17<br>A3LU18           | XS1528093799<br>XS1327504087<br>XS1688199949<br>XS2434701616<br>XS2434702853<br>XS2636745882<br>XS2775027043<br>XS2775027472                 | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)<br>1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3<br>1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)<br>5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)<br>4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)<br>4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)                                                                              | S s                             | 98,93G-8,9G<br>99,45G-9,44G<br>96,24G-5,91G<br>97,81G-7,65G<br>93,07G-2,77G<br>108G-7,75G<br>103,26G-2,93G<br>103,8G-3,43G                  | 98,93 G<br>99,44 G<br>96,25 G<br>97,86 G<br>93,13 G<br>108,11 G<br>103,2 G<br>103,81 G         | 3,02<br>3,48<br>3,11<br>2,93<br>3,64<br>3,88<br>3,72<br>4,2      | 3,01<br>3,48<br>3,11<br>2,93<br>3,64<br>3,87<br>3,71<br>4,2      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.06.27<br>15.01.31<br>15.04.30<br>15.07.34<br>15.07.29<br>01.02.28<br>01.02.33                                       | 01.JD<br>15.JJ<br>15.AO<br>15.JJ<br>15.JJ<br>01.FA<br>01.FA                            | A19F4Q<br>A280ZQ<br>A28VMG<br>A3L0P0<br>A3L0PZ<br>A3LDPF<br>A3LDPG                     | US053332AV43<br>US053332BA96<br>US053332AZ56<br>US053332BK78<br>US053332BJ06<br>US053332BC52<br>US053332BD36                                 | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)<br>4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)<br>4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                           |                                 | 99,22G-9,21G<br>87,58G-7,56G<br>98,61G-8,66G<br>103,04G-2,98G<br>102,49G-2,52G<br>100,28G-0,35G<br>99,69G-9,48G                             | 99,18 G<br>87,58 G<br>98,7 G<br>103,16 G<br>102,49 G<br>100,37 G<br>99,86 G                    | 4,46<br>3,76<br>4,41<br>5,02<br>4,33<br>4,35<br>4,9              | 4,45<br>3,76<br>4,41<br>5,02<br>4,32<br>4,34<br>4,9              |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                                         | 01.03.30<br>15.01.31<br>01.06.29                                                                                       | 01.MS<br>15.JJ<br>01.JD                                                                | A28TM7<br>A28XBP<br>A2R2BE                                                             | US05348EBG35<br>US05348EBH18<br>US05348EBF51                                                                                                 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)<br>2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)<br>3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,82G-2,84G<br>91,74G-1,72G<br>97,13G-7,1G                                                                                                 | 92,84 G<br>91,71 G<br>97,13 G                                                                  | 4,32<br>4,41<br>4,32                                             | 4,32<br>4,41<br>4,31                                             |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                                  | 15.01.32<br>07.12.33                                                                                                   | 15.JJ<br>07.JD                                                                         | A3KV7H<br>A3LR7K                                                                       | US053484AB76<br>US053484AE16                                                                                                                 | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)<br>5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,54G-7,63G<br>103,49G-3,39G                                                                                                               | 87,68 G<br>103,56 G                                                                            | 4,53<br>4,83                                                     | 4,53<br>4,82                                                     |
| US\$                                                                 | 1.000                                                                                           | 01.06.29                                                                                                               | 01.JD                                                                                  | A2R2KD                                                                                 | US05351WAB90                                                                                                                                 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,08G-8,22G                                                                                                                                | 98,17 G                                                                                        | 4,44                                                             | 4,44                                                             |
| Euro                                                                 | 1.000                                                                                           | 15.07.28                                                                                                               | 15.JJ                                                                                  | A28ZVY                                                                                 | XS2205083749                                                                                                                                 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,57G-9,42G                                                                                                                                | 99,56 G                                                                                        | 4,18                                                             | 4,17                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                 | Einheitspreis<br>05.03.2026                 | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             | ISMA                         | B/F                          |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28UVG                     | US053611AK55 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                               |                                 | 93,07G-3G<br>98,52G-8,3G                                       | 93,18 G<br>98,58 G                          | 4,57<br>3,98                 | 4,57<br>3,98                 |
| Euro                   | 1.000                    | 04.11.34                  | 04.11.       | A3L5F3                     | XS2929962921 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A19C1B                     | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)<br>3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                       |                                 | 98,93G-8,88G<br>90,68G-0,46G<br>99,76G-9,57G                   | 98,93 G<br>90,64 G<br>99,81 G               | 2,5<br>1,65<br>3,56          | 2,5<br>1,65<br>3,56          |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2825Y                     | XS2239067379 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 1.000                    | 29.05.34                  | 29.05.       | A3LZAT                     | XS2825539617 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3LK3C                     | XS2648489388 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S<br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                   |                                 | 98,37G-7,37G<br>98,92G-7,84G                                   | 98,36 G<br>99,25 G                          | 8,13<br>7,98                 | 8,11<br>7,98                 |
| Euro                   | 1.000                    | 28.02.29                  | 28.F31A      | A3LU9D                     | XS2769426623 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 1.000                    | 13.11.27                  | 13.11.       | A2RT8J                     | XS1908273219 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                                                                                                                                                                                                                                                                  |                                 | 98,78G-8,64G                                                   | 98,78 G                                     | 2,71                         | 2,71                         |
| £                      | 1.000                    | 03.06.55                  | 03.JD        | A28X36                     | XS2181348405 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)<br>6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)<br>6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)<br>4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56) |                                 | 85,83G-4,06G<br>101G-99,9G<br>105,97G-4,93G<br>102,05G-1,63G   | 85,99 G<br>101,19 G<br>106,15 G<br>102,17 G | 5,11<br>6,23<br>6,59<br>4,52 | 5,11<br>6,22<br>6,59<br>4,52 |
| £                      | 1.000                    | 12.09.54                  | 12.MS        | A3L3H6                     | XS2866204691 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| £                      | 1.000                    | 27.11.53                  | 27.MN        | A3LRMR                     | XS2692259398 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 1.000                    | 28.08.56                  | 28.08.       | A4EBUN                     | XS3034073752 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A18ZJA                     | US053807AS28 | <b>Avnet Inc.<br/>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)<br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)<br>6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                           |                                 | 99,84G-9,85G<br>90,7G-0,7G<br>102,88G-2,92G                    | 99,92 G<br>90,8 G<br>102,94 G               | 6,23<br>5,13<br>4,77         | 6,06<br>5,12<br>4,77         |
| US\$                   | 1.000                    |                           | 15.MN        | A3KQ2F                     | US053807AU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| US\$                   | 1.000                    |                           | 15.MS        | A3LFCP                     | US053807AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3LY9T                     | USG0686BAT64 | <b>Avolon Holdings Funding Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                 |                                 | 103,33G-3,35G                                                  | 103,39 G                                    | 4,8                          | 4,79                         |
| Euro                   | 100.000                  | 25.06.35                  | 25.06.       | A28YY2                     | FR0013520210 | <b>AXA Home Loan SFH S.A.<br/>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)                                                                                                                                                     |                                 | 74,23G-4,03G<br>96,85G-6,77G<br>90,47G-0,25G<br>99,04G-9,03G   | 74,24 G<br>96,84 G<br>90,45 G<br>99,03 G    | 0,34<br>0,1<br>0,02<br>1,51  | 0,34<br>0,1<br>0,02<br>1,51  |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2R4L5                     | FR0013432069 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A2R872                     | FR0013453172 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 100.000                  | 22.10.26                  | 22.10.       | A3K3JT                     | FR00140098T5 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A4EKXR                     | XS3224606197 | <b>AXA Logistics Europe Master S.C.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 13.11.25(31), EO-Medium-Term Notes 25(25/31)                                                                                                                                                                                                                                                                                                    |                                 | 99,92G-9,56G                                                   | 99,9 G                                      | 3,47                         | 3,47                         |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3KYZN                     | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S<br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                        |                                 | 98,68G-8,69G<br>92,5G-2,15G                                    | 98,68 G<br>92,47 G                          | 0,76<br>1,89                 | 0,76<br>1,89                 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3KYZT                     | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A181MR                     | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                     | S s                             | 96,79G-6,63G<br>103,03G-2,72G<br>101,93G-1,75G<br>99,37G-8,97G | 96,84 G<br>103,06 G<br>101,96 G<br>99,44 G  | 2,31<br>3,1<br>3,33<br>3,52  | 2,31<br>3,1<br>3,33<br>3,52  |
| Euro                   | 1.000                    | 12.10.30                  | 12.10.       | A3K983                     | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A3LCSP                     | XS2573807778 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3LZKZ                     | XS2834471463 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | 600389                     | US054536AA57 | <b>AXA S.A.<br/>Registered Subordinated Notes</b><br>8,6%, v. 15.12.00(30), DL-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                   |                                 | 117,31G-7,26G                                                  | 117,35 G                                    | 4,58                         | 4,58                         |
| Euro                   | 1.000                    | endlos                    | 02.04.       | A0AXF2                     | XS0188935174 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.)<br>2,68%, zinsv. v. 29.10.25-28.04.26, EO-FLR Med.-T. Nts 04(09/Und.)                                                                                                                                                                                                                |                                 | 99,81G-9,78G<br>99,06G-9,1G                                    | 99,85 G<br>99,09 G                          |                              |                              |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 |                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                |                                             |                              |                              |

| Depot- und<br>Abr.-<br>Whrg.                                                 | kl.<br>handel-<br>bare<br>Einheit                                                                          | Fälligkeit<br>bzw.<br>Kündigung                                                                                      | Zins-<br>termin                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                                                                                                          | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                                                                                                     | Einheitspreis<br>05.03.2026                                                                                                              | Rendite nach                                                                 |                                                                     |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                   |                                                                                                                                                                                                       |                                                                                                                                          | ISMA                                                                         | B/F                                                                 |
|                                                                              |                                                                                                            |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)<br>6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)<br>4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)<br>5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.)<br>5 1/8%, zinsv. v. 16.10.25-15.03.32, EO-FLR Cap.MTN 2025(31/Und.)<br>4 1/8%, zinsv. v. 16.10.25-23.07.36, v. 16.10.25(56), EO-FLR M.-T.Nts 2025(36/56) |                                                                                                                                                                   | 100,74G-0,71G<br>100,26G-0,22G<br>99,55G-9,05G<br>89,03G-8,59G<br>101,72G-1,26G<br>89,33G-9,19G<br>108,83G-8,36G<br>107,98G-7,25G<br>101,87G-1,35G<br>104,16G-3,62G<br>100,05G-99,35G<br>98,98G-8,42G | 100,77 G<br>100,28 G<br>99,56 G<br>89,02 G<br>101,82 G<br>89,46 G<br>108,91 G<br>108,18 G<br>101,93 G<br>104,26 G<br>100,16 G<br>99,06 G | 3,33<br>5,17<br>3,31<br>2,75<br>4,15<br>2,2<br>4,78<br>4,29<br>4,29          | 3,33<br>5,17<br>3,31<br>2,75<br>4,15<br>2,2<br>4,78<br>4,29<br>4,29 |
| US\$                                                                         | 2.000                                                                                                      | endlos                                                                                                               | 15.MS                                                                                            | A1858R                                                                                           | XS1489814340                                                                                                                                                 | <b>AXA S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                   | 92,88G-2,8G                                                                                                                                                                                           | 92,79 G                                                                                                                                  |                                                                              |                                                                     |
| sfrs<br>sfrs                                                                 | 5.000<br>5.000                                                                                             | 23.07.27<br>04.02.27                                                                                                 | 23.07.<br>04.02.                                                                                 | A280J9<br>A3K1TA                                                                                 | CH0468581571<br>CH1160188343                                                                                                                                 | <b>Axpo Holding AG</b><br><b>Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                   | 100,28G-0,23G<br>100,32G-0,55G                                                                                                                                                                        | 100,28 G<br>100,56 G                                                                                                                     | 0,83<br>0,01                                                                 | 0,83<br>0,01                                                        |
| Euro                                                                         | 100.000                                                                                                    | 25.05.27                                                                                                             | 25.05.                                                                                           | A0NVJQ                                                                                           | ES0312298120                                                                                                                                                 | <b>AYT Cédulas Cajas Global - Fondo de Titulización de Activos</b><br><b>Asset Backed Securities</b><br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                   | 102,57G-2,49G                                                                                                                                                                                         | 102,57 G                                                                                                                                 | 2,62                                                                         | 2,62                                                                |
| Euro                                                                         | 1.000                                                                                                      | 07.09.26                                                                                                             | 07.09.                                                                                           | A3KVRU                                                                                           | XS2384269101                                                                                                                                                 | <b>Ayvens Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                   | 98,98G-8,96G                                                                                                                                                                                          | 99,01 G                                                                                                                                  | 0,5                                                                          | 0,5                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 05.07.27<br>16.07.29<br>18.01.27<br>06.10.28<br>23.11.26<br>24.01.28<br>24.01.31<br>22.02.27<br>19.02.30<br>18.04.30 | 05.07.<br>16.07.<br>18.01.<br>06.10.<br>23.11.<br>24.01.<br>24.01.<br>22.02.<br>19.02.<br>18.04. | A3K7BA<br>A3L1JW<br>A3LC3Q<br>A3LPBQ<br>A3LRM1<br>A3LTF7<br>A3LTF8<br>A3LUTV<br>A4D636<br>A4ENQJ | XS2498554992<br>FR001400RGV6<br>FR001400F6E7<br>FR001400L4V8<br>FR001400M8T2<br>FR001400NC70<br>FR001400NC88<br>FR001400O457<br>FR001400XHX8<br>FR0014015J87 | <b>Ayvens S.A.</b><br><b>Medium - Term Notes</b><br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)<br>4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)<br>3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)<br>3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)<br>3%, v. 19.01.26(30), EO-Preferred MTN 2026(26/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 101,73G-1,62G<br>102,74G-2,36G<br>101,53G-1,5G<br>104,66G-4,42G<br>101,04G-1G<br>101,99G-1,82G<br>103,52G-3,16G<br>101,34G-1,29G<br>100,35G-0,11G<br>99,49G-9,15G | 101,78 G<br>102,7 G<br>101,54 G<br>104,65 G<br>101,04 G<br>101,95 G<br>103,49 G<br>101,33 G<br>100,33 G<br>99,45 G                                                                                    | 2,72<br>3,12<br>2,45<br>3,05<br>2,9<br>2,86<br>3,29<br>2,48<br>3,22<br>3,22                                                              | 2,72<br>3,11<br>2,44<br>3,05<br>2,89<br>2,86<br>3,28<br>2,48<br>3,22<br>3,22 |                                                                     |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000                                                                                    | 25.09.29<br>15.03.28<br>10.03.31                                                                                     | 25.MS<br>15.MS<br>10.MS                                                                          | A3L3L6<br>A3LFF4<br>A4ERAP                                                                       | BE6355549120<br>BE6342263157<br>BE6372081545                                                                                                                 | <b>Azelis Finance N.V.</b><br><b>Senior Guarateed Medium - Term Notes</b><br>4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S<br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S<br>4 1/8%, v. 10.03.26(31), EO-Bonds 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                   | 102,35G-2,08G<br>101,15G-1,15G<br>100,7G-0,4G                                                                                                                                                         | 102,45 G<br>101,15 G<br>100,79 G                                                                                                         | 4,15<br>5,21<br>4,08                                                         | 4,15<br>5,21<br>4,08                                                |
| US\$                                                                         | 1.000                                                                                                      | 15.09.27                                                                                                             | 15.MS                                                                                            | A2R7X8                                                                                           | US05508WAB19                                                                                                                                                 | <b>B &amp; G Foods Inc.[New]</b><br><b>Registered Notes</b><br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                   | 97,35G-6,93G                                                                                                                                                                                          | 97,63 G                                                                                                                                  | 7,57                                                                         | 7,52                                                                |
| £                                                                            | 1.000                                                                                                      | 27.11.31                                                                                                             | 27.MN                                                                                            | A3L6DS                                                                                           | XS2942371274                                                                                                                                                 | <b>B &amp; M European Value Retail S.A.</b><br><b>Registered Notes</b><br>6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                   | 98,26G-8,01G                                                                                                                                                                                          | 98,37 G                                                                                                                                  | 7,04                                                                         | 7,04                                                                |
| US\$<br>US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                           | 25.03.28<br>25.03.31<br>25.09.40<br>25.09.50                                                                         | 25.MS<br>25.MS<br>25.MS<br>25.MS                                                                 | A282X6<br>A282X7<br>A282X8<br>A282X9                                                             | US05526DBR52<br>US05526DBS36<br>US05526DBT19<br>US05526DBU81                                                                                                 | <b>B.A.T. Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,36G-6,41G<br>92,22G-2,23G<br>81G-0,93G<br>73,82G-3,57G                                                                                                         | 96,37 G<br>92,21 G<br>81,12 G<br>74,01 G                                                                                                                                                              | 4,15<br>4,51<br>5,76<br>6,16                                                                                                             | 4,15<br>4,51<br>5,76<br>6,16                                                 |                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>B.A.T. Capital Corp.<br/>Guaranteed Registered Notes</b>             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNC                     | US05526DBN49 | 4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)                           |                                 | 101,88G-1,9G                                   | 101,95                      | G            | 4,44 | 4,44 |
| US\$                   | 1.000                    | 02.04.27                  | 02.AO        | A28VND                     | US05526DBP96 | 4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)                             |                                 | 100,49G-0,5G                                   | 100,5                       | G            | 4,25 | 4,25 |
| US\$                   | 1.000                    | 02.04.50                  | 02.AO        | A28VNE                     | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)                           |                                 | 90,06G-89,76G                                  | 90,25                       | G            | 6,19 | 6,19 |
| US\$                   | 1.000                    | 06.09.26                  | 06.MS        | A2R7H0                     | US05526DBJ37 | 3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)                           |                                 | (exA)-99,52G-9,54G                             | 99,53                       | G            | 4,22 | 4,17 |
| US\$                   | 1.000                    | 06.09.49                  | 06.MS        | A2R7H1                     | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)                           |                                 | (exA)-84,25G-3,83G                             | 84,41                       | G            | 6,15 | 6,15 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7HZ                     | US05526DBH70 | 3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)                           |                                 | (exA)-97,42G-7,49G                             | 97,46                       | G            | 4,29 | 4,28 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2RTLTL                    | US05526DBB01 | 3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)                           |                                 | 99,13G-9,17G                                   | 99,14                       | G            | 4,2  | 4,19 |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A2RTLTL                    | US05526DBD66 | 4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)                            |                                 | 92,08G-1,95G                                   | 92,3                        | G            | 5,41 | 5,41 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A2RTLTL                    | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)                            |                                 | 82,55G-2,29G                                   | 82,87                       | G            | 6,11 | 6,11 |
| US\$                   | 1.000                    | 16.03.52                  | 16.MS        | A3K3EZ                     | US05526DBV64 | 5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)                            |                                 | 94,1G-3,61G                                    | 94,33                       | G            | 6,24 | 6,24 |
| US\$                   | 1.000                    | 16.03.32                  | 16.MS        | A3K3ND                     | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)                           |                                 | 100,69G-0,72G                                  | 100,79                      | G            | 4,66 | 4,66 |
| US\$                   | 1.000                    | 02.08.33                  | 02.FA        | A3LLR0                     | US054989AB41 | 6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)                           |                                 | 109,72G-9,62G                                  | 109,9                       | G            | 4,91 | 4,91 |
| US\$                   | 1.000                    | 02.08.43                  | 02.FA        | A3LLR1                     | US054989AC24 | 7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)                           |                                 | 111,5G-1,3G                                    | 112,05                      | G            | 6,11 | 6,11 |
| US\$                   | 1.000                    | 02.08.53                  | 02.FA        | A3LLR2                     | US054989AD07 | 7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)                           |                                 | 112,46G-2,21G                                  | 112,94                      | G            | 6,25 | 6,25 |
| US\$                   | 1.000                    | 02.08.30                  | 02.FA        | A3LLRZ                     | US054989AA67 | 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)                           |                                 | 107,75G-7,75G                                  | 107,8                       | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU06                     | US05526DBZ78 | 6%, v. 20.02.24(34), DL-Notes 2024(24/34)                               |                                 | 107,38G-7,07G                                  | 107,57                      | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 20.02.31                  | 20.FA        | A3LUYH                     | US05526DBY04 | 5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)                           |                                 | 105,81G-5,77G                                  | 105,85                      | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A4D8G2                     | US05526DCB91 | 5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)                            |                                 | 103,65G-3,66G                                  | 103,76                      | G            | 4,74 | 4,73 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D8G3                     | US05526DCC74 | 5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                           |                                 | 104,22G-4,13G                                  | 104,32                      | G            | 5,13 | 5,13 |
| US\$                   | 1.000                    | 15.08.55                  | 15.FA        | A4D8G4                     | US05526DCD57 | 6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55)                           |                                 | 101,94G-1,6G                                   | 102,26                      | G            | 6,23 | 6,22 |
| US\$                   | 1.000                    | 22.03.33                  | 22.MS        | A4EHJU                     | US054989AF54 | 4 5/8%, v. 22.09.25(33), DL-Notes 2025(25/33)                           |                                 | 99,03G-9,01G                                   | 99,15                       | G            | 4,85 | 4,85 |
|                        |                          |                           |              |                            |              | <b>B.A.T. Capital Corp.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 19.10.32                  | 19.AO        | A3LAQC                     | US05526DBX21 | 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)                           |                                 | 116,31G-6,33G                                  | 116,42                      | G            | 4,89 | 4,89 |
|                        |                          |                           |              |                            |              | <b>B.A.T. International Finance PLC<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>25.03.26</b>           | 25.MS        | A28232                     | US05530QAN07 | 1,668%, v. 25.09.20(26), DL-Notes 2020(20/26)                           |                                 | 99,76G-9,72G                                   | 99,73                       | G            | 3,32 | 3,32 |
| US\$                   | 1.000                    | 16.03.28                  | 16.MS        | A3K3KD                     | US05530QAP54 | 4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)                           |                                 | 100,43G-0,47G                                  | 100,44                      | G            | 4,25 | 4,25 |
| US\$                   | 1.000                    | 02.02.29                  | 02.FA        | A3LLR3                     | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)                           |                                 | 104,51G-4,55G                                  | 104,56                      | G            | 4,29 | 4,28 |
|                        |                          |                           |              |                            |              | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b>         |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 09.09.52                  | 09.09.       | A1851D                     | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)                      | S s                             | 47,82G-7,15G                                   | 48,04                       | G            | 6,47 | 6,47 |
| £                      | 1.000                    | 23.11.55                  | 23.11.       | A18U4V                     | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)                       |                                 | 68,08G-7,18G                                   | 68,3                        | G            | 6,53 | 6,52 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A19M4D                     | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)                 |                                 | 96,43G-6,3G                                    | 96,48                       | G            | 3,29 | 3,29 |
| £                      | 1.000                    | 24.11.34                  | 24.11.       | A1AP7C                     | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)                      |                                 | 103,37G-2,46G                                  | 103,57                      | G            | 5,63 | 5,63 |
| £                      | 1.000                    | 05.07.40                  | 05.07.       | A1AYS1                     | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)                  |                                 | 96,69G-5,73G                                   | 96,94                       | G            | 6,2  | 6,2  |
| £                      | 1.000                    | <b>04.09.26</b>           | 04.09.       | A1HQQ3                     | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)                      |                                 | 99,47G-9,47G                                   | 99,48                       | G            | 5,08 | 5,02 |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)                 |                                 | (exA)-100,26G-0,03G                            | 100,24                      | G            | 3,11 | 3,11 |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYK4                     | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)                 |                                 | 98,72G-8,74G                                   | 98,82                       | G            | 2,5  | 2,5  |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYK5                     | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)                     |                                 | 68,69G-8,56G                                   | 68,76                       | G            | 4,49 | 4,49 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A28ZAH                     | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)                   |                                 | 95,03G-4,82G                                   | 95,09                       | G            | 4,67 | 4,67 |
| Euro                   | 1.000                    | 12.04.32                  | 12.04.       | A3LXD7                     | XS2801975991 | 4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)                 |                                 | 102,36G-2,15G                                  | 102,41                      | G            | 3,72 | 3,72 |
|                        |                          |                           |              |                            |              | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VTD                     | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                 |                                 | 100,68G-0,49G                                  | 100,66                      | G            | 2,88 | 2,88 |
| Euro                   | 1.000                    | 16.02.31                  | 16.02.       | A3LEFL                     | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                 |                                 | 108,38G-8,24G                                  | 108,41                      | G            | 3,52 | 3,52 |
|                        |                          |                           |              |                            |              | <b>Babcock International Group PLC<br/>Medium - Term Notes</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | A2R7ME                     | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                 |                                 | 98,13G-7,98G                                   | 98,13                       | G            | 2,76 | 2,75 |
|                        |                          |                           |              |                            |              | <b>Bacardi Ltd.<br/>Guaranteed Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A19Z65                     | USG06905AE66 | 4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S                       |                                 | 100,31G-0,37G                                  | 100,44                      | G            | 4,57 | 4,56 |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A19Z69                     | USG06905AG15 | 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                       |                                 | 89,88G-9,4G                                    | 90,09                       | G            | 6,28 | 6,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 26.03.29                  | 26.MS        | A3LWL4                     | USG07540AC42 | <b>BAE Systems PLC<br/>Registered Notes</b><br>5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                   |                                 | 102,56G-2,6G                                   | 102,58 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 26.03.34                  | 26.MS        | A3LWL8                     | USG07540AE08 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,99G-3,91G                                  | 104,12 G                    | 4,77         | 4,77 |
| US\$                   | 1.000                    | 26.03.54                  | 26.MS        | A3LWMA                     | USG07540AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,8G-0,53G                                   | 101,03 G                    | 5,54         | 5,54 |
| US\$                   | 1.000                    | 16.09.32                  | 16.MS        | A282HP                     | XS2226916216 | <b>Bahrain, Königreich<br/>Medium - Term Notes</b><br>5,45%, v. 16.09.20(32), DL-Med.-Term Notes 20(32)RegS<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S<br>7 1/2%, v. 07.05.25(37), DL-Med.-Term Nts 2025(37)Reg.S<br>6 5/8%, v. 06.10.25(37), DL-Med.-Term Nts 2025(37)Reg.S<br>7,1%, v. 03.02.26(38), DL-Med.-Term Nts 2026(38)Reg.S |                                 | 94,21G-3,52G                                   | 94,33 G                     | 6,8          | 6,8  |
| US\$                   | 1.000                    | 14.05.30                  | 14.MN        | A28XB3                     | XS2172965282 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,6G-3,22G                                   | 103,74 G                    | 6,58         | 6,58 |
| US\$                   | 1.000                    | 30.09.31                  | 30.MS        | A2R8JS                     | XS2058948451 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,9G-4,43G                                    | 95,04 G                     | 6,96         | 6,95 |
| US\$                   | 1.000                    | 07.07.37                  | 07.JJ        | A4EAR5                     | XS3068594715 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,18G-2,4G                                   | 103,41 G                    | 7,31         | 7,31 |
| US\$                   | 1.000                    | 06.10.37                  | 06.AO        | A4EH91                     | XS3198652847 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,79G-4,93G                                   | 95,94 G                     | 7,41         | 7,41 |
| US\$                   | 1.000                    | 03.02.38                  | 03.FA        | A4EPML                     | XS3282969008 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,82G-7,92G                                   | 99,05 G                     | 7,5          | 7,5  |
| US\$                   | 1.000                    | 12.10.28                  | 12.AO        | A187GL                     | XS1405766541 | <b>Bahrain, Königreich<br/>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                          |                                 | 102,66G-2,37G                                  | 102,9 G                     | 6,08         | 6,07 |
| US\$                   | 1.000                    | 20.09.29                  | 20.MS        | A19PDV                     | XS1675862012 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,84G-0,46G                                  | 100,95 G                    | 6,71         | 6,69 |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19PDX                     | XS1675862103 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,36G-8,02G                                   | 99,42 G                     | 7,84         | 7,83 |
| US\$                   | 1.000                    | 19.09.44                  | 19.MS        | A1ZPVJ                     | XS1110833123 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,2G-4,06G                                    | 85,35 G                     | 7,76         | 7,76 |
| US\$                   | 1.000                    | 29.03.28                  | 29.MS        | A19YLB                     | US056752AL23 | <b>Baidu Inc.<br/>Registered Notes</b><br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                        |                                 | 100,61G-0,57G                                  | 100,61 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 09.04.26                  | 09.AO        | A283PE                     | US056752AS75 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,77G-9,78G                                   | 99,68 G                     | 3,42         | 3,42 |
| US\$                   | 1.000                    | 09.10.30                  | 09.AO        | A283PF                     | US056752AT58 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,47G-2,51G                                   | 92,47 G                     | 4,23         | 4,23 |
| US\$                   | 1.000                    | 07.04.30                  | 07.AO        | A28VSC                     | US056752AR92 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,7G-6,76G                                    | 96,69 G                     | 4,35         | 4,34 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D6MP                     | US05684BAD91 | <b>Bain Capital Specialty Finance Inc.<br/>Registered Notes</b><br>5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)<br>5,95%, v. 29.01.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                  |                                 | 98,06G-7,69G                                   | 98,01 G                     | 6,72         | 6,72 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A4EPAU                     | US05684BAF40 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,59G-6,4G                                    | 96,63 G                     | 6,93         | 6,93 |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A0FY                     | US057224AZ09 | <b>Baker Hughes Holdings LLC<br/>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                           |                                 | 97,93G-7,05G                                   | 98,14 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WWX                     | US05724BAA70 | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.<br/>Registered Notes</b><br>4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                             |                                 | 100,82G-0,79G                                  | 100,81 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A2R99S                     | US05723KAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,74G-6,85G                                   | 96,83 G                     | 4,11         | 4,11 |
| Euro                   | 1.000                    | 20.01.29                  | 20.01.       | A287WA                     | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                       |                                 | 94,18G-3,9G                                    | 94,28 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 18.01.31                  | 18.01.       | A3K037                     | XS2432565187 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,13G-1,81G                                   | 92,35 G                     | 3,88         | 3,88 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3KRGR                     | XS2345315142 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,28G-89,59G                                  | 89,94 G                     | 3,03         | 3,03 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2807M                     | US058498AW66 | <b>Ball Corp.<br/>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6%, v. 11.05.23(29), DL-Notes 2023(23/29)<br>4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                           |                                 | 92,52G-2,02G                                   | 92,39 G                     | 4,96         | 4,95 |
| Euro                   | 1.000                    | 15.03.27                  | 01.JJ        | A2SANN                     | XS2080318053 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,67G-8,67G                                   | 98,92 G                     | 2,86         | 2,86 |
| US\$                   | 1.000                    | 15.06.29                  | 01.JJ        | A3LHSU                     | US058498AZ97 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,98G-2,65G                                  | 102,93 G                    | 5,17         | 5,16 |
| Euro                   | 1.000                    | 01.07.32                  | 01.JJ        | A4EA87                     | XS3070629335 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,34G-1,56G                                  | 102,39 G                    | 4,01         | 4    |
| sfrs                   | 5.000                    | 16.12.30                  | 16.12.       | A28ZHA                     | CH0553331825 | <b>Bäoise Holding AG<br/>Anleihen</b><br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2%, v. 30.11.22(29), SF-Anl. 2022(29)                                                  |                                 | 98,36G-8,19G                                   | 98,4 G                      | 0,89         | 0,89 |
| sfrs                   | 5.000                    | 16.12.26                  | 16.12.       | A28ZK6                     | CH0553331817 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,62G-9,62G                                   | 99,63 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 16.02.27                  | 16.02.       | A3K1VP                     | CH1148728210 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,84G-100G                                    | 99,97 G                     | 0,3          | 0,3  |
| sfrs                   | 5.000                    | 19.07.28                  | 19.07.       | A3K7B7                     | CH1199322350 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,61G-2,52G                                  | 102,65 G                    | 0,82         | 0,82 |
| sfrs                   | 5.000                    | 17.02.31                  | 17.02.       | A3KLRX                     | CH0593641068 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,89G-6,73G                                   | 96,95 G                     | 0,31         | 0,31 |
| sfrs                   | 5.000                    | 27.06.30                  | 27.06.       | A3KV3F                     | CH1130818839 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,85G-8,15G                                   | 98,35 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 30.05.29                  | 30.05.       | A3LBPS                     | CH1206367661 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,23G-4,11G                                  | 104,28 G                    | 0,9          | 0,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                 | Einheitspreis<br>05.03.2026                 | Rendite nach                 |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             | ISMA                         | B/F                          |
| sfrs                  | 5.000                  | 30.01.32                  | 30.01.      | A3LDYC                 | CH1232107180 | <b>Bäoise Holding AG Anleihen</b><br>2,2%, v. 30.01.23(32), SF-Anl. 2023(32)<br>1,315%, v. 16.07.25(35), SF-Anl. 2025(35/35)                                                                                                                                                                                                                                                                                                                   |                              | 106,45G-6,4G<br>100,39G-99,8G                                  | 106,85 G<br>100,3 G                         | 1,07<br>1,34                 | 1,07<br>1,34                 |
|                       | 5.000                  | 16.07.35                  | 16.07.      | A4EC2G                 | CH1454185880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| US\$                  | 1.000                  | 15.09.49                  | 15.MS       | A2R7G3                 | US059165EL08 | <b>Baltimore Gas &amp; Electric Co. Registered Notes</b><br>3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                         |                              | 67,57G-6,96G<br>102,79G-2,39G<br>99,59G-8,99G                  | 67,4 G<br>102,7 G<br>99,22 G                | 5,87<br>5<br>5,8             | 5,87<br>5<br>5,8             |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | A3LZUQ                 | US059165ER77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| US\$                  | 1.000                  | 01.06.54                  | 01.JD       | A3LZUR                 | US059165ES50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A3LHTS                 | AT0000A34CN3 | <b>Banca Comercială Română S.A. Floating Rate Medium -Term Notes</b><br>7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>4%, zinsv. v. 25.11.25-24.11.30, v. 25.11.25(31), EO-FLR Non-Pref.MTN 25(30/31)                                                                                                                                                                                                 | S s                          | 100,98G-0,86G<br>100,37G-0,15G                                 | 100,97 G<br>100,3 G                         | 6,81<br>3,97                 | 6,78<br>3,96                 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A4ELFB                 | AT0000A3QMW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| sfrs                  | 5.000                  | 26.02.29                  | 26.02.      | A3KZ4P                 | CH0460054403 | <b>Banca dello Stato del Cantone Ticino Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                               |                              | 99,29G-9,1G                                                    | 99,28 G                                     | 0,76                         | 0,76                         |
| Euro                  | 1.000                  | 17.10.27                  | 17.10.      | A19QRS                 | XS1700435453 | <b>Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>7,38%, zinsv. v. 17.10.25-16.10.26, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)<br>4,546%, zinsv. v. 20.01.26-20.04.31, v. 20.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                         |                              | 105,82G-5,77G<br>99,19G-8,78G                                  | 105,83 G<br>99,17 G                         | 3,59<br>4,7                  | 3,58<br>4,7                  |
| Euro                  | 1.000                  | 21.04.36                  | 21.04.      | A4ENVM                 | IT0005690869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A4ENQK                 | IT0005690026 | <b>Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 19.01.26-30.01.30, v. 19.01.26(31), EO-FLR Preferred MTN 26(30/31)                                                                                                                                                                                                                                                                                        |                              | 99,53G-9,34G                                                   | 99,5 G                                      | 3,27                         | 3,27                         |
| Euro                  | 1.000                  | 27.11.30                  | 27.11.      | A3L6GV                 | XS2947917527 | <b>Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)<br>3 1/4%, zinsv. v. 20.11.25-19.02.31, v. 20.11.25(32), EO-FLR Med.-Term Nts 25(31/32) |                              | 100,95G-0,67G<br>101,63G-1,6G<br>100,37G-0,05G<br>99,51G-9,16G | 100,93 G<br>101,65 G<br>100,33 G<br>99,47 G | 3,47<br>5,57<br>3,49<br>3,41 | 3,46<br>5,54<br>3,48<br>3,41 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3LMPW                 | XS2676882900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 1.000                  | 28.05.31                  | 28.05.      | A4EBVU                 | IT0005652448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A4ELAF                 | IT0005678955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 1.000                  | 16.07.30                  | 16.07.      | A3L1JB                 | IT0005603367 | <b>Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)<br>3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)<br>2 3/4%, v. 18.06.25(31), EO-Mortg.Cov. MTN 2025(31)                                                                                                                                                                                |                              | 102,11G-1,86G<br>102,31G-2,09G<br>99,02G-8,79G                 | 102,09 G<br>102,29 G<br>99 G                | 2,91<br>2,79<br>3,02         | 2,91<br>2,79<br>3,02         |
| Euro                  | 1.000                  | 23.04.29                  | 23.04.      | A3LXSA                 | IT0005593212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A4ECLU                 | IT0005655334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19U15                 | XS1752894292 | <b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>7,708%, zinsv. v. 18.01.26-17.01.27, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)<br>4 3/8%, zinsv. v. 02.07.25-01.10.30, v. 02.07.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                                                                                   |                              | 107,27G-7,05G<br>101,67G-1,29G                                 | 107,27 G<br>101,66 G                        | 3,7<br>4,21                  | 3,69<br>4,2                  |
| Euro                  | 1.000                  | 02.10.35                  | 02.10.      | A4EDFP                 | IT0005657520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 1.000                  | 23.07.29                  | 23.07.      | A2R5JW                 | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                      |                              | 121,34G-1,08G                                                  | 121,34 G                                    | 3,71                         | 3,71                         |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTYN                 | XS2363719050 | <b>Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)                                                                                                                                                                                       |                              | 99,22G-9,22G<br>103,55G-3,38G                                  | 99,2 G<br>103,55 G                          | 1,84<br>4,06                 | 1,84<br>4,05                 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A3LNYJ                 | XS2695047659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 1.000                  | 24.10.28                  | 24.10.      | A3LP33                 | IT0005568529 | <b>Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)<br>3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)                                                                                                                                                                                                                                             |                              | 103,53G-3,33G<br>101,68G-1,48G                                 | 103,53 G<br>101,66 G                        | 2,79<br>2,78                 | 2,78<br>2,78                 |
| Euro                  | 1.000                  | 22.07.29                  | 22.07.      | A3LTF0                 | IT0005580276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |
| Euro                  | 1.000                  | 04.06.30                  | 04.06.      | A3LZKK                 | IT0005597395 | <b>Banca Popolare di Sondrio S.p.A. Medium - Term Notes</b><br>4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)                                                                                                                                                                                                                                                                                             |                              | 103,07G-2,73G                                                  | 103,04 G                                    | 3,42                         | 3,42                         |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A3L1M7                 | IT0005605115 | <b>Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)<br>3,492%, zinsv. v. 09.07.25-08.07.29, v. 09.07.25(30), EO-FLR Med.-T. Nts 2025(29/30)                                                                                                                                                                                             |                              | 103,35G-3,18G<br>99,95G-9,71G                                  | 103,35 G<br>99,94 G                         | 3,84<br>3,56                 | 3,83<br>3,56                 |
| Euro                  | 1.000                  | 09.07.30                  | 09.07.      | A4EDVD                 | IT0005659146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                |                                             |                              |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3LG6J                 | XS2616733981 | <b>Banca Transilvania S.A.<br/>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)                                                |                              | 100,73G-0,5G                                   | 100,67 G                    | 8,35         | 8,32 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A3L35D                 | XS2908597433 | <b>Banca Transilvania S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                  |                              | 103,69G-3,29G                                  | 103,7 G                     | 4,31         | 4,3  |
| Euro                  | 1.000                  | 07.12.28                  | 07.12.      | A3LRUU                 | XS2724401588 | 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                         |                              | 106,75G-6,43G                                  | 106,7 G                     | 4,68         | 4,68 |
| Euro                  | 1.000                  | endlos                    | 27.MN       | A4ELRE                 | XS3239211132 | <b>Banca Transilvania S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.11.25-26.05.31, EO-FLR Notes 2025(30/Und.)                                               |                              | 103,02G-2,62G                                  | 103 G                       |              |      |
| sfrs                  | 5.000                  | 29.10.26                  | 29.10.      | A3KYF1                 | CH1139995802 | <b>Banco BICE S.A.<br/>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)                                                                                                               |                              | 99,53G-9,55G                                   | 99,55 G                     | 1,46         | 1,46 |
| Euro                  | 100.000                | 22.11.26                  | 22.11.      | A189FM                 | ES0413211915 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Cedulas Hipotecarias</b><br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)                                                             |                              | 99G-8,98G                                      | 98,99 G                     | 1,76         | 1,76 |
| Euro                  | 100.000                | 17.07.27                  | 17.07.      | A3LCYX                 | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)                                                                                                                                            |                              | 100,94G-0,85G                                  | 100,94 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A3K0XD                 | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)              |                              | 96,69G-6,5G                                    | 96,67 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 24.03.27                  | 24.03.      | A3KNNX                 | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)                                                                                                         |                              | 99,9G-9,88G                                    | 99,9 G                      | 0,24         | 0,24 |
| Euro                  | 100.000                | 13.01.31                  | 13.01.      | A3LCSA                 | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)                                                                                                         |                              | 105,42G-4,98G                                  | 105,33 G                    | 3,49         | 3,49 |
| Euro                  | 100.000                | 15.01.29                  | 15.JAJO     | A4ENFO                 | XS3268962845 | 2,566%, zinsv. v. 15.01.26-14.04.26, v. 15.01.26(29), EO-FLR Non-Pref. MTN 2026(29)                                                                                                          |                              | 100,12G-0,08G                                  | 100,14 G                    | 2,56         | 2,56 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28R19                 | XS2101349723 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)                                                         |                              | 98,45G-8,41G                                   | 98,45 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | <b>21.06.26</b>           | 21.06.      | A2R3T1                 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                                           |                              | 99,64G-9,59G                                   | 99,62 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A2SAAV                 | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)                                                                                                                                           |                              | 98,65G-8,6G                                    | 98,63 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 14.10.29                  | 14.10.      | A3K99C                 | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)                                                                                                                                           |                              | 105,55G-5,17G                                  | 105,44 G                    | 2,84         | 2,83 |
| Euro                  | 100.000                | 15.01.34                  | 15.01.      | A3LS4X                 | XS2747065030 | 3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)                                                                                                                                           |                              | 102,83G-2,48G                                  | 102,87 G                    | 3,51         | 3,51 |
| Euro                  | 100.000                | 26.03.31                  | 26.03.      | A3LWGG                 | XS2790910272 | 3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)                                                                                                                                           |                              | 101,82G-1,51G                                  | 101,79 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 26.08.35                  | 26.08.      | A4EFVV                 | XS3168187576 | 3 3/4%, v. 26.08.25(35), EO-Non-Preferred MTN 2025(35)                                                                                                                                       |                              | 99,83G-9,39G                                   | 99,87 G                     | 3,83         | 3,82 |
| Euro                  | 100.000                | 15.01.36                  | 15.01.      | A4ENF1                 | XS3268962761 | 3 3/4%, v. 15.01.26(36), EO-Non-Preferred MTN 2026(36)                                                                                                                                       |                              | 98,57G-7,97G                                   | 98,62 G                     | 4            | 4    |
| US\$                  | 200.000                | 03.03.36                  | 03.MS       | A4EQ5Z                 | US05946KAU51 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Registered Notes</b><br>5,127%, v. 03.03.26(36), DL-Non-Preferred Nts 2026(36)                                                            |                              | 97,78G-7,56G                                   | 97,88 G                     | 5,52         | 5,52 |
| Euro                  | 100.000                | 29.08.36                  | 29.08.      | A3L238                 | XS2889406497 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) |                              | 102,22G-1,83G                                  | 102,2 G                     | 4,15         | 4,15 |
| Euro                  | 100.000                | 15.09.33                  | 15.09.      | A3LJOU                 | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                          |                              | 105,13G-4,84G                                  | 105,12 G                    | 4,96         | 4,95 |
| Euro                  | 100.000                | 08.02.36                  | 08.02.      | A3LUCN                 | XS2762369549 | 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)                                                                                                          |                              | 104,4G-4,02G                                   | 104,42 G                    | 4,37         | 4,36 |
| Euro                  | 100.000                | 25.02.37                  | 25.02.      | A4D7DP                 | XS3009012470 | 4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                                                              |                              | 100,02G-99,54G                                 | 100,13 G                    | 4,05         | 4,05 |
| US\$                  | 200.000                | 15.11.34                  | 15.MN       | A3LQZW                 | US05946KAN19 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Notes</b><br>7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)                    |                              | 114,76G-4,5G                                   | 115 G                       | 5,82         | 5,82 |
| Euro                  | 100.000                | 10.02.27                  | 10.02.      | A19C1C                 | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                            |                              | 100,68G-0,62G                                  | 100,67 G                    | 2,8          | 2,8  |
| US\$                  | 200.000                | endlos                    | 16.FMAN     | A19R7L                 | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)                           |                              | 100,67G-0,45G                                  | 100,53 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 11.FMAN     | A4EKN3                 | XS3226545617 | 5 5/8%, zinsv. v. 11.11.25-10.11.32, EO-FLR Notes 2025(32/Und.)                                                                                                                              |                              | 99,39G-8,75G                                   | 99,4 G                      |              |      |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A3LU0T                 | PTBPIZOM0035 | <b>Banco BPI S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                  |                              | 102,34G-2,25G                                  | 102,34 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 08.04.31                  | 08.04.      | A4EH9Q                 | PTBPIPOM0011 | 2 5/8%, v. 08.10.25(31), EO-Med.-Term Cov. Bds 2025(31)                                                                                                                                      |                              | 98,86G-8,65G                                   | 98,9 G                      | 2,91         | 2,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.       | A3LBEP                     | XS2558591967 | <b>Banco BPM S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 1/8%, zinsv. v. 23.10.25-22.10.30, v. 23.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                           |                                 | 102,46G-2,4G                                   | 102,5 G                     | 4,62         | 4,61 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJOV                     | IT0005549479 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,62G-3,48G                                  | 103,61 G                    | 4,34         | 4,33 |
| Euro                   | 1.000                    | 23.10.31                  | 23.10.       | A4EJZQ                     | IT0005675126 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,75G-8,4G                                    | 98,76 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3LTN1                     | IT0005580771 | <b>Banco BPM S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)<br>3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)                                                                                                                                                                                                                                               |                                 | 102,05G-1,81G                                  | 102,04 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A3LZAV                     | IT0005597379 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,49G-1,23G                                  | 101,46 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | <b>15.07.26</b>           | 15.07.       | A3KT0L                     | XS2365097455 | <b>Banco BPM S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>3%, v. 16.02.26(31), EO-Preferred MTN 2026(31)                                                                                                                                                          |                                 | 99,15G-9,15G                                   | 99,15 G                     | 1,75         | 1,75 |
| Euro                   | 1.000                    |                           | 29.11.       | A3LRTA                     | IT0005572166 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,8G-2,65G                                   | 102,8 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    |                           | 21.01.       | A4D5RQ                     | IT0005632267 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101G-0,67G                                     | 100,96 G                    | 3,19         | 3,18 |
| Euro                   | 1.000                    |                           | 16.02.       | A4EQD3                     | IT0005695454 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,06G-8,79G                                   | 99,05 G                     | 3,27         | 3,27 |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K1DP                     | XS2434421413 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)<br>4%, zinsv. v. 01.07.25-31.12.30, v. 01.07.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                                 | 100,45G-0,41G                                  | 100,44 G                    | 3,3          | 3,29 |
| Euro                   | 1.000                    | 29.06.31                  | 29.06.       | A3KS47                     | XS2358835036 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,77G-9,88G                                   | 99,89 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 26.11.36                  | 26.11.       | A3L6GR                     | IT0005623837 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,77G-2,38G                                  | 102,78 G                    | 4,22         | 4,21 |
| Euro                   | 1.000                    | 01.01.36                  | 01.01.       | A4EDCN                     | IT0005657850 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,89G-9,56G                                   | 99,9 G                      | 4,05         | 4,05 |
| Euro                   | 1.000                    | endlos                    | 16.JJ        | A3L1H8                     | IT0005604803 | <b>Banco BPM S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)<br>9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)                                                                                                                                                                                                                     |                                 | 108,52G-7,99G                                  | 108,44 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 24.MN        | A3LRM0                     | IT0005571309 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,51G-2,21G                                  | 112,54 G                    |              |      |
| US\$                   | 1.000                    | 20.01.31                  | 20.JJ        | A4ENN8                     | US05947LBD91 | <b>Banco Bradesco S.A.<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S                                                                                                                                                                                                                                                                                                                          | S s                             | 99,98G-9,97G                                   | 100,03 G                    | 5,45         | 5,45 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A3L43J                     | US05971BAL36 | <b>Banco BTG Pactual S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S<br>5 1/2%, v. 27.01.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S                                                                                                                                                                                                                                                            |                                 | 100,86G-0,9G                                   | 100,87 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 27.01.31                  | 27.JJ        | A4EPFJ                     | US05971BAM19 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,77G-9,46G                                   | 99,44 G                     | 5,71         | 5,7  |
| Euro                   | 100.000                  | 07.04.28                  | 07.04.       | A3KWY1                     | PTBCPEOM0069 | <b>Banco Comercial PortuguEs S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)<br>3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29)<br>3 1/4%, zinsv. v. 05.02.26-04.05.31, v. 05.02.26(32), EO-FLR Preferred MTN 26(31/32)                                                                                     |                                 | 99,06G-9,01G                                   | 99,05 G                     | 2,24         | 2,24 |
| Euro                   | 100.000                  | 22.10.29                  | 21.10.       | A3L4ZK                     | PTBCPCOM0004 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,55G-0,31G                                  | 100,5 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 05.05.32                  | 05.05.       | A4EPM2                     | PTBCPNOM0043 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,22G-8,91G                                   | 99,16 G                     | 3,45         | 3,45 |
| Euro                   | 100.000                  | 07.12.27                  | 07.12.       | A19TB8                     | PTBCPWOM0034 | <b>Banco Comercial PortuguEs S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,888%, zinsv. v. 07.12.24-06.12.25, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)                                                                                                                                                                    |                                 | 106,788G-6,66G                                 | 106,808 G                   | 2,9          | 2,9  |
| Euro                   | 100.000                  | 17.05.32                  | 17.05.       | A3KY4P                     | PTBCPGOM0067 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,8G-0,75G                                   | 100,8 G                     | 3,86         | 3,86 |
| Euro                   | 200.000                  | endlos                    | 18.JAJO      | A3LTE3                     | PTBCPKOM0004 | <b>Banco Comercial PortuguEs S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                                                                                                              |                                 | 108,9G-8,72G                                   | 108,92 G                    |              |      |
| US\$                   | 1.000                    | 03.08.27                  | 03.FA        | A19MF1                     | USP09252AM29 | <b>Banco de Bogota S.A.<br/>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                |                                 | 98,26G-8,21G                                   | 98,2 G                      | 5,8          | 5,78 |
| sfrs                   | 5.000                    | 04.01.27                  | 04.01.       | A3KYKS                     | CH1142512321 | <b>Banco de Chile<br/>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)                                                                                                                                                                                                                                                                                                                                 |                                 | 99,73G-9,73G                                   | 99,74 G                     | 0,63         | 0,63 |
| US\$                   | 1.000                    | 30.09.31                  | 30.MS        | A3KN16                     | US05971V2D64 | <b>Banco de Credito del Peru S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S<br>5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S                                                                                                                                                                      |                                 | 97,87G-7,9G                                    | 97,9 G                      | 3,7          | 3,7  |
| US\$                   | 1.000                    | 10.03.35                  | 10.MS        | A3L0KH                     | US05971V2H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,42G-1,31G                                  | 101,32 G                    | 5,69         | 5,69 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| sfrs                  | 5.000                  | 24.09.29                  | 24.09.      | A2R65U                 | CH0494734376 | <b>Banco de Credito e Inversiones [BCI]<br/>Medium - Term Notes</b><br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,61G-7,55G                                   | 98,1 G                      | 0,51         | 0,51 |
| sfrs                  | 5.000                  | 26.04.27                  | 26.04.      | A3K1C5                 | CH1142512339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,52G-9,52G                                   | 99,52 G                     | 1,03         | 1,03 |
| sfrs                  | 5.000                  | 15.12.26                  | 15.12.      | A3KTVD                 | CH1120085696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,64G-9,66G                                   | 99,67 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 09.03.28                  | 09.03.      | A3KVYM                 | XS2383811424 | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)<br>7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 1/2%, zinsv. v. 13.06.25-12.06.30, v. 13.06.25(31), EO-FLR Pref.MTN 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,95G-8,9G                                    | 98,95 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A3L28F                 | XS2893180039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,93G-2,55G                                  | 102,92 G                    | 3,5          | 3,49 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A3LM4J                 | XS2679904768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,74G-0,31G                                  | 110,64 G                    | 4,26         | 4,26 |
| Euro                  | 100.000                | 13.06.31                  | 13.06.      | A4ECA4                 | XS3090080733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,37G-0,07G                                  | 100,35 G                    | 3,48         | 3,48 |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A3KRN3                 | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 1/4%, zinsv. v. 13.10.25-12.10.32, v. 13.10.25(37), EO-FLR Med.-T.Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,35G-0,18G                                  | 100,36 G                    | 5,21         | 5,2  |
| Euro                  | 100.000                | 13.10.37                  | 13.10.      | A4EH9K                 | XS3200187576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,99G-8,56G                                   | 99,04 G                     | 4,41         | 4,41 |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A19GLZ                 | ES0413860596 | <b>Banco de Sabadell S.A.<br/>Cedulas Hipotecarias</b><br>1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)<br>2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30)<br>3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)<br>3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,47G-8,42G                                   | 98,47 G                     | 2,01         | 2,01 |
| Euro                  | 100.000                | 30.05.29                  | 30.05.      | A3K5XW                 | ES0413860802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,24G-7,03G                                   | 97,23 G                     | 2,72         | 2,72 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A3L4KR                 | ES0413860877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,56G-9,34G                                   | 99,56 G                     | 2,92         | 2,92 |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A3LESX                 | ES0413860836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,56G-0,57G                                  | 100,57 G                    | 2,24         | 2,22 |
| Euro                  | 100.000                | 05.06.34                  | 05.06.      | A3LZH6                 | ES0413860851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,81G-0,52G                                  | 100,79 G                    | 3,18         | 3,17 |
| Euro                  | 100.000                | 11.03.27                  | 11.03.      | A282AS                 | XS2228245838 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/8%, zinsv. v. 10.11.25-09.11.26, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)<br>4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33)<br>3 3/8%, zinsv. v. 10.09.25-09.03.31, v. 10.09.25(32), EO-FLR Non-Pref.MTN 25(31/32) |                              | 99,99G-100G                                    | 99,98 G                     | 1,13         | 1,13 |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,77G-7,65G                                   | 97,76 G                     | 1,78         | 1,78 |
| Euro                  | 100.000                | 10.11.28                  | 10.11.      | A3LA5S                 | XS2553801502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,66G-3,52G                                  | 103,73 G                    | 3,71         | 3,7  |
| Euro                  | 100.000                | 07.02.29                  | 07.02.      | A3LDQV                 | XS2583203950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,28G-4,06G                                  | 104,28 G                    | 3,75         | 3,75 |
| Euro                  | 100.000                | 07.06.29                  | 07.06.      | A3LJLA                 | XS2598331242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,68G-4,44G                                  | 104,66 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                | 08.09.29                  | 08.09.      | A3LMWA                 | XS2677541364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,89G-5,59G                                  | 105,88 G                    | 3,76         | 3,75 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3LS31                 | XS2745719000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,73G-2,49G                                  | 102,76 G                    | 3,3          | 3,3  |
| Euro                  | 100.000                | 13.09.30                  | 13.09.      | A3LVR9                 | XS2782109016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,28G-2,88G                                  | 103,37 G                    | 3,54         | 3,54 |
| Euro                  | 100.000                | 18.02.33                  | 18.02.      | A4D63F                 | XS3004055177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,13G-8,73G                                   | 99,12 G                     | 3,58         | 3,58 |
| Euro                  | 100.000                | 10.03.32                  | 10.03.      | A4EGMN                 | XS3176781691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,63G-9,26G                                   | 99,61 G                     | 3,51         | 3,51 |
| £                     | 100.000                | 13.10.29                  | 13.AO       | A3L3BH                 | XS2898158485 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,91G-0,39G                                  | 101,02 G                    | 4,94         | 4,93 |
| Euro                  | 100.000                | 16.08.33                  | 16.08.      | A3LEBJ                 | XS2588884481 | <b>Banco de Sabadell S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)<br>5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,19G-4,91G                                  | 105,19 G                    | 5,18         | 5,18 |
| Euro                  | 100.000                | 27.06.34                  | 27.06.      | A3LWGJ                 | XS2791973642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,57G-4,25G                                  | 104,57 G                    | 4,5          | 4,49 |
| Euro                  | 200.000                | endlos                    | 15.MJSD     | A3KMV8                 | XS2310945048 | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)<br>5%, zinsv. v. 19.11.25-18.02.26, EO-FLR Bonds 2021(27/Und.)<br>6 1/2%, zinsv. v. 20.05.25-19.05.31, EO-FLR Pref.Secs 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,03G-G                                      | 100,02 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 19.FMAN     | A3KYQ8                 | XS2389116307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,07G-0,89G                                  | 101,09 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 20.FMAN     | A4EBBU                 | XS3037646661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,21G-4,63G                                  | 105,39 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 18.JAJO     | A3LCWA                 | XS2471862040 | <b>Banco de Sabadell S.A.<br/>Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 110,98G-0,63G                                  | 111,15 G                    |              |      |
| Euro                  | 1.000                  | 24.07.26                  | 24.07.      | A2R5KA                 | IT0005380446 | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)<br>3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,31G-9,32G                                   | 99,31 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 10.09.29                  | 10.09.      | A3L3A7                 | IT0005610941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,81G-0,59G                                  | 100,8 G                     | 2,82         | 2,81 |
| US\$                  | 1.000                  | 07.08.27                  | 07.FA       | A19MMP                 | USP12651AB49 | <b>Banco General S.A.<br/>Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,12G-8,98G                                   | 99,02 G                     | 4,94         | 4,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 29.08.29                  | 29.08.       | A2R610                     | CH0496632628 | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)<br>0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)<br>0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,74G-6,68G                                   | 96,88 G                     | 0,28         | 0,28 |
| sfrs                   | 5.000                    | 22.06.27                  | 22.06.       | A3KSNH                     | CH1112011601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,51G-9,5G                                    | 99,6 G                      | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 22.10.26                  | 22.10.       | A3KXUV                     | CH1142700363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,67G-9,6G                                    | 99,61 G                     | 0,6          | 0,6  |
| Euro                   | 100.000                  | 27.11.34                  | 27.11.       | A1ZSF7                     | ES0413900376 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)<br>2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)<br>3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,66G-1,48G                                   | 91,86 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A2RTHB                     | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,53G-6,3G                                    | 96,52 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 08.09.27                  | 08.09.       | A3K84A                     | ES0413900848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,96G-9,86G                                   | 99,96 G                     | 2,47         | 2,46 |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LD4Y                     | ES0413900939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,55G-1,4G                                   | 101,55 G                    | 2,5          | 2,49 |
| £                      | 100.000                  | 30.08.28                  | 30.08.       | A3K8UM                     | XS2526505123 | <b>Banco Santander S.A.<br/>Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)<br>0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)<br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                             |                                 | 100,06G-99,94G                                 | 100,1 G                     | 4,76         | 4,75 |
| Euro                   | 100.000                  | 24.03.27                  | 24.03.       | A3KNPM                     | XS2324321285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,95G-9,93G                                   | 99,94 G                     | 0,57         | 0,57 |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3KS0Z                     | XS2357417257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,94G-4,72G                                   | 95 G                        | 1,31         | 1,31 |
| Euro                   | 100.000                  | 02.04.29                  | 02.04.       | A3L3W8                     | XS2908735504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,6G-0,34G                                   | 100,58 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A3LPTE                     | XS2705604077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,25G-1,21G                                  | 101,25 G                    | 3,82         | 3,81 |
| Euro                   | 100.000                  | 09.01.28                  | 09.01.       | A3LSRS                     | XS2743029253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,77G-0,73G                                  | 100,77 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 09.01.30                  | 09.01.       | A3LSRT                     | XS2743029766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,65G-1,27G                                  | 101,53 G                    | 3,14         | 3,14 |
| US\$                   | 200.000                  | 14.03.30                  | 14.MS        | A3LV9Z                     | US05964HBB06 | <b>Banco Santander S.A.<br/>Floating Rate Notes</b><br>5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,1G-3,01G                                   | 103,09 G                    | 4,76         | 4,76 |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A0DDUL                     | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,776%, zinsv. v. 30.09.25-29.03.26, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,41G-1,22G                                   | 91,82 G                     |              |      |
| Euro                   | 100.000                  | 27.02.32                  | 27.02.       | A28T75                     | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)<br>3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)<br>2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>2 3/8%, v. 14.07.25(29), EO-Mortg.Cov.M.-T.Nts 2025(29)<br>2 7/8%, v. 14.07.25(33), EO-Mortg.Cov.M.-T.Nts 2025(33)<br>2 5/8%, v. 23.02.26(31), EO-Mortg.Cov.M.-T.Nts 2026(31)<br>3%, v. 23.02.26(36), EO-Mortg.Cov.M.-T.Nts 2026(36)                                                                                                                                                                                                                                                                                   | S s                             | 84,98G-4,77G                                   | 85,1 G                      | 0,24         | 0,24 |
| Euro                   | 100.000                  | 09.05.31                  | 09.05.       | A2R1SB                     | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,74G-0,55G                                   | 90,71 G                     | 1,92         | 1,92 |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A2R4YX                     | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,59G-2,41G                                   | 92,7 G                      | 0,54         | 0,54 |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A2SA69                     | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 89,67G-9,49G                                   | 89,72 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | A3LZA0                     | ES0413900947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,6G-1,37G                                   | 101,58 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 13.05.30                  | 13.05.       | A4EAZS                     | ES0413900988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,86G-8,54G                                   | 98,83 G                     | 2,87         | 2,87 |
| Euro                   | 100.000                  | 14.07.29                  | 14.07.       | A4ED0Y                     | ES04139000A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,23G-9,08G                                   | 99,22 G                     | 2,66         | 2,66 |
| Euro                   | 100.000                  | 14.07.33                  | 14.07.       | A4ED0Z                     | ES04139000B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,09G-8,96G                                   | 99,33 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 23.02.31                  | 23.02.       | A4EQQJ                     | ES04139000D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,17G-8,94G                                   | 99,14 G                     | 2,86         | 2,86 |
| Euro                   | 100.000                  | 23.02.36                  | 23.02.       | A4EQQK                     | ES04139000E9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,24G-7,92G                                   | 98,21 G                     | 3,25         | 3,25 |
| sfrs                   | 5.000                    | 20.07.27                  | 20.07.       | A19LKL                     | CH0372831534 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)<br>1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)<br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34) |                                 | 100,37G-0,37G                                  | 100,37 G                    | 0,85         | 0,85 |
| Euro                   | 100.000                  | 04.02.27                  | 04.02.       | A28TBD                     | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,35G-8,3G                                    | 98,34 G                     | 1,02         | 1,02 |
| £                      | 100.000                  | 17.02.27                  | 17.02.       | A28TT7                     | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,36G-7,32G                                   | 97,37 G                     | 3,59         | 3,59 |
| Euro                   | 100.000                  | 23.06.27                  | 23.06.       | A28Y4H                     | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,21G-8,1G                                    | 98,2 G                      | 2,27         | 2,27 |
| Euro                   | 100.000                  | 04.10.26                  | 04.10.       | A2R80F                     | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,85G-8,84G                                   | 98,85 G                     | 0,61         | 0,61 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3KLN3                     | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,38G-5,23G                                   | 95,4 G                      | 0,42         | 0,42 |
| sfrs                   | 5.000                    | 09.06.28                  | 09.06.       | A3KR2E                     | CH1112011577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,09G-9G                                      | 99,1 G                      | 0,62         | 0,62 |
| Euro                   | 100.000                  | 04.11.31                  | 04.11.       | A3KYES                     | XS2404651163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,54G-8,03G                                   | 88,46 G                     | 2,26         | 2,26 |
| Euro                   | 100.000                  | 16.01.28                  | 16.01.       | A3LCXR                     | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,2G-2,08G                                   | 102,21 G                    | 2,7          | 2,7  |
| £                      | 100.000                  | 25.01.30                  | 25.01.       | A3LDD4                     | XS2579493037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,86G-1,3G                                   | 101,96 G                    | 4,75         | 4,74 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJP3                     | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,65G-4,29G                                  | 104,61 G                    | 3,15         | 3,15 |
| Euro                   | 100.000                  | 18.10.31                  | 18.10.       | A3LPTF                     | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,07G-6,47G                                  | 107,07 G                    | 3,58         | 3,57 |
| Euro                   | 100.000                  | 09.01.34                  | 09.01.       | A3LSRU                     | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,77G-1,25G                                  | 101,78 G                    | 3,56         | 3,56 |
| sfrs                   | 5.000                    | 16.02.32                  | 16.02.       | A3LUA7                     | CH1290871016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,03G-6,72G                                  | 107,02 G                    | 1,07         | 1,06 |
| Euro                   | 100.000                  | 22.04.29                  | 22.04.       | A3LXKM                     | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,53G-2,19G                                  | 102,53 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LXKN                     | XS2806471525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,45G-3,01G                                  | 103,49 G                    | 3,69         | 3,69 |

| Depot- und Abr.- Whrg.                               | kl. handel- bare Einheit                                                  | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                | Einheitspreis<br>05.03.2026                                                   | Rendite nach                                        |                                                     |
|------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                                      |                                                                           |                                                                                  |                                                             |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                               |                                                                               | ISMA                                                | B/F                                                 |
| Euro<br>£<br>Euro<br>Euro                            | 100.000<br>100.000<br>100.000<br>100.000                                  | 17.02.35<br>17.11.30<br>12.01.30<br>12.01.36                                     | 17.02.<br>17.11.<br>12.01.<br>12.01.                        | A4D6VU<br>A4EK39<br>A4EM7K<br>A4EM7L                               | XS3002233628<br>XS3209577454<br>XS3266589368<br>XS3266594285                                                 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)<br>4 5/8%, v. 17.11.25(30), LS-Preferred MTN 2025(30)<br>3%, v. 12.01.26(30), EO-Preferred MTN 2026(30)<br>3 3/4%, v. 12.01.26(36), EO-Preferred MTN 2026(36)                                                                                                                                                                           |                                 | 98,14G-7,54G<br>99,42G-8,79G<br>99,79G-9,6G<br>100,21G-99,73G                                                 | 98,14 G<br>99,53 G<br>99,91 G<br>100,25 G                                     | 3,83<br>4,91<br>3,11<br>3,78                        | 3,83<br>4,91<br>3,11<br>3,78                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>200.000 | 23.02.28<br>12.04.28<br>28.05.30<br>27.06.29<br>17.01.30<br>17.01.35<br>07.11.33 | 23.FA<br>12.AO<br>28.MN<br>27.JD<br>17.JJ<br>17.JJ<br>07.MN | A19Q16<br>A19Y9X<br>A28XXX<br>A2R391<br>A3L76J<br>A3L76K<br>A3LQPG | US05964HAF29<br>US05964HAJ41<br>US05971KAF66<br>US05971KAC36<br>US05964HBJ32<br>US05964HBK05<br>US05964HAZ82 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)<br>5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)<br>6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)<br>6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33) |                                 | 99,2G-9,2G<br>100,26G-0,25G<br>95,99G-5,95G<br>96,85G-6,84G<br>103,52G-3,51G<br>106,1G-5,89G<br>113,88G-3,72G | 99,19 G<br>100,25 G<br>96,02 G<br>96,89 G<br>103,59 G<br>106,16 G<br>113,96 G | 4,28<br>4,3<br>4,61<br>4,39<br>4,61<br>5,26<br>4,83 | 4,27<br>4,29<br>4,6<br>4,38<br>4,61<br>5,26<br>4,83 |
| US\$<br>US\$                                         | 200.000<br>200.000                                                        | 08.08.33<br>14.03.34                                                             | 08.FA<br>14.MS                                              | A3LLUP<br>A3LV0D                                                   | US05964HAV78<br>US05964HBD61                                                                                 | <b>Banco Santander S.A.<br/>Registered Subordinated Notes</b><br>6,921%, v. 08.08.23(33), DL-Notes 2023(33)<br>6,35%, v. 14.03.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                              |                                 | 109,02G-9G<br>106,67G-6,48G                                                                                   | 109,27 G<br>106,74 G                                                          | 5,5<br>5,42                                         | 5,5<br>5,42                                         |
| Euro<br>Euro                                         | 100.000<br>100.000                                                        | 23.08.33<br>22.04.34                                                             | 23.08.<br>22.04.                                            | A3LH5K<br>A3LTFT                                                   | XS2626699982<br>XS2751667150                                                                                 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                            |                                 | 105,01G-4,77G<br>104,37G-4,07G                                                                                | 104,99 G<br>104,36 G                                                          | 4,96<br>4,39                                        | 4,96<br>4,39                                        |
| Euro<br>Euro                                         | 100.000<br>100.000                                                        | 08.02.28<br>22.10.30                                                             | 08.02.<br>22.10.                                            | A19V3M<br>A28330                                                   | XS1767931121<br>XS2247936342                                                                                 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                      |                                 | 98,31G-8,11G<br>92,76G-2,44G                                                                                  | 98,38 G<br>92,75 G                                                            | 3,16<br>3,42                                        | 3,16<br>3,42                                        |
| US\$<br>Euro<br>US\$<br>US\$<br>Euro                 | 200.000<br>200.000<br>200.000<br>200.000<br>200.000                       | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                   | 12.FMAN<br>21.MJSD<br>21.FMAN<br>21.FMAN<br>02.JAJO         | A3KQ21<br>A3KWJP<br>A3LRMV<br>A3LRMW<br>A4EDB5                     | US05971KAH23<br>XS2388378981<br>US05971KAP49<br>US05971KAQ22<br>XS3100756637                                 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)<br>3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)<br>6%, zinsv. v. 02.07.25-01.07.31, EO-FLR Pref.Secs 2025(31/Und.)                                     |                                 | 98,99G-8,85G<br>96,25G-5,7G<br>109,85G-9,46G<br>119,18G-8,58G<br>103,16G-2,43G                                | 98,92 G<br>96,17 G<br>109,84 G<br>119,21 G<br>103,17 G                        |                                                     |                                                     |
| Euro<br>Euro                                         | 100.000<br>100.000                                                        | 11.09.26<br>15.02.31                                                             | 11.09.<br>15.02.                                            | A3LM12<br>A3LUMT                                                   | PTBSPCOM0006<br>PTBSPHOM0027                                                                                 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecßrias 23(26)<br>3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecßrias 24(31)                                                                                                                                                                                                                                                    | S s<br>S s                      | 100,47G-0,46G<br>101,43G-1,22G                                                                                | 100,47 G<br>101,42 G                                                          | 2,79<br>2,98                                        | 2,77<br>2,98                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                 | 05.07.34<br>21.09.33<br>21.09.28<br>26.11.30<br>26.11.35                         | 05.JJ<br>21.MS<br>21.MS<br>26.MN<br>26.MN                   | A3L0XQ<br>A3LNK8<br>A3LNK9<br>A4ELNG<br>A4ELNH                     | USY06072AH89<br>USY06072AF24<br>USY06072AG07<br>USY0606WCD03<br>USY0606WCE85                                 | <b>Bangkok Bank PCL<br/>Medium - Term Notes</b><br>5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S<br>5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS<br>5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS<br>4,507%, v. 26.11.25(30), DL-Med.-T. Nts 25(25/30) Reg.S<br>5,082%, v. 26.11.25(35), DL-Med.-T. Nts 25(25/35) Reg.S                                                                                                     |                                 | 103,84G-3,85G<br>103,5G-3,37G<br>101,85G-1,92G<br>99,82G-9,9G<br>99,45G-9,48G                                 | 103,89 G<br>103,54 G<br>101,87 G<br>99,83 G<br>99,52 G                        | 5,14<br>5,02<br>4,54<br>4,58<br>5,22                | 5,14<br>5,02<br>4,53<br>4,58<br>5,21                |
| US\$                                                 | 1.000                                                                     | 25.09.34                                                                         | 25.MS                                                       | A2R74Z                                                             | USY0606WCA63                                                                                                 | <b>Bangkok Bank PCL<br/>Subordinated Floating Rate Notes</b><br>3,733%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(34), DL-FLR Notes 2019(29/34) Reg.S                                                                                                                                                                                                                                                                                                  |                                 | 95,23G-5,3G                                                                                                   | 95,25 G                                                                       | 4,45                                                | 4,44                                                |
| Euro                                                 | 1.000                                                                     | 01.05.29                                                                         | 01.MN                                                       | A3LNKR                                                             | XS2690055996                                                                                                 | <b>Banijay Entertainment S.A.S.<br/>Senior Secured Notes</b><br>7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                 | 103,14G-2,98G                                                                                                 | 103,23 G                                                                      | 6,03                                                | 6,02                                                |
| sfrs                                                 | 5.000                                                                     | 26.04.27                                                                         | 26.04.                                                      | A2RZ9A                                                             | CH0419041139                                                                                                 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,72G-9,75G                                                                                                  | 99,74 G                                                                       | 0,6                                                 | 0,6                                                 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 836 |
|------------------------------|----------------------------------|-----------|

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Bank of America Corp.<br/>Floating Rate Notes</b>                              |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 23.07.30                        | 23.JJ           | A2R5QJ                              | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)    |                                          | 96,61G-6,58G                                      | 96,58                       | G            | 4,1  | 4,09 |
| US\$                         | 1.000                             | 22.10.30                        | 22.AO           | A2R9LR                              | US06051GHX07 | 2,884%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)    |                                          | 95,21G-5,22G                                      | 95,25                       | G            | 4,07 | 4,06 |
| US\$                         | 1.000                             | 04.02.28                        | 04.FA           | A3K1Z6                              | US06051GKJ75 | 2,551%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)    |                                          | 98,57G-8,56G                                      | 98,56                       | G            | 3,37 | 3,36 |
| US\$                         | 1.000                             | 04.02.28                        | 06.FMAN         | A3K1Z7                              | US06051GKH10 | 4,813588%, zinsv. v. 04.11.25-04.02.26, v. 04.02.22(28), DL-FLR Notes 2022(27/28) |                                          | 100,42G-0,42G                                     | 100,42                      | G            | 4,66 | 4,66 |
| US\$                         | 1.000                             | 04.02.33                        | 04.FA           | A3K1Z8                              | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)    |                                          | 91,7G-1,55G                                       | 91,77                       | G            | 4,45 | 4,45 |
| US\$                         | 1.000                             | 27.04.33                        | 27.AO           | A3K4X0                              | US06051GKQ19 | 4,571%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)    |                                          | 99,48G-9,4G                                       | 99,48                       | G            | 4,72 | 4,72 |
| US\$                         | 1.000                             | 27.04.28                        | 27.AO           | A3K4ZF                              | US06051GKP36 | 4,376%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)    |                                          | 100,14G-0,13G                                     | 100,15                      | G            | 4,36 | 4,35 |
| US\$                         | 1.000                             | 22.07.28                        | 22.JJ           | A3K7VR                              | US06051GKW86 | 4,948%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)    |                                          | 100,9G-0,93G                                      | 100,93                      | G            | 4,58 | 4,57 |
| US\$                         | 1.000                             | 22.07.33                        | 22.JJ           | A3K7VS                              | US06051GKY43 | 5,015%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)    |                                          | 101,78G-1,71G                                     | 101,84                      | G            | 4,79 | 4,79 |
| US\$                         | 1.000                             | 13.03.52                        | 13.MS           | A3KM88                              | US06051GJN07 | 3,483%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)    |                                          | 71,62G-1,24G                                      | 71,87                       | G            | 5,67 | 5,67 |
| US\$                         | 1.000                             | 11.03.27                        | 11.MS           | A3KM89                              | US06051GJQ38 | 1,658%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)    |                                          | 99,8G-9,8G                                        | 99,8                        | G            | 1,87 | 1,87 |
| US\$                         | 1.000                             | 11.03.32                        | 11.MS           | A3KNCA                              | US06051GJP54 | 2,651%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)    |                                          | 91,86G-1,82G                                      | 91,86                       | G            | 4,25 | 4,25 |
| US\$                         | 1.000                             | 22.07.27                        | 22.JJ           | A3KP2M                              | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)    |                                          | 99,07G-9,06G                                      | 99,04                       | G            | 2,45 | 2,45 |
| US\$                         | 1.000                             | 22.07.27                        | 22.JAJO         | A3KP2N                              | US06051GJV23 | 4,761744%, zinsv. v. 24.10.25-25.01.26, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                                          | 100,08G-0,06G                                     | 100,05                      | G            | 4,8  | 4,78 |
| US\$                         | 1.000                             | 22.04.32                        | 22.AO           | A3KP2P                              | US06051GJT76 | 2,687%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)    |                                          | 91,74G-1,69G                                      | 91,78                       | G            | 4,29 | 4,29 |
| US\$                         | 1.000                             | 22.04.42                        | 22.AO           | A3KP2Q                              | US06051GJW06 | 3,311%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)    |                                          | 78,41G-8,02G                                      | 78,49                       | G            | 5,44 | 5,44 |
| US\$                         | 1.000                             | 14.06.29                        | 14.JD           | A3KSD8                              | US06051GJZ37 | 2,087%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)    |                                          | 95,42G-5,49G                                      | 95,5                        | G            | 3,6  | 3,59 |
| US\$                         | 1.000                             | 21.07.52                        | 21.JJ           | A3KT79                              | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)    |                                          | 64,82G-4,43G                                      | 64,96                       | G            | 5,64 | 5,63 |
| US\$                         | 1.000                             | 21.07.32                        | 21.JJ           | A3KUAE                              | US06051GKA66 | 2,299%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)    |                                          | 89,33G-9,2G                                       | 89,35                       | G            | 4,3  | 4,3  |
| US\$                         | 1.000                             | 20.10.32                        | 20.AO           | A3KXXX                              | US06051GKD06 | 2,572%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)    |                                          | 90,08G-0,02G                                      | 90,07                       | G            | 4,37 | 4,37 |
| US\$                         | 1.000                             | 25.04.29                        | 25.AO           | A3LG27                              | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)    |                                          | 101,99G-2G                                        | 102                         | G            | 4,56 | 4,55 |
| US\$                         | 1.000                             | 25.04.34                        | 25.AO           | A3LG28                              | US06051GLH01 | 5,288%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)    |                                          | 102,9G-2,58G                                      | 102,88                      | G            | 4,96 | 4,96 |
| US\$                         | 1.000                             | 15.09.27                        | 15.MS           | A3LNM7                              | US06051GLV94 | 5,933%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)    |                                          | 100,88G-0,86G                                     | 100,88                      | G            | 5,4  | 5,38 |
| US\$                         | 1.000                             | 15.09.29                        | 15.MS           | A3LNMV                              | US06051GLS65 | 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)    |                                          | 103,76G-3,78G                                     | 103,8                       | G            | 4,69 | 4,69 |
| US\$                         | 1.000                             | 15.09.34                        | 15.MS           | A3LNMW                              | US06051GLU12 | 5,872%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)    |                                          | 106,25G-6,12G                                     | 106,39                      | G            | 5,04 | 5,04 |
| US\$                         | 1.000                             | 23.01.35                        | 23.JJ           | A3LTR7                              | US06051GMA49 | 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)    |                                          | 103,64G-3,42G                                     | 103,79                      | G            | 5,05 | 5,05 |
| US\$                         | 1.000                             | 24.01.29                        | 24.JJ           | A4D505                              | US06051GMK21 | 4,979%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)    |                                          | 101,44G-1,44G                                     | 101,43                      | G            | 4,49 | 4,48 |
| US\$                         | 1.000                             | 24.01.31                        | 24.JJ           | A4D507                              | US06051GML04 | 5,162%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)    |                                          | 102,99G-2,95G                                     | 103,04                      | G            | 4,53 | 4,53 |
| US\$                         | 1.000                             | 24.01.36                        | 24.JJ           | A4D509                              | US06051GMM86 | 5,511%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)    |                                          | 103,69G-3,6G                                      | 103,85                      | G            | 5,11 | 5,11 |
| US\$                         | 1.000                             | 09.05.29                        | 09.MN           | A4EA5T                              | US06051GMT30 | 4,623%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Notes 2025(25/29)    |                                          | 100,88G-0,94G                                     | 100,93                      | G            | 4,35 | 4,34 |
| US\$                         | 1.000                             | 09.05.29                        | 11.FMAN         | A4EA5U                              | US06051GMU03 | 4,90794%, zinsv. v. 10.11.25-08.02.26, v. 09.05.25(29), DL-FLR Notes 2025(28/29)  |                                          | 100,5G-0,47G                                      | 100,51                      | G            | 4,83 | 4,83 |
| US\$                         | 1.000                             | 09.05.36                        | 09.MN           | A4EA5V                              | US06051GMW68 | 5,464%, zinsv. v. 09.05.25-08.05.35, v. 09.05.25(36), DL-FLR Notes 2025(25/36)    |                                          | 103,44G-3,23G                                     | 103,59                      | G            | 5,12 | 5,12 |
| US\$                         | 1.000                             | 06.02.32                        | 06.FA           | A4EPUP                              | US060505GQ16 | 4,456%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), DL-FLR Notes 2026(26/32)    |                                          | 99,93G-9,88G                                      | 99,93                       | G            | 4,53 | 4,53 |
| US\$                         | 1.000                             | 06.02.37                        | 06.FA           | A4EPUR                              | US060505GR98 | 5,045%, zinsv. v. 06.02.26-05.02.36, v. 06.02.26(37), DL-FLR Notes 2026(26/37)    |                                          | 100,14G-0,01G                                     | 100,26                      | G            | 5,11 | 5,11 |
| US\$                         | 1.000                             | 23.01.49                        | 23.JJ           | BA0AJS                              | US06051GHA04 | 3,946%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)    |                                          | 79,39G-9,02G                                      | 79,69                       | G            | 5,66 | 5,66 |
| US\$                         | 1.000                             | 20.12.28                        | 20.JD           | BA0AKM                              | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)    |                                          | 98,67G-8,7G                                       | 98,71                       | G            | 3,95 | 3,95 |
| US\$                         | 1.000                             | 23.07.29                        | 23.JJ           | BA0AKY                              | US06051GHM42 | 4,271%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)    |                                          | 100,13G-0,2G                                      | 100,17                      | G            | 4,25 | 4,24 |
|                              |                                   |                                 |                 |                                     |              | <b>Bank of America Corp.<br/>Medium - Term Notes</b>                              |                                          |                                                   |                             |              |      |      |
| £                            | 50.000                            | 31.07.28                        | 31.JJ           | A0TZG0                              | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)                                |                                          | 105,74G-5,48G                                     | 105,81                      | G            | 4,6  | 4,59 |
| sfrs                         | 5.000                             | 23.11.29                        | 23.11.          | A3KYYY                              | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)                          |                                          | 98,75G-8,65G                                      | 98,81                       | G            | 0,79 | 0,79 |
| Euro                         | 1.000                             | 12.06.28                        | 12.06.          | A3LJS4                              | XS2634687912 | 4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)                           |                                          | 102,71G-2,48G                                     | 102,78                      | G            | 2,98 | 2,97 |
| US\$                         | 1.000                             | 07.02.42                        | 07.FA           | BA0ABY                              | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)                            |                                          | 105,33G-5,22G                                     | 105,91                      | G            | 5,45 | 5,45 |
| £                            | 1.000                             | 10.12.26                        | 10.JD           | BA0AED                              | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)                            |                                          | 99,76G-9,72G                                      | 99,79                       | G            | 4,68 | 4,65 |
| US\$                         | 1.000                             | 21.01.44                        | 21.JJ           | BA0AEF                              | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)                                |                                          | 95,95G-5,52G                                      | 96,25                       | G            | 5,47 | 5,47 |
| US\$                         | 1.000                             | 01.04.44                        | 01.AO           | BA0AEQ                              | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)                            |                                          | 94,45G-4,19G                                      | 94,97                       | G            | 5,45 | 5,45 |
|                              |                                   |                                 |                 |                                     |              | <b>Bank of America Corp.<br/>Registered Notes</b>                                 |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | <b>19.04.26</b>                 | 19.AO           | BA0AGU                              | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)                                     |                                          | 99,92G-9,87G                                      | 99,87                       | G            | 4,74 | 4,64 |
| US\$                         | 1.000                             | 21.10.27                        | 21.AO           | BA0AHK                              | US06051GGA13 | 3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)                                     |                                          | 98,97G-9G                                         | 98,96                       | G            | 3,93 | 3,92 |
|                              |                                   |                                 |                 |                                     |              | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b>                    |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.08.35                        | 15.FA           | A3L2V4                              | US06051GMB22 | 5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)    |                                          | 101,18G-0,93G                                     | 101,27                      | G            | 5,37 | 5,36 |
| US\$                         | 1.000                             | 14.05.38                        | 14.MN           | MLOEDA                              | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                     |                                          | 120,51G-0,57G                                     | 121,26                      | G            | 5,49 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 29.01.37                  | 29.JJ       | ML0BGV                 | US59022CAJ27 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,11%, v. 29.01.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,94G-5,83G                                  | 106,12 G                    | 5,47         | 5,47 |
| US\$                  | 1.000                  | 21.09.36                  | 21.MS       | A3KWD6                 | US06051GKC23 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b><br>2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)<br>5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                             |                              | 87,35G-7,32G                                   | 87,48 G                     | 4,01         | 4    |
| US\$                  | 1.000                  | 25.10.35                  | 25.AO       | A3L47F                 | US06051GMD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,34G-1,16G                                  | 101,61 G                    | 5,43         | 5,43 |
| US\$                  | 1.000                  | 22.10.26                  | 22.AO       | BA0AE8                 | US06051GFL86 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)<br>4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)<br>4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,04G-G                                      | 100,02 G                    | 4,29         | 4,25 |
| US\$                  | 1.000                  | 21.04.45                  | 21.AO       | BA0AFU                 | US06051GFAQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,45G-9,48G                                   | 90 G                        | 5,74         | 5,74 |
| US\$                  | 1.000                  | 25.11.27                  | 25.MN       | BA0AHQ                 | US06051GGC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,76G-9,94G                                   | 99,91 G                     | 4,26         | 4,25 |
| US\$                  | 1.000                  | endlos                    | 27.JAJO     | A3K1J3                 | US060505GB47 | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,2G-8,96G                                    | 99,23 G                     |              |      |
| A\$                   | 10.000                 | 30.10.28                  | 30.AO       | A3LQGA                 | AU3CB0303758 | <b>Bank of America N.A.<br/>Medium - Term Notes</b><br>5,815%, v. 30.10.23(28), AD-Med.-Term Bank Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,75G-1,72G                                  | 101,86 G                    | 5,17         | 5,16 |
| US\$                  | 1.000                  | 15.10.36                  | 15.AO       | A0G0VX                 | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,18G-6,76G                                  | 107,17 G                    | 5,23         | 5,23 |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A3LPTR                 | XS2702157855 | <b>Bank of China Ltd. [Luxembourg Branch]<br/>Medium - Term Notes</b><br>4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,01G-1,03G                                  | 100,94 G                    | 2,26         | 2,25 |
| Euro                  | 1.000                  | 18.09.36                  | 18.09.      | A4EG24                 | XS3172420930 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 18.09.25-17.09.31, v. 18.09.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,04G-8,45G                                   | 99,04 G                     | 4,43         | 4,43 |
| Euro                  | 1.000                  | 24.06.27                  | 24.06.      | A3KS1A                 | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)<br>5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                                                                                                                    |                              | 99,87G-9,86G                                   | 99,84 G                     | 2,61         | 2,6  |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | A3LLCD                 | XS2648493570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,43G-5,37G                                  | 105,44 G                    | 4,91         | 4,89 |
| Euro                  | 1.000                  | 02.05.29                  | 02.05.      | A3LX1Q                 | XS2801451571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,64G-1,52G                                  | 101,65 G                    | 4,47         | 4,46 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A3KM1M                 | XS2311407352 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>3 5/8%, zinsv. v. 10.11.25-09.11.35, v. 10.11.25(36), EO-FLR Med.-T. Nts 2025(35/36) |                              | 99,67G-9,67G                                   | 99,67 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 16.07.28                  | 16.07.      | A3LCXU                 | XS2576362839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,95G-2,72G                                  | 102,88 G                    | 3,64         | 3,63 |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.      | A3LKL2                 | XS2643234011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,09G-6,64G                                  | 107,07 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 13.11.29                  | 13.11.      | A3LQU5                 | XS2717301365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,33G-4G                                     | 104,35 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | A4EA8P                 | XS3074495790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,02G-0,71G                                  | 101,01 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | A4EKN0                 | XS3225871121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,82G-7,29G                                   | 97,92 G                     | 3,94         | 3,94 |
| Euro                  | 1.000                  | 11.08.31                  | 11.08.      | A3KQR3                 | XS2340236327 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)<br>4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)<br>6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)<br>4%, zinsv. v. 12.01.26-11.01.33, v. 12.01.26(38), EO-FLR MTN 2026(32/38)                                                                                                                     |                              | 99,74G-9,73G                                   | 99,73 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3LBW6                 | XS2561182622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,89G-5,67G                                  | 105,91 G                    | 5,74         | 5,74 |
| Euro                  | 1.000                  | 10.08.34                  | 10.08.      | A3LYB5                 | XS2817924660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,44G-3,1G                                   | 103,45 G                    | 4,3          | 4,3  |
| Euro                  | 1.000                  | endlos                    | 18.MS       | A4D8KB                 | XS3021369809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103G-2,58G                                     | 103,02 G                    |              |      |
| Euro                  | 1.000                  | 12.01.38                  | 12.01.      | A4EM7N                 | XS3268047118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,67G-9,28G                                   | 99,74 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | endlos                    | 10.MS       | A3L3BA                 | XS2898168443 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,22G-3,86G                                  | 104,27 G                    |              |      |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | A3L1AA                 | XS2856789511 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>2,501%, zinsv. v. 12.01.26-12.04.26, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)<br>5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)                                                                                                                                                                                       |                              | 102,06G-1,63G                                  | 102,01 G                    | 3,34         | 3,33 |
| Euro                  | 1.000                  | 12.04.27                  | 12.JAJO     | A3LW4J                 | XS2798993858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,17G-0,16G                                  | 100,18 G                    | 2,37         | 2,37 |
| US\$                  | 1.000                  | 27.01.29                  | 27.JJ       | A4D579                 | US06368MJG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,51G-1,55G                                  | 101,55 G                    | 4,47         | 4,47 |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A4EDVC                 | XS3112064947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,5G-9,08G                                    | 99,49 G                     | 3,43         | 3,42 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.10.29                        | 28.JAJO         | A4EJ2Z                              | XS3218066788 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>2,688%, zinsv. v. 28.01.26-27.04.26, v. 28.10.25(29), EO-FLR Med.-T. Nts 2025(28/29)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,74G-9,73G                                      | 99,74 G                     | 2,79         | 2,79 |
| Euro                            | 1.000                             | 26.01.27                        | 26.01.          | A3K1KW                              | XS2430951744 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>4,98791%, zinsv. v. 15.09.25-14.12.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)<br>3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>4,46737%, zinsv. v. 02.12.25-01.03.26, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)<br>2 3/4%, v. 21.01.26(31), EO-M.-T. Mortg.Cov.Bds 26(31) |                                          | 98,11G-8,07G                                      | 98,11 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | <b>05.04.26</b>                 | 05.04.          | A3K32X                              | XS2465609191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,95G-9,91G                                      | 99,94 G                     | 1,98         | 1,98 |
| Euro                            | 1.000                             | 08.06.29                        | 08.06.          | A3KR7R                              | XS2351089508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,04G-1,72G                                      | 91,95 G                     | 0,11         | 0,11 |
| £                               | 1.000                             | 15.09.26                        | 15.MJSD         | A3KV7A                              | XS2386880780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,05G-0,04G                                     | 100,05 G                    | 5            | 4,94 |
| Euro                            | 1.000                             | <b>04.07.26</b>                 | 04.07.          | A3LF3U                              | XS2607350985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,37G-0,36G                                     | 100,37 G                    | 2,2          | 2,18 |
| £                               | 1.000                             | 02.09.27                        | 04.MJSD         | A3LJCK                              | XS2631051682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,02G-G                                         | 100,02 G                    | 4,54         | 4,53 |
| Euro                            | 1.000                             | 21.01.31                        | 21.01.          | A4ENQE                              | XS3273186083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,73G-9,5G                                       | 99,72 G                     | 2,86         | 2,86 |
| Euro                            | 1.000                             | 15.06.27                        | 15.06.          | A3K6H7                              | XS2473715675 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)<br>5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)<br>5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)<br>5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                           | S s                                      | 100,21G-0,09G                                     | 100,23 G                    | 2,67         | 2,67 |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A3LCWR                              | US06368LGV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,06G-2,09G                                     | 102,08 G                    | 4,08         | 4,08 |
| sfrs                            | 5.000                             | 01.02.29                        | 01.02.          | A3LDKF                              | CH1243018814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,18G-3,95G                                     | 104,2 G                     | 0,87         | 0,87 |
| US\$                            | 1.000                             | <b>05.06.26</b>                 | 05.JD           | A3LJLY                              | US06368LNT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,22G-0,23G                                     | 100,23 G                    | 4,33         | 4,26 |
| US\$                            | 1.000                             | 25.09.28                        | 25.MS           | A3LN2J                              | US06368LWU69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,75G-3,77G                                     | 103,76 G                    | 4,18         | 4,17 |
| US\$                            | 1.000                             | 04.06.27                        | 04.JD           | A3LZXD                              | US06368L3K06 | <b>Bank of Montreal<br/>Registered Notes</b><br>5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)<br>5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,54G-1,57G                                     | 101,55 G                    | 4,09         | 4,08 |
| US\$                            | 1.000                             | 04.06.31                        | 04.JD           | A3LZXE                              | US06368L3L88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,8G-4,84G                                      | 104,88 G                    | 4,51         | 4,51 |
| US\$                            | 1.000                             | 15.12.32                        | 15.JD           | A19TWG                              | US06368BGS16 | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)<br>3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)<br>7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                                                 |                                          | 98,8G-8,77G                                       | 98,78 G                     | 4,05         | 4,05 |
| US\$                            | 1.000                             | 10.01.37                        | 10.JJ           | A3K0V9                              | US06368DH723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,01G-89,95G                                     | 90,03 G                     | 4,3          | 4,3  |
| US\$                            | 1.000                             | 26.05.84                        | 26.FMAN         | A3LVRW                              | US06368LQ586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,75G-4,44G                                     | 104,75 G                    | 7,57         | 7,57 |
| US\$                            | 1.000                             | endlos                          | 25.FA           | A2R5U2                              | US06368B5P91 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>6,699%, zinsv. v. 25.08.25-24.02.26, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,81G-9,76G                                      | 99,77 G                     |              |      |
| Euro                            | 1.000                             | 29.06.27                        | 29.06.          | A3K61N                              | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)<br>3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,708%, v. 18.06.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                             |                                          | 100,25G-0,13G                                     | 100,28 G                    | 2,44         | 2,44 |
| Euro                            | 1.000                             | 20.12.28                        | 20.12.          | A3LKGN                              | XS2638490354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,92G-2,74G                                     | 102,99 G                    | 2,67         | 2,67 |
| Euro                            | 1.000                             | 18.06.30                        | 18.06.          | A4ECLR                              | XS3097000403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,2G-8,96G                                       | 99,17 G                     | 2,97         | 2,97 |
| sfrs                            | 5.000                             | 14.12.29                        | 14.12.          | A3K0KE                              | CH1148308740 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)<br>3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)<br>5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)<br>3,05%, v. 20.11.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                  |                                          | 98,45G-8,28G                                      | 98,48 G                     | 0,74         | 0,74 |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.          | A3L1LD                              | XS2861553167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,85G-1,58G                                     | 101,91 G                    | 3,15         | 3,15 |
| nz\$                            | 1.000                             | 01.09.28                        | 01.MS           | A3LT32                              | NZBNZDT403C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,76G-4,73G                                     | 104,91 G                    | 3,89         | 3,88 |
| Euro                            | 1.000                             | 20.11.30                        | 20.11.          | A4ELEB                              | XS3231974745 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,49G-9,13G                                      | 99,4 G                      | 3,25         | 3,25 |
| Euro                            | 1.000                             | 30.07.29                        | 30.07.          | A3LZAR                              | XS2828820352 | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>2,732%, v. 18.06.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,46G-1,23G                                     | 101,45 G                    | 2,91         | 2,91 |
| Euro                            | 1.000                             | 18.06.30                        | 18.06.          | A4ECK0                              | XS3087737956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,18G-8,9G                                       | 99,14 G                     | 3,01         | 3,01 |
| US\$                            | 1.000                             | 26.03.29                        | 26.MS           | A3LWHW                              | XS2787477277 | <b>Bank of the Philippine Islands<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,2G-2,22G                                      | 102,18 G                    | 4,51         | 4,51 |
| Euro                            | 1.000                             | 24.09.30                        | 24.09.          | A3L3RS                              | XS2906339747 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 3/4%, zinsv. v. 04.06.25-03.06.30, v. 04.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 23.09.25-22.09.31, v. 23.09.25(32), EO-FLR Pref. MTN 25(31/32)                                                                                                                    |                                          | 102,22G-1,9G                                      | 102,17 G                    | 3,54         | 3,53 |
| Euro                            | 1.000                             | 23.11.27                        | 23.11.          | A3LRDX                              | XS2724428193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,93G-1,85G                                     | 101,88 G                    | 4,33         | 4,32 |
| Euro                            | 1.000                             | 04.06.31                        | 04.06.          | A4EB1Z                              | XS3087255611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,2G-99,83G                                     | 100,21 G                    | 3,78         | 3,78 |
| Euro                            | 1.000                             | 23.09.32                        | 23.09.          | A4EHDT                              | XS3185322909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,66G-9,33G                                      | 99,67 G                     | 3,61         | 3,61 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 27.02.36                        | 27.02.          | A4ELRA                              | XS3238272572 | <b>Bank Polska Kasa Opieki S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4,01%, zinsv. v. 27.11.25-26.02.31, v. 27.11.25(36), EO-FLR Subordn. MTN 25(31/36)                                                                                                                                 |                                          | 100,22G-99,87G                                    | 100,22 G                    | 4,03         | 4,03 |
| Euro                            | 100.000                           | 07.02.28                        | 07.02.          | A19VVH                              | ES0413679418 | <b>Bankinter S.A.</b><br><b>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                      |                                          | 97,62G-7,48G                                      | 97,61 G                     | 2,56         | 2,56 |
| Euro                            | 100.000                           | 04.02.33                        | 04.02.          | A4D6E3                              | ES02136790S7 | <b>Bankinter S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>3 1/4%, zinsv. v. 03.11.25-02.11.32, v. 03.11.25(33), EO-FLR Pref. MTN 25(32/33)                                                                       |                                          | 100,1G-99,67G                                     | 100,11 G                    | 3,68         | 3,68 |
| Euro                            | 100.000                           | 03.11.33                        | 03.11.          | A4EKCL                              | ES02136790U3 |                                                                                                                                                                                                                                                                                                                    |                                          | 98,5G-8,13G                                       | 98,48 G                     | 3,53         | 3,53 |
| Euro                            | 100.000                           | 10.09.32                        | 10.09.          | A3L3A2                              | ES02136790R9 | <b>Bankinter S.A.</b><br><b>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)<br>4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)                                                                                  |                                          | 101,06G-0,7G                                      | 101,03 G                    | 3,38         | 3,37 |
| Euro                            | 100.000                           | 13.09.31                        | 13.09.          | A3LNA2                              | ES02136790P3 |                                                                                                                                                                                                                                                                                                                    |                                          | 106,65G-6,23G                                     | 106,6 G                     | 3,6          | 3,6  |
| Euro                            | 100.000                           | 06.10.27                        | 06.10.          | A28S4F                              | ES0213679JR9 | <b>Bankinter S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                      |                                          | 96,89G-6,71G                                      | 96,89 G                     | 1,29         | 1,29 |
| Euro                            | 100.000                           | 08.07.26                        | 08.07.          | A2R4MN                              | ES0213679HN2 | <b>Bankinter S.A.</b><br><b>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                                                                                |                                          | 99,53G-9,51G                                      | 99,52 G                     | 1,75         | 1,75 |
| Euro                            | 100.000                           | 23.12.32                        | 23.12.          | A3KSXX                              | ES0213679OF4 | <b>Bankinter S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)<br>5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)<br>4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35) |                                          | 97,46G-7,28G                                      | 97,45 G                     | 1,68         | 1,68 |
| Euro                            | 100.000                           | 25.06.34                        | 25.06.          | A3LWHS                              | ES0213679OQ1 |                                                                                                                                                                                                                                                                                                                    |                                          | 103,06G-2,71G                                     | 103,07 G                    | 4,6          | 4,59 |
| Euro                            | 100.000                           | 08.08.35                        | 08.08.          | A4EAVH                              | ES0213679OT5 |                                                                                                                                                                                                                                                                                                                    |                                          | 100,59G-0,22G                                     | 100,58 G                    | 4,09         | 4,09 |
| Euro                            | 200.000                           | endlos                          | 30.MJSD         | A4EC54                              | XS3099152756 | <b>Bankinter S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 30.06.25-29.06.30, EO-FLR Bond 2025(30/Und.)                                                                                                                                                                             |                                          | 102,99G-2,67G                                     | 103,04 G                    |              |      |
| sfrs                            | 5.000                             | 26.02.30                        | 26.02.          | A28VGA                              | CH0506071114 | <b>Banque Cantonale de Fribourg</b><br><b>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)                                                                                                                             |                                          | 97,49G-7,45G                                      | 97,75 G                     | 0,65         |      |
| sfrs                            | 5.000                             | 24.05.29                        | 24.05.          | A2R1ZD                              | CH0477380916 |                                                                                                                                                                                                                                                                                                                    |                                          | 98,93G-8,8G                                       | 99 G                        | 0,51         | 0,51 |
| sfrs                            | 5.000                             | 02.02.32                        | 02.02.          | A3K0VA                              | CH0522158960 |                                                                                                                                                                                                                                                                                                                    |                                          | 97,28G-7,02G                                      | 97,25 G                     | 0,64         | 0,64 |
| sfrs                            | 5.000                             | 28.06.27                        | 28.06.          | A19JH3                              | CH0368697717 | <b>Banque Cantonale de Genève</b><br><b>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                                                                                                                                                      |                                          | 100,45G-0,45G                                     | 100,45 G                    | 0,78         | 0,77 |
| sfrs                            | 5.000                             | 23.04.26                        | 23.04.          | A2RZ3V                              | CH0419041097 | <b>Banque Cantonale de Genève</b><br><b>Anleihen</b><br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)<br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)<br>1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)<br>3,414%, v. 27.03.25(30), EO-Anl. 2025(30)<br>0,85%, v. 15.12.25(32), SF-Anl. 2025(32)                               |                                          | 99,92G-9,93G                                      | 99,93 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 16.03.29                        | 16.03.          | A3K2Y0                              | CH1163572949 |                                                                                                                                                                                                                                                                                                                    |                                          | 99,36G-9,44G                                      | 99,46 G                     | 0,81         | 0,81 |
| sfrs                            | 5.000                             | 09.12.30                        | 09.12.          | A3LCRJ                              | CH1230442613 |                                                                                                                                                                                                                                                                                                                    |                                          | 104,85G-4,65G                                     | 104,95 G                    | 0,87         | 0,87 |
| Euro                            | 1.000                             | 27.03.30                        | 27.03.          | A4D8XW                              | CH1433226292 |                                                                                                                                                                                                                                                                                                                    |                                          | 101,07G-0,59G                                     | 101,05 G                    | 3,26         | 3,25 |
| sfrs                            | 5.000                             | 15.12.32                        | 15.12.          | A4EM47                              | CH1503816055 |                                                                                                                                                                                                                                                                                                                    |                                          | 99,34G-9,3G                                       | 99,65 G                     | 0,96         | 0,96 |
| sfrs                            | 5.000                             | 28.04.32                        | 28.04.          | A3K49N                              | CH1170565720 | <b>Banque Cantonale Neuchâeloise</b><br><b>Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                 |                                          | 102,53G-2,26G                                     | 102,51 G                    | 0,92         | 0,92 |
| sfrs                            | 5.000                             | 13.12.28                        | 13.12.          | A189PN                              | CH0340953428 | <b>Banque Cantonale Vaudoise</b><br><b>Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)<br>2,1%, v. 07.06.23(32), SF-Anl. 2023(32)                                                                              |                                          | 99,58G-9,8G                                       | 99,9 G                      | 0,57         | 0,57 |
| sfrs                            | 5.000                             | 22.12.33                        | 22.12.          | A3K0NL                              | CH0522158952 |                                                                                                                                                                                                                                                                                                                    |                                          | 93,75G-3,49G                                      | 93,72 G                     | 0,43         | 0,43 |
| sfrs                            | 5.000                             | 05.05.36                        | 05.05.          | A3KZ4H                              | CH0522158861 |                                                                                                                                                                                                                                                                                                                    |                                          | 92,34G-2,09G                                      | 92,31 G                     | 0,87         | 0,87 |
| sfrs                            | 5.000                             | 07.06.32                        | 07.06.          | A3LKXN                              | CH1267329279 |                                                                                                                                                                                                                                                                                                                    |                                          | 106,94G-7,1G                                      | 107,45 G                    | 0,92         | 0,92 |
| US\$                            | 1.000                             | 19.09.27                        | 19.MS           | 195236                              | US066716AB78 | <b>Banque Centrale de Tunisie</b><br><b>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                                                                                                                                                                                         |                                          | 101,361G-1,371G                                   | 102,25 G                    | 7,41         | 7,37 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A2R5CA                     | XS2023698553 | Banque Centrale de Tunisie<br>Treasury Notes<br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                          |                                 | 99,34G-9,5G                                    | 99,6                        | G            | 7,73 | 7,54 |
| Euro                   | 100.000                  | 20.11.31                  | 20.11.       | A4ELAP                     | XS3232556525 | Banque et Caisse d'Epargne de l'Etat Luxembourg<br>Medium - Term Notes<br>3 1/4%, v. 20.11.25(31), EO-Non-Preferred MTN 2025(31)                                          |                                 | 98,83G-8,62G                                   | 98,8                        | G            | 3,52 | 3,52 |
| Euro                   | 100.000                  | 21.07.33                  | 21.07.       | A4ENQM                     | FR0014015J95 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br>Floating Rate Medium -Term Notes<br>3 1/2%, zinsv. v. 21.01.26-20.07.32, v. 21.01.26(33), EO-FLR Med.-Term Nts 2026(33) |                                 | 99,06G-8,4G                                    | 99,04                       | G            | 3,75 | 3,75 |
| Euro                   | 100.000                  | 16.07.28                  | 16.07.       | A193E2                     | XS1856834608 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br>Medium - Term Notes<br>1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)                                           | S s                             | 97,12G-6,88G                                   | 97,08                       | G            | 2,76 | 2,76 |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A19HSM                     | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                    |                                 | 98,52G-8,43G                                   | 98,52                       | G            | 2,51 | 2,51 |
| Euro                   | 100.000                  | 08.10.27                  | 08.10.       | A283E9                     | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)                                                                                                                       |                                 | 96,21G-6,01G                                   | 96,13                       | G            | 0,21 | 0,21 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | A283S9                     | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)                                                                                                                    |                                 | 87,56G-7G                                      | 87,43                       | G            | 1,44 | 1,44 |
| Euro                   | 100.000                  | 19.07.28                  | 19.07.       | A287LV                     | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                    | S s                             | 94,1G-3,75G                                    | 94                          | G            | 0,53 | 0,53 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A28R4T                     | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                    |                                 | 91,35G-0,93G                                   | 91,23                       | G            | 1,65 | 1,65 |
| sfrs                   | 5.000                    | 03.11.28                  | 03.11.       | A28R9Y                     | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)                                                                                                                        |                                 | 98,73G-8,5G                                    | 98,65                       | G            | 0,41 | 0,41 |
| Euro                   | 100.000                  | 03.06.30                  | 03.06.       | A28XZS                     | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)                                                                                                                    |                                 | 92G-1,58G                                      | 91,94                       | G            | 2,7  | 2,7  |
| Euro                   | 100.000                  | 08.06.26                  | 08.06.       | A2R0AP                     | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                                                   | S s                             | 99,63G-9,61G                                   | 99,62                       | G            | 1,5  | 1,5  |
| Euro                   | 100.000                  | 15.03.29                  | 15.03.       | A2RY53                     | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                    |                                 | 96,43G-6,02G                                   | 96,31                       | G            | 3,15 | 3,15 |
| Euro                   | 100.000                  | 19.11.27                  | 19.11.       | A3K01G                     | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                    |                                 | 96,67G-6,47G                                   | 96,62                       | G            | 1,29 | 1,29 |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3K01H                     | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                    |                                 | 87,51G-6,92G                                   | 87,37                       | G            | 2,58 | 2,58 |
| £                      | 100.000                  | 26.10.28                  | 26.10.       | A3K1F3                     | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)                                                                                                                    | S s                             | 93,33G-3,08G                                   | 93,4                        | G            | 4    | 4    |
| Euro                   | 100.000                  | 06.11.29                  | 06.11.       | A3K41P                     | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)                                                                                                                    |                                 | 98,35G-7,89G                                   | 98,23                       | G            | 3,24 | 3,24 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A3K5CR                     | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)                                                                                                                   |                                 | 101,08G-1,18G                                  | 101,21                      | G            | 0,53 | 0,53 |
| Euro                   | 100.000                  | 14.09.27                  | 14.09.       | A3K88W                     | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)                                                                                                                        |                                 | 100,87G-0,67G                                  | 100,81                      | G            | 2,66 | 2,65 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3K88X                     | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)                                                                                                                        | S s                             | 101,05G-0,61G                                  | 100,9                       | G            | 3,52 | 3,51 |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A3KPAA                     | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)                                                                                                                         |                                 | 99,62G-9,6G                                    | 99,61                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3KRX8                     | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                    |                                 | 94,25G-3,86G                                   | 94,15                       | G            | 1,33 | 1,33 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A3KS03                     | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                                                        |                                 | 94,7G-4,42G                                    | 94,61                       | G            | 0,53 | 0,53 |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A3KSAG                     | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)                                                                                                                   | S s                             | 98,01G-7,88G                                   | 98,07                       | G            | 0,51 | 0,51 |
| sfrs                   | 5.000                    | 06.03.28                  | 06.03.       | A3KYXV                     | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)                                                                                                                     |                                 | (exA)-99,15G-9,05G                             | 99,15                       | G            | 0,3  | 0,3  |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A3L4KZ                     | FR001400T9Q9 | 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)                                                                                                                   |                                 | 99,53G-9,16G                                   | 99,49                       | G            | 3,41 | 3,41 |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A3LBD4                     | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)                                                                                                                            |                                 | 102,91G-2,65G                                  | 102,9                       | G            | 3,22 | 3,22 |
| Euro                   | 100.000                  | 01.02.33                  | 01.02.       | A3LBV3                     | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)                                                                                                                        | S s                             | 101,31G-0,99G                                  | 101,37                      | G            | 3,58 | 3,58 |
| sfrs                   | 5.000                    | 30.01.27                  | 30.01.       | A3LC2P                     | CH1242969199 | 2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)                                                                                                                     |                                 | 101,78G-1,77G                                  | 101,78                      | G            | 0,3  | 0,3  |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDDM                     | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                    |                                 | 101,96G-1,77G                                  | 101,97                      | G            | 2,89 | 2,89 |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3LDDN                     | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                                        |                                 | 102,24G-1,71G                                  | 102,17                      | G            | 3,71 | 3,71 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LE5E                     | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                                                                                                                    | S s                             | 103,36G-3,11G                                  | 103,48                      | G            | 3,03 | 3,03 |
| Euro                   | 100.000                  | 02.05.30                  | 02.05.       | A3LG3V                     | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)                                                                                                                    |                                 | 104,28G-3,78G                                  | 104,17                      | G            | 3,38 | 3,38 |
| £                      | 100.000                  | 25.05.28                  | 25.05.       | A3LHY0                     | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)                                                                                                                        |                                 | 101,55G-1,34G                                  | 101,63                      | G            | 4,71 | 4,7  |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK2W                     | US06675GBA22 | 5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S                                                                                                                   |                                 | 100,31G-0,31G                                  | 100,32                      | G            | 5,01 | 4,93 |
| Euro                   | 100.000                  | 10.11.31                  | 10.11.       | A3LQPM                     | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)                                                                                                                    | S s                             | 106,2G-5,7G                                    | 106,17                      | G            | 3,62 | 3,61 |
| Euro                   | 100.000                  | 03.02.34                  | 03.02.       | A3LS5A                     | FR001400N6I8 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)                                                                                                                   |                                 | 101,04G-0,61G                                  | 101,01                      | G            | 3,66 | 3,66 |
| £                      | 100.000                  | 22.10.29                  | 22.10.       | A3LVAT                     | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)                                                                                                                            |                                 | 100,83G-0,4G                                   | 100,94                      | G            | 4,87 | 4,86 |
| Euro                   | 100.000                  | 15.05.31                  | 15.05.       | A3LYCC                     | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)                                                                                                                   |                                 | 100,98G-0,51G                                  | 100,85                      | G            | 3,39 | 3,39 |
| Euro                   | 100.000                  | 07.03.35                  | 07.03.       | A4D7LX                     | FR001400XUR3 | 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)                                                                                                                    | S s                             | 98,62G-8,04G                                   | 98,71                       | G            | 3,89 | 3,89 |
| Euro                   | 100.000                  | 07.05.30                  | 07.05.       | A4EAJ6                     | FR001400ZB28 | 3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                       |                                 | 99,17G-8,9G                                    | 99,17                       | G            | 3,29 | 3,28 |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A4EAJ7                     | FR001400ZBF3 | 3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)                                                                                                                   |                                 | 98,44G-8,03G                                   | 98,46                       | G            | 3,76 | 3,76 |
| Euro                   | 100.000                  | 10.06.32                  | 10.06.       | A4EGD9                     | FR0014012IV8 | 3 3/8%, v. 10.09.25(32), EO-Preferred Med.-T.Nts 25(32)                                                                                                                   |                                 | 99,88G-9,52G                                   | 99,86                       | G            | 3,46 | 3,46 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A4ELOA                     | FR0014014TL2 | 3 1/8%, v. 11.12.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                    | S s                             | 99,05G-8,8G                                    | 99,04                       | G            | 3,39 | 3,39 |
| £                      | 100.000                  | 22.10.30                  | 22.10.       | A4ENW4                     | FR0014015NK4 | 4 1/2%, v. 23.01.26(30), LS-Preferred MTN 2026(30)                                                                                                                        |                                 | 98,51G-7,91G                                   | 98,64                       | G            | 5,01 | 5    |
| US\$                   | 1.000                    | 16.02.28                  | 16.FA        | A3L1NC                     | USF0803NAL67 | Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br>Registered Notes<br>5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S                                              |                                 | 101,41G-1,45G                                  | 101,43                      | G            | 4,45 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A4D5TH                 | USF0803NAM41 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Registered Notes</b><br>5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 103,51G-3,54G                                  | 103,53 G                    | 4,58         | 4,58 |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>3 3/4%, zinsv. v. 14.11.25-13.05.31, v. 14.11.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,85G-0,7G                                   | 100,86 G                    | 3,75         | 3,74 |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | A3L720                 | FR001400WJH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,64G-0,28G                                  | 100,64 G                    | 3,96         | 3,96 |
| Euro                  | 100.000                | 14.05.36                  | 14.05.      | A4EKP1                 | FR00140142K0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,02G-9,02G                                   | 99,02 G                     | 3,87         | 3,87 |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)<br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,78G-9,77G                                   | 99,78 G                     | 2,58         | 2,56 |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | A188EG                 | XS1512677003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,57G-9,54G                                   | 99,58 G                     | 2,59         | 2,58 |
| Euro                  | 100.000                | <b>24.03.26</b>           | 24.03.      | A18ZGH                 | XS1385945131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100G-G                                         | 100 G                       | 2,35         | 2,32 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A1907R                 | XS1824240136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,79G-8,55G                                   | 98,78 G                     | 3,19         | 3,18 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A19FCG                 | XS1587911451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,79G-9,7G                                    | 99,8 G                      | 2,92         | 2,91 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A19R39                 | XS1717355561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,93G-7,75G                                   | 97,93 G                     | 3,01         | 3,01 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A2R3FT                 | FR0013425162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,09G-5,71G                                   | 96,06 G                     | 3,28         | 3,27 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,73G-7,17G                                   | 87,58 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCWT                 | FR001400F323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,02G-6,6G                                   | 107,05 G                    | 4            | 4    |
| Euro                  | 100.000                | 11.01.34                  | 11.01.      | A3LSR7                 | FR001400N3I5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,23G-1,81G                                  | 102,27 G                    | 4,1          | 4,1  |
| Euro                  | 200.000                | endlos                    | 07.MS       | A4D7L5                 | XS2916827152 | <b>Banque Internationale àLuxembourg S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.)<br>4 1/4%, zinsv. v. 29.10.25-28.01.32, v. 29.10.25(37), EO-FLR Med.-Term Nts 25(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,5G-5,37G                                   | 105,66 G                    |              |      |
| Euro                  | 100.000                | 29.01.37                  | 29.01.      | A4EJ3F                 | XS3206513288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 98,43G-8,23G                                   | 98,4 G                      | 4,46         | 4,46 |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | A3L779                 | FR001400WM69 | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)<br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)<br>3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)<br>2 7/8%, v. 19.01.26(29), EO-Pref. Med.-T.Nts 26(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,49G-0,35G                                  | 100,47 G                    | 2,93         | 2,92 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3LLAV                 | FR001400JEA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,15G-1,11G                                  | 101,19 G                    | 2,68         | 2,67 |
| Euro                  | 100.000                | 19.07.27                  | 19.07.      | A3LTBR                 | FR001400N5B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,01G-0,89G                                  | 100,99 G                    | 2,81         | 2,81 |
| Euro                  | 100.000                | 19.01.29                  | 19.01.      | A4ENVZ                 | FR0014015LM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,41G-9,21G                                   | 99,45 G                     | 3,17         | 3,16 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)<br>3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)<br>5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)<br>5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)<br>6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)<br>4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)<br>4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(24/33)<br>4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)<br>3,084%, zinsv. v. 16.02.26-13.05.26, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR-Med.-T. Nts 2025(25/31)<br>2,7%, zinsv. v. 31.01.26-29.04.26, v. 31.10.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,792%, zinsv. v. 31.10.25-30.10.35, v. 31.10.25(36), EO-FLR-Med.-T. Nts 2025(35/36)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | S s                          | 98,47G-8,42G                                   | 98,47 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,82G-8,41G                                   | 88,84 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 31.01.36                  | 31.01.      | A3L5FP                 | XS2931242569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,99G-9,33G                                   | 99,99 G                     | 4,02         | 4,02 |
| £                     | 1.000                  | 31.07.32                  | 31.07.      | A3L72R                 | XS2975136214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,97G-1,36G                                  | 102,09 G                    | 5,48         | 5,47 |
| Euro                  | 1.000                  | 29.01.34                  | 29.01.      | A3LBS7                 | XS2560422581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,01G-8,15G                                  | 108,86 G                    | 4,03         | 4,03 |
| £                     | 1.000                  | 31.01.31                  | 31.01.      | A3LCSB                 | XS2570940226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,74G-4,17G                                  | 104,89 G                    | 5,37         | 5,37 |
| Euro                  | 1.000                  | 08.08.30                  | 08.08.      | A3LLV3                 | XS2662538425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,6G-5,13G                                   | 105,51 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 31.01.33                  | 31.01.      | A3LSZ2                 | XS2739054489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,49G-3,93G                                  | 104,53 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | 08.05.35                  | 08.05.      | A3LX6R                 | XS2815894154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103G-2,65G                                     | 103,05 G                    | 3,99         | 3,99 |
| Euro                  | 1.000                  | 14.05.29                  | 14.FMAN     | A4EAZX                 | XS3069319542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,85G-0,8G                                   | 100,85 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 14.08.31                  | 14.08.      | A4EAZY                 | XS3069319468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,61G-0,18G                                  | 100,65 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | 31.10.29                  | 31.JAJO     | A4EKCP                 | XS3219356642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,04G-99,99G                                 | 100,01 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 31.10.36                  | 31.10.      | A4EKCQ                 | XS3219356568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,95G-7,2G                                    | 97,95 G                     | 4,12         | 4,12 |
| Euro                  | 1.000                  | 09.08.29                  | 09.08.      | BC0PQF                 | XS2373642102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,52G-4,23G                                   | 94,51 G                     | 1,22         | 1,22 |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A3L07D                 | US06738ECT01 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)<br>4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)<br>5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)<br>5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)<br>6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)<br>6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)<br>6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)<br>5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,4G-0,38G                                   | 100,4 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                  | 10.09.30                  | 10.MS       | A3L07E                 | US06738ECU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,23G-1,2G                                   | 101,26 G                    | 4,7          | 4,69 |
| US\$                  | 1.000                  | 10.09.35                  | 10.MS       | A3L07F                 | US06738ECV56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,52G-0,31G                                  | 100,65 G                    | 5,36         | 5,36 |
| US\$                  | 1.000                  | 09.05.27                  | 09.MN       | A3LHHU                 | US06738ECF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,89G-9,89G                                   | 99,92 G                     | 6,01         | 5,99 |
| US\$                  | 1.000                  | 09.05.34                  | 09.MN       | A3LHHV                 | US06738ECG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,57G-6,4G                                   | 106,68 G                    | 5,32         | 5,32 |
| US\$                  | 1.000                  | 13.09.29                  | 13.MS       | A3LNCG                 | US06738ECK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,13G-5,09G                                  | 105,1 G                     | 4,95         | 4,94 |
| US\$                  | 1.000                  | 13.09.34                  | 13.MS       | A3LNCH                 | US06738ECL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 110,04G-9,66G                                  | 110,07 G                    | 5,34         | 5,33 |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A3LV2P                 | US06738ECR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,52G-3,47G                                  | 103,54 G                    | 4,78         | 4,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.03.55                  | 12.MS        | A3LV2Q                     | US06738ECS28 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)<br>5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)<br>5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)<br>5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)<br>5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36)<br>4,47%, zinsv. v. 11.08.25-10.11.28, v. 11.08.25(29), DL-FLR Notes 2025(25/29)<br>5,86%, zinsv. v. 11.08.25-10.08.45, v. 11.08.25(46), DL-FLR Notes 2025(25/46) |                                 | 105,66G-4,87G                                  | 105,85 G                    | 5,77         | 5,77 |
| £                      | 1.000                    | 21.03.35                  | 21.03.       | A3LWDT                     | XS2790094523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,96G-99,93G                                 | 101,15 G                    | 5,86         | 5,86 |
| US\$                   | 1.000                    | 25.02.29                  | 25.FA        | A4D7C2                     | US06738ECX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,13G-1,12G                                  | 101,15 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A4D7JQ                     | US06738ECY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,63G-2,58G                                  | 102,69 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 25.02.36                  | 25.FA        | A4D7JR                     | US06738ECZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,16G-2,9G                                   | 103,34 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 11.11.29                  | 11.MN        | A4EFBD                     | US06738EDD40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,13G-0,08G                                  | 100,13 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 11.08.46                  | 11.FA        | A4EFBF                     | US06738EDE23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,33G-0,76G                                  | 101,62 G                    | 5,88         | 5,88 |
| £                      | 1.000                    | 12.02.27                  | 12.02.       | A184WU                     | XS1472663670 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)<br>3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,01G-8,98G                                   | 99,03 G                     | 4,4          | 4,39 |
| £                      | 1.000                    | 17.01.33                  | 17.01.       | A19UT7                     | XS1748699011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,38G-6,52G                                   | 87,51 G                     | 5,68         | 5,67 |
| £                      | 1.000                    | 08.05.26                  | 08.05.       | A2R1W4                     | XS1992115524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,46G-9,44G                                   | 99,46 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | BC0MFM                     | US06738EAP07 | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,08G-0,07G                                  | 100,04 G                    | 4,8          | 4,71 |
| Euro                   | 1.000                    | 24.03.31                  | 22.03.       | A3KNNN                     | XS2321466133 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)<br>4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)                                                                                                                                                                                                   |                                 | 99,95G-9,95G                                   | 99,95 G                     | 1,14         | 1,14 |
| £                      | 1.000                    | 14.11.32                  | 14.11.       | A3LA6K                     | XS2552367687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,48G-5,29G                                  | 105,48 G                    | 7,37         | 7,36 |
| Euro                   | 1.000                    | 31.05.36                  | 31.05.       | A3LZDT                     | XS2831195644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,13G-3,66G                                  | 104,12 G                    | 4,52         | 4,51 |
| Euro                   | 1.000                    | 26.03.37                  | 26.03.       | A4D8W4                     | XS3034598394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,63G-2,18G                                  | 102,67 G                    | 4,36         | 4,36 |
| US\$                   | 1.000                    | 23.09.35                  | 23.MS        | A282WB                     | US06738EBP97 | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)<br>7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                                                                                                                          |                                 | 93,98G-3,9G                                    | 94,05 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 20.06.30                  | 20.JD        | A2R3YN                     | US06738EBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,17G-1,11G                                  | 101,18 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 27.06.34                  | 27.JD        | A3LKJM                     | US06738ECH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,56G-0,37G                                  | 110,65 G                    | 5,62         | 5,61 |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3LRBY                     | US06738ECN31 | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)<br>6 1/8%, zinsv. v. 17.11.25-14.06.36, EO-FLR Cap.Nts 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,29G-1,86G                                  | 112,33 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 15.MJSD      | A4EK4L                     | XS3176355751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,49G-8,46G                                   | 99,52 G                     |              |      |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGYK                     | US06759LAE39 | <b>Barings BDC Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,05G-7,84G                                   | 97,94 G                     | 6,23         | 6,21 |
| sfrs                   | 5.000                    | 17.05.30                  | 17.05.       | A3LYF6                     | CH1348614053 | <b>Barry Callebaut AG<br/>Anleihen</b><br>2,05%, v. 17.05.24(30), SF-Anl. 2024(30)<br>1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)<br>2,4%, v. 17.05.24(34), SF-Anl. 2024(34)<br>1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)<br>2,1%, v. 17.01.25(35), SF-Anl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,09G-2,87G                                  | 103,12 G                    | 1,34         | 1,34 |
| sfrs                   | 5.000                    | 15.05.26                  | 15.05.       | A3LYHJ                     | CH1348614046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,11G-0,12G                                  | 100,11 G                    | 1,12         | 1,12 |
| sfrs                   | 5.000                    | 17.05.34                  | 17.05.       | A3LYKL                     | CH1348614061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,83G-4,72G                                  | 105 G                       | 1,77         | 1,77 |
| sfrs                   | 5.000                    | 21.01.31                  | 21.01.       | A4D54B                     | CH1400064569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,48G-2,32G                                  | 102,54 G                    | 1,3          | 1,3  |
| sfrs                   | 5.000                    | 21.01.35                  | 21.01.       | A4D6HE                     | CH1400064577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,21G-1,92G                                  | 102,11 G                    | 1,86         | 1,86 |
| Euro                   | 100.000                  | 14.06.29                  | 14.06.       | A3LZ0N                     | BE6352800765 | <b>Barry Callebaut Services N.V.<br/>Bonds</b><br>4%, v. 14.06.24(29), EO-Bonds 2024(24/29)<br>3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)<br>4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,18G-1,94G                                  | 102,17 G                    | 3,36         | 3,35 |
| Euro                   | 100.000                  | 19.02.28                  | 19.02.       | A4D64C                     | BE6360448615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,24G-1,1G                                   | 101,22 G                    | 3,16         | 3,15 |
| Euro                   | 100.000                  | 19.08.31                  | 19.08.       | A4D64D                     | BE6360449621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,71G-2,45G                                  | 102,71 G                    | 3,74         | 3,74 |
| sfrs                   | 5.000                    | 05.03.40                  | 05.03.       | A1ZXHL                     | CH0272154177 | <b>Basel-Landschaft, Kanton<br/>Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,84G-0,08G                                  | 100,15 G                    | 0,99         | 0,99 |
| sfrs                   | 5.000                    | 21.07.28                  | 21.07.       | A3K7D1                     | CH1193213027 | <b>Basel-Stadt, Kanton<br/>Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,7G-2,55G                                   | 102,69 G                    | 0,41         | 0,41 |
| sfrs                   | 5.000                    | 25.01.27                  | 25.01.       | A19UM3                     | CH0397450724 | <b>Basellandschaftliche Kantonbank<br/>Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,97G-100,03G                                 | 99,94 G                     | 0,22         | 0,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
| sfrs                   | 5.000                    | 23.03.26                  | 23.03.       | A19XJ6                     | CH0407153359 | Basellandschaftliche Kantonalbank<br>Anleihen<br>0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)                                  |                                 | 99,96G-9,96G                                   | 99,96                       | G            | 0,75 | 0,75 |
| sfrs                   | 5.000                    | 30.03.28                  | 30.03.       | A1ZYKC                     | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)                                                                                   |                                 | 100,71G-0,55G                                  | 100,7                       | G            | 0,48 | 0,48 |
| sfrs                   | 5.000                    | 02.09.32                  | 02.09.       | A281HG                     | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)                                                                                   |                                 | 96,77G-6,52G                                   | 96,73                       | G            | 0,52 | 0,52 |
| sfrs                   | 5.000                    | 04.08.27                  | 04.08.       | A282PP                     | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)                                                                                   |                                 | 99,6G-9,55G                                    | 99,59                       | G            | 0,5  | 0,5  |
| sfrs                   | 5.000                    | 28.01.33                  | 28.01.       | A287PL                     | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33)                                                                                    |                                 | 94,7G-4,4G                                     | 94,66                       | G            | 0,02 | 0,02 |
| sfrs                   | 5.000                    | 28.01.31                  | 28.01.       | A28R8P                     | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31)                                                                                    |                                 | 97,21G-7G                                      | 97,4                        | G            | 0,1  | 0,1  |
| sfrs                   | 5.000                    | 13.05.30                  | 13.05.       | A2R02X                     | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)                                                                                   |                                 | 99,1G-8,9G                                     | 99,2                        | G            | 0,64 | 0,64 |
| sfrs                   | 5.000                    | 28.07.26                  | 28.07.       | A3K1R0                     | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26)                                                                                    |                                 | 99,62G-9,62G                                   | 99,62                       | G            | 0,02 | 0,02 |
| sfrs                   | 5.000                    | 13.05.42                  | 13.05.       | A3K5XH                     | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)                                                                                  |                                 | 107,94G-7,52G                                  | 107,61                      | G            | 1,19 | 1,19 |
| sfrs                   | 5.000                    | 13.05.32                  | 13.05.       | A3K5XK                     | CH0522159042 | 1,6%, v. 13.05.22(32), SF-Anl. 2022(32)                                                                                     |                                 | 105,13G-4,86G                                  | 105,11                      | G            | 0,79 | 0,79 |
| sfrs                   | 5.000                    | 04.10.52                  | 04.10.       | A3K9QF                     | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)                                                                                   |                                 | 120,8G-19,55G                                  | 119,8                       | G            | 1,25 | 1,25 |
| sfrs                   | 5.000                    | 18.03.30                  | 18.03.       | A3KMY5                     | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)                                                                                  |                                 | 98,12G-7,95G                                   | 98,25                       | G            | 0,2  | 0,2  |
| sfrs                   | 5.000                    | 06.10.31                  | 06.10.       | A3KXJD                     | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)                                                                                   |                                 | 97,03G-6,75G                                   | 97,15                       | G            | 0,26 | 0,26 |
|                        |                          |                           |              |                            |              | BASF Finance Europe N.V.<br>Medium - Term Notes<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                    |                                 | 98,919G-8,918G                                 | 98,91                       | G            | 1,51 | 1,51 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A188WW                     | DE000A188WW1 |                                                                                                                             |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | BASF SE<br>Medium - Term Notes<br>3%, v. 06.02.13(33), MTN v.2013(2033)                                                     |                                 | 98,3G-7,89G                                    | 98,3                        | G            | 3,35 | 3,35 |
| Euro                   | 100.000                  | 16.05.33                  | 16.05.       | A1TM88                     | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033)                                                                                   |                                 | 92,99G-2,94G                                   | 93,27                       | G            | 4,02 | 4,02 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A289DC                     | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)                                                                              |                                 | 97,25G-7,17G                                   | 97,24                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 06.10.31                  | 06.10.       | A2BPA5                     | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)                                                                              |                                 | 88,77G-8,5G                                    | 88,8                        | G            | 1,97 | 1,97 |
| Euro                   | 100.000                  | 13.12.32                  | 13.12.       | A2DAS0                     | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)                                                                               |                                 | 93G-2,53G                                      | 92,99                       | G            | 2,67 | 2,67 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2GSGH                     | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)                                                                              |                                 | 97,202G-7,117G                                 | 97,194                      | G            | 1,8  | 1,8  |
| Euro                   | 1.000                    | 15.11.37                  | 15.11.       | A2GSGJ                     | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)                                                                              |                                 | 79,53G-9,26G                                   | 79,61                       | G            | 3,86 | 3,86 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A2LQ5F                     | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)                                                                              |                                 | 95,167G-4,786G                                 | 95,153                      | G            | 2,83 | 2,83 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A30VKK                     | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)                                                                              |                                 | 100,8G-0,63G                                   | 100,81                      | G            | 2,83 | 2,83 |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A30VKL                     | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)                                                                              |                                 | 102,43G-2,17G                                  | 102,45                      | G            | 3,36 | 3,36 |
| Euro                   | 100.000                  | 08.03.29                  | 08.03.       | A351K6                     | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029)                                                                                  |                                 | 103,26G-3,04G                                  | 103,25                      | G            | 2,92 | 2,92 |
| Euro                   | 100.000                  | 08.03.32                  | 08.03.       | A351K7                     | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)                                                                              |                                 | 104,87G-4,59G                                  | 104,91                      | G            | 3,39 | 3,39 |
| Euro                   | 100.000                  | 08.03.35                  | 08.03.       | A351K8                     | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)                                                                              |                                 | 106,69G-6,41G                                  | 106,73                      | G            | 3,65 | 3,65 |
| Euro                   | 100.000                  | 17.03.31                  | 17.03.       | A3MQYV                     | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)                                                                              |                                 | 92,82G-2,57G                                   | 92,81                       | G            | 3,12 | 3,12 |
| Euro                   | 100.000                  | 17.03.26                  | 17.03.       | A3MQYW                     | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)                                                                              |                                 | 99,96G-9,96G                                   | 99,95                       | G            | 1,49 | 1,49 |
|                        |                          |                           |              |                            |              | Basler Kantonalbank<br>Nachrangige Anleihen<br>1 7/8%, SF-Anl. 2020(26/Undated)                                             |                                 | 99,67G-9,67G                                   | 99,67                       | G            |      |      |
| sfrs                   | 5.000                    | endlos                    | 17.03.       | A281VS                     | CH0545754696 |                                                                                                                             |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | Basler Kantonalbank<br>Anleihen<br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)                                               |                                 | 100G-0,01G                                     | 100                         | G            | 0,29 | 0,29 |
| sfrs                   | 5.000                    | 10.09.32                  | 10.09.       | A281W9                     | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)                                                                                   |                                 | 96G-5,95G                                      | 96,25                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 19.12.33                  | 19.12.       | A28S5B                     | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33)                                                                                    |                                 | 94,01G-3,75G                                   | 93,98                       | G            | 0,11 | 0,11 |
| sfrs                   | 5.000                    | 02.04.27                  | 02.04.       | A2RZAD                     | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                    |                                 | 99,67G-9,65G                                   | 99,68                       | G            | 0,3  | 0,3  |
| sfrs                   | 5.000                    | 21.09.29                  | 21.09.       | A3K9EF                     | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)                                                                                   |                                 | 104,23G-4G                                     | 104,25                      | G            | 0,6  | 0,6  |
| sfrs                   | 5.000                    | 10.03.36                  | 10.03.       | A3KMH2                     | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)                                                                                   |                                 | 93,39G-3,2G                                    | 93,55                       | G            | 0,54 | 0,54 |
| sfrs                   | 5.000                    | 21.11.35                  | 21.11.       | A4ELXH                     | CH1265891056 | 0 4/5%, v. 21.11.25(35), SF-Anl. 2025(35)                                                                                   |                                 | 98,94G-8,6G                                    | 99,1                        | G            | 0,95 | 0,95 |
|                        |                          |                           |              |                            |              | Bath & Body Works Inc.<br>Guaranteed Registered Notes<br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)                      |                                 | 99,7G-8,81G                                    | 100,45                      | G            | 7,03 | 7,03 |
| US\$                   | 1.000                    | 01.07.36                  | 01.JJ        | A183BR                     | US501797AM65 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)                                                                               |                                 | 100,52G-99,57G                                 | 100,33                      | G            | 5,56 | 5,56 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19USS                     | US501797AN49 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                               |                                 | 101,25G-1,23G                                  | 101,44                      | G            | 5,25 | 5,23 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2RSFN                     | US501797AQ79 |                                                                                                                             |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | Bauakzente Balear Invest GmbH<br>Inhaber - Schuldverschreibungen<br>6 1/2%, v. 01.09.22(27), Inh.-Schuld v. 2022(2025/2027) |                                 | 99,35G-9,35G                                   | 101                         | G            | 6,94 | 6,9  |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | A30VGQ                     | DE000A30VGQ1 |                                                                                                                             |                                 |                                                |                             |              |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.03.2026 | Einheitspreis 05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                              |                                 |                                             |                          | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Bausch + Lomb Netherlands B.V. Floating Rate Notes</b>                                                                      |                                 |                                             |                          |              |      |
| Euro                   | 1.000                    | 15.01.31                  | 15.JAJO      | A4EC21                     | XS3102032201 | 5,891%, zinsv. v. 15.01.26-14.04.26, v. 26.06.25(31), EO-FLR Notes 2025(25/31) Reg.S                                           |                                 | 101,08G-0,91G                               | 101,1 G                  | 5,8          | 5,79 |
|                        |                          |                           |              |                            |              | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A30V8H                     | DE000A30V8H6 | 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)                                                                        | S 7                             | 99,69G-9,4G                                 | 99,69 G                  | 2,98         | 2,98 |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A30VH5                     | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)                                                                            | S 5                             | 92,56G-2,33G                                | 92,55 G                  | 3,07         | 3,07 |
| Euro                   | 100.000                  | 13.09.29                  | 13.09.       | A30VN0                     | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)                                                                        | S 6                             | 99,19G-8,9G                                 | 99,18 G                  | 2,71         | 2,7  |
| Euro                   | 100.000                  | 16.01.29                  | 16.01.       | A3824G                     | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)                                                                        | S 9                             | 100,8G-0,59G                                | 100,79 G                 | 2,66         | 2,65 |
| Euro                   | 100.000                  | 16.11.33                  | 16.11.       | A383JG                     | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)                                                                            | S 10                            | 100,09G-99,78G                              | 100,09 G                 | 3,03         | 3,03 |
| Euro                   | 100.000                  | 27.04.33                  | 27.04.       | A3E5S1                     | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)                                                                        | S 3                             | 82,34G-2,1G                                 | 82,34 G                  | 0,49         | 0,49 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A3H24G                     | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)                                                                           |                                 | 88,44G-8,17G                                | 88,43 G                  | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.10.31                  | 28.10.       | A3MP6H                     | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)                                                                        | S 4                             | 86,41G-6,16G                                | 86,38 G                  | 0,46         | 0,46 |
| Euro                   | 100.000                  | 09.10.35                  | 09.10.       | A460GR                     | DE000A460GR7 | 3%, v. 09.10.25(35), MTN-Pfandbr.Ser.15 v2025(2035)                                                                            | S 15                            | 99,08G-8,79G                                | 99,05 G                  | 3,15         | 3,15 |
| Euro                   | 100.000                  | 27.01.38                  | 27.01.       | A46Z8K                     | DE000A46Z8K8 | 3 1/4%, v. 27.01.26(38), MTN-Pfandbr.Ser.17 v2026(2038)                                                                        | S 17                            | 99,49G-9,23G                                | 99,48 G                  | 3,33         | 3,33 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4DFCH                     | DE000A4DFCH4 | 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)                                                                        | S 13                            | 100,4G-0,14G                                | 100,39 G                 | 2,84         | 2,84 |
|                        |                          |                           |              |                            |              | <b>Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe</b>                                                        |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A3K1S5                     | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)                                                                          |                                 | 90,11G-89,84G                               | 90,08 G                  | 0,56         | 0,56 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | A3KWB4                     | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)                                                                           |                                 | 92,87G-2,87G                                | 93,08 G                  | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A3LHWG                     | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)                                                                          |                                 | 100,35G-0,25G                               | 100,35 G                 | 3,03         | 3,02 |
| Euro                   | 100.000                  | 25.02.32                  | 25.02.       | A4D7BQ                     | AT0000A3JGS4 | 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)                                                                          |                                 | 98,49G-8,22G                                | 98,61 G                  | 3,08         | 3,08 |
|                        |                          |                           |              |                            |              | <b>Bausparkasse Wüstenrot AG Medium - Term Notes</b>                                                                           |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | <b>01.06.26</b>           | 01.06.       | A3KRT1                     | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                        |                                 | 98,01G-8,01G                                | 98,01 G                  | 1,02         | 1,02 |
|                        |                          |                           |              |                            |              | <b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b>                                                           |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                           |                                 | 108,18G-7,86G                               | 108,17 G                 | 5,5          | 5,5  |
|                        |                          |                           |              |                            |              | <b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b>                                                                 |                                 |                                             |                          |              |      |
| Euro                   | 200.000                  | endlos                    | 18.MS        | A3LYV6                     | XS2819840120 | 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)                                                                |                                 | 106,51G-6,21G                               | 106,49 G                 |              |      |
|                        |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Floating Rate Medium -Term Notes</b>       |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 03.10.29                  | 03.10.       | A3L35N                     | XS2851605886 | 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)                                           |                                 | 100,54G-0,28G                               | 100,51 G                 | 3,04         | 3,03 |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A4D5RS                     | XS2981978989 | 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)                                           |                                 | 100,87G-0,45G                               | 100,77 G                 | 3,41         | 3,41 |
| Euro                   | 100.000                  | 02.09.33                  | 02.09.       | A4EF4Y                     | XS3170898723 | 3 3/8%, zinsv. v. 02.09.25-01.09.32, v. 02.09.25(33), EO-FLR Preferred MTN 25(32/33)                                           |                                 | 98,97G-8,78G                                | 99,22 G                  | 3,56         | 3,56 |
|                        |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A19KHN                     | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3                                                                        | S s                             | 97,79G-7,72G                                | 97,78 G                  | 1,53         | 1,53 |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A3K8NF                     | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)                                                                            |                                 | 94,22G-4,01G                                | 94,22 G                  | 3,03         | 3,03 |
| Euro                   | 1.000                    | 09.06.36                  | 09.06.       | A3KR75                     | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)                                                                        |                                 | 74,44G-4,01G                                | 74,31 G                  | 1,01         | 1,01 |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A3LBEB                     | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                            |                                 | 100,74G-0,68G                               | 100,75 G                 | 2,41         | 2,4  |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)                                                                        |                                 | 101,56G-1,36G                               | 101,67 G                 | 2,62         | 2,62 |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3LHT3                     | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)                                                                         |                                 | 106,39G-6,4G                                | 106,7 G                  | 0,7          | 0,7  |
| Euro                   | 100.000                  | 20.01.38                  | 20.01.       | A4ENVC                     | XS3276183426 | 3 3/8%, v. 20.01.26(38), EO-Med.-Term Cov. Bds 2026(38)                                                                        |                                 | 100,12G-99,81G                              | 100,09 G                 | 3,39         | 3,39 |
|                        |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b>                    |                                 |                                             |                          |              |      |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A282UT                     | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)                                                                          |                                 | 88,18G-7,95G                                | 88,15 G                  | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.11.35                  | 19.11.       | A2849T                     | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)                                                                          |                                 | 73,08G-2,81G                                | 73,05 G                  | 0,03         | 0,03 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A28SDZ                     | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)                                                                          |                                 | 95,52G-5,39G                                | 95,49 G                  | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.06.34                  | 19.06.       | A2R3RC                     | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)                                                                         |                                 | 81,72G-1,45G                                | 81,71 G                  | 1,53         | 1,53 |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68T                     | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)                                                                         |                                 | 96,73G-6,49G                                | 96,63 G                  | 0,78         | 0,78 |
| Euro                   | 100.000                  | 02.10.29                  | 02.10.       | A2R8JR                     | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)                                                                          |                                 | 90,9G-0,66G                                 | 90,86 G                  | 0,02         | 0,02 |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A3K0R2                     | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)                                                                         |                                 | 85,52G-5,26G                                | 85,5 G                   | 0,59         | 0,59 |
| Euro                   | 100.000                  | 31.07.28                  | 31.07.       | A3K3Y6                     | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)                                                                         |                                 | 96,7G-6,51G                                 | 96,68 G                  | 2,31         | 2,31 |
| Euro                   | 100.000                  | 08.03.30                  | 08.03.       | A3K59E                     | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)                                                                         |                                 | 96,23G-5,98G                                | 96,2 G                   | 2,83         | 2,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.03.41                  | 25.03.       | A3KNNA                     | XS2320539765 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)                                                                                                                                                                                                                                        |                                 | 64,76G-4,35G                                   | 64,76 G                     | 1,16         | 1,16 |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | A3KQVC                     | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,81G-6,58G                                   | 86,77 G                     | 0,23         | 0,23 |
| Euro                   | 100.000                  | 03.09.29                  | 03.09.       | A3KVKB                     | XS2380748439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,09G-0,87G                                   | 91,05 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC3Z                     | XS2531479462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,31G-1,25G                                  | 101,31 G                    | 2,62         | 2,62 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A3LU3L                     | XS2773068676 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)<br>2 7/8%, v. 20.01.26(33), EO-Öff. M.-T. Pfandbr.2026(33)                                                                                                                                                                                                                                                                                                                       |                                 | 101,39G-1,16G                                  | 101,37 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  | 28.02.33                  | 28.02.       | A4ENVB                     | XS3276183343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,24G-8,92G                                   | 99,21 G                     | 3,05         | 3,05 |
| US\$                   | 1.000                    | 23.06.45                  | 23.JD        | A181A7                     | US07177MAN39 | <b>Baxalta Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,62G-5,07G                                   | 95,74 G                     | 5,75         | 5,75 |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A2R2BM                     | XS1998215559 | <b>Baxter International Inc.</b><br><b>Registered Notes</b><br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)<br>4,45%, v. 04.12.25(29), DL-Notes 2025(25/29)<br>4,9%, v. 04.12.25(30), DL-Notes 2025(25/30)<br>5,65%, v. 04.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                        |                                 | 93,97G-3,77G                                   | 93,95 G                     | 2,74         | 2,74 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A4ELNL                     | US071813DC01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,65G-9,8G                                    | 99,71 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A4ELNM                     | US071813DD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,79G-9,8G                                    | 99,85 G                     | 5,01         | 5    |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A4ELNN                     | US071813DE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,21G-99,83G                                 | 100,41 G                    | 5,75         | 5,75 |
| Euro                   | 100.000                  | 14.08.27                  | 14.FMAN      | A4DFV1                     | XS3149166541 | <b>Bayer AG</b><br><b>Floating Rate Medium -Term Notes</b><br>2,554%, zinsv. v. 16.02.26-13.05.26, v. 14.08.25(27), EO-FLR-MTN v.2025(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,26G-0,24G                                  | 100,27 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A351U0                     | XS2630112014 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)<br>4%, v. 26.05.23(26), MTN v.2023(2026/2026)<br>1,645%, v. 11.09.25(34), SF-MTN v.2025(2034/2034)<br>1,075%, v. 11.09.25(30), SF-MTN v.2025(2030/2030)                                                                                                                                                                                                                                                                                        |                                 | 103,644G-3,456G                                | 103,669 G                   | 3,17         | 3,17 |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A351U1                     | XS2630111719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,833G-5,538G                                | 105,861 G                   | 3,73         | 3,73 |
| Euro                   | 1.000                    | 26.08.26                  | 26.08.       | A351UZ                     | XS2630111982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,552G-0,544G                                | 100,547 G                   | 2,77         | 2,75 |
| sfrs                   | 5.000                    | 11.09.34                  | 11.09.       | A460B8                     | CH1478430858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,45G-0,6G                                   | 100,85 G                    | 1,57         | 1,57 |
| sfrs                   | 5.000                    | 11.09.30                  | 11.09.       | A460B9                     | CH1478430841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,89G-9,9G                                    | 100,2 G                     | 1,1          | 1,1  |
| Euro                   | 100.000                  | 12.11.79                  | 12.11.       | A255C9                     | XS2077670342 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>7%, zinsv. v. 25.09.23-24.12.31, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2031/2083)<br>5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) |                                 | 98,79G-8,67G                                   | 98,87 G                     | 3,18         | 3,18 |
| Euro                   | 100.000                  | 25.09.83                  | 25.12.       | A3514W                     | XS2684826014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,03G-5,58G                                  | 106,11 G                    | 6,26         | 6,26 |
| Euro                   | 100.000                  | 25.09.83                  | 25.12.       | A3514X                     | XS2684846806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,1G-8,76G                                   | 109,26 G                    | 6,42         | 6,41 |
| Euro                   | 100.000                  | 13.09.54                  | 13.12.       | A383Q8                     | XS2900282133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,7G-2,3G                                    | 102,91 G                    | 5,34         | 5,34 |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSV                     | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,98G-0,98G                                  | 101,08 G                    | 4,45         | 4,45 |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSW                     | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102G-1,61G                                     | 102,18 G                    | 5,28         | 5,28 |
| Euro                   | 100.000                  | 06.01.27                  | 06.01.       | A289QF                     | XS2199266003 | <b>Bayer AG</b><br><b>Anleihen</b><br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                                                                                                                 |                                 | 98,55G-8,53G                                   | 98,56 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 06.01.30                  | 06.01.       | A289QG                     | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,41G-2,28G                                   | 92,54 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A289QH                     | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,49G-7,29G                                   | 87,75 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3H3EV                     | XS2281343256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,04G-2,87G                                   | 93,07 G                     | 0,81         | 0,81 |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3H3EW                     | XS2281343413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,48G-6,26G                                   | 86,52 G                     | 1,44         | 1,44 |
| Euro                   | 100.000                  | 12.01.36                  | 12.01.       | A3H3EX                     | XS2281343686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,96G-5,75G                                   | 76,04 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A192DR                     | XS1840618216 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,28G-5,99G                                   | 96,29 G                     | 3,27         | 3,27 |
| Euro                   | 100.000                  | 26.06.26                  | 26.06.       | A192DQ                     | XS1840618059 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,73G-9,72G                                   | 99,73 G                     | 2,45         | 2,43 |
| US\$                   | 1.000                    | 25.06.48                  | 25.JD        | A192M0                     | USU07265AH17 | <b>Bayer US Finance II LLC</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,85G-3,52G                                   | 84,81 G                     | 6,35         | 6,35 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A192MU                     | USU07265AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,71G-9,66G                                   | 99,66 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 25.06.38                  | 25.JD        | A192MX                     | USU07265AG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,27G-0,95G                                   | 91,33 G                     | 5,74         | 5,73 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A193P6                     | USU07265AZ15 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,8G-6,37G                                    | 76,85 G                     | 6,45         | 6,45 |
| US\$                   | 1.000                    | 15.07.44                  | 15.JJ        | A193WQ                     | USU07265AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 80,77G-0,57G                                   | 81,12 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A3LRL9                     | USU07264AH42 | <b>Bayer US Finance LLC<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S<br>6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S<br>6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S<br>6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                 | 101,1G-1,1G                                    | 101,1 G                     | 4,54         | 4,51 |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A3LRMB                     | USU07264AJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,8G-4,85G                                   | 104,84 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 21.11.30                  | 21.MN        | A3LRMD                     | USU07264AK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,66G-6,58G                                  | 106,61 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 21.11.33                  | 21.MN        | A3LRMF                     | USU07264AL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,18G-7,99G                                  | 108,29 G                    | 5,29         | 5,29 |
| US\$                   | 1.000                    | 21.11.53                  | 21.MN        | A3LRMH                     | USU07264AM37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,17G-7,36G                                  | 108,51 G                    | 6,41         | 6,41 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | BLB6J0                     | DE000BLB6J02 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)<br>2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)<br>3%, v. 19.04.23(29), HPF-MTN v.23(29)<br>2 5/8%, v. 07.10.25(31), HPF-MTN v.25(31)<br>3%, v. 29.01.26(34), HPF-MTN v.26(34)                                                                                                                                                                                                                                                                                           |                                 | 101,05G-1,02G                                  | 101,06 G                    | 2,25         | 2,24 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | BLB6J1                     | DE000BLB6J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,91G-0,66G                                  | 100,89 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | BLB6J2                     | XS2782184902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,98G-0,76G                                  | 100,97 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | BLB6JT                     | DE000BLB6JT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,23G-1,13G                                  | 101,23 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | BLB6JV                     | DE000BLB6JV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,4G-1,17G                                   | 101,3 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 07.10.31                  | 07.10.       | BYL0E2                     | DE000BYL0E21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,1G-8,86G                                    | 99,13 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 28.04.34                  | 28.04.       | BYL0G7                     | DE000BYL0G78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,14G-99,85G                                 | 100,15 G                    | 3,02         | 3,02 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | BLB6J4                     | XS2805361560 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)<br>3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)<br>4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)<br>3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)<br>3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)<br>3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32)<br>3%, v. 17.09.25(32), Med.Term.Inh.-Schv.25(32)<br>0,705%, v. 11.02.26(31), SF-Med.Term.Inh.-Schv.26(31)<br>2 7/8%, v. 11.02.26(30), Med.Term.Inh.-Schv.26(30) |                                 | 102,23G-1,9G                                   | 102,23 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 10.02.28                  | 10.02.       | BLB6JJ                     | DE000BLB6JJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,06G-4,9G                                    | 95,08 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | BLB6JU                     | DE000BLB6JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,14G-1,95G                                  | 102,22 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | BLB6JZ                     | DE000BLB6JZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,03G-1,94G                                  | 102,08 G                    | 2,68         | 2,67 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | BLB8DV                     | XS2721113160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,34G-3,09G                                  | 103,34 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 10.10.31                  | 10.10.       | BLB9ZE                     | DE000BLB9ZE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,72G-9,35G                                   | 99,62 G                     | 3,13         | 3,12 |
| Euro                   | 100.000                  | 18.02.30                  | 18.02.       | BYL0AZ                     | DE000BYL0AZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,23G-99,99G                                 | 100,22 G                    | 3            | 3    |
| Euro                   | 100.000                  | 04.08.32                  | 04.08.       | BYL0BH                     | DE000BYL0BH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,97G-0,61G                                  | 100,96 G                    | 3,51         | 3,51 |
| Euro                   | 100.000                  | 17.09.32                  | 17.09.       | BYL0EN                     | DE000BYL0EN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,04G-8,78G                                   | 99 G                        | 3,21         | 3,21 |
| sfrs                   | 5.000                    | 11.02.31                  | 11.02.       | BYL0HH                     | CH1522231187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,65G-9,55G                                   | 99,8 G                      | 0,8          | 0,8  |
| Euro                   | 100.000                  | 23.10.30                  | 23.10.       | BYL0HK                     | DE000BYL0HK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,5G-9,18G                                    | 99,56 G                     | 3,07         | 3,06 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | BLB6JC                     | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)<br>2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)<br>2 3/4%, v. 28.05.25(32), OPF-MTN v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,99G-6,84G                                   | 96,96 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | BLB6JR                     | DE000BLB6JR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,76G-9,55G                                   | 99,76 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 28.05.32                  | 28.05.       | BYL0CV                     | DE000BYL0CV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,4G-9,14G                                    | 99,4 G                      | 2,9          | 2,9  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.09.31                  | 23.09.       | BLB8DM                     | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)<br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)<br>3 7/8%, zinsv. v. 21.01.26-20.01.32, v. 21.01.26(37), FLR-Sub.Anl.v.2026(2031/2037)                                                                                                                                                                                                                                                  |                                 | 99,39G-9,4G                                    | 99,38 G                     | 1,11         | 1,11 |
| Euro                   | 100.000                  | 22.11.32                  | 22.11.       | BLB8DN                     | XS2411178630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,95G-6,73G                                   | 96,95 G                     | 1,9          | 1,9  |
| Euro                   | 100.000                  | 05.01.34                  | 05.01.       | BLB8DT                     | XS2696902837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,12G-7,77G                                  | 108,13 G                    | 5,73         | 5,73 |
| Euro                   | 100.000                  | 21.01.37                  | 21.01.       | BYL0GZ                     | DE000BYL0GZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,72G-8,28G                                   | 98,73 G                     | 4,07         | 4,07 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A0Z1UQ                     | DE000A0Z1UQ7 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)<br>2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030)<br>2 3/4%, v. 08.09.25(33), Inh.-Schv.v.2025(2033)<br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                                                                                                                                                                                                        |                                 | 96,93G-6,81G                                   | 96,93 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A161R2                     | DE000A161R28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,8G-8,5G                                     | 98,75 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 08.09.33                  | 08.09.       | A161R4                     | DE000A161R44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,33G-8,06G                                   | 98,34 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 21.03.36                  | 21.03.       | A161RM                     | DE000A161RM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 74,62G-4,38G                                   | 74,63 G                     | 0,67         | 0,67 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A161RX                     | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,48G-0,23G                                  | 100,46 G                    | 2,82         | 2,82 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.11.28                  | 31.M30N      | A3KXHV                     | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,84G-5,4G                                    | 95,85 G                     | 6,73         | 6,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 03.12.30                  | 03.JD        | A4ELS4                     | XS3070012250 | <b>BDO Unibank Inc. [Hongkong Branch]<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.12.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-0,02G                                  | 99,99 G                     | 4,42         | 4,41 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L1KW                     | XS2858130771 | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,8G-3,02G                                   | 103,66 G                    | 3,91         | 3,9  |
| Euro                   | 1.000                    | <b>04.06.26</b>           | 04.06.       | A2R2UQ                     | XS2002532724 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)<br>1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)<br>3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)<br>4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                           |                                 | 99,74G-9,74G                                   | 99,73 G                     | 2,33         | 2,31 |
| Euro                   | 1.000                    | 12.02.36                  | 12.02.       | A3KLWC                     | XS2298459426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 77,99G-7,73G                                   | 78,05 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 13.08.41                  | 13.08.       | A3KU4X                     | XS2375844656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 66,28G-6,24G                                   | 66,39 G                     | 3,99         | 3,99 |
| Euro                   | 1.000                    | 13.08.28                  | 13.08.       | A3KU4Y                     | XS2375844144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,25G-4,04G                                   | 94,23 G                     | 0,71         | 0,71 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3LD4C                     | XS2585932275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,55G-1,32G                                  | 101,54 G                    | 3,15         | 3,14 |
| Euro                   | 1.000                    | 07.06.36                  | 07.06.       | A3LZZE                     | XS2838924848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,41G-0,15G                                  | 100,43 G                    | 4,01         | 4,01 |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A1894H                     | XS1531347661 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)<br>3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)<br>5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)<br>3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)                                                              |                                 | 99,61G-9,61G                                   | 99,63 G                     | 2,42         | 2,41 |
| US\$                   | 1.000                    | 06.06.27                  | 06.JD        | A19H77                     | US075887BW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,2G-9,2G                                     | 99,19 G                     | 4,41         | 4,4  |
| US\$                   | 1.000                    | 06.06.47                  | 06.JD        | A19H78                     | US075887BX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,79G-8,28G                                   | 88,93 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28XA7                     | US075887CJ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,31G-4,26G                                   | 94,33 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28XA8                     | US075887CK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,68G-4,41G                                   | 74,82 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 22.08.32                  | 22.FA        | A3K8EP                     | US075887CP25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,4G-8,43G                                    | 98,57 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 13.02.28                  | 13.FA        | A3LD4N                     | US075887CQ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,84G-0,85G                                  | 100,9 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3LUHG                     | XS2763026395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,19G-0,79G                                  | 101,35 G                    | 3,34         | 3,34 |
| US\$                   | 1.000                    | 07.06.29                  | 07.JD        | A3LZ1A                     | US075887CU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,29G-2,33G                                  | 102,34 G                    | 4,35         | 4,34 |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A3LZZD                     | XS2839004368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,73G-1,47G                                  | 101,71 G                    | 3,56         | 3,56 |
| Euro                   | 100.000                  | 11.04.29                  | 11.04.       | A3LW4H                     | FR001400P4R2 | <b>Bel S.A.<br/>Obligations</b><br>4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,91G-2,78G                                  | 102,96 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A19XSF                     | XS1789515134 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S<br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S<br>4 1/4%, v. 28.01.26(33), EO-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,56G                                   | 99,88 G                     | 4,15         | 4,15 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KT7T                     | XS2367228058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,43G-7,34G                                   | 97,79 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 01.02.33                  | 01.FA        | A4ENVN                     | XS3274803082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,78G-9,33G                                   | 99,82 G                     | 4,41         | 4,41 |
| Euro                   | 100.000                  | 13.09.27                  | 13.MJSD      | A3L3GF                     | BE0390154202 | <b>Belfius Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,6%, zinsv. v. 15.12.25-12.03.26, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,94G-9,94G                                   | 99,94 G                     | 2,67         | 2,66 |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SJX                     | BE0002682632 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)<br>3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)<br>3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)<br>2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)<br>2 5/8%, v. 30.09.25(30), EO-M.-T.Mortg.Pandbr. 2025(30)                                                                                                                                                                                                                                                        | S s                             | 90,54G-0,3G                                    | 90,53 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 15.02.27                  | 15.02.       | A3LD4Z                     | BE0002921022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,54G-0,51G                                  | 100,54 G                    | 2,44         | 2,43 |
| Euro                   | 100.000                  | 18.10.28                  | 18.10.       | A3LPTB                     | BE0002970516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,36G-2,18G                                  | 102,37 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 12.02.31                  | 12.02.       | A3LUC4                     | BE0390105683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 100,01G-99,78G                                 | 99,98 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 30.09.30                  | 30.09.       | A4EHLV                     | BE0390251206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,05G-8,83G                                   | 99,04 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | <b>28.08.26</b>           | 28.08.       | A2R63S                     | BE6315719490 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>v. 28.08.19(26), EO-Preferred MTN 2019(26)<br>0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)<br>0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)<br>3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)<br>3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408<br>4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)<br>3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)<br>3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)<br>3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30) |                                 | 98,9G-8,9G                                     | 98,92 G                     | 2,4          |      |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3KLJA                     | BE6326784566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,32G-5,07G                                   | 95,23 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 08.06.27                  | 08.06.       | A3KR7Y                     | BE6328785207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,4G-7,24G                                    | 97,34 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 20.02.31                  | 20.02.       | A3L6AR                     | BE0390167337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,87G-9,47G                                   | 99,85 G                     | 3,49         | 3,49 |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3LJTA                     | BE6344187966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 102,33G-2,09G                                  | 102,31 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 12.09.29                  | 12.09.       | A3LM5N                     | BE0002963446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,85G-3,48G                                  | 103,77 G                    | 3,06         | 3,05 |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A3LTF9                     | BE0002993740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,95G-1,63G                                  | 101,93 G                    | 3,14         | 3,14 |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.       | A3LZW9                     | BE6352762387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,21G-1,9G                                   | 102,17 G                    | 3,14         | 3,14 |
| Euro                   | 100.000                  | 30.01.31                  | 30.01.       | A4D55L                     | BE0390187533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,49G-9,22G                                   | 99,47 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 28.05.30                  | 28.05.       | A4EBVL                     | BE6365319829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 100,48G-0,06G                                  | 100,46 G                    | 3,36         | 3,35 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 09.09.32                  | 09.09.       | A4EGME                     | BE0390247162 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 09.09.25(32), EO-Preferred Med.-T.Nts 25(32)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,15G-8,84G                                   | 99,14 G                     | 3,45         | 3,45  |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A18517                     | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)<br>0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                                                                                                                                                                                                                            | S s                             | 98,92G-8,91G                                   | 98,91 G                     | 0,25         | 0,25  |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | A2R8D9                     | BE0002669506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,04G-0,82G                                   | 91,03 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 06.04.34                  | 06.04.       | A3KW6C                     | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)<br>6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)<br>5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>4%, zinsv. v. 29.01.26-28.04.33, v. 29.01.26(38), EO-FLR Med.-T. Nts 2026(33/38) | S s                             | 93,83G-3,54G                                   | 93,84 G                     | 2,13         | 2,13  |
| Euro                   | 200.000                  | endlos                    | 06.MN        | A3L5FB                     | BE6357126372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,71G-3,31G                                  | 103,69 G                    |              |       |
| Euro                   | 100.000                  | 19.04.33                  | 19.04.       | A3LCXZ                     | BE6340794013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,51G-3,28G                                  | 103,51 G                    | 4,69         | 4,69  |
| Euro                   | 100.000                  | 11.06.35                  | 11.06.       | A3LVSK                     | BE0390117803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,05G-3,68G                                  | 104,05 G                    | 4,38         | 4,38  |
| Euro                   | 100.000                  | 29.04.38                  | 29.04.       | A4EPBA                     | BE0390289586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,07G-8,56G                                   | 99,03 G                     | 4,15         | 4,15  |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A180Z9                     | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,11G-0,1G                                   | 100,1 G                     | 2,49         | 2,47  |
| US\$                   | 1.000                    | 11.05.33                  | 11.MN        | A3LHTD                     | US0778FPAL33 | <b>Bell Canada<br/>Guaranteed Registered Notes</b><br>5,1%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>5,2%, v. 15.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,78G-1,69G                                  | 101,93 G                    | 4,88         | 4,87  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUTE                     | US0778FPAM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,06G-1,86G                                  | 102,13 G                    | 4,97         | 4,97  |
| sfrs                   | 5.000                    | 16.05.29                  | 16.05.       | A3K4WY                     | CH1170565761 | <b>Bell Food Group AG<br/>Anleihen</b><br>1,55%, v. 16.05.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,82G-1,75G                                  | 101,95 G                    | 0,99         | 0,99  |
| Euro                   | 1.000                    | 01.07.31                  | 05.JJ        | A4EC7B                     | XS3099155932 | <b>Bellis Acquisition Company PLC<br/>Senior Secured Notes</b><br>8%, v. 01.07.25(31), EO-Bonds 2025(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,23G-4,61G                                   | 95,15 G                     | 9,52         | 9,5   |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4JK                     | XS2915529783 | <b>Belron UK Finance PLC<br/>Registered Notes</b><br>4 5/8%, v. 16.10.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,49G-2,02G                                  | 102,44 G                    | 4,06         | 4,05  |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | A4EPCY                     | XS3278662732 | <b>Bendigo &amp; Adelaide Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,892%, v. 03.02.26(31), EO-Med.-Term Cov.Bds 2026(31)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,99G-9,73G                                   | 99,95 G                     | 2,95         | 2,95  |
| Euro                   | 1.000                    | 22.01.35(33)              | 22.01.       | A3KUAN                     | XS2366832496 | <b>Benin, Republik<br/>Government Bonds</b><br>4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,12G-2,27G                                   | 93,22 G                     | 6,1          | 6,1   |
| Euro                   | 1.000                    | 30.11.27                  | 30.MN        | A3H2XT                     | DE000A3H2XT2 | <b>Beno Holding AG<br/>Anleihen</b><br>5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90G-G                                          | 90 G                        | 11,59        | 11,59 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4ECZN                     | XS3103603091 | <b>Benteler International AG<br/>Registered Notes</b><br>7 1/4%, v. 02.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,48G-6,46G                                  | 106,42 G                    | 5,89         | 5,88  |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A0GZYR                     | US59562VAM90 | <b>Berkshire Hathaway Energy Co.<br/>Registered Notes</b><br>6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)<br>5,95%, v. 11.05.07(37), DL-Notes 2007(07/37)<br>4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)<br>5,15%, v. 08.11.13(43), DL-Notes 2014(14/43)<br>3,7%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 29.10.20(51), DL-Notes 2021(21/51)                                                                                                                                                     |                                 | 108,2G-7,97G                                   | 108,21 G                    | 5,17         | 5,17  |
| US\$                   | 1.000                    | 15.05.37                  | 15.MN        | A0N0R5                     | US59562VAP22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,24G-7,14G                                  | 107,25 G                    | 5,17         | 5,17  |
| US\$                   | 1.000                    | 01.02.45                  | 01.FA        | A1UFLJ                     | US084659AF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,99G-5,61G                                   | 86,19 G                     | 5,84         | 5,84  |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1ZFQJ                     | US59562VBD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,81G-4,41G                                   | 94,66 G                     | 5,73         | 5,73  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A3KCLK                     | US084659AV35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,08G-7,97G                                   | 98,14 G                     | 4,26         | 4,25  |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KNB0                     | US084659BC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 61,17G-1,21G                                   | 61,35 G                     | 5,88         | 5,88  |
| US\$                   | 1.000                    | 15.08.48                  | 15.FA        | A194QB                     | US084664CQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 83,49G-2,77G                                   | 83,5 G                      | 5,63         | 5,63  |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4VD                     | US084664BU46 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>4,2%, v. 15.08.18(48), DL-Notes 2018(18/48)<br>4,4%, v. 15.05.12(42), DL-Notes 2012(12/42)<br>4,3%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>2,85%, v. 15.10.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                           |                                 | 90,24G-0,04G                                   | 90,61 G                     | 5,4          | 5,4   |
| US\$                   | 1.000                    | 15.05.43                  | 15.MN        | A1UGTT                     | US084664BV29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,98G-8,5G                                    | 89,1 G                      | 5,4          | 5,4   |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283GS                     | US084664CV10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 63,66G-3,32G                                   | 63,64 G                     | 5,7          | 5,7   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b>              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283KT                     | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)                                         |                                 | 88,96G-9,05G                                   |                             | 3,24         | 3,24 |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A287HP                     | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)                                        |                                 | 59,11G-8,79G                                   | 59,22 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 12.03.30                  | 12.MS        | A28URW                     | US084664CU37 | 1,85%, v. 12.03.20(30), DL-Notes 2020(20/30)                                         |                                 | 92,06G-2,03G                                   | 92,03 G                     | 3,98         | 3,98 |
| £                      | 1.000                    | 19.06.39                  | 19.06.       | A2R3UL                     | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)                                        |                                 | 69,23G-8,35G                                   | 69,43 G                     | 5,87         | 5,87 |
| £                      | 1.000                    | 19.06.59                  | 19.06.       | A2R3UM                     | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)                                        |                                 | 50,69G-49,79G                                  | 50,89 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RV9A                     | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)                                        |                                 | 83,53G-3,22G                                   | 83,67 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K293                     | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)                                        |                                 | 93,02G-3G                                      | 93,05 G                     | 4,25         | 4,25 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3K29M                     | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)                                        |                                 | 95,17G-4,89G                                   | 95,15 G                     | 2,86         | 2,86 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K3AQ                     | US084664DB47 | 3,85%, v. 15.03.22(52), DL-Notes 2022(22/52)                                         |                                 | 76,63G-6,27G                                   | 76,8 G                      | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K3BH                     | US084664CZ24 | 2,3%, v. 15.03.22(27), DL-Notes 2022(22/27)                                          |                                 | 98,41G-8,43G                                   | 98,44 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 18.03.34                  | 18.03.       | A3K3DJ                     | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34)                                            |                                 | 89,88G-9,39G                                   | 89,84 G                     | 3,54         | 3,54 |
|                        |                          |                           |              |                            |              | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A18Y2C                     | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)                                        |                                 | 100,01G-0,02G                                  | 100,01 G                    | 1,68         | 1,66 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A18Y3N                     | XS1380334224 | 2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)                                         |                                 | 99,07G-8,94G                                   | 99,05 G                     | 2,7          | 2,7  |
| US\$                   | 1.000                    | 11.02.43                  | 11.FA        | A1HFXF                     | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)                                        |                                 | 92,16G-2,05G                                   | 92,55 G                     | 5,28         | 5,28 |
| Euro                   | 1.000                    | 16.03.35                  | 16.03.       | A1ZYEZ                     | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)                                        |                                 | 84,71G-4,38G                                   | 84,7 G                      | 3,69         | 3,69 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A1ZYF7                     | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)                                        |                                 | 98,72G-8,67G                                   | 98,7 G                      | 2,25         | 2,25 |
| Euro                   | 1.000                    | 15.01.41                  | 15.01.       | A287FZ                     | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)                                        |                                 | 60,93G-0,78G                                   | 61,01 G                     | 1,64         | 1,64 |
|                        |                          |                           |              |                            |              | <b>Bern, Kanton<br/>Anleihen</b>                                                     |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 18.11.31                  | 18.11.       | A188M9                     | CH0343366792 | 0,05%, v. 18.11.16(31), SF-Anl. 2016(31)                                             |                                 | 97G-6,75G                                      | 96,98 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 07.02.28                  | 07.02.       | A1HEWV                     | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                                            |                                 | 101,89G-1,78G                                  | 101,88 G                    | 0,31         | 0,31 |
| sfrs                   | 5.000                    | 27.03.35                  | 27.03.       | A3K4A0                     | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)                                            |                                 | 98,73G-8,45G                                   | 98,7 G                      | 0,8          | 0,8  |
| sfrs                   | 5.000                    | 18.05.33                  | 18.05.       | A3KR65                     | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33)                                                    |                                 | 95,62G-5,34G                                   | 95,61 G                     | 0,67         |      |
| sfrs                   | 5.000                    | 26.11.36                  | 26.11.       | A3KYZG                     | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)                                            |                                 | 93,28G-3,05G                                   | 93,24 G                     | 0,43         | 0,43 |
|                        |                          |                           |              |                            |              | <b>Bern, Stadt<br/>Anleihen</b>                                                      |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 31.03.27                  | 31.03.       | A188RQ                     | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)                                             |                                 | 99,52G-9,5G                                    | 99,51 G                     | 0,08         | 0,08 |
| sfrs                   | 5.000                    | 31.03.36                  | 31.03.       | A1VN9A                     | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)                                            |                                 | 95,48G-5,18G                                   | 95,44 G                     | 1,01         | 1,01 |
| sfrs                   | 5.000                    | 30.01.34                  | 30.01.       | A2RV89                     | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)                                           |                                 | 98,93G-8,65G                                   | 98,9 G                      | 0,88         | 0,88 |
| sfrs                   | 5.000                    | 24.10.51                  | 24.10.       | A4EKRT                     | CH1462975165 | 1,15%, v. 24.10.25(51), SF-Anl. 2025(51)                                             |                                 | 98,04G-8,15G                                   | 97,9 G                      | 1,23         | 1,23 |
|                        |                          |                           |              |                            |              | <b>Berner Kantonalbank AG<br/>Anleihen</b>                                           |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 29.05.30                  | 29.05.       | A28XKF                     | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)                                           |                                 | 97,84G-7,61G                                   | 97,89 G                     | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 21.01.32                  | 21.01.       | A3K0M1                     | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)                                             |                                 | 99,42G-9,18G                                   | 99,54 G                     | 0,99         | 0,99 |
| sfrs                   | 5.000                    | 15.12.33                  | 15.12.       | A4EM5A                     | CH1416797517 | 0,95%, v. 15.12.25(33), SF-Anl. 2025(33)                                             |                                 | 99,83G-9,45G                                   | 100,05 G                    | 1,02         | 1,02 |
|                        |                          |                           |              |                            |              | <b>Berry Global Inc.<br/>Registered Notes</b>                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A2SBWB                     | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                  |                                 | 99G-9,01G                                      | 99,04 G                     | 2,71         | 2,7  |
|                        |                          |                           |              |                            |              | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 01.04.28                  | 01.04.       | A254S6                     | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028)                                             |                                 | 98,5G-8,34G                                    | 98,56 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 15.05.30                  | 15.05.       | A289XC                     | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)                                         |                                 | 93,6G-3,38G                                    | 93,59 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | <b>27.04.26</b>           | 27.04.       | A2AASY                     | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)                                       |                                 | 99,84G-9,84G                                   | 99,83 G                     | 2,23         | 2,23 |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A30V33                     | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)                                       |                                 | 101,22G-1,04G                                  | 101,32 G                    | 3,15         | 3,15 |
| Euro                   | 100.000                  | 28.10.33                  | 28.10.       | A460CP                     | XS3209539520 | 3 3/8%, v. 28.10.25(33), MTN v.2025(2025/2033)                                       |                                 | 97,2G-7,2G                                     | 97,44 G                     | 3,8          | 3,8  |
| Euro                   | 100.000                  | 23.07.34                  | 23.07.       | A460F3                     | XS3278827590 | 3 3/4%, v. 23.01.26(34), MTN v.2026(2026/2034)                                       |                                 | 98,62G-8,33G                                   | 98,64 G                     | 3,99         | 3,98 |
|                        |                          |                           |              |                            |              | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAQ                     | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) |                                 | 99,89G-9,97G                                   | 100,01 G                    | 3,5          | 3,5  |
|                        |                          |                           |              |                            |              | <b>Bertrand Franchise Finance SAS<br/>Floating Rate Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.07.30                  | 18.JAJO      | A3LZSY                     | XS2831749481 | 5,754%, zinsv. v. 18.10.25-17.01.26, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S   |                                 | 98,07G-7,75G                                   | 98,11 G                     | 6,5          | 6,49 |

| Depot- und Abr.-Whrg.                                                                                                        | kl. handel- bare Einheit                                                                                                                     | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin                                                                                                               | Wert- papier- Kenn- Nummer                                                                                                               | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                        | Einheitspreis<br>05.03.2026                                                                                                                                       | Rendite nach                                                                                               |                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                                      |                                                                                                                            |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                   | ISMA                                                                                                       | B/F                                                                                                        |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 18.07.30                                                                                                                                                             | 18.JJ                                                                                                                      | A3LZSZ                                                                                                                                   | XS2831585786                                                                                                                                                                                                                 | <b>Bertrand Franchise Finance SAS<br/>Notes</b><br>6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,3G-8,42G                                                                                                                                                                                                                           | 99,39 G                                                                                                                                                           | 7,04                                                                                                       | 7,03                                                                                                       |
| US\$<br>US\$                                                                                                                 | 1.000<br>1.000                                                                                                                               | 01.10.30<br>01.10.28                                                                                                                                                 | 01.AO<br>01.AO                                                                                                             | A283EK<br>A2RSGV                                                                                                                         | US08652BAB53<br>US08652BAA70                                                                                                                                                                                                 | <b>Best Buy Co. Inc.<br/>Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,5G-9,41G<br>100,56G-0,58G                                                                                                                                                                                                          | 89,42 G<br>100,62 G                                                                                                                                               | 4,32<br>4,25                                                                                               | 4,32<br>4,24                                                                                               |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 10.12.31                                                                                                                                                             | 30.MN                                                                                                                      | A4EN4H                                                                                                                                   | XS3266494221                                                                                                                                                                                                                 | <b>BetClic Everest Group SAS<br/>Senior Notes</b><br>5 1/8%, v. 03.02.26(31), EO-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,37G-0,79G                                                                                                                                                                                                                         | 101,42 G                                                                                                                                                          | 5,03                                                                                                       | 5,02                                                                                                       |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                               | 16.09.27<br>16.01.30                                                                                                                                                 | 16.09.<br>16.01.                                                                                                           | A282HL<br>A3KSH5                                                                                                                         | XS2231165668<br>XS2348703864                                                                                                                                                                                                 | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,05G-7,91G<br>91,48G-1,3G                                                                                                                                                                                                           | 98,03 G<br>91,61 G                                                                                                                                                | 2,93<br>2,19                                                                                               | 2,92<br>2,19                                                                                               |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                               | 30.03.28<br>20.03.29                                                                                                                                                 | 30.03.<br>20.03.                                                                                                           | A3L419<br>A3LXDA                                                                                                                         | IT0005619140<br>IT0005591851                                                                                                                                                                                                 | <b>BFF Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)<br>4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,61G-9,67G<br>99,58G-9,6G                                                                                                                                                                                                           | 99,62 G<br>99,57 G                                                                                                                                                | 5,04<br>4,89                                                                                               | 5,04<br>4,89                                                                                               |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 21.11.29                                                                                                                                                             | 21.11.                                                                                                                     | A1ZSF3                                                                                                                                   | XS1140054526                                                                                                                                                                                                                 | <b>BG Energy Capital PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,71G-7,57G                                                                                                                                                                                                                          | 97,85 G                                                                                                                                                           | 2,95                                                                                                       | 2,95                                                                                                       |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 10.06.29                                                                                                                                                             | 10.JD                                                                                                                      | A3L0HN                                                                                                                                   | USU2100KAA52                                                                                                                                                                                                                 | <b>BGC Group Inc.<br/>Registered Notes</b><br>6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,06G-4,13G                                                                                                                                                                                                                         | 104,22 G                                                                                                                                                          | 5,27                                                                                                       | 5,26                                                                                                       |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.02.42<br>30.09.43<br>28.02.28<br>28.02.33<br>08.09.26<br>08.09.28<br>08.09.30<br>08.09.33<br>08.09.53<br>21.02.30<br>21.02.32<br>21.02.35<br>15.02.36<br>05.09.55 | 24.FA<br>30.MS<br>28.FA<br>28.FA<br>08.MS<br>08.MS<br>08.MS<br>08.MS<br>08.MS<br>21.FA<br>21.FA<br>21.FA<br>15.FA<br>05.MS | A1G1N7<br>A1HRNU<br>A3LEWP<br>A3LEWQ<br>A3LM6H<br>A3LM6J<br>A3LM6K<br>A3LM6L<br>A3LM6M<br>A4D7HX<br>A4D7HY<br>A4D7HZ<br>A4EGMP<br>A4EGN6 | US055451AR98<br>US055451AV01<br>US055451AZ15<br>US055451BA54<br>US055451BB38<br>US055451BC11<br>US055451BD93<br>US055451BE76<br>US055451BF42<br>US055451BJ63<br>US055451BK37<br>US055451BL10<br>US055451BN75<br>US055451BM92 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)<br>4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)<br>5,1%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>5%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 21.02.25(35), DL-Notes 2025(25/35)<br>5%, v. 05.09.25(36), DL-Notes 2025(25/36)<br>5 3/4%, v. 05.09.25(55), DL-Notes 2025(25/55) |                                 | 86,61G-6,25G<br>95,37G-5,23G<br>101,37G-1,41G<br>101,75G-1,74G<br>100,55G-0,58G<br>102,53G-2,6G<br>103,94G-3,97G<br>103,56G-3,52G<br>99,32G-8,83G<br>102,93G-2,94G<br>103,39G-3,43G<br>103,56G-3,54G<br>101,5G-1,43G<br>102,64G-2,15G | 86,75 G<br>95,72 G<br>101,39 G<br>101,86 G<br>100,58 G<br>102,58 G<br>104,02 G<br>103,73 G<br>99,44 G<br>102,97 G<br>103,49 G<br>103,74 G<br>101,67 G<br>102,78 G | 5,5<br>5,5<br>4,04<br>4,66<br>4,09<br>4,03<br>4,32<br>4,74<br>5,66<br>4,23<br>4,51<br>4,87<br>4,87<br>5,68 | 5,5<br>5,5<br>4,04<br>4,66<br>4,05<br>4,03<br>4,31<br>4,74<br>5,66<br>4,23<br>4,51<br>4,87<br>4,87<br>5,68 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                    | 24.09.27<br>29.04.33<br>29.04.30<br>04.09.31<br>04.09.35                                                                                                             | 24.09.<br>29.04.<br>29.04.<br>04.09.<br>04.09.                                                                             | A1G90N<br>A1HKBE<br>A1Z0TS<br>A4EGDM<br>A4EGDN                                                                                           | XS0834385923<br>XS0924998809<br>XS1224955408<br>XS3167486789<br>XS3168118928                                                                                                                                                 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)<br>3,18%, v. 04.09.25(31), EO-Med.-T. Notes 2025(25/31)<br>3,643%, v. 04.09.25(35), EO-Med.-T. Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,96G-0,87G<br>97,69G-7,36G<br>93,85G-3,57G<br>99,47G-9,3G<br>99,06G-9,06G                                                                                                                                                          | 100,98 G<br>97,67 G<br>93,92 G<br>99,45 G<br>99,52 G                                                                                                              | 2,66<br>3,55<br>3,16<br>3,32<br>3,76                                                                       | 2,65<br>3,55<br>3,16<br>3,32<br>3,76                                                                       |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 15.03.32                                                                                                                                                             | 15.MS                                                                                                                      | A3K2YV                                                                                                                                   | US090572AQ17                                                                                                                                                                                                                 | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,26G-4,12G                                                                                                                                                                                                                          | 94,22 G                                                                                                                                                           | 4,9                                                                                                        | 4,9                                                                                                        |
| US\$<br>US\$<br>US\$<br>US\$                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                             | 15.09.45<br>01.05.30<br>01.05.50<br>15.01.31                                                                                                                         | 15.MS<br>01.MN<br>01.MN<br>15.JJ                                                                                           | A1Z6T5<br>A28WVM<br>A28WVN<br>A4EA1P                                                                                                     | US09062XAD57<br>US09062XAH61<br>US09062XAG88<br>US09062XAN30                                                                                                                                                                 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>5,05%, v. 12.05.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,82G-1,62G<br>92,13G-2,13G<br>64,95G-4,58G<br>102,78G-2,77G                                                                                                                                                                         | 92,12 G<br>92,12 G<br>65,26 G<br>103,04 G                                                                                                                         | 6,02<br>4,39<br>6,01<br>4,46                                                                               | 6,02<br>4,39<br>6,01<br>4,45                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.05.35                    | 15.MN        | A4EA1Q                     | US09062XAL73 | <b>Biogen Inc.<br/>Registered Notes</b><br>5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)<br>6,45%, v. 12.05.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                      |                                 | 105,24G-5,24G                                  | 105,51 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 15.05.55                    | 15.MN        | A4EA1R                     | US09062XAM56 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,28G-4,86G                                  | 105,6 G                     | 6,18         | 6,18 |
| Euro                   | 1.000                    | 30.04.29                    | 30.AO        | A3KQMZ                     | XS2338167104 | <b>Birkenstock Financing S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                             |                                 | 100,35G-0,35G                                  | 100,35 G                    | 5,19         | 5,19 |
| Euro                   | 100.000                  | 11.06.30                    | 11.06.       | A4ECCB                     | AT0000A3MNP0 | <b>BKS Bank AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.25(30), EO-Medium-Term Nts 2025(30)1                                                                                                                                                                                                                                                                                                           |                                 | 99,63G-9,15G                                   | 99,43 G                     | 3,97         | 3,96 |
| sfrs                   | 5.000                    | <b>27.04.26</b><br>27.04.29 | 27.04.       | A3K4JD                     | CH1179184390 | <b>BKW AG<br/>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                          |                                 | 99,74G-9,75G                                   | 99,74 G                     | 1,74         | 1,74 |
| sfrs                   | 5.000                    |                             | 27.04.       | A3K4JE                     | CH1179184408 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,54G-0,45G                                  | 100,63 G                    | 0,98         | 0,98 |
| US\$                   | 1.000                    | 15.05.34                    | 15.MN        | A3LM9W                     | US092113AW94 | <b>Black Hills Corp.<br/>Registered Notes</b><br>6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                 |                                 | 107,27G-7,16G                                  | 107,13 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 15.03.27                    | 15.MS        | A19FBK                     | US09247XAN12 | <b>BlackRock Finance Inc.<br/>Registered Notes</b><br>3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)<br>4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                           |                                 | 99,44G-9,45G                                   | 99,46 G                     | 3,79         | 3,79 |
| US\$                   | 1.000                    | 30.04.30                    | 30.AO        | A28SQJ                     | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,59G-3,5G                                    | 93,56 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 28.01.31                    | 28.JJ        | A28WT5                     | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,93G-9,86G                                   | 89,91 G                     | 4,22         | 4,22 |
| US\$                   | 1.000                    | 30.04.29                    | 30.AO        | A2R1D2                     | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,06G-8,02G                                   | 98,06 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | 25.02.32                    | 25.FA        | A3KZ0G                     | US09247XAS09 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,34G-8,33G                                   | 88,38 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 25.05.33                    | 25.MN        | A3LH68                     | US09247XAT81 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,74G-1,73G                                  | 101,87 G                    | 4,52         | 4,51 |
| Euro                   | 1.000                    | 18.07.35                    | 18.07.       | A4D87K                     | XS3038485689 | <b>BlackRock Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                        |                                 | 100,95G-0,66G                                  | 100,97 G                    | 3,66         | 3,66 |
| US\$                   | 1.000                    | 26.07.27                    | 26.JJ        | A3L1UN                     | US09290DAH44 | <b>BlackRock Inc.<br/>Registered Notes</b><br>4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)                                                                                                                                                                                                                      |                                 | 100,92G-0,92G                                  | 100,93 G                    | 3,94         | 3,93 |
| US\$                   | 1.000                    | 08.01.35                    | 08.JJ        | A3L1UP                     | US09290DAJ00 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,51G-1,34G                                  | 101,45 G                    | 4,77         | 4,77 |
| US\$                   | 1.000                    | 08.01.55                    | 08.JJ        | A3L1UQ                     | US09290DAK72 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,97G-5,56G                                   | 95,97 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | 10.04.29                    | 10.04.       | A2R0G5                     | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                        |                                 | 94,82G-4,51G                                   | 94,89 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 05.10.26                    | 05.10.       | A18650                     | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S                                                                                                                                                                                                                          |                                 | 99,02G-8,98G                                   | 99 G                        | 2,01         | 2,01 |
| Euro                   | 1.000                    | 01.06.34                    | 01.06.       | A3K559                     | XS2485132760 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,5G-5,81G                                    | 96,45 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 15.01.29                    | 15.JJ        | A3K8MB                     | US09261HAR84 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>4%, v. 15.01.22(29), DL-Notes 2022(22/29)<br>3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS<br>6%, v. 29.01.25(32), DL-Notes 2025(25/32)<br>6%, v. 22.11.24(34), DL-Notes 2025(25/34)<br>5,05%, v. 10.09.25(30), DL-Notes 2025(25/30) |                                 | 95,12G-4,99G                                   | 95,17 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 15.03.27                    | 15.MS        | A3K8ME                     | US09261HAK32 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,59G-7,28G                                   | 97,35 G                     | 6,15         | 6,15 |
| Euro                   | 1.000                    | 30.11.26                    | 30.11.       | A3KYGA                     | XS2403519601 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,01G-8,96G                                   | 98,95 G                     | 3,22         | 3,21 |
| US\$                   | 1.000                    | 27.11.28                    | 27.MN        | A3LR8H                     | USU0926HAT78 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,06G-3,12G                                  | 103,08 G                    | 6,12         | 6,11 |
| US\$                   | 1.000                    | 29.01.32                    | 29.JJ        | A4D516                     | US09261HBX44 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,04G-7,4G                                    | 98,01 G                     | 6,64         | 6,64 |
| US\$                   | 1.000                    | 22.11.34                    | 22.MN        | A4EAF5                     | US09261HBW60 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,9G-4,41G                                    | 94,77 G                     | 6,98         | 6,97 |
| US\$                   | 1.000                    | 10.09.30                    | 10.MS        | A4EGQF                     | US09261HBY27 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,9G-4,7G                                     | 94,91 G                     | 6,53         | 6,52 |
| Euro                   | 1.000                    | 26.04.27                    | 26.04.       | A284CL                     | XS2247718435 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)                       |                                 | 98,26G-8,25G                                   | 98,31 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 12.03.29                    | 12.03.       | A2R7MK                     | XS2051670300 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,11G-5,75G                                   | 96,04 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 29.10.29                    | 29.10.       | A3K4W4                     | XS2471770862 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,03G-0,81G                                  | 101,01 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 04.05.28                    | 04.05.       | A3KQKK                     | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,85G-5,7G                                    | 95,88 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 20.04.30                    | 20.04.       | A3KXQ1                     | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,96G-2,62G                                   | 93 G                        | 3,46         | 3,46 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
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|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.01.29                  | 27.01.       | A4EN38                     | XS3280518856 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 27.01.26(29), EO-Medium-Term Notes 2026(29)<br>3 1/4%, v. 27.01.26(32), EO-Medium-Term Notes 2026(32)<br>3 3/4%, v. 27.01.26(36), EO-Medium-Term Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,43G-9,19G                                   | 99,39 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 27.01.32                  | 27.01.       | A4EN39                     | XS3280519078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,42G-9,16G                                   | 99,39 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 27.01.36                  | 27.01.       | A4EN4A                     | XS3280519318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,31G-9,116G                                  | 99,49 G                     | 3,86         | 3,86 |
| Euro                   | 100.000                  | 09.10.26                  | 09.JAJO      | A3L4DW                     | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,482%, zinsv. v. 09.01.26-08.04.26, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,12G-0,13G                                  | 100,15 G                    | 2,27         | 2,26 |
| sfrs                   | 5.000                    | 03.09.27                  | 03.09.       | A2RYQM                     | CH0465044631 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)<br>3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)<br>3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)<br>1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)<br>1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)<br>5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)<br>3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)<br>3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)<br>4 3/4%, v. 08.07.25(31), LS-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,59G-0,54G                                  | 100,6 G                     | 0,38         | 0,38 |
| Euro                   | 1.000                    | 27.08.27                  | 27.08.       | A3L23P                     | XS2887901325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,562G-0,42G                                 | 100,555 G                   | 2,7          | 2,69 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A3L23Q                     | XS2887901598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,091G-99,803G                               | 100,142 G                   | 3,17         | 3,17 |
| Euro                   | 1.000                    | 27.08.34                  | 27.08.       | A3L23R                     | XS2887901911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,28G-7,8G                                    | 98,45 G                     | 3,68         | 3,68 |
| £                      | 100.000                  | 04.09.30                  | 04.09.       | A3L264                     | XS2895057094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,48G-99,98G                                 | 100,62 G                    | 4,75         | 4,74 |
| sfrs                   | 5.000                    | 09.10.28                  | 09.10.       | A3L4A1                     | CH1376931536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,23G-1,08G                                  | 101,26 G                    | 0,78         | 0,77 |
| sfrs                   | 5.000                    | 08.10.32                  | 08.10.       | A3L4A2                     | CH1376931544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,5G-1,24G                                   | 101,54 G                    | 1,2          | 1,2  |
| £                      | 100.000                  | 06.06.26                  | 06.06.       | A3LJGA                     | XS2630776875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,26G-0,32G                                  | 100,28 G                    | 4,04         | 3,98 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3LYXP                     | XS2823825711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,116G-0,9G                                  | 101,114 G                   | 2,89         | 2,89 |
| Euro                   | 1.000                    | 17.11.32                  | 17.11.       | A3LYXQ                     | XS2823825802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,44G-0,16G                                  | 100,44 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 22.07.29                  | 22.07.       | A4D5RW                     | XS2982332400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,62G-0,386G                                 | 100,608 G                   | 3            | 3    |
| Euro                   | 1.000                    | 22.01.33                  | 22.01.       | A4D5RX                     | XS2982332319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,93G-9,66G                                   | 99,94 G                     | 3,56         | 3,55 |
| £                      | 100.000                  | 08.07.31                  | 08.07.       | A4EDRV                     | XS3112552313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,47G-8,9G                                    | 99,64 G                     | 4,98         | 4,98 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FMAN      | A3L2MK                     | USU09513KF54 | <b>BMW US Capital LLC<br/>Guarabteed Floating Rate Notes</b><br>4,71529%, zinsv. v. 13.11.25-12.02.26, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,26G-0,42G                                  | 100,25 G                    | 4,48         | 4,46 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A18Z0R                     | USU09513GM51 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S<br>3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S<br>3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S<br>3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S<br>2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S<br>1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S<br>1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S<br>4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S<br>4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S<br>4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S<br>5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S<br>5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S<br>5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S<br>5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S<br>4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S<br>4,15%, v. 11.08.25(27), DL-Notes 2025(25/27) Reg.S<br>4 1/2%, v. 11.08.25(30), DL-Notes 2025(25/30) Reg.S<br>5,2%, v. 11.08.25(35), DL-Notes 2025(25/35) Reg.S |                                 | 99,85G-9,85G                                   | 99,84 G                     | 4,59         | 4,5  |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A194Q2                     | USU09513HS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,37G-9,32G                                   | 99,36 G                     | 4,29         | 4,28 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FQ0                     | USU09513HC60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,25G-9,26G                                   | 99,24 G                     | 4,05         | 4,05 |
| US\$                   | 1.000                    | 12.04.28                  | 12.AO        | A19Y5R                     | USU09513HK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,25G-9,23G                                   | 99,24 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V20                     | USU09513HY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,03G-8,95G                                   | 99,01 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    | 18.04.29                  | 18.AO        | A2R07C                     | USU09513HW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,07G-8,04G                                   | 98,08 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K32E                     | USU09513JK68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,52G-9,53G                                   | 99,53 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K32G                     | USU09513JL42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,97G-4,86G                                   | 94,96 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KN6U                     | USU09513JC43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,29G-1,02G                                   | 91,33 G                     | 4,61         | 4,61 |
| US\$                   | 1.000                    | 12.08.26                  | 12.FA        | A3KU41                     | USU09513JF73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,68G-8,63G                                   | 98,64 G                     | 2,53         | 2,53 |
| US\$                   | 1.000                    | 12.08.31                  | 12.FA        | A3KU7B                     | USU09513JG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,37G-7,31G                                   | 87,36 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A3L2MD                     | USU09513KC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,69G-0,73G                                  | 100,76 G                    | 4,11         | 4,09 |
| US\$                   | 1.000                    | 13.08.29                  | 13.FA        | A3L2MF                     | USU09513KD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,97G-0,92G                                  | 100,91 G                    | 4,4          | 4,4  |
| US\$                   | 1.000                    | 13.08.31                  | 13.FA        | A3L2MH                     | USU09513KE89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,5G-1,43G                                   | 101,49 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | 11.08.28                  | 11.FA        | A3LL15                     | USU09513JQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,97G-1,97G                                  | 101,98 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 11.08.33                  | 11.FA        | A3LL17                     | USU09513JR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,12G-1,87G                                  | 102,17 G                    | 4,91         | 4,9  |
| US\$                   | 1.000                    | 02.04.26                  | 02.AO        | A3LWVB                     | USU09513JU41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,96G-9,97G                                   | 99,96 G                     | 5,56         | 5,42 |
| US\$                   | 1.000                    | 02.04.29                  | 02.AO        | A3LWVH                     | USU09513JW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,69G-1,72G                                  | 101,75 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    | 02.04.34                  | 02.AO        | A3LWVK                     | USU09513JX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,77G-1,61G                                  | 101,88 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 21.03.28                  | 21.MS        | A4D8V0                     | USU09513KJ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,22G-1,25G                                  | 101,25 G                    | 4,14         | 4,14 |
| US\$                   | 1.000                    | 21.03.30                  | 21.MS        | A4D8V4                     | USU09513KL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,38G-2,25G                                  | 102,42 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 21.03.35                  | 21.MS        | A4D8V6                     | USU09513KM06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,75G-2,57G                                  | 102,9 G                     | 5,11         | 5,11 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A4D8VW                     | USU09513KG38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,58G-0,61G                                  | 100,61 G                    | 4,08         | 4,07 |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A4EFDD                     | USU09513KP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,14G-0,11G                                  | 100,12 G                    | 4,11         | 4,09 |
| US\$                   | 1.000                    | 11.08.30                  | 11.FA        | A4EFDH                     | USU09513KR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,44G-0,45G                                  | 100,58 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 11.08.35                  | 11.FA        | A4EFDK                     | USU09513KS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,81G-0,6G                                   | 100,92 G                    | 5,18         | 5,18 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.       | A1ZZ02                     | DE000A1ZZ028 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,48G-8,42G                                   | 98,47 G                     | 2,01         | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.02.34                  | 02.02.      | A3LT42                 | DE000A3LT423 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,496G-8,231G                                 | 98,518 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 02.11.27                  | 02.11.      | A3LT43                 | DE000A3LT431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,62G-0,495G                                 | 100,609 G                   | 2,68         | 2,68 |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.      | A19E66                 | XS1586228824 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)<br>0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)<br>0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)<br>v. 20.01.21(31), EO-Medium-Term Nts 2021(31)<br>0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)<br>0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)<br>0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)<br>0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)<br>1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)<br>0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)<br>0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)<br>2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)<br>0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)<br>v. 31.08.21(28), EO-Medium-Term Nts 2021(28)<br>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)<br>2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)<br>1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)<br>3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)<br>2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)<br>4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)<br>2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)<br>0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)<br>2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)<br>3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)<br>4 5/8%, v. 04.06.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)<br>4 1/4%, v. 14.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S | S s<br>S s                   | 82,18G-1,77G                                   | 82,06 G                     | 3,36         | 3,36 |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.      | A19JS5                 | XS1632891138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98G-7,91G                                      | 97,99 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 11.01.28                  | 11.01.      | A19UNM                 | XS1748236699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,15G-6,97G                                   | 97,12 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,91G-4,61G                                   | 94,62 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.      | A283AT                 | XS2240278692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 83,1G-2,85G                                    | 83,1 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287T3                 | XS2289404704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,79G-7,57G                                   | 87,77 G                     | 2,77         |      |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A28R36                 | XS2102284622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91G-0,71G                                      | 90,97 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 09.07.35                  | 09.07.      | A28ZG2                 | XS2199719233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 76,17G-5,84G                                   | 76,1 G                      | 0,33         | 0,33 |
| Euro                  | 1.000                  | 11.04.26                  | 11.04.      | A2R0MC                 | XS1980828724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,83G-9,83G                                   | 99,82 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 17.10.35                  | 17.10.      | A2R0ZF                 | XS1982834282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 81,72G-1,36G                                   | 81,66 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2RTBG                 | XS1897486632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 79,5G-9,31G                                    | 79,51 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RWVC                 | XS1940071597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,27G-5,02G                                   | 95,24 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2SAND                 | XS2081605912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,28G-1,06G                                   | 91,35 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A3K0W9                 | XS2430965538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 86,49G-6,16G                                   | 86,41 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.      | A3K3T7                 | XS2463550702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 81,68G-1,42G                                   | 81,71 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 13.07.32                  | 13.07.      | A3K7G9                 | XS2500674887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,37G-4,16G                                   | 94,44 G                     | 2,9          | 2,89 |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A3K9Z8                 | XS2540993685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,69G-0,53G                                  | 100,69 G                    | 2,4          | 2,39 |
| £                     | 1.000                  | 21.12.26                  | 21.12.      | A3KMG4                 | XS2307879721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,09G-7,06G                                   | 97,1 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 19.04.33                  | 19.04.      | A3KPNW                 | XS2332592760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 82,31G-2,06G                                   | 82,33 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 31.08.28                  | 31.08.      | A3KVKM                 | XS2381566616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,25G-4,05G                                   | 94,25 G                     | 2,51         |      |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 73,56G-3,22G                                   | 73,5 G                      | 0,68         | 0,68 |
| Euro                  | 1.000                  | 28.08.34                  | 28.08.      | A3L23M                 | XS2887172067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98G-7,72G                                      | 98 G                        | 3,06         | 3,06 |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A3LCSD                 | XS2573952517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,75G-0,33G                                  | 100,67 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 23.02.28                  | 23.02.      | A3LELD                 | XS2590764713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,21G-1G                                     | 101,17 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A3LGM8                 | XS2613259774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,58G-1,26G                                  | 101,52 G                    | 2,67         | 2,67 |
| sfrs                  | 5.000                  | 19.05.30                  | 19.05.      | A3LHTM                 | CH1264823506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,99G-4,75G                                  | 105 G                       | 0,54         | 0,54 |
| Euro                  | 1.000                  | 29.08.33                  | 29.08.      | A3LMEU                 | XS2673570995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,17G-1,8G                                   | 102,15 G                    | 2,98         | 2,97 |
| Euro                  | 1.000                  | 27.09.38                  | 27.09.      | A3LNYB                 | XS2695039128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,3G-0,86G                                   | 101,17 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 11.01.34                  | 11.01.      | A3LS36                 | XS2744955373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,64G-8,32G                                   | 98,65 G                     | 2,99         | 2,99 |
| £                     | 1.000                  | 15.02.29                  | 15.02.      | A3LUVG                 | XS2767246148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,34G-0,06G                                  | 100,42 G                    | 4,23         | 4,22 |
| Euro                  | 1.000                  | 05.04.29                  | 05.04.      | A3LWY0                 | XS2797440638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,34G-0,11G                                  | 100,34 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3LZY2                 | XS2838886062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,74G-0,42G                                  | 100,68 G                    | 2,79         | 2,78 |
| sfrs                  | 5.000                  | 24.01.40                  | 24.01.      | A4D5UW                 | CH1400064551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,42G-8,19G                                   | 98,4 G                      | 1,06         | 1,06 |
| Euro                  | 1.000                  | 26.02.35                  | 26.02.      | A4D7EC                 | XS3009809453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,37G-8,01G                                   | 98,36 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 02.04.40                  | 02.04.      | A4D87P                 | XS3040591920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,75G-8,68G                                   | 99,2 G                      | 3,5          | 3,49 |
| US\$                  | 2.000                  | 04.06.35                  | 04.JD       | A4EB4X                 | XS3085147810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,57G-2,56G                                  | 102,6 G                     | 4,33         | 4,33 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A4EBB6                 | XS3076285389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,19G-8,95G                                   | 99,18 G                     | 2,77         | 2,77 |
| US\$                  | 2.000                  | 14.01.36                  | 14.JJ       | A4EM8L                 | XS3268298463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,24G-9,26G                                   | 99,28 G                     | 4,39         | 4,39 |
| A\$                   | 1.000                  | 26.04.29                  | 26.AO       | A2RXVE                 | AU3CB0258028 | <b>BNG Bank N.V.<br/>Registered Bonds</b><br>3,3%, v. 26.10.18(29), AD-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,02G-5,01G                                   | 95,13 G                     | 5,11         | 5,1  |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.      | A3LRPT                 | XS2726461986 | <b>BNI [Finance] B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,14G-2,9G                                   | 103,16 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A19X8R                 | BE0002586643 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)<br>3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,72G-6,58G                                   | 96,72 G                     | 1,8          | 1,8  |
| Euro                  | 100.000                | 30.10.28                  | 30.10.      | A3LQCK                 | BE0002974559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,91G-2,71G                                  | 102,91 G                    | 2,67         | 2,67 |
| US\$                  | 1.000                  | 13.01.33                  | 13.JJ       | A3L74Q                 | US09659X2Y70 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,46G-4,5G                                   | 104,58 G                    | 5,06         | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,785%, zinsv. v. 22.12.25-19.03.26, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30)<br>3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36)<br>5,085%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), DL-FLR Non-P.MTN 25(30/31)RegS<br>4,792%, zinsv. v. 09.05.25-08.05.28, v. 09.05.25(29), DL-FLR Non-P.MTN 25(28/29)RegS<br>3,494%, zinsv. v. 17.09.25-16.09.32, v. 17.09.25(33), EO-FLR Preferred MTN 25(32/33)<br>4,916%, zinsv. v. 15.01.26-14.01.33, v. 15.01.26(34), DL-FLR Non-P.MTN 26(26/34)RegS<br>6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)<br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)<br>4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)<br>4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)<br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)<br>3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5,335%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Pref. MTN 23(28/29)RegS<br>4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)<br>5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)<br>3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)<br>0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | S s                          |                                                |                             |              |      |      |
| Euro                  | 100.000                | 20.03.29                  | 20.MJSD     | A4D8TL                 | FR001400YCA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,33G-0,29G                                  | 100,31                      | G            | 2,71 | 2,71 |
| Euro                  | 100.000                | 06.05.30                  | 06.05.      | A4EAK2                 | FR001400ZE74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,63G-9,34G                                   | 99,6                        | G            | 3,05 | 3,05 |
| Euro                  | 100.000                | 06.05.36                  | 06.05.      | A4EAK3                 | FR001400ZE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,21G-99,45G                                 | 100,2                       | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 09.05.31                  | 09.MN       | A4EAX0                 | US09659X3B68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,99G-1,96G                                  | 102,06                      | G            | 4,71 | 4,7  |
| US\$                  | 1.000                  | 09.05.29                  | 09.MN       | A4EAXY                 | US09659X3A85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,81G-0,82G                                  | 100,82                      | G            | 4,56 | 4,56 |
| Euro                  | 100.000                | 17.09.33                  | 17.09.      | A4EG6H                 | FR0014012PH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,78G-8,24G                                   | 98,78                       | G            | 3,76 | 3,76 |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A4ENE0                 | US09659X3C42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,44G-9,3G                                    | 99,55                       | G            | 5,09 | 5,09 |
| £                     | 100.000                | 18.08.29                  | 18.FA       | BP4502                 | FR001400I7U8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,33G-3,07G                                  | 103,4                       | G            | 5,08 | 5,07 |
| Euro                  | 100.000                | 26.09.32                  | 26.09.      | BP451Y                 | FR001400KY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,22G-3,77G                                  | 104,18                      | G            | 3,47 | 3,47 |
| Euro                  | 100.000                | 15.11.32                  | 13.11.      | BP452F                 | FR001400LZi6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,06G-5,63G                                  | 106,09                      | G            | 3,78 | 3,77 |
| Euro                  | 100.000                | 10.01.32                  | 10.01.      | BP452Y                 | FR001400N4G7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,04G-2,5G                                   | 102,91                      | G            | 3,56 | 3,56 |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,81G-9,81G                                   | 99,81                       | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 30.05.28                  | 30.05.      | BP45UH                 | FR0014006Ni7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,41G-7,29G                                   | 97,4                        | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 11.07.30                  | 11.07.      | BP45UY                 | FR0014007LK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,81G-2,46G                                   | 92,8                        | G            | 1,88 | 1,88 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | BP45V8                 | FR001400AKP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,94G-9,82G                                   | 99,94                       | G            | 2,83 | 2,82 |
| Euro                  | 100.000                | 23.02.29                  | 23.02.      | BP45Y1                 | FR001400G3A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,25G-1,98G                                  | 102,22                      | G            | 3,16 | 3,16 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | BP45YE                 | FR001400F0V4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,87G-2,41G                                  | 102,83                      | G            | 3,33 | 3,32 |
| Euro                  | 100.000                | 13.01.29                  | 13.01.      | BP45YK                 | FR001400DCZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,74G-2,52G                                  | 102,73                      | G            | 3,43 | 3,42 |
| US\$                  | 1.000                  | 12.06.29                  | 12.JD       | BP45Z9                 | US05581LAF67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,05G-2,11G                                  | 102,11                      | G            | 4,68 | 4,67 |
| Euro                  | 100.000                | 13.04.31                  | 13.04.      | BP45ZK                 | FR001400H9B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,67G-3,32G                                  | 103,66                      | G            | 3,52 | 3,52 |
| US\$                  | 1.000                  | 10.01.30                  | 10.JJ       | PB1K4J                 | US09659X2H48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,14G-2,13G                                  | 102,17                      | G            | 4,64 | 4,63 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | PB1K9A                 | US09659X2K76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,5G-4,48G                                    | 94,55                       | G            | 4,37 | 4,37 |
| Euro                  | 100.000                | 19.02.28                  | 19.02.      | PB1K9S                 | FR0013484458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,01G-7,98G                                   | 98,01                       | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,47G-6,24G                                   | 96,46                       | G            | 2,31 | 2,31 |
| US\$                  | 1.000                  | 29.09.28                  | 30.MS       | PB1LB3                 | US09659X2M33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 96,08G-6,07G                                   | 96,04                       | G            | 3,56 | 3,55 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,74G-6,61G                                   | 96,74                       | G            | 1,03 | 1,03 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,75G-8,73G                                   | 98,75                       | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,86G-2,57G                                   | 92,89                       | G            | 1,08 | 1,08 |
|                       |                        |                           |             |                        |              | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)<br>2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)<br>3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)<br>5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)<br>4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)<br>4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br>0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)<br>3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S<br>1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)<br>0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 13.02.34                  | 13.02.      | BP453A                 | FR001400NV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,6G-2,04G                                   | 102,59                      | G            | 3,79 | 3,79 |
| £                     | 100.000                | 24.02.29                  | 24.02.      | BP45VF                 | FR0014008NE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,09G-4,71G                                   | 95,17                       | G            | 4,84 | 4,84 |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | BP45VN                 | FR0014009LQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,25G-1,7G                                    | 92,17                       | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 01.09.29                  | 01.09.      | BP45W4                 | FR001400CFW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,73G-1,39G                                  | 101,7                       | G            | 3,19 | 3,19 |
| £                     | 100.000                | 13.06.32                  | 13.06.      | BP45YG                 | FR001400F5X9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,51G-1,64G                                  | 102,66                      | G            | 5,43 | 5,42 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | BP45Z0                 | FR001400I4X9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,21G-3,76G                                  | 104,28                      | G            | 3,52 | 3,52 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | PB1K2X                 | US09659X2F81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,12G-0,04G                                  | 100,12                      | G            | 4,43 | 4,42 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,9G-4,52G                                    | 94,97                       | G            | 2,88 | 2,88 |
| Euro                  | 100.000                | <b>04.09.26</b>           | 04.09.      | PB1K7E                 | FR0013444759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,95G-8,92G                                   | 98,93                       | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | PB1KM2                 | XS1419646317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,31G-7,09G                                   | 97,32                       | G            | 2,88 | 2,87 |
| Euro                  | 1.000                  | <b>11.06.26</b>           | 11.06.      | PB1KX4                 | XS1748456974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,7G-9,69G                                    | 99,69                       | G            | 2,24 | 2,24 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | PB1KXM                 | US09659X2C50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,86G-8,86G                                   | 98,86                       | G            | 4,25 | 4,24 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,29G-7,01G                                   | 97,26                       | G            | 2,92 | 2,92 |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 82,61G-1,89G                                   | 82,45                       | G            | 1,52 | 1,52 |
|                       |                        |                           |             |                        |              | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,89G-9,88G                                   | 99,9                        | G            | 5,11 | 5,01 |
| US\$                  | 1.000                  | <b>12.05.26</b>           | 12.MN       | PB1KMZ                 | USF1R15XK516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>3,7796%, zinsv. v. 19.06.25-18.01.31, v. 19.06.25(36), EO-FLR Med.-T. Nts 2025(31/36)<br>5 5/8%, zinsv. v. 16.02.26-15.02.33, EO-FLR Med.-T. Nts 26(33/Und.)<br>4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 18.02.37                  | 18.02.      | A4D631                 | FR001400XHU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,46G-9,07G                                   | 99,5                        | G            | 4,05 | 4,05 |
| Euro                  | 100.000                | 19.01.36                  | 19.01.      | A4ECL2                 | FR0014010KM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,07G-8,65G                                   | 99,08                       | G            | 3,95 | 3,95 |
| Euro                  | 100.000                | endlos                    | 16.FA       | A4EQD6                 | FR0014016B43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,81G-7,07G                                   | 97,76                       | G            |      |      |
| Euro                  | 100.000                | 28.08.34                  | 28.08.      | BP455B                 | FR001400SAJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,62G-1,25G                                  | 101,64                      | G            | 3,98 | 3,98 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | BP45T0                 | FR00140057U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,16G-3,89G                                   | 94,15                       | G            | 1,75 | 1,75 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 31.03.32                  | 31.03.       | BP45VM                     | FR0014009HA0 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)<br>1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,4G-9,28G                                    | 99,4 G                      | 2,63         | 2,63 |
| Euro                   | 200.000                  | endlos                    | 11.JD        | BP45YD                     | FR001400F2H9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,17G-8,7G                                   | 109,18 G                    |              |      |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | PB1K86                     | FR0013476611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,36G-8,34G                                   | 98,39 G                     | 1,42         | 1,42 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | PB1KZP                     | US09660V2A05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,07G-8,88G                                   | 99,12 G                     | 4,62         | 4,62 |
| Euro                   | 100.000                  | 02.07.31                  | 02.07.       | PB1K6L                     | FR0013431277 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)<br>4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,09G-0,62G                                   | 91,08 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | PB1KLN                     | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,23G-0,22G                                  | 100,22 G                    | 2,46         | 2,44 |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.       | PB1KN1                     | XS1470601656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,75G-9,71G                                   | 99,76 G                     | 2,6          | 2,59 |
| US\$                   | 1.000                    | 13.03.27                  | 13.MS        | PB1KS9                     | US05581LAC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,18G-0,18G                                  | 100,25 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | endlos                    | 14.FA        | BP450Z                     | USF1067PAE63 | <b>BNP Paribas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,26G-6G                                     | 106,24 G                    |              |      |
| sfrs                   | 5.000                    | 24.07.28                  | 24.07.       | A28R9C                     | CH0461239094 | <b>BNZ International Funding Ltd.</b><br><b>Medium - Term Notes</b><br>0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,62G-8,53G                                   | 98,66 G                     | 0,23         | 0,23 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19BLX                     | US096630AF58 | <b>Boardwalk Pipelines LP</b><br><b>Guaranteed Registered Notes</b><br>4,45%, v. 12.01.17(27), DL-Bonds 2017(17/27)<br>4,8%, v. 03.05.19(29), DL-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,77G-9,78G                                   | 99,86 G                     | 4,67         | 4,65 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1S1                     | US096630AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,84G-0,82G                                  | 100,9 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 15.02.38                  | 15.FA        | 572828                     | US097023AS49 | <b>Boeing Co.</b><br><b>Registered Debentures</b><br>6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,18G-0,57G                                  | 110,85 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | 755469                     | US097023AU94 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)<br>6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)<br>2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)<br>3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>3,55%, v. 23.02.18(38), DL-Notes 2018(18/38)<br>3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)<br>3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)<br>3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)<br>5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)<br>5,15%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>5,705%, v. 04.05.20(40), DL-Notes 2020(20/40)<br>5,805%, v. 04.05.20(50), DL-Notes 2020(20/50)<br>5,93%, v. 04.05.20(60), DL-Notes 2020(20/60)<br>3,1%, v. 02.05.19(26), DL-Notes 2019(19/26)<br>3,6%, v. 02.05.19(34), DL-Notes 2019(19/34)<br>3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)<br>2,7%, v. 30.07.19(27), DL-Notes 2019(19/27)<br>2,95%, v. 30.07.19(30), DL-Notes 2019(19/30)<br>3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)<br>3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)<br>3,95%, v. 30.07.19(59), DL-Notes 2019(19/59)<br>3,45%, v. 30.10.18(28), DL-Notes 2018(18/28)<br>3,85%, v. 30.10.18(48), DL-Notes 2018(18/48)<br>3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) |                                 | 107,18G-6,84G                                  | 107,02 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T7WX                     | US097023AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,43G-1,94G                                  | 112,36 G                    | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.03.39                  | 15.JD        | A181SY                     | US097023BR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,44G-9,44G                                   | 99,44 G                     | 4,44         | 4,37 |
| US\$                   | 1.000                    | 15.06.46                  | 15.JD        | A181SZ                     | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,4G-0,03G                                    | 70,42 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19DLX                     | US097023BU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,57G-8,48G                                   | 98,54 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19DLY                     | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,36G-2,14G                                   | 72,43 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19W23                     | US097023BX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,37G-8,43G                                   | 98,41 G                     | 4,13         | 4,13 |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A19W24                     | US097023BY08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,46G-4,56G                                   | 84,67 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19W25                     | US097023BZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,74G-1,31G                                   | 71,94 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.02.40                  | 15.FA        | A1AKWD                     | US097023BA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,7G-2,43G                                   | 103,14 G                    | 5,7          | 5,7  |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A284UP                     | US097023DB86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,38G-8,4G                                    | 98,36 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A284UQ                     | US097023DC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,21G-6,2G                                    | 96,29 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A28W1H                     | US097023CU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,83G-0,83G                                  | 100,84 G                    | 4,33         | 4,32 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28W1J                     | US097023CY98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,71G-2,67G                                  | 102,83 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 01.05.40                  | 01.MN        | A28W1K                     | US097023CV59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,8G-2,48G                                   | 102,98 G                    | 5,52         | 5,52 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W1L                     | US097023CW33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,06G-8,76G                                   | 99,22 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 01.05.60                  | 01.MN        | A28W1M                     | US097023CX16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,89G-8,32G                                   | 98,98 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 01.05.26                  | 01.MN        | A2R1S4                     | US097023CH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,81G-9,82G                                   | 99,8 G                      | 4,41         | 4,33 |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A2R1S5                     | US097023CJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,25G-1,12G                                   | 91,39 G                     | 5            | 5    |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1S6                     | US097023CK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,59G-4,44G                                   | 74,96 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A2R55B                     | US097023CM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,71G-8,63G                                   | 98,69 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A2R55C                     | US097023CN34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,11G-5,09G                                   | 95,11 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A2R55D                     | US097023CP81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,92G-7,99G                                   | 88,14 G                     | 5            | 4,99 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A2R55E                     | US097023CQ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,86G-2,66G                                   | 73,12 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.08.59                  | 01.FA        | A2R55F                     | US097023CR48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,49G-0,19G                                   | 70,69 G                     | 6,13         | 6,12 |
| US\$                   | 1.000                    | 01.11.28                  | 01.MN        | A2RTR7                     | US097023CA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,83G-8,24G                                   | 98,21 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 01.11.48                  | 01.MN        | A2RTR8                     | US097023CB95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,75G-4,42G                                   | 74,69 G                     | 6            | 6    |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX5L                     | US097023CD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,1G-7,14G                                    | 97,13 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RX5M                     | US097023CE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,79G-1,49G                                   | 81,79 G                     | 5,59         | 5,59 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.03.59                        | 01.MS           | A2RX5N                              | US097023CF00 | <b>Boeing Co.<br/>Registered Notes</b><br>3,825%, v. 15.02.19(59), DL-Notes 2019(19/59)<br>6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)<br>6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)<br>7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)<br>6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)<br>6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)<br>6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 69,23G-8,93G                                      | 69,36 G                     | 6,09         | 6,09 |
| US\$                            | 1.000                             | 01.05.27                        | 01.MN           | A3L6H3                              | US097023DP72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,15G-2,16G                                     | 102,21 G                    | 4,34         | 4,33 |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A3L6H4                              | US097023DQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,75G-5,86G                                     | 105,88 G                    | 4,33         | 4,32 |
| US\$                            | 1.000                             | 01.05.64                        | 01.MN           | A3L6H5                              | US097023DU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 113,98G-3,59G                                     | 114,34 G                    | 6,18         | 6,18 |
| US\$                            | 1.000                             | 01.05.31                        | 01.MN           | A3L6H6                              | US097023DR39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,15G-8,2G                                      | 108,29 G                    | 4,63         | 4,63 |
| US\$                            | 1.000                             | 01.05.54                        | 01.MN           | A3L6H7                              | US097023DT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 112,95G-2,58G                                     | 113,24 G                    | 6,02         | 6,02 |
| US\$                            | 1.000                             | 01.05.34                        | 01.MN           | A3L6H8                              | US097023DS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 110,89G-0,78G                                     | 111,01 G                    | 4,96         | 4,96 |
| Euro                            | 1.000                             | 15.02.29                        | 15.FA           | A3LNAU                              | XS2679767082 | <b>Boels Topholding B.V.<br/>Registered Notes</b><br>6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S<br>5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,78G-2,45G                                     | 102,8 G                     | 5,41         | 5,4  |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A3LXTQ                              | XS2806449190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,79G-2,24G                                     | 102,81 G                    | 5,21         | 5,21 |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A3K16P                              | XS2348767083 | <b>BOI Finance B.V.<br/>Senior Guarateed Medium - Term Notes</b><br>7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,68G-2,42G                                     | 102,67 G                    | 4,78         | 4,77 |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3KU49                              | USC10602BK23 | <b>Bombardier Inc.<br/>Registered Notes</b><br>6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S<br>7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,92G-9,86G                                      | 99,8 G                      | 6,17         | 6,16 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LDJP                              | USC10602BL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,93G-3,87G                                     | 103,95 G                    | 6,11         | 6,1  |
| US\$                            | 1.000                             | <b>01.06.26</b>                 | 01.JD           | A1813G                              | US741503AZ91 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)<br>3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)<br>3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)<br>3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)<br>4%, v. 15.11.22(26), EO-Notes 2022(22/26)<br>4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)<br>4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)<br>4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)<br>3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)<br>4%, v. 01.03.24(44), EO-Notes 2024(24/44)<br>3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)<br>4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)<br>4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46)<br>3%, v. 07.11.25(30), EO-Notes 2025(25/30)<br>3 5/8%, v. 07.11.25(35), EO-Notes 2025(25/35) |                                          | 99,82G-9,78G                                      | 99,79 G                     | 4,62         | 4,54 |
| Euro                            | 1.000                             |                                 | 03.03.          | A1ZXQJ                              | XS1196503137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,3G-9,26G                                       | 99,31 G                     | 2,57         | 2,57 |
| Euro                            | 1.000                             |                                 | 08.03.          | A3KM1H                              | XS2308322002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,54G-5,38G                                      | 95,51 G                     | 1,05         | 1,05 |
| Euro                            | 1.000                             |                                 | 21.11.32        | A3L5ZS                              | XS2945618465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,3G-8G                                          | 98,36 G                     | 3,59         | 3,59 |
| Euro                            | 1.000                             |                                 | 21.11.37        | A3L5ZT                              | XS2945618549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,33G-5,97G                                      | 96,44 G                     | 4,19         | 4,19 |
| Euro                            | 1.000                             |                                 | 21.03.45        | A3L5ZU                              | XS2945618622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,7G-9,38G                                       | 89,83 G                     | 4,73         | 4,73 |
| Euro                            | 1.000                             |                                 | 15.11.26        | A3LA66                              | XS2555218291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,92G-0,91G                                     | 100,93 G                    | 2,62         | 2,61 |
| Euro                            | 1.000                             |                                 | 15.05.29        | A3LA67                              | XS2555220867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,37G-3,37G                                     | 103,64 G                    | 3,12         | 3,11 |
| Euro                            | 1.000                             |                                 | 15.11.31        | A3LA68                              | XS2555220941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 105,73G-5,41G                                     | 105,75 G                    | 3,43         | 3,43 |
| Euro                            | 1.000                             |                                 | 15.11.34        | A3LA69                              | XS2555221246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,82G-6,59G                                     | 106,92 G                    | 3,84         | 3,84 |
| Euro                            | 1.000                             |                                 | 12.11.28        | A3LHS3                              | XS2621007231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,72G-1,47G                                     | 101,7 G                     | 3,04         | 3,04 |
| Euro                            | 1.000                             |                                 | 12.05.33        | A3LHS4                              | XS2621007660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,37G-3,04G                                     | 103,42 G                    | 3,63         | 3,63 |
| Euro                            | 1.000                             |                                 | 01.03.29        | A3LVHS                              | XS2776511060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,54G-1,33G                                     | 101,56 G                    | 3,03         | 3,02 |
| Euro                            | 1.000                             |                                 | 01.03.36        | A3LVHT                              | XS2776512035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,31G-7,92G                                      | 98,46 G                     | 4,01         | 4,01 |
| Euro                            | 1.000                             |                                 | 01.03.32        | A3LVHU                              | XS2776511730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,15G-0,86G                                     | 101,19 G                    | 3,46         | 3,46 |
| Euro                            | 1.000                             |                                 | 01.03.44        | A3LVHV                              | XS2777442281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,03G-1,68G                                      | 92,15 G                     | 4,7          | 4,7  |
| Euro                            | 1.000                             |                                 | 09.05.31        | A4EAY5                              | XS3070032100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,3G-9,07G                                       | 99,32 G                     | 3,32         | 3,32 |
| Euro                            | 1.000                             |                                 | 09.05.38        | A4EAY6                              | XS3070032878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,51G-9,23G                                      | 99,63 G                     | 4,21         | 4,2  |
| Euro                            | 1.000                             |                                 | 09.05.46        | A4EAY7                              | XS3070032365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,98G-6,84G                                      | 97,24 G                     | 4,75         | 4,74 |
| Euro                            | 1.000                             |                                 | 07.11.30        | A4EKP2                              | XS3224498108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,17G-8,86G                                      | 99,09 G                     | 3,27         | 3,26 |
| Euro                            | 1.000                             |                                 | 07.11.35        | A4EKP3                              | XS3224498363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,98G-7,62G                                      | 98 G                        | 3,92         | 3,92 |
| Euro                            | 1.000                             | 31.08.32                        | 28.F31A         | A4EENQ                              | XS3134602070 | <b>Boots Group Finco L.P./The Boots Group Luxco S.a r.l.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,13G-2,54G                                     | 103,24 G                    | 4,97         | 4,97 |
| US\$                            | 1.000                             | 15.04.35                        | 15.AO           | A4D8GW                              | US09951LAD55 | <b>Booz Allen Hamilton Inc.<br/>Registered Notes</b><br>5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,48G-0,41G                                     | 100,47 G                    | 5,98         | 5,98 |
| Euro                            | 1.000                             | 19.05.31                        | 19.05.          | A3KRCS                              | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 88,04G-7,81G                                      | 88,11 G                     | 2,26         | 2,26 |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1ZYJP                              | US099724AH99 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 83,16G-2,74G                                      | 83,49 G                     | 5,98         | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |       |
| Euro                  | 100.000                | 25.06.29                  | 25.MJSD     | A4DFJD                 | NO0013515759 | <b>BOS GmbH &amp; Co. KG<br/>Floating Rate Notes</b><br>11,022%, zinsv. v. 29.12.25-24.03.26, v. 25.06.25(29), FLR-Notes v.25(27/29) |                              | 98,05G-8,05G                                   | 98,05                       | G            | 12,27 | 12,23 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A2RUF8                 | US10112RBA14 | <b>Boston Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                       |                              | 100,16G-0,16G                                  | 100,19                      | G            | 4,48  | 4,48  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A1841P                 | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)                                  |                              | 99,07G-9,05G                                   | 99,06                       | G            | 4,54  | 4,5   |
| US\$                  | 1.000                  | 30.01.31                  | 30.JJ       | A28WYZ                 | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)                                                                                        |                              | 93,05G-2,9G                                    | 93,03                       | G            | 4,96  | 4,96  |
| US\$                  | 1.000                  | 21.06.29                  | 21.JD       | A2R3U5                 | US10112RBB96 | 3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)                                                                                          |                              | 96,65G-6,6G                                    | 96,66                       | G            | 4,58  | 4,57  |
| US\$                  | 1.000                  | 01.10.33                  | 01.AO       | A3KWLA                 | US10112RBF01 | 2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)                                                                                         |                              | 81,51G-1,25G                                   | 81,52                       | G            | 5,59  | 5,59  |
| US\$                  | 1.000                  | 15.01.34                  | 15.JJ       | A3LHPC                 | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)                                                                                        |                              | 105,67G-5,23G                                  | 105,77                      | G            | 5,74  | 5,74  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XPR                 | US101137BA41 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)                                  |                              | 93,95G-3,93G                                   | 93,96                       | G            | 4,28  | 4,27  |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R998                 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)                                                                                        |                              | 96,61G-6,51G                                   | 96,61                       | G            | 1,29  | 1,29  |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A2RYKS                 | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                            |                              | 99,7G-9,89G                                    | 99,88                       | G            | 4,08  | 4,08  |
| US\$                  | 1.000                  | 01.03.39                  | 01.MS       | A2RYKT                 | US101137AT41 | 4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)                                                                                         |                              | 95,69G-5,47G                                   | 95,8                        | G            | 5,09  | 5,09  |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)                                                      |                              | 98,69G-8,66G                                   | 98,66                       | G            | 2,48  | 2,48  |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)                                                                                        |                              | 96,49G-6,3G                                    | 96,49                       | G            | 2,32  | 2,32  |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A3K5XP                 | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)                                                                                        |                              | 97,59G-7,39G                                   | 97,84                       | G            | 3,09  | 3,09  |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | A3K5XQ                 | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)                                                                                        |                              | 95,09G-4,79G                                   | 95,15                       | G            | 3,82  | 3,82  |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)                                                                                        |                              | 90,74G-0,56G                                   | 90,72                       | G            | 1,1   | 1,1   |
| Euro                  | 100.000                | 07.06.32                  | 07.06.      | A3LAWU                 | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)                                                                                        |                              | 106,97G-6,74G                                  | 107,06                      | G            | 3,41  | 3,4   |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3LAWV                 | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)                                                                                        |                              | 110,52G-0,4G                                   | 110,68                      | G            | 4,46  | 4,46  |
| Euro                  | 100.000                | 17.07.31                  | 17.07.      | A3LJHX                 | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)                                                                                        |                              | 103,05G-2,83G                                  | 103,1                       | G            | 3,29  | 3,28  |
| US\$                  | 1.000                  | 10.08.30                  | 10.FA       | A28044                 | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)              |                              | 90,4G-0,35G                                    | 90,36                       | G            | 3,87  | 3,87  |
| US\$                  | 1.000                  | 10.11.50                  | 10.MN       | A28045                 | US10373QBN97 | 2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                        |                              | 62,55G-2,25G                                   | 62,73                       | G            | 5,7   | 5,7   |
| US\$                  | 1.000                  | 04.06.51                  | 04.JD       | A2859B                 | US10373QBP46 | 2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)                                                                                        |                              | 64,3G-3,92G                                    | 64,46                       | G            | 5,71  | 5,71  |
| US\$                  | 1.000                  | 24.02.50                  | 24.FA       | A28T7W                 | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50)                                                                                            |                              | 65,89G-5,59G                                   | 66,15                       | G            | 5,71  | 5,71  |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A28VTT                 | US10373QBK58 | 3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)                                                                                        |                              | 99,43G-9,49G                                   | 99,46                       | G            | 4,07  | 4,07  |
| US\$                  | 1.000                  | 06.04.30                  | 06.AO       | A28VTU                 | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                        |                              | 98,14G-8,18G                                   | 98,17                       | G            | 4,16  | 4,16  |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | 3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                        |                              | 100,01G-0,02G                                  | 100,02                      | G            | 3,97  | 3,96  |
| US\$                  | 1.000                  | 06.11.28                  | 06.MN       | A2RT0D                 | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)                                                                                        |                              | 100,61G-0,58G                                  | 100,56                      | G            | 4,04  | 4,03  |
| US\$                  | 1.000                  | 14.04.27                  | 14.AO       | A2RVR2                 | US10373QAZ37 | 3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)                                                                                        |                              | 99,41G-9,34G                                   | 99,34                       | G            | 4,25  | 4,25  |
| US\$                  | 1.000                  | 16.01.27                  | 16.JJ       | A2RVR5                 | US10373QAV23 | 3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)                                                                                        |                              | 99,25G-9,28G                                   | 99,22                       | G            | 3,92  | 3,91  |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K01R                 | US10373QBT67 | 2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)                                                                                        |                              | 91,59G-1,51G                                   | 91,56                       | G            | 4,43  | 4,43  |
| US\$                  | 1.000                  | 08.02.61                  | 08.FA       | A3KLNE                 | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)                                                                                        |                              | 65,53G-5,35G                                   | 65,89                       | G            | 5,75  | 5,75  |
| US\$                  | 1.000                  | 17.06.41                  | 17.JD       | A3KST8                 | US10373QBR02 | 3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)                                                                                         |                              | 76,6G-6,44G                                    | 76,72                       | G            | 5,41  | 5,4   |
| US\$                  | 1.000                  | 17.03.52                  | 17.MS       | A3KWER                 | US10373QBS84 | 3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)                                                                                        |                              | 64,49G-4,25G                                   | 64,75                       | G            | 5,72  | 5,72  |
| US\$                  | 1.000                  | 13.02.33                  | 13.FA       | A3LECW                 | US10373QBU31 | 4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)                                                                                        |                              | 101,64G-1,45G                                  | 101,62                      | G            | 4,62  | 4,62  |
| US\$                  | 1.000                  | 11.09.33                  | 11.MS       | A3LHT0                 | US10373QBV14 | 4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)                                                                                        |                              | 101,86G-1,77G                                  | 101,94                      | G            | 4,66  | 4,66  |
| US\$                  | 1.000                  | 10.04.29                  | 10.AO       | A3LS6A                 | US10373QBX79 | 4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)                                                                                        |                              | 101,79G-1,9G                                   | 101,89                      | G            | 4,08  | 4,08  |
| US\$                  | 1.000                  | 10.04.34                  | 10.AO       | A3LS6B                 | US10373QBW96 | 4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)                                                                                        |                              | 102,27G-2,16G                                  | 102,45                      | G            | 4,72  | 4,72  |
| US\$                  | 1.000                  | 17.11.27                  | 17.MN       | A3LY6B                 | US10373QBY52 | 5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)                                                                                        |                              | 101,67G-1,66G                                  | 101,64                      | G            | 4,03  | 4,02  |
| US\$                  | 1.000                  | 17.10.29                  | 17.AO       | A3LY6C                 | US10373QBZ28 | 4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)                                                                                         |                              | 102,75G-2,79G                                  | 102,8                       | G            | 4,17  | 4,16  |
| US\$                  | 1.000                  | 17.11.34                  | 17.MN       | A3LY6D                 | US10373QCA67 | 5,227%, v. 17.05.24(34), DL-Notes 2024(24/34)                                                                                        |                              | 103,55G-3,35G                                  | 103,54                      | G            | 4,81  | 4,8   |
| Euro                  | 1.000                  | 21.09.41                  | 21.09.      | A3KWJZ                 | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                                    |                              | 67,99G-7,86G                                   | 67,99                       | G            | 4,28  | 4,28  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.12.40                  | 04.12.       | A2859A                     | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)<br>3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)<br>3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)<br>4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,7G-3,56G                                    | 63,73 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A3L3LM                     | XS2902720171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,24G-0,06G                                  | 100,29 G                    | 3,35         | 3,34 |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LHS1                     | XS2620585658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,69G-2,41G                                  | 102,71 G                    | 3,15         | 3,14 |
| Euro                   | 1.000                    | 12.05.35                  | 12.05.       | A3LHS2                     | XS2620585906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,23G-3,96G                                  | 104,32 G                    | 3,8          | 3,8  |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A189PD                     | US05565QDH83 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,24G-9,27G                                   | 99,25 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A19C9W                     | US05565QDM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,38G-9,35G                                   | 99,34 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PJD                     | US05565QDN51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,15G-9,16G                                   | 99,18 G                     | 3,89         | 3,88 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A19210                     | XS1851278777 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)<br>5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)<br>1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,4G-7,18G                                    | 97,43 G                     | 2,87         | 2,86 |
| £                      | 1.000                    | 03.07.26                  | 03.JJ        | A19211                     | XS1851278421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,25G-9,25G                                   | 99,28 G                     | 4,56         | 4,56 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A19KJH                     | XS1637863546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,23G-5,93G                                   | 96,22 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A1ZQDG                     | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,9G-9,89G                                    | 99,92 G                     | 2,41         | 2,39 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,15G-9,1G                                    | 99,18 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSW                     | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,66G-9,65G                                   | 99,76 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VSX                     | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,12G-6,93G                                   | 97,2 G                      | 3,39         | 3,39 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R1XA                     | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,14G-7,04G                                   | 97,15 G                     | 1,71         | 1,71 |
| Euro                   | 1.000                    | 08.05.31                  | 08.05.       | A2R1XB                     | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,45G-0,1G                                    | 90,48 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A2SAJN                     | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,44G-1,04G                                   | 81,59 G                     | 2,71         | 2,71 |
| £                      | 1.000                    | 12.09.36                  | 12.09.       | A3L3LN                     | XS2902573877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,02G-7,09G                                   | 98,2 G                      | 5,43         | 5,43 |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3LZ1M                     | CH1356570338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,42G-2,17G                                  | 102,49 G                    | 1,13         | 1,13 |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0X                     | XS2193661324 | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)<br>3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)<br>4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)<br>4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)<br>4 3/8%, zinsv. v. 19.11.24-18.11.31, EO-FLR Notes 2024(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,97G-9,97G                                   | 100,03 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0Y                     | XS2193662728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,93G-9,57G                                   | 100,13 G                    |              |      |
| £                      | 1.000                    | endlos                    | 22.06.       | A28Y0Z                     | XS2193663619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,04G-8,99G                                   | 99,09 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 22.JD        | A28YXL                     | US05565QDV77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,27G-9,17G                                   | 99,48 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 19.11.       | A3L5Y0                     | XS2940455897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,8G-1,53G                                   | 102,04 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 22.AO        | A4EJWB                     | FR0014013JG5 | <b>BPCE Assurances s.a.i.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.10.25-21.10.32, EO-FLR Notes 2025(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,56G-99,88G                                 | 100,64 G                    |              |      |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A282GU                     | FR0013534674 | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)<br>7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)<br>6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)<br>4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)<br>5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)<br>4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)<br>3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>3 5/8%, zinsv. v. 01.10.25-30.09.32, v. 01.10.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>3 3/8%, zinsv. v. 19.01.26-18.12.30, v. 19.01.26(31), EO-FLR Non-Pref. MTN 26(30/31) |                                 | 98,99G-8,97G                                   | 98,99 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A3K0R3                     | FR0014007LL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,27G-8,22G                                   | 98,26 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 02.03.29                  | 02.03.       | A3K2SF                     | FR0014008PK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,58G-7,35G                                   | 97,57 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 14.06.34                  | 14.06.       | A3LJTN                     | FR001400IJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,96G-5,43G                                  | 105,92 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | 19.10.29                  | 19.AO        | A3LPV1                     | USF11494BY03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,11G-5,13G                                  | 105,19 G                    | 5,2          | 5,19 |
| US\$                   | 1.000                    | 19.10.34                  | 19.AO        | A3LPV3                     | USF11494BZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,95G-0,75G                                  | 111,02 G                    | 5,5          | 5,49 |
| US\$                   | 1.000                    | 19.10.27                  | 19.AO        | A3LPVX                     | USF11494BX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,07G-1,09G                                  | 101,09 G                    | 5,97         | 5,95 |
| Euro                   | 100.000                  | 11.01.35                  | 11.01.       | A3LS0K                     | FR001400N4M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,81G-2,33G                                  | 102,84 G                    | 3,93         | 3,93 |
| Euro                   | 100.000                  | 08.03.33                  | 08.03.       | A3LVJZ                     | FR001400OIX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,41G-1,88G                                  | 102,39 G                    | 3,81         | 3,81 |
| US\$                   | 1.000                    | 30.05.35                  | 30.MN        | A3LZAW                     | USF11494CF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,93G-3,72G                                  | 104,07 G                    | 5,49         | 5,49 |
| Euro                   | 100.000                  | 20.01.34                  | 20.01.       | A4D5QG                     | FR001400WP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,17G-0,64G                                  | 101,14 G                    | 3,9          | 3,9  |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A4D7DQ                     | FR001400XLI1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,96G-9,45G                                   | 99,96 G                     | 3,94         | 3,94 |
| Euro                   | 100.000                  | 01.10.33                  | 01.10.       | A4EHM6                     | FR0014012X82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,32G-8,78G                                   | 99,3 G                      | 3,81         | 3,81 |
| Euro                   | 100.000                  | 19.12.31                  | 19.12.       | A4ENV2                     | FR0014015K76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,59G-9,14G                                   | 99,56 G                     | 3,54         | 3,54 |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A186YW                     | FR0013204468 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)<br>3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)<br>1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,1G-5,87G                                    | 96,04 G                     | 2,08         | 2,08 |
| US\$                   | 1.000                    | 23.10.27                  | 23.AO        | A19Q1M                     | US05584KAC27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,56G-8,58G                                   | 98,57 G                     | 4,46         | 4,45 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VDY                     | FR0013312501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,85G-7,62G                                   | 97,83 G                     | 2,94         | 2,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                                 | Einheitspreis<br>05.03.2026                                                                                                                                                                                                                                         | Rendite nach                                                                                                                                                                        |                                                                                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                     | ISMA                                                                                                                                                                                | B/F                                                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)<br>0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)<br>0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)<br>0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)<br>1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)<br>0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)<br>1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)<br>4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)<br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)<br>2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26)<br>2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)<br>3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)<br>5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S<br>5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)<br>3 1/8%, v. 05.09.25(30), EO-Preferred Med.-T.Nts 25(30)<br>5 1/4%, v. 28.11.25(32), LS-Non-Pref. MTN 2025(31/32) |                                 | 99,96G-9,96G<br>98,06G-8,01G<br>87G-6,75G<br>91,44G-1,16G<br>97,54G-7,5G<br>98,22G-8,16G<br>98,21 G<br>86,97G-6,48G<br>99,2G-9,07G<br>94,44G-4,14G<br>88,02G-7,64G<br>103,47G-2,99G<br>103,18G-2,95G<br>104,67G-4,31G<br>101,43G-1,23G<br>99,82G-9,82G<br>100,19G-0,19G<br>106,63G-6,45G<br>101,17G-0,71G<br>102,5G-2,54G<br>101,01G-0,37G<br>100,03G-99,65G<br>100,11G-99,35G | 99,96 G<br>98,05 G<br>87,08 G<br>91,55 G<br>97,56 G<br>98,21 G<br>98,21 G<br>86,92 G<br>99,18 G<br>94,42 G<br>88,03 G<br>103,43 G<br>103,16 G<br>104,74 G<br>101,42 G<br>99,82 G<br>100,19 G<br>106,85 G<br>101,16 G<br>102,56 G<br>101,11 G<br>99,99 G<br>100,25 G | 2,48<br>0,02<br>0,58<br>1,37<br>2,81<br>1,02<br>1,02<br>2,31<br>2,6<br>3,45<br>1,71<br>3,49<br>3,04<br>3,77<br>2,81<br>5,34<br>1,62<br>1,09<br>3,79<br>4,47<br>5,29<br>3,21<br>5,44 | 2,45<br>0,02<br>0,58<br>1,37<br>2,81<br>1,02<br>1,02<br>2,31<br>2,59<br>3,45<br>1,71<br>3,49<br>3,04<br>3,77<br>2,81<br>5,22<br>1,61<br>1,09<br>3,79<br>4,47<br>5,28<br>3,2<br>5,44 |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)<br>4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)<br>4%, zinsv. v. 16.01.26-15.01.32, v. 16.01.26(37), EO-FLR Med.-T. Nts 2026(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 95,05G-4,71G<br>99,12G-9G<br>98,97G-8,94G<br>89,21G-8,75G<br>95,06G-4,96G<br>101,71G-1,23G<br>104,72G-4,35G<br>99,83G-9,31G                                                                                                                                                                                                                                                    | 95,02 G<br>99,12 G<br>98,97 G<br>89,21 G<br>95,11 G<br>101,71 G<br>104,82 G<br>99,79 G                                                                                                                                                                              | 2,5<br>2,43<br>1,58<br>2,85<br>3,35<br>4,09<br>4,52<br>4,08                                                                                                                         | 2,5<br>2,43<br>1,58<br>2,85<br>3,35<br>4,08<br>4,52<br>4,08                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/8%, v. 22.10.25(35), EO-Med.-T. Nts 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,05G-0,04G<br>99,13G-8,86G                                                                                                                                                                                                                                                                                                                                                  | 100,04 G<br>99,2 G                                                                                                                                                                                                                                                  | 2,5<br>4,27                                                                                                                                                                         | 2,47<br>4,27                                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>BPCE SFH<br/>OHM</b><br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)<br>0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)<br>0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)<br>0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)<br>0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)<br>0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)<br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)<br>0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)<br>0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)<br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,82G-4,61G<br>89,66G-9,46G<br>96,02G-5,91G<br>92,52G-2,33G<br>72,19G-1,94G<br>95,08G-4,93G<br>78,69G-8,44G<br>88,99G-8,74G<br>88,85G-8,61G<br>98,52G-8,5G<br>97,28G-7,18G<br>97,69G-7,65G<br>85,64G-5,44G<br>94,64G-4,44G<br>93,6G-3,37G<br>92,65G-2,43G                                                                                                                     | 94,81 G<br>89,65 G<br>96,01 G<br>92,51 G<br>72,17 G<br>95,07 G<br>78,67 G<br>88,95 G<br>88,83 G<br>98,51 G<br>97,27 G<br>97,68 G<br>85,63 G<br>94,63 G<br>93,59 G<br>92,64 G                                                                                        | 2,1<br>1,94<br>0,02<br>0,02<br>0,03<br>0,02<br>1,27<br>0,02<br>1,4<br>0,02<br>1,28<br>0,02<br>0,88<br>1,59<br>2,38<br>3,11                                                          | 2,1<br>1,94<br>0,02<br>0,02<br>0,03<br>0,02<br>1,27<br>0,02<br>1,4<br>0,02<br>1,28<br>0,02<br>0,88<br>1,59<br>2,38<br>3,11                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                   | Einheitspreis<br>05.03.2026                                                                                                                                                       | Rendite nach                                                                                                                 |                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                   | ISMA                                                                                                                         | B/F                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>BPCE SFH OHM</b><br>0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)<br>0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)<br>0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)<br>3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>3 1/4%, v. 26.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35)<br>2 1/2%, v. 22.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29) |                                 | 86,18G-5,99G<br>61,57G-1,52G<br>88,02G-7,78G<br>93,59G-3,41G<br>100,93G-0,84G<br>100,1G-99,78G<br>100,69G-0,46G<br>101,45G-1,29G<br>102,13G-1,91G<br>100,5G-0,26G<br>100,72G-0,5G<br>97,68G-7,43G<br>99,32G-9,08G<br>97,9G-7,56G<br>99,34G-9,02G<br>99,32G-9,08G | 86,16 G<br>61,59 G<br>87,99 G<br>93,58 G<br>100,92 G<br>100,07 G<br>100,67 G<br>101,44 G<br>102,13 G<br>100,47 G<br>100,7 G<br>97,65 G<br>99,31 G<br>97,89 G<br>99,33 G<br>99,3 G | 0,02<br>1,21<br>0,28<br>0,02<br>2,48<br>3,16<br>2,86<br>2,61<br>2,71<br>2,94<br>2,82<br>3,43<br>3,25<br>3,45<br>3,37<br>2,77 | 0,02<br>1,21<br>0,28<br>0,02<br>2,48<br>3,16<br>2,86<br>2,6<br>2,71<br>2,94<br>2,82<br>3,43<br>3,25<br>3,45<br>3,37<br>2,77 |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)<br>4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,76G-9,74G<br>101,31G-0,95G<br>103,39G-3,09G<br>103,19G-2,91G                                                                                                                                                                                                  | 99,72 G<br>101,25 G<br>103,33 G<br>103,17 G                                                                                                                                       | 1,62<br>3,41<br>3,4<br>3,38                                                                                                  | 1,62<br>3,41<br>3,4<br>3,38                                                                                                 |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)<br>3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)<br>3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,38G-0,2G<br>102,56G-2,37G<br>101,2G-0,99G                                                                                                                                                                                                                    | 100,37 G<br>102,56 G<br>101,19 G                                                                                                                                                  | 2,81<br>2,79<br>3,03                                                                                                         | 2,81<br>2,79<br>3,03                                                                                                        |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,49G-0,4G                                                                                                                                                                                                                                                     | 100,48 G                                                                                                                                                                          | 3,8                                                                                                                          | 3,8                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)<br>5 7/8%, zinsv. v. 19.11.25-18.03.31, EO-FLR Notes 2025(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,57G-8,28G<br>99,49G-8,99G                                                                                                                                                                                                                                    | 108,63 G<br>99,47 G                                                                                                                                                               |                                                                                                                              |                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>Bpifrance SACA<br/>Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,67G-9,67G                                                                                                                                                                                                                                                     | 99,67 G                                                                                                                                                                           | 1,25                                                                                                                         | 1,25                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br>2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)<br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)<br>2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)<br>2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35)                                                |                                 | 87,83G-7,53G<br>90,18G-89,92G<br>90,84G-0,64G<br>93,42G-3,21G<br>99,45G-9,27G<br>96,01G-5,68G<br>94,56G-4,37G<br>99,03G-8,66G<br>100,05G-99,76G<br>98,85G-8,46G<br>100,37G-0,35G<br>100,27G-99,92G<br>98,93G-8,64G<br>98,7G-8,37G<br>97,38G-6,89G                | 87,82 G<br>90,16 G<br>90,89 G<br>93,41 G<br>99,4 G<br>95,99 G<br>94,53 G<br>99,06 G<br>99,99 G<br>98,85 G<br>100,36 G<br>100,23 G<br>99,19 G<br>98,71 G<br>97,42 G                | 1,42<br>0,55<br>0,11<br>0,27<br>2,56<br>3,04<br>2,66<br>3,56<br>2,83<br>3,17<br>2,27<br>2,9<br>3,34<br>3,18<br>3,65          | 1,42<br>0,55<br>0,11<br>0,27<br>2,56<br>3,04<br>2,66<br>3,56<br>2,83<br>3,17<br>2,26<br>2,89<br>3,34<br>3,18<br>3,65        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                    | Einheitspreis<br>05.03.2026                                                                                                           | Rendite nach                                                                                |                                                                                             |
|------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                        |                          |                                                                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       | ISMA                                                                                        | B/F                                                                                         |
| Euro                   | 100.000                  | 01.07.33                                                                                                        | 01.07.       | A4EDBY                     | FR0014010VH4 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.07.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,36G-8G                                                                                                                                                                                         | 98,38 G                                                                                                                               | 3,44                                                                                        | 3,44                                                                                        |
| Euro                   | 100.000                  | 25.11.26                                                                                                        | 25.11.       | A19BX1                     | FR0013232253 | <b>Bpifrance SACA<br/>Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,02G-8,99G<br>98,3G-8,21G                                                                                                                                                                       | 99,02 G<br>98,28 G                                                                                                                    | 1,76<br>2,02                                                                                | 1,76<br>2,02                                                                                |
| Euro                   | 100.000                  | 25.05.27                                                                                                        | 25.05.       | A19HJU                     | FR0013256369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| Euro                   | 100.000                  | <b>11.07.26</b><br>16.10.29<br>16.10.34<br>19.06.32                                                             | 11.07.       | A193AY                     | BE0002601798 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)<br>3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)<br>3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)<br>3,479%, v. 19.06.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,64G-9,65G<br>100,55G-0,35G<br>99,97G-9,67G<br>99,9G-9,72G                                                                                                                                      | 99,63 G<br>100,58 G<br>99,87 G<br>99,92 G                                                                                             | 2,3<br>3,18<br>3,68<br>3,53                                                                 | 2,28<br>3,18<br>3,67<br>3,53                                                                |
| Euro                   | 100.000                  |                                                                                                                 | 16.10.       | A3L4SS                     | BE0390160266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| Euro                   | 100.000                  |                                                                                                                 | 16.10.       | A3L4ST                     | BE0390161272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| Euro                   | 100.000                  |                                                                                                                 | 19.06.       | A4ECL5                     | BE0390226927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| Euro                   | 1.000                    | 22.03.31                                                                                                        | 22.03.       | A3LFL5                     | XS2596458591 | <b>Brambles Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,41G-4,27G                                                                                                                                                                                     | 104,51 G                                                                                                                              | 3,31                                                                                        | 3,31                                                                                        |
| Euro                   | 100.000                  | 22.09.26                                                                                                        | 22.09.       | A3MP5C                     | XS2388910270 | <b>BRANICKS Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 68,1G-8,1G                                                                                                                                                                                        | 68,01 G                                                                                                                               | 6,51                                                                                        | 6,51                                                                                        |
| US\$                   | 1.000                    | 15.05.27                                                                                                        | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>6%, v. 17.03.16(26), DL-Bonds 2016(16/26)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)<br>6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)<br>6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)<br>6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)<br>7 1/4%, v. 11.09.25(56), DL-Bonds 2025(25/56)<br>6 1/4%, v. 19.02.26(36), DL-Bonds 2026(26/36) |                                 | 106,69G-6,58G<br>115,47G-5,37G<br>109,77G-9,25G<br>99,7G-9,83G<br>92,09G-1,84G<br>85,94G-4,88G<br>73,98G-3,24G<br>103,96G-3,62G<br>105,04G-4,9G<br>104,06G-3,45G<br>100,56G-0,09G<br>99,71G-9,18G | 106,78 G<br>115,39 G<br>109,72 G<br>99,7 G<br>92,7 G<br>86,1 G<br>74,35 G<br>104,15 G<br>105,32 G<br>104,15 G<br>100,69 G<br>100,04 G | 4,38<br>5,87<br>6,04<br>8,38<br>6,59<br>7,14<br>7,22<br>5,47<br>5,2<br>6,21<br>7,37<br>6,46 | 4,37<br>5,87<br>6,04<br>8,07<br>6,59<br>7,14<br>7,22<br>5,47<br>5,2<br>6,22<br>7,37<br>6,46 |
| US\$                   | 1.000                    | 20.01.34                                                                                                        | 20.JJ        | A0ACBP                     | US105756BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 20.01.37                                                                                                        | 20.JJ        | A0GL1X                     | US105756BK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | <b>07.04.26</b><br>07.01.41<br>21.02.47<br>14.01.50<br>22.01.32<br>18.03.31<br>15.03.35<br>12.01.56<br>22.05.36 | 07.AO        | A18Y50                     | US105756BX78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    |                                                                                                                 | 07.JJ        | A1ANH0                     | US105756BR01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    |                                                                                                                 | 21.FA        | A1V1PE                     | US105756BY51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    |                                                                                                                 | 14.JJ        | A2R957                     | US105756CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    |                                                                                                                 | 22.JJ        | A3L0QC                     | US105756CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    |                                                                                                                 | 18.MS        | A3LQ5B                     | US105756CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    |                                                                                                                 | 15.MS        | A4D7CT                     | US105756CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    |                                                                                                                 | 12.JJ        | A4EGMF                     | US105756CN87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    |                                                                                                                 | 22.MN        | A4EP9R                     | US105756CQ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 15.10.34                                                                                                        | 15.AO        | A3L4RD                     | USN15516AJ10 | <b>Braskem Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 40,88G-39,77G                                                                                                                                                                                     | 40,44 G                                                                                                                               | 27,31                                                                                       | 27,19                                                                                       |
| Euro                   | 100.000                  | 06.10.29                                                                                                        | 06.10.       | A3KWW6                     | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/8%, v. 02.10.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                           | S s<br>S s                      | 91,58G-1,25G<br>100,69G-0,37G<br>101,67G-1,45G<br>98,7G-8,41G                                                                                                                                     | 91,57 G<br>100,71 G<br>101,63 G<br>98,67 G                                                                                            | 1,09<br>3,8<br>3,03<br>3,69                                                                 | 1,09<br>3,8<br>3,03<br>3,69                                                                 |
| Euro                   | 100.000                  | 24.04.32                                                                                                        | 24.04.       | A3LXEK                     | XS2802928692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| Euro                   | 100.000                  | 24.04.28                                                                                                        | 24.04.       | A3LXEL                     | XS2802928775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| Euro                   | 100.000                  | 02.10.31                                                                                                        | 02.10.       | A4EHVQ                     | XS3193854281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                   |                                                                                                                                       |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 29.09.26                                                                                                        | 29.MS        | A186XW                     | USA08163AA41 | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,21G-9,07G                                                                                                                                                                                      | 99,19 G                                                                                                                               | 6,17                                                                                        | 6,09                                                                                        |
| US\$                   | 1.000                    | 21.09.50                                                                                                        | 21.MS        | A282SY                     | USP1905CAJ91 | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 80,7G-0,4G                                                                                                                                                                                        | 80,97 G                                                                                                                               | 7,65                                                                                        | 7,65                                                                                        |
| Euro                   | 1.000                    | 09.07.30                                                                                                        | 09.07.       | A4EDY0                     | XS3096618932 | <b>Bright Food Singapore Holdings Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 09.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,99G-9,99G                                                                                                                                                                                      | 99,96 G                                                                                                                               | 3,25                                                                                        | 3,25                                                                                        |
| Euro                   | 1.000                    | 15.04.28                                                                                                        | 15.AO        | A2R7ST                     | XS2051904733 | <b>Brightstar Lottery PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,74G-8,44G                                                                                                                                                                                      | 98,76 G                                                                                                                               | 3,17                                                                                        | 3,17                                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 13.11.35                  | 13.11.       | A4EKK5                     | XS3215430227 | <b>Brisbane Airport Corporation Pty Ltd.<br/>Medium - Term Notes</b><br>3,856%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,35G-9,22G                                   | 99,39 G                     | 3,95         | 3,95 |
| US\$                   | 1.000                    | 27.02.27                  | 27.FA        | A19DZJ                     | US110122BB30 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)<br>2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)<br>1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)<br>5%, v. 15.08.19(45), DL-Notes 2019(19/45)<br>4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)<br>3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)<br>4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)<br>4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)<br>4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)<br>2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)<br>3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)<br>3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)<br>3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)<br>5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44) |                                 | 99,11G-9,18G                                   | 99,15 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G72W                     | US110122AU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,5G-6,19G                                    | 76,78 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 01.03.44                  | 01.MS        | A1HSTF                     | US110122AX68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,11G-7,06G                                   | 87,81 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,28G-6,03G                                   | 86,37 G                     | 3,56         | 3,56 |
| US\$                   | 1.000                    | 13.11.50                  | 13.MN        | A28460                     | US110122DS47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 59,29G-9G                                      | 59,43 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A2846X                     | US110122DP08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,58G-5,63G                                   | 95,59 G                     | 2,34         | 2,34 |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A2846Y                     | US110122DQ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,61G-8,62G                                   | 88,64 G                     | 3,26         | 3,26 |
| US\$                   | 1.000                    | 13.11.40                  | 13.MN        | A2846Z                     | US110122DR63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 71,1G-0,84G                                    | 71,22 G                     | 5,29         | 5,28 |
| US\$                   | 1.000                    | 26.10.49                  | 26.AO        | A28Z11                     | US110122CR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,7G-1,33G                                    | 81,92 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A28Z1B                     | US110122DJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,32G-2,96G                                   | 93,61 G                     | 5,68         | 5,67 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A28Z1E                     | US110122DH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,32G-9,07G                                   | 89,67 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A28Z1G                     | US110122DD77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,42G-9,44G                                   | 99,46 G                     | 3,83         | 3,82 |
| US\$                   | 1.000                    | 20.02.48                  | 20.FA        | A28Z1K                     | US110122DL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,29G-5,7G                                    | 86,42 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A28Z1U                     | US110122DK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,53G-3,36G                                   | 83,98 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A28Z1V                     | US110122CQ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,67G-0,46G                                   | 90,73 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2J3                     | US110122DU92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,59G-2,58G                                   | 92,64 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A3K2J4                     | US110122DV75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,36G-0,12G                                   | 80,55 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K2J5                     | US110122DW58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 73,25G-3G                                      | 73,45 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.03.62                  | 15.MS        | A3K2J6                     | US110122DX32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,27G-1,86G                                   | 72,46 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 22.02.44                  | 22.FA        | A3LUZT                     | US110122EJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,3G-99,96G                                  | 100,56 G                    | 5,58         | 5,58 |
| Euro                   | 1.000                    | endlos                    | 27.09.       | A3KWUH                     | XS2391790610 | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)<br>4,2%, zinsv. v. 30.10.25-29.01.31, EO-FLR Notes 2025(30/Und.)<br>4 3/4%, zinsv. v. 30.10.25-29.10.33, EO-FLR Notes 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,39G-9,12G                                   | 99,46 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 30.01.       | A4EJ3B                     | XS3216166663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,82G-9,46G                                   | 100,04 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 30.10.       | A4EJ3C                     | XS3216167638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,67G-9,29G                                   | 99,74 G                     |              |      |
| kann.\$                | 1.000                    | 18.06.29                  | 18.JD        | 354841                     | CA110709EK47 | <b>British Columbia, Provinz<br/>Bonds</b><br>5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X<br>2,95%, v. 24.08.18(50), CD-Bonds 2018(50)<br>2,2%, v. 30.10.19(30), CD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 108,7G-8,55G                                   | 108,77 G                    | 2,96         | 2,96 |
| kann.\$                | 1.000                    | 18.06.50                  | 18.JD        | A2RSCR                     | CA110709GJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,47G-4,8G                                    | 75,64 G                     | 4,76         | 4,76 |
| kann.\$                | 1.000                    | 18.06.30                  | 18.JD        | A2SBBT                     | CA110709GK29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,74G-6,47G                                   | 96,71 G                     | 3,11         | 3,11 |
| kann.\$                | 1.000                    | 18.06.42                  | 18.JD        | A1A08B                     | CA1107098Y17 | <b>British Columbia, Provinz<br/>Debentures</b><br>4,3%, v. 18.06.10(42), CD-Debts 2010(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,38G-8,05G                                   | 98,93 G                     | 4,52         | 4,52 |
| Euro                   | 1.000                    | 24.07.34                  | 24.07.       | A3LTNZ                     | XS2753539068 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)<br>3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)<br>3 9/10%, v. 10.10.25(45), EO-Medium Term Notes 2025(45)<br>5,2%, v. 14.11.25(36), AD-Medium-Term Notes 2025(36)<br>0,935%, v. 30.01.26(36), SF-Medium-Term Notes 2026(36)<br>1,3525%, v. 30.01.26(46), SF-Medium-Term Notes 2026(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,93G-8,56G                                   | 98,94 G                     | 3,2          | 3,2  |
| A\$                    | 10.000                   | 23.05.34                  | 23.MN        | A3LYYH                     | AU3CB0309763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,79G-8,52G                                   | 98,72 G                     | 5,55         | 5,55 |
| Euro                   | 1.000                    | 29.05.40                  | 29.05.       | A4EBUM                     | XS3081339072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,06G-8,74G                                   | 99,05 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 10.10.45                  | 10.10.       | A4EH3S                     | XS3197768347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,89G-9,65G                                   | 99,88 G                     | 3,92         | 3,92 |
| A\$                    | 10.000                   | 14.05.36                  | 14.MN        | A4EKZ9                     | AU3CB0328151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,57G-6,3G                                    | 96,64 G                     | 5,76         | 5,76 |
| sfrs                   | 5.000                    | 30.01.36                  | 30.01.       | A4EPPT                     | CH1504033668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,24G-99,9G                                  | 100,35 G                    | 0,95         | 0,95 |
| sfrs                   | 5.000                    | 30.01.46                  | 30.01.       | A4EPPV                     | CH1504033676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,32G-2G                                     | 101,95 G                    | 1,24         | 1,24 |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A0VAL6                     | CA110709FQ08 | <b>British Columbia, Provinz<br/>Notes</b><br>4,9%, v. 29.06.07(48), CD-Notes 2007(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,27G-2,4G                                   | 103,56 G                    | 4,78         | 4,78 |
| kann.\$                | 1.000                    | 18.12.28                  | 18.JD        | A191LB                     | CA110709GH99 | <b>British Columbia, Provinz<br/>Registered Bonds</b><br>2,95%, v. 18.12.17(28), CD-Bonds 2018(28)<br>2,55%, v. 18.12.16(27), CD-Bonds 2017(27)<br>2,8%, v. 18.12.14(48), CD-Bonds 2014(48)<br>4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,42G-0,17G                                  | 100,24 G                    | 2,91         | 2,9  |
| kann.\$                | 1.000                    | 18.06.27                  | 18.JD        | A19PKW                     | CA11070TAL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,09G-99,89G                                 | 99,92 G                     | 2,65         | 2,65 |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A1Z23A                     | CA11070TAG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 74,47G-3,84G                                   | 74,72 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 06.07.33                  | 06.JJ        | A3LKP8                     | US11070TAM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,64G-9,66G                                   | 99,63 G                     | 4,3          | 4,3  |



| Depot- und Abr.- Whrg.                                                                      | kl. handel- bare Einheit                                                                                          | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                                   | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                           | Einheitspreis<br>05.03.2026                                                                                                                    | Rendite nach                                                                                      |                                                                                                   |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                                                                                             |                                                                                                                   |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                          |                                                                                                                                                | ISMA                                                                                              | B/F                                                                                               |
| kann.\$<br>kann.\$                                                                          | 1.000<br>1.000                                                                                                    | 18.06.44<br>18.06.57                                                                                                                                     | 18.JD<br>18.JD                                                                                                                 | A1ZEHQ<br>A4EFJK                                                                                                               | CA110709GC03<br>CA110709AS19                                                                                                                                                                                 | <b>British Columbia, Provinz<br/>Registered Debentures</b><br>3,2%, v. 04.12.12(44), CD-Debts 2012(44)<br>4,6%, v. 18.06.25(57), CD-Debts 2025(57)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,53G-2,88G<br>99,42G-8,62G                                                                                                                                                                             | 83,75 G<br>99,8 G                                                                                                                              | 4,65<br>4,74                                                                                      | 4,65<br>4,74                                                                                      |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                        | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 29.01.31<br><b>20.07.26</b><br>15.11.28<br>12.06.34<br>11.06.35                                                                                          | 29.JJ<br>20.JJ<br>15.MN<br>12.JD<br>11.JD                                                                                      | A288BV<br>A3KT8H<br>A3LQ1P<br>A3LZ1V<br>A4ECGP                                                                                 | US110709AE21<br>US110709AH51<br>US110709AJ18<br>US110709AN20<br>US110709AQ50                                                                                                                                 | <b>British Columbia, Provinz<br/>Registered Notes</b><br>1,3%, v. 29.01.21(31), DL-Notes 2021(31)<br>0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)<br>4,8%, v. 15.11.23(28), DL-Notes 2023(28)<br>4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)<br>4,8%, v. 11.06.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,38G-8,4G<br>98,92G-8,93G<br>102,7G-2,73G<br>102,92G-2,89G<br>102,86G-2,79G                                                                                                                            | 88,36 G<br>98,9 G<br>102,7 G<br>102,92 G<br>102,87 G                                                                                           | 2,94<br>1,82<br>3,75<br>4,38<br>4,48                                                              | 2,94<br>1,82<br>3,75<br>4,37<br>4,48                                                              |
| £                                                                                           | 1.000                                                                                                             | 07.12.28                                                                                                                                                 | 07.12.                                                                                                                         | 304399                                                                                                                         | XS0097283096                                                                                                                                                                                                 | <b>British Telecommunications PLC<br/>Guaranteed Bonds</b><br>5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,34G-3,07G                                                                                                                                                                                            | 103,42 G                                                                                                                                       | 4,52                                                                                              | 4,52                                                                                              |
| Euro<br>£<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 23.06.27<br>21.11.31<br>21.11.47<br>12.09.29<br>26.09.28<br>30.08.27<br>30.08.32<br>20.01.34<br>13.05.31<br>13.02.41<br>06.01.33<br>11.02.32<br>03.01.35 | 23.06.<br>21.11.<br>21.11.<br>12.09.<br>26.09.<br>30.08.<br>30.08.<br>20.01.<br>13.05.<br>13.02.<br>06.01.<br>11.02.<br>03.01. | A19KH5<br>A19SLL<br>A19SLM<br>A2R7MH<br>A2RSCL<br>A3K8U3<br>A3K8U4<br>A3L0A0<br>A3LD4E<br>A3LD4F<br>A3LMWB<br>A4D6KH<br>A4EB4M | XS1637333748<br>XS1720922415<br>XS1720923066<br>XS2051494495<br>XS1886403200<br>XS2496028502<br>XS2496028924<br>XS2839008948<br>XS2582814039<br>XS2582814385<br>XS2675225531<br>XS2994509706<br>XS3084359036 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)<br>3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)<br>2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)<br>5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)<br>4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 1/8%, v. 11.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/4%, v. 03.06.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 98,68G-8,62G<br>91,85G-1,33G<br>68,1G-7,16G<br>93,99G-3,75G<br>98,32G-8,2G<br>100,46G-0,46G<br>99,12G-8,9G<br>101,07G-0,88G<br>102,14G-1,9G<br>96,1G-4,87G<br>103,72G-3,46G<br>98,23G-8G<br>99,06G-8,78G | 98,68 G<br>92,02 G<br>68,36 G<br>94,01 G<br>98,44 G<br>100,35 G<br>99,14 G<br>101,16 G<br>102,16 G<br>96,28 G<br>103,85 G<br>98,28 G<br>99,1 G | 2,6<br>4,9<br>6,48<br>2,39<br>2,87<br>2,42<br>3,57<br>3,74<br>3,34<br>6,29<br>3,67<br>3,5<br>3,91 | 2,6<br>4,9<br>6,48<br>2,39<br>2,86<br>2,42<br>3,56<br>3,74<br>3,34<br>6,29<br>3,66<br>3,5<br>3,91 |
| US\$                                                                                        | 1.000                                                                                                             | 15.12.30                                                                                                                                                 | 15.JD                                                                                                                          | 572874                                                                                                                         | US111021AE12                                                                                                                                                                                                 | <b>British Telecommunications PLC<br/>Registered Bonds</b><br>9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 121,16G-1,06G                                                                                                                                                                                            | 121,21 G                                                                                                                                       | 4,7                                                                                               | 4,69                                                                                              |
| £<br>Euro<br>£                                                                              | 1.000<br>1.000<br>1.000                                                                                           | 20.12.83<br>03.10.54<br>03.12.55                                                                                                                         | 20.12.<br>03.10.<br>03.12.                                                                                                     | A3LJ6T<br>A3LWSU<br>A4EB4N                                                                                                     | XS2636324274<br>XS2794589403<br>XS3085605205                                                                                                                                                                 | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)<br>5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)<br>6 3/8%, zinsv. v. 03.06.25-02.12.30, v. 03.06.25(55), LS-FLR Med.-T. Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,3G-7,08G<br>103,84G-3,31G<br>102,58G-1,84G                                                                                                                                                           | 107,35 G<br>103,9 G<br>102,51 G                                                                                                                | 7,81<br>4,91<br>6,23                                                                              | 7,81<br>4,9<br>6,23                                                                               |
| US\$<br>US\$                                                                                | 1.000<br>1.000                                                                                                    | 15.05.29<br>15.02.33                                                                                                                                     | 15.MN<br>15.FA                                                                                                                 | A2R17U<br>A4EGS6                                                                                                               | US11120VAH69<br>US11120VAP85                                                                                                                                                                                 | <b>Brixmor Operating Partnership L.P.<br/>Registered Notes</b><br>4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>4,85%, v. 09.09.25(33), DL-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,22G-9,24G<br>99,24G-9,09G                                                                                                                                                                             | 99,26 G<br>99,2 G                                                                                                                              | 4,43<br>5,07                                                                                      | 4,43<br>5,07                                                                                      |
| US\$                                                                                        | 1.000                                                                                                             | 15.11.32                                                                                                                                                 | 15.MN                                                                                                                          | A280UR                                                                                                                         | US11135FAS02                                                                                                                                                                                                 | <b>Broadcom Inc.<br/>Guaranteed Registered Notes</b><br>4,3%, v. 08.05.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,75G-8,71G                                                                                                                                                                                             | 98,78 G                                                                                                                                        | 4,58                                                                                              | 4,57                                                                                              |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$        | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 15.04.30<br>15.11.30<br>15.04.29<br>15.02.31<br>15.02.31<br>15.02.33<br>15.02.41<br>12.07.27<br>12.07.29<br>15.11.31                                     | 15.AO<br>15.MN<br>15.AO<br>15.FA<br>15.FA<br>15.FA<br>15.FA<br>12.JJ<br>12.JJ<br>15.MN                                         | A280SU<br>A280US<br>A280UY<br>A287D6<br>A287D7<br>A287D8<br>A287EA<br>A3L1D2<br>A3L1D3<br>A3L1D4                               | US11135FBD24<br>US11135FAQ46<br>US11135FBA84<br>USU1109MAS53<br>US11135FBH38<br>USU1109MAQ97<br>USU1109MAT37<br>US11135FBZ36<br>US11135FBX87<br>US11135FBY60                                                 | <b>Broadcom Inc.<br/>Registered Notes</b><br>5%, v. 09.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S<br>2,45%, v. 19.01.21(31), DL-Notes 2021(21/31) 144A<br>2,6%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S<br>3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S<br>5,05%, v. 12.07.24(27), DL-Notes 2024(24/27)<br>5,05%, v. 12.07.24(29), DL-Notes 2024(24/29)<br>5,15%, v. 12.07.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                               |                                 | 102,48G-2,54G<br>99,44G-9,48G<br>101,8G-1,82G<br>91,42G-1,42G<br>91,21G-1,2G<br>88,4G-8,07G<br>82,38G-2,38G<br>101,29G-1,3G<br>102,71G-2,76G<br>103,57G-3,67G                                            | 102,55 G<br>99,51 G<br>101,85 G<br>91,42 G<br>91,2 G<br>88,27 G<br>82,38 G<br>101,33 G<br>102,75 G<br>103,72 G                                 | 4,36<br>4,32<br>4,16<br>4,45<br>4,51<br>4,69<br>5,28<br>4,08<br>4,2<br>4,46                       | 4,36<br>4,31<br>4,16<br>4,45<br>4,51<br>4,68<br>5,28<br>4,07<br>4,19<br>4,46                      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Broadcom Inc.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A3L375                              | US11135FCB58 | 4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)                      |                                          | 100,45G-0,5G                                      | 100,5 G                     | 4,25         | 4,25 |
| US\$                            | 1.000                             | 15.02.32                        | 15.FA           | A3L376                              | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)                      |                                          | 100,27G-0,25G                                     | 100,24 G                    | 4,55         | 4,55 |
| US\$                            | 1.000                             | 15.10.34                        | 15.AO           | A3L377                              | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)                       |                                          | 99,84G-9,65G                                      | 99,95 G                     | 4,91         | 4,91 |
| US\$                            | 1.000                             | 15.04.28                        | 15.AO           | A3L75B                              | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)                       |                                          | 101,46G-1,54G                                     | 101,52 G                    | 4,07         | 4,06 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A3L75C                              | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)                      |                                          | 102,88G-2,89G                                     | 102,91 G                    | 4,32         | 4,32 |
| US\$                            | 1.000                             | 15.04.32                        | 15.AO           | A3L75D                              | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)                       |                                          | 103,55G-3,55G                                     | 103,55 G                    | 4,58         | 4,58 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A4ED0T                              | US11135FCK57 | 4,6%, v. 11.07.25(30), DL-Notes 2025(25/30)                       |                                          | 101,39G-1,4G                                      | 101,43 G                    | 4,29         | 4,28 |
| US\$                            | 1.000                             | 15.07.32                        | 15.JJ           | A4ED0U                              | US11135FCL31 | 4,9%, v. 11.07.25(32), DL-Notes 2025(25/32)                       |                                          | 101,87G-1,89G                                     | 101,93 G                    | 4,6          | 4,6  |
| US\$                            | 1.000                             | 15.07.35                        | 15.JJ           | A4ED0V                              | US11135FCM14 | 5,2%, v. 11.07.25(35), DL-Notes 2025(25/35)                       |                                          | 102,28G-2,17G                                     | 102,49 G                    | 4,97         | 4,96 |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A4EHQW                              | US11135FCW95 | 4,2%, v. 29.09.25(30), DL-Notes 2025(25/30)                       |                                          | 99,73G-9,68G                                      | 99,75 G                     | 4,32         | 4,32 |
| US\$                            | 1.000                             | 15.02.36                        | 15.FA           | A4EHQX                              | US11135FCY51 | 4,8%, v. 29.09.25(36), DL-Notes 2025(25/36)                       |                                          | 98,89G-8,78G                                      | 98,97 G                     | 5,02         | 5,02 |
| US\$                            | 1.000                             | 15.02.38                        | 15.FA           | A4EHQY                              | US11135FCX78 | 4,9%, v. 29.09.25(38), DL-Notes 2025(25/38)                       |                                          | 97,95G-7,86G                                      | 98,18 G                     | 5,21         | 5,21 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A4ENDT                              | US11135FCZ27 | 4,3%, v. 13.01.26(31), DL-Notes 2026(26/31)                       |                                          | 100,07G-0,07G                                     | 100,11 G                    | 4,33         | 4,33 |
| US\$                            | 1.000                             | 15.01.33                        | 15.JJ           | A4ENDU                              | US11135FDA66 | 4,6%, v. 13.01.26(33), DL-Notes 2026(26/33)                       |                                          | 100,12G-0,01G                                     | 100,15 G                    | 4,65         | 4,65 |
| US\$                            | 1.000                             | 15.01.36                        | 15.JJ           | A4ENDV                              | US11135FDB40 | 4,95%, v. 13.01.26(36), DL-Notes 2026(26/36)                      |                                          | 100,42G-0,28G                                     | 100,49 G                    | 4,97         | 4,97 |
| US\$                            | 1.000                             | 15.01.56                        | 15.JJ           | A4ENDW                              | US11135FDD06 | 5,7%, v. 13.01.26(56), DL-Notes 2026(26/56)                       |                                          | 101,09G-0,54G                                     | 101,14 G                    | 5,74         | 5,74 |
|                                 |                                   |                                 |                 |                                     |              | <b>Brookfield Asset Management Ltd.<br/>Registered Notes</b>      |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 24.04.35                        | 24.AO           | A4EAGJ                              | US113004AA39 | 5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)                     |                                          | 102,47G-2,38G                                     | 102,46 G                    | 5,53         | 5,53 |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4EGSK                              | US112586AB85 | 6,077%, v. 09.09.25(55), DL-Notes 2025(25/55)                     |                                          | 99,65G-9,13G                                      | 99,75 G                     | 6,24         | 6,23 |
|                                 |                                   |                                 |                 |                                     |              | <b>Brookfield Finance Inc.<br/>Guaranteed Registered Notes</b>    |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | <b>02.06.26</b>                 | 02.JD           | A182E3                              | US11271LAA08 | 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)                     |                                          | 99,54G-9,52G                                      | 99,6 G                      | 6,47         | 6,31 |
| US\$                            | 1.000                             | 20.09.47                        | 20.MS           | A19N79                              | US11271LAB80 | 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)                       |                                          | 83,89G-3,51G                                      | 84,02 G                     | 6,18         | 6,17 |
| US\$                            | 1.000                             | 25.01.28                        | 25.JJ           | A19UYZ                              | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)                    |                                          | 99,04G-9,05G                                      | 99,04 G                     | 4,48         | 4,47 |
| US\$                            | 1.000                             | 30.03.51                        | 30.MS           | A2824H                              | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)                     |                                          | 67,13G-6,81G                                      | 67,39 G                     | 6,2          | 6,2  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28V5E                              | US11271LAE20 | 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)                      |                                          | 98,98G-9,01G                                      | 98,98 G                     | 4,67         | 4,67 |
| US\$                            | 1.000                             | 29.03.29                        | 29.MS           | A2RWXK                              | US11271LAD47 | 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)                      |                                          | 100,97G-0,94G                                     | 100,94 G                    | 4,57         | 4,57 |
| US\$                            | 1.000                             | 15.04.31                        | 15.AO           | A3KPJM                              | US11271LAH50 | 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)                     |                                          | 90,86G-0,87G                                      | 90,88 G                     | 4,82         | 4,82 |
| US\$                            | 1.000                             | 15.01.35                        | 15.JJ           | A3L0BQ                              | US11271LAM46 | 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)                     |                                          | 101,73G-1,51G                                     | 101,58 G                    | 5,53         | 5,53 |
| US\$                            | 1.000                             | 05.01.34                        | 05.JJ           | A3LRT5                              | US11271LAK89 | 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)                      |                                          | 106,72G-6,67G                                     | 106,8 G                     | 5,37         | 5,36 |
| US\$                            | 1.000                             | 04.03.54                        | 04.MS           | A3LVFK                              | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)                     |                                          | 98,59G-8,35G                                      | 99,09 G                     | 6,18         | 6,19 |
| US\$                            | 1.000                             | 15.01.36                        | 15.JJ           | A4EFP3                              | US11271LAQ59 | 5,33%, v. 20.08.25(36), DL-Notes 2025(25/36)                      |                                          | 98,73G-8,63G                                      | 98,78 G                     | 5,59         | 5,59 |
|                                 |                                   |                                 |                 |                                     |              | <b>Brookfield Finance LLC<br/>Guaranteed Registered Notes</b>     |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28T18                              | US11271RAB50 | 3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)                      |                                          | 66,22G-5,91G                                      | 66,22 G                     | 6,29         | 6,29 |
|                                 |                                   |                                 |                 |                                     |              | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b>                |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RY3A                              | US115236AB74 | 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)                     |                                          | 99,82G-9,42G                                      | 99,62 G                     | 4,76         | 4,76 |
| US\$                            | 1.000                             | 11.06.34                        | 11.JD           | A3LZ14                              | US115236AG61 | 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)                      |                                          | 102,06G-1,71G                                     | 101,88 G                    | 5,46         | 5,46 |
| US\$                            | 1.000                             | 23.06.35                        | 23.JD           | A4ECV0                              | US115236AM30 | 5,55%, v. 23.06.25(35), DL-Notes 2025(25/35)                      |                                          | 101,25G-1,04G                                     | 101,35 G                    | 5,48         | 5,47 |
| US\$                            | 1.000                             | 23.06.55                        | 23.JD           | A4ECV1                              | US115236AN13 | 6 1/4%, v. 23.06.25(55), DL-Notes 2025(25/55)                     |                                          | 101,8G-1G                                         | 101,94 G                    | 6,27         | 6,27 |
| US\$                            | 1.000                             | 23.12.26                        | 23.JD           | A4ECVV                              | US115236AH45 | 4,6%, v. 23.06.25(26), DL-Notes 2025(25/26)                       |                                          | 100,27G-0,33G                                     | 100,3 G                     | 4,2          | 4,19 |
| US\$                            | 1.000                             | 23.06.28                        | 23.JD           | A4ECVX                              | US115236AJ01 | 4,7%, v. 23.06.25(28), DL-Notes 2025(25/28)                       |                                          | 100,57G-0,58G                                     | 100,57 G                    | 4,48         | 4,47 |
| US\$                            | 1.000                             | 23.06.30                        | 23.JD           | A4ECVY                              | US115236AK73 | 4,9%, v. 23.06.25(30), DL-Notes 2025(25/30)                       |                                          | 100,72G-0,72G                                     | 100,77 G                    | 4,77         | 4,76 |
| US\$                            | 1.000                             | 23.06.32                        | 23.JD           | A4ECVZ                              | US115236AL56 | 5 1/4%, v. 23.06.25(32), DL-Notes 2025(25/32)                     |                                          | 100,94G-0,76G                                     | 100,85 G                    | 5,17         | 5,17 |
|                                 |                                   |                                 |                 |                                     |              | <b>Brown-Forman Corp.<br/>Registered Notes</b>                    |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.04.33                        | 15.AO           | A3LFS4                              | US115637AU43 | 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)                     |                                          | 101,37G-1,07G                                     | 101,31 G                    | 4,62         | 4,62 |
|                                 |                                   |                                 |                 |                                     |              | <b>Brunswick Corp.<br/>Registered Notes</b>                       |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.09.32                        | 15.MS           | A3K3T2                              | US117043AU39 | 4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)                       |                                          | 95,58G-5,29G                                      | 95,55 G                     | 5,33         | 5,33 |

Festverzinsliche Wertpapiere Nichtamtlicher Teil, Freiverkehr Seite 867

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit        | Fälligkeit<br>bzw.<br>Kündigung              | Zins-<br>termin                      | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026             | Einheitspreis<br>05.03.2026               | Rendite nach                 |                              |
|---------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------|------------------------------|
|                                 |                                          |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                           |                                          |                                                               |                                           | ISMA                         | B/F                          |
| Euro                            | 1.000                                    | 24.09.28                                     | 24.09.                               | A3KWJ8                               | XS2389688875                                                 | <b>Bunge Finance Europe B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)                                                                                                                                                                                           |                                          | 95,52G-5,27G                                                  | 95,31 G                                   | 2,09                         | 2,09                         |
| US\$<br>US\$                    | 1.000<br>1.000                           | 14.05.31<br>04.08.30                         | 14.MN<br>04.FA                       | A3KQ8L<br>A4EE53                     | US120568BC39<br>US120568BQ25                                 | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)<br>4,55%, v. 04.08.25(30), DL-Notes 2025(25/30)                                                                                                                                          |                                          | 91,83G-1,81G<br>100,41G-0,42G                                 | 91,84 G<br>100,44 G                       | 4,59<br>4,49                 | 4,59<br>4,49                 |
| £<br>£                          | 1.000<br>1.000                           | 30.10.30<br>18.03.36                         | 30.10.<br>18.03.                     | A28388<br>A4D8K2                     | XS2249596565<br>XS3022685500                                 | <b>Bunzl Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)<br>5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)                                                                                                                                        |                                          | 86,39G-5,96G<br>100,95G-0,12G                                 | 86,53 G<br>101,18 G                       | 3,47<br>5,73                 | 3,47<br>5,73                 |
| £                               | 1.000                                    | 08.12.26                                     | 08.JD                                | A1893S                               | XS1529103712                                                 | <b>BUPA Finance PLC<br/>Subordinated Notes</b><br>5%, v. 08.12.16(26), LS-Notes 2016(26)                                                                                                                                                                                                                  |                                          | 99,8G-9,74G                                                   | 99,82 G                                   | 5,42                         | 5,38                         |
| £                               | 1.000                                    | 20.06.30                                     | 20.JD                                | A3L0AW                               | XS2831553073                                                 | <b>Burberry Group PLC<br/>Guaranteed Notes</b><br>5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)                                                                                                                                                                                                           |                                          | 102,19G-1,7G                                                  | 102,27 G                                  | 5,37                         | 5,36                         |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000            | 15.11.31<br>22.05.36<br>01.10.33             | 15.11.<br>22.05.<br>01.10.           | A3L5QA<br>A3LYY0<br>A4EHV0           | FR001400TWD7<br>FR001400Q6S4<br>FR0014013058                 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)<br>3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)<br>3 3/8%, v. 01.10.25(33), EO-Notes 2025(25/33)                                                                                                              |                                          | 99,06G-8,79G<br>98,28G-8,03G<br>98,72G-8,51G                  | 99,01 G<br>98,33 G<br>98,76 G             | 3,36<br>3,73<br>3,6          | 3,36<br>3,73<br>3,6          |
| US\$                            | 1.000                                    | 16.10.30                                     | 16.AO                                | A4EJMT                               | XS3201279638                                                 | <b>Burgan Senior SPC Ltd.<br/>Medium - Term Notes</b><br>4 7/8%, v. 16.10.25(30), DL-Med.-T. Notes 2025(30)                                                                                                                                                                                               |                                          | 99,96G-9,86G                                                  | 99,92 G                                   | 4,97                         | 4,96                         |
| US\$<br>US\$                    | 1.000<br>1.000                           | 15.06.27<br>15.06.47                         | 15.JD<br>15.JD                       | A19EGF<br>A19EGG                     | US12189LBA89<br>US12189LBB62                                 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                       |                                          | 98,97G-9,01G<br>81,48G-1,47G                                  | 98,98 G<br>82 G                           | 4,1<br>5,71                  | 4,09<br>5,71                 |
| Euro<br>Euro<br>Euro<br>Euro    | 100.000<br>100.000<br>100.000<br>100.000 | 06.09.30<br>12.01.29<br>12.01.34<br>20.02.32 | 06.09.<br>12.01.<br>12.01.<br>20.02. | A3L29J<br>A3LS4F<br>A3LS4G<br>A4D63D | FR001400SF15<br>FR001400N5A7<br>FR001400N5C3<br>FR001400XF52 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>OHM</b><br>2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32) |                                          | 99,77G-9,52G<br>100,46G-0,25G<br>98,65G-8,35G<br>98,51G-8,27G | 99,76 G<br>100,45 G<br>98,63 G<br>98,48 G | 2,86<br>2,66<br>3,24<br>3,07 | 2,86<br>2,65<br>3,24<br>3,07 |
| Euro<br>Euro<br>Euro            | 100.000<br>100.000<br>100.000            | 07.02.35<br>23.02.33<br>28.06.32             | 07.02.<br>23.02.<br>28.06.           | A28S3R<br>A3LEFC<br>A3LKGD           | FR0013480514<br>FR001400FXU8<br>FR001400IUM5                 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)<br>3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)                                                   |                                          | 76,59G-6,39G<br>100,02G-99,7G<br>101,95G-1,68G                | 76,58 G<br>100 G<br>101,95 G              | 0,65<br>3,17<br>3,08         | 0,65<br>3,17<br>3,07         |
| Euro                            | 1.000                                    | 19.07.27                                     | 18.JAJO                              | A3L1LB                               | XS2843011615                                                 | <b>CA Auto Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,826%, zinsv. v. 19.01.26-19.04.26, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)                                                                                                                                                   |                                          | 100,09G-0,09G                                                 | 100,1 G                                   | 2,79                         | 2,78                         |
| Euro<br>Euro                    | 1.000<br>1.000                           | 25.01.27<br>21.01.29                         | 25.01.<br>21.01.                     | A3LP78<br>A4ENVH                     | XS2708354811<br>XS3275406539                                 | <b>CA Auto Bank S.p.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)<br>2 3/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(28/29)                                                                                                                                  |                                          | 101,65G-1,6G<br>99,38G-9,21G                                  | 101,65 G<br>99,34 G                       | 2,86<br>3,04                 | 2,86<br>3,04                 |
| Euro                            | 1.000                                    | 27.01.28                                     | 28.JAJO                              | A4D5YF                               | XS2901447016                                                 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Floating Rate Medium -Term Notes</b><br>2,838%, zinsv. v. 27.01.26-26.04.26, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                                                                                    |                                          | 100,21G-0,2G                                                  | 100,21 G                                  | 2,76                         | 2,75                         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000                  | <b>08.06.26</b><br>12.04.27<br>07.07.28      | 08.06.<br>12.04.<br>07.07.           | A3LJML<br>A3LW4C<br>A4EDLR           | XS2633552026<br>XS2800653581<br>XS3108521124                 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)<br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)<br>2 3/4%, v. 07.07.25(28), EO-Med.-T. Notes 2025(28/28)                                                              |                                          | 99,99G-9,99G<br>101,02G-0,91G<br>99,83G-9,6G                  | 99,99 G<br>101,05 G<br>99,83 G            | 4,34<br>2,88<br>2,93         | 4,28<br>2,88<br>2,92         |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                  | 05.02.27                    | 05.02.       | A28S0Q                     | XS2099128055 | <b>CA Immobilien Anlagen AG Anleihen</b><br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)<br>4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,77G-7,77G                                   | 98,12 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                    | <b>26.03.26</b><br>30.04.30 | 26.03.       | A2RRR9                     | AT0000A22H40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,39G-9,41G                                   | 99,46 G                     | 3,71         | 3,71 |
| Euro                  | 100.000                  |                             | 30.04.       | A3L48N                     | XS2927556519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,86G-1,76G                                  | 101,89 G                    | 3,78         | 3,78 |
| Euro                  | 1.000                    | 01.02.28                    | 01.FA        | A288E1                     | XS2294186965 | <b>CAB SELAS Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,09G-8,06G                                   | 98,2 G                      | 4,5          | 4,5  |
| Euro                  | 1.000                    | 11.03.32                    | 11.03.       | A28UVF                     | XS2116701348 | <b>Cadent Finance PLC Medium - Term Notes</b><br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,57G-5,42G                                   | 85,66 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                    | 19.03.30                    | 19.03.       | A3KNLN                     | XS2320438653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,68G-0,49G                                   | 90,73 G                     | 1,37         | 1,37 |
| £                     | 1.000                    | 14.03.34                    | 14.03.       | A3LFF8                     | XS2596453014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,31G-0,5G                                   | 101,5 G                     | 5,67         | 5,67 |
| Euro                  | 1.000                    | 05.07.29                    | 05.07.       | A3LKSV                     | XS2641164491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,78G-3,41G                                  | 103,73 G                    | 3,15         | 3,14 |
| Euro                  | 1.000                    | 16.04.33                    | 16.04.       | A3LXD1                     | XS2801122917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,49G-0,2G                                   | 100,46 G                    | 3,72         | 3,72 |
| US\$                  | 1.000                    | 15.02.32                    | 15.FA        | A3LT1T                     | USU1230PAC50 | <b>Caesars Entertainment Inc. Registered Notes</b><br>6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,87G-1,36G                                  | 101,53 G                    | 6,32         | 6,32 |
| Euro                  | 100.000                  | 25.11.30                    | 25.11.       | A282GF                     | FR0013534559 | <b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b><br>v. 16.09.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S<br>v. 06.10.20(28), EO-Medium-Term Notes 2020(28)<br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S<br>1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 17.03.21(29), EO-Medium-Term Notes 2021(29)<br>v. 15.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)<br>2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)<br>4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)<br>2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)<br>2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)<br>4 1/4%, v. 14.01.26(31), LS-Medium-Term Notes 2026(31)<br>3 1/4%, v. 20.01.26(33), EO-Medium-Term Notes 2026(33)<br>4%, v. 03.03.26(33), DL-Med.-Term Nts 2026(33)Reg.S | S s                             | 87,66G-7,36G                                   | 87,64 G                     | 2,91         | 2,28 |
| US\$                  | 1.000                    | 21.10.30                    | 21.AO        | A28348                     | XS2247546711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,16G-7,21G                                   | 87,16 G                     | 2,28         |      |
| Euro                  | 100.000                  | 25.02.28                    | 25.02.       | A283ER                     | FR00140002P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,03G-4,87G                                   | 95,01 G                     | 2,73         |      |
| Euro                  | 100.000                  | 19.01.32                    | 19.01.       | A3K060                     | FR0014007RB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,42G-6,07G                                   | 86,41 G                     | 1,04         | 1,04 |
| US\$                  | 1.000                    | 26.01.32                    | 26.JJ        | A3K1JJ                     | XS2436433333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,5G-9,53G                                    | 89,49 G                     | 4,19         | 4,19 |
| Euro                  | 100.000                  | 25.05.32                    | 25.05.       | A3K417                     | FR001400A3H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,23G-0,86G                                   | 91,24 G                     | 3,14         | 3,14 |
| Euro                  | 100.000                  | 25.11.27                    | 25.11.       | A3K8Y2                     | FR001400CHC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,61G-8,46G                                   | 98,59 G                     | 2,68         | 2,68 |
| Euro                  | 100.000                  | 25.05.31                    | 25.05.       | A3KLAC                     | FR0014001S17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,1G-5,78G                                    | 86,08 G                     | 2,99         | 0,29 |
| Euro                  | 100.000                  | 25.05.29                    | 25.05.       | A3KNEU                     | FR0014002GI0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,02G-1,77G                                   | 92 G                        | 2,71         |      |
| Euro                  | 100.000                  | 25.11.26                    | 25.11.       | A3KSHP                     | FR0014004016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,42G-8,39G                                   | 98,39 G                     | 2,32         |      |
| Euro                  | 100.000                  | 15.09.31                    | 15.09.       | A3KV4X                     | FR0014005FC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,62G-5,27G                                   | 85,6 G                      | 0,29         |      |
| Euro                  | 100.000                  | 25.05.27                    | 25.05.       | A3LBD2                     | FR001400DZI3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,67G-0,57G                                  | 100,65 G                    | 2,39         | 2,38 |
| Euro                  | 100.000                  | 25.05.28                    | 25.05.       | A3LC2X                     | FR001400FSU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,97G-0,77G                                  | 100,95 G                    | 2,63         | 2,63 |
| Euro                  | 100.000                  | 01.03.30                    | 01.03.       | A3LESJ                     | FR001400G6E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,43G-1,12G                                  | 101,4 G                     | 2,82         | 2,82 |
| Euro                  | 100.000                  | 25.11.31                    | 25.11.       | A3LKG0                     | FR001400IVT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,05G-99,67G                                 | 100,04 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                    | 24.01.27                    | 24.JJ        | A3LTNX                     | XS2753427421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,02G-0,04G                                  | 100,01 G                    | 4,24         | 4,23 |
| Euro                  | 100.000                  | 24.09.27                    | 24.09.       | A3LUMD                     | FR001400NWK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,55G-0,42G                                  | 100,52 G                    | 2,46         | 2,46 |
| Euro                  | 100.000                  | 25.05.30                    | 25.05.       | A4D6FX                     | FR001400X6D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,48G-0,16G                                  | 100,46 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                  | 24.09.28                    | 24.09.       | A4EBBC                     | FR001400ZPR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,32G-9,11G                                   | 99,31 G                     | 2,74         | 2,74 |
| £                     | 100.000                  | 15.07.31                    | 15.JJ        | A4ENKH                     | FR0014015G56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,06G-8,59G                                   | 99,21 G                     | 4,6          | 4,6  |
| Euro                  | 100.000                  | 25.05.33                    | 25.05.       | A4ENQX                     | FR0014015JW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,89G-9,52G                                   | 99,91 G                     | 3,32         | 3,32 |
| US\$                  | 1.000                    | 03.03.33                    | 03.MS        | A4EQ9T                     | XS3307434095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,1G-8,09G                                    | 98,13 G                     | 4,37         | 4,37 |
| Euro                  | 100.000                  | 18.09.28                    | 18.09.       | A2RRTW                     | FR0013365269 | <b>Caisse des Dépôts et Consignations Medium - Term Notes</b><br>0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)<br>0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)<br>3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)<br>2 3/4%, v. 16.10.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,76G-5,54G                                   | 95,76 G                     | 1,56         | 1,56 |
| Euro                  | 100.000                  | <b>01.06.26</b><br>25.05.33 | 01.06.       | A3KRXR                     | FR0014003RL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,49G-9,49G                                   | 99,48 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                  |                             | 25.05.       | A3LD5K                     | FR001400FTZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,32G-8,79G                                   | 99,25 G                     | 3,32         | 3,31 |
| Euro                  | 100.000                  | 25.05.28                    | 25.05.       | A3LJBF                     | FR001400I3M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,03G-0,81G                                  | 101,02 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                  | 25.11.30                    | 25.11.       | A3LPSV                     | FR001400LFC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,57G-1,26G                                  | 101,57 G                    | 3,08         | 3,08 |
| Euro                  | 100.000                  | 25.05.29                    | 25.05.       | A3LX5H                     | FR001400PU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,9G-0,64G                                   | 100,88 G                    | 2,79         | 2,78 |
| Euro                  | 100.000                  | 25.05.35                    | 25.05.       | A4D6WN                     | FR001400XFB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,12G-6,66G                                   | 97,17 G                     | 3,56         | 3,55 |
| Euro                  | 100.000                  | 16.10.30                    | 16.10.       | A4EJMX                     | FR0014013G74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,22G-8,92G                                   | 99,21 G                     | 3            | 3    |
| Euro                  | 100.000                  | 01.12.31                    | 01.12.       | A189UC                     | FR0013221389 | <b>Caisse Francaise de Financement Local OFM</b><br>1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)<br>1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,17G-89,91G                                  | 90,14 G                     | 2,49         | 2,49 |
| Euro                  | 100.000                  | 13.01.31                    | 13.01.       | A18WM6                     | FR0013088432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,76G-3,52G                                   | 93,74 G                     | 2,96         | 2,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Caisse Francaise de Financement Local OFM</b>                                                                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | <b>13.04.26</b>           | 13.04.       | A18Z1X                     | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)                                                         | S s                             | 99,85G-9,85G                                   | 99,84                       | G            | 1,24 | 1,24 |
| Euro                   | 100.000                  | 11.01.27                  | 11.01.       | A19BE9                     | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)                                                         |                                 | 98,68G-8,65G                                   | 98,67                       | G            | 1,52 | 1,52 |
| Euro                   | 100.000                  | 11.05.32                  | 11.05.       | A19G8S                     | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)                                                         |                                 | 89,89G-9,65G                                   | 89,88                       | G            | 2,76 | 2,76 |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A19PLH                     | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)                                                         |                                 | 97,42G-7,31G                                   | 97,41                       | G            | 1,54 | 1,54 |
| Euro                   | 100.000                  | 19.01.33                  | 19.01.       | A19UUH                     | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)                                                         |                                 | 87,82G-7,57G                                   | 87,76                       | G            | 2,56 | 2,56 |
| Euro                   | 100.000                  | 25.04.28                  | 25.04.       | A19ZQC                     | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)                                                             | S s                             | 96,87G-6,71G                                   | 96,85                       | G            | 2,05 | 2,05 |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | A1HRJB                     | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)                                                             |                                 | 101G-0,81G                                     | 101                         | G            | 2,66 | 2,66 |
| Euro                   | 100.000                  | 22.01.35                  | 22.01.       | A1ZU58                     | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)                                                         |                                 | 84,46G-4,2G                                    | 84,42                       | G            | 2,96 | 2,96 |
| Euro                   | 100.000                  | 22.02.28                  | 22.02.       | A282LY                     | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)                                                          |                                 | 95,25G-5,11G                                   | 95,24                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 19.10.35                  | 19.10.       | A283SZ                     | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)                                                          |                                 | 72,96G-2,79G                                   | 72,93                       | G            | 0,03 | 0,03 |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A2867Q                     | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                          |                                 | 86,51G-6,3G                                    | 86,48                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 13.02.40                  | 13.02.       | A28TEB                     | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)                                                         |                                 | 64,12G-3,98G                                   | 64,11                       | G            | 1,17 | 1,17 |
| Euro                   | 100.000                  | 24.06.30                  | 24.06.       | A28YWQ                     | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)                                                          |                                 | 88,83G-8,61G                                   | 88,81                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A2R908                     | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)                                                        |                                 | 90,95G-0,74G                                   | 90,94                       | G            | 0,22 | 0,22 |
| Euro                   | 100.000                  | 19.02.27                  | 19.02.       | A2RX3D                     | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)                                                         |                                 | 98,27G-8,24G                                   | 98,26                       | G            | 1,02 | 1,02 |
| Euro                   | 100.000                  | 20.01.32                  | 20.01.       | A3K01S                     | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)                                                         |                                 | 85,93G-5,71G                                   | 85,88                       | G            | 0,87 | 0,87 |
| Euro                   | 100.000                  | 20.01.42                  | 20.01.       | A3K01T                     | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)                                                         |                                 | 62,56G-2,47G                                   | 62,51                       | G            | 2    | 2    |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3K4HQ                     | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)                                                         |                                 | 96,87G-6,71G                                   | 96,86                       | G            | 2,31 | 2,31 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3K5ZC                     | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)                                                         |                                 | 89,32G-9,11G                                   | 89,31                       | G            | 3,42 | 3,42 |
| Euro                   | 100.000                  | 15.02.36                  | 15.02.       | A3KLVD                     | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)                                                         |                                 | 72,99G-2,83G                                   | 72,99                       | G            | 0,34 | 0,34 |
| Euro                   | 100.000                  | 27.04.29                  | 27.04.       | A3KP00                     | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                          |                                 | 92,08G-1,87G                                   | 92,06                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3KTDV                     | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                         |                                 | 86,14G-5,91G                                   | 86,12                       | G            | 0,29 | 0,29 |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | A3KWTQ                     | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)                                                          |                                 | 90,94G-0,73G                                   | 90,92                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 01.10.46                  | 01.10.       | A3KWTR                     | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)                                                         |                                 | 52,75G-2,93G                                   | 52,82                       | G            | 1,88 | 1,88 |
| Euro                   | 100.000                  | 03.10.31                  | 03.10.       | A3L35C                     | FR001400SXM8 | 2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)                                                         |                                 | 98,76G-8,49G                                   | 98,69                       | G            | 3,05 | 3,04 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A3L6N6                     | FR001400UCA3 | 2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)                                                         |                                 | 99,66G-9,41G                                   | 99,64                       | G            | 2,79 | 2,79 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A3LAE0                     | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)                                                         |                                 | 101,65G-1,44G                                  | 101,64                      | G            | 2,73 | 2,73 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A3LBDB                     | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)                                                         |                                 | 101,14G-1,01G                                  | 101,14                      | G            | 2,5  | 2,5  |
| Euro                   | 100.000                  | 16.03.32                  | 16.03.       | A3LFLC                     | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)                                                         |                                 | 102,51G-2,2G                                   | 102,47                      | G            | 3,09 | 3,09 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LPP8                     | FR001400LDK9 | 3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                         |                                 | 102,62G-2,41G                                  | 102,82                      | G            | 2,73 | 2,73 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A3LQ4R                     | FR001400M1S9 | 3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)                                                         |                                 | 102,43G-2,21G                                  | 102,42                      | G            | 2,73 | 2,73 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | A3LTN2                     | FR001400NE03 | 3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)                                                         |                                 | 99,56G-9,26G                                   | 99,54                       | G            | 3,23 | 3,23 |
| Euro                   | 100.000                  | 19.03.36                  | 19.03.       | A3LV5H                     | FR001400OOK0 | 3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)                                                                 |                                 | 96,81G-6,61G                                   | 96,82                       | G            | 3,4  | 3,4  |
| Euro                   | 100.000                  | 17.05.39                  | 17.05.       | A3LYHX                     | FR001400Q494 | 3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)                                                             |                                 | 94,63G-4,34G                                   | 94,57                       | G            | 3,67 | 3,67 |
| Euro                   | 100.000                  | 08.09.32                  | 08.09.       | A4EGCM                     | FR0014012173 | 2 7/8%, v. 08.09.25(32), EO-M.-Term Obl.Fonc. 25(32)                                                            |                                 | 98,47G-8,25G                                   | 98,45                       | G            | 3,18 | 3,17 |
| Euro                   | 100.000                  | 24.05.33                  | 24.05.       | A4EJW4                     | FR0014013090 | 3%, v. 24.10.25(33), EO-M.-Term Obl.Fonc. 25(33)                                                                |                                 | 98,83G-8,6G                                    | 98,82                       | G            | 3,22 | 3,22 |
| Euro                   | 100.000                  | 16.01.36                  | 16.01.       | A4ENPP                     | FR0014015HK6 | 3 3/8%, v. 16.01.26(36), EO-M.-Term Obl.Fonc. 2026(36)                                                          |                                 | 100,17G-99,86G                                 | 100,19                      | G            | 3,39 | 3,39 |
|                        |                          |                           |              |                            |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes</b>                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A19B7K                     | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27)                                                                          |                                 | 102,75G-2,7G                                   | 102,75                      | G            | 2,8  | 2,8  |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7MN                     | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)                                                                      |                                 | 96,85G-6,46G                                   | 96,88                       | G            | 3,2  | 3,2  |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A2RR3G                     | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)                                                                      |                                 | 100,69G-0,59G                                  | 100,81                      | G            | 3,12 | 3,12 |
| Euro                   | 100.000                  | 07.07.28                  | 07.07.       | A3KTQJ                     | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)                                                                   |                                 | 94,47G-4,28G                                   | 94,6                        | G            | 1,58 | 1,58 |
| Euro                   | 100.000                  | 26.05.35                  | 26.05.       | A4EBMP                     | FR001400ZUC0 | 4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)                                                                   |                                 | 101,54G-0,86G                                  | 101,49                      | G            | 4,26 | 4,26 |
|                        |                          |                           |              |                            |              | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 16.JJ        | A3L1H9                     | FR001400QR21 | 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)                                                 |                                 | 104,29G-3,54G                                  | 104,32                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 14.JJ        | A4EM88                     | FR0014014IQ4 | 5 3/4%, zinsv. v. 14.01.26-13.07.33, EO-FLR Notes 2026(33/Und.)                                                 |                                 | 99,06G-8,37G                                   | 99,11                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Medium -Term Notes</b>              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 29.01.31                  | 29.01.       | A4EPBF                     | PTCCCPOM0003 | 3 1/4%, zinsv. v. 29.01.26-28.01.30, v. 29.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)                            |                                 | 99,48G-9,18G                                   | 99,45                       | G            | 3,43 | 3,43 |
|                        |                          |                           |              |                            |              | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 29.01.30                  | 29.01.       | A4D540                     | PTCCCOOM0004 | 3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)                                  |                                 | 100,94G-0,73G                                  | 100,93                      | G            | 3,42 | 3,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung          | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                | Einheitspreis<br>05.03.2026                                                                                                            | Rendite nach                                                                                |                                                                                             |
|------------------------|--------------------------|------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                        |                          |                                    |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        | ISMA                                                                                        | B/F                                                                                         |
| Euro                   | 100.000                  | 29.05.28                           | 29.05.       | A3LZCE                     | PTCMKAOM0008 | <b>Caixa Económica Montepio Geral, caixa económica bancßria, S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)<br>3 1/2%, zinsv. v. 25.06.25-24.06.28, v. 25.06.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,13G-2,94G<br>100,35G-0,17G                                                                                                                                                                | 103,03 G<br>100,32 G                                                                                                                   | 4,2<br>3,44                                                                                 | 4,19<br>3,44                                                                                |
|                        | 100.000                  | 25.06.29                           | 25.06.       | A4ECX8                     | PTCMGAOM0046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
| Euro                   | 100.000                  | 21.09.27                           | 21.09.       | A3KWHH                     | PTCGDCOM0037 | <b>Caixa Geral de Depósitos S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)<br>5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)<br>3%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Preferred MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,82G-8,8G<br>104,76G-4,58G<br>99,32G-9,07G                                                                                                                                                  | 98,8 G<br>104,69 G<br>99,24 G                                                                                                          | 0,76<br>3,88<br>3,18                                                                        | 0,76<br>3,88<br>3,18                                                                        |
|                        | 100.000                  | 31.10.28                           | 31.10.       | A3LAWP                     | PTCGDDOM0036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 07.10.31                           | 07.10.       | A4EH35                     | PTCGDFOM0034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
| Euro                   | 100.000                  | <b>09.07.26</b><br>12.11.26        | 09.07.       | A2R4T7                     | ES0213307053 | <b>Caixabank S.A.<br/>Bonos</b><br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,48G-9,47G<br>99,18G-9,14G                                                                                                                                                                  | 99,47 G<br>99,18 G                                                                                                                     | 1,5<br>2,26                                                                                 | 1,5<br>2,26                                                                                 |
|                        | 100.000                  |                                    | 12.11.       | A2R901                     | ES0213307061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
| Euro                   | 50.000                   | 24.03.36                           | 24.03.       | A0GPYT                     | ES0414950644 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,353G-6,941G<br>99,13G-9,07G<br>92,86G-2,56G                                                                                                                                               | 107,33 G<br>99,12 G<br>92,83 G                                                                                                         | 3,3<br>2,38<br>2,93                                                                         | 3,3<br>2,38<br>2,92                                                                         |
|                        | 100.000                  | 11.01.27                           | 11.01.       | A19BF1                     | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 14.07.32                           | 14.07.       | A19LGK                     | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
| £                      | 100.000                  | 06.04.28                           | 06.AO        | A3K339                     | XS2465774128 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 06.04.22-05.04.27, v. 06.04.22(28), LS-FLR Non-Pref. MTN 22(27/28)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>2,649%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>2,668%, zinsv. v. 29.12.25-25.03.26, v. 26.06.25(29), EO-FLR Preferred MTN 25(28/29)<br>4 3/4%, zinsv. v. 11.12.25-28.11.30, v. 11.12.25(31), LS-FLR Non-Pre.MTN 2025(30/31)<br>3 7/8%, zinsv. v. 20.01.26-19.01.36, v. 20.01.26(37), EO-FLR Non-Pref.MTN 26(36/37) |                                 | 99G-8,94G<br>95,75G-5,58G<br>100,34G-0,35G<br>107,87G-7,48G<br>100,41G-0,4G<br>104,67G-4,37G<br>109,29G-8,7G<br>103,35G-2,93G<br>99,46G-8,85G<br>100,06G-0,05G<br>99,1G-8,47G<br>99,78G-9,59G | 99,02 G<br>95,81 G<br>100,35 G<br>107,9 G<br>100,41 G<br>104,65 G<br>109,2 G<br>103,36 G<br>99,48 G<br>100,06 G<br>99,21 G<br>100,01 G | 4,08<br>1,05<br>2,53<br>3,6<br>4,26<br>3,59<br>3,88<br>3,57<br>3,89<br>2,68<br>5,12<br>3,92 | 4,08<br>1,05<br>2,53<br>3,6<br>4,25<br>3,58<br>3,88<br>3,56<br>3,89<br>2,68<br>5,12<br>3,92 |
|                        | 100.000                  | 09.02.29                           | 09.02.       | A3KLHZ                     | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 19.09.28                           | 19.MJSD      | A3L3LA                     | XS2902578322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 14.11.30                           | 14.11.       | A3LA61                     | XS2555187801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 16.05.27                           | 16.05.       | A3LHT1                     | XS2623501181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 19.07.29                           | 19.07.       | A3LK9A                     | XS2649712689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 19.07.34                           | 19.07.       | A3LK9B                     | XS2652072864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 09.02.32                           | 09.02.       | A3LUHF                     | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 27.01.36                           | 27.01.       | A4D54K                     | XS2988651498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 26.06.29                           | 26.MJSD      | A4EC51                     | XS3103589167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 29.11.31                           | 29.MN        | A4EMAA                     | XS3226566456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 20.01.37                           | 20.01.       | A4ENP9                     | XS3261883105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
| Euro                   | 100.000                  | 17.01.28                           | 17.01.       | A19ULE                     | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,33G-7,19G                                                                                                                                                                                  | 97,34 G                                                                                                                                | 2,05                                                                                        | 2,05                                                                                        |
|                        | 100.000                  | 17.01.28                           | 17.01.       | A19ULE                     | ES0440609396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
| Euro                   | 100.000                  | <b>19.06.26</b><br><b>27.03.26</b> | 19.06.       | A2R3N6                     | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>3 5/8%, v. 19.09.24(32), EO-Non-Preferred.MTN 24(31/32)<br>4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)<br>3 3/8%, v. 26.06.25(35), EO-Pref.Med.-Term Nts 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,77G-9,76G<br>99,94G-9,94G<br>98,35G-8,29G<br>102,78G-2,32G<br>97,73G-7,62G<br>100,98G-0,46G<br>105,06G-4,52G<br>106,6G-6,06G<br>98,01G-7,66G                                               | 99,76 G<br>99,94 G<br>98,35 G<br>102,72 G<br>97,73 G<br>100,96 G<br>104,93 G<br>106,52 G<br>98,06 G                                    | 2,25<br>2,23<br>1,27<br>3,04<br>1,53<br>3,54<br>3,15<br>3,46<br>3,67                        | 2,23<br>2,23<br>1,27<br>3,03<br>1,53<br>3,54<br>3,15<br>3,46<br>3,67                        |
|                        | 100.000                  |                                    | 27.03.       | A2RZTQ                     | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  |                                    | 21.01.       | A3K1B1                     | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  |                                    | 07.09.29     | A3K814                     | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  |                                    | 26.05.28     | A3KRNC                     | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  |                                    | 19.09.32     | A3L3LB                     | XS2902578249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  |                                    | 06.09.30     | A3LMVA                     | XS2676814499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  |                                    | 29.11.33     | A3LRN7                     | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  |                                    | 26.06.35     | A4EC52                     | XS3103589670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  |                                    | 18.06.31     | A3KNAO                     | XS2310118976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  |                                    | 08.08.36     | A3L2DT                     | XS2875107307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
| Euro                   | 100.000                  | 23.02.33                           | 23.02.       | A3LBMR                     | XS2558978883 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)<br>6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37)<br>3 7/8%, zinsv. v. 14.11.25-13.05.33, v. 14.11.25(38), EO-FLR Med.-T.Nts 2025(32/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,95G-9,96G<br>102,09G-1,65G<br>105,1G-4,85G<br>104,12G-3,85G<br>107,28G-6,95G<br>100,09G-99,62G<br>98,97G-8,5G                                                                              | 99,94 G<br>102,06 G<br>105,1 G<br>104,21 G<br>107,29 G<br>100,11 G<br>99 G                                                             | 1,26<br>4,17<br>5,39<br>6,33<br>5,07<br>4,04<br>4,03                                        | 1,26<br>4,17<br>5,39<br>6,32<br>5,06<br>4,04<br>4,03                                        |
|                        | 100.000                  | 25.10.33                           | 25.AO        | A3LDDK                     | XS2579488201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 30.05.34                           | 30.05.       | A3LJBP                     | XS2630417124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 05.03.37                           | 05.03.       | A4D7Y8                     | XS3016984372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 14.05.38                           | 14.05.       | A4EKX9                     | XS3226502485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |
|                        | 100.000                  | 14.05.38                           | 14.05.       | A4EKX9                     | XS3226502485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                               |                                                                                                                                        |                                                                                             |                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 200.000                  | endlos                    | 09.JAJO      | A283GC                     | ES0840609020 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)<br>7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)<br>6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)<br>5 7/8%, zinsv. v. 25.09.25-24.09.35, EO-FLR Pref.Secs 2025(35/Und.)                                                                                 |                                 | 102,75G-2,54G                                  | 102,84 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 14.MJSD      | A3KVYQ                     | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,04G-7,84G                                   | 98,03 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 13.MJSD      | A3LE5B                     | ES0840609046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,73G-0,37G                                  | 110,75 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 16.JAJO      | A3LSZZ                     | ES0840609053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,05G-9,54G                                  | 110,03 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 24.JAJO      | A4D5X4                     | ES0840609061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,91G-5,38G                                  | 105,91 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 25.MJSD      | A4EG7Y                     | ES0840609079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,38G-99,61G                                 | 100,39 G                    |              |      |
| Euro                   | 100.000                  | 23.04.33                  | 23.04.       | A4D5XL                     | ES0415306127 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,85G-8,64G                                   | 98,85 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LEBK                     | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)<br>3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,27G-1,13G                                  | 101,26 G                    | 2,77         | 2,76 |
| Euro                   | 100.000                  | 25.07.29                  | 25.07.       | A3LTS5                     | ES0422714206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,72G-1,5G                                   | 101,71 G                    | 2,9          | 2,9  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WFR                     | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,25G-4,22G                                   | 94,26 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19X3N                     | US134429BG35 | <b>Campbells Co.<br/>Registered Notes</b><br>4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)<br>5,3%, v. 21.03.24(26), DL-Notes 2024(24/26)<br>5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 15.12.25(31), DL-Notes 2025(25/31) |                                 | 99,83G-9,86G                                   | 99,87 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19X3P                     | US134429BH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85G-4,61G                                      | 85,15 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A28WKM                     | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,76G-1,75G                                   | 91,79 G                     | 4,65         | 4,64 |
| US\$                   | 1.000                    | 24.04.50                  | 24.AO        | A28WKN                     | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,09G-3,78G                                   | 64,47 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 23.03.35                  | 23.MS        | A3L4CR                     | US134429BQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,6G-5,65G                                    | 96,6 G                      | 5,44         | 5,44 |
| US\$                   | 1.000                    | 13.10.54                  | 13.AO        | A3L4CS                     | US134429BR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,17G-8,61G                                   | 89,38 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 20.03.26                  | 20.MS        | A3LWJJ                     | US134429BL20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,9G-9,89G                                    | 99,88 G                     | 9,46         | 9,04 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWJK                     | US134429BM03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,91G-0,92G                                  | 100,97 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 21.03.29                  | 21.MS        | A3LWJL                     | US134429BN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,08G-2,13G                                  | 102,14 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 21.03.34                  | 21.MS        | A3LWJM                     | US134429BP34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,08G-0,91G                                  | 101,15 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 21.03.31                  | 21.MS        | A4EMNH                     | US134462AA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,18G-9,18G                                   | 99,18 G                     | 4,79         | 4,79 |
| Euro                   | 1.000                    | 01.11.27                  | 01.MN        | A2838C                     | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,86G-8,83G                                   | 99,02 G                     | 3,13         | 3,13 |
| kann.\$                | 5.000                    | 15.09.35                  | 15.MS        | A4EBNG                     | CA13509PKD47 | <b>Canada Housing Trust[TM] No. 1<br/>Guaranteed Bonds</b><br>3,6%, v. 22.05.25(35), CD-Bonds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,85G-9,56G                                   | 100 G                       | 3,69         | 3,69 |
| kann.\$                | 1.000                    | 01.06.41                  | 01.JD        | A0TWW5                     | CA135087YQ12 | <b>Canada, Government of...<br/>Bonds</b><br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)                                                                                                                                                                                                                                                                   |                                 | 104,49G-3,86G                                  | 104,6 G                     | 3,7          | 3,7  |
| kann.\$                | 1.000                    | 01.06.26                  | 01.JD        | A163MA                     | CA135087E679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,8G-9,79G                                    | 99,79 G                     | 2,45         | 2,43 |
| kann.\$                | 1.000                    | 01.06.28                  | 01.JD        | A19MPV                     | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,64G-8,6G                                    | 98,67 G                     | 2,67         | 2,67 |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1GSUH                     | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,5G-6,76G                                    | 97,53 G                     | 3,77         | 3,77 |
| kann.\$                | 1.000                    | 01.12.64                  | 01.JD        | A1ZHXN                     | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,1G-7,37G                                    | 78,29 G                     | 3,92         | 3,92 |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A1ZKED                     | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,58G-3,99G                                   | 84,72 G                     | 3,85         | 3,84 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | A194DU                     | CA135087J397 | <b>Canada, Government of...<br/>Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)<br>0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443<br>1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)<br>2%, v. 16.03.22(32), CD-Bonds 2022(32)<br>2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)<br>2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)<br>2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)                                                                                                      |                                 | 98,48G-8,34G                                   | 98,41 G                     | 2,81         | 2,81 |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A1V1V6                     | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,2G-7,99G                                    | 98,02 G                     | 2,04         | 2,04 |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A1V42D                     | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 70,44G-69,77G                                  | 70,49 G                     | 3,9          | 3,9  |
| kann.\$                | 1.000                    | 01.12.30                  | 01.JD        | A283FZ                     | CA135087L443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 89,36G-9,19G                                   | 89,4 G                      | 1,12         | 1,12 |
| kann.\$                | 1.000                    | 01.06.30                  | 01.JD        | A2R54G                     | CA135087K379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 93,57G-3,27G                                   | 93,49 G                     | 2,67         | 2,67 |
| kann.\$                | 1.000                    | 01.06.32                  | 01.JD        | A3K3J2                     | CA135087N597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 93,91G-3,61G                                   | 93,94 G                     | 3,16         | 3,16 |
| kann.\$                | 1.000                    | 01.12.29                  | 01.JD        | A3K3UG                     | CA135087N670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 97,85G-7,7G                                    | 97,88 G                     | 2,93         | 2,92 |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A3K5QN                     | CA135087N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 100,33G-0,21G                                  | 100,25 G                    | 2,62         | 2,61 |
| kann.\$                | 1.000                    | 01.12.32                  | 01.JD        | A3K79Y                     | CA135087P329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 96,24G-5,93G                                   | 96,28 G                     | 3,2          | 3,2  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Canada, Government of...<br/>Government Bonds</b>                                 |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A3KQEA                     | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)                                           |                                 | 92,86G-2,61G                                   | 92,87                       | G            | 3,06 | 3,06 |
| US\$                   | 5.000                    | <b>19.05.26</b>           | 19.MN        | A3KRAC                     | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)                                           |                                 | 99,42G-9,42G                                   | 99,39                       | G            | 1,51 | 1,51 |
| kann.\$                | 1.000                    | 01.12.53                  | 01.JD        | A3KUR0                     | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)                                           |                                 | 64,91G-4,25G                                   | 64,96                       | G            | 3,9  | 3,9  |
| kann.\$                | 1.000                    | 01.03.27                  | 01.MS        | A3KXN7                     | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)                                           | S s                             | 98,83G-8,62G                                   | 98,64                       | G            | 2,53 | 2,53 |
| kann.\$                | 1.000                    | 01.12.31                  | 01.JD        | A3KYJV                     | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)                                           | S s                             | 91,99G-1,71G                                   | 92,01                       | G            | 3,11 | 3,11 |
| kann.\$                | 1.000                    | 01.12.34                  | 01.JD        | A3L1RD                     | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)                                           | S s                             | 99,79G-9,44G                                   | 99,93                       | G            | 3,35 | 3,35 |
| kann.\$                | 1.000                    | 01.11.26                  | 01.MN        | A3L2GE                     | CA135087S398 | 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)                                           | S s                             | 100,55G-0,53G                                  | 100,56                      | G            | 2,42 | 2,41 |
| kann.\$                | 1.000                    | 01.03.30                  | 01.MS        | A3L4FO                     | CA135087S471 | 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)                                           | S s                             | 99,61G-9,49G                                   | 99,7                        | G            | 2,91 | 2,91 |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A3L5NS                     | CA135087S547 | 3%, v. 01.11.24(27), CD-Bonds 2024(27)                                               | S s                             | 100,45G-0,44G                                  | 100,46                      | G            | 2,51 | 2,51 |
| kann.\$                | 1.000                    | 01.06.35                  | 01.JD        | A3L70W                     | CA135087S620 | 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)                                           | S s                             | 99,29G-9,15G                                   | 99,66                       | G            | 3,39 | 3,38 |
| kann.\$                | 1.000                    | 01.03.28                  | 01.MS        | A3LATK                     | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)                                           | S s                             | 101,73G-1,59G                                  | 101,67                      | G            | 2,69 | 2,69 |
| kann.\$                | 1.000                    | 24.08.27                  | 24.FA        | A3LB47                     | CA135087P733 | 3,245%, v. 02.12.22(27), CD-Bonds 2022(27)                                           |                                 | 101,09G-0,86G                                  | 100,91                      | G            | 2,66 | 2,65 |
| kann.\$                | 1.000                    | <b>01.04.26</b>           | 01.AO        | A3LDFC                     | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26)                                               |                                 | 100,02G-0,01G                                  | 100,02                      | G            | 2,83 | 2,79 |
| kann.\$                | 1.000                    | 01.12.55                  | 01.JD        | A3LDTE                     | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)                                           |                                 | 81,29G-0,38G                                   | 81,26                       | G            | 3,9  | 3,9  |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | A3LDY9                     | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)                                           | S s                             | 97,17G-6,91G                                   | 97,32                       | G            | 3,26 | 3,26 |
| US\$                   | 5.000                    | 26.04.28                  | 26.AO        | A3LG3J                     | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)                                           |                                 | 100,23G-0,23G                                  | 100,19                      | G            | 3,67 | 3,66 |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A3LGX5                     | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)                                           |                                 | 101,42G-1,26G                                  | 101,36                      | G            | 2,74 | 2,73 |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A3LKNG                     | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)                                           |                                 | 100,17G-99,82G                                 | 100,26                      | G            | 3,3  | 3,3  |
| kann.\$                | 1.000                    | 01.03.29                  | 01.MS        | A3LPY3                     | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29)                                               | S s                             | 103,65G-3,42G                                  | 103,57                      | G            | 2,81 | 2,81 |
| kann.\$                | 1.000                    | 01.06.34                  | 01.JD        | A3LST0                     | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34)                                               | S s                             | 98,26G-7,95G                                   | 98,41                       | G            | 3,31 | 3,31 |
| kann.\$                | 1.000                    | <b>01.05.26</b>           | 01.MN        | A3LURS                     | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26)                                               | S s                             | 100,22G-0,2G                                   | 100,22                      | G            | 2,58 | 2,55 |
| kann.\$                | 1.000                    | 01.03.34                  | 01.MS        | A3LV LH                    | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)                                           | S s                             | 101,91G-1,64G                                  | 102,09                      | G            | 3,29 | 3,29 |
| US\$                   | 5.000                    | 30.04.29                  | 30.AO        | A3LX33                     | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)                                           |                                 | 102,87G-2,88G                                  | 102,84                      | G            | 3,68 | 3,67 |
| kann.\$                | 1.000                    | 01.09.29                  | 01.MS        | A3LXBF                     | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)                                           | S s                             | 102,23G-2,01G                                  | 102,19                      | G            | 2,91 | 2,91 |
| kann.\$                | 1.000                    | <b>03.08.26</b>           | 01.FA        | A3LYF5                     | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26)                                               | S s                             | 100,61G-0,59G                                  | 100,61                      | G            | 2,51 | 2,49 |
| kann.\$                | 1.000                    | 01.12.57                  | 01.JD        | A4D6AZ                     | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)                                           | S s                             | 94,44G-3,68G                                   | 94,54                       | G            | 3,88 | 3,88 |
| kann.\$                | 1.000                    | 01.03.32                  | 01.MS        | A4D7ML                     | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32)                                               |                                 | 99,77G-9,56G                                   | 99,89                       | G            | 3,1  | 3,1  |
| kann.\$                | 1.000                    | 01.05.27                  | 01.MN        | A4D7QM                     | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)                                           |                                 | 100,31G-0,3G                                   | 100,33                      | G            | 2,5  | 2,49 |
| US\$                   | 5.000                    | 18.03.30                  | 18.MS        | A4D8G1                     | US43358BAB99 | 4%, v. 18.03.25(30), DL-Bonds 2025(30)                                               |                                 | 101,03G-1,09G                                  | 101,03                      | G            | 3,74 | 3,74 |
| kann.\$                | 1.000                    | 01.09.30                  | 01.MS        | A4D94Z                     | CA135087T388 | 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)                                           |                                 | 99,36G-9,22G                                   | 99,46                       | G            | 2,96 | 2,96 |
| kann.\$                | 1.000                    | 01.08.27                  | 01.FA        | A4EBHU                     | CA135087T461 | 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)                                           |                                 | 99,97G-9,96G                                   | 100                         | G            | 2,54 | 2,54 |
| kann.\$                | 1.000                    | 01.12.35                  | 01.JD        | A4EDYD                     | CA135087T537 | 3 1/4%, v. 03.07.25(35), CD-Bonds 2025(35)                                           |                                 | 99,17G-8,79G                                   | 99,31                       | G            | 3,43 | 3,42 |
| kann.\$                | 1.000                    | 01.11.27                  | 01.MN        | A4EFR1                     | CA135087T610 | 2 1/2%, v. 15.08.25(27), CD-Bonds 2025(27)                                           |                                 | 99,86G-9,83G                                   | 99,88                       | G            | 2,62 | 2,62 |
| kann.\$                | 1.000                    | 01.03.31                  | 01.MS        | A4EJBZ                     | CA135087T792 | 2 3/4%, v. 02.10.25(31), CD-Bonds 2025(31)                                           |                                 | 99,01G-8,91G                                   | 99,19                       | G            | 3,01 | 3,01 |
| kann.\$                | 1.000                    | 01.12.56                  | 01.JD        | A4EJS6                     | CA135087T875 | 3 1/2%, v. 17.10.25(56), CD-Bonds 2025(56)                                           |                                 | 94,54G-3,81G                                   | 94,75                       | G            | 3,88 | 3,88 |
| kann.\$                | 1.000                    | 01.02.28                  | 01.FA        | A4ELGE                     | CA135087T958 | 2 1/4%, v. 14.11.25(28), CD-Bonds 2025(28)                                           |                                 | 99,32G-9,28G                                   | 99,35                       | G            | 2,66 | 2,66 |
| kann.\$                | 1.000                    | 01.03.36                  | 01.MS        | A4EP37                     | CA135087U360 | 3 1/4%, v. 10.02.26(36), CD-Bonds 2026(36)                                           |                                 | 98,69G-8,52G                                   | 99,07                       | G            | 3,46 | 3,46 |
| kann.\$                | 1.000                    | 01.06.36                  | 01.JD        | A4EPPB                     | CA135087U287 | 3 1/4%, v. 30.01.26(36), CD-Bonds 2026(36)                                           | S s                             | 98,48G-8,29G                                   | 98,85                       | G            | 3,48 | 3,48 |
| kann.\$                | 1.000                    | 01.05.28                  | 01.MN        | A4EQJQ                     | CA135087U444 | 2 1/2%, v. 12.02.26(28), CD-Bonds 2026(28)                                           | S s                             | 99,73G-9,7G                                    | 99,77                       | G            | 2,66 | 2,66 |
|                        |                          |                           |              |                            |              | <b>Canada, Government of...<br/>Registered Bonds</b>                                 |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | 132430                     | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27)                                               |                                 | 106,55G-6,31G                                  | 106,4                       | G            | 2,74 | 2,74 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | 197449                     | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)                                           |                                 | 109,12G-8,97G                                  | 109,17                      | G            | 2,84 | 2,84 |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | 777886                     | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                                           |                                 | 116,28G-6,09G                                  | 116,56                      | G            | 3,26 | 3,26 |
|                        |                          |                           |              |                            |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Medium -Term Notes</b>       |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.01.27                  | 29.JAJO      | A3LTWJ                     | XS2755443459 | 2,739%, zinsv. v. 29.01.26-28.04.26, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)  |                                 | 100,36G-0,34G                                  | 100,35                      | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 03.02.28                  | 06.FMAN      | A4D6EF                     | XS2992015979 | 2,651%, zinsv. v. 03.02.26-04.05.26, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) |                                 | 100,21G-0,2G                                   | 100,21                      | G            | 2,57 | 2,57 |
| Euro                   | 1.000                    | 16.07.31                  | 16.07.       | A4ED5B                     | XS3118936452 | 3 1/4%, zinsv. v. 16.07.25-15.07.30, v. 16.07.25(31), EO-FLR Med.-Term Nts 25(30/31) |                                 | 99,69G-9,26G                                   | 99,68                       | G            | 3,4  | 3,4  |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A4EN40                     | XS3280995518 | 3%, zinsv. v. 30.01.26-29.07.29, v. 30.01.26(30), EO-FLR Med.-Term Nts 26(29/30)     |                                 | 99,5G-9,16G                                    | 99,46                       | G            | 3,21 | 3,2  |
|                        |                          |                           |              |                            |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b>                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L3F8                     | US13607PHS65 | 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)       |                                 | 100,78G-0,79G                                  | 100,79                      | G            | 4,48 | 4,48 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A3L744                     | US13607PVP60 | 4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)       |                                 | 100,23G-0,23G                                  | 100,22                      | G            | 4,78 | 4,77 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b>                     |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 13.01.28                        | 14.JAJO         | A3L745                              | US13607PVR27 | 5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)      |                                          | 99,86G-9,85G                                      | 99,87 G                     | 5,23         | 5,22 |
| US\$                            | 1.000                             | 13.01.31                        | 13.JJ           | A3L746                              | US13607PVQ44 | 5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)        |                                          | 102,78G-2,67G                                     | 102,78 G                    | 4,68         | 4,67 |
| US\$                            | 1.000                             | 30.03.29                        | 30.MS           | A4D896                              | US13607PH984 | 4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)        |                                          | 101,07G-1,1G                                      | 101,08 G                    | 4,54         | 4,53 |
| US\$                            | 1.000                             | 08.09.28                        | 08.MS           | A4EGQ9                              | US13607QFD97 | 4,243%, zinsv. v. 08.09.25-07.09.27, v. 08.09.25(28), DL-FLR Notes 2025(27/28)        |                                          | 100,03G-0,03G                                     | 100,02 G                    | 4,27         | 4,27 |
| US\$                            | 1.000                             | 08.09.31                        | 08.MS           | A4EGRA                              | US13607QFE70 | 4,58%, zinsv. v. 08.09.25-07.09.30, v. 08.09.25(31), DL-FLR Notes 2025(30/31)         |                                          | 100,41G-0,4G                                      | 100,44 G                    | 4,55         | 4,54 |
| US\$                            | 1.000                             | 29.01.30                        | 29.JJ           | A4EN9A                              | US13607QWB49 | 4,283%, zinsv. v. 29.01.26-28.01.29, v. 29.01.26(30), DL-FLR Notes 2026(26/30)        |                                          | 100,08G-0,26G                                     | 100,1 G                     | 4,25         | 4,25 |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b>  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 09.07.27                        | 09.07.          | A2R4YW                              | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)                                 |                                          | 96,95G-6,85G                                      | 96,94 G                     | 0,08         | 0,08 |
| sfrs                            | 5.000                             | 26.04.29                        | 26.04.          | A3K4ML                              | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)                              |                                          | 101,19G-0,99G                                     | 101,19 G                    | 0,65         | 0,65 |
| sfrs                            | 5.000                             | 13.07.27                        | 13.07.          | A3K65D                              | CH1196216993 | 1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)                              |                                          | 101,51G-1,48G                                     | 101,53 G                    | 0,6          | 0,6  |
| Euro                            | 1.000                             | 30.04.29                        | 30.04.          | A3KQB5                              | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)                                 |                                          | 92,19G-1,97G                                      | 92,17 G                     | 0,02         | 0,02 |
| £                               | 1.000                             | <b>23.06.26</b>                 | 23.MJSD         | A3KS0A                              | XS2356566047 | 4,9886%, zinsv. v. 23.09.25-22.12.25, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) |                                          | 99,9G-9,9G                                        | 99,9 G                      | 5,45         | 5,34 |
| Euro                            | 1.000                             | 07.10.26                        | 07.10.          | A3KW4N                              | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)                                 |                                          | 98,72G-8,7G                                       | 98,72 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 01.10.29                        | 01.10.          | A3L3W6                              | XS2909743648 | 2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)                               |                                          | 99,73G-9,48G                                      | 99,71 G                     | 2,78         | 2,78 |
| Euro                            | 1.000                             | 31.03.27                        | 31.03.          | A3LF1T                              | XS2607063497 | 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)                                |                                          | 100,85G-0,8G                                      | 100,84 G                    | 2,47         | 2,47 |
| Euro                            | 1.000                             | 07.05.30                        | 07.05.          | A4EAP7                              | XS3067311145 | 2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30)                               |                                          | 98,65G-8,39G                                      | 98,6 G                      | 2,92         | 2,91 |
| Euro                            | 1.000                             | 15.04.31                        | 15.04.          | A4EJAB                              | XS3201262311 | 2 3/4%, v. 14.10.25(31), EO-Med.-T. Cov. Bonds 2025(31)                               | S s                                      | 99,44G-9,15G                                      | 99,39 G                     | 2,93         | 2,93 |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b>                     |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 15.10.26                        | 15.10.          | A2R8DR                              | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)                                 |                                          | 99,84G-9,9G                                       | 99,9 G                      | 0,1          | 0,1  |
| sfrs                            | 5.000                             | 03.02.27                        | 03.02.          | A3K09M                              | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)                               |                                          | 99,73G-9,74G                                      | 99,75 G                     | 0,57         | 0,57 |
| sfrs                            | 5.000                             | 20.04.29                        | 20.04.          | A3KWUW                              | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)                                 |                                          | 97,85G-7,62G                                      | 97,8 G                      | 0,37         | 0,37 |
| Euro                            | 1.000                             | 09.07.29                        | 09.07.          | A3L0YR                              | XS2856773606 | 3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)                                |                                          | 102,43G-2,05G                                     | 102,4 G                     | 3,14         | 3,14 |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b>                        |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 07.04.27                        | 07.AO           | A3K39A                              | US13607HR618 | 3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)                                          |                                          | 99,51G-9,45G                                      | 99,45 G                     | 4,02         | 4,01 |
| US\$                            | 1.000                             | 07.04.32                        | 07.AO           | A3K39B                              | US13607HR535 | 3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)                                           |                                          | 95,17G-5,17G                                      | 95,25 G                     | 4,57         | 4,57 |
| US\$                            | 1.000                             | <b>22.06.26</b>                 | 22.JD           | A3KSXW                              | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)                                         |                                          | 99,14G-9,19G                                      | 99,17 G                     | 2,51         | 2,51 |
| US\$                            | 1.000                             | 28.04.28                        | 28.AO           | A3LG6Z                              | US13607LNG40 | 5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)                                         |                                          | 101,78G-1,74G                                     | 101,75 G                    | 4,18         | 4,18 |
| US\$                            | 1.000                             | 03.10.28                        | 03.AO           | A3LN91                              | US13607LWV16 | 5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)                                         |                                          | 104,05G-4,1G                                      | 104,07 G                    | 4,32         | 4,32 |
| US\$                            | 1.000                             | 03.10.33                        | 03.AO           | A3LN9Q                              | US13607LWW98 | 6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)                                         |                                          | 108,02G-8G                                        | 108,17 G                    | 4,87         | 4,87 |
| US\$                            | 1.000                             | 02.10.26                        | 02.AO           | A3LPC5                              | US13607LWT69 | 5,926%, v. 03.10.23(26), DL-Notes 2023(23/26)                                         |                                          | 100,7G-0,74G                                      | 100,75 G                    | 4,62         | 4,58 |
| US\$                            | 1.000                             | 08.04.29                        | 08.AO           | A3LW3N                              | US13608JAA51 | 5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)                                          |                                          | 103,09G-3,08G                                     | 103,1 G                     | 4,23         | 4,22 |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian National Railway Co.<br/>Registered Notes</b>                             |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 03.02.48                        | 03.FA           | A19V34                              | US136375CP57 | 3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)                                          |                                          | 76,21G-5,81G                                      | 76,49 G                     | 5,65         | 5,65 |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28W3R                              | US136375CZ30 | 2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)                                          |                                          | 59,36G-9,16G                                      | 59,53 G                     | 5,61         | 5,61 |
| US\$                            | 1.000                             | 20.01.49                        | 20.JJ           | A2RTX3                              | US136375CV26 | 4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)                                          |                                          | 85,56G-5,01G                                      | 85,49 G                     | 5,7          | 5,7  |
| US\$                            | 1.000                             | 01.11.33                        | 01.MN           | A3LQNO                              | US136375DH23 | 5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)                                          |                                          | 107,86G-7,69G                                     | 107,76 G                    | 4,7          | 4,69 |
| US\$                            | 1.000                             | 18.09.34                        | 18.MS           | A3LX99                              | US136375DR05 | 4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)                                         |                                          | 98,11G-8,07G                                      | 98,19 G                     | 4,71         | 4,7  |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b>                           |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.03.38                        | 15.MS           | A0LPYR                              | US136385AL51 | 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)                                         |                                          | 106,12G-6,01G                                     | 106,43 G                    | 5,63         | 5,64 |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | A19JAJ                              | US136385AX99 | 3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)                                          |                                          | 99,61G-9,59G                                      | 99,59 G                     | 4,24         | 4,22 |
| US\$                            | 1.000                             | 01.06.47                        | 01.JD           | A19JAK                              | US136385AY72 | 4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)                                          |                                          | 89G-8,46G                                         | 89,01 G                     | 6            | 6    |
|                                 |                                   |                                 |                 |                                     |              | <b>Canadian Pacific Kansas City Ltd.<br/>Guaranteed Registered Notes</b>              |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 02.12.26                        | 02.JD           | A3KZFG                              | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)                                         |                                          | 98,26G-8,31G                                      | 98,28 G                     | 3,54         | 3,54 |
| US\$                            | 1.000                             | 02.12.31                        | 02.JD           | A3KZFH                              | US13645RBF01 | 2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)                                          |                                          | 89,92G-9,85G                                      | 90 G                        | 4,53         | 4,52 |
| US\$                            | 1.000                             | 02.12.51                        | 02.JD           | A3KZFK                              | US13645RBH66 | 3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)                                           |                                          | 66,77G-6,47G                                      | 66,82 G                     | 5,64         | 5,64 |
| US\$                            | 1.000                             | 30.03.30                        | 30.MS           | A4D8P8                              | US13645RBJ23 | 4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)                                           |                                          | 102,09G-2,13G                                     | 102,17 G                    | 4,27         | 4,27 |
| US\$                            | 1.000                             | 30.03.35                        | 30.MS           | A4D8P9                              | US13645RBK95 | 5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)                                           |                                          | 103,2G-3,09G                                      | 103,3 G                     | 4,83         | 4,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | 826481                     | US13645RAD61 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 112,49G-2,48G                                  | 112,57 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1904T                     | US13645RAY09 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,54G-9,57G                                   | 99,56 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 15.09.15                  | 15.MS        | A1Z6JR                     | US13645RAX26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,42G-0,91G                                  | 101,37 G                    | 6,16         | 6,16 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A28URH                     | US13648TAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,19G-2,14G                                   | 92,18 G                     | 4,26         | 4,26 |
| Euro                   | 100.000                  | 03.12.30                  | 03.12.       | A4ELZD                     | FR0014014LG9 | <b>Canal+ S.A.<br/>Senior Notes</b><br>4 5/8%, v. 03.12.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,34G-1,12G                                  | 101,29 G                    | 4,35         | 4,35 |
| Euro                   | 1.000                    | 07.04.26                  | 07.AO        | A3KPCV                     | XS2327414061 | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b><br>1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,25G-9,25G                                   | 99,25 G                     | 3,5          | 3,5  |
| US\$                   | 1.000                    | 12.12.28                  | 12.JD        | A3LSE0                     | USU13809AM78 | <b>Cantor Fitzgerald L.P.<br/>Registered Notes</b><br>7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,41G-5,07G                                  | 105,21 G                    | 5,26         | 5,26 |
| Euro                   | 100.000                  | 27.09.27                  | 29.MJSD      | A4EHE3                     | FR0014012SC7 | <b>Capgemini SE<br/>Floating Rate Notes</b><br>2,318%, zinsv. v. 29.12.25-24.03.26, v. 25.09.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,01G-0,01G                                  | 100,01 G                    | 2,33         | 2,33 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A19YYW                     | FR0013327988 | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)<br>2 1/2%, v. 25.09.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 25.09.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 25.09.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,73G-7,55G                                   | 97,71 G                     | 2,97         | 2,96 |
| Euro                   | 100.000                  | 15.04.29                  | 15.04.       | A28V7D                     | FR0013507852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,92G-9,92G                                   | 99,92 G                     | 2,44         | 2,41 |
| Euro                   | 100.000                  | 15.04.29                  | 15.04.       | A28V7E                     | FR0013507860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,43G-6,11G                                   | 96,34 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 15.04.32                  | 15.04.       | A28V7F                     | FR0013507878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,74G-3,46G                                   | 93,72 G                     | 3,59         | 3,59 |
| Euro                   | 100.000                  | 23.06.30                  | 23.06.       | A28YYA                     | FR0013519071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,49G-1,18G                                   | 91,52 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A4EHE4                     | FR0014012SB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,13G-8,97G                                   | 99,12 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 25.09.31                  | 25.09.       | A4EHE5                     | FR0014012S97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,13G-7,91G                                   | 98,12 G                     | 3,54         | 3,54 |
| Euro                   | 100.000                  | 25.09.34                  | 25.09.       | A4EHE6                     | FR0014012S89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,58G-6,27G                                   | 96,61 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A3K21P                     | US14040HCN35 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)<br>5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)<br>5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)<br>2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)<br>5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)<br>5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)<br>5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)<br>5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)<br>6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)<br>6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)<br>5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)<br>6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)<br>5,197%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(35/36)<br>4,493%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(30/31)<br>4,722%, zinsv. v. 02.02.26-29.01.31, v. 02.02.26(32), DL-FLR Notes 2026(31/32)<br>5,399%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Notes 2026(36/37) |                                 | 96,78G-6,79G                                   | 96,82 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 10.05.28                  | 10.MN        | A3K5DK                     | US14040HCS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,63G-0,65G                                  | 100,68 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 10.05.33                  | 10.MN        | A3K5DL                     | US14040HCT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,45G-1,41G                                  | 101,55 G                    | 5,09         | 5,09 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3K73B                     | US14040HCV50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,49G-2,5G                                   | 102,53 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3KYHQ                     | US14040HCJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,37G-9,13G                                   | 89,43 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 26.07.35                  | 26.JJ        | A3L19H                     | US14040HDH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,08G-3,89G                                  | 104,17 G                    | 5,42         | 5,42 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3L19N                     | US14040HDG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,88G-2,88G                                  | 102,91 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDRB                     | US14040HCX17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,05G-2,06G                                  | 102,07 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDRC                     | US14040HCY99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,12G-3,98G                                  | 104,24 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | 08.06.29                  | 08.JD        | A3LJP4                     | US14040HCZ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,08G-4,09G                                  | 104,12 G                    | 4,99         | 4,98 |
| US\$                   | 1.000                    | 08.06.34                  | 08.JD        | A3LJP5                     | US14040HDA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,24G-7,05G                                  | 107,33 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3LT8E                     | US14040HDE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,39G-3,37G                                  | 103,42 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 01.02.35                  | 01.FA        | A3LT8F                     | US14040HDF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,8G-4,59G                                   | 104,95 G                    | 5,47         | 5,47 |
| US\$                   | 1.000                    | 11.09.36                  | 11.MS        | A4EG10                     | US14040HDN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,96G-7,6G                                    | 98,18 G                     | 5,58         | 5,57 |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A4EG1Z                     | US14040HDM43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,86G-8,75G                                   | 98,9 G                      | 4,81         | 4,8  |
| US\$                   | 1.000                    | 30.01.32                  | 30.JJ        | A4EPST                     | US14040HDP73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,52G-9,43G                                   | 99,56 G                     | 4,89         | 4,89 |
| US\$                   | 1.000                    | 30.01.37                  | 30.JJ        | A4EPSU                     | US14040HDQ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,14G-8,91G                                   | 99,24 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A28W7M                     | US14040HCE36 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,06G-9,04G                                   | 99,03 G                     | 4,55         | 4,54 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | A2R3F7                     | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,65%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,81G-4,38G                                   | 94,8 G                      | 3,45         | 3,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.01.36                  | 30.JJ        | A4D6C9                     | US14040HDJ14 | <b>Capital One Financial Corp.<br/>Subordinated Floating Rate Notes</b><br>6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,69G-2,4G                                   | 102,76 G                    | 5,94         | 5,94 |
| US\$                   | 1.000                    | endlos                    | 01.MJSD      | A3KSGW                     | US14040HCF01 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,95%, zinsv. v. 01.12.25-01.03.26, DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 98,26G-8,24G                                   | 98,32 G                     |              |      |
| £                      | 1.000                    | 07.12.55                  | 07.JD        | A18XK0                     | XS1351950149 | <b>Cardiff University<br/>Bonds</b><br>3%, v. 08.02.16(55), LS-Bonds 2016(16/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 58,97G-8,21G                                   | 59,21 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.11.34                  | 15.MN        | A3L6BC                     | US14149YBS63 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)<br>5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,66G-2,57G                                  | 102,8 G                     | 5,04         | 5,04 |
| US\$                   | 1.000                    | 15.11.54                  | 15.MN        | A3L6BD                     | US14149YBT47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,06G-8,82G                                   | 99,45 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 11.10.32                  | 11.AO        | A3K99R                     | USU14178FG49 | <b>Cargill Inc.<br/>Registered Notes</b><br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S<br>4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S<br>5 3/8%, v. 23.10.25(55), DL-Notes 2025(25/50) Reg.S                                                                                                                                                                                                                                                                                                                                  |                                 | 103,44G-3,24G                                  | 103,45 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | <b>24.06.26</b>           | 24.JD        | A3LG0D                     | USU14178FH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,01G-0,01G                                  | 100,04 G                    | 4,49         | 4,42 |
| US\$                   | 1.000                    | 24.04.33                  | 24.AO        | A3LG0F                     | USU14178FJ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,69G-0,61G                                  | 100,72 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 23.10.55                  | 23.AO        | A4EKGK                     | USU14178FR04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96G-5,59G                                      | 96,12 G                     | 5,76         | 5,76 |
| Euro                   | 1.000                    | 24.04.30                  | 24.04.       | A3LGUS                     | XS2610788569 | <b>Cargill Inc.<br/>Senior Notes</b><br>3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,19G-2,93G                                  | 103,19 G                    | 3,11         | 3,1  |
| sfrs                   | 5.000                    | 07.07.28                  | 07.07.       | A183FB                     | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,57G-9,4G                                    | 99,7 G                      | 0,56         | 0,56 |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SFX                     | US142339AH37 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,33G-9,31G                                   | 99,29 G                     | 4,21         | 4,2  |
| Euro                   | 1.000                    | 26.02.27                  | 28.FMAN      | A4D7ET                     | XS3002415142 | <b>Carlsberg Breweries A/S<br/>Floating Rate Medium -Term Notes</b><br>2,411%, zinsv. v. 27.02.26-27.05.26, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,09G-0,09G                                  | 100,1 G                     | 2,34         | 2,33 |
| Euro                   | 1.000                    | 09.03.30                  | 09.03.       | A28UVE                     | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)<br>3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39) |                                 | 90,92G-0,74G                                   | 90,95 G                     | 1,38         | 1,38 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A28YYD                     | XS2191509038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,27G-7,21G                                   | 97,27 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 01.07.29                  | 01.07.       | A2R303                     | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,66G-3,45G                                   | 93,64 G                     | 1,86         | 1,86 |
| Euro                   | 1.000                    | 26.11.26                  | 26.11.       | A3LHZC                     | XS2624683301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,7G-0,68G                                   | 100,71 G                    | 2,51         | 2,5  |
| Euro                   | 1.000                    | 05.10.33                  | 05.10.       | A3LN8C                     | XS2696089197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,45G-4,27G                                  | 104,52 G                    | 3,59         | 3,59 |
| Euro                   | 1.000                    | 28.08.29                  | 28.08.       | A4D7EU                     | XS3002418914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,03G-99,81G                                 | 100,02 G                    | 3,06         | 3,05 |
| Euro                   | 1.000                    | 28.02.32                  | 28.02.       | A4D7EV                     | XS3002420498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,28G-9,06G                                   | 99,28 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A4D7EW                     | XS3002420902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,93G-7,68G                                   | 98 G                        | 3,81         | 3,81 |
| £                      | 1.000                    | 28.02.39                  | 28.FA        | A4D7EX                     | XS3002421389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,74G-6,8G                                    | 97,96 G                     | 5,94         | 5,94 |
| Euro                   | 100.000                  | 01.04.29                  | 01.04.       | A3KN36                     | FR0014002QG3 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,57G-5,43G                                   | 95,4 G                      | 3,22         | 3,22 |
| Euro                   | 100.000                  | 25.01.32                  | 25.01.       | A3L3RN                     | FR001400STL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,92G-9,36G                                   | 98,89 G                     | 4            | 4    |
| Euro                   | 100.000                  | 13.01.33                  | 13.01.       | A4EJAC                     | FR0014010I26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,25G-7,98G                                   | 98,22 G                     | 4,09         | 4,09 |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.       | A3LXTX                     | XS2809222420 | <b>Carnival Corp.<br/>Registered Notes</b><br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,92G-6,62G                                  | 107,07 G                    | 3,86         | 3,86 |
| Euro                   | 1.000                    | 28.10.29                  | 28.10.       | A2R9SK                     | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)<br>4 1/8%, v. 07.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,6G-2,44G                                    | 92,62 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A4EDU8                     | XS3111860865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,7G-1,14G                                   | 101,74 G                    | 3,88         | 3,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 05.05.27                  | 05.05.       | A3LG58                     | FR001400HQM5 | <b>Carrefour Banque Medium - Term Notes</b><br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,16G-1,1G                                   | 101,18 G                    | 3,09         | 3,08 |
| Euro                   | 100.000                  | 15.12.27                  | 15.12.       | A28VAJ                     | FR0013505260 | <b>Carrefour S.A. Medium - Term Notes</b><br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/4%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33)<br>2 7/8%, v. 08.09.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 7/8%, v. 05.03.26(35), EO-Medium-Term Nts 2026(26/35) |                                 | 99,92G-9,79G                                   | 99,91 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A2R17M                     | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,16G-8,09G                                   | 98,15 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 04.05.26                  | 04.05.       | A2RUZ3                     | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,9G-9,9G                                     | 99,9 G                      | 2,41         | 2,38 |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A3K3TX                     | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,62G-9,6G                                    | 99,62 G                     | 2,51         | 2,49 |
| Euro                   | 100.000                  | 30.10.29                  | 30.10.       | A3K3TY                     | FR0014009E07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,92G-7,71G                                   | 97,9 G                      | 3,05         | 3,04 |
| Euro                   | 100.000                  | 12.10.28                  | 12.10.       | A3K99A                     | FR001400D0F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,7G-2,49G                                   | 102,68 G                    | 3,1          | 3,1  |
| Euro                   | 100.000                  | 17.10.32                  | 17.10.       | A3L3HX                     | FR001400SID8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,02G-99,83G                                 | 100,04 G                    | 3,65         | 3,65 |
| Euro                   | 100.000                  | 10.10.30                  | 10.10.       | A3LHE4                     | FR001400HU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,17G-1,95G                                  | 102,16 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 14.11.31                  | 14.11.       | A3LQZU                     | FR001400LUK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,53G-4,32G                                  | 104,53 G                    | 3,52         | 3,52 |
| Euro                   | 100.000                  | 24.06.30                  | 24.06.       | A4D5YJ                     | FR001400UJE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,22G-G                                      | 100,19 G                    | 3,25         | 3,24 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A4EART                     | FR001400ZEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,56G-9,35G                                   | 99,55 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 24.05.33                  | 24.05.       | A4ECYS                     | FR0014010M61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,91G-9,74G                                   | 99,94 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | A4EGDY                     | FR0014012GV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,96G-9,74G                                   | 99,94 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | 05.12.35                  | 05.12.       | A4ERGO                     | FR0014016QK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,8G-7,6G                                     |                             | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2847H                     | US14448CAQ78 | <b>Carrier Global Corp. Registered Notes</b><br>2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)<br>3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S<br>6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)<br>3 5/8%, v. 15.01.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,3G-4,27G                                    | 94,35 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 05.04.40                  | 05.AO        | A2847K                     | US14448CAR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,45G-0,28G                                   | 80,59 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 05.04.50                  | 05.AO        | A2847L                     | US14448CAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,16G-2,82G                                   | 73,47 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRDK                     | XS2723575879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,02G-0,86G                                  | 100,99 G                    | 3,71         | 3,7  |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LRDM                     | XS2723577149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,3G-2,99G                                   | 103,38 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LREP                     | USU1453PAQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,13G-7,28G                                  | 108,05 G                    | 5,76         | 5,76 |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LT01                     | XS2751689048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,76G-5,25G                                  | 105,76 G                    | 3,6          | 3,6  |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LT02                     | XS2751688826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,64G-2,42G                                  | 102,63 G                    | 2,98         | 2,97 |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A4EFET                     | XS3130166849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,07G-6,63G                                   | 97,21 G                     | 4,01         | 4,01 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3KX0Y                     | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)<br>5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,42G-8,4G                                    | 98,42 G                     | 1,72         | 1,72 |
| Euro                   | 1                        | 16.06.28                  | 16.06.       | A3LJOC                     | XS2634567429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,51G-3,29G                                  | 103,52 G                    | 3,82         | 3,82 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A28TGM                     | IT0005399586 | <b>Cassa Depositi e Prestiti S.p.A. Medium - Term Notes</b><br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)<br>3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)<br>3 1/4%, v. 17.06.25(33), EO-Medium-Term Notes 2025(33)<br>3 3/8%, v. 16.02.26(34), EO-Medium-Term Notes 2026(34)                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,76G-2,33G                                   | 92,76 G                     | 2,16         | 2,16 |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A28WED                     | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,15G-9,07G                                   | 99,14 G                     | 2,86         | 2,86 |
| Euro                   | 100.000                  | 21.03.26                  | 21.03.       | A2RZQZ                     | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,67G-9,67G                                   | 99,66 G                     | 4,18         | 4,18 |
| Euro                   | 100.000                  | 30.06.29                  | 30.06.       | A3KTCW                     | IT0005451197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,53G-2,18G                                   | 91,49 G                     | 1,64         | 1,64 |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3L1DV                     | IT0005603284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,88G-2,42G                                  | 102,85 G                    | 3,37         | 3,37 |
| Euro                   | 100.000                  | 11.02.32                  | 11.02.       | A4D6KD                     | IT0005634735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,65G-0,07G                                  | 100,6 G                     | 3,36         | 3,36 |
| Euro                   | 100.000                  | 17.06.33                  | 17.06.       | A4ECLB                     | IT0005655136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,62G-8,06G                                   | 98,62 G                     | 3,56         | 3,55 |
| Euro                   | 100.000                  | 16.02.34                  | 16.02.       | A4EQD4                     | IT0005695553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,81G-8,28G                                   | 98,84 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    | 05.05.26                  | 05.MN        | A3LHD0                     | XS2616750563 | <b>Cassa Depositi e Prestiti S.p.A. Registered Notes</b><br>5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,91G-9,91G                                   | 99,92 G                     | 6,39         | 6,22 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A2R7AF                     | XS2049767598 | <b>Castellum AB Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 98,74G-8,76G                                   | 98,71 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | endlos                    | 02.03.       | A3KVMX                     | XS2380124227 | <b>Castellum AB Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,07G-8,91G                                   | 99,04 G                     |              |      |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A3KV61                     | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,6G-4,4G                                     | 94,7 G                      | 1,85         | 1,85 |

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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                                | Einheitspreis<br>05.03.2026                                                            | Rendite nach                                                |                                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        | ISMA                                                        | B/F                                                          |
| US\$                            | 1.000                             | 16.09.27                        | 16.MS           | A282C5                              | XS2226917701 | <b>CBB International Sukuk Programme Company W.L.L.<br/>Medium - Term Notes</b><br>3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,69G-6,57G                                                                                                                     | 96,73 G                                                                                | 6,46                                                        | 6,42                                                         |
| US\$                            | 1.000                             | 12.01.27                        | 12.JJ           | A19QBJ                              | US12503MAA62 | <b>Cboe Global Markets Inc.<br/>Registered Notes</b><br>3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)<br>1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                         |                                          | 99,64G-9,7G<br>88,15G-8,26G                                                                                                      | 99,65 G<br>88,29 G                                                                     | 4,05<br>3,67                                                | 4,04<br>3,67                                                 |
| US\$                            | 1.000                             | 15.12.30                        | 15.JD           | A286MN                              | US12503MAC29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 22.09.32                        | 22.09.          | A4EG7S                              | XS3183156556 | <b>CBRE Europe Logistics Partners S.C.A. SICAV-SIF<br/>Medium - Term Notes</b><br>3 1/2%, v. 22.09.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,11G-7,84G                                                                                                                     | 98,09 G                                                                                | 3,88                                                        | 3,87                                                         |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A3KNM3                              | US12505BAE02 | <b>CBRE Services Inc.<br/>Registered Notes</b><br>2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)<br>5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)<br>4,9%, v. 13.11.25(33), DL-Notes 2025(25/33)                                                                                                                                                                                                                                                                                               |                                          | 89,76G-9,85G<br>101,86G-1,93G<br>99,85G-9,87G                                                                                    | 89,99 G<br>101,87 G<br>99,94 G                                                         | 4,84<br>5,3<br>4,98                                         | 4,84<br>5,3<br>4,98                                          |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A4EASH                              | US12505BAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| US\$                            | 1.000                             | 15.01.33                        | 15.JJ           | A4EKZA                              | US12505BAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 06.09.29                        | 06.09.          | A3KP3U                              | XS2337061670 | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b><br>0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)<br>0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)<br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                     |                                          | 91,87G-1,65G<br>83,88G-3,58G<br>71,14G-1,11G                                                                                     | 91,87 G<br>83,97 G<br>71,3 G                                                           | 1,09<br>2,08<br>4,1                                         | 1,09<br>2,08<br>4,1                                          |
| Euro                            | 1.000                             | 06.05.33                        | 06.05.          | A3KP3V                              | XS2337061753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 06.05.41                        | 06.05.          | A3KP3W                              | XS2337061837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 100.000                           | 28.06.28                        | 28.06.          | A3K61W                              | FR001400AEA1 | <b>CCF SFH<br/>OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>2 1/2%, v. 09.10.25(29), EO-Med.-T.Obl.Fin.Hab.2025(29)                                                                                                                                                                     |                                          | 99,67G-9,5G<br>96,57G-6,36G<br>100,54G-0,29G<br>98,7G-8,48G<br>99,38G-9,16G                                                      | 99,69 G<br>96,56 G<br>100,51 G<br>98,68 G<br>99,37 G                                   | 2,72<br>3,25<br>2,92<br>3,07<br>2,79                        | 2,72<br>3,25<br>2,92<br>3,07<br>2,79                         |
| Euro                            | 100.000                           | 07.09.32                        | 07.09.          | A3K813                              | FR001400CK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 100.000                           | 23.04.30                        | 23.04.          | A4D5Q3                              | FR001400WR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 100.000                           | 07.05.31                        | 07.05.          | A4EAQ9                              | FR001400ZEJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 100.000                           | 09.04.29                        | 09.04.          | A4EH3U                              | FR00140134M3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 100.000                           | 15.07.40                        | 15.07.          | A28ZVT                              | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                     |                                          | 95,58G-5,25G                                                                                                                     | 95,66 G                                                                                | 3,29                                                        | 3,29                                                         |
| Euro                            | 1.000                             | 11.04.29                        | 11.04.          | A3LW4M                              | XS2800676525 | <b>CDP Financial Inc.<br/>Medium - Term Notes</b><br>3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,76G-0,54G                                                                                                                    | 100,75 G                                                                               | 2,81                                                        | 2,81                                                         |
| Euro                            | 1.000                             | 04.09.31                        | 04.09.          | A3L28M                              | IT0005611139 | <b>CDP RETI S.p.A.<br/>Obbligazioni</b><br>3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,57G-2,13G                                                                                                                    | 102,39 G                                                                               | 3,44                                                        | 3,44                                                         |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A383TP                              | XS2854329104 | <b>CECONOMY AG<br/>Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anl. v.2024(2026/2029)Reg.S<br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,8G-3,67G<br>99,2G-9,2G                                                                                                       | 103,75 G<br>99,31 G                                                                    | 5,11<br>3,48                                                | 5,1<br>3,48                                                  |
| Euro                            | 100.000                           | 24.06.26                        | 24.06.          | A3E5MT                              | XS2356316872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 01.03.27                        | 01.03.          | A2RTR5                              | XS1901137361 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>6,665%, rat. v. 15.07.25-14.07.27, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>7,379%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>5,277%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,587%, v. 19.07.22(29), EO-Notes 2022(22/29)<br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)<br>5%, v. 14.03.25(31), EO-Notes 2025(25/31) |                                          | 98,89G-8,85G<br>103,14G-2,88G<br>105,06G-4,87G<br>104,65G-4,39G<br>100,28G-0,28G<br>105,89G-5,76G<br>92,46G-2,47G<br>100G-99,45G | 98,78 G<br>103,17 G<br>105,05 G<br>104,93 G<br>100,26 G<br>105,9 G<br>92,65 G<br>100 G | 3,34<br>4,48<br>4,79<br>6,63<br>4,4<br>3,43<br>1,35<br>5,19 | 3,34<br>4,47<br>4,79<br>6,62<br>4,34<br>3,43<br>1,35<br>5,19 |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A3K7HD                              | US15089QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3K7HE                              | US15089QAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| US\$                            | 1.000                             | 15.07.32                        | 15.JJ           | A3K7HF                              | US15089QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A3K7PG                              | XS2497520705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A3K7PH                              | XS2497520887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 10.09.28                        | 10.09.          | A3KVV3                              | XS2385114298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| Euro                            | 1.000                             | 15.04.31                        | 15.AO           | A4D79R                              | XS3023780375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                  |                                                                                        |                                                             |                                                              |
| US\$                            | 1.000                             | 15.02.31                        | 15.FA           | A4EMA6                              | US15089QBC78 | <b>Celanese US Holdings LLC<br/>Registered Notes</b><br>7%, v. 17.12.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,82G-2,23G                                                                                                                    | 102,67 G                                                                               | 6,57                                                        | 6,57                                                         |
| Euro                            | 100.000                           | 12.04.26                        | 12.04.          | A3K321                              | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,91G-9,88G                                                                                                                     | 99,89 G                                                                                | 3,59                                                        | 3,53                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                              | Einheitspreis<br>05.03.2026                                                                                          | Rendite nach                                                                         |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                             |                                                                                                                      | ISMA                                                                                 | B/F                                                                                  |
|                        |                          |                           |              |                            |      | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)<br>3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 19.01.26(36), EO-Medium-Term Nts 2026(26/36)<br>3%, v. 19.01.26(31), EO-Medium-Term Nts 2026(26/31) |                                 | 95,13G-4,92G<br>98,81G-8,8G<br>89,32G-9,31G<br>97,1G-6,87G<br>97,56G-7,46G<br>90,46G-0,14G<br>101,52G-1,31G<br>99,5G-9,23G<br>98,13G-7,84G<br>98,51G-8,23G                  | 95,12 G<br>98,81 G<br>89,63 G<br>97,09 G<br>97,55 G<br>90,53 G<br>101,53 G<br>99,55 G<br>98,16 G<br>98,49 G          | 2,63<br>1,51<br>3,78<br>2,96<br>2,04<br>3,73<br>3,14<br>3,64<br>4,15<br>3,4          | 2,63<br>1,51<br>3,78<br>2,96<br>2,04<br>3,73<br>3,14<br>3,64<br>4,14<br>3,4          |
|                        |                          |                           |              |                            |      | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,4G-0,18G                                                                                                                                                                 | 90,47 G                                                                                                              |                                                                                      |                                                                                      |
|                        |                          |                           |              |                            |      | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,53G-3,22G<br>98,37G-8,31G<br>96,25G-6,01G<br>99,5G-9,5G                                                                                                                  | 93,55 G<br>98,36 G<br>96,41 G<br>99,5 G                                                                              | 3,36<br>2,02<br>3,17<br>1,86                                                         | 3,35<br>2,02<br>3,16<br>1,86                                                         |
|                        |                          |                           |              |                            |      | <b>Celsa Opco S.A.<br/>Floating Rate Notes</b><br>7,569%, zinsv. v. 10.12.25-15.03.26, v. 10.12.25(30), EO-FLR Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,64G-8,52G                                                                                                                                                                | 98,64 G                                                                                                              | 8,18                                                                                 | 8,17                                                                                 |
|                        |                          |                           |              |                            |      | <b>Celsa Opco S.A.<br/>Registered Notes</b><br>8 1/4%, v. 10.12.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,05G-2,45G                                                                                                                                                               | 103,14 G                                                                                                             | 7,77                                                                                 | 7,76                                                                                 |
|                        |                          |                           |              |                            |      | <b>Cembra Money Bank AG<br/>Anleihen</b><br>0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)<br>3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,04G-8,95G<br>102,81G-2,96G                                                                                                                                               | 99,1 G<br>103 G                                                                                                      | 0,81<br>0,49                                                                         | 0,81<br>0,49                                                                         |
|                        |                          |                           |              |                            |      | <b>Cemex S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S<br>5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,76G-0,82G<br>99,62G-9,58G<br>100,93G-0,97G                                                                                                                              | 100,73 G<br>99,69 G<br>100,98 G                                                                                      | 5,06<br>6,18<br>5,22                                                                 | 5,05<br>6,18<br>5,21                                                                 |
|                        |                          |                           |              |                            |      | <b>Cemex S.A.B. de C.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.03.26-07.09.26, DL-FLR Nts 2021(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,42G-9,46G                                                                                                                                                                | 99,54 G                                                                                                              |                                                                                      |                                                                                      |
|                        |                          |                           |              |                            |      | <b>Cencora Inc.<br/>Registered Notes</b><br>3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)<br>4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28)<br>3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)<br>3,95%, v. 13.02.26(29), DL-Notes 2026(26/29)<br>4 1/4%, v. 13.02.26(30), DL-Notes 2026(26/30)<br>4,6%, v. 13.02.26(33), DL-Notes 2026(26/33)<br>4,9%, v. 13.02.26(36), DL-Notes 2026(26/36)<br>5,65%, v. 13.02.26(56), DL-Notes 2026(26/56)                                                                  |                                 | 98,6G-8,61G<br>84,31G-3,95G<br>84,77G-4,33G<br>94,28G-4,31G<br>99,62G-9,45G<br>100,54G-0,3G<br>99,31G-9,37G<br>99,49G-9,47G<br>99,48G-9,44G<br>99,33G-9,21G<br>98,86G-8,22G | 98,57 G<br>84,53 G<br>84,72 G<br>94,27 G<br>99,6 G<br>100,51 G<br>99,34 G<br>99,52 G<br>99,53 G<br>99,5 G<br>98,98 G | 4,32<br>5,66<br>5,68<br>4,35<br>3,13<br>3,57<br>4,22<br>4,42<br>4,75<br>5,06<br>5,86 | 4,31<br>5,66<br>5,68<br>4,34<br>3,13<br>3,57<br>4,22<br>4,42<br>4,75<br>5,06<br>5,86 |
|                        |                          |                           |              |                            |      | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)<br>6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,79G-2,39G<br>110,41G-0,05G                                                                                                                                               | 92,74 G<br>110,54 G                                                                                                  | 6,13<br>5,76                                                                         | 6,13<br>5,76                                                                         |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A2RZTG                              | US448055AP89 | <b>Cenovus Energy Inc.<br/>Registered Notes</b><br>4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                           |                                          | 99,65G-9,68G                                      | 99,63 G                     | 4,56         | 4,56  |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A3KV9F                              | US15135UAW99 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,86G-9,82G                                      | 89,81 G                     | 4,71         | 4,71  |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A2824B                              | US15135BAW19 | <b>Centene Corp.<br/>Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                   |                                          | 89,27G-9,19G                                      | 89,4 G                      | 5,79         | 5,78  |
| US\$                            | 1.000                             | 15.07.28                        | 15.JJ           | A3KTGD                              | US15135BAY74 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,78G-3,83G                                      | 93,91 G                     | 5,2          | 5,2   |
| US\$                            | 1.000                             | 01.08.42                        | 01.FA           | A1G8E6                              | US15189XAM02 | <b>Centerpoint Energy Houston Electric LLC<br/>Mortgage Bonds</b><br>3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W<br>4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ<br>4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK<br>5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK<br>4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP<br>4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36) Ser.AR | S s                                      | 78,31G-8,11G                                      | 78,42 G                     | 5,69         | 5,69  |
| US\$                            | 1.000                             | 01.10.52                        | 01.AO           | A3K9JD                              | US15189XBA54 |                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 88,67G-8,28G                                      | 88,82 G                     | 5,79         | 5,79  |
| US\$                            | 1.000                             | 01.04.33                        | 01.AO           | A3LFST                              | US15189XBB38 |                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 101,43G-1,35G                                     | 101,39 G                    | 4,78         | 4,78  |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LFSU                              | US15189XBC11 |                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 94,94G-4,32G                                      | 94,98 G                     | 5,8          | 5,8   |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A4D7T4                              | US15189XBG25 |                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 102,03G-2,03G                                     | 102,05 G                    | 4,29         | 4,29  |
| US\$                            | 1.000                             | 01.04.36                        | 01.AO           | A4ERBJ                              | US15189XBL10 |                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 98,51G-8,43G                                      |                             | 5,11         | 5,11  |
| US\$                            | 1.000                             | 01.04.51                        | 01.AO           | A3KM9B                              | US15189XAW83 |                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 69,02G-8,8G                                       | 69,28 G                     | 5,79         | 5,79  |
| US\$                            | 1.000                             | 15.02.55                        | 15.FA           | A3L2VG                              | US15189TBJ51 | <b>CenterPoint Energy Inc.<br/>Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                     |                                          | 105,66G-5,46G                                     | 105,64 G                    | 6,53         | 6,54  |
| US\$                            | 1.000                             | 01.04.28                        | 01.AO           | A19YSF                              | US15189WAL46 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)<br>1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)<br>5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)<br>5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                                                                              |                                          | 99,47G-9,46G                                      | 99,54 G                     | 4,32         | 4,32  |
| US\$                            | 1.000                             | 01.10.30                        | 01.AO           | A2824W                              | US15189YAF34 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,38G-9,33G                                      | 89,39 G                     | 3,88         | 3,88  |
| US\$                            | 1.000                             | 01.07.34                        | 01.JJ           | A3L0BP                              | US15189WAS98 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,8G-2,88G                                      | 102,97 G                    | 5,03         | 5,03  |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A3LES2                              | US15189YAG17 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,29G-2,29G                                     | 102,3 G                     | 4,07         | 4,07  |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LES3                              | US15189YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,71G-3,47G                                     | 103,86 G                    | 4,87         | 4,87  |
| sfrs                            | 5.000                             | 15.12.28                        | 15.12.          | A3K0NJ                              | CH1148308716 | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)<br>1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)<br>5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                 |                                          | 98,14G-8,05G                                      | 98,2 G                      | 0,22         | 0,22  |
| sfrs                            | 5.000                             | 30.11.26                        | 30.12.          | A3K6U1                              | CH1191066278 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,44G-0,46G                                     | 100,49 G                    | 0,9          | 0,9   |
| US\$                            | 1.000                             | 25.01.27                        | 25.JJ           | A3LTUC                              | US15238RAJ14 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,6G-0,62G                                      | 100,6 G                     | 4,31         | 4,3   |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A19TV6                              | US153527AM88 | <b>Central Garden &amp; Pet Co.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                                                                                                                                                                                                                                                                                     |                                          | 99,44G-9,46G                                      | 99,58 G                     | 5,5          | 5,49  |
| £                               | 1.000                             | 13.03.29                        | 13.03.          | A1G1W4                              | XS0753789980 | <b>Centrica PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                    |                                          | 99,46G-9,13G                                      | 99,56 G                     | 4,69         | 4,69  |
| £                               | 1.000                             | 21.05.55                        | 21.MN           | A3LYYJ                              | XS2815887372 | <b>Centrica PLC<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                               |                                          | 102,7G-2,42G                                      | 102,76 G                    | 6,42         | 6,42  |
| Euro                            | 1.000                             | 30.05.30                        | 15.FMAN         | A4EBB2                              | XS3045393306 | <b>Centrient Holding B.V.<br/>Floating Rate Notes</b><br>6,484%, zinsv. v. 17.02.26-14.05.26, v. 19.05.25(30), EO-FLR Notes 2025(26/30)                                                                                                                                                                                                                                                                  |                                          | 87,55G-6,36G                                      | 87,42 G                     | 10,95        | 10,93 |
| Euro                            | 1.000                             | 30.05.30                        | 15.MN           | A4EBB1                              | XS3045391607 | <b>Centrient Holding B.V.<br/>Senior Secured Notes</b><br>6 3/4%, v. 19.05.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                  |                                          | 87,95G-7,25G                                      | 87,95 G                     | 10,84        | 10,82 |
| Euro                            | 100.000                           | 12.02.28                        | 12.02.          | A28TQF                              | XS2117485677 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                |                                          | 96G-5,97G                                         | 96,22 G                     | 1,56         | 1,56  |
| Euro                            | 100.000                           | 11.04.31                        | 11.04.          | A3LW4D                              | XS2800064912 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,72G-1,46G                                     | 101,74 G                    | 3,8          | 3,8   |
| Euro                            | 1.000                             | 31.05.28                        | 31.M30N         | A3KRBS                              | XS2343000241 | <b>Cerba Healthcare S.A.S.<br/>Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                           |                                          | 71,92G-2,58G                                      | 72,24 G                     | 9,52         | 9,52  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A3KV1A                     | AT0000A2STV4 | <b>Ceský Sporitelna AS</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)                   |                                 | 96,38G-6,3G                                    | 96,42                       | G            | 1,04 | 1,04 |
| Euro                   | 100.000                  | 29.06.27                  | 29.06.       | A3LKJW                     | XS2638560156 | 5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)                                                                                            | S s                             | 100,94G-0,88G                                  | 100,92                      | G            | 5,2  | 5,18 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LMTM                     | XS2676413235 | 5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)                                                                                            | S s                             | 102,89G-2,76G                                  | 102,85                      | G            | 4,26 | 4,26 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LS40                     | XS2746647036 | 4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                           | S s                             | 104,27G-4G                                     | 104,23                      | G            | 3,69 | 3,68 |
| Euro                   | 100.000                  | 03.07.31                  | 03.07.       | A3LYL9                     | XS2852933329 | 4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                                            | S s                             | 104,17G-3,83G                                  | 104,16                      | G            | 3,76 | 3,75 |
| Euro                   | 100.000                  | 09.09.32                  | 09.09.       | A4EGEH                     | XS3174780893 | 3,743%, zinsv. v. 09.09.25-08.09.31, v. 09.09.25(32), EO-FLR Non-Pref. MTN 25(31/32)                                                                                           | S s                             | 100,49G-0,25G                                  | 100,52                      | G            | 3,7  | 3,69 |
| Euro                   | 100.000                  | 11.02.33                  | 11.02.       | A4EPT7                     | XS3293838812 | 3,657%, zinsv. v. 11.02.26-10.02.32, v. 11.02.26(33), EO-FLR Non-Pref. MTN 26(32/33)                                                                                           | S s                             | 99,72G-9,52G                                   | 99,74                       | G            | 3,74 | 3,74 |
| Euro                   | 1.000                    | <b>23.05.26</b>           | 23.05.       | A2R2LA                     | XS1991190361 | <b>Ceske Drahy AS</b><br><b>Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)                                                                              |                                 | 99,74G-9,73G                                   | 99,74                       | G            | 2,84 | 2,81 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3LADJ                     | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                                                                                                                                  |                                 | 103,71G-3,66G                                  | 103,74                      | G            | 3,21 | 3,2  |
| Euro                   | 1.000                    | 28.07.30                  | 28.07.       | A4EBU9                     | XS3080462222 | <b>Ceske Drahy AS</b><br><b>Senior Notes</b><br>3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                  |                                 | 102,09G-1,86G                                  | 102,06                      | G            | 3,28 | 3,28 |
| Euro                   | 100.000                  | 03.07.29                  | 03.07.       | A3L0V7                     | SK4000025284 | <b>Ceskoslovenský obchodní Banka AS</b><br><b>Hypotheken-Pfandbriefe</b><br>3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)                                                         |                                 | 101,21G-0,98G                                  | 101,19                      | G            | 3,06 | 3,05 |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A3K4JN                     | XS2468979302 | <b>CETIN Group N.V.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                               |                                 | 100,33G-0,21G                                  | 100,27                      | G            | 2,92 | 2,92 |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A1HLS8                     | XS0940293763 | <b>CEZ AS</b><br><b>Medium - Term Notes</b><br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)                                                                              |                                 | 100,56G-0,42G                                  | 100,54                      | G            | 2,8  | 2,8  |
| Euro                   | 1.000                    | 02.12.26                  | 02.12.       | A2SA4V                     | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                        |                                 | 98,87G-8,85G                                   | 98,9                        | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3K322                     | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                        |                                 | 99,86G-9,84G                                   | 99,86                       | G            | 2,53 | 2,52 |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A3L055                     | XS2894908768 | 4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                        |                                 | 102,83G-2,61G                                  | 102,83                      | G            | 3,59 | 3,59 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A3LZW1                     | XS2838370414 | 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                        |                                 | 101,81G-1,62G                                  | 101,93                      | G            | 3,95 | 3,95 |
| Euro                   | 1.000                    | 30.04.33                  | 30.04.       | A4EACY                     | XS3040382098 | 4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                        |                                 | 100,95G-0,78G                                  | 101                         | G            | 4    | 3,99 |
| Euro                   | 1.000                    | <b>31.07.26</b>           | 31.07.       | A2827A                     | XS2239845097 | <b>Chanel Ceres PLC</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)                                                                            |                                 | 99,09G-9,09G                                   | 99,07                       | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 31.07.31                  | 31.07.       | A2827B                     | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                      |                                 | 88,06G-7,77G                                   | 88,05                       | G            | 2,26 | 2,26 |
| Euro                   | 1.000                    | 30.06.50(41)              | 30.JD        | A19H40                     | XS1620780202 | <b>Channel Link Enterprises Finance PLC</b><br><b>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 |                                 | 99,07G-8,99G                                   | 99,06                       | G            | 2,78 | 2,78 |
| £                      | 1.000                    | 30.06.46(13)              | 30.JD        | A0N168                     | XS0314427534 | <b>Channel Link Enterprises Finance PLC</b><br><b>Asset Backed Securities</b><br>6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1                                         |                                 | 100,31G-99,43G                                 | 100,57                      | G            | 6,49 | 6,49 |
| Euro                   | 1.000                    | 08.08.30                  | 08.FA        | A4DFK3                     | DE000A4DFK32 | <b>CHAPTERS Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 08.08.25(30), Inh.-Schv. v.2025(27/30)                                                            |                                 | 96G-5G                                         | 96,25                       | G            | 8,55 | 8,53 |
| US\$                   | 1.000                    | <b>13.05.26</b>           | 13.FMAN      | A3KSB3                     | US808513BQ70 | <b>Charles Schwab Corp.</b><br><b>Floating Rate Notes</b><br>4,31529%, zinsv. v. 13.11.25-12.02.26, v. 13.05.21(26), DL-FLR Notes 2021(21/26)                                  |                                 | 99,72G-9,72G                                   | 99,72                       | G            | 6,06 | 5,91 |
| US\$                   | 1.000                    | 19.05.29                  | 19.MN        | A3LH0N                     | US808513CD58 | 5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)                                                                                                 |                                 | 103,02G-3,05G                                  | 103,03                      | G            | 4,65 | 4,65 |
| US\$                   | 1.000                    | 19.05.34                  | 19.MN        | A3LH0P                     | US808513CE32 | 5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)                                                                                                 |                                 | 106,09G-6,07G                                  | 106,21                      | G            | 5    | 5    |
| US\$                   | 1.000                    | 17.11.29                  | 17.MN        | A3LRBE                     | US808513CJ29 | 6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)                                                                                                 |                                 | 105,2G-5,22G                                   | 105,24                      | G            | 4,69 | 4,68 |
| US\$                   | 1.000                    | 14.11.31                  | 14.MN        | A4EK7X                     | US808513CK91 | 4,343%, zinsv. v. 14.11.25-13.11.30, v. 14.11.25(31), DL-FLR Notes 2025(25/31)                                                                                                 |                                 | 99,44G-9,43G                                   | 99,43                       | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 14.11.36                  | 14.MN        | A4EK7Y                     | US808513CL74 | 4,914%, zinsv. v. 14.11.25-13.11.35, v. 14.11.25(36), DL-FLR Notes 2025(25/36)                                                                                                 |                                 | 98,39G-8,26G                                   | 98,43                       | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | 02.03.27                  | 02.MS        | A19D5A                     | US808513AQ89 | <b>Charles Schwab Corp.</b><br><b>Registered Notes</b><br>3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)                                                                          |                                 | 99,32G-9,33G                                   | 99,32                       | G            | 3,94 | 3,94 |
| US\$                   | 1.000                    | 11.03.31                  | 11.MS        | A286PE                     | US808513BG98 | 1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)                                                                                                                                   |                                 | 87,39G-7,47G                                   | 87,48                       | G            | 3,74 | 3,74 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28VM9                     | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)                                                                                                                                  |                                 | 101,98G-1,99G                                  | 102,02                      | G            | 4,13 | 4,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 22.05.29                  | 22.MN        | A2R2RV                     | US808513BA29 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)<br>2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)<br>1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,51G-7,59G                                   | 97,55 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 03.03.27                  | 03.MS        | A3K219                     | US808513BY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,52G-8,54G                                   | 98,52 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 03.03.32                  | 03.MS        | A3K22B                     | US808513CA10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,48G-1,45G                                   | 91,51 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 20.03.28                  | 20.MS        | A3KNRJ                     | US808513BP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,22G-6,21G                                   | 96,17 G                     | 4            | 4    |
| US\$                   | 1.000                    | 13.05.26                  | 13.MN        | A3KRBM                     | US808513BR53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,42G-9,41G                                   | 99,41 G                     | 2,31         | 2,31 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A3KRBN                     | US808513BS37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,61G-0,58G                                   | 90,66 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KVN4                     | US808513BT10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,77G-7,68G                                   | 87,75 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19R1Y                     | US161175BK95 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,21G-9,21G                                   | 99,19 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TA0                     | US161175BJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,62G-8,67G                                   | 98,62 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19Y1A                     | US161175BM51 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,82G-0,5G                                    | 90,83 G                     | 6,63         | 6,63 |
| US\$                   | 1.000                    | 01.07.49                  | 01.JJ        | A2R4F5                     | US161175BS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 77,94G-7,51G                                   | 77,97 G                     | 7,24         | 7,24 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R9G9                     | US161175BT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 75,28G-4,68G                                   | 75,46 G                     | 7,11         | 7,12 |
| US\$                   | 1.000                    | 30.03.29                  | 30.MS        | A2RWNN                     | US161175BR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,91G-0,9G                                   | 100,9 G                     | 4,79         | 4,78 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3K3ED                     | US161175CJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,38G-4,22G                                   | 94,43 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 01.04.63                  | 01.AO        | A3K3F5                     | US161175CL69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,38G-7,71G                                   | 78,35 G                     | 7,37         | 7,37 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3K3HA                     | US161175CK86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,88G-9,3G                                    | 79,82 G                     | 7,08         | 7,08 |
| US\$                   | 1.000                    | 01.12.61                  | 01.JD        | A3KRPB                     | US161175CC60 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 65,74G-5,36G                                   | 65,74 G                     | 7,2          | 7,2  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KW00                     | US161175CD44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,77G-3,8G                                    | 93,75 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 01.03.42                  | 01.MS        | A3KW01                     | US161175CE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 69,7G-9,21G                                    | 69,79 G                     | 6,77         | 6,77 |
| US\$                   | 1.000                    | 30.06.62                  | 30.JD        | A3KW02                     | US161175CG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 60,26G-59,84G                                  | 60,33 G                     | 7,14         | 7,14 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A351TE                     | XS2618867159 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S<br>6,734%, zinsv. v. 15.02.26-14.05.26, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S<br>6 3/4%, v. 09.02.26(32), Anleihe v.26(28/32) Reg.S<br>7 1/8%, v. 02.07.25(31), Anleihe v.25(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,95G-3,46G                                  | 103,83 G                    | 6,64         | 6,64 |
| Euro                   | 1.000                    | 15.05.30                  | 15.FMAN      | A351TF                     | XS2618840974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,59G-0,57G                                  | 100,59 G                    | 6,74         | 6,73 |
| Euro                   | 1.000                    | 15.02.32                  | 15.FA        | A460FE                     | XS3261897238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101G-0,42G                                     | 101 G                       | 6,77         | 6,77 |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4DFN2                     | XS3087220664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,72G-1,81G                                  | 102,72 G                    | 6,82         | 6,81 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A189ML                     | USU16708AK26 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.<br/>Registered Notes</b><br>3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,229G-9,27G                                  | 99,188 G                    | 4,48         | 4,45 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A28072                     | US166756AL00 | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b><br>1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)<br>2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)<br>3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)<br>3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)<br>6%, v. 01.09.20(41), DL-Notes 2021(21/41)<br>5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)<br>5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)<br>4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)<br>4,475%, v. 26.02.25(28), DL-Notes 2025(25/28)<br>4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)<br>4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>4,98%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>3,95%, v. 13.08.25(27), DL-Notes 2025(25/27)<br>4,05%, v. 13.08.25(28), DL-Notes 2025(25/28)<br>4,3%, v. 13.08.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 13.08.25(32), DL-Notes 2025(25/32)<br>4,85%, v. 13.08.25(35), DL-Notes 2025(25/35) |                                 | 96,08G-6,1G                                    | 96,07 G                     | 2,12         | 2,12 |
| US\$                   | 1.000                    | 12.08.50                  | 12.FA        | A28073                     | US166756AH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 58,67G-8,57G                                   | 58,94 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A287MK                     | US166756AR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,02G-0,12G                                  | 100,09 G                    | 3,82         | 3,81 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A287ML                     | US166756AS52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,73G-7,77G                                   | 97,85 G                     | 3,96         | 3,95 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A287MM                     | US166756AT36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,49G-8,85G                                  | 108,98 G                    | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A287MN                     | US166756AU09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,62G-0,2G                                   | 100,56 G                    | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A287MP                     | US166756AV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,38G-6,2G                                    | 96,51 G                     | 5,45         | 5,44 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A4D7TJ                     | US166756AZ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,5G-0,62G                                   | 100,63 G                    | 3,78         | 3,77 |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A4D7TL                     | US166756BB19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,21G-1,25G                                  | 101,25 G                    | 3,84         | 3,84 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D7TN                     | US166756BD74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,33G-2,39G                                  | 102,42 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7TP                     | US166756BE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,97G-2,98G                                  | 103 G                       | 4,3          | 4,3  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D7TQ                     | US166756BF23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,64G-2,42G                                  | 102,71 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A4EFJC                     | US166756BG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,15G-0,19G                                  | 100,17 G                    | 3,85         | 3,83 |
| US\$                   | 1.000                    | 13.08.28                  | 13.FA        | A4EFJD                     | US166756BH88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,57G-0,6G                                   | 100,59 G                    | 3,82         | 3,82 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EFJF                     | US166756BJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,06G-1,03G                                  | 101,05 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A4EFJH                     | US166756BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,36G-1,32G                                  | 101,37 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFJJ                     | US166756BL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,62G-1,53G                                  | 101,75 G                    | 4,7          | 4,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1                        | 21.06.47                  | 21.JD        | A19KAQ                     | US168863CE60 | <b>Chile, Republik<br/>Registered Bonds</b><br>3,86%, v. 21.06.17(47), DL-Bonds 2017(47)<br>1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)<br>1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)<br>1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)<br>0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,788G-0,089G                                 | 80,798 G                    | 5,53         | 5,52 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A1Z14X                     | XS1236685613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,78G-5,43G                                   | 95,79 G                     | 3,05         | 3,04 |
| Euro                   | 1.000                    | 22.01.51                  | 22.01.       | A28760                     | XS2291692890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 54,9G-4,32G                                    | 54,71 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | 29.01.40                  | 29.01.       | A28SVC                     | XS2108987517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 71,19G-0,93G                                   | 71,32 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4F8                     | XS1843433639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,02G-7,69G                                   | 88,06 G                     | 1,88         | 1,88 |
| US\$                   | 1.000                    | 30.10.42                  | 30.AO        | A1HB2A                     | US168863BP27 | <b>Chile, Republik<br/>Registered Notes</b><br>3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)<br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)<br>1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)<br>0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)<br>3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)<br>5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)<br>4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)<br>4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)<br>3,8%, v. 01.07.25(35), EO-Notes 2025(25/35)<br>3 7/8%, v. 14.01.26(36), EO-Notes 2026(26/36)<br>3 3/8%, v. 14.01.26(32), EO-Notes 2026(26/32)<br>4,35%, v. 13.01.26(31), DL-Notes 2026(26/31) |                                 | 82,16G-1,56G                                   | 82,15 G                     | 5,38         | 5,38 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3KUJX                     | XS2369244087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,97G-7,89G                                   | 97,94 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 26.07.36                  | 26.07.       | A3KUJY                     | XS2369244327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 78,85G-8,27G                                   | 78,74 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3KWJD                     | XS2388560604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,72G-3,47G                                   | 93,73 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.       | A3L0YS                     | XS2856800938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,69G-2,44G                                  | 102,74 G                    | 3,36         | 3,36 |
| US\$                   | 1.000                    | 13.01.37                  | 13.JJ        | A3L76B                     | US168863EE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,9G-5,44G                                   | 105,95 G                    | 5,06         | 5,05 |
| Euro                   | 1                        | 05.07.34                  | 05.07.       | A3LKSJ                     | XS2645248225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,34G-2,96G                                  | 103,37 G                    | 3,7          | 3,7  |
| US\$                   | 1.000                    | 22.01.29                  | 22.JJ        | A3LTRC                     | US168863EB04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,73G-1,53G                                  | 101,74 G                    | 4,32         | 4,32 |
| Euro                   | 1                        | 01.07.35                  | 01.07.       | A4EDFE                     | XS3107229281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,14G-99,74G                                 | 100,24 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    | 14.04.36                  | 14.04.       | A4ENG5                     | XS3272223762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,77G-9,33G                                   | 99,82 G                     | 3,96         | 3,96 |
| Euro                   | 1.000                    | 14.04.32                  | 14.04.       | A4ENGT                     | XS3272223259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,86G-9,44G                                   | 99,86 G                     | 3,48         | 3,48 |
| US\$                   | 1.000                    | 13.04.31                  | 13.AO        | A4ENGU                     | US168863EF18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,69G-9,39G                                   | 99,67 G                     | 4,53         | 4,53 |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A3LXEE                     | XS2800342318 | <b>China Development Bank<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)<br>2 1/4%, v. 02.07.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,79G-0,83G                                  | 100,76 G                    | 2,6          | 2,59 |
| Euro                   | 1.000                    | 02.07.28                  | 02.07.       | A4EDCG                     | XS3104412872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,21G-8,82G                                   | 99,31 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 01.12.30                  | 01.12.       | A4ELRT                     | XS3221808705 | <b>China Three Gorges International Co. Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 01.12.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,23G-9,22G                                   | 99,25 G                     | 3,05         | 3,05 |
| US\$                   | 1.000                    | 20.11.27                  | 20.MN        | A3L6BE                     | USY15025AE24 | <b>China, People's Republic of<br/>Registered Bonds</b><br>4 1/8%, v. 20.11.24(27), DL-Bonds 2024(27) Reg.S<br>4 1/4%, v. 20.11.24(29), DL-Bonds 2024(29) Reg.S<br>3 5/8%, v. 13.11.25(28), DL-Bonds 2025(28) Reg.S<br>3 3/4%, v. 13.11.25(30), DL-Bonds 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,36G-1,39G                                  | 101,35 G                    | 3,3          | 3,29 |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A3L6BG                     | USY15025AF98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,85G-2,94G                                  | 102,87 G                    | 3,42         | 3,42 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A4EKZL                     | USY5325QAH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,21G-0,3G                                   | 100,21 G                    | 3,54         | 3,53 |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A4EKZN                     | USY5325QAJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,68G-0,78G                                  | 100,7 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285N2                     | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)<br>0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)<br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)<br>2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)<br>2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)<br>0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)<br>0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)<br>2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)<br>2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)                                                         |                                 | 89,41G-9,51G                                   | 89,39 G                     | 0,56         | 0,56 |
| Euro                   | 1.000                    | 25.11.35                  | 25.11.       | A285N3                     | XS2259627235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 80,81G-0,77G                                   | 80,88 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,41G-8,41G                                   | 98,42 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,64G-8,49G                                   | 88,69 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,41G-6,16G                                   | 76,37 G                     | 2,61         | 2,61 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2SA5N                     | XS2084425110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,44G-5,55G                                   | 95,54 G                     | 3,43         | 3,43 |
| US\$                   | 1.000                    | 03.12.39                  | 03.JD        | A2SA5P                     | XS2084425623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,43G-8,34G                                   | 88,46 G                     | 3,89         | 3,89 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3KY6Q                     | XS2407277735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,2G-4,19G                                    | 94,19 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3KY6R                     | HK0000789559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,23G-5,11G                                   | 85,18 G                     | 1,47         | 1,47 |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A3L343                     | HK0001058954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,09G-0,09G                                  | 100,08 G                    | 2,44         | 2,43 |
| Euro                   | 1.000                    | 09.10.31                  | 09.10.       | A3L344                     | HK0001058962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,23G-99,71G                                 | 99,94 G                     | 2,68         | 2,68 |
| US\$                   | 1.000                    | 14.02.28                  | 14.FA        | A3L2QB                     | XS2870041410 | <b>Chinalco Capital Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,82G-0,86G                                  | 100,81 G                    | 4,32         | 4,32 |
| sfrs                   | 5.000                    | 06.10.34                  | 06.10.       | A3L3VF                     | CH1373904551 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG<br/>Anleihen</b><br>1,3%, v. 08.10.24(34), SF-Anl. 2024(34)<br>1,15%, v. 08.10.24(30), SF-Anl. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,41G-2,11G                                  | 102,4 G                     | 1,04         | 1,04 |
| sfrs                   | 5.000                    | 08.10.30                  | 08.10.       | A3LYAM                     | CH1373904544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,97G-1,75G                                  | 101,99 G                    | 0,76         | 0,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A2SA9Q                     | XS2084759757 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)<br>3,529%, v. 26.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,92G-8,92G                                   | 98,92 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 07.09.29                  | 07.09.       | A3K81X                     | XS2521013909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,41G-1,18G                                  | 101,42 G                    | 3,26         | 3,25 |
| Euro                   | 1.000                    | 26.11.32                  | 26.11.       | A4ELK7                     | XS3227367110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,17G-8,94G                                   | 99,14 G                     | 3,71         | 3,71 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGR                     | XS1785795763 | <b>Chubb INA Holdings LLC<br/>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>3,35%, v. 03.11.15(26), DL-Notes 2015(15/26)<br>4,35%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)<br>4,9%, v. 06.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                        |                                 | 97,94G-7,73G                                   | 97,92 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 15.03.38                  | 15.03.       | A19XGS                     | XS1785813251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,84G-5,63G                                   | 85,98 G                     | 4,03         | 4,03 |
| US\$                   | 1.000                    | 03.05.26                  | 03.MN        | A1Z9PS                     | US00440EAV92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,82G-9,83G                                   | 99,76 G                     | 4,55         | 4,46 |
| US\$                   | 1.000                    |                           | 03.MN        | A1Z9PT                     | US00440EAW75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,21G-5,86G                                   | 86,38 G                     | 5,62         | 5,61 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282RA                     | US171239AG12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,93G-7,93G                                   | 87,98 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A2R3YA                     | XS2012102674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,77G-7,61G                                   | 97,76 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2R3YB                     | XS2012102914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,35G-0,91G                                   | 91,32 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 15.12.29                  | 15.12.       | A2SBCD                     | XS2091606330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,86G-2,51G                                   | 92,88 G                     | 1,89         | 1,89 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EE7Q                     | US171239AM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,92G-9,68G                                   | 99,98 G                     | 5            | 5    |
| US\$                   | 1.000                    | 01.08.47                  | 01.FA        | A19L3Q                     | US171340AL60 | <b>Church &amp; Dwight Co. Inc.<br/>Registered Notes</b><br>3,95%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 80,11G-79,4G                                   | 79,78 G                     | 5,7          | 5,69 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A19L3R                     | US171340AN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,46G-8,49G                                   | 98,47 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZYL                     | US17136MAA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,27G-9,44G                                   | 89,42 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 15.06.51                  | 15.JD        | A3KSCL                     | US125491AP51 | <b>CI Financial Corp.<br/>Registered Notes</b><br>4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)<br>4 5/8%, v. 12.12.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 68,01G-7,38G                                   | 68,2 G                      | 6,94         | 6,94 |
| Euro                   | 1.000                    | 12.12.31                  | 12.12.       | A4EL0Z                     | XS3249795223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,77G-1,46G                                  | 101,74 G                    | 4,33         | 4,33 |
| Euro                   | 1.000                    | 27.10.31                  | 27.AO        | A4D9PU                     | XS3046352319 | <b>Cidron Aida Finco S.àr.l.<br/>Senior Secured Notes</b><br>7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,17G-1,49G                                  | 102,24 G                    | 6,79         | 6,78 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UUU                     | US125523CL22 | <b>Cigna Group, The<br/>Registered Notes</b><br>2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5%, v. 13.02.24(29), DL-Notes 2024(24/29)<br>5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)<br>5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 13.02.24(54), DL-Notes 2024(24/54)<br>4 1/2%, v. 04.09.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 04.09.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 04.09.25(36), DL-Notes 2025(25/36)<br>6%, v. 04.09.25(56), DL-Notes 2025(25/56) |                                 | 93,24G-3,2G                                    | 93,26 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.03.40                  | 15.MS        | A28UUV                     | US125523CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,5G-8,37G                                    | 78,79 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 15.03.50                  | 15.MS        | A28UUW                     | US125523CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 69,71G-9,48G                                   | 69,87 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.08.38                  | 15.FA        | A2R6B3                     | US125523AJ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,54G-5,26G                                   | 95,61 G                     | 5,4          | 5,39 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A2R6B4                     | US125523AH38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,59G-0,63G                                  | 100,61 G                    | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.12.48                  | 15.JD        | A2R6B5                     | US125523AK66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,44G-8,04G                                   | 88,61 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KMOV                     | US125523CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,74G-0,78G                                   | 90,74 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LE34                     | US125523CS74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,8G-3,74G                                   | 103,89 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LUJJ                     | US125523CT57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,41G-2,41G                                  | 102,47 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3LUJK                     | US125523CU21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,11G-3,16G                                  | 103,18 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUJL                     | US125523CV04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,52G-2,45G                                  | 102,6 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LUJM                     | US125523CW86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,39G-5,95G                                   | 96,57 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A4EGNV                     | US125523CX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,53G-0,46G                                  | 100,52 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EGNW                     | US125523CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,94G-0,93G                                  | 100,95 G                    | 4,76         | 4,76 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EGNX                     | US125523CZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,45G-1,25G                                  | 101,47 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 15.01.56                  | 15.JJ        | A4EGNY                     | US125523DA57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,23G-1,72G                                  | 102,36 G                    | 5,96         | 5,96 |
| US\$                   | 1.000                    | 25.03.34                  | 25.MS        | A3LV88                     | USQ24249AA42 | <b>CIMIC Finance [USA] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,24G-8,24G                                  | 108,33 G                    | 5,79         | 5,79 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRRZ                     | XS2346973741 | <b>CIMIC Finance Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,44G-4,15G                                   | 94,5 G                      | 3,15         | 3,15 |
| Euro                   | 1.000                    | 31.07.28                  | 30.A31O      | A3LK3L                     | XS2649695736 | <b>Cirsa Finance International S.àr.l.<br/>Registered Notes</b><br>7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S<br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,34G-2,98G                                  | 103,29 G                    | 6,61         | 6,59 |
| Euro                   | 1.000                    | 15.03.29                  | 15.AO        | A3LT87                     | XS2760863329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,44G-3,39G                                  | 103,32 G                    | 5,34         | 5,34 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                    | 15.01.40                  | 15.JJ        | A1APY7                     | US17275RAF91 | Cisco Systems Inc.<br>Registered Bonds<br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                    |                                 | 103,14G-3,24G                                  | 103,58 G                    | 5,24         | 5,23 |
| US\$                  | 1.000                    | 20.09.26                  | 20.MS        | A186GB                     | US17275RBL50 | Cisco Systems Inc.<br>Registered Notes<br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)                                                    |                                 | 99,14G-9,16G                                   | 99,16 G                     | 4,17         | 4,13 |
| US\$                  | 1.000                    | 26.02.27                  | 26.FA        | A3LU44                     | US17275RBQ48 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)                                                                                                |                                 | 100,69G-0,72G                                  | 100,71 G                    | 4,07         | 4,06 |
| US\$                  | 1.000                    | 26.02.29                  | 26.FA        | A3LU45                     | US17275RBR21 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)                                                                                               |                                 | 102,27G-2,29G                                  | 102,27 G                    | 4,06         | 4,06 |
| US\$                  | 1.000                    | 26.02.31                  | 26.FA        | A3LU46                     | US17275RBS04 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)                                                                                               |                                 | 103,2G-3,19G                                   | 103,19 G                    | 4,27         | 4,27 |
| US\$                  | 1.000                    | 26.02.34                  | 26.FA        | A3LU47                     | US17275RBT86 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)                                                                                               |                                 | 102,72G-2,52G                                  | 102,72 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                    | 26.02.54                  | 26.FA        | A3LU48                     | US17275RBU59 | 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)                                                                                                |                                 | 95,69G-5,19G                                   | 95,76 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                    | 26.02.64                  | 26.FA        | A3LU49                     | US17275RBV33 | 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)                                                                                               |                                 | 94,09G-3,56G                                   | 94,24 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                    | 24.02.28                  | 24.FA        | A4D7JB                     | US17275RBW16 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)                                                                                               |                                 | 101,23G-1,28G                                  | 101,25 G                    | 3,9          | 3,9  |
| US\$                  | 1.000                    | 24.02.30                  | 24.FA        | A4D7JC                     | US17275RBX98 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)                                                                                              |                                 | 102,37G-2,44G                                  | 102,45 G                    | 4,12         | 4,12 |
| US\$                  | 1.000                    | 24.02.32                  | 24.FA        | A4D7JD                     | US17275RBY71 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)                                                                                               |                                 | 103,07G-3,05G                                  | 103,08 G                    | 4,41         | 4,41 |
| US\$                  | 1.000                    | 24.02.35                  | 24.FA        | A4D7JE                     | US17275RBZ47 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                                                                                                |                                 | 102,81G-2,63G                                  | 102,85 G                    | 4,79         | 4,79 |
| US\$                  | 1.000                    | 24.02.55                  | 24.FA        | A4D7JF                     | US17275RCA86 | 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)                                                                                              |                                 | 98,45G-8,11G                                   | 98,52 G                     | 5,71         | 5,71 |
| Euro                  | 1.000                    | 23.12.29                  | 23.12.       | A4EHD1                     | XS3148256913 | Citadele banka<br>Floating Rate Notes<br>3 7/8%, zinsv. v. 23.09.25-22.12.28, v. 23.09.25(29), EO-FLR Preferred Nts 25(28/29)              |                                 | 99,92G-9,89G                                   | 99,9 G                      | 3,9          | 3,9  |
| Euro                  | 1.000                    | 08.10.27                  | 08.10.       | A2R80E                     | XS2063232727 | Citigroup Inc.<br>Floating Rate Medium -Term Notes<br>0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s                             | 98,86G-8,84G                                   | 98,86 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                    | 22.09.28                  | 22.09.       | A3K9PF                     | XS2536364081 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                       |                                 | 101,45G-1,28G                                  | 101,45 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                    | 22.09.33                  | 22.09.       | A3K9PG                     | XS2536362622 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)                                                       |                                 | 103,33G-2,7G                                   | 103,34 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                    | 14.05.32                  | 14.05.       | A3LYHT                     | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                       |                                 | 101,62G-1,07G                                  | 101,58 G                    | 3,55         | 3,55 |
| US\$                  | 1.000                    | 24.01.39                  | 24.JJ        | A19VBF                     | US172967LU33 | Citigroup Inc.<br>Floating Rate Notes<br>3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)                    |                                 | 87,93G-7,63G                                   | 88,12 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                    | 29.01.31                  | 29.JJ        | A28SUJ                     | US172967ML25 | 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)                                                             |                                 | 93,69G-3,66G                                   | 93,71 G                     | 4,15         | 4,15 |
| US\$                  | 1.000                    | 26.03.41                  | 26.MS        | A28UWQ                     | US172967MM08 | 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)                                                             |                                 | 98,97G-8,64G                                   | 99,15 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                    | 31.03.31                  | 31.M30S      | A28VFU                     | US172967MP39 | 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)                                                             |                                 | 99,77G-9,74G                                   | 99,83 G                     | 4,52         | 4,52 |
| US\$                  | 1.000                    | 03.06.31                  | 03.JD        | A28XZZ                     | US172967MS77 | 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)                                                                |                                 | 92,76G-2,75G                                   | 92,86 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                    | 05.11.30                  | 05.MN        | A2R9P5                     | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)                                                             |                                 | 95,22G-5,16G                                   | 95,2 G                      | 4,17         | 4,17 |
| US\$                  | 1.000                    | 20.03.30                  | 20.MS        | A2RZJW                     | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)                                                              |                                 | 99,15G-9,1G                                    | 99,12 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                    | 25.01.33                  | 25.JJ        | A3K1KD                     | US17327CAQ69 | 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)                                                             |                                 | 91,59G-1,57G                                   | 91,7 G                      | 4,55         | 4,54 |
| US\$                  | 1.000                    | 24.02.28                  | 24.FA        | A3K2PH                     | US172967NG21 | 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)                                                              |                                 | 98,89G-8,9G                                    | 98,9 G                      | 3,69         | 3,69 |
| US\$                  | 1.000                    | 17.03.33                  | 17.MS        | A3K3EC                     | US172967NN71 | 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)                                                             |                                 | 95,26G-5,13G                                   | 95,26 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                    | 24.05.33                  | 24.MN        | A3K5TK                     | US172967NU15 | 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)                                                              |                                 | 101,09G-1,01G                                  | 101,11 G                    | 4,8          | 4,8  |
| US\$                  | 1.000                    | 24.05.28                  | 24.MN        | A3K5TL                     | US172967NS68 | 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)                                                             |                                 | 100,45G-0,42G                                  | 100,4 G                     | 4,5          | 4,5  |
| US\$                  | 1.000                    | 09.06.27                  | 09.JD        | A3KSDL                     | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)                                                             |                                 | 99,27G-9,23G                                   | 99,22 G                     | 2,1          | 2,1  |
| US\$                  | 1.000                    | 09.06.27                  | 13.MJSD      | A3KSFH                     | US172967MZ11 | 4,86328%, zinsv. v. 09.09.25-09.12.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27)                                                           |                                 | 99,73G-9,75G                                   | 99,74 G                     | 5,17         | 5,15 |
| US\$                  | 1.000                    | 03.11.42                  | 03.MN        | A3KYGT                     | US172967NF48 | 2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)                                                             |                                 | 73,02G-2,94G                                   | 73,56 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                    | 03.11.32                  | 03.MN        | A3KYGV                     | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)                                                              |                                 | 89,54G-9,47G                                   | 89,57 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                    | 19.09.30                  | 19.MS        | A3L11Z                     | US17327CAT09 | 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)                                                             |                                 | 100,49G-0,46G                                  | 100,55 G                    | 4,48         | 4,47 |
| US\$                  | 1.000                    | 17.11.33                  | 17.MN        | A3LBD9                     | US172967PA33 | 6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)                                                              |                                 | 108,25G-8,25G                                  | 108,35 G                    | 5,03         | 5,02 |
| US\$                  | 1.000                    | 13.02.30                  | 13.FA        | A3LUL0                     | US172967PF20 | 5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)                                                             |                                 | 102,41G-2,32G                                  | 102,4 G                     | 4,57         | 4,57 |
| US\$                  | 1.000                    | 11.06.35                  | 11.JD        | A3LZ12                     | US172967PL97 | 5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)                                                             |                                 | 103,07G-2,97G                                  | 103,24 G                    | 5,11         | 5,1  |
| US\$                  | 1.000                    | 04.03.29                  | 04.MS        | A4D7XH                     | US17327CAW38 | 4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)                                                             |                                 | 101,02G-1G                                     | 101,01 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                    | 27.03.36                  | 27.MS        | A4D863                     | US17327CBA09 | 5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)                                                             |                                 | 101,89G-1,72G                                  | 101,98 G                    | 5,18         | 5,18 |
| Euro                  | 1.000                    | 30.04.29                  | 29.JAJO      | A4EACD                     | XS3058827802 | 3,139%, zinsv. v. 29.01.26-28.04.26, v. 29.04.25(29), EO-FLR Notes 2025(28/29)                                                             |                                 | 101,15G-1,12G                                  | 101,14 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                    | 29.04.36                  | 29.04.       | A4EACE                     | XS2986331325 | 4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)                                                             |                                 | 101,74G-0,92G                                  | 101,77 G                    | 4            | 4    |
| US\$                  | 1.000                    | 07.05.28                  | 07.MN        | A4EAMV                     | US172967PZ83 | 4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)                                                             |                                 | 100,29G-0,28G                                  | 100,29 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                    | 07.05.31                  | 07.MN        | A4EAMW                     | US172967QA24 | 4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31)                                                             |                                 | 101,68G-1,64G                                  | 101,67 G                    | 4,64         | 4,64 |
| US\$                  | 1.000                    | 11.09.31                  | 11.MS        | A4EGR7                     | US172967QF11 | 4,503%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), DL-FLR Notes 2025(25/31)                                                             |                                 | 99,93G-9,83G                                   | 99,94 G                     | 4,59         | 4,58 |
| US\$                  | 1.000                    | 11.09.36                  | 11.MS        | A4EGR9                     | US172967QH76 | 5,174%, zinsv. v. 11.09.25-10.09.35, v. 11.09.25(36), DL-FLR Notes 2025(25/36)                                                             |                                 | 100,59G-0,37G                                  | 100,67 G                    | 5,19         | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
| £                     | 1.000                  | 21.05.26                  | 21.05.      | 509456                 | XS0168658853 | Citigroup Inc.<br>Medium - Term Notes<br>5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)                                       |                              | 99,95G-9,94G                                   | 100,03                      | G            | 5,35 | 5,24 |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A18783                 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)                                                                              |                              | 96,84G-6,62G                                   | 96,81                       | G            | 2,85 | 2,85 |
| Euro                  | 1.000                  | 21.03.28                  | 21.03.      | A19X5R                 | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)                                                                                |                              | 97,77G-7,54G                                   | 97,75                       | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1ZPB3                 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                                                                               |                              | 99,94G-9,87G                                   | 99,9                        | G            | 2,38 | 2,36 |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)                                                                              |                              | 95,13G-4,77G                                   | 95,1                        | G            | 2,61 | 2,61 |
| sfrs                  | 5.000                  | 01.11.28                  | 01.11.      | A2R9PT                 | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)                                                                              |                              | 99,41G-9,31G                                   | 99,42                       | G            | 0,76 | 0,76 |
| sfrs                  | 5.000                  | 02.04.26                  | 02.04.      | A2RZQF                 | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)                                                                               |                              | 99,73G-9,73G                                   | 99,73                       | G            | 1,49 | 1,49 |
| sfrs                  | 5.000                  | 30.08.29                  | 30.08.      | A3KVBW                 | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)                                                                              |                              | 98,66G-8,45G                                   | 98,7                        | G            | 0,51 | 0,51 |
| US\$                  | 1.000                  | 01.05.26                  | 01.MN       | A180XA                 | US172967KN09 | Citigroup Inc.<br>Registered Notes<br>3,4%, v. 02.05.16(26), DL-Notes 2016(26)                                                       |                              | 99,92G-9,93G                                   | 99,93                       | G            | 3,91 | 3,85 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)                                                                                           |                              | 99,89G-9,85G                                   | 99,89                       | G            | 4,23 | 4,23 |
| US\$                  | 1.000                  | 23.07.48                  | 23.JJ       | A193R1                 | US172967MD09 | 4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)                                                                                         |                              | 87,07G-6,63G                                   | 87,5                        | G            | 5,8  | 5,8  |
| US\$                  | 1.000                  | 30.01.42                  | 30.JJ       | A1GZRR                 | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)                                                                                           |                              | 103,59G-3,44G                                  | 104,28                      | G            | 5,62 | 5,62 |
| £                     | 1.000                  | 23.10.26                  | 23.10.      | A2R9LP                 | XS2031277077 | 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)                                                                                        |                              | 98,12G-8,05G                                   | 98,1                        | G            | 3,55 | 3,55 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | Citigroup Inc.<br>Registered Subordinated Notes<br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                        |                              | 87,15G-6,55G                                   | 87,51                       | G            | 5,98 | 5,98 |
| US\$                  | 1.000                  | 13.09.43                  | 13.MS       | A1HQZV                 | US172967HA25 | 6,675%, v. 13.09.13(43), DL-Notes 2013(43)                                                                                           |                              | 110,54G-0,14G                                  | 110,91                      | G            | 5,83 | 5,83 |
| US\$                  | 1.000                  | 29.09.27                  | 29.MS       | A1Z7F4                 | US172967KA87 | 4,45%, v. 29.09.15(27), DL-Notes 2015(27)                                                                                            |                              | 100,45G-0,45G                                  | 100,43                      | G            | 4,19 | 4,18 |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1ZHXC                 | US172967HS33 | 5,3%, v. 06.05.14(44), DL-Notes 2014(44)                                                                                             |                              | 95,64G-5,12G                                   | 95,81                       | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 20.11.26                  | 20.MN       | A1ZSNL                 | US172967JC62 | 4,3%, v. 20.11.14(26), DL-Notes 2014(26)                                                                                             |                              | 100,02G-G                                      | 100,04                      | G            | 4,34 | 4,31 |
| US\$                  | 1.000                  | 19.09.39                  | 19.MS       | A3L2LJ                 | US17327CAU71 | Citigroup Inc.<br>Subordinated Floating Rate Bonds<br>5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39) |                              | 99,32G-9,24G                                   | 99,49                       | G            | 5,57 | 5,56 |
| US\$                  | 1.000                  | 25.05.34                  | 25.MN       | A3LH6Y                 | US17327CAR43 | 6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)                                                       |                              | 105,64G-5,49G                                  | 105,76                      | G            | 5,41 | 5,41 |
| US\$                  | 1.000                  | 13.02.35                  | 13.FA       | A3LUL1                 | US172967PG03 | Citigroup Inc.<br>Subordinated Floating Rate Notes<br>5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)    |                              | 102,82G-2,73G                                  | 103,04                      | G            | 5,51 | 5,51 |
| US\$                  | 1.000                  | 24.01.36                  | 24.JJ       | A4D51E                 | US172967PU96 | 6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)                                                        |                              | 103,64G-3,45G                                  | 103,75                      | G            | 5,64 | 5,64 |
| Euro                  | 1.000                  | 23.07.36                  | 23.07.      | A4EEGE                 | XS3086851105 | 4,296%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Notes 2025(25/36)                                                       |                              | 100,37G-99,82G                                 | 100,55                      | G            | 4,32 | 4,31 |
| US\$                  | 1.000                  | 06.02.30                  | 06.FA       | A28S3M                 | US174610AS45 | Citizens Financial Group Inc.<br>Registered Notes<br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)                                   |                              | 93,21G-3,14G                                   | 93,17                       | G            | 4,48 | 4,48 |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28WT9                 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)                                                                                        |                              | 95,23G-5,18G                                   | 95,34                       | G            | 4,59 | 4,59 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A2R5MW                 | US174610AR61 | 2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                         |                              | 99,07G-9,04G                                   | 99,04                       | G            | 5,5  | 5,41 |
| Euro                  | 1.000                  | endlos                    | 10.09.      | A3KR0X                 | XS2347397437 | Citycon Oyj<br>Subordinated Undated Floating Rate Notes<br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)           |                              | 76,8G-6,8G                                     | 77,46                       | G            |      |      |
| Euro                  | 1.000                  | 12.03.28                  | 12.03.      | A3KM19                 | XS2310411090 | Citycon Treasury B.V.<br>Medium - Term Notes<br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)                              |                              | 94,57G-4,44G                                   | 94,85                       | G            | 3,38 | 3,38 |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | A3L64C                 | XS2956850189 | 5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                  |                              | 94,06G-3,9G                                    | 94,13                       | G            | 6,79 | 6,79 |
| Euro                  | 1.000                  | 08.03.29                  | 08.03.      | A3LVJB                 | XS2778383898 | 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                              |                              | 102,23G-2,23G                                  | 102,23                      | G            | 5,67 | 5,67 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A4D9PL                 | XS3043331977 | 5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31)                                                                              |                              | 95,38G-4,94G                                   | 95,36                       | G            | 6,52 | 6,51 |
| US\$                  | 1.000                  | 23.10.29                  | 23.AO       | A3L403                 | XS2917067204 | CJSC Development Bank of Kazakhstan<br>Medium - Term Notes<br>5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S                |                              | 101,8G-1,79G                                   | 101,8                       | G            | 4,76 | 4,75 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3LXBS                 | XS2800066297 | 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                              |                              | 100,77G-0,84G                                  | 100,78                      | G            | 4,76 | 4,75 |
| Euro                  | 1.000                  | 13.04.30                  | 13.04.      | A19ZCF                 | XS1806130305 | CK Hutchison Europe Finance [18] Ltd.<br>Guaranteed Notes<br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                  |                              | 95,68G-5,46G                                   | 95,85                       | G            | 3,2  | 3,2  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                     | Zins-<br>termin                        | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026               | Einheitspreis<br>05.03.2026                 | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|-----------------------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                                     |                                        |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                 |                                             | ISMA                         | B/F                          |
| Euro<br>Euro                    | 1.000<br>1.000                    | 02.11.29<br>02.11.33                                | 02.11.<br>02.11.                       | A3KYEY<br>A3KYEJ                     | XS2402178300<br>XS2402178565                                 | <b>CK Hutchison Europe Finance [21] Ltd.<br/>Guaranteed Notes</b><br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)<br>1%, v. 02.11.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                            |                                          | 91,92G-1,77G<br>82,78G-2,42G                                    | 92,06 G<br>82,74 G                          | 1,63<br>2,42                 | 1,63<br>2,42                 |
|                                 |                                   |                                                     |                                        |                                      |                                                              | <b>CK Hutchison Finance [16] Ltd.<br/>Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                                                                                                                                                                                                                                       |                                          | 98,22G-8,1G                                                     | 98,25 G                                     | 2,96                         | 2,96                         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | <b>17.04.26</b><br>17.10.28<br>17.10.31             | 17.04.<br>17.10.<br>17.10.             | A2R879<br>A2R88B<br>A2R88C           | XS2057069093<br>XS2057069762<br>XS2057070182                 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                                                                                                     |                                          | 99,83G-9,83G<br>95,42G-5,18G<br>89,78G-9,39G                    | 99,82 G<br>95,44 G<br>89,98 G               | 1,49<br>2,35<br>3,33         | 1,49<br>2,35<br>3,33         |
|                                 |                                   |                                                     |                                        |                                      |                                                              | <b>CK Hutchison International [19] Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                                                                                                                                                         |                                          | 98,28G-8,34G                                                    | 98,22 G                                     | 4,25                         | 4,25                         |
|                                 |                                   |                                                     |                                        |                                      |                                                              | <b>CK Hutchison International [24] Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                  |                                          | 104,01G-4,02G<br>102,89G-2,99G                                  | 104,08 G<br>102,93 G                        | 4,95<br>4,39                 | 4,95<br>4,38                 |
| sfrs<br>sfrs<br>sfrs<br>sfrs    | 5.000<br>5.000<br>5.000<br>5.000  | <b>15.04.26</b><br>22.09.28<br>30.03.27<br>28.03.31 | 15.04.<br>22.09.<br>30.03.<br>28.03.   | A2R0HE<br>A3LMS8<br>A3LVZ2<br>A3LVZ3 | CH0469273541<br>CH1290870901<br>CH1331113501<br>CH1331113519 | <b>Clariant AG<br/>Anleihen</b><br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)<br>2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)<br>2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)<br>2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)                                                                                                                                                        |                                          | 99,82G-9,82G<br>102,98G-2,88G<br>101,39G-1,39G<br>105,17G-4,97G | 99,83 G<br>103,03 G<br>101,43 G<br>105,24 G | 2,23<br>1,58<br>1,04<br>1,71 | 2,23<br>1,58<br>1,04<br>1,71 |
| £                               | 1.000                             | 19.04.48                                            | 19.AO                                  | A19ZHR                               | XS1808340019                                                 | <b>Clarion Funding PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)                                                                                                                                                                                                                                                              |                                          | 63,88G-3,06G                                                    | 64,08 G                                     | 6,32                         | 6,32                         |
| Euro                            | 100.000                           | 05.11.27                                            | 05.FMAN                                | A460NY                               | DE000A460NY9                                                 | <b>Clearstream Europe AG<br/>Anleihen</b><br>2,229%, zinsv. v. 05.02.26-04.05.26, v. 05.11.25(27), Floateranl.v.2025(27/27)                                                                                                                                                                                                                                                |                                          | 99,6G-9,6G                                                      | 99,6 G                                      | 2,5                          | 2,5                          |
| sfrs                            | 5.000                             | 19.05.28                                            | 19.05.                                 | A3KZ4R                               | CH1111392887                                                 | <b>Clientis AG<br/>Anleihen</b><br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                               |                                          | 98,66G-8,62G                                                    | 98,72 G                                     | 0,51                         | 0,51                         |
| £                               | 1.000                             | 14.06.28                                            | 14.JD                                  | A3LJOY                               | XS2635182509                                                 | <b>Close Brothers Group PLC<br/>Registered Bonds</b><br>7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)                                                                                                                                                                                                                                                                         |                                          | 105,26G-5,05G                                                   | 105,33 G                                    | 5,41                         | 5,4                          |
| Euro                            | 1.000                             | 15.12.28                                            | 15.12.                                 | A2RTBT                               | XS1890836296                                                 | <b>Cloverie PLC<br/>Loan Participation Certificates</b><br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.                                                                                                                                                                                                                                                         | S s                                      | 96,73G-6,56G                                                    | 96,76 G                                     | 2,81                         | 2,81                         |
| £                               | 1.000                             | <b>08.06.26</b>                                     | 08.06.                                 | A1G5U4                               | XS0789991527                                                 | <b>Clydesdale Bank PLC<br/>ACV</b><br>4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)                                                                                                                                                                                                                                                                                 |                                          | 99,76G-9,76G                                                    | 99,77 G                                     | 5,54                         | 5,43                         |
| Euro<br>£<br>£<br>Euro          | 1.000<br>1.000<br>1.000<br>1.000  | 22.09.26<br>22.01.27<br><b>23.03.26</b><br>22.08.28 | 22.09.<br>22.JAJO<br>22.MJSD<br>22.08. | A2R76W<br>A3K182<br>A3K817<br>A3LMC3 | XS2049803575<br>XS2443513440<br>XS2527432277<br>XS2641928382 | <b>Clydesdale Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)<br>4,20536%, zinsv. v. 22.10.25-21.01.26, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)<br>4,60849%, zinsv. v. 22.09.25-21.12.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)<br>3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) |                                          | 98,85G-8,84G<br>99,61G-9,6G<br>99,7G-9,7G<br>102,4G-2,22G       | 98,85 G<br>99,59 G<br>99,7 G<br>102,4 G     | 0,02<br>4,76<br>9,15<br>2,79 | 0,02<br>4,75<br>9,15<br>2,79 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 15.07.29<br>15.01.31<br>15.01.32                    | 15.JJ<br>15.JJ<br>15.AO                | A3L001<br>A4EDGE<br>A4EH9E           | XS2852136816<br>XS3105513769<br>XS3193815977                 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S<br>5%, v. 30.06.25(31), EO-Notes 2025(25/31) Reg.S<br>4 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                  |                                          | 103,07G-2,64G<br>100,98G-0,21G<br>98,33G-7,46G                  | 103,08 G<br>101,04 G<br>98,27 G             | 4,69<br>5,01<br>5,46         | 4,68<br>5,01<br>5,46         |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HH                     | US12572QAJ40 | <b>CME Group Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                            |                                 | 99,37G-9,39G                                   | 99,47 G                     | 4,07         | 4,07 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HJ                     | US12572QAH83 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,08G-2,8G                                    | 83,28 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQUL                     | US12572QAF28 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,88G-9,33G                                   | 100,07 G                    | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21M                     | US12572QAK13 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,47G-1,43G                                   | 91,54 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MYX                     | US126117AU49 | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)<br>5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                   |                                 | 98,49G-8,54G                                   | 98,47 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2R1W6                     | US126117AV22 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,43G-8,51G                                   | 98,52 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH67                     | US126117AX87 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,58G-2,58G                                  | 102,79 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUJ2                     | US126117AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,92G-9,81G                                   | 100,01 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A3LNTJ                     | US12592BAR50 | <b>CNH Industrial Capital LLC<br/>Registered Notes</b><br>5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                |                                 | 102,85G-3,04G                                  | 103,05 G                    | 4,39         | 4,39 |
| US\$                   | 1.000                    | 20.04.29                  | 20.AO        | A3LWLD                     | US12592BAS34 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,82G-1,78G                                  | 101,85 G                    | 4,53         | 4,53 |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A2R4JP                     | XS2022084367 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                               |                                 | 95,66G-5,48G                                   | 95,69 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A2RZTV                     | XS1969600748 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,13G-9,07G                                   | 99,13 G                     | 2,67         | 2,66 |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3LZWX                     | XS2829592679 | <b>CNH Industrial N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 03.09.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 5/8%, v. 26.11.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                   |                                 | 101,43G-1,14G                                  | 101,56 G                    | 3,51         | 3,5  |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A4EF53                     | XS3171584595 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,26G-8,05G                                   | 98,45 G                     | 4,13         | 4,12 |
| Euro                   | 1.000                    | 26.01.33                  | 26.01.       | A4ELK9                     | XS3239338042 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,84G-8,66G                                   | 98,98 G                     | 3,85         | 3,85 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R95                     | US12594KAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R95                     | US12594KAB89 | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                       |                                 | 99,31G-9,34G                                   | 99,32 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851283                     | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                                        |                                 | 117,73G-7,75G                                  | 117,71 G                    | 4,53         | 4,53 |
| Euro                   | 100.000                  | 27.07.50                  | 27.07.       | A2SAY9                     | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) |                                 | 93,61G-3,2G                                    | 93,58 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 12.10.53                  | 12.10.       | A3KXB0                     | FR0014005X99 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,02G-5,63G                                   | 86,05 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 16.07.54                  | 16.07.       | A3L1KS                     | FR001400RIX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,17G-4,61G                                  | 105,13 G                    | 4,58         | 4,58 |
| Euro                   | 100.000                  | 18.07.53                  | 18.07.       | A3LC6A                     | FR001400F620 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,85G-6,6G                                   | 107,07 G                    | 4,81         | 4,81 |
| Euro                   | 100.000                  | 10.06.47                  | 10.06.       | A18VPL                     | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                                                                                                                                                                                                   |                                 | 101,66G-1,64G                                  | 101,68 G                    | 4,38         | 4,38 |
| Euro                   | 100.000                  | 30.06.51                  | 30.06.       | A28ZAK                     | FR0013521630 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,54G-4,13G                                   | 94,51 G                     | 2,83         | 2,83 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A2852W                     | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                 |                                 | 95,04G-4,81G                                   | 94,9 G                      | 0,79         | 0,79 |
| Euro                   | 100.000                  | 27.01.29                  | 27.01.       | A3K1PA                     | FR0014007YA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,2G-4,84G                                    | 95,16 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A2RW8F                     | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                        |                                 | 98,95G-8,61G                                   | 98,96 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | endlos                    | 11.03.       | A0DZTD                     | FR0010167247 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                      |                                 | 99,74G-9,74G                                   | 99,75 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 27.JD        | A192QP                     | FR0013336534 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,02G-0,66G                                  | 100,22 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 02.JJ        | A4EDBZ                     | FR0014010SB3 | <b>CNP Assurances S.A.<br/>Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 02.07.25-01.07.32, EO-FLR Med.-T.Nts2025(34/Und.)                                                                                                                                                                                                                                                                                                     |                                 | 100,8G-0,14G                                   | 100,84 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A2R14Y                     | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)                           |                                 | 92,62G-2,22G                                   | 92,61 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A2R14Z                     | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,22G-8,16G                                   | 98,2 G                      | 2,02         | 2,02 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A2SAN6                     | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,92G-1,66G                                   | 92,05 G                     | 1,36         | 1,36 |
| Euro                   | 1.000                    | 20.11.32                  | 20.11.       | A3L560                     | XS2934874566 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,55G-8,21G                                   | 98,59 G                     | 3,43         | 3,42 |
| Euro                   | 1.000                    | 27.02.28                  | 27.02.       | A3LU4A                     | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,17G-1,05G                                  | 101,17 G                    | 2,82         | 2,82 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LZEP                     | US191098AM46 | <b>Coca-Cola Consolidated Inc.<br/>Registered Notes</b><br>5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                         |                                 | 103,21G-3,17G                                  | 103,25 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZEQ                     | US191098AP76 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,48G-4,4G                                   | 104,65 G                    | 4,85         | 4,85 |
| Euro                   | 1.000                    | 03.06.27                  | 03.MJSD      | A4EB4F                     | XS3085615345 | <b>Coca-Cola Europacific Partners PLC<br/>Floating Rate Medium -Term Notes</b><br>2,393%, zinsv. v. 03.03.26-02.06.26, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                              |                                 | 100,1G-0,09G                                   | 100,09 G                    | 2,34         | 2,33 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) |                                 | 97,78G-7,62G                                   | 97,79 G                     | 2,87         | 2,87 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A1ZHQ4                     | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,01G-0,01G                                  | 100 G                       | 2,65         | 2,62 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1ZYWA                     | XS1206411230 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,55G-5,19G                                   | 95,54 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 12.04.29                  | 12.04.       | A2R0WH                     | XS1981054221 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,8G-4,55G                                    | 94,81 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A2R7SA                     | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,12G-6,85G                                   | 87,15 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2RT04                     | XS1907122656 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,18G-8,07G                                   | 98,17 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 03.06.31                  | 03.06.       | A4EB4G                     | XS3085615428 | <b>Coca-Cola Europacific Partners PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)<br>3 1/8%, v. 25.09.25(32), EO-Med.-T. Nts 2025(25/32)                                                                                                                                                                                                  |                                 | 99,86G-9,61G                                   | 99,88 G                     | 3,21         | 3,2  |
| Euro                   | 1.000                    | 25.09.32                  | 25.09.       | A4EHDX                     | XS3186951219 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,6G-8,35G                                    | 98,62 G                     | 3,41         | 3,41 |
| Euro                   | 1.000                    | 02.12.28                  | 02.12.       | A285YC                     | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S                                                                                                                                                                                                            |                                 | 93,29G-3,05G                                   | 93,26 G                     | 0,43         | 0,43 |
| Euro                   | 1.000                    | 21.03.32                  | 21.03.       | A3L3QM                     | XS2905425612 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,85G-9,51G                                   | 99,93 G                     | 3,34         | 3,34 |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A281Y5                     | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                       |                                 | 84,63G-4,37G                                   | 84,59 G                     | 4,38         | 4,38 |
| Euro                   | 100.000                  | 29.07.28                  | 29.07.       | A19KGY                     | FR0013264421 | <b>Coentreprise de Transport d'Electricite S.A. [CTE]<br/>Obligations</b><br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)<br>3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)                                                                                                                                                        |                                 | 96,75G-6,61G                                   | 96,79 G                     | 2,99         | 2,99 |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.       | A19KGZ                     | FR0013264439 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,8G-1,52G                                    | 91,8 G                      | 3,64         | 3,63 |
| Euro                   | 100.000                  | 17.01.36                  | 17.01.       | A3LTAZ                     | FR001400N8H6 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,66G-8,43G                                   | 98,67 G                     | 3,94         | 3,94 |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A3K9NA                     | FR001400CSY7 | <b>Coface S.A.<br/>Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)<br>5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                          |                                 | 111,09G-0,85G                                  | 111,1 G                     | 4,07         | 4,07 |
| Euro                   | 100.000                  | 28.11.33                  | 28.11.       | A3LRN5                     | FR001400M8W6 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 110,92G-0,6G                                   | 110,94 G                    | 4,12         | 4,11 |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A285YD                     | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                         |                                 | 89,22G-8,95G                                   | 89,33 G                     | 1,96         | 1,96 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3K1F2                     | BE0002838192 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,65G-6,43G                                   | 96,64 G                     | 2,07         | 2,07 |
| US\$                   | 1.000                    | 01.10.31                  | 01.AO        | A3KWF4                     | USU19328AB62 | <b>Coinbase Global Inc.<br/>Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                   |                                 | 87,01G-6,18G                                   | 87,18 G                     | 6,75         | 6,74 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWH9                     | USU19328AA89 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,16G-4,821G                                  | 95,119 G                    | 5,65         | 5,64 |
| US\$                   | 1.000                    | 11.09.35                  | 11.MS        | A4EGRC                     | USP2867KAM82 | <b>Colbun S.A.<br/>Registered Notes</b><br>5 3/8%, v. 11.09.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 99,78G-9,77G                                   | 99,89 G                     | 5,48         | 5,48 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R90P                     | XS2078409716 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                                                                  |                                 | 70,1G-69,89G                                   | 70,47 G                     | 2,49         | 2,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                                | Einheitspreis<br>05.03.2026                                                                                                                                                                                                                                    | Rendite nach                                                                                                                                                                     |                                                                                                                                                                                |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                | ISMA                                                                                                                                                                             | B/F                                                                                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)<br>3 1/4%, v. 10.11.25(35), EO-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (exA)-85,99G-5,67G<br>94,51G-4,47G<br>99,28G-9,27G<br>91,96G-1,69G<br>97,71G-7,43G                                                                                                                                                                                                                                                                                            | 86,25 G<br>94,48 G<br>99,25 G<br>91,94 G<br>97,73 G                                                                                                                                                                                                            | 3,21<br>4,29<br>3,66<br>0,65<br>3,57                                                                                                                                             | 3,21<br>4,28<br>3,65<br>0,65<br>3,57                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Colgate-Palmolive Co.<br/>Registered Notes</b><br>4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,33G-1,25G<br>102,15G-2,1G<br>100,63G-0,64G                                                                                                                                                                                                                                                                                                                                | 101,27 G<br>102,2 G<br>100,7 G                                                                                                                                                                                                                                 | 3,97<br>4,29<br>4,07                                                                                                                                                             | 3,97<br>4,29<br>4,07                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Colonial SFL SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 1/8%, v. 23.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 97,98G-7,69G<br>99,89G-9,89G<br>96,61G-6,41G<br>93,31G-3,07G<br>100,08G-99,84G<br>97,98G-7,64G                                                                                                                                                                                                                                                                                | 97,98 G<br>99,89 G<br>96,62 G<br>93,35 G<br>100,09 G<br>97,92 G                                                                                                                                                                                                | 3,17<br>3,06<br>2,78<br>1,6<br>3,29<br>3,6                                                                                                                                       | 3,16<br>3,02<br>2,78<br>1,6<br>3,29<br>3,6                                                                                                                                     |
|                        |                          |                           |              |                            |      | <b>Colonial SFL SOCIMI S.A.<br/>Obligations</b><br>1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)<br>0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,72G-8,66G<br>95,77G-5,56G                                                                                                                                                                                                                                                                                                                                                  | 98,82 G<br>95,75 G                                                                                                                                                                                                                                             | 2,61<br>1,04                                                                                                                                                                     | 2,61<br>1,04                                                                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,5G-9,44G<br>98,31G-8,02G                                                                                                                                                                                                                                                                                                                                                   | 99,44 G<br>98,35 G                                                                                                                                                                                                                                             | 2,73<br>3,26                                                                                                                                                                     | 2,73<br>3,26                                                                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>Comcast Corp.<br/>Guaranteed Notes</b><br>4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,99G-7,51G                                                                                                                                                                                                                                                                                                                                                                  | 87,9 G                                                                                                                                                                                                                                                         | 5,93                                                                                                                                                                             | 5,93                                                                                                                                                                           |
|                        |                          |                           |              |                            |      | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)<br>3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)<br>3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)<br>4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)<br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)<br>1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)<br>1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)<br>0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)<br>0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)<br>2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,15%, v. 05.10.18(28), DL-Notes 2018(18/28)<br>4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)<br>4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 05.10.18(48), DL-Notes 2018(18/48) |                                 | 110,27G-0,2G<br>114,39G-4,01G<br>98,57G-8,66G<br>85,86G-5,69G<br>70,07G-69,77G<br>99,36G-9,42G<br>99,08G-9,12G<br>87,58G-7,43G<br>75,59G-5,4G<br>110,41G-0,13G<br>95,95G-5,89G<br>96,05G-6,01G<br>85,46G-5,26G<br>71,84G-1,67G<br>91,56G-1,25G<br>72,04G-1,32G<br>97,24G-7,2G<br>85,94G-5,5G<br>94,36G-4,37G<br>100,33G-0,29G<br>100,07G-0,02G<br>93,6G-3,27G<br>83,78G-3,52G | 110,43 G<br>114,47 G<br>98,61 G<br>85,91 G<br>70,17 G<br>99,41 G<br>99,09 G<br>87,72 G<br>75,88 G<br>110,46 G<br>96,03 G<br>96,21 G<br>85,83 G<br>72,02 G<br>91,64 G<br>72,25 G<br>97,23 G<br>85,96 G<br>94,38 G<br>100,32 G<br>100,05 G<br>93,62 G<br>83,97 G | 5,29<br>5,37<br>4,01<br>5,05<br>6,08<br>4<br>4,02<br>5,4<br>6,13<br>5,54<br>4,86<br>4,99<br>5,97<br>3,48<br>3,28<br>5,25<br>0,51<br>1,75<br>4,28<br>4,07<br>4,29<br>5,41<br>6,14 | 5,29<br>5,37<br>4<br>5,05<br>6,08<br>4<br>4,02<br>5,41<br>6,13<br>5,54<br>4,85<br>4,99<br>5,97<br>3,48<br>3,28<br>5,25<br>0,51<br>1,75<br>4,28<br>4,06<br>4,28<br>5,41<br>6,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                   | 15.10.58                  | 15.AO       | A2RST6                  | US20030NCN93 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)<br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)<br>v. 14.09.21(26), EO-Notes 2021(21/26)<br>3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)<br>3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)<br>5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)<br>5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 84,41G-3,87G                                   | 84,61 G                     | 6,19         | 6,19 |
| Euro                  | 1.000                   | 14.09.29                  | 14.09.      | A3KV4D                  | XS2385398206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,19G-0,98G                                   | 91,18 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                   | 14.09.26                  | 14.09.      | A3KV4E                  | XS2385397901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,82G-8,81G                                   | 98,82 G                     | 2,37         |      |
| Euro                  | 1.000                   | 26.09.32                  | 26.09.      | A3L3WP                  | XS2909746310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,6G-8,36G                                    | 98,63 G                     | 3,53         | 3,53 |
| Euro                  | 1.000                   | 26.09.36                  | 26.09.      | A3L3WQ                  | XS2909746401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,14G-6,88G                                   | 97,21 G                     | 3,91         | 3,91 |
| £                     | 1.000                   | 26.09.40                  | 26.09.      | A3L3WR                  | XS2909746666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,98G-1,91G                                   | 93,35 G                     | 6,1          | 6,1  |
| US\$                  | 1.000                   | 15.05.35                  | 15.MN       | A4EA0S                  | US20030NEP24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,47G-3,35G                                  | 103,53 G                    | 4,9          | 4,9  |
| US\$                  | 1.000                   | 15.03.33                  | 15.MS       | 826923                  | US20030NAC56 | <b>Comcast Corp.<br/>Registered Notes</b><br>7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)<br>5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)<br>4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)<br>1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)<br>2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)<br>2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)<br>3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)<br>3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)<br>5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)<br>4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)<br>4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)<br>5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)<br>5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 22.05.24(54), DL-Notes 2024(24/54) |                              | 114,51G-4,38G                                  | 114,47 G                    | 4,68         | 4,68 |
| US\$                  | 1.000                   | 15.06.35                  | 15.JD       | A0E52N                  | US20030NAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,44G-5,12G                                  | 105,55 G                    | 5,01         | 5,01 |
| US\$                  | 1.000                   | 15.01.33                  | 15.JJ       | A1HETR                  | US20030NBH35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,89G-7,81G                                   | 97,97 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                   | 15.02.31                  | 15.FA       | A281BU                  | US20030NDN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,64G-7,62G                                   | 87,64 G                     | 3,42         | 3,42 |
| US\$                  | 1.000                   | 15.08.52                  | 15.FA       | A281BV                  | US20030NDP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 53,59G-3,38G                                   | 53,73 G                     | 6,07         | 6,07 |
| US\$                  | 1.000                   | 15.08.62                  | 15.FA       | A281BW                  | US20030NDQ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 50,63G-0,44G                                   | 50,9 G                      | 6,11         | 6,11 |
| US\$                  | 1.000                   | 01.04.27                  | 01.AO       | A28VF5                  | US20030NDK46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,26G-9,3G                                    | 99,26 G                     | 4,02         | 4,02 |
| US\$                  | 1.000                   | 01.04.30                  | 01.AO       | A28VF6                  | US20030NDG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,01G-7,11G                                   | 97,12 G                     | 4,22         | 4,22 |
| US\$                  | 1.000                   | 01.04.40                  | 01.AO       | A28VF7                  | US20030NDH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 83,31G-3,09G                                   | 83,17 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                   | 15.01.31                  | 15.JJ       | A28XXZ                  | US20030NDM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,7G-9,66G                                    | 89,72 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                   | 01.11.39                  | 01.MN       | A2R94C                  | US20030NCY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 78,66G-8,54G                                   | 78,71 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                   | 01.02.50                  | 01.FA       | A2R94D                  | US20030NCZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 67,46G-7,26G                                   | 67,8 G                      | 6,15         | 6,15 |
| US\$                  | 1.000                   | 15.11.32                  | 15.MN       | A3LA12                  | US20030NEB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,7G-5,68G                                   | 105,7 G                     | 4,56         | 4,55 |
| US\$                  | 1.000                   | 15.02.33                  | 15.FA       | A3LD5B                  | US20030NEC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,55G-0,49G                                  | 100,6 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                   | 15.01.29                  | 15.JJ       | A3LHG0                  | US20030NED93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,39G-1,44G                                  | 101,41 G                    | 4,05         | 4,04 |
| US\$                  | 1.000                   | 15.05.33                  | 15.MN       | A3LHG1                  | US20030NEE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,99G-0,95G                                  | 101,08 G                    | 4,7          | 4,69 |
| US\$                  | 1.000                   | 15.05.53                  | 15.MN       | A3LHG2                  | US20030NEF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,74G-0,54G                                   | 91,08 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                   | 15.05.64                  | 15.MN       | A3LHG3                  | US20030NEG25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,68G-0,19G                                   | 90,8 G                      | 6,27         | 6,27 |
| US\$                  | 1.000                   | 01.06.29                  | 01.JD       | A3LY92                  | US20030NEH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,16G-3,18G                                  | 103,15 G                    | 4,08         | 4,07 |
| US\$                  | 1.000                   | 01.06.34                  | 01.JD       | A3LY93                  | US20030NEJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,44G-3,35G                                  | 103,47 G                    | 4,86         | 4,86 |
| US\$                  | 1.000                   | 01.06.54                  | 01.JD       | A3LY94                  | US20030NEK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,85G-4,51G                                   | 95,22 G                     | 6,15         | 6,15 |
| US\$                  | 1.000                   | 01.02.29                  | 01.FA       | A2RXAA                  | US200340AT44 | <b>Comerica Inc.<br/>Registered Notes</b><br>4%, v. 01.02.19(29), DL-Notes 2019(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,13G-9,13G                                   | 99,19 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                   | 24.01.30                  | 24.JJ       | A3LXY2                  | USP30179CQ94 | <b>Comision Federal de Electricidad (CFE)<br/>Guaranteed Registered Notes</b><br>5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S<br>6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,47G-1,24G                                  | 101,4 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                   | 24.01.35                  | 24.JJ       | A3LXY4                  | USP30179CR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,09G-1,85G                                  | 102,06 G                    | 6,27         | 6,27 |
| US\$                  | 1.000                   | 28.01.34                  | 28.JJ       | A4EPAH                  | USP29595AF55 | <b>Comision Federal de Electricidad (CFE)<br/>Registered Notes</b><br>6,045%, v. 28.01.26(34), DL-Notes 2026(26/34) Reg.S<br>6 1/2%, v. 28.01.26(51), DL-Notes 2026(26/51) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,07G-99,83G                                 | 100,06 G                    | 6,16         | 6,16 |
| US\$                  | 1.000                   | 28.01.51                  | 28.JJ       | A4EPAK                  | USP29595AG39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,87G-9,62G                                   | 99,97 G                     | 6,64         | 6,64 |
| Euro                  | 100.000                 | 25.03.29                  | 25.03.      | CZ439B                  | DE000CZ439B6 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)<br>4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)<br>4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)<br>5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)<br>3 7/8%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(36), FLR-MTN Serie 1080 v.25(35/36)<br>5%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(31), LS-FLR-MTN-S.1086 v.25(30/31)<br>3 1/8%, zinsv. v. 24.11.25-25.11.29, v. 24.11.25(30), FLR-MTN Serie 1087 v.25(29/30)<br>3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)<br>3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35)<br>2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28)<br>4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)                                                | S 1018                       | 104,7G-4,42G                                   | 104,68 G                    | 3,69         | 3,68 |
| Euro                  | 100.000                 | 17.01.31                  | 17.01.      | CZ439T                  | DE000CZ439T8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1031                       | 104,91G-4,45G                                  | 104,91 G                    | 3,61         | 3,6  |
| Euro                  | 100.000                 | 21.03.28                  | 21.03.      | CZ43ZB                  | DE000CZ43ZB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 995                        | 101,99G-1,89G                                  | 102 G                       | 3,64         | 3,64 |
| Euro                  | 100.000                 | 18.01.30                  | 18.01.      | CZ43ZN                  | DE000CZ43ZN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,72G-5,31G                                  | 105,68 G                    | 3,62         | 3,62 |
| Euro                  | 100.000                 | 02.09.36                  | 02.09.      | CZ457B                  | DE000CZ457B8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1080                       | 99G-8,37G                                      | 99,11 G                     | 4,07         | 4,06 |
| £                     | 100.000                 | 15.10.31                  | 15.10.      | CZ457L                  | XS3205730503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1086                       | 99,74G-9,1G                                    | 99,89 G                     | 5,18         | 5,18 |
| Euro                  | 100.000                 | 26.11.30                  | 26.11.      | CZ457N                  | DE000CZ457N3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1087                       | 99,66G-9,26G                                   | 99,73 G                     | 3,29         | 3,29 |
| Euro                  | 100.000                 | 14.09.27                  | 14.09.      | CZ45W5                  | DE000CZ45W57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,28G-0,27G                                  | 100,29 G                    | 2,81         | 2,8  |
| Euro                  | 100.000                 | 15.10.35                  | 15.10.      | CZ45Y3                  | DE000CZ45Y30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1055                       | 99,84G-9,16G                                   | 99,84 G                     | 3,98         | 3,98 |
| Euro                  | 100.000                 | 08.12.28                  | 08.12.      | CZ45Y6                  | DE000CZ45Y63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1058                       | 99,79G-9,65G                                   | 99,77 G                     | 2,76         | 2,75 |
| Euro                  | 100.000                 | 16.07.32                  | 16.07.      | CZ45YV                  | DE000CZ45YV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1050                       | 102,52G-1,91G                                  | 102,48 G                    | 3,65         | 3,65 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |              |              |      |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|--------------|------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F          |              |      |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.           | CZ45ZA                     | DE000CZ45ZA0                 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32)<br>2,513%, zinsv. v. 03.03.26-02.06.26, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28)<br>3 1/8%, zinsv. v. 06.06.25-05.06.29, v. 06.06.25(30), FLR-MTN Serie 1070 v.25(29/30)<br>3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1061                          | 100,96G-0,52G                                  | 100,95                      | G            | 3,52         | 3,52         |      |
| Euro                   | 100.000                  | 03.03.28                  | 03.MJSD          | CZ45ZM                     | DE000CZ45ZM5                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1063                          | 100,12G-0,22G                                  | 100,13                      | G            | 2,42         | 2,42         |      |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.           | CZ45ZU                     | DE000CZ45ZU8                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1070                          | 99,96G-9,57G                                   | 99,97                       | G            | 3,23         | 3,23         |      |
| Euro                   | 100.000                  | 06.06.34                  | 06.06.           | CZ45ZV                     | DE000CZ45ZV6                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1071                          | 100,07G-99,35G                                 | 100,06                      | G            | 3,84         | 3,84         |      |
| Euro                   | 1.000                    | <b>09.06.26</b>           | 09.06.           | CZ40LG                     | DE000CZ40LG8                 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)<br>0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)<br>3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)<br>3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)<br>2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)<br>2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)<br>3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)<br>3 1/8%, v. 15.01.26(36), MTH S.P96 v.26(36)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)<br>0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)<br>2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)<br>0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)<br>3%, v. 13.03.24(34), MTH S.P68 v.24(34)<br>2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)<br>2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)<br>2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)<br>2 1/2%, v. 17.06.25(30), MTH S.P85 v.25(30) | S P11                           | 99,58G-9,58G                                   | 99,57                       | G            | 1            | 1            |      |
| Euro                   | 1.000                    |                           | 15.12.26         | 15.12.                     | CZ40LQ                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ40LQ7                    | S P16                                          | 98,36G-8,34G                | 98,36        | G            | 0,25         | 0,25 |
| Euro                   | 1.000                    |                           | 24.08.27         | 24.08.                     | CZ40MB                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ40MB7                    | S P18                                          | 97,52G-7,46G                | 97,53        | G            | 1,28         | 1,28 |
| Euro                   | 1.000                    |                           | 09.01.34         | 09.01.                     | CZ40NP                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ40NP5                    | S P30                                          | 88,17G-7,96G                | 88,32        | G            | 2,84         | 2,84 |
| Euro                   | 1.000                    |                           | 09.01.31         | 09.01.                     | CZ439P                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ439P6                    | S P67                                          | 100,078G-99,8G              | 100,15       | G            | 2,79         | 2,79 |
| Euro                   | 1.000                    |                           | 13.06.33         | 13.06.                     | CZ43Z2                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ43Z23                    | S P63                                          | 101,33G-1,04G               | 101,34       | G            | 2,96         | 2,96 |
| Euro                   | 1.000                    |                           | 28.08.28         | 28.08.                     | CZ43Z7                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ43Z72                    | S P65                                          | 102,21G-2,03G               | 102,21       | G            | 2,51         | 2,51 |
| Euro                   | 1.000                    |                           | 13.10.28         | 13.10.                     | CZ43ZF                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ43ZF4                    | S P57                                          | 101,13G-0,93G               | 101,14       | G            | 2,5          | 2,49 |
| Euro                   | 1.000                    |                           | <b>28.04.26</b>  | 28.04.                     | CZ43ZS                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ43ZS7                    | S P59                                          | 100,11G-0,11G               | 100,11       | G            | 2,02         | 2    |
| Euro                   | 1.000                    |                           | 20.04.29         | 20.04.                     | CZ43ZX                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ43ZX7                    | S P61                                          | 101,63G-1,4G                | 101,61       | G            | 2,65         | 2,65 |
| Euro                   | 1.000                    |                           | 15.01.36         | 15.01.                     | CZ457U                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ457U8                    | S P96                                          | 99,84G-9,51G                | 99,88        | G            | 3,18         | 3,18 |
| Euro                   | 1.000                    |                           | 09.05.29         | 09.05.                     | CZ45VF                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45VF8                    | S P34                                          | 92,38G-2,17G                | 92,37        | G            | 0,11         | 0,11 |
| Euro                   | 1.000                    |                           | 11.03.30         | 11.03.                     | CZ45VS                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45VS1                    | S P36                                          | 89,98G-9,75G                | 89,96        | G            | 0,02         | 0,02 |
| Euro                   | 1.000                    |                           | 15.03.27         | 15.03.                     | CZ45W1                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45W16                    | S P49                                          | 98,38G-8,21G                | 98,25        | G            | 1,01         | 1,01 |
| Euro                   | 1.000                    |                           | 01.09.32         | 01.09.                     | CZ45W9                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45W99                    | S P55                                          | 96,64G-6,28G                | 96,56        | G            | 2,89         | 2,88 |
| Euro                   | 1.000                    |                           | 12.01.32         | 12.01.                     | CZ45WY                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45WY7                    | S P47                                          | 86,49G-6,16G                | 86,49        | G            | 0,58         | 0,58 |
| Euro                   | 1.000                    |                           | 13.03.34         | 13.03.                     | CZ45YB                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45YB1                    | S P68                                          | 100,08G-99,87G              | 100,19       | G            | 3,02         | 3,02 |
| Euro                   | 1.000                    |                           | 03.09.29         | 03.09.                     | CZ45YX                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45YX5                    | S P74                                          | 100,06G-99,85G              | 100,04       | G            | 2,67         | 2,67 |
| Euro                   | 1.000                    |                           | 20.12.29         | 20.12.                     | CZ45ZB                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45ZB8                    | S P77                                          | 100,37G-0,15G               | 100,36       | G            | 2,71         | 2,7  |
| Euro                   | 1.000                    |                           | 27.02.35         | 27.02.                     | CZ45ZL                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45ZL7                    | S P84                                          | 98,54G-8,24G                | 98,52        | G            | 3,1          | 3,1  |
| Euro                   | 1.000                    |                           | 17.09.30         | 17.09.                     | CZ45ZW                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000CZ45ZW4                    | S P85                                          | 99,08G-8,8G                 | 99,03        | G            | 2,78         | 2,78 |
| Euro                   | 1.000                    | 28.08.28                  | 28.08.           | CZ40M3                     | DE000CZ40M39                 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)<br>2,782%, zinsv. v. 12.12.25-11.03.26, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 904                           | 97,7G-7,55G                                    | 97,75                       | G            | 2,54         | 2,53         |      |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.           | CZ45V8                     | DE000CZ45V82                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 961                           | 96,99G-6,87G                                   | 96,96                       | G            | 0,77         | 0,77         |      |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.           | CZ45VC                     | DE000CZ45VC5                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 940                           | 98,69G-8,63G                                   | 98,7                        | G            | 1,01         | 1,01         |      |
| Euro                   | 100.000                  | 12.03.27                  | 12.MJSD          | CZ45YA                     | DE000CZ45YA3                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1037                          | 100,01G-G                                      | 100                         | G            | 2,81         | 2,81         |      |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.           | CZ40MM                     | DE000CZ40MM4                 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1011                          | 98,39G-8,17G                                   | 98,34                       | G            | 2,84         | 2,84         |      |
| Euro                   | 100.000                  | <b>22.06.26</b>           | 22.06.           | CZ40N4                     | DE000CZ40N46                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,65G-9,65G                                   | 99,65                       | G            | 2,24         | 2,24         |      |
| sfrs                   | 100.000                  | 03.05.28                  | 03.05.           | CZ43ZZ                     | CH1264414322                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,85G-5,8G                                   | 105,94                      | G            | 1,05         | 1,05         |      |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.           | CZ45VM                     | DE000CZ45VM4                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,71G-8,67G                                   | 98,71                       | G            | 1,77         | 1,77         |      |
| Euro                   | 200.000                  | endlos                    | 09.04.           | CB94MF                     | DE000CB94MF6                 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)<br>7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)<br>6 5/8%, zinsv. v. 03.06.25-08.04.33, EO-FLR-Nachr.Anl.v.25(32/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106G-5,64G                                     | 106,02                      | G            |              |              |      |
| Euro                   | 200.000                  | endlos                    | 09.04.           | CZ45WB                     | DE000CZ45WB5                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 112,29G-1,73G                                  | 112,28                      | G            |              |              |      |
| Euro                   | 200.000                  | endlos                    | 09.04.           | CZ45WD                     | DE000CZ45WD1                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,62G-4,84G                                  | 105,54                      | G            |              |              |      |
| Euro                   | 1.000                    | 11.01.27                  | 11.01.           | CZ439N                     | DE000CZ439N1                 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66<br>2 1/2%, v. 10.10.25(30), MTN-OPF v.25(30) P.93<br>2 5/8%, v. 15.01.26(31), MTN-OPF v.26(31) P.97<br>2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,35G-0,31G                                  | 100,35                      | G            | 2,37         | 2,36         |      |
| Euro                   | 1.000                    | 10.10.30                  | 10.10.           | CZ457K                     | DE000CZ457K9                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,06G-8,81G                                   | 99,04                       | G            | 2,78         | 2,78         |      |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.           | CZ457V                     | DE000CZ457V6                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,45G-9,13G                                   | 99,4                        | G            | 2,82         | 2,82         |      |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.           | CZ45ZK                     | DE000CZ45ZK9                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,13G-99,99G                                 | 100,13                      | G            | 2,5          | 2,5          |      |
| Euro<br>£              | 100.000<br>100.000       | 05.10.33<br>28.02.33      | 05.10.<br>28.02. | CZ43Z4<br>CZ43ZH           | DE000CZ43Z49<br>XS2560994381 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,75G-7,42G<br>105,8G-5,65G                  | 107,76<br>105,85            | G<br>G       | 5,52<br>7,55 | 5,51<br>7,55 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                                                                           | Zins-termin              | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |      |
|-----------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                       |                        |                                                                                                                                                     |                          |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |      |      |
| Euro                  | 100.000                | 21.01.38                                                                                                                                            | 21.01.                   | CZ457W                 | DE000CZ457W4 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), Sub.Fix to Reset MTN 26(33/38)<br>6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)<br>1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)<br>4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)<br>4 1/8%, zinsv. v. 30.06.25-29.06.32, v. 30.06.25(37), Sub.Fix to Reset MTN 25(32/37)                                                                                                                                                                         | S 983                        | 99,3G-8,68G                                    | 99,31                       | G            | 4,14 | 4,14 |      |
| Euro                  | 100.000                | 06.12.32                                                                                                                                            | 06.12.                   | CZ45W8                 | DE000CZ45W81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 105,01G-4,76G                                  | 105,03                      | G            | 5,63 | 5,62 |      |
| Euro                  | 100.000                | 29.12.31                                                                                                                                            | 29.12.                   | CZ45WP                 | DE000CZ45WP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,23G-9,25G                                   | 99,24                       | G            | 1,51 | 1,51 |      |
| Euro                  | 100.000                | 20.02.37                                                                                                                                            | 20.02.                   | CZ45Y5                 | DE000CZ45Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,37G-99,88G                                 | 100,41                      | G            | 4,14 | 4,14 |      |
| Euro                  | 100.000                | 16.10.34                                                                                                                                            | 16.10.                   | CZ45YE                 | DE000CZ45YE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,55G-3,15G                                  | 103,62                      | G            | 4,42 | 4,42 |      |
| Euro                  | 100.000                | 30.06.37                                                                                                                                            | 30.06.                   | CZ45ZY                 | DE000CZ45ZY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,1G-99,57G                                  | 100,15                      | G            | 4,17 | 4,17 |      |
| Euro                  | 1.000                  | <b>23.03.26</b><br>30.03.27                                                                                                                         | 23.03.                   | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 865                        | 100,02G-0,02G                                  | 100,03                      | G            | 3,37 | 3,32 |      |
| Euro                  | 1.000                  |                                                                                                                                                     | 30.03.                   | CZ40LW                 | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 874                        | 101,25G-1,16G                                  | 101,25                      | G            | 2,87 | 2,86 |      |
| Euro                  | 1.000                  | 15.12.27                                                                                                                                            | 17.MJSD                  | A3L727                 | XS2975281903 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>2,58%, zinsv. v. 15.12.25-15.03.26, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>4,88606%, zinsv. v. 15.09.25-14.12.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S<br>4,800728%, zinsv. v. 01.10.25-01.01.26, v. 01.10.25(30), DL-FLR M.-T.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,32G-0,31G                                  | 100,29                      | G            | 2,42 | 2,42 |      |
| US\$                  | 1.000                  | <b>13.03.26</b><br>13.MJSD                                                                                                                          | A3LFEX                   | US2027A1KR77           |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,96G-9,96G                 | 99,96                                          | G                           | 9,66         | 9,58 |      |      |
| US\$                  | 1.000                  | 01.10.30                                                                                                                                            | 01.JAJO                  | A4EHQF                 | US2027A1KZ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,59G-0,51G                                  | 100,62                      | G            | 4,76 | 4,75 |      |
| sfrs                  | 5.000                  | 02.09.29                                                                                                                                            | 02.09.                   | A3K80N                 | CH1204175140 | <b>Commonwealth Bank of Australia<br/>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,24G-2,05G                                  | 102,23                      | G            | 0,64 | 0,64 |      |
| Euro                  | 1.000                  | 10.02.31                                                                                                                                            | 10.02.                   | A18XKD                 | XS1357027652 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31)<br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>4,89475%, zinsv. v. 03.11.25-01.02.26, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)<br>0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)<br>0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)<br>2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)<br>3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)<br>2,853%, v. 09.10.25(31), EO-Mortg.Cov.Med.-T.Nts 25(31)     |                              | 94,8G-4,58G                                    | 94,78                       | G            | 2,82 | 2,82 |      |
| Euro                  | 1.000                  | <b>27.07.26</b><br>27.07.                                                                                                                           | A1V1NH                   | XS1458458665           |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,38G-9,38G                 | 99,37                                          | G                           | 1            | 1    |      |      |
| Euro                  | 1.000                  | 19.02.29                                                                                                                                            | 19.02.                   | A2RX04                 | XS1952948104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,34G-5,13G                                   | 95,37                       | G            | 1,84 | 1,84 |      |
| Euro                  | 1.000                  | 28.02.28                                                                                                                                            | 28.02.                   | A3K2LY                 | XS2446284783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,75G-6,58G                                   | 96,71                       | G            | 1,55 | 1,55 |      |
| £                     | 1.000                  | 01.11.28                                                                                                                                            | 01.FMAN                  | A3KX41                 | XS2401605014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,93G-0,88G                                  | 100,94                      | G            | 4,62 | 4,61 |      |
| Euro                  | 1.000                  | 15.10.29                                                                                                                                            | 15.10.                   | A3KXDM                 | XS2397077426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,51G-1,26G                                   | 91,52                       | G            | 0,27 | 0,27 |      |
| sfrs                  | 5.000                  | 08.12.31                                                                                                                                            | 08.12.                   | A3KZRE                 | CH1148308708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,01G-6,8G                                    | 97,01                       | G            | 0,33 | 0,33 |      |
| Euro                  | 1.000                  | 11.11.30                                                                                                                                            | 11.11.                   | A3L3AQ                 | XS2897315474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,48G-0,26G                                  | 100,49                      | G            | 2,84 | 2,84 |      |
| Euro                  | 1.000                  | 31.08.27                                                                                                                                            | 31.08.                   | A3LMEC                 | XS2673140633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,04G-1,95G                                  | 102,05                      | G            | 2,4  | 2,39 |      |
| Euro                  | 1.000                  | 26.02.32                                                                                                                                            | 26.02.                   | A4D7DS                 | XS3007600581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,42G-9,17G                                   | 99,42                       | G            | 3,01 | 3,01 |      |
| Euro                  | 1.000                  | 09.10.31                                                                                                                                            | 09.10.                   | A4EH24                 | XS3197812855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,68G-9,41G                                   | 99,67                       | G            | 2,97 | 2,97 |      |
| US\$                  | 1.000                  | <b>18.05.26</b><br>12.07.47<br>19.09.27<br>25.09.26<br>18.01.28<br>16.03.28<br>10.12.29<br>14.03.27<br>15.09.31<br>15.06.26<br>08.12.28<br>01.10.30 | 18.MN                    | A181TB                 | US2027A1HT70 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S<br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)<br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)<br>3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)<br>2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S<br>1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S<br>0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)<br>4,15%, v. 01.10.25(30), DL-Medium-Term Notes 2025(30) |                              | 99,75G-9,75G                                   | 99,73                       | G            | 4,22 | 4,15 |      |
| US\$                  | 1.000                  |                                                                                                                                                     | 12.JJ                    | A19LEZ                 | US2027A1JN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 80,97G-1G                                      | 81,54                       | G            | 5,48 | 5,48 |      |
| US\$                  | 1.000                  |                                                                                                                                                     | 19.MS                    | A19PDP                 | US2027A1JT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,82G-8,87G                                   | 98,85                       | G            | 3,96 | 3,95 |      |
| sfrs                  | 5.000                  |                                                                                                                                                     | 25.09.                   | A19QRN                 | CH0385518045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,09G-0,05G                                  | 100,12                      | G            | 0,31 | 0,31 |      |
| Euro                  | 1.000                  |                                                                                                                                                     | 18.01.28                 | 18.01.                 | A19UWU       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | XS1750349190                 |                                                | 97,24G-7,08G                | 97,23        | G    | 2,31 | 2,31 |
| US\$                  | 1.000                  |                                                                                                                                                     | 16.03.28                 | 16.MS                  | A19X2Q       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US2027A1JZ13                 |                                                | 99,83G-9,89G                | 99,88        | G    | 4    | 4    |
| sfrs                  | 5.000                  |                                                                                                                                                     | 10.12.29                 | 10.12.                 | A2SA0V       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CH0512502995                 |                                                | 97,67G-7,58G                | 97,79        | G    | 0,23 | 0,23 |
| US\$                  | 1.000                  |                                                                                                                                                     | 14.03.27                 | 14.MS                  | A3K256       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US2027A1KK25                 |                                                | 98,51G-8,5G                 | 98,52        | G    | 4,12 | 4,12 |
| US\$                  | 1.000                  |                                                                                                                                                     | 15.09.31                 | 15.MS                  | A3KV64       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US2027A1KF30                 |                                                | 88,51G-8,66G                | 88,63        | G    | 4,19 | 4,19 |
| US\$                  | 1.000                  |                                                                                                                                                     | <b>15.06.26</b><br>15.JD | A3KV78                 | US2027A1KD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,17G-9,19G                                   | 99,17                       | G            | 2,26 | 2,26 |      |
| sfrs                  | 5.000                  |                                                                                                                                                     | 08.12.28                 | 08.12.                 | A3KZRF       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CH1146382499                 |                                                | 98,97G-8,86G                | 99,01        | G    | 0,38 | 0,38 |
| US\$                  | 1.000                  |                                                                                                                                                     | 01.10.30                 | 01.AO                  | A4EHQH       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US20271RAW07                 |                                                | 99,9G-9,93G                 | 99,99        | G    | 4,21 | 4,21 |
| Euro                  | 1.000                  | 04.06.34                                                                                                                                            | 04.06.                   | A3LZH3                 | XS2831094706 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>3,788%, zinsv. v. 26.08.25-25.08.32, v. 26.08.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,47G-2,27G                                  | 102,56                      | G            | 3,94 | 3,93 |      |
| Euro                  | 1.000                  | 26.08.37                                                                                                                                            | 26.08.                   | A4EFP0                 | XS3156297213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,41G-8,95G                                   | 99,28                       | G            | 3,9  | 3,9  |      |
| US\$                  | 1.000                  | 14.03.46                                                                                                                                            | 14.MS                    | A4D8BX                 | USQ2704MAN85 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Notes</b><br>5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,5G-1,37G                                   | 102,28                      | G            | 5,9  | 5,9  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 13.03.34                  | 13.MS       | A3LVWH                 | USQ2704MAL20 | <b>Commonwealth Bank of Australia Subordinated Medium - Term Notes</b><br>5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,55G-4,4G                                   | 104,73 G                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GN90                 | US202795HK91 | <b>Commonwealth Edison Co. Registered First Mortgage Bonds</b><br>5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103<br>3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)<br>4%, v. 20.02.18(48), DL-Bonds 2018(18/48)<br>2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)<br>3%, v. 25.02.20(50), DL-Bonds 2020(20/50)<br>4%, v. 19.02.19(49), DL-Bonds 2019(19/49)<br>4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)<br>5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)<br>5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)<br>5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 107,04G-6,94G                                  | 107,07 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 98,99G-8,98G                                   | 98,99 G                     | 4,19         | 4,18 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 79,2G-8,95G                                    | 79,5 G                      | 5,77         | 5,77 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7D                 | US202795JR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 92,29G-2,45G                                   | 92,49 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7E                 | US202795JS00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 64,65G-4,48G                                   | 64,92 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX05                 | US202795JP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 78,36G-7,75G                                   | 78,44 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LCQV                 | US202795JX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 101,56G-1,64G                                  | 101,71 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 01.02.53                  | 01.FA       | A3LCQW                 | US202795JY77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 94,16G-3,56G                                   | 94,15 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 01.06.54                  | 01.FA       | A3LYG0                 | US202795KA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 98,24G-8,35G                                   | 98,93 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 01.06.34                  | 01.FA       | A3LYGZ                 | US202795JZ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 103,43G-3,47G                                  | 103,64 G                    | 4,84         | 4,84 |
| £                     | 1.000                  | 31.07.34(30)              | 31.JJ       | A1GTGZ                 | XS0646581404 | <b>Community Finance Company 1 PLC Medium - Term Notes</b><br>5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,55G-8,88G                                   | 99,68 G                     | 5,25         | 5,25 |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | <b>Compagnie de Financement Foncier OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)<br>3 7/8%, v. 17.02.06(55), EO-Med.-T. Obl.Fonc.06(55)<br>0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)<br>0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)<br>0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)<br>0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)<br>0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)<br>0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)<br>0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)<br>2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)<br>0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)<br>0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)<br>0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)<br>0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)<br>3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)<br>2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)<br>3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)<br>3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)<br>3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)<br>3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)<br>2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)<br>3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)<br>2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)<br>3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)<br>3%, v. 24.11.25(33), EO-Med.-T.Obl.Fonc.2025(33) |                              | 100,665G-0,66G                                 | 100,695 G                   | 4,7          | 4,69 |
| Euro                  | 1.000                  | 25.04.55                  | 25.04.      | A0GNKG                 | FR0010292169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,51G-7,96G                                   | 97,58 G                     | 3,99         | 3,99 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,96G-8,95G                                   | 98,95 G                     | 0,45         | 0,45 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A195FU                 | FR0013358843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,87G-5,69G                                   | 95,86 G                     | 1,82         | 1,82 |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | A19R38                 | FR0013296159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,09G-8,78G                                   | 89,05 G                     | 2,8          | 2,8  |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19ULB                 | FR0013309549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,86G-6,72G                                   | 96,84 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 25.09.30                  | 25.09.      | A282S8                 | FR0013536950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,99G-7,77G                                   | 87,94 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.10.35                  | 29.10.      | A28387                 | FR00140009U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 72,38G-2,16G                                   | 72,35 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A2R0DG                 | FR0013413382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,88G-7,83G                                   | 97,87 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A2R7DC                 | FR0013445129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,97G-5,85G                                   | 95,95 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4WX                 | CH1179184416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,88G-0,68G                                  | 100,88 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 15.03.30                  | 15.03.      | A3K847                 | FR001400CM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,51G-8,25G                                   | 98,48 G                     | 2,84         | 2,84 |
| Euro                  | 100.000                | 16.04.29                  | 16.04.      | A3KPF6                 | FR0014002X50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,32G-2,02G                                   | 92,24 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.07.26                  | 15.07.      | A3KTUF                 | FR0014004165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,23G-9,23G                                   | 99,23 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | A3KXP1                 | FR0014006276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,8G-5,68G                                    | 95,79 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.10.41                  | 25.10.      | A3KXP2                 | FR0014006268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 63,46G-3,23G                                   | 63,4 G                      | 1,89         | 1,89 |
| Euro                  | 100.000                | 10.03.33                  | 10.03.      | A3L3AP                 | FR001400SGD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,17G-8,91G                                   | 99,13 G                     | 3,18         | 3,18 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3L41Q                 | FR001400TM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,71G-9,45G                                   | 99,68 G                     | 2,78         | 2,78 |
| Euro                  | 100.000                | 16.09.31                  | 16.09.      | A3LFCU                 | FR001400GI73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,89G-1,67G                                  | 101,88 G                    | 3,04         | 3,04 |
| Euro                  | 100.000                | 16.01.29                  | 16.01.      | A3LPNH                 | FR001400L933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,77G-2,55G                                  | 102,76 G                    | 2,68         | 2,68 |
| Euro                  | 100.000                | 24.04.27                  | 24.04.      | A3LXKP                 | FR001400PMU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,51G-0,44G                                  | 100,5 G                     | 2,72         | 2,71 |
| Euro                  | 100.000                | 24.04.32                  | 24.04.      | A3LXKQ                 | FR001400PMS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,48G-9,26G                                   | 99,47 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 05.03.30                  | 05.03.      | A4D7SD                 | FR001400XS05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,43G-9,18G                                   | 99,41 G                     | 2,85         | 2,85 |
| Euro                  | 100.000                | 05.03.35                  | 05.03.      | A4D7SE                 | FR001400XS13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,47G-7,14G                                   | 97,45 G                     | 3,37         | 3,37 |
| Euro                  | 100.000                | 28.06.29                  | 28.06.      | A4EBMQ                 | FR001400ZUD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,44G-9,21G                                   | 99,42 G                     | 2,75         | 2,75 |
| Euro                  | 100.000                | 28.05.34                  | 28.05.      | A4EBMR                 | FR001400ZUE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,13G-8,82G                                   | 99,12 G                     | 3,29         | 3,29 |
| Euro                  | 100.000                | 24.02.33                  | 24.02.      | A4ELFF                 | FR0014014CT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,4G-9,13G                                    | 99,4 G                      | 3,14         | 3,14 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | <b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)<br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)<br>2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)<br>2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 98,53G-8,49G                                   | 98,58 G                     | 2,6          | 2,6  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,96G-9,95G                                   | 99,95 G                     | 2,23         | 2,23 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,6G-9,48G                                    | 99,61 G                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,03G-7,91G                                   | 98,05 G                     | 2,74         | 2,73 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,55G-3,33G                                   | 93,57 G                     | 3,34         | 3,34 |
| Euro                  | 100.000                | 10.08.32                  | 10.08.      | A3K780                 | XS2517103334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,53G-5,28G                                   | 95,45 G                     | 3,46         | 3,45 |
| Euro                  | 100.000                | 10.06.28                  | 10.06.      | A3K78Z                 | XS2517103417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,57G-8,4G                                    | 98,59 G                     | 2,87         | 2,86 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                    | Einheitspreis<br>05.03.2026                                                              | Rendite nach                                                 |                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                   |                                                                                          | ISMA                                                         | B/F                                                         |
|                        |                          |                           |              |                            |      | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)<br>3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)<br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)<br>3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)<br>3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)<br>3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)<br>2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)<br>3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33) |                                 | 97,45G-7,44G<br>101,46G-1,22G<br>100,83G-0,79G<br>103,3G-3,18G<br>100,95G-0,72G<br>99,79G-9,64G<br>100,05G-99,88G<br>99,81G-9,54G | 97,85 G<br>101,6 G<br>100,82 G<br>103,35 G<br>100,95 G<br>99,81 G<br>100,02 G<br>99,72 G | 3,93<br>3,05<br>2,61<br>3,14<br>3,18<br>3,68<br>2,81<br>3,57 | 3,93<br>3,04<br>2,6<br>3,13<br>3,18<br>3,68<br>2,81<br>3,57 |
|                        |                          |                           |              |                            |      | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2<br>1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)<br>3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)                                                                                                                                                                                                               | S s<br>S s                      | 95,69G-5,65G<br>97,87G-7,78G<br>89,43G-9,19G<br>(exA)-97,86G-7,65G                                                                | 95,77 G<br>97,91 G<br>89,68 G<br>97,89 G                                                 | 1,56<br>2,29<br>2,22<br>3,51                                 | 1,56<br>2,29<br>2,22<br>3,51                                |
|                        |                          |                           |              |                            |      | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,98G-8,88G                                                                                                                      | 99,04 G                                                                                  | 2,69                                                         | 2,69                                                        |
|                        |                          |                           |              |                            |      | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                        |                                 | 99,56G-9,37G<br>97,5G-7,23G                                                                                                       | 99,55 G<br>97,78 G                                                                       | 3,26<br>3,71                                                 | 3,26<br>3,7                                                 |
|                        |                          |                           |              |                            |      | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                                                                                                                                                              |                                 | 94,52G-4,24G<br>87,25G-6,98G<br>93,1G-2,92G<br>81,8G-1,48G<br>63,34G-3,18G                                                        | 94,6 G<br>87,35 G<br>93,09 G<br>81,83 G<br>63,47 G                                       | 3,15<br>3,83<br>2,82<br>0,61<br>1,97                         | 3,14<br>3,83<br>2,82<br>0,61<br>1,97                        |
|                        |                          |                           |              |                            |      | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                               | S s                             | 97,21G-7,06G<br>99,94G-9,74G                                                                                                      | 97,25 G<br>99,94 G                                                                       | 2,74<br>3,07                                                 | 2,73<br>3,07                                                |
|                        |                          |                           |              |                            |      | <b>Compass Group PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/8%, v. 24.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>2 5/8%, v. 15.01.26(29), EO-Medium-Term Nts 2026(26/29)<br>3 1/2%, v. 15.01.26(35), EO-Medium-Term Nts 2026(26/35)                                                                                                                                                                                               |                                 | 98,53G-8,28G<br>100,48G-0,24G<br>98,34G-8,11G<br>99,52G-9,3G<br>99G-8,74G                                                         | 98,56 G<br>100,49 G<br>98,33 G<br>99,49 G<br>99,03 G                                     | 3,51<br>3,2<br>3,46<br>2,88<br>3,67                          | 3,51<br>3,19<br>3,46<br>2,88<br>3,67                        |
|                        |                          |                           |              |                            |      | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,52G-6,94G                                                                                                                      | 87,49 G                                                                                  | 2,57                                                         | 2,57                                                        |
|                        |                          |                           |              |                            |      | <b>ConAgra Brands Inc.<br/>Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)<br>5,3%, v. 30.07.23(26), DL-Notes 2023(23/26)<br>5%, v. 22.07.25(30), DL-Notes 2025(25/30)<br>5 3/4%, v. 22.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                         |                                 | 95,24G-5,29G<br>100,89G-0,88G<br>100,36G-0,38G<br>100,79G-0,87G<br>101,8G-1,61G                                                   | 95,29 G<br>100,9 G<br>100,48 G<br>100,92 G<br>101,83 G                                   | 2,87<br>4,54<br>4,65<br>4,83<br>5,6                          | 2,87<br>4,53<br>4,6<br>4,83<br>5,6                          |
|                        |                          |                           |              |                            |      | <b>Connecticut Light &amp; Power Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>3,2%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A<br>2,05%, v. 30.06.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,95G-9,1G<br>88,54G-8,7G                                                                                                        | 99,06 G<br>88,77 G                                                                       | 4,16<br>4,51                                                 | 4,16<br>4,51                                                |



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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 897 |
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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.06.42                        | 15.JD           | A1HEWL                              | US30161MAN39 | <b>Constellation Energy Generation LLC<br/>Registered Notes</b><br>5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)<br>5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)<br>5 7/8%, v. 08.01.26(66), DL-Notes 2026(26/66)                                                                                                                                                                                                                                                            |                                          | 99,47G-9,43G                                      | 99,87 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A3LES0                              | US210385AB64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,45G-2,4G                                      | 102,4 G                     | 4,37         | 4,36 |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LES1                              | US210385AC48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,11G-6,12G                                     | 106,3 G                     | 4,82         | 4,82 |
| US\$                            | 1.000                             | 15.01.66                        | 15.JJ           | A4EM34                              | US210385AR17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,97G-7,26G                                      | 98,09 G                     | 6,15         | 6,15 |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A3KRLF                              | XS2335148024 | <b>Constellium SE<br/>Registered Notes</b><br>3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S<br>5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,04G-9,03G                                      | 98,87 G                     | 3,46         | 3,46 |
| Euro                            | 1.000                             | 15.08.32                        | 15.FA           | A3L17J                              | XS2870878456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,23G-3,95G                                     | 104,39 G                    | 4,71         | 4,71 |
| US\$                            | 1.000                             | 01.05.60                        | 01.MN           | A28WX2                              | US210518DJ22 | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b><br>2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)<br>3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)<br>4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)<br>4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)<br>4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)<br>4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31)<br>5,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)                                                                                                         |                                          | 55,6G-4,14G                                       | 54,93 G                     | 5,56         | 5,56 |
| US\$                            | 1.000                             | 15.08.50                        | 15.FA           | A2R6X1                              | US210518DF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 67,07G-6,3G                                       | 66,87 G                     | 5,74         | 5,74 |
| US\$                            | 1.000                             | 15.04.49                        | 15.AO           | A2RTWD                              | US210518DD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 84,05G-3,36G                                      | 84,14 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             | 15.05.33                        | 15.MN           | A3LEEX                              | US210518DU76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,62G-9,66G                                      | 99,73 G                     | 4,74         | 4,73 |
| US\$                            | 1.000                             | 30.05.29                        | 30.MN           | A3LSU9                              | US210518DW33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,23G-1,35G                                     | 101,35 G                    | 4,19         | 4,18 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A4EAN6                              | US210518DY98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,91G-0,87G                                     | 100,92 G                    | 4,34         | 4,34 |
| US\$                            | 1.000                             | 15.05.35                        | 15.MN           | A4EAN7                              | US210518DZ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,42G-1,23G                                     | 101,46 G                    | 4,94         | 4,94 |
| Euro                            | 1.000                             | 03.11.32                        | 03.11.          | A4EJ33                              | XS3216289663 | <b>Contact Energy Ltd.<br/>Medium - Term Notes</b><br>3,537%, v. 03.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,28G-9,02G                                      | 99,26 G                     | 3,7          | 3,7  |
| Euro                            | 1.000                             | <b>27.08.26</b>                 | 27.08.          | A28XTR                              | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>3 5/8%, v. 30.11.22(27), MTN v.22(27/27)<br>4%, v. 31.08.23(27), MTN v.23(27/27)<br>4%, v. 01.06.23(28), MTN v.23(28/28)<br>3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)<br>2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)<br>2 7/8%, v. 09.09.25(29), MTN v.2025(2029/2029)                                                                                                                                              |                                          | 99,97G-9,971G                                     | 99,973 G                    | 2,55         | 2,53 |
| Euro                            | 1.000                             |                                 | 30.11.          | A30VQ4                              | XS2558972415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,33G-1,21G                                     | 101,33 G                    | 2,89         | 2,88 |
| Euro                            | 1.000                             |                                 | 01.03.          | A35138                              | XS2672452237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,279G-1,23G                                    | 101,28 G                    | 2,7          | 2,7  |
| Euro                            | 1.000                             |                                 | 01.06.          | A351PU                              | XS2630117328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,156G-1,974G                                   | 102,187 G                   | 3,06         | 3,06 |
| Euro                            | 1.000                             |                                 | 01.10.          | A383VK                              | XS2910509566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,204G-0,945G                                   | 101,19 G                    | 3,21         | 3,21 |
| Euro                            | 1.000                             |                                 | 22.11.          | A4DFM0                              | XS3075393499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,84G-9,6G                                       | 99,8 G                      | 3,03         | 3,02 |
| Euro                            | 1.000                             |                                 | 09.06.          | A4DFW3                              | XS3173656243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,262G-9,002G                                    | 99,262 G                    | 3,2          | 3,2  |
| US\$                            | 1.000                             | 01.06.44                        | 01.JD           | A1ZM76                              | US212015AQ46 | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b><br>4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 80,31G-79,93G                                     | 80,48 G                     | 6,96         | 6,96 |
| Euro                            | 1.000                             | 28.02.30                        | 28.F30A         | A4D58V                              | XS2988562554 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S<br>4 3/8%, v. 27.01.26(31), EO-Notes 2026(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                          | 101,93G-1,65G                                     | 101,88 G                    | 4,59         | 4,59 |
| Euro                            | 1.000                             | 31.07.31                        | 31.JJ           | A4ENVA                              | XS3273053796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,83G-7,58G                                      | 97,81 G                     | 4,95         | 4,94 |
| US\$                            | 1.000                             | 21.01.46                        | 21.JJ           | A4ENWT                              | XS3251552561 | <b>Convex Group Ltd.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(46), DL-FLR Nts 2026(35/46)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,36G-9,19G                                      | 99,42 G                     | 6,68         | 6,68 |
| sfrs                            | 5.000                             | 27.09.29                        | 27.09.          | A4EB5S                              | CH1449583777 | <b>Coop-Gruppe Genossenschaft<br/>Anleihen</b><br>0,794%, v. 27.06.25(29), SF-Anl. 2025(29)<br>1,3075%, v. 27.06.25(33), SF-Anl. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,81G-9,7G                                       | 99,9 G                      | 0,88         | 0,88 |
| sfrs                            | 5.000                             | 27.06.33                        | 27.06.          | A4EB5T                              | CH1449583785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,94G-0,8G                                      | 101,25 G                    | 1,19         | 1,19 |
| Euro                            | 100.000                           | 05.05.28                        | 05.05.          | A28WX8                              | XS2168285000 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)<br>2,586%, zinsv. v. 16.01.26-15.04.26, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28)<br>4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) |                                          | 98,02G-7,94G                                      | 98,01 G                     | 1,77         | 1,77 |
| Euro                            | 100.000                           | 01.12.27                        | 01.12.          | A3KZQ2                              | XS2416413339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,51G-8,48G                                      | 98,51 G                     | 0,76         | 0,76 |
| Euro                            | 100.000                           | 17.07.28                        | 16.JAJO         | A3L1JK                              | XS2860946867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,8G-9,8G                                        | 99,8 G                      | 2,7          | 2,7  |
| Euro                            | 100.000                           | 27.01.28                        | 27.01.          | A3LARG                              | XS2550081454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,81G-1,7G                                      | 101,78 G                    | 3,67         | 3,66 |
| Euro                            | 100.000                           | 25.04.29                        | 25.04.          | A3LGUK                              | XS2613658041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,81G-2,51G                                     | 102,75 G                    | 3,37         | 3,37 |
| Euro                            | 100.000                           | 31.05.32                        | 31.05.          | A19H49                              | XS1622193321 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)<br>0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)                                                                                                                                                                                                                                                                                                                       |                                          | 91,14G-0,97G                                      | 91,25 G                     | 2,72         | 2,72 |
| Euro                            | 100.000                           | 08.02.28                        | 08.02.          | A19VV4                              | XS1766477522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 97,16G-6,99G                                      | 97,15 G                     | 1,8          | 1,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |      |
| Euro                   | 100.000                  | 26.04.26                  | 26.04.       | A19ZTY                     | XS1811812145 | Coöperatieve Rabobank U.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)<br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)<br>3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | S s                             | 99,8G-9,8G                                     | 99,8                        | G            | 1,25 | 1,25 |      |
| Euro                   | 100.000                  | 27.11.40                  | 27.11.       | A285PG                     | XS2264087110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 60,16G-0,15G                                   | 60,22                       | G            | 0,03 | 0,03 |      |
| Euro                   | 100.000                  | 02.07.30                  | 02.07.       | A28ZAP                     | XS2197945251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,34G-9,13G                                   | 89,33                       | G            | 0,02 | 0,02 |      |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A2R3WJ                     | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,07G-7G                                      | 97,06                       | G            | 2,41 |      |      |
| Euro                   | 100.000                  | 21.06.39                  | 21.06.       | A2R3WK                     | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | S s                                            | 71,81G-1,65G                | 71,84        | G    | 2,08 | 2,08 |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | A2RW8E                     | XS1944327631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | S s                                            | 95,46G-5,26G                | 95,45        | G    | 1,84 | 1,84 |
| Euro                   | 100.000                  | 02.03.32                  | 02.03.       | A3K2SE                     | XS2449505820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                | 88,8G-8,62G                 | 88,85        | G    | 1,69 | 1,69 |
| Euro                   | 100.000                  | 01.12.31                  | 01.12.       | A3KZN2                     | XS2416563901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                | 86,11G-5,77G                | 86,01        | G    | 0,29 | 0,29 |
| Euro                   | 100.000                  | 19.01.33                  | 19.01.       | A3LC8W                     | XS2577836187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                | 99,84G-9,55G                | 99,86        | G    | 2,95 | 2,95 |
| Euro                   | 100.000                  | 07.06.33                  | 07.06.       | A3LJL9                     | XS2633136317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                | 101,01G-0,78G               | 101,03       | G    | 2,98 | 2,98 |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LRDB                     | XS2722858532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                | 102,08G-1,86G               | 102,07       | G    | 2,57 | 2,57 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LTW9                     | XS2756520248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                | 100,12G-99,92G              | 100,16       | G    | 3,07 | 3,07 |
| Euro                   | 100.000                  | 06.05.36                  | 06.05.       | A3LX54                     | XS2813326605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                | 100,48G-0,1G                | 100,46       | G    | 3,19 | 3,19 |
| ZAR                    | 5.000                    | 23.07.27                  |              | 193572                     | XS0077909371 | Coöperatieve Rabobank U.A.<br>Medium - Term Notes<br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)<br>3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)<br>3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)<br>4,372%, v. 27.05.25(27), DL-Medium-Term Notes 2025(27)<br>4,99%, v. 27.05.25(31), DL-Med.-Term Nts 25(30/31)RegS<br>3,548%, v. 08.10.25(35), EO-Non-Preferred MTN 2025(35)                      |                                 | 89,94G-9,81G                                   | 89,97                       | G            |      |      |      |
| Euro                   | 1.000                    | 23.03.26                  | 23.03.       | A18Y8J                     | XS1382784509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,96G-9,96G                    | 99,96                                          | G                           | 2,36         | 2,33 |      |      |
| £                      | 1.000                    | 23.05.41                  | 23.05.       | A1GRKX                     | XS0629875708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,66G-5,31G                    | 97,03                                          | G                           | 5,72         | 5,71 |      |      |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,17G-9,07G                    | 99,17                                          | G                           | 2,43         | 2,43 |      |      |
| Euro                   | 100.000                  | 07.05.31                  | 07.05.       | A2R1T7                     | XS1991126431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,07G-89,54G                   | 89,94                                          | G                           | 2,49         | 2,49 |      |      |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9SM                     | XS2068969067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,71G-8,66G                    | 98,69                                          | G                           | 0,51         | 0,51 |      |      |
| Euro                   | 100.000                  | 25.02.33                  | 25.02.       | A3KL9Z                     | XS2306851853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 82,49G-2,33G                    | 82,82                                          | G                           | 1,52         | 1,52 |      |      |
| Euro                   | 100.000                  | 10.01.30                  | 10.01.       | A3LCSF                     | XS2572996606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,4G-2,93G                    | 103,28                                         | G                           | 3,17         | 3,17 |      |      |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LQJT                     | XS2712746960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,01G-0,96G                   | 101,03                                         | G                           | 2,38         | 2,37 |      |      |
| Euro                   | 100.000                  | 26.07.34                  | 26.07.       | A3LTWR                     | XS2753315626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,37G-0,85G                   | 101,37                                         | G                           | 3,7          | 3,7  |      |      |
| US\$                   | 1.000                    | 27.05.27                  | 27.MN        | A4EBP5                     | US21688ABM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,35G-0,37G                   | 100,35                                         | G                           | 4,09         | 4,08 |      |      |
| US\$                   | 1.000                    | 27.05.31                  | 27.MN        | A4EBQF                     | US74977SDV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,92G-1,87G                   | 101,93                                         | G                           | 4,63         | 4,63 |      |      |
| Euro                   | 100.000                  | 08.10.35                  | 08.10.       | A4EH3W                     | XS3200103490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,44G-7,97G                    | 98,46                                          | G                           | 3,8          | 3,8  |      |      |
| US\$                   | 1.000                    | 21.07.26                  | 21.JJ        | A184D9                     | US21684AAF30 | Coöperatieve Rabobank U.A.<br>Registered Subordinated Notes<br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 99,51G-9,5G                                    | 99,5                        | G            | 5,21 | 5,12 |      |
| US\$                   | 1.000                    | 04.08.45                  | 04.FA        | A1Z4W8                     | US21684AAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,317G-2,583G                                 | 93,519                      | G            | 5,98 | 5,98 |      |
| Euro                   | 100.000                  | 30.11.32                  | 30.11.       | A3K8U6                     | XS2524143554 | Coöperatieve Rabobank U.A.<br>Subordinated Floating Rate Medium - Term Notes<br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,11G-0,96G                                  | 101,11                      | G            | 3,71 | 3,71 |      |
| £                      | 1.000                    | 14.09.27                  | 14.09.       | A1G89S                     | XS0827563452 | Coöperatieve Rabobank U.A.<br>Subordinated Medium - Term Notes<br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,79G-0,66G                                  | 100,83                      | G            | 4,77 | 4,75 |      |
| £                      | 1.000                    | 23.05.29                  | 23.05.       | A1ZJTM                     | XS1069886841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,62G-9,22G                    | 99,71                                          | G                           | 4,89         | 4,88 |      |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A28ZWJ                     | XS2202900424 | Coöperatieve Rabobank U.A.<br>Subordinated Undated Floating Rate Notes<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,91G-0,64G                                  | 100,93                      | G            |      |      |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A2R7DG                     | XS2050933972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,86G-9,78G                    | 99,84                                          | G                           |              |      |      |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3K325                     | XS2456432413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,52G-1,15G                   | 101,41                                         | G                           |              |      |      |      |
| Euro                   | 200.000                  | endlos                    | 29.JD        | A3KPQ9                     | XS2332245377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,21G-7,02G                    | 97,27                                          | G                           |              |      |      |      |
| ZAR                    | 100.000                  | 23.05.34                  |              | A1ZJKJ                     | XS1069928783 | Coöperatieve Rabobank U.A.<br>Zero Medium - Term Notes<br>Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 48,25G-7,73G                                   | 48,4                        | G            |      |      |      |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNF9                     | USU20256AH37 | Corebridge Financial Inc.<br>Registered Notes<br>6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,92G-4,44G                                  | 104,81                      | G            | 5,4  | 5,39 |      |
| US\$                   | 1.000                    | 06.06.30                  | 06.JD        | A4EDX0                     | US00138EBG89 | Corebridge Global Funding<br>Medium - Term Notes<br>4,85%, v. 06.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,62G-0,6G                                   | 100,64                      | G            | 4,75 | 4,74 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3LVSW                 | US21871NAC56 | <b>CoreCivic Inc.<br/>Registered Notes</b><br>8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,71G-3,59G                                  | 103,58 G                    | 7,06         | 7,05 |
| sfrs                  | 5.000                  | 11.10.27                  | 11.10.      | A3K9L5                 | CH1214797164 | <b>Cornèr Bank SA<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,66G-2,85G                                  | 102,95 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 15.08.36                  | 15.FA       | A0UA2N                 | US219350AR68 | <b>Corning Inc.<br/>Registered Notes</b><br>7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)<br>5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)<br>3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)<br>4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)                                                                                                                                                                                                                                                              |                              | 102,24G-1,1G                                   | 101,16 G                    | 7,22         | 7,22 |
| US\$                  | 1.000                  | 15.11.79                  | 15.MN       | A2SAR6                 | US219350BQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,39G-1,65G                                   | 92,8 G                      | 6,06         | 6,06 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3LHS5                 | XS2621757405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,14G-0,14G                                  | 100,15 G                    | 3,04         | 3    |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | A3LHS6                 | XS2621757744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,91G-3,72G                                  | 103,93 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | A2SANG                 | XS2081543204 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)<br>3 1/8%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                            |                              | 98,81G-8,78G                                   | 98,82 G                     | 1,26         | 1,26 |
| sfrs                  | 5.000                  | 24.02.27                  | 24.02.      | A3K1GS                 | CH1151526238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,88G-9,9G                                    | 99,89 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3LEX8                 | XS2594907664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,82G-3,59G                                  | 103,82 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A3LUDW                 | XS2763029571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,67G-2,35G                                  | 102,66 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 03.09.32                  | 03.09.      | A4EF5V                 | XS3171589040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,57G-9,28G                                   | 99,55 G                     | 3,25         | 3,25 |
| US\$                  | 1.000                  | 08.02.27                  | 08.FA       | A3K11A                 | US219868CF16 | <b>Corporación Andina de Fomento<br/>Registered Notes</b><br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)<br>5%, v. 22.01.25(30), DL-Notes 2025(30)<br>4 1/8%, v. 30.06.25(28), DL-Notes 2025(28)<br>4 5/8%, v. 15.01.26(36), DL-Notes 2026(36)                                                                                                                                                                                                              |                              | 98,55G-8,58G                                   | 98,53 G                     | 3,89         | 3,88 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | A3LDHR                 | US219868CG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,72G-9,71G                                   | 99,72 G                     | 9,33         | 9,33 |
| US\$                  | 1.000                  | 22.01.30                  | 22.JJ       | A4D5SG                 | US219868CL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,36G-3,39G                                  | 103,35 G                    | 4,08         | 4,08 |
| US\$                  | 1.000                  | 30.06.28                  | 30.JD       | A4EDBJ                 | US219868CN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,38G-0,47G                                  | 100,38 G                    | 3,95         | 3,94 |
| US\$                  | 1.000                  | 15.01.36                  | 15.JJ       | A4ENL0                 | US219868CP97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,75G-9,7G                                    | 99,79 G                     | 4,72         | 4,72 |
| US\$                  | 1.000                  | 20.04.32                  | 20.AO       | A28WE0                 | US22160KAQ85 | <b>Costco Wholesale Corp.<br/>Registered Notes</b><br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                      |                              | 86,93G-6,94G                                   | 86,98 G                     | 3,99         | 3,99 |
| US\$                  | 1.000                  | 20.06.27                  | 20.JD       | A28WEY                 | US22160KAN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,97G-6,98G                                   | 96,94 G                     | 2,83         | 2,83 |
| US\$                  | 1.000                  | 20.04.30                  | 20.AO       | A28WEZ                 | US22160KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,87G-0,93G                                   | 90,95 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 22.03.30(28)              | 22.03.      | A19X8W                 | XS1793329225 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S<br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S<br>7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S<br>8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S<br>8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S |                              | 101,118G-0,683G                                | 101,18 G                    | 4,89         | 4,88 |
| Euro                  | 1.000                  | 22.03.48(46)              | 22.03.      | A19X8Y                 | XS1796266754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,31G-1,03G                                   | 92,56 G                     | 7,47         | 7,47 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A285ZJ                 | XS2264871828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,09G-6,48G                                   | 97,18 G                     | 5,59         | 5,59 |
| Euro                  | 1.000                  | 17.10.31(29)              | 17.10.      | A2R9D1                 | XS2064786754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,15G-0,54G                                  | 101,21 G                    | 5,69         | 5,68 |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.      | A2R9D3                 | XS2064786911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,57G-8,34G                                   | 99,72 G                     | 7,05         | 7,05 |
| US\$                  | 1.000                  | 30.01.33(32)              | 30.JJ       | A3LTZM                 | XS2752065040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,74G-5,03G                                  | 105,82 G                    | 6,69         | 6,68 |
| US\$                  | 1.000                  | 30.01.37(36)              | 30.JJ       | A3LTZP                 | XS2752065479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,12G-6,95G                                  | 108,21 G                    | 7,38         | 7,38 |
| US\$                  | 1.000                  | 01.04.36(34)              | 01.AO       | A4D9GK                 | XS3030237120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,7G-5,52G                                   | 106,8 G                     | 7,29         | 7,29 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LVN2                 | US127097AL75 | <b>Coterra Energy Inc.<br/>Registered Notes</b><br>5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,34G-3,24G                                  | 103,45 G                    | 5,17         | 5,17 |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3KSPG                 | XS2354326410 | <b>Coty Inc.<br/>Registered Notes</b><br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S<br>4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                              | 99,95G-9,89G                                   | 99,96 G                     | 5,05         | 4,93 |
| Euro                  | 1.000                  | 15.05.27                  | 15.MN       | A3LZCZ                 | XS2829201404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,39G-0,34G                                  | 100,38 G                    | 4,24         | 4,23 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3K85G                 | USU2203CAG60 | <b>Coty Inc.<br/>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,23G-7,07G                                   | 97,23 G                     | 5,97         | 5,96 |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A182LR                 | XS1429037929 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                            | S s                          | 99,53G-9,54G                                   | 99,53 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 24.01.28                  | 24.01.      | A19U8R                 | XS1756716764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,98G-6,84G                                   | 96,96 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287SB                 | XS2286422071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 87,5G-7,29G                                    | 87,51 G                     | 2,84         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b>              |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 21.01.30                        | 21.01.          | A28SCJ                              | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                                |                                          | 90,58G-0,35G                                      | 90,58 G                     | 0,11         | 0,11 |
| £                               | 1.000                             | 22.07.27                        | 22.07.          | A28SYN                              | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)                               |                                          | 95,82G-5,75G                                      | 95,85 G                     | 1,56         | 1,56 |
| Euro                            | 1.000                             | 09.04.27                        | 09.04.          | A28VS5                              | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27)                                       |                                          | 97,55G-7,5G                                       | 97,54 G                     | 2,37         |      |
| Euro                            | 1.000                             | <b>10.04.26</b>                 | 10.04.          | A2R0G9                              | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                       |                                          | 99,78G-9,8G                                       | 99,79 G                     | 2,43         |      |
| Euro                            | 1.000                             | 30.01.29                        | 30.01.          | A2RW26                              | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)                               |                                          | 94,65G-4,44G                                      | 94,64 G                     | 1,32         | 1,32 |
| Euro                            | 1.000                             | 19.01.32                        | 19.01.          | A3K06K                              | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)                                 |                                          | 86,08G-5,85G                                      | 86,08 G                     | 0,58         | 0,58 |
| Euro                            | 1.000                             | 10.03.27                        | 10.03.          | A3K24M                              | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)                               |                                          | 97,83G-7,81G                                      | 97,85 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             | 13.04.29                        | 13.04.          | A3K4H6                              | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)                                   |                                          | 95,34G-5,14G                                      | 95,35 G                     | 2,08         | 2,08 |
| Euro                            | 1.000                             | 15.04.28                        | 15.04.          | A3KPLF                              | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28)                                       |                                          | 95,01G-4,85G                                      | 95 G                        | 2,55         |      |
| US\$                            | 1.000                             | 22.09.26                        | 22.MS           | A3KWHZ                              | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)                               |                                          | 98,41G-8,42G                                      | 98,33 G                     | 1,77         | 1,77 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A3L79F                              | US222213BG46 | 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)                               |                                          | 102,75G-2,81G                                     | 102,76 G                    | 3,74         | 3,74 |
| £                               | 1.000                             | 09.01.28                        | 09.01.          | A3L7R8                              | XS2972982917 | 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)                               |                                          | 100,8G-0,63G                                      | 100,84 G                    | 4            | 4    |
| £                               | 1.000                             | <b>16.03.26</b>                 | 16.03.          | A3LCWM                              | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)                               |                                          | 100G-G                                            | 100 G                       | 4,17         | 4,08 |
| Euro                            | 1.000                             | 17.01.33                        | 17.01.          | A3LCXW                              | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)                               |                                          | 99,6G-9,33G                                       | 99,62 G                     | 2,98         | 2,98 |
| US\$                            | 1.000                             | 26.01.28                        | 26.JJ           | A3LDDK                              | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)                               |                                          | 99,92G-9,96G                                      | 99,92 G                     | 3,68         | 3,68 |
| Euro                            | 1.000                             | 13.04.30                        | 13.04.          | A3LGGG                              | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)                               |                                          | 100,72G-0,75G                                     | 100,74 G                    | 2,68         | 2,68 |
| US\$                            | 1.000                             | <b>25.05.26</b>                 | 25.MN           | A3LH5G                              | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)                               |                                          | 99,96G-9,97G                                      | 99,96 G                     | 3,91         | 3,85 |
| Euro                            | 1.000                             | 13.09.28                        | 13.09.          | A3LM50                              | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)                               |                                          | 101,47G-1,27G                                     | 101,46 G                    | 2,59         | 2,59 |
| Euro                            | 1.000                             | 11.01.34                        | 11.01.          | A3LS32                              | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                               |                                          | 97,83G-7,48G                                      | 97,81 G                     | 2,99         | 2,99 |
| US\$                            | 1.000                             | 24.01.29                        | 24.JJ           | A3LTSG                              | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)                               |                                          | 101,23G-1,28G                                     | 101,23 G                    | 3,68         | 3,68 |
| Euro                            | 1.000                             | 16.04.31                        | 16.04.          | A3LXEM                              | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)                               |                                          | 99,91G-9,66G                                      | 99,92 G                     | 2,82         | 2,82 |
| US\$                            | 1.000                             | 11.06.27                        | 11.JD           | A3LZ10                              | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)                               |                                          | 101,12G-1,14G                                     | 101,12 G                    | 3,72         | 3,7  |
| Euro                            | 1.000                             | 25.03.32                        | 25.03.          | A4D8U6                              | XS3032938410 | 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)                               |                                          | 100,36G-99,98G                                    | 100,31 G                    | 2,88         | 2,88 |
| US\$                            | 1.000                             | 08.05.28                        | 08.MN           | A4EAUK                              | US222213BH29 | 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)                               |                                          | 99,89G-9,93G                                      | 99,84 G                     | 3,69         | 3,69 |
| £                               | 1.000                             | 12.01.29                        | 12.01.          | A4EM8A                              | XS3268973966 | 3 7/8%, v. 12.01.26(29), LS-Medium-Term Notes 2026(29)                               |                                          | 99,85G-9,58G                                      | 99,92 G                     | 4,03         | 4,03 |
| US\$                            | 1.000                             | 14.01.31                        | 14.JJ           | A4ENEY                              | US222213BJ84 | 3 3/4%, v. 14.01.26(31), DL-Medium-Term Notes 2026(31)                               |                                          | 99,88G-9,92G                                      | 99,89 G                     | 3,8          | 3,8  |
|                                 |                                   |                                 |                 |                                     |              | <b>Cousins Properties L.P.<br/>Guaranteed Registered Notes</b>                       |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A4EQAJ                              | US222793AD30 | 4 7/8%, v. 20.02.26(33), DL-Notes 2026(26/33)                                        |                                          | 97,78G-7,56G                                      | 97,82 G                     | 5,37         | 5,37 |
|                                 |                                   |                                 |                 |                                     |              | <b>Cousins Properties L.P.<br/>Registered Notes</b>                                  |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 01.10.34                        | 01.AO           | A3L2U8                              | US222793AA90 | 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)                                        |                                          | 102,91G-2,76G                                     | 102,94 G                    | 5,54         | 5,54 |
|                                 |                                   |                                 |                 |                                     |              | <b>Coventry Building Society<br/>Floating Rate Medium -Term Notes</b>                |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 12.03.30                        | 12.MS           | A3LVYU                              | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) |                                          | 102,85G-2,44G                                     | 102,94 G                    | 5,26         | 5,26 |
|                                 |                                   |                                 |                 |                                     |              | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b>          |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 07.12.26                        | 07.12.          | A3K9KE                              | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)                              |                                          | 99,93G-9,91G                                      | 99,93 G                     | 2,74         | 2,73 |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A3KTRV                              | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)                               |                                          | 94,02G-3,86G                                      | 94,01 G                     | 0,02         | 0,02 |
|                                 |                                   |                                 |                 |                                     |              | <b>Coventry Building Society<br/>Medium - Term Notes</b>                             |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 29.10.29                        | 29.10.          | A3L413                              | XS2925933413 | 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)                              |                                          | 100,29G-99,99G                                    | 100,25 G                    | 3,12         | 3,12 |
|                                 |                                   |                                 |                 |                                     |              | <b>Covestro AG<br/>Medium - Term Notes</b>                                           |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 15.11.28                        | 15.11.          | A30VQX                              | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)                                    |                                          | 104,17G-3,97G                                     | 104,16 G                    | 3,18         | 3,17 |
| Euro                            | 1.000                             | 12.06.30                        | 12.06.          | A3E44M                              | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                               |                                          | 93,34G-3,01G                                      | 93,34 G                     | 2,92         | 2,92 |
|                                 |                                   |                                 |                 |                                     |              | <b>Covivio Hotels S.C.A.<br/>Medium - Term Notes</b>                                 |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 23.05.33                        | 23.05.          | A3LY3U                              | FR001400Q7X2 | 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)                              |                                          | 101,17G-0,87G                                     | 101,17 G                    | 3,98         | 3,98 |
|                                 |                                   |                                 |                 |                                     |              | <b>Covivio Hotels S.C.A.<br/>Obligations</b>                                         |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 27.07.29                        | 27.07.          | A3KUFV                              | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                             |                                          | 93,66G-3,41G                                      | 93,67 G                     | 2,13         | 2,13 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                          | Einheitspreis<br>05.03.2026                                                | Rendite nach                                        |                                                     |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            | ISMA                                                | B/F                                                 |
| Euro                   | 100.000                  | 05.06.32                    | 05.06.       | A3LRUB                     | FR001400MDV4 | <b>Covivio S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)<br>3 5/8%, v. 17.06.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,75G-4,51G<br>97,8G-7,45G                                                                            | 105,04 G<br>97,79 G                                                        | 3,8<br>3,99                                         | 3,79<br>3,99                                        |
|                        | 100.000                  | 17.06.34                    | 17.06.       | A4ECK5                     | FR0014010IN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
| Euro                   | 100.000                  | 23.06.30                    | 23.06.       | A28YYC                     | FR0013519279 | <b>Covivio S.A.<br/>Obligations</b><br>1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)<br>1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,86G-3,49G<br>88,34G-7,96G                                                                            | 93,77 G<br>88,35 G                                                         | 3,28<br>2,54                                        | 3,27<br>2,54                                        |
|                        | 100.000                  | 17.09.31                    | 17.09.       | A2R7TR                     | FR0013447232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
| Euro                   | 100.000                  | <b>20.05.26</b><br>20.02.28 | 20.05.       | A181L8                     | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,9G-9,88G<br>99,2G-9,2G                                                                               | 99,89 G<br>99,57 G                                                         | 2,48<br>2,8                                         | 2,46<br>2,8                                         |
|                        | 1.000                    |                             | 20.02.       | A19WHX                     | XS1772457633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
| Euro                   | 1.000                    | 27.01.31                    | 27.01.       | A2875F                     | XS2290544068 | <b>CPI Property Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)<br>6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 3/4%, v. 22.07.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 82,23G-1,75G<br>86,4G-6,4G<br>100,86G-0,71G<br>97G-6,87G                                                | 81,88 G<br>86,35 G<br>101 G<br>97,1 G                                      | 3,66<br>4,04<br>5,85<br>5,57                        | 3,66<br>4,04<br>5,85<br>5,56                        |
|                        | 1.000                    | 14.01.30                    | 14.01.       | A3K00J                     | XS2432162654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 1.000                    | 27.01.32                    | 27.01.       | A3L3RH                     | XS2904791774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 1.000                    | 22.07.30                    | 22.07.       | A4EEEU                     | XS3126635039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
| Euro                   | 1.000                    | endlos                      | 16.11.       | A282HM                     | XS2231191748 | <b>CPI Property Group S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 94,5G-4,22G<br>91,28G-0,44G                                                                             | 94,47 G<br>91,42 G                                                         |                                                     |                                                     |
|                        | 1.000                    |                             | 27.07.       | A28770                     | XS2290533020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
| Euro                   | 1.000                    | 15.07.49                    | 15.07.       | A2R43U                     | XS2027438899 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>3 1/4%, v. 27.08.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 53,08G-3,17G<br>92,08G-1,89G<br>99,98G-9,74G                                                            | 52,95 G<br>92,08 G<br>99,97 G                                              | 2,8<br>1,9<br>3,28                                  | 2,8<br>1,9<br>3,28                                  |
|                        | 1.000                    | 06.02.29                    | 06.02.       | A2RW87                     | XS1945965611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 1.000                    | 27.08.35                    | 27.08.       | A4EF0Z                     | XS3167346934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
| Euro                   | 100.000                  | 27.09.48                    | 27.09.       | A186S7                     | FR0013203734 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,55G-3,38G<br>99G-8,87G                                                                              | 103,64 G<br>99,05 G                                                        | 4,51<br>2,69                                        | 4,5<br>2,69                                         |
|                        | 100.000                  | 29.01.48                    | 29.01.       | A19VDW                     | FR0013312154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
| Euro                   | 100.000                  | 17.07.30                    | 17.07.       | A28ZVD                     | FR0013523602 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)<br>4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)<br>5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,1G-3,75G<br>90,15G-89,69G<br>103,48G-1,51G<br>111,99G-1,5G                                           | 94,11 G<br>90,13 G<br>103,54 G<br>112,04 G                                 | 3,57<br>3,32<br>4,29<br>4,09                        | 3,57<br>3,32<br>4,29<br>4,08                        |
|                        | 100.000                  | 06.10.31                    | 06.10.       | A3KW06                     | FR0014005RZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 17.12.34                    | 17.12.       | A3L3A3                     | FR001400RCO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 25.10.33                    | 25.10.       | A3LP3H                     | FR001400KSZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
| Euro                   | 100.000                  | endlos                      | 17.JD        | A4D8KX                     | FR001400Y7R4 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,81G-4,18G                                                                                           | 104,83 G                                                                   |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
| Euro                   | 100.000                  | 11.08.28                    | 11.08.       | A193AB                     | FR0013348802 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)<br>1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)<br>0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | S s                             | 96,1G-5,93G<br>91,57G-1,31G<br>82,65G-2,39G<br>98,16G-8,09G<br>100,14G-0,22G<br>85G-4,78G               | 96,09 G<br>91,56 G<br>82,62 G<br>98,15 G<br>100,25 G<br>84,96 G            | 1,81<br>3<br>3,47<br>1,52<br>0,28<br>0,02           | 1,81<br>3<br>3,47<br>1,52<br>0,28<br>0,02           |
|                        | 100.000                  | 03.02.32                    | 03.02.       | A19CL8                     | FR0013234986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 03.02.37                    | 03.02.       | A19CL9                     | FR0013235132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 05.05.27                    | 05.05.       | A19GT9                     | FR0013254273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | sfrs<br>5.000            | 16.03.27                    | 16.03.       | A1ZX14                     | CH0255893072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 03.11.31                    | 03.11.       | A28T8W                     | FR0013487071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 06.05.34                    | 06.05.       | A2R1KF                     | FR0013417334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 28.09.38                    | 28.09.       | A2RSCN                     | FR0013368388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 79,21G-9G<br>98,42G-8,22G<br>90,7G-0,48G<br>95,6G-5,36G<br>97,92G-7,73G<br>94,94G-4,79G<br>100,78G-0,6G | 79,23 G<br>98,42 G<br>90,68 G<br>95,58 G<br>98,05 G<br>94,93 G<br>100,77 G | 3,61<br>0,51<br>0,11<br>2,8<br>2,76<br>0,02<br>2,59 | 3,61<br>0,51<br>0,11<br>2,8<br>2,76<br>0,02<br>2,59 |
|                        | sfrs<br>5.000            | 24.10.29                    | 24.10.       | A2RZNV                     | CH0472691416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 06.12.29                    | 06.12.       | A2SA6T                     | FR0013465010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 31.05.30                    | 31.05.       | A3K55D                     | FR001400A071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 07.01.30                    | 07.01.       | A3K8VJ                     | FR001400CGA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 12.04.28                    | 12.04.       | A3KTQU                     | FR0014004EJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  | 23.06.28                    | 23.06.       | A3LBJ3                     | FR001400E1P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |
|                        | 100.000                  |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                            |                                                     |                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                      | Einheitspreis<br>05.03.2026                                                                                           | Rendite nach                                                  |                                                                                                     |                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                     |                                                                                                                       | ISMA                                                          | B/F                                                                                                 |                                                                                                    |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole Home Loan SFH OHM</b><br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>2 3/4%, v. 18.02.26(31), EO-Med.-T.Obl.Fin.Hab.2026(31)                                                                                                                                                                                                                                                                                                                                | S s                             | 100,53G-0,52G<br>101,37G-1,08G<br>101,55G-1,31G<br>102,92G-2,85G<br>101,19G-0,93G<br>101,99G-1,81G<br>100,17G-0,03G<br>97,9G-7,68G<br>100,86G-0,62G<br>99,91G-9,65G<br>99,15G-8,89G<br>99,75G-9,53G<br>99,22G-8,95G | 100,54<br>101,37<br>101,53<br>103<br>101,16<br>101,99<br>100,16<br>97,9<br>100,82<br>99,87<br>99,14<br>99,74<br>99,25 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,27<br>3,06<br>2,82<br>0,52<br>3,1<br>2,61<br>2,73<br>3,21<br>2,86<br>3,06<br>2,87<br>3,08<br>2,96 | 2,26<br>3,06<br>2,81<br>0,52<br>3,1<br>2,6<br>2,73<br>3,21<br>2,85<br>3,06<br>2,87<br>3,08<br>2,96 |
|                        |                          |                           |              |                            |              | <b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)<br>3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)<br>3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)<br>3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 90,14G-89,83G<br>97,01G-6,76G<br>95,69G-5,53G<br>60,82G-0,92G<br>98,59G-8,49G<br>85,68G-5,48G<br>100,18G-99,87G<br>102,41G-2,18G<br>102,18G-1,88G<br>101,15G-0,93G                                                  | 90,09<br>96,97<br>95,68<br>60,86<br>98,55<br>85,67<br>100,16<br>102,4<br>102,18<br>101,13                             | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 2,22<br>2,75<br>0,52<br>3,28<br>2,01<br>0,88<br>3,27<br>2,89<br>3,21<br>3,39                        | 2,22<br>2,75<br>0,52<br>3,28<br>2,01<br>0,88<br>3,27<br>2,89<br>3,21<br>3,39                       |
| sfrs                   | 5.000                    | 28.07.28                  | 28.07.       | A3K10P                     | CH1160382896 | <b>Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,97G-8,83G                                                                                                                                                                                                        | 98,95                                                                                                                 | G                                                             | 0,44                                                                                                | 0,44                                                                                               |
| sfrs                   | 5.000                    | 24.09.31                  | 24.09.       | A3KVS8                     | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,6G-5,36G                                                                                                                                                                                                         | 95,59                                                                                                                 | G                                                             | 0,06                                                                                                | 0,06                                                                                               |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole Public Sector SCF OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)<br>3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)<br>3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)<br>2 5/8%, v. 11.06.25(30), EO-M.T.Obl.Fonc.Pu.S. 2025(30)<br>3%, v. 16.01.26(33), EO-M.T.Obl.Fonc.Pu.S. 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,71G-8,7G<br>97,85G-7,76G<br>93,78G-3,61G<br>94,18G-3,96G<br>85,16G-4,88G<br>100,43G-0,43G<br>100,8G-0,56G<br>99,05G-8,8G<br>99,79G-9,52G                                                                         | 98,7<br>97,84<br>93,77<br>94,16<br>85,11<br>100,44<br>100,78<br>99,04<br>99,77                                        | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                     | 0,51<br>1,78<br>0,02<br>1,32<br>0,29<br>2,44<br>2,86<br>2,9<br>3,08                                 | 0,51<br>1,78<br>0,02<br>1,32<br>0,29<br>2,42<br>2,85<br>2,9<br>3,08                                |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)<br>3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)<br>5 1/2%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)<br>5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)<br>3 1/4%, zinsv. v. 25.08.25-24.08.31, v. 25.08.25(32), EO-FLR Med.-T. Nts 2025(31/32)<br>4,818%, zinsv. v. 25.09.25-24.09.32, v. 25.09.25(33), DL-FLR Non-Pref. MTN 25(32/33) | S s                             | 98,4G-8,36G<br>99,95G-9,94G<br>94,17G-3,75G<br>100,2G-0,23G<br>101,78G-1,45G<br>100,59G-0,33G<br>101,67G-1,06G<br>100,63G-0,58G<br>102,97G-2,7G<br>105,05G-4,7G<br>99,03G-8,5G<br>99,4G-9,37G                       | 98,4<br>99,95<br>94,05<br>100,23<br>101,76<br>100,56<br>101,81<br>100,66<br>102,96<br>105,04<br>99<br>99,5            | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 1,27<br>1,93<br>1,06<br>4,58<br>3,42<br>3<br>5,29<br>5,37<br>3,38<br>4,73<br>3,51<br>4,98           | 1,27<br>1,93<br>1,06<br>4,57<br>3,42<br>3<br>5,29<br>5,35<br>3,37<br>4,73<br>3,51<br>4,97          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A4EM3R                     | US22536PAT84 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>4,656%, zinsv. v. 12.01.26-11.01.31, v. 12.01.26(32), DL-FLR Non-Pref. MTN 26(31/32)<br>5,261%, zinsv. v. 12.01.26-11.01.36, v. 12.01.26(37), DL-FLR Non-Pref. MTN 26(36/37)<br>2 7/8%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-Term Nts 26(29/30) |                                 | 99,73G-9,62G                                   | 99,7                        | G            | 4,79 | 4,78 |
| US\$                   | 1.000                    | 12.01.37                  | 12.JJ        | A4EM3T                     | US22536PAU57 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,28G-9,06G                                   | 99,39                       | G            | 5,45 | 5,45 |
| Euro                   | 1.000                    | 16.02.30                  | 16.02.       | A4EP2W                     | FR00140167W2 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,45G-9,11G                                   | 99,43                       | G            | 3,12 | 3,12 |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b>                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 14.04.26                  | 14.04.       | A18Z7J                     | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)                                                                                                                                                                                                                                                                                       |                                 | 99,9G-9,9G                                     | 99,89                       | G            | 2,31 | 2,28 |
| Euro                   | 100.000                  | 20.12.26                  | 20.12.       | A19AW2                     | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)                                                                                                                                                                                                                                                                                   |                                 | 99,62G-9,6G                                    | 99,62                       | G            | 2,4  | 2,39 |
| Euro                   | 100.000                  | 03.05.27                  | 03.05.       | A19GVQ                     | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                   |                                 | 98,75G-8,7G                                    | 98,75                       | G            | 2,54 | 2,53 |
| A\$                    | 2.000                    | 06.07.27                  | 06.JJ        | A19K2D                     | XS1641479750 | 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)                                                                                                                                                                                                                                                                                       |                                 | 98,62G-8,61G                                   | 98,64                       | G            | 5,57 | 5,55 |
| Euro                   | 100.000                  | 09.12.27                  | 09.12.       | A2855X                     | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)                                                                                                                                                                                                                                                                                        |                                 | 95,76G-5,6G                                    | 95,73                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 27.07.28                  | 27.07.       | A28R05                     | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)                                                                                                                                                                                                                                                                                  |                                 | 98,79G-8,9G                                    | 99,05                       | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | A28R13                     | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                                                                                                                                                                                   |                                 | 86,7G-6,35G                                    | 86,76                       | G            | 2,02 | 2,02 |
| Euro                   | 100.000                  | 03.07.29                  | 03.07.       | A2R2RP                     | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)                                                                                                                                                                                                                                                                                      |                                 | 94,36G-3,98G                                   | 94,24                       | G            | 2,11 | 2,11 |
| sfrs                   | 5.000                    | 10.10.29                  | 10.10.       | A2R8P8                     | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)                                                                                                                                                                                                                                                                                   |                                 | 97,8G-7,71G                                    | 97,85                       | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 05.03.29                  | 05.03.       | A2RYPL                     | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                                                                                                                                                                                   |                                 | 96,53G-6,21G                                   | 96,49                       | G            | 3,1  | 3,1  |
| Euro                   | 100.000                  | 12.07.32                  | 12.07.       | A3K0XB                     | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                                                                                                                                                                                   |                                 | 86,85G-6,27G                                   | 86,82                       | G            | 2,59 | 2,59 |
| sfrs                   | 5.000                    | 18.01.30                  | 18.01.       | A3K1JW                     | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)                                                                                                                                                                                                                                                                                   |                                 | 98,04G-7,9G                                    | 98,11                       | G            | 0,84 | 0,84 |
| Euro                   | 100.000                  | 24.02.29                  | 24.02.       | A3K2PQ                     | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)                                                                                                                                                                                                                                                                                  |                                 | 95,53G-5,3G                                    | 95,53                       | G            | 2,36 | 2,36 |
| sfrs                   | 5.000                    | 01.07.27                  | 01.07.       | A3K44R                     | CH1187520460 | 1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)                                                                                                                                                                                                                                                                                 |                                 | 100,89G-0,89G                                  | 100,92                      | G            | 0,77 | 0,77 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3K4NY                     | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)                                                                                                                                                                                                                                                                                   |                                 | 91,5G-0,93G                                    | 91,58                       | G            | 3,82 | 3,82 |
| Euro                   | 100.000                  | 29.08.29                  | 29.08.       | A3K8UE                     | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)                                                                                                                                                                                                                                                                                       |                                 | 99G-8,76G                                      | 99,13                       | G            | 2,88 | 2,87 |
| sfrs                   | 5.000                    | 10.03.31                  | 10.03.       | A3KMDW                     | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)                                                                                                                                                                                                                                                                                       |                                 | 96,51G-6,42G                                   | 96,67                       | G            | 0,52 | 0,52 |
| Euro                   | 100.000                  | 20.04.28                  | 20.04.       | A3KPN2                     | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                                                                                                                                                                                   |                                 | 95,16G-4,93G                                   | 95,13                       | G            | 0,79 | 0,79 |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A3KSVA                     | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)                                                                                                                                                                                                                                                                                      |                                 | 98,18G-8,15G                                   | 98,35                       | G            | 0,43 | 0,43 |
| sfrs                   | 5.000                    | 28.04.28                  | 28.04.       | A3KXN3                     | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                  |                                 | 98,64G-8,62G                                   | 98,73                       | G            | 0,33 | 0,33 |
| Euro                   | 100.000                  | 26.09.34                  | 26.09.       | A3L3VV                     | FR001400SVC3 | 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)                                                                                                                                                                                                                                                                                     |                                 | 98,53G-7,91G                                   | 98,54                       | G            | 3,79 | 3,79 |
| Euro                   | 100.000                  | 28.07.27                  | 28.07.       | A3LBN7                     | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)                                                                                                                                                                                                                                                                                  |                                 | 101,12G-1G                                     | 101,09                      | G            | 2,62 | 2,62 |
| Euro                   | 100.000                  | 28.11.34                  | 28.11.       | A3LBN8                     | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)                                                                                                                                                                                                                                                                                  |                                 | 102,48G-1,98G                                  | 102,43                      | G            | 3,6  | 3,6  |
| sfrs                   | 5.000                    | 07.12.27                  | 07.12.       | A3LBUN                     | CH1231312690 | 2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)                                                                                                                                                                                                                                                                                   |                                 | 102,53G-2,42G                                  | 102,53                      | G            | 0,78 | 0,78 |
| Euro                   | 100.000                  | 18.01.33                  | 18.01.       | A3LC1T                     | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                                                       |                                 | 103,83G-3,38G                                  | 103,68                      | G            | 3,44 | 3,44 |
| £                      | 100.000                  | 23.10.29                  | 23.10.       | A3LDCN                     | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)                                                                                                                                                                                                                                                                                    |                                 | 100,44G-0,02G                                  | 100,56                      | G            | 4,86 | 4,85 |
| Euro                   | 100.000                  | 07.03.30                  | 07.03.       | A3LE14                     | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)                                                                                                                                                                                                                                                                                      |                                 | 104,43G-4,06G                                  | 104,37                      | G            | 3,03 | 3,03 |
| Euro                   | 100.000                  | 20.04.31                  | 20.04.       | A3LGS1                     | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)                                                                                                                                                                                                                                                                                      |                                 | 103,14G-2,75G                                  | 103,08                      | G            | 3,28 | 3,28 |
| Euro                   | 100.000                  | 27.11.33                  | 27.11.       | A3LRM3                     | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                                                                                                                                                                                                   |                                 | 104,55G-3,89G                                  | 104,54                      | G            | 3,78 | 3,78 |
| Euro                   | 100.000                  | 22.01.34                  | 22.01.       | A3LTFU                     | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)                                                                                                                                                                                                                                                                                  |                                 | 101,51G-1,1G                                   | 101,49                      | G            | 3,59 | 3,58 |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A3LU3Y                     | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)                                                                                                                                                                                                                                                                                   |                                 | 102,16G-1,53G                                  | 102,16                      | G            | 3,94 | 3,94 |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS        | A3LV2R                     | US22535EAH09 | 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S                                                                                                                                                                                                                                                                                  |                                 | 101,02G-1,03G                                  | 101,03                      | G            | 4,12 | 4,12 |
| US\$                   | 1.000                    | 11.03.34                  | 11.MS        | A3LV2V                     | US22535EAK38 | 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S                                                                                                                                                                                                                                                                                  |                                 | 103,57G-3,52G                                  | 103,71                      | G            | 4,89 | 4,89 |
| Euro                   | 100.000                  | 26.02.32                  | 26.02.       | A4D7E4                     | FR001400XO25 | 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)                                                                                                                                                                                                                                                                                  |                                 | 99,19G-8,8G                                    | 99,13                       | G            | 3,35 | 3,35 |
| Euro                   | 100.000                  | 27.05.35                  | 27.05.       | A4EBUT                     | FR001400ZZB1 | 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35)                                                                                                                                                                                                                                                                                   |                                 | 99,52G-8,88G                                   | 99,56                       | G            | 3,9  | 3,89 |
| sfrs                   | 5.000                    | 11.12.31                  | 11.12.       | A4ELZ3                     | CH1503892726 | 1,0075%, v. 11.12.25(31), SF-Preferred MTN 2025(31)                                                                                                                                                                                                                                                                                      |                                 | 100,3G-99,85G                                  | 100,1                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 16.02.38                  | 16.02.       | A4EP2X                     | FR0014015QG5 | 3 7/8%, v. 16.02.26(38), EO-Medium-Term Nts 2026(38)                                                                                                                                                                                                                                                                                     |                                 | 98,62G-7,82G                                   | 98,69                       | G            | 4,11 | 4,11 |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b>                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A28R8G                     | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S                                                                                                                                                                                                                                                                                         |                                 | 94,79G-4,8G                                    | 94,86                       | G            | 4,8  | 4,8  |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b>                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYLA                     | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                                                                                                                                                                                                                                                               |                                 | 100,01G-99,96G                                 | 99,99                       | G            | 2,66 | 2,66 |
|                        |                          |                           |              |                            |              | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A3LCK9                     | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)                                                                                                                                                                                                                                                                      |                                 | 106,95G-6,71G                                  | 106,99                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A3LSR1                     | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)                                                                                                                                                                                                                                                                      |                                 | 106,11G-5,69G                                  | 106,18                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A4D64V                     | FR001400XJP0 | 5 7/8%, zinsv. v. 23.09.25-22.12.25, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                                                                                                                                      |                                 | 103,05G-2,36G                                  | 103,09                      | G            |      |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach<br>ISMA    B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----------------------------|------|
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A2RZTN                 | XS1968706108 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,61G-6,23G                                   | 96,6    G                   | 3,32                        | 3,32 |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,88G-9,67G                                   | 99,95    G                  |                             |      |
| Euro                  | 1                      | <b>21.07.26</b>           | 21.JAJO     | A184GU                 | FR0013166477 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,8%, v. 21.07.16(26), EO-Obl. 2016(26)<br>2,3%, v. 24.10.16(26), EO-Obl. 2016(26)<br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,71G-9,7G                                    | 99,71    G                  | 3,68                        | 3,64 |
| Euro                  | 1                      | 24.10.26                  | 24.JAJO     | A188CV                 | FR0013192762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,41G-9,39G                                   | 99,43    G                  | 3,33                        | 3,31 |
| Euro                  | 1.000                  | 22.12.26                  | 22.MJSD     | A19A7A                 | FR0013218849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,56G-9,47G                                   | 99,57    G                  | 3,23                        | 3,21 |
| Euro                  | 100.000                | 15.02.34                  | 15.02.      | A3KYV1                 | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,37G-4,1G                                    | 94,36    G                  | 1,89                        | 1,89 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A28YCV                 | FR0013517307 | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,27G-6,02G                                   | 96,24    G                  | 2,54                        | 2,54 |
| Euro                  | 100.000                | 07.05.27                  | 07.05.      | A28WV8                 | FR0013511227 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)<br>1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)<br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)<br>3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)<br>4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)<br>3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32)<br>3,635%, v. 17.07.25(35), EO-Preferred MTN 2025(35) |                              | 98,04G-7,98G                                   | 98,04    G                  | 1,77                        | 1,77 |
| Euro                  | 100.000                | <b>15.04.26</b>           | 15.04.      | A2R0K7                 | FR0013414091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,94G-9,92G                                   | 99,93    G                  | 2,44                        | 2,41 |
| Euro                  | 100.000                | 23.05.29                  | 23.05.      | A2R2LC                 | FR0013421369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,69G-4,35G                                   | 94,59    G                  | 2,36                        | 2,36 |
| Euro                  | 100.000                | 03.10.28                  | 03.10.      | A2R8N4                 | FR0013450822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,89G-3,71G                                   | 93,88    G                  | 0,8                         | 0,8  |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A3K014                 | FR0014007Q96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,77G-1,4G                                    | 91,64    G                  | 1,64                        | 1,64 |
| Euro                  | 100.000                | 11.03.33                  | 11.03.      | A3KM4A                 | FR0014002BJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,48G-2,71G                                   | 83,26    G                  | 2,09                        | 2,09 |
| Euro                  | 100.000                | 25.10.31                  | 25.10.      | A3KX1U                 | FR00140065E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 87,5G-6,97G                                    | 87,33    G                  | 2                           | 2    |
| Euro                  | 100.000                | 25.10.34                  | 25.10.      | A3L41K                 | FR001400TL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,07G-7,81G                                   | 98,15    G                  | 3,61                        | 3,61 |
| Euro                  | 100.000                | 01.12.32                  | 01.12.      | A3LBS5                 | FR001400E946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,78G-3,36G                                  | 103,74    G                 | 3,67                        | 3,67 |
| Euro                  | 100.000                | 22.05.28                  | 22.05.      | A3LHYQ                 | FR001400I186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,06G-1,89G                                  | 102,05    G                 | 2,97                        | 2,97 |
| Euro                  | 100.000                | 02.04.31                  | 02.04.      | A3LNY4                 | FR001400KZZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,12G-3,71G                                  | 103,97    G                 | 3,32                        | 3,32 |
| Euro                  | 100.000                | 01.02.34                  | 01.02.      | A3LRTC                 | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,6G-3,22G                                   | 103,62    G                 | 3,65                        | 3,65 |
| Euro                  | 100.000                | 03.10.33                  | 03.10.      | A3LWNP                 | FR001400PY4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,37G-0,09G                                  | 100,39    G                 | 3,61                        | 3,61 |
| Euro                  | 100.000                | 06.05.32                  | 06.05.      | A4EAJ2                 | FR001400ZBI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,04G-8,82G                                   | 99,06    G                  | 3,52                        | 3,52 |
| Euro                  | 100.000                | 17.07.35                  | 17.07.      | A4ED9S                 | FR0014011DH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,43G-9,08G                                   | 99,42    G                  | 3,75                        | 3,75 |
| Euro                  | 100.000                | 15.05.35                  | 15.05.      | A3LYBK                 | FR001400PZV0 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,78G-3,32G                                  | 103,77    G                 | 4,36                        | 4,36 |
| Euro                  | 100.000                | <b>01.06.26</b>           | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,16G-0,16G                                  | 100,16    G                 | 2,5                         | 2,47 |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A19CZA                 | FR0013236544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,94G-0,93G                                  | 101,15    G                 | 3,16                        | 3,16 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A2RYXU                 | FR0013407418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,93G-8,44G                                   | 98,92    G                  | 3,72                        | 3,72 |
| Euro                  | 1.000                  | <b>07.04.26</b>           | 07.04.      | A18VHH                 | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)                                                                                                                                                        |                              | 99,89G-9,89G                                   | 99,89    G                  | 1,74                        | 1,74 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A19NOW                 | FR0013282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,5G-7,4G                                     | 97,49    G                  | 1,53                        | 1,53 |
| Euro                  | 100.000                | 30.04.28                  | 30.04.      | A19Z09                 | FR0013332012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,82G-6,67G                                   | 96,81    G                  | 2,05                        | 2,05 |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SHY                 | FR0013478898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,43G-0,19G                                   | 90,41    G                  | 0,28                        | 0,28 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A2RW0H                 | FR0013399102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,55G-5,36G                                   | 95,54    G                  | 2,09                        | 2,09 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A3K2SP                 | FR0014008RP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,37G-8,34G                                   | 98,35    G                  | 1,27                        | 1,27 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,37G-8,15G                                   | 88,35    G                  | 1,98                        | 1,98 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,73G-9,59G                                   | 99,72    G                  | 2,6                         | 2,59 |
| Euro                  | 100.000                | 06.05.31                  | 06.05.      | A3KQM1                 | FR0014003BW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,2G-5,96G                                    | 86,17    G                  | 0,02                        | 0,02 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,21G-4,05G                                   | 94,2    G                   | 0,02                        | 0,02 |
| Euro                  | 100.000                | 23.07.29                  | 23.07.      | A3L1T4                 | FR001400RNW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,94G-0,71G                                  | 100,93    G                 | 2,77                        | 2,77 |
| Euro                  | 100.000                | 22.06.27                  | 22.06.      | A3LEFW                 | FR001400FZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,95G-0,86G                                  | 100,95    G                 | 2,43                        | 2,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LEFX                     | FR001400FZ32 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) |                                 | 100,19G-99,94G                                 | 100,17 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 20.04.29                  | 20.04.       | A3LGUB                     | FR001400HCM5 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,52G-1,29G                                  | 101,5 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  | 03.02.31                  | 03.02.       | A3LTWK                     | FR001400NIS7 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,58G-0,3G                                   | 100,54 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 29.07.32                  | 29.07.       | A4D5YX                     | FR001400WXW9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,78G-9,5G                                    | 99,77 G                     | 3,09         | 3,08 |
| Euro                   | 100.000                  | 06.06.30                  | 06.06.       | A4EB4C                     | FR00140103L0 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,34G-9,09G                                   | 99,33 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 06.06.35                  | 06.06.       | A4EB4D                     | FR00140103M8 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,34G-8,03G                                   | 98,34 G                     | 3,38         | 3,37 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3LJBK                     | XS2606341787 | <b>Credito Emiliano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)<br>4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)                                                                                                                                                           |                                 | 104,67G-4,47G                                  | 104,69 G                    | 4,11         | 4,1  |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3LNSL                     | XS2684860203 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,61G-4,34G                                  | 104,61 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 18.04.29                  | 18.04.       | A3LTE1                     | IT0005579294 | <b>Credito Emiliano S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                      |                                 | 101,16G-0,92G                                  | 101,18 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SDF                     | FR0013478047 | <b>Crelan Home Loan SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)<br>2 1/2%, v. 09.07.25(30), EO-Med.-T. Obl.Fonc. 2025(30)                                                                      |                                 | 98G-7,96G                                      | 97,99 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 09.06.40                  | 09.06.       | A28X5J                     | FR0013516176 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 62,58G-2,51G                                   | 62,74 G                     | 0,8          | 0,8  |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3K2AZ                     | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,26G-6,12G                                   | 96,25 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 03.11.26                  | 03.11.       | A3LAW1                     | FR001400DNT6 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,43G-0,41G                                  | 100,43 G                    | 2,34         | 2,33 |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A4EDRQ                     | FR0014011243 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,34G-8,11G                                   | 98,33 G                     | 2,97         | 2,97 |
| Euro                   | 100.000                  | 28.02.30                  | 28.02.       | A3LNGK                     | BE0002936178 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,95G-7,53G                                  | 107,85 G                    | 3,91         | 3,91 |
| Euro                   | 100.000                  | 23.01.32                  | 23.01.       | A3LTM9                     | BE0002989706 | <b>Crelan S.A.<br/>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)<br>5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 7/8%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                               |                                 | 107,44G-7,08G                                  | 107,45 G                    | 3,88         | 3,87 |
| Euro                   | 100.000                  | 15.09.36                  | 15.09.       | A4EG1L                     | BE0390249184 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,33G-8,69G                                   | 99,36 G                     | 4,03         | 4,03 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDD8                     | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                     |                                 | 105,22G-4,92G                                  | 105,12 G                    | 3,01         | 3,01 |
| Euro                   | 100.000                  | 30.04.35                  | 30.04.       | A3LX0X                     | BE0390130939 | <b>Crelan S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>4%, zinsv. v. 30.01.26-29.01.32, v. 30.01.26(37), EO-FLR Med.-T.Nts 2026(32/37)                                                                                                                                                           | S s                             | 105,48G-5,01G                                  | 105,44 G                    | 4,69         | 4,68 |
| Euro                   | 100.000                  | 30.04.37                  | 30.04.       | A4EPB1                     | BE0390287564 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,98G-8,52G                                   | 98,93 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 09.01.35                  | 09.JJ        | A3L7Y4                     | US12636YAF97 | <b>CRH America Finance Inc.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)<br>4,4%, v. 09.10.25(31), DL-Notes 2025(25/31)<br>5%, v. 09.10.25(36), DL-Notes 2025(25/36)<br>5,6%, v. 09.10.25(56), DL-Notes 2025(25/56)                                                                                              |                                 | 103,61G-3,57G                                  | 103,7 G                     | 5,06         | 5,05 |
| US\$                   | 1.000                    | 09.01.55                  | 09.JJ        | A3L7Y5                     | US12636YAG70 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,36G-0,98G                                  | 101,3 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 09.02.31                  | 09.FA        | A4EJEL                     | US12636YAH53 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,62G                                   | 99,61 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 09.02.36                  | 09.FA        | A4EJEM                     | US12636YAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,58G-9,53G                                   | 99,71 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 09.02.56                  | 09.FA        | A4EJEN                     | US12636YAK82 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,03G-7,68G                                   | 98,2 G                      | 5,85         | 5,85 |
| Euro                   | 1.000                    | 18.10.28                  | 18.10.       | A187TG                     | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                 |                                 | 96,67G-6,62G                                   | 96,67 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A28WYM                     | XS2169281487 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                  |                                 | 94,48G-4,24G                                   | 94,57 G                     | 3,12         | 3,12 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A3L7Y8                     | US12704PAB40 | <b>CRH SMW Finance DAC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                               |                                 | 102,49G-2,51G                                  | 102,53 G                    | 4,45         | 4,45 |
| Euro                   | 1.000                    | 05.11.26                  | 05.11.       | A28WYL                     | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)<br>4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                    |                                 | 99,2G-9,23G                                    | 99,24 G                     | 2,45         | 2,44 |
| Euro                   | 1.000                    | 11.07.27                  | 11.07.       | A3LKWG                     | XS2648076896 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,67G-1,57G                                  | 101,69 G                    | 2,78         | 2,77 |
| Euro                   | 1.000                    | 11.07.31                  | 11.07.       | A3LKWH                     | XS2648077191 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,46G-3,31G                                  | 103,46 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWJ                     | XS2648077274 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,45G-3,24G                                  | 103,46 G                    | 3,83         | 3,83 |
| Euro                   | 1.000                    |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 28.10.27                  | 28.10.       | A284GD                     | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>3 1/4%, v. 25.02.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,06G-7G                                      | 97,24 G                     | 1,8          | 1,8   |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EF                     | XS3007624417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,41G-9,08G                                   | 99,41 G                     | 3,45         | 3,45  |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19CTL                     | US22822VAE11 | <b>Crown Castle Inc. Registered Notes</b><br>4%, v. 02.02.17(27), DL-Notes 2017(17/27)<br>3,3%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 03.04.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)<br>1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)<br>5%, v. 11.01.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 06.12.23(34), DL-Notes 2023(23/34)                                                                                                                                          |                                 | 99,46G-9,46G                                   | 99,45 G                     | 4,62         | 4,62  |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VQW                     | US22822VAR24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,92G-4,88G                                   | 94,94 G                     | 4,68         | 4,67  |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28VQX                     | US22822VAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 77,39G-6,99G                                   | 77,49 G                     | 6,04         | 6,04  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YJM                     | US22822VAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,2G-9,24G                                    | 89,3 G                      | 4,82         | 4,82  |
| US\$                   | 1.000                    | 15.01.51                  | 15.JJ        | A28YJN                     | US22822VAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 65,75G-5,34G                                   | 65,82 G                     | 6,02         | 6,02  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R59W                     | US22822VAN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,96G-5G                                      | 94,99 G                     | 4,64         | 4,64  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K2Z2                     | US22822VAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,36G-8,38G                                   | 98,35 G                     | 4,6          | 4,6   |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KLUC                     | US22822VAV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,76G-8,83G                                   | 98,83 G                     | 2,12         | 2,12  |
| US\$                   | 1.000                    | 11.01.28                  | 11.JJ        | A3LC2C                     | US22822VBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101G-0,93G                                     | 100,98 G                    | 4,51         | 4,51  |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LR7Q                     | US22822VBE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,57G-4,43G                                  | 104,72 G                    | 5,18         | 5,18  |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L2CR                     | XS2872799734 | <b>Crown European Holdings S.A. Guaranteed Registered Notes</b><br>4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S<br>5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S<br>4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S<br>3 3/4%, v. 06.10.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,33G-2,96G                                  | 103,41 G                    | 3,7          | 3,7   |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVJ                     | XS2623222978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,1G-3,81G                                   | 104,09 G                    | 3,2          | 3,2   |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3LR6Q                     | XS2730661100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,7G-3,27G                                   | 103,72 G                    | 3,63         | 3,63  |
| Euro                   | 1.000                    | 30.09.31                  | 30.MS        | A4EHMZ                     | XS3188831658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-99,52G                                 | 100,08 G                    | 3,88         | 3,88  |
| US\$                   | 1.000                    | 27.04.29                  | 27.AO        | A3K4U3                     | USG2584CAB21 | <b>CSL Finance PLC Registered Notes</b><br>4,05%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S<br>4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S<br>3,85%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,14G-9,22G                                   | 99,23 G                     | 4,36         | 4,36  |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K4U4                     | USG2584CAC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,78G-7,84G                                   | 97,83 G                     | 4,71         | 4,71  |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A3K4XD                     | USG2584CAA48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,42G-9,43G                                   | 99,43 G                     | 4,42         | 4,41  |
| US\$                   | 1.000                    | 17.04.26                  | 17.AO        | A2R0XT                     | USL21779AD28 | <b>CSN Resources S.A. Guaranteed Registered Notes</b><br>7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,26G-7,62G                                   | 97,56 G                     | 15,15        | 15,15 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19WR6                     | US126408HJ52 | <b>CSX Corp. Registered Notes</b><br>3,8%, v. 20.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 20.02.18(48), DL-Notes 2018(18/48)<br>4,65%, v. 20.02.18(68), DL-Notes 2018(18/68)<br>6,22%, v. 24.03.10(40), DL-Notes 2010(10/40)<br>4,1%, v. 22.10.12(44), DL-Notes 2012(12/44)<br>3,8%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>2,4%, v. 12.09.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)<br>4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)<br>5,2%, v. 07.09.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 18.09.24(55), DL-Notes 2024(24/55) |                                 | 99,2G-9,21G                                    | 99,19 G                     | 4,27         | 4,26  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19WR7                     | US126408HK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,49G-3,04G                                   | 83,91 G                     | 5,74         | 5,74  |
| US\$                   | 1.000                    | 01.03.68                  | 01.MS        | A19WR8                     | US126408HL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,69G-1,08G                                   | 81,43 G                     | 5,95         | 5,95  |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AYHN                     | US126408GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,35G-9,22G                                  | 109,45 G                    | 5,36         | 5,35  |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HBRB                     | US126408GY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,94G-3,82G                                   | 84,31 G                     | 5,61         | 5,61  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VKA                     | US126408HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 76,18G-5,98G                                   | 76,39 G                     | 5,71         | 5,71  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7F1                     | US126408HR78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 69,98G-9,83G                                   | 70,26 G                     | 5,77         | 5,77  |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7F2                     | US126408HQ95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,6G-3,66G                                    | 93,65 G                     | 4,21         | 4,21  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RT9H                     | US126408HM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,61G-0,68G                                  | 100,66 G                    | 4,05         | 4,05  |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RT9J                     | US126408HN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,49G-8,07G                                   | 88,72 G                     | 5,77         | 5,77  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYK2                     | US126408HP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,07G-5,22G                                   | 85,67 G                     | 5,74         | 5,74  |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LM5W                     | US126408HW63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,11G-3,87G                                  | 104,16 G                    | 4,65         | 4,65  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3LYAN                     | US126408HY20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,6G-9,3G                                     | 89,96 G                     | 5,73         | 5,74  |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383C3                     | XS2792575453 | <b>CT Investment GmbH Anleihen</b><br>6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,84G-1,74G                                  | 101,86 G                    | 5,98         | 5,97  |
| Euro                   | 1.000                    | 15.02.30                  | 15.FA        | A3MP9G                     | XS2434776113 | <b>CTEC II GmbH Anleihen</b><br>5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,31G-3,1G                                    | 93,3 G                      | 7,43         | 7,43  |
| Euro                   | 1.000                    | 18.02.27                  | 18.02.       | A3KLY7                     | XS2303052695 | <b>CTP N.V. Medium - Term Notes</b><br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 98,17G-8,07G                                   | 98,21 G                     | 1,53         | 1,53  |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A3KSWB                     | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,24G-4,11G                                   | 94,41 G                     | 2,63         | 2,63  |
| Euro                   | 1.000                    | 27.09.26                  | 27.09.       | A3KWQE                     | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,94G-8,94G                                   | 99,05 G                     | 1,26         | 1,26  |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                   | 27.09.31                  | 27.09.      | A3KWQF                  | XS2390546849 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)<br>4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/8%, v. 19.01.26(30), EO-Medium-Term Nts 2026(26/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89G-8,75G                                      | 89,05 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                   | 05.02.30                  | 05.02.      | A3LT84                  | XS2759989234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,69G-4,33G                                  | 104,71 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                   | 10.03.31                  | 10.03.      | A4D7ZY                  | XS3017990048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,1G-99,84G                                  | 100,04 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                   | 10.03.35                  | 10.03.      | A4D7ZZ                  | XS3017991368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,96G-9,73G                                   | 99,95 G                     | 4,29         | 4,29 |
| Euro                  | 1.000                   | 13.04.32                  | 13.04.      | A4EJFT                  | XS3202199066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,47G-8,18G                                   | 98,48 G                     | 3,97         | 3,96 |
| Euro                  | 1.000                   | 19.07.30                  | 19.07.      | A4ENQL                  | XS3261863412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,56G-9,4G                                    | 99,61 G                     | 3,52         | 3,52 |
| US\$                  | 1.000                   | 20.02.34                  | 20.FA       | A3LU0L                  | US231021AW65 | <b>Cummins Inc.<br/>Registered Notes</b><br>5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)<br>4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)<br>4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)<br>5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,25G-3,13G                                  | 103,42 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                   | 20.02.54                  | 20.FA       | A3LU0M                  | US231021AX49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,13G-7,77G                                   | 98,32 G                     | 5,69         | 5,69 |
| US\$                  | 1.000                   | 09.05.28                  | 09.MN       | A4EA1S                  | US231021AY22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,22G-0,28G                                  | 100,27 G                    | 4,15         | 4,15 |
| US\$                  | 1.000                   | 15.02.31                  | 15.FA       | A4EA1T                  | US231021AZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,63G-1,67G                                  | 101,78 G                    | 4,37         | 4,37 |
| US\$                  | 1.000                   | 09.05.35                  | 09.MN       | A4EA1U                  | US231021BA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,07G-3,01G                                  | 103,23 G                    | 4,95         | 4,95 |
| Euro                  | 1.000                   | 15.05.30                  | 15.MN       | A4EA7S                  | XS3067385420 | <b>Currenta Group Holdings S.àr.l.<br/>Registered Notes</b><br>5 1/2%, v. 15.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,93G-1,59G                                  | 101,99 G                    | 5,14         | 5,13 |
| US\$                  | 1.000                   | <b>01.06.26</b>           | 01.JD       | A181SQ                  | US126650CU24 | <b>CVS Health Corp.<br/>Registered Notes</b><br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)<br>4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)<br>5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)<br>4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)<br>1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)<br>1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)<br>2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)<br>1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3%, v. 15.08.19(26), DL-Notes 2019(19/26)<br>3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)<br>5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5%, v. 02.06.23(29), DL-Notes 2023(23/29)<br>5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)<br>5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)<br>5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)<br>6%, v. 02.06.23(63), DL-Notes 2023(23/63)<br>5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)<br>5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)<br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>6%, v. 09.05.24(44), DL-Notes 2024(24/44)<br>6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)<br>5%, v. 15.08.25(32), DL-Notes 2025(25/32)<br>5,45%, v. 15.08.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 15.08.25(55), DL-Notes 2025(25/55)<br>6 1/4%, v. 15.08.25(65), DL-Notes 2025(25/65) |                              | 99,64G-9,64G                                   | 99,64 G                     | 4,53         | 4,46 |
| US\$                  | 1.000                   |                           | 25.MS       | A19XR6                  | US126650CX62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,22G-0,22G                                  | 100,24 G                    | 4,23         | 4,23 |
| US\$                  | 1.000                   |                           | 25.MS       | A19XR7                  | US126650CY46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,34G-4,05G                                   | 94,5 G                      | 5,54         | 5,54 |
| US\$                  | 1.000                   | 25.03.38                  | 25.MS       | A19XR8                  | US126650CZ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,91G-7,52G                                   | 88,25 G                     | 6,18         | 6,18 |
| US\$                  | 1.000                   | 20.07.35                  | 20.JJ       | A1Z4A4                  | US126650CM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,96G-7,88G                                   | 98,09 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                   | 21.08.27                  | 21.FA       | A281DP                  | US126650DM98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,11G-6,11G                                   | 96,1 G                      | 2,7          | 2,7  |
| US\$                  | 1.000                   | 21.08.30                  | 21.FA       | A281DQ                  | US126650DN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,19G-9,17G                                   | 89,24 G                     | 3,92         | 3,92 |
| US\$                  | 1.000                   | 21.08.40                  | 21.FA       | A281DR                  | US126650DP20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 71,82G-1,67G                                   | 71,97 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                   | 28.02.31                  | 28.FA       | A286DM                  | US126650DQ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,36G-8,37G                                   | 88,4 G                      | 4,24         | 4,24 |
| US\$                  | 1.000                   | 01.04.27                  | 01.AO       | A28VLA                  | US126650DH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,44G-9,42G                                   | 99,41 G                     | 4,23         | 4,23 |
| US\$                  | 1.000                   | 01.04.30                  | 01.AO       | A28VLB                  | US126650DJ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,64G-7,59G                                   | 97,72 G                     | 4,45         | 4,45 |
| US\$                  | 1.000                   | 01.04.40                  | 01.AO       | A28VLC                  | US126650DK33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,75G-5,37G                                   | 85,78 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                   | 01.04.50                  | 01.AO       | A28VLD                  | US126650DL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 77,45G-7,19G                                   | 77,66 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                   | <b>15.08.26</b>           | 15.FA       | A2R6KW                  | US126650DF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,4G-9,32G                                    | 99,38 G                     | 4,66         | 4,6  |
| US\$                  | 1.000                   |                           | 15.FA       | A2R6KX                  | US126650DG21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,64G-6,71G                                   | 96,7 G                      | 4,34         | 4,33 |
| US\$                  | 1.000                   |                           | 15.MS       | A3KU5B                  | US126650DR85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,72G-7,75G                                   | 87,77 G                     | 4,73         | 4,72 |
| US\$                  | 1.000                   | 21.02.30                  | 21.FA       | A3LEEQ                  | US126650DT42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,43G-2,44G                                  | 102,49 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                   | 21.02.33                  | 21.FA       | A3LEER                  | US126650DU15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,89G-2,79G                                  | 103,03 G                    | 4,83         | 4,83 |
| US\$                  | 1.000                   | 21.02.53                  | 21.FA       | A3LEES                  | US126650DV97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,72G-3,38G                                   | 93,95 G                     | 6,22         | 6,22 |
| US\$                  | 1.000                   | 30.01.29                  | 30.JJ       | A3LJLN                  | US126650DW70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102G-2,01G                                     | 102,01 G                    | 4,3          | 4,29 |
| US\$                  | 1.000                   | 30.01.31                  | 30.JJ       | A3LJLP                  | US126650DX53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,3G-3,29G                                   | 103,43 G                    | 4,54         | 4,54 |
| US\$                  | 1.000                   | 01.06.33                  | 01.JD       | A3LJLQ                  | US126650DY37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,72G-2,56G                                  | 102,83 G                    | 4,93         | 4,93 |
| US\$                  | 1.000                   | 01.06.53                  | 01.JD       | A3LJLR                  | US126650DZ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,87G-6,51G                                   | 97,16 G                     | 6,23         | 6,23 |
| US\$                  | 1.000                   | 01.06.63                  | 01.JD       | A3LJLS                  | US126650EA42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,88G-6,41G                                   | 97,19 G                     | 6,35         | 6,35 |
| US\$                  | 1.000                   | 01.06.29                  | 01.JD       | A3LYLO                  | US126650EB25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,36G-3,37G                                  | 103,36 G                    | 4,31         | 4,31 |
| US\$                  | 1.000                   | 01.06.31                  | 01.JD       | A3LYL1                  | US126650EC08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,46G-4,46G                                  | 104,55 G                    | 4,63         | 4,63 |
| US\$                  | 1.000                   | 01.06.34                  | 01.JD       | A3LYL2                  | US126650ED80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,44G-4,26G                                  | 104,55 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                   | 01.06.44                  | 01.JD       | A3LYL3                  | US126650EE63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,39G-0,06G                                  | 100,73 G                    | 6,08         | 6,08 |
| US\$                  | 1.000                   | 01.06.54                  | 01.JD       | A3LYL4                  | US126650EF39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,29G-8,67G                                   | 99,47 G                     | 6,24         | 6,24 |
| US\$                  | 1.000                   | 15.09.32                  | 15.MS       | A4EFH2                  | US126650EJ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,28G-1,29G                                  | 101,32 G                    | 4,82         | 4,82 |
| US\$                  | 1.000                   | 15.09.35                  | 15.MS       | A4EFH3                  | US126650EK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,01G-1,87G                                  | 102,18 G                    | 5,27         | 5,26 |
| US\$                  | 1.000                   | 15.09.55                  | 15.MS       | A4EFH4                  | US126650EL07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,62G-0,86G                                  | 101,8 G                     | 6,23         | 6,23 |
| US\$                  | 1.000                   | 15.09.65                  | 15.MS       | A4EFH5                  | US126650EM89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,68G-99,83G                                 | 100,71 G                    | 6,36         | 6,36 |
| US\$                  | 1.000                   | 10.03.55                  | 10.MS       | A3L62U                  | US126650EH94 | <b>CVS Health Corp.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,94G-3,56G                                  | 103,99 G                    | 6,83         | 6,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 10.12.54                  | 10.JD        | A3L62V                     | US126650EG12 | <b>CVS Health Corp.<br/>Subordinated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,2G-2,77G                                   | 103,37 G                    | 6,64         | 6,64 |
| Euro                   | 1.000                    | 16.07.27                  | 16.07.       | A28ZL1                     | XS2193733503 | <b>Czech Gas Networks Investments S.àr.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)<br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)<br>0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                               |                                 | 97,94G-7,93G                                   | 98,02 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | A3KNZ8                     | XS2322438990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,57G-8,41G                                   | 88,68 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 08.09.29                  | 08.09.       | A3KVTY                     | XS2382953789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,15G-0,88G                                   | 91,11 G                     | 0,99         | 0,99 |
| Euro                   | 1.000                    | 10.01.31                  | 10.JJ        | A4EDHC                     | XS3105190576 | <b>CZECHOSLOVAK GROUP a.s.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,34G-4,17G                                  | 104,37 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4D7JM                     | US23331ABU25 | <b>D.R.Horton Inc.<br/>Registered Notes</b><br>5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,66G-3,82G                                  | 103,99 G                    | 5,06         | 5,05 |
| Euro                   | 100.000                  | 21.08.30                  | 21.08.       | A4DFT0                     | XS3074385009 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b><br>4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,34G-2,05G                                  | 102,23 G                    | 4,35         | 4,35 |
| Euro                   | 1.000                    | 07.06.28                  | 15.12.       | A182PZ                     | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)<br>1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,43G-7,21G                                   | 97,39 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 05.11.32                  | 05.11.       | A284TD                     | XS2244415175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,64G-9,35G                                   | 89,65 G                     | 3,42         | 3,41 |
| Euro                   | 100.000                  | 27.05.27                  | 27.FMAN      | A4EBUW                     | XS3081756002 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,491%, zinsv. v. 27.02.26-26.05.26, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,14G-0,14G                                  | 100,16 G                    | 2,39         | 2,39 |
| Euro                   | 100.000                  | 06.04.27                  | 06.04.       | A3K37G                     | XS2466172363 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)<br>3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)<br>3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)<br>3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)                                                                                             |                                 | 99,02G-8,97G                                   | 98,99 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 23.03.28                  | 23.03.       | A3L3QH                     | XS2900306171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,61G-0,48G                                  | 100,65 G                    | 2,88         | 2,88 |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A3L3QJ                     | XS2900380812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,62G-0,38G                                  | 100,65 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A3LJ6A                     | XS2623129256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,4G-0,39G                                   | 100,39 G                    | 2,4          | 2,38 |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A3LJ6B                     | XS2623221228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,8G-2,58G                                   | 102,78 G                    | 3,03         | 3,03 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUX                     | XS3081821699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,62G-9,41G                                   | 99,65 G                     | 3,17         | 3,17 |
| kann.\$                | 1.000                    | 20.09.27                  | 20.MS        | A3K9N5                     | CA233852AF92 | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,22%, v. 19.09.22(27), CD-Debts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,9G-2,64G                                   | 102,7 G                     | 3,46         | 3,45 |
| kann.\$                | 1.000                    | 13.10.28                  | 13.AO        | A4EFLP                     | CA233852AM44 | <b>Daimler Trucks Finance Canada Inc.<br/>Medium - Term Notes</b><br>3,48%, v. 13.08.25(28), CD-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,5G-0,45G                                   | 100,55 G                    | 3,32         | 3,32 |
| US\$                   | 1.000                    | 25.09.29                  | 25.MS        | A3L0B0                     | US233853AZ38 | <b>Daimler Trucks Finance North America LLC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A<br>5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS<br>5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) RegS<br>5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) RegS<br>5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) RegS<br>5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S<br>4,3%, v. 12.08.25(27), DL-Notes 2025(25/27) Reg.S |                                 | 102,5G-2,54G                                   | 102,51 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0B1                     | USU2340BBA45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,14G-1,93G                                  | 102,22 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 13.01.30                  | 13.JJ        | A3L79R                     | USU2340BBDB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,76G-2,71G                                  | 102,78 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 13.01.32                  | 13.JJ        | A3L79T                     | USU2340BBE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,17G-3,09G                                  | 103,2 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L79V                     | USU2340BBF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,74G-3,51G                                  | 103,81 G                    | 5,19         | 5,19 |
| US\$                   | 1.000                    | 20.09.28                  | 20.MS        | A3LLVS                     | USU2340BAT45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,69G-2,67G                                  | 102,7 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    | 20.09.33                  | 20.MS        | A3LLVU                     | USU2340BAU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,24G-3,05G                                  | 103,52 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A4EFCS                     | USU2340BBG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,2G-0,21G                                   | 100,21 G                    | 4,19         | 4,17 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3KRFK                     | XS2345050251 | <b>Dana Financing Luxembourg S.àr.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S<br>8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,74G-8,74G                                   | 99,09 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3LHV8                     | XS2623489627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,41G-5,21G                                  | 105,45 G                    | 7,44         | 7,42 |
| US\$                   | 1.000                    | 01.10.50                  | 01.AO        | A283EJ                     | US235851AV47 | <b>Danaher Corp.<br/>Registered Notes</b><br>2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 60,51G-0,33G                                   | 60,79 G                     | 5,67         | 5,67 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VFP                     | XS2147995372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,97G-7,71G                                   | 97,98 G                     | 3,11         | 3,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A28VFQ                     | XS2147995299 | <b>Danaher Corp.<br/>Registered Notes</b><br>2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,87G-9,86G                                   | 99,87 G                     | 2,35         | 2,33 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3L356                     | XS2911156326 | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,97G-9,95G                                   | 99,97 G                     | 2,33         | 2,32 |
| DKK                    | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/4%, v. 15.11.19(52), DK-Anl. 2052<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029<br>v. 15.11.21(31), DK-Anl. 2031<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.23(26), DK-Anl. 2026<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035<br>2%, v. 23.01.26(28), DK-Anl. 2028                                                                                                                |                                 | 117,85G-7,61G                                  | 117,86 G                    | 2,92         | 2,92 |
| DKK                    | 0,01                     | 15.11.27                  | 15.11.       | A19BZM                     | DK0009923567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,59G-7,52G                                   | 97,57 G                     | 1,02         | 1,02 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A28767                     | DK0009924102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,33G-7,2G                                    | 87,37 G                     | 2,44         |      |
| DKK                    | 0,01                     | 15.11.52                  | 15.11.       | A28VUA                     | DK0009924029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 47,85G-8,28G                                   | 48,08 G                     | 1,03         | 1,03 |
| DKK                    | 0,01                     | 15.11.29                  | 15.11.       | A2RXE7                     | DK0009923807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94G-3,81G                                      | 93,98 G                     | 1,06         | 1,06 |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A3K1ZP                     | DK0009924375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,43G-7,27G                                   | 87,49 G                     | 2,43         |      |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LD4M                     | DK0009924532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,77G-7,6G                                    | 97,79 G                     | 2,6          | 2,6  |
| DKK                    | 0,01                     | 15.11.26                  | 15.11.       | A3LKEV                     | DK0009924888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,3G-0,27G                                   | 100,29 G                    | 1,84         | 1,84 |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LN8X                     | DK0009924615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,74G-7,61G                                   | 97,8 G                      | 2,6          | 2,6  |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4D6VG                     | DK0009924961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,02G-5,9G                                    | 96,17 G                     | 2,74         | 2,74 |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4EHM0                     | DK0009925182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,08G-5,96G                                   | 96,13 G                     | 2,73         | 2,73 |
| DKK                    | 0,01                     | 15.11.28                  | 15.11.       | A4EPD3                     | DK0009925265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,81G-9,7G                                    | 99,85 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3KP78                     | XS2332689681 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,62G-3,42G                                   | 93,66 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | <b>28.04.26</b>           | 28.04.       | A3KP79                     | XS2332689418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,7G-9,7G                                     | 99,72 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | A3KP29                     | XS2332689764 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S<br>4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,68G-8,52G                                   | 88,77 G                     | 1,68         | 1,68 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A3LJCW                     | XS2628785466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,21G-2,99G                                  | 103,27 G                    | 3,26         | 3,25 |
| Euro                   | 1.000                    | 21.06.28                  | 21.06.       | A3KXVS                     | DK0004133139 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,3G-4,12G                                    | 94,28 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 08.09.27                  | 08.MJSD      | A4EGC0                     | FR00140127V8 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,325%, zinsv. v. 08.12.25-08.03.26, v. 08.09.25(27), EO-FLR Med.-T. Nts 25(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,04G-0,04G                                  | 100,04 G                    | 2,32         | 2,31 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A188JK                     | FR0013216926 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)<br>3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)<br>3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)<br>3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33) |                                 | 96,45G-6,4G                                    | 96,44 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 17.03.27                  | 17.03.       | A28U46                     | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,17G-8,11G                                   | 98,16 G                     | 1,16         | 1,16 |
| Euro                   | 100.000                  | 10.06.29                  | 10.06.       | A28YBF                     | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,29G-2,07G                                   | 92,27 G                     | 0,86         | 0,86 |
| Euro                   | 100.000                  | 07.09.32                  | 07.09.       | A3K810                     | FR001400CJG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,59G-8,39G                                   | 98,64 G                     | 3,35         | 3,35 |
| Euro                   | 100.000                  | 09.11.30                  | 09.11.       | A3KYL1                     | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,21G-9,12G                                   | 89,4 G                      | 1,16         | 1,16 |
| Euro                   | 100.000                  | 12.09.31                  | 12.09.       | A3L1ZL                     | FR001400SHQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,02G-99,78G                                 | 100,05 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 22.05.31                  | 22.05.       | A3LHY9                     | FR001400I3C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,3G-1,09G                                   | 101,3 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A3LQUX                     | FR001400LY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,45G-2,23G                                  | 102,44 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 03.05.30                  | 03.05.       | A3LX55                     | FR001400PU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,65G-1,51G                                  | 101,78 G                    | 3,09         | 3,08 |
| Euro                   | 100.000                  | 07.04.33                  | 07.04.       | A4D9PC                     | FR001400YP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,84G-9,56G                                   | 99,91 G                     | 3,51         | 3,51 |
| Euro                   | 100.000                  | endlos                    | 16.12.       | A3KV4A                     | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)<br>3,95%, zinsv. v. 08.09.25-07.09.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,5G-8,4G                                     | 98,52 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 08.09.       | A4EGC7                     | FR00140127U0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,36G-0,15G                                  | 100,43 G                    |              |      |
| £                      | 1.000                    | 14.01.28                  | 14.JJ        | A28R4A                     | XS2100904361 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)<br>0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS<br>2,466%, zinsv. v. 02.01.26-01.04.26, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)                                                                                                                                                                                                                           |                                 | 97,88G-7,85G                                   | 97,9 G                      | 3,49         | 3,49 |
| Euro                   | 1.000                    | 09.06.29                  | 09.06.       | A3KR7Z                     | XS2351220814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,37G-5,13G                                   | 95,34 G                     | 1,57         | 1,57 |
| US\$                   | 1.000                    | 02.10.30                  | 02.AO        | A3L35W                     | US23636BBJ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,3G-0,29G                                   | 100,36 G                    | 4,59         | 4,59 |
| Euro                   | 1.000                    | 04.10.27                  | 02.JAJO      | A3L3XC                     | XS2910614275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,73G-9,73G                                   | 99,73 G                     | 2,67         | 2,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                  | Einheitspreis<br>05.03.2026                                                                                                                                              | Rendite nach                                                                                                       |                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          | ISMA                                                                                                               | B/F                                                                                                                |
| Euro                   | 1.000                    | 14.01.33                  | 14.01.       | A3L719                     | XS2975081485 | <b>Danske Bank A/S</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)<br>4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)<br>4 5/8%, zinsv. v. 13.10.25-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)<br>4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)<br>6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)<br>4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>2,681%, zinsv. v. 12.01.26-09.04.26, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS<br>2,631%, zinsv. v. 12.01.26-09.04.26, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)<br>3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>2,516%, zinsv. v. 02.01.26-31.03.26, v. 01.10.25(28), EO-FLR Non-Pref. MTN 25(27/28)<br>2,302%, zinsv. v. 11.02.26-10.05.26, v. 11.11.25(27), EO-FLR Pref. MTN 25(27)<br>3 3/8%, zinsv. v. 02.12.25-01.12.32, v. 02.12.25(33), EO-FLR Med.-Term Nts 2025(33)<br>5%, zinsv. v. 13.01.26-12.09.32, v. 13.01.26(33), LS-FLR Non-Pref. MTN 26(32/33) |                                 | 99,75G-9,41G<br>103,91G-3,54G<br>99,71G-9,7G<br>105,11G-4,72G<br>102,65G-2,54G<br>102,78G-2,61G<br>102,67G-2,28G<br>100,02G-0,01G<br>101,55G-1,48G<br>100,2G-0,19G<br>100,4G-99,99G<br>99,76G-9,77G<br>100,01G-0,01G<br>98,8G-8,8G<br>99G-8,08G | 99,71 G<br>103,79 G<br>99,7 G<br>105,05 G<br>102,7 G<br>102,76 G<br>102,65 G<br>100,04 G<br>101,56 G<br>100,2 G<br>100,37 G<br>99,76 G<br>100,01 G<br>98,81 G<br>99,14 G | 3,35<br>3,32<br>4,97<br>3,54<br>5,45<br>3,45<br>3,44<br>2,7<br>4,74<br>2,59<br>3,5<br>2,63<br>2,32<br>3,55<br>5,38 | 3,35<br>3,32<br>4,96<br>3,53<br>5,44<br>3,45<br>3,43<br>2,7<br>4,74<br>2,59<br>3,5<br>2,63<br>2,31<br>3,55<br>5,38 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3LCK2                     | XS2573569576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| £                      | 1.000                    | 13.04.27                  | 13.AO        | A3LD4A                     | XS2586741543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 21.06.30                  | 21.06.       | A3LJ63                     | XS2637421848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| £                      | 1.000                    | 23.08.28                  | 23.FA        | A3LL8J                     | XS2671666688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 09.11.28                  | 09.11.       | A3LQTU                     | XS2715918020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A3LSRV                     | XS2741808898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 12.04.27                  | 10.JAJO      | A3LW3R                     | XS2798276270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 04.03.31                  | 04.MS        | A4D7XD                     | US23636BBK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 10.04.29                  | 10.JAJO      | A4D9PF                     | XS3044346784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A4EBUC                     | XS3078534008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 02.10.28                  | 01.JAJO      | A4EHVC                     | XS3192981853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 11.11.27                  | 11.FMAN      | A4EKP0                     | XS3226698879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 02.12.33                  | 02.12.       | A4ELZB                     | XS3244187764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| £                      | 1.000                    | 13.09.33                  | 13.MS        | A4EM74                     | XS3225989808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SHM                     | XS1720947917 | <b>Danske Bank A/S</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)<br>2 7/8%, v. 13.02.26(34), EO-Med.-T. Cov. Bonds 2026(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,26G-7,13G<br>99,04G-8,78G                                                                                                                                                                                                                    | 97,26 G<br>99,06 G                                                                                                                                                       | 1,54<br>3,05                                                                                                       | 1,54<br>3,05                                                                                                       |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A4EQDE                     | XS3296428017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A191ZC                     | US23636BAQ23 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,99G-9,94G                                                                                                                                                                                                                                    | 100,02 G                                                                                                                                                                 | 4,45                                                                                                               | 4,44                                                                                                               |
| Euro                   | 1.000                    | 19.11.36                  | 19.11.       | A3L5U5                     | XS2941605409 | <b>Danske Bank A/S</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>3 1/2%, zinsv. v. 19.08.25-18.11.30, v. 19.08.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,53G-9,11G<br>103,4G-3,11G<br>99,18G-8,78G                                                                                                                                                                                                    | 99,49 G<br>103,4 G<br>99,17 G                                                                                                                                            | 3,85<br>4,17<br>3,65                                                                                               | 3,85<br>4,16<br>3,65                                                                                               |
| Euro                   | 1.000                    | 14.05.34                  | 14.05.       | A3LUHZ                     | XS2764457664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 19.11.35                  | 19.11.       | A4EFNM                     | XS3101509167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R3V                     | XS2058989489 | <b>Danske Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)<br>0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)<br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)<br>2 1/2%, v. 24.06.25(29), EO-Mortg.Covered MTN 2025(29)<br>2 3/4%, v. 17.11.25(32), EO-Mortg.Covered MTN 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,68G-5,51G<br>97,4G-7,4G<br>102,66G-2,49G<br>99,65G-9,4G<br>98,83G-8,56G                                                                                                                                                                      | 95,71 G<br>97,4 G<br>102,68 G<br>99,65 G<br>98,83 G                                                                                                                      | 0,02<br>0,02<br>2,59<br>2,68<br>2,99                                                                               | 0,02<br>0,02<br>2,59<br>2,67<br>2,99                                                                               |
| Euro                   | 1.000                    | 24.11.26                  | 24.11.       | A3KZDQ                     | XS2412105533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A3LMEX                     | XS2673564832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A4ECYD                     | XS3096213361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 17.11.32                  | 17.11.       | A4EK4P                     | XS3230666474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4EC69                     | XS3101875931 | <b>Darling Global Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/2%, v. 24.06.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,17G-0,82G                                                                                                                                                                                                                                   | 101,23 G                                                                                                                                                                 | 4,4                                                                                                                | 4,39                                                                                                               |
| Euro                   | 100.000                  | 16.09.26                  | 16.09.       | A2R7Q0                     | FR0013444544 | <b>Dassault Systemes SE</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,71G-8,73G<br>91,64G-1,43G                                                                                                                                                                                                                    | 98,69 G<br>91,64 G                                                                                                                                                       | 0,25<br>0,82                                                                                                       | 0,25<br>0,82                                                                                                       |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7Q1                     | FR0013444551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| sfrs                   | 5.000                    | 13.07.27                  | 13.07.       | A3K76R                     | CH1189217867 | <b>Dätwyler Holding AG</b><br><b>Anleihen</b><br>2,1%, v. 13.07.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,44G-1,44G                                                                                                                                                                                                                                   | 101,49 G                                                                                                                                                                 | 1,01                                                                                                               | 1,01                                                                                                               |
| Euro                   | 1.000                    | 06.10.27                  | 06.10.       | A283CQ                     | XS2239553048 | <b>Davide Campari-Milano N.V.</b><br><b>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)<br>4,256%, v. 25.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,45G-7,34G<br>100,94G-0,84G                                                                                                                                                                                                                   | 97,38 G<br>101,32 G                                                                                                                                                      | 2,55<br>4,07                                                                                                       | 2,55<br>4,07                                                                                                       |
| Euro                   | 1.000                    | 25.06.31                  | 25.06.       | A4D5U1                     | XS2845835318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |
| Euro                   | 1.000                    | 19.08.26                  | 19.08.       | A3LUMH                     | XS2761174247 | <b>DBS Bank Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)<br>2,4288%, v. 03.07.25(29), EO-Med.-Term Cov. Bds 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,12G-0,12G<br>99,41G-9,2G                                                                                                                                                                                                                    | 100,13 G<br>99,4 G                                                                                                                                                       | 2,9<br>2,73                                                                                                        | 2,88<br>2,72                                                                                                       |
| Euro                   | 1.000                    | 03.01.29                  | 03.01.       | A4EDB7                     | XS3105239928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                    |                                                                                                                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3KV5J                     | US24023LAF31 | <b>DBS Group Holdings Ltd.<br/>Medium - Term Notes</b><br>1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S                                |                                 | 97,2G-7,23G                                    | 97,21 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 16.10.29                  | 16.AO        | A460AS                     | NO0013639112 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>7 3/4%, v. 16.10.25(29), Anleihe v.2025(2027/2029)                                         |                                 | 101G-1,13G                                     | 100,5 G                     | 7,52         | 7,5  |
| US\$                   | 1.000                    | 03.03.31                  | 03.MS        | 648347                     | US244199BA28 | <b>Deere &amp; Co.<br/>Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)                                                   |                                 | 113,07G-3,15G                                  | 113,25 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 09.06.42                  | 09.JD        | A1G55A                     | US244199BF15 | <b>Deere &amp; Co.<br/>Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)                                                    |                                 | 86,01G-5,88G                                   | 86,41 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA7                     | US244199BJ37 | 3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                      |                                 | 96,15G-6,16G                                   | 96,24 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA8                     | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)                                                                                                    |                                 | 78,17G-7,91G                                   | 78,36 G                     | 5,47         | 5,47 |
| US\$                   | 1.000                    | 07.09.49                  | 07.MS        | A2R7H2                     | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)                                                                                                    |                                 | 67,42G-7,15G                                   | 67,65 G                     | 5,42         | 5,42 |
| US\$                   | 1.000                    | 16.01.35                  | 16.JJ        | A4D5N3                     | US244199BL82 | 5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)                                                                                                     |                                 | 105,68G-5,51G                                  | 105,87 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 19.01.55                  | 19.JJ        | A4D5N4                     | US244199BM65 | 5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)                                                                                                      |                                 | 104,44G-3,64G                                  | 104,41 G                    | 5,52         | 5,52 |
| Euro                   | 100.000                  | 09.10.26                  | 09.10.       | DK0YUV                     | XS2689094279 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)      |                                 | 100,58G-0,59G                                  | 100,62 G                    | 2,45         | 2,43 |
| Euro                   | 100.000                  | 19.06.30                  | 19.06.       | DK0YU3                     | XS3095373943 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/8%, v. 19.06.25(30), MTN.-IHS S.A171 v.25(30)        | S A171                          | 99,47G-9,13G                                   | 99,45 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | DK0YUU                     | XS2660380622 | 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)                                                                                                | S A161                          | 102,88G-2,61G                                  | 102,87 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | DK0YUX                     | XS2760218003 | 3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)                                                                                                | S A-14                          | 101,35G-1,12G                                  | 101,34 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                  | 20.11.26                  | 20.11.       | DK0JTH                     | XS2082333787 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)                               |                                 | 98,48G-8,47G                                   | 98,49 G                     | 0,61         | 0,61 |
| Euro                   | 100.000                  | 15.03.29                  | 15.03.       | DK0YU4                     | XS3152597897 | <b>DekaBank Deutsche Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 20.08.25(29), MTN-OPF.R.A172 v.25(29) |                                 | 99,43G-9,25G                                   | 99,45 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 18.10.27                  | 18.10.       | A3K99W                     | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)                            |                                 | 102,37G-2,23G                                  | 102,35 G                    | 3,05         | 3,04 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A3KXVR                     | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S                                                                                                |                                 | 98,85G-8,81G                                   | 98,86 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 24.06.29                  | 24.06.       | A3L0AY                     | XS2843262887 | 3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                          |                                 | 101,37G-1,05G                                  | 101,35 G                    | 3,28         | 3,28 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | 310209                     | US247025AE93 | <b>Dell Inc.<br/>Registered Debentures</b><br>7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)                                                   |                                 | 105,55G-5,55G                                  | 105,62 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0T3GP                     | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                           |                                 | 107,5G-7,18G                                   | 107,66 G                    | 5,75         | 5,75 |
| US\$                   | 1.000                    | 10.09.40                  | 10.MS        | A1A020                     | US24702RAM34 | 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                      |                                 | 97,51G-7,25G                                   | 97,63 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 19.04.28                  | 19.AO        | A19ZP6                     | US247361ZN12 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)                                                |                                 | 99,84G-9,79G                                   | 99,78 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 28.10.29                  | 28.AO        | A2R9RD                     | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)                                                                                                    |                                 | 97,4G-7,39G                                    | 97,42 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A4ECH0                     | US247361A329 | 5 1/4%, v. 10.06.25(30), DL-Notes 2025(25/30)                                                                                                    |                                 | 101,88G-1,83G                                  | 102,17 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 10.07.28                  | 10.JJ        | A4ECHZ                     | US247361A246 | 4,95%, v. 10.06.25(28), DL-Notes 2025(25/28)                                                                                                     |                                 | 101,1G-1,08G                                   | 101,13 G                    | 4,5          | 4,49 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L10Q                     | USJ12075BA40 | <b>Denso Corp.<br/>Registered Notes</b><br>4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S                                                    |                                 | 100,36G-0,42G                                  | 100,37 G                    | 4,34         | 4,33 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KSQM                     | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                             |                                 | 97,18G-7,04G                                   | 96,94 G                     | 3,61         | 3,6  |



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

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 07.02.31                  | 07.02.       | A460DW                     | DE000A460DW4 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>3%, zinsv. v. 11.12.25-06.02.30, v. 11.12.25(31), FLR-MTN v.25(30/31) |                                 | 99,51G-9,16G                                   | 99,51                       | G            | 3,19 | 3,19 |
| Euro                   | 100.000                  | 19.02.30                  | 19.02.       | A460FV                     | DE000A460FV1 | 2 7/8%, zinsv. v. 19.02.26-18.02.29, v. 19.02.26(30), FLR-MTN v.26(29/30)                                                             |                                 | 99,29G-9G                                      | 99,28                       | G            | 3,15 | 3,15 |
| Euro                   | 100.000                  | 13.02.31                  | 13.02.       | A4DE9Y                     | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)                                                             |                                 | 99,98G-9,58G                                   | 100,01                      | G            | 3,47 | 3,47 |
| £                      | 100.000                  | 26.02.29                  | 26.FMAN      | A4DFD8                     | XS3008530134 | 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)                                                              |                                 | 100,5G-0,27G                                   | 100,54                      | G            | 4,99 | 4,99 |
| Euro                   | 100.000                  | 16.06.29                  | 16.06.       | A4DFH6                     | DE000A4DFH60 | 3%, zinsv. v. 16.06.25-15.06.28, v. 16.06.25(29), FLR-MTN v.25(28/29)                                                                 |                                 | 99,84G-9,53G                                   | 99,91                       | G            | 3,15 | 3,15 |
| Euro                   | 100.000                  | 13.08.28                  | 13.08.       | A4DFSK                     | DE000A4DFSK4 | 2 5/8%, zinsv. v. 13.08.25-12.08.27, v. 13.08.25(28), FLR-MTN v.25(27/28)                                                             |                                 | 99,66G-9,53G                                   | 99,67                       | G            | 2,82 | 2,82 |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | DL19VS                     | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)                                                             |                                 | 94,38G-4,05G                                   | 94,37                       | G            | 3,13 | 3,13 |
| Euro                   | 100.000                  | 17.02.32                  | 17.02.       | DL19VU                     | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)                                                             |                                 | 90,35G-89,95G                                  | 90,41                       | G            | 3,05 | 3,05 |
| Euro                   | 100.000                  | 23.02.28                  | 23.02.       | DL19WL                     | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)                                                             |                                 | 99,25G-9,19G                                   | 99,24                       | G            | 2,3  | 2,3  |
| Euro                   | 100.000                  | 24.05.28                  | 24.05.       | DL19WU                     | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)                                                             |                                 | 100,54G-0,43G                                  | 100,54                      | G            | 3,04 | 3,04 |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A4DE19                     | US251526CX52 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30)  |                                 | 101,05G-1,04G                                  | 101,06                      | G            | 4,8  | 4,79 |
| US\$                   | 1.000                    | 11.09.35                  | 11.MS        | A4DE2A                     | US251526CY36 | 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35)                                                     |                                 | 100,96G-0,72G                                  | 101,07                      | G            | 5,38 | 5,37 |
| ZAR                    | 5.000                    | 27.05.27                  |              | 191486                     | XS0076085603 | <b>Deutsche Bank AG<br/>Guaranteed Notes</b><br>Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                             |                                 | 90,19G-0,52G                                   | 90,19                       | G            |      |      |
| Euro                   | 100.000                  | 18.07.30                  | 18.07.       | A30V5F                     | DE000A30V5F6 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)                           |                                 | 101,06G-0,79G                                  | 101,05                      | G            | 2,8  | 2,8  |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A30VG9                     | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27)                                                                                                 |                                 | 100,55G-0,52G                                  | 100,56                      | G            | 2,37 | 2,37 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A351NR                     | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)                                                                                             |                                 | 100,55G-0,52G                                  | 100,56                      | G            | 2,24 | 2,23 |
| Euro                   | 100.000                  | 19.05.33                  | 19.05.       | A351TP                     | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)                                                                                             |                                 | 101,08G-0,8G                                   | 101,09                      | G            | 3    | 3    |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A352BT                     | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)                                                                                             |                                 | 102,33G-2,11G                                  | 102,37                      | G            | 2,64 | 2,64 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | DL19S0                     | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)                                                                                             |                                 | 99,57G-9,57G                                   | 99,56                       | G            | 1    | 1    |
| Euro                   | 100.000                  | 29.11.27                  | 29.11.       | A30VQ0                     | DE000A30VQ09 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)              |                                 | 102,23G-2,05G                                  | 102,21                      | G            | 2,76 | 2,75 |
| Euro                   | 100.000                  | 20.01.27                  | 20.01.       | DL19U2                     | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                    |                                 | 99,33G-9,3G                                    | 99,32                       | G            | 2,45 | 2,45 |
| sfrs                   | 5.000                    | 25.01.30                  | 25.01.       | A3827P                     | CH1321737780 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)                             |                                 | 104,92G-4,95G                                  | 105,2                       | G            | 0,94 | 0,94 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | DL19T2                     | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)                                                                                    |                                 | 98,06G-7,86G                                   | 98,05                       | G            | 2,95 | 2,95 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A30VT9                     | DE000A30VT97 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)                     |                                 | 108,35G-8,36G                                  | 108,17                      | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A383JS                     | DE000A383JS3 | 8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)                                                                      |                                 | 108,38G-7,77G                                  | 108,41                      | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A460DG                     | DE000A460DG7 | 6 3/4%, zinsv. v. 01.12.25-29.04.35, FLR-Nachr.Anl.v.25(34/unb.)                                                                      |                                 | 102,391G-1,889G                                | 102,369                     | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A4DE98                     | DE000A4DE982 | 7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)                                                                      |                                 | 104,32G-4,03G                                  | 104,73                      | G            |      |      |
| £                      | 100.000                  | endlos                    | 30.04.       | DB7XHR                     | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)                                                                   |                                 | 100,05G-99,98G                                 | 100,03                      | G            |      |      |
| US\$                   | 200.000                  | endlos                    | 30.04.       | DB7XHW                     | XS1071551474 | 8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.)                                                                 |                                 | 105,89G-5,52G                                  | 105,96                      | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19V5                     | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)                                                                      |                                 | 99,58G-9,25G                                   | 99,7                        | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19VZ                     | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)                                                                      |                                 | 99,09G-8,68G                                   | 98,98                       | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19WG                     | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)                                                                      |                                 | 104,14G-3,72G                                  | 104,1                       | G            |      |      |
| US\$                   | 1.000                    | 10.05.29                  | 10.MN        | A383EF                     | US251526CW79 | <b>Deutsche Bank AG<br/>Registered Notes</b><br>5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)                                     |                                 | 103,47G-3,56G                                  | 103,62                      | G            | 4,24 | 4,24 |
| US\$                   | 1.000                    | 18.09.31                  | 18.MS        | A289Q1                     | US251526CD98 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)       |                                 | 95,17G-5,1G                                    | 95,18                       | G            | 4,61 | 4,61 |
| US\$                   | 1.000                    | 13.07.27                  | 13.JJ        | A3510J                     | US25160PAN78 | 7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)                                                   |                                 | 100,89G-0,89G                                  | 100,92                      | G            | 6,54 | 6,5  |
| US\$                   | 1.000                    | 08.02.28                  | 08.FA        | A35124                     | US251526CV96 | 5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)                                                   |                                 | 101,11G-1,12G                                  | 101,14                      | G            | 5,15 | 5,14 |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A352FA                     | US251526CU14 | 6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)                                                   |                                 | 105,81G-5,81G                                  | 105,78                      | G            | 5,14 | 5,13 |
| US\$                   | 1.000                    | 06.02.32                  | 06.FA        | A460FW                     | US25160PAR82 | 4,725%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), FLR-DL-Senior Nts v.26(31/32)                                                   |                                 | 100,01G-99,95G                                 | 100,04                      | G            | 4,79 | 4,79 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                               | Einheitspreis<br>05.03.2026                                       | Rendite nach                                 |                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   | ISMA                                         | B/F                                          |
| US\$                            | 1.000                             | 09.05.31                        | 09.MN           | A4DFHN                              | US251526DA41 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31)<br>4,95%, zinsv. v. 04.08.25-03.11.30, v. 04.08.25(31), FLR-DL-Senior Nts v.25(30/31)                                                                                                                                                                |                                          | 102,37G-2,38G<br>100,92G-0,84G                                                                  | 102,36 G<br>100,96 G                                              | 4,83<br>4,83                                 | 4,82<br>4,82                                 |
|                                 | US\$                              | 1.000                           | 04.08.31        | A4DFSE                              | US251526DB24 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 100.000                           | 15.05.41                        | 15.05.          | A46Z85                              | DE000A46Z858 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,45%, zinsv. v. 15.01.26-14.05.36, v. 15.01.26(41), Sub.FLR-MTN v.26(36/41)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                              |                                          | 99,03G-8,47G<br>100,82G-0,67G                                                                   | 99,08 G<br>100,82 G                                               | 4,59<br>3,88                                 | 4,59<br>3,87                                 |
|                                 | Euro                              | 100.000                         | 24.06.32        | DL19WN                              | DE000DL19WN3 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 01.12.32                        | 01.JD           | A2G9JX                              | US251526BN89 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)<br>5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                                                                                                             |                                          | 99,78G-9,72G<br>102,81G-2,79G                                                                   | 99,87 G<br>102,88 G                                               | 4,98<br>5,34                                 | 4,98<br>5,34                                 |
|                                 | US\$                              | 1.000                           | 08.07.31        | A3E447                              | US25160PAE79 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 100.000                           | 19.05.26                        | 19.05.          | DL40SR                              | DE000DL40SR8 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                     |                                          | 100,34G-0,34G                                                                                   | 100,32 G                                                          | 2,65                                         | 2,62                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 100.000                           | 23.11.26                        | 23.11.          | A3LQ5H                              | ES0413320153 | <b>Deutsche Bank S.A.E.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                                                                                                                                                                                                                                                        |                                          | 100,88G-0,85G                                                                                   | 100,88 G                                                          | 2,38                                         | 2,37                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A2E4PH                              | DE000A2E4PH3 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, v. 13.07.17(27), Anleihe v.2017(2027)                                                                                                                                                                                                                                                                  |                                          | 27,5G-8G                                                                                        | 27,55 G                                                           | 26,12                                        | 26,12                                        |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 100.000                           | 16.06.47                        | 16.06.          | A289N7                              | DE000A289N78 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)<br>2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                                                                                                                                              |                                          | 97,71G-7,71G<br>97,07G-7,02G                                                                    | 97,85 G<br>97,17 G                                                | 1,37<br>2,17                                 | 1,37<br>2,17                                 |
|                                 | Euro                              | 100.000                         | 23.06.48        | A3MQQV                              | DE000A3MQQV5 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 26.03.28                        | 26.03.          | A2LQJ7                              | DE000A2LQJ75 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)<br>3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)<br>3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                |                                          | 97,26G-7,09G<br>100,68G-0,67G<br>102,85G-2,65G<br>102,93G-2,69G<br>86,83G-6,57G<br>90,73G-0,57G | 97,26 G<br>100,69 G<br>102,85 G<br>102,97 G<br>86,79 G<br>90,73 G | 2,29<br>2,61<br>2,95<br>3,46<br>0,29<br>3,24 | 2,29<br>2,59<br>2,95<br>3,46<br>0,29<br>3,24 |
|                                 | Euro                              | 100.000                         | 28.09.26        | A351ZR                              | DE000A351ZR8 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 100.000                           | 28.09.29                        | 28.09.          | A351ZS                              | DE000A351ZS6 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG<br/>Anleihen</b><br>8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)                                                                                                                                                                                                                                                      |                                          | 99,69G-9,69G                                                                                    | 99,69 G                                                           | 8,12                                         | 8,09                                         |
|                                 | Euro                              | 100.000                         | 28.09.29        | A351ZS                              | DE000A351ZS6 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 100.000                           | 28.09.33                        | 28.09.          | A351ZT                              | DE000A351ZT4 | <b>Deutsche EuroShop AG<br/>Anleihen</b><br>4 1/2%, v. 18.06.25(30), Anleihe v.2025(2025/2030)                                                                                                                                                                                                                                                                                       |                                          | 101,44G-1,15G                                                                                   | 101,4 G                                                           | 4,21                                         | 4,21                                         |
|                                 | Euro                              | 100.000                         | 22.02.31        | A3H246                              | DE000A3H2465 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 100.000                           | 04.04.32                        | 04.04.          | A3MQXZ                              | DE000A3MQXZ2 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)<br>3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)<br>2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)<br>2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)<br>3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040) |                                          | 98,203G-8,154G<br>93,07G-2,81G<br>99,59G-9,3G<br>97,73G-7,41G<br>98,08G-7,83G<br>95,91G-5,64G   | 98,206 G<br>93,06 G<br>99,6 G<br>97,78 G<br>98,1 G<br>95,93 G     | 1,01<br>2,92<br>3,09<br>3,18<br>3,04<br>3,4  | 1,01<br>2,92<br>3,09<br>3,18<br>3,04<br>3,4  |
|                                 | Euro                              | 100.000                         | 04.04.32        | A3MQXZ                              | DE000A3MQXZ2 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 15.06.28                        | 15.06.          | A351NS                              | DE000A351NS2 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 12.11.25(31), Inh.-Schv. v.2025(2031)                                                                                                                                                                                                                                                                |                                          | 99,23G-8,9G                                                                                     | 99,19 G                                                           | 3,12                                         | 3,12                                         |
|                                 | Euro                              | 1.000                           | 15.10.30        | A4DFH7                              | XS3090109813 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 100.000                           | 19.03.27                        | 19.03.          | DKB043                              | DE000DKB0432 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)<br>3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                |                                          | 101,19G-0,94G<br>96,29G-6,34G<br>100,67G-0,44G<br>95,93G-5,76G                                  | 101,18 G<br>96,36 G<br>100,66 G<br>95,93 G                        | 2,76<br>3,51<br>3,46<br>1,82                 | 2,76<br>3,51<br>3,46<br>1,82                 |
|                                 | Euro                              | 1.000                           | 05.05.32        | SCB003                              | DE000SCB0039 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 31.01.35                        | 31.01.          | SCB004                              | DE000SCB0047 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)<br>3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                |                                          | 101,19G-0,94G<br>96,29G-6,34G<br>100,67G-0,44G<br>95,93G-5,76G                                  | 101,18 G<br>96,36 G<br>100,66 G<br>95,93 G                        | 2,76<br>3,51<br>3,46<br>1,82                 | 2,76<br>3,51<br>3,46<br>1,82                 |
|                                 | Euro                              | 1.000                           | 21.03.36        | SCB005                              | DE000SCB0054 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 02.10.34                        | 02.10.          | SCB006                              | DE000SCB0062 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)<br>3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                |                                          | 101,19G-0,94G<br>96,29G-6,34G<br>100,67G-0,44G<br>95,93G-5,76G                                  | 101,18 G<br>96,36 G<br>100,66 G<br>95,93 G                        | 2,76<br>3,51<br>3,46<br>1,82                 | 2,76<br>3,51<br>3,46<br>1,82                 |
|                                 | Euro                              | 1.000                           | 24.02.40        | SCB007                              | DE000SCB0070 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 02.07.30                        | 02.07.          | DKB053                              | DE000DKB0531 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)<br>3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                |                                          | 101,19G-0,94G<br>96,29G-6,34G<br>100,67G-0,44G<br>95,93G-5,76G                                  | 101,18 G<br>96,36 G<br>100,66 G<br>95,93 G                        | 2,76<br>3,51<br>3,46<br>1,82                 | 2,76<br>3,51<br>3,46<br>1,82                 |
|                                 | Euro                              | 1.000                           | 12.06.45        | DKB056                              | DE000DKB0564 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 04.02.41                        | 04.02.          | DKB074                              | DE000DKB0747 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>3 1/4%, v. 12.06.25(45), Öff.Pfdbr. v.2025(2045)<br>3 1/2%, v. 04.02.26(41), Öff.Pfdbr. v.2026(2041)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                                |                                          | 101,19G-0,94G<br>96,29G-6,34G<br>100,67G-0,44G<br>95,93G-5,76G                                  | 101,18 G<br>96,36 G<br>100,66 G<br>95,93 G                        | 2,76<br>3,51<br>3,46<br>1,82                 | 2,76<br>3,51<br>3,46<br>1,82                 |
|                                 | Euro                              | 100.000                         | 02.10.28        | SCB000                              | DE000SCB0005 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                 |                                                                   |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | SCB002                     | DE000SCB0021 | Deutsche Kreditbank AG<br>Öffentliche Pfandbriefe<br>0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)                                                                 |                                 | 90,94G-0,72G                                   | 90,93 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A3H2UH                     | DE000A3H2UH3 | Deutsche Lichtmiete AG<br>Anleihen<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                           |                                 | 0,35G-0,35G                                    | 0,35 G                      |              |      |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A383N1                     | XS2815984732 | Deutsche Lufthansa AG<br>Medium - Term Notes<br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)                                                                           |                                 | 102,811G-2,63G                                 | 102,78 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 03.09.28                  | 03.09.       | A383QX                     | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)                                                                                                                       |                                 | 101,772G-1,475G                                | 101,68 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 03.09.32                  | 03.09.       | A383QY                     | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)                                                                                                                       |                                 | 103,231G-3,251G                                | 103,551 G                   | 3,55         | 3,55 |
| Euro                   | 100.000                  | 14.07.29                  | 14.07.       | A3E5X6                     | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)                                                                                                                       |                                 | 100,86G-0,66G                                  | 100,78 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3H241                     | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)                                                                                                                       |                                 | 101,32G-1,19G                                  | 101,16 G                    | 3,1          | 3,1  |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3MQMA                     | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)                                                                                                                       |                                 | 100,05G-99,96G                                 | 100,09 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 15.01.55                  | 15.01.       | A4DFCC                     | XS2965681633 | Deutsche Lufthansa AG<br>Subordinated Floating Rate Notes<br>5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)                    |                                 | 102,04G-2,01G                                  | 102,5 G                     | 5,11         | 5,11 |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 | Deutsche Pfandbriefbank AG<br>Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                                        | R 15283                         | 97,19G-7,1G                                    | 97,18 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 25.01.27                  | 25.01.       | A30WF2                     | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)                                                                                                                    | R 15325                         | 100,32G-0,29G                                  | 100,33 G                    | 2,66         | 2,65 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A30WF6                     | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)                                                                                                                | R 15327                         | 100,24G-0,04G                                  | 100,24 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 01.03.27                  | 01.03.       | A30WFU                     | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)                                                                                                                | R 15322                         | 99,15G-9,1G                                    | 99,15 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A31RJ4                     | DE000A31RJ45 | 3 1/4%, v. 16.01.24(27), MTN-HPF Reihe 15337 v.24(27)                                                                                                                | R 15337                         | 100,75G-0,68G                                  | 100,76 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 13.10.26                  | 13.10.       | A31RJS                     | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)                                                                                                                | R 15330                         | 100,73G-0,71G                                  | 100,74 G                    | 2,38         | 2,37 |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A31RJZ                     | DE000A31RJZ2 | 3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)                                                                                                                | R 15332                         | 101,66G-1,56G                                  | 101,71 G                    | 2,63         | 2,62 |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A38263                     | DE000A382632 | 2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)                                                                                                                | R 15345                         | 100,41G-0,26G                                  | 100,41 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A38264                     | DE000A382640 | 2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29)                                                                                                                | R 15346                         | 99,52G-9,27G                                   | 99,38 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A38269                     | DE000A382699 | 2 3/4%, v. 29.01.26(30), MTN-HPF Reihe 15349 v.26(30)                                                                                                                | R 15349                         | 99,54G-9,28G                                   | 99,53 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 25.08.26                  | 25.08.       | A3E5K7                     | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)                                                                                                                 | R 15304                         | 98,95G-8,95G                                   | 98,94 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A3T0YH                     | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)                                                                                                                    | R 15317                         | 99,87G-9,87G                                   | 99,86 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 05.02.27                  | 05.02.       | A30WF8                     | DE000A30WF84 | Deutsche Pfandbriefbank AG<br>Medium - Term Inhaberschuldverschreibungen<br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)                                                | R 35424                         | 101,02G-0,67G                                  | 101,02 G                    | 4,22         | 4,21 |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A30WV1                     | DE000A30WV11 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)                                                                                                                        | R 35416                         | 100,22G-0,22G                                  | 100,25 G                    | 3,85         | 3,81 |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A38261                     | DE000A382616 | 4%, v. 27.11.24(28), MTN R.35435 v.24(28)                                                                                                                            | R 35435                         | 100,23G-0,05G                                  | 100,23 G                    | 3,97         | 3,96 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A38266                     | DE000A382665 | 3 1/4%, v. 03.09.25(28), MTN R.35437 v.25(28)                                                                                                                        | R 35437                         | 98,67G-8,35G                                   | 98,72 G                     | 3,96         | 3,95 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | Deutsche Pfandbriefbank AG<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                 | S 25059                         | 99,25G-9,1G                                    | 99,24 G                     | 2,8          | 2,79 |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | A2E4Y4                     | XS1637926137 | Deutsche Pfandbriefbank AG<br>Subordinated Floating Rate Medium - Term Notes<br>4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281                         | 98,19G-8,13G                                   | 98,15 G                     | 6,2          | 6,16 |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 | 8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                   |                                 | 81,97G-1,97G                                   | 82,38 G                     |              |      |
| Euro                   | 100.000                  | 04.10.35                  | 04.10.       | A38265                     | DE000A382657 | 7 1/8%, zinsv. v. 04.07.25-03.10.30, v. 04.07.25(35), Nachr.FLR-MTN R35436 25(30/35)                                                                                 | R 35436                         | 99,14G-8,3G                                    | 98,75 G                     | 7,37         | 7,36 |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | Deutsche Pfandbriefbank AG<br>Subordinated Medium - Term Inhaberschuldverschreibungen<br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                      | R 35257                         | 99,101G-9,101G                                 | 99,09 G                     | 5,17         | 5,1  |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A2DASM                     | DE000A2DASM5 | 4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)                                                                                                                | R 35274                         | 97,93G-7,91G                                   | 97,92 G                     | 6,94         | 6,93 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                              | R 35277                         | 99,9G-9,9G                                     | 99,9 G                      | 3,45         | 3,44 |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A289XD                     | XS2177122541 | Deutsche Post AG<br>Medium - Term Notes<br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)                                                                    |                                 | 99,63G-9,62G                                   | 99,62 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A289XE                     | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)                                                                                                               |                                 | 94,571G-4,351G                                 | 94,641 G                    | 1,58         | 1,58 |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A289XF                     | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)                                                                                                                   |                                 | 88,575G-8,283G                                 | 88,549 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)                                                                                                               |                                 | 99,923G-9,918G                                 | 99,919 G                    | 2,47         | 2,47 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 13.12.27                        | 13.12.          | A2G8S7                              | XS1734533372 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)<br>3 3/4%, v. 25.11.25(37), Medium Term Notes v.25(37/37)<br>3%, v. 25.11.25(31), Medium Term Notes v.25(31/31)<br>3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)<br>3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)<br>4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)<br>3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32)                                                                                                              |                                          | 97,348G-7,19G                                     | 97,321 G                    | 2,05         | 2,05 |
| Euro                            | 1.000                             | 05.12.28                        | 05.12.          | A2TSTA                              | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,751G-7,5G                                      | 97,752 G                    | 2,58         | 2,58 |
| Euro                            | 1.000                             | 03.07.33                        | 03.07.          | A351WY                              | XS2644423035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,09G-0,703G                                    | 101,111 G                   | 3,26         | 3,26 |
| Euro                            | 1.000                             | 25.03.36                        | 25.03.          | A383CT                              | XS2784415718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,521G-9,066G                                    | 99,542 G                    | 3,61         | 3,61 |
| Euro                            | 1.000                             | 25.11.37                        | 25.11.          | A460PG                              | XS3229499101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,854G-9,665G                                    | 100,001 G                   | 3,78         | 3,78 |
| Euro                            | 1.000                             | 25.11.31                        | 25.11.          | A460PH                              | XS3229496180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,6G-9,5G                                        | 99,59 G                     | 3,1          | 3,09 |
| Euro                            | 1.000                             | 24.03.30                        | 24.03.          | A4DFEK                              | XS3032045471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,515G-0,291G                                   | 100,528 G                   | 2,92         | 2,92 |
| Euro                            | 1.000                             | 24.03.34                        | 24.03.          | A4DFEL                              | XS3032045554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,857G-0,591G                                   | 100,891 G                   | 3,41         | 3,41 |
| Euro                            | 1.000                             | 24.03.40                        | 24.03.          | A4DFEM                              | XS3032045398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101G-1G                                           | 101 G                       | 3,91         | 3,91 |
| Euro                            | 1.000                             | 05.06.32                        | 05.06.          | A4DFNG                              | XS3084418907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,801G-9,97-9,52G                                | 99,802 G                    | 3,21         | 3,21 |
| Euro                            | 1.000                             | endlos                          | 02.JD           | A0DEN7                              | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>2,767%, zinsv. v. 02.12.25-01.06.26, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,79G-2,81G                                      | 92,79 G                     |              |      |
| Euro                            | 1.000                             | endlos                          | 07.06.          | A0D24Z                              | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III<br/>Subordinated Undated Floating Rate Notes</b><br>2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,8G-3,8G                                        | 93,8 G                      |              |      |
| Euro                            | 1.000                             | 27.09.28                        | 27.MS           | A3510K                              | DE000A3510K1 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)<br>6%, v. 13.11.25(30), Anleihe v.2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 106,1G-6,05G                                      | 106,1 G                     | 5            | 4,99 |
| Euro                            | 1.000                             | 13.11.30                        | 13.MN           | A460CG                              | DE000A460CG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,5G-6,5G                                       | 106,5 G                     | 4,49         | 4,49 |
| sfrs                            | 5.000                             | 06.02.32                        | 06.02.          | A254SN                              | CH0521333655 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)<br>3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)<br>1,57%, v. 29.01.26(41), SF-MTN v.2026(2040/2041)<br>2 5/8%, v. 04.12.25(29), MTN v.2025(2029/2029)<br>3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)<br>3%, v. 03.02.25(32), MTN v.2025(2031/2032)<br>3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045) |                                          | 98,04G-7,79G                                      | 98,1 G                      | 0,82         | 0,82 |
| Euro                            | 1.000                             | 29.03.39                        | 29.03.          | A2LQRS                              | DE000A2LQRS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 84,27G-4,18G                                      | 84,39 G                     | 3,81         | 3,81 |
| £                               | 1.000                             | 06.02.34                        | 06.02.          | A2RXHL                              | XS1948630634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,87G-8,02G                                      | 89,08 G                     | 5            | 4,99 |
| Euro                            | 1.000                             | <b>25.03.26</b>                 | 25.03.          | A2TSDD                              | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,937G-9,94G                                     | 99,94 G                     | 1,74         | 1,74 |
| Euro                            | 1.000                             | 25.03.31                        | 25.03.          | A2TSDE                              | DE000A2TSDE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,47G-4,06G                                      | 94,55 G                     | 3,04         | 3,04 |
| Euro                            | 1.000                             | 09.12.49                        | 09.12.          | A2YN1R                              | XS2089226026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 62,53G-3,2G                                       | 62,65 G                     | 4,24         | 4,24 |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A2YNSJ                              | XS2024715794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,45G-7,35G                                      | 97,47 G                     | 1,02         | 1,02 |
| Euro                            | 1.000                             | 05.07.34                        | 05.07.          | A2YNSK                              | XS2024716099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,666G-5,3G                                      | 85,7 G                      | 3,19         | 3,19 |
| Euro                            | 1.000                             | 20.03.36                        | 20.03.          | A383DZ                              | XS2788600869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,26G-7G                                         | 97,28 G                     | 3,61         | 3,61 |
| sfrs                            | 5.000                             | 29.01.41                        | 29.01.          | A460F4                              | CH1524516932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,5G-0,39G                                      | 100,52 G                    | 1,54         | 1,54 |
| Euro                            | 1.000                             | 04.12.29                        | 04.12.          | A46Z7W                              | XS3244707272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,15G-8,94G                                      | 99,1 G                      | 2,93         | 2,92 |
| Euro                            | 1.000                             | 04.06.35                        | 04.06.          | A4DE16                              | XS2948768556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,091G-7,647G                                    | 98,501 G                    | 3,55         | 3,55 |
| Euro                            | 1.000                             | 03.02.32                        | 03.02.          | A4DFD0                              | XS2987630873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,57G-9,28G                                      | 99,801 G                    | 3,13         | 3,13 |
| Euro                            | 1.000                             | 03.02.45                        | 03.02.          | A4DFDZ                              | XS2985250898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,113G-2,1G                                      | 92,151 G                    | 4,24         | 4,24 |
| US\$                            | 1.000                             | 21.01.50                        | 21.JJ           | A255CB                              | USD2035MYV82 | <b>Deutsche Telekom AG<br/>Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 72,67G-2,3G                                       | 72,66 G                     | 5,86         | 5,86 |
| £                               | 1.000                             | 15.06.30                        | 15.JD           | 614686                              | XS0113731433 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 112,15G-1,64G                                     | 112,29 G                    | 4,64         | 4,63 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | 614684                              | US25156PAC77 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)<br>9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)<br>4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S<br>3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S<br>4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                         |                                          | 116,28G-6,29G                                     | 116,34 G                    | 4,56         | 4,55 |
| US\$                            | 1.000                             | 01.06.32                        | 01.JD           | 858360                              | US25156PAD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 124,87G-4,78G                                     | 124,92 G                    | 4,67         | 4,67 |
| US\$                            | 1.000                             | 21.06.28                        | 21.JD           | A192H0                              | USN2557FFL33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,3G-0,35G                                      | 100,3 G                     | 4,25         | 4,25 |
| US\$                            | 1.000                             | 21.06.38                        | 21.JD           | A192H2                              | USN2557FFM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,56G-6,44G                                      | 96,7 G                      | 5,21         | 5,21 |
| US\$                            | 1.000                             | 19.01.27                        | 19.JJ           | A19BQ0                              | USN27915AS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,54G-9,58G                                      | 99,57 G                     | 4,14         | 4,13 |
| US\$                            | 1.000                             | 06.03.42                        | 06.MS           | A1G1U9                              | USN27915AB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | (exA)-92,41G-2,53G                                | 93,23 G                     | 5,67         | 5,67 |
| Euro                            | 1.000                             | 24.01.33                        | 24.01.          | 728317                              | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 124,97G-4,54G                                     | 124,9 G                     | 3,43         | 3,43 |
| £                               | 1.000                             | 27.11.28                        | 27.11.          | A0T33L                              | XS0401016919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 111,34G-1,03G                                     | 111,43 G                    | 4,45         | 4,45 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                 | Einheitspreis<br>05.03.2026                                                 | Rendite nach                                        |                                                     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                   |                                                                             | ISMA                                                | B/F                                                 |
|                                 |                                   |                                 |                 |                                     |      | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                                          | 97,81G-7,613G<br>97,61G-7,25G<br>99,14G-9,08G<br>94,51G-4,24G<br>99,73G-9,79G<br>107,105G-6,716G<br>101,72G-1,54G | 97,803 G<br>97,63 G<br>99,13 G<br>94,62 G<br>99,72 G<br>107,1 G<br>101,75 G | 2,7<br>2,79<br>2,43<br>4,28<br>2,18<br>2,93<br>2,39 | 2,7<br>2,78<br>2,43<br>4,27<br>2,16<br>2,92<br>2,39 |
|                                 |                                   |                                 |                 |                                     |      | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)<br>1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                                                                                                                                                                                                                       |                                          | 93,12G-2,86G<br>86,28G-6,07G<br>64,52G-4,56G                                                                      | 93,13 G<br>86,32 G<br>65,26 G                                               | 3,19<br>1,16<br>3,95                                | 3,19<br>1,16<br>3,95                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Development Bank of Japan<br/>Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,78G-3,62G                                                                                                     | 103,78 G                                                                    | 2,55                                                | 2,55                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)<br>2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)<br>4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>3 7/8%, v. 28.08.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>2 1/2%, v. 04.09.25(29), EO-Medium-Term Notes 2025(29)           |                                          | 98,61G-8,67G<br>93,16G-3,22G<br>99,65G-9,64G<br>99,96G-9,85G<br>101,79G-1,87G<br>100,02G-0,02G<br>98,89G-8,61G    | 98,61 G<br>93,21 G<br>99,65 G<br>100,01 G<br>101,8 G<br>100,02 G<br>98,86 G | 3,85<br>4,02<br>2,88<br>2,68<br>4,01<br>3,9<br>2,92 | 3,84<br>4,02<br>2,86<br>2,68<br>4,01<br>3,9<br>2,92 |
|                                 |                                   |                                 |                 |                                     |      | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)<br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)<br>0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)<br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)<br>2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                            |                                          | 95,41G-5,29G<br>95,86G-5,83G<br>97,71G-7,67G<br>100,19G-99,88G<br>99,9G-9,72G                                     | 95,41 G<br>95,87 G<br>97,7 G<br>100,24 G<br>99,89 G                         | 2,62<br>0,52<br>0,02<br>2,79<br>2,64                | 0,52<br>0,02<br>2,79<br>2,64                        |
|                                 |                                   |                                 |                 |                                     |      | <b>Dexus Finance Pty. Ltd.<br/>Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 86,59G-6,58G                                                                                                      | 86,84 G                                                                     | 5,79                                                | 5,79                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>DH Europe Finance II S.à.r.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)<br>0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)<br>0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)<br>1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)<br>1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)<br>3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                                                                      |                                          | 99,95G-9,95G<br>95,58G-5,45G<br>87,56G-7,29G<br>73,26G-3,07G<br>62,35G-2,48G<br>71,27G-0,92G<br>81,52G-1,31G      | 99,94 G<br>95,57 G<br>87,56 G<br>73,34 G<br>62,52 G<br>71,44 G<br>81,78 G   | 0,4<br>0,94<br>1,71<br>3,66<br>4,39<br>5,72<br>5,24 | 0,4<br>0,94<br>1,71<br>3,66<br>4,39<br>5,72<br>5,24 |
|                                 |                                   |                                 |                 |                                     |      | <b>DH Europe Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,29G-8,25G                                                                                                      | 98,29 G                                                                     | 2,42                                                | 2,42                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>DH Switzerland Finance S.à.r.l.<br/>Anleihen</b><br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,06G-1,45G                                                                                                     | 101,5 G                                                                     | 0,59                                                | 0,59                                                |
|                                 |                                   |                                 |                 |                                     |      | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)<br>1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)<br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                                                                                                                                                                                          | S s                                      | 93,47G-3,23G<br>95,51G-5,28G<br>87,61G-7,28G                                                                      | 93,45 G<br>95,49 G<br>87,63 G                                               | 0,27<br>3,05<br>3,69                                | 0,27<br>3,05<br>3,69                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F          |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO            | A28WVR                     | US25243YBD04                 | <b>Diageo Capital PLC<br/>Guaranteed Registered Notes</b><br>2%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,05G-1,1G                                    | 91,08 G                     | 4,36         | 4,36         |
| Euro                   | 1.000                    | <b>20.05.26</b>           | 20.05.           | A1ZJJH                     | XS1069539291                 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)<br>1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)<br>1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)<br>2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)<br>2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)<br>1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)<br>1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)<br>2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)<br>3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)<br>3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 03.10.25(32), EO-Med.-Term Notes 2025(25/32)<br>3 3/4%, v. 03.10.25(37), EO-Med.-Term Notes 2025(25/37) | S s                             | 99,99G-9,98G                                   | 99,99 G                     | 2,46         | 2,43         |
| £                      | 1.000                    | 28.03.33                  | 28.03.           | A28280                     | XS2240066915                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,9G-9,26G                                    | 80,05 G                     | 3,11         | 3,11         |
| Euro                   | 1.000                    | 27.03.27                  | 27.03.           | A28U98                     | XS2147889427                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,37G-9,33G                                   | 99,39 G                     | 2,53         | 2,53         |
| £                      | 1.000                    | 27.03.29                  | 27.03.           | A28U99                     | XS2147890607                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,18G-5,84G                                   | 96,26 G                     | 4,36         | 4,36         |
| Euro                   | 1.000                    | 27.03.32                  | 27.03.           | A28VAA                     | XS2147889690                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,49G-5,17G                                   | 95,49 G                     | 3,4          | 3,4          |
| £                      | 1.000                    | 12.10.26                  | 12.10.           | A2R0NC                     | XS1982100643                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,58G-8,57G                                   | 98,6 G                      | 3,52         | 3,52         |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.           | A2RS8X                     | XS1896662175                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,19G-8,07G                                   | 98,16 G                     | 2,73         | 2,73         |
| £                      | 1.000                    | 08.06.38                  | 08.06.           | A3K4HM                     | XS2466406530                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,03G-4,17G                                   | 75,22 G                     | 5,74         | 5,74         |
| Euro                   | 1.000                    | 30.08.35                  | 30.08.           | A3L270                     | XS2833391498                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,39G-7,13G                                   | 97,44 G                     | 3,74         | 3,74         |
| Euro                   | 1.000                    | 30.08.44                  | 30.08.           | A3L271                     | XS2833394161                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,17G-2,11G                                   | 92,38 G                     | 4,38         | 4,38         |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.           | A3L27Z                     | XS2833390920                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,53G-9,32G                                   | 99,55 G                     | 3,28         | 3,27         |
| Euro                   | 1.000                    | 03.10.32                  | 03.10.           | A4EH3Q                     | XS3198651872                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,88G-8,63G                                   | 98,9 G                      | 3,48         | 3,48         |
| Euro                   | 1.000                    | 03.10.37                  | 03.10.           | A4EH3R                     | XS3198652763                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,69G-8,44G                                   | 98,76 G                     | 3,92         | 3,92         |
| US\$                   | 1.000                    | 11.05.42                  | 11.MN            | A1G4VG                     | US25245BAA52                 | <b>Diageo Investment Corp.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,86G-7,49G                                   | 87,9 G                      | 5,49         | 5,49         |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD            | A2SA4G                     | US25278XAM11                 | <b>Diamondback Energy Inc.<br/>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,48G-9,46G                                   | 99,5 G                      | 4,05         | 4,03         |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD            | A2SA4H                     | US25278XAN93                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,16G-7,1G                                    | 97,26 G                     | 4,4          | 4,39         |
| US\$                   | 1.000                    | 24.03.31                  | 24.MS            | A3KNPT                     | US25278XAR08                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,63G-3,68G                                   | 93,68 G                     | 4,59         | 4,59         |
| US\$                   | 1.000                    | 24.03.51                  | 24.MS            | A3KNPU                     | US25278XAQ25                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,96G-0,7G                                    | 81,16 G                     | 5,97         | 5,97         |
| Euro                   | 100.000                  | 24.04.31                  | 24.04.           | A383C5                     | DE000A383C50                 | <b>Die Sparkasse Bremen AG<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 2401                          | 100,67G-0,29G                                  | 100,72 G                    | 3,06         | 3,06         |
| Euro                   | 1.000                    | 29.10.31                  | 29.AO            | A4EJ3Y                     | XS3216614084                 | <b>Digi Romania S.A.<br/>Guaranteed Bonds</b><br>4 5/8%, v. 29.10.25(31), EO-Bonds 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,35G-99,9G                                  | 100,39 G                    | 4,7          | 4,69         |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.           | A282R1                     | XS2232115423                 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)<br>1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)<br>3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)<br>3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)<br>3 7/8%, v. 25.06.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,08G-5,8G                                    | 86,06 G                     | 2,33         | 2,33         |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.           | A28R51                     | XS2100664114                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,67G-3,26G                                   | 93,68 G                     | 3,17         | 3,17         |
| Euro                   | 1.000                    | 01.02.31                  | 01.02.           | A28Y0T                     | XS2191362859                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,01G-89,83G                                  | 90,11 G                     | 2,78         | 2,78         |
| Euro                   | 1.000                    | 13.09.33                  | 13.09.           | A3L3HJ                     | XS2898290916                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,38G-8,99G                                   | 99,48 G                     | 4,03         | 4,03         |
| Euro                   | 1.000                    | 15.03.35                  | 15.03.           | A3L72P                     | XS2976337753                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,69G-7,46G                                   | 97,79 G                     | 4,22         | 4,22         |
| Euro                   | 1.000                    | 15.07.34                  | 15.07.           | A4ECYT                     | XS3102229922                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,32G-7,92G                                   | 98,36 G                     | 4,17         | 4,17         |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.           | A4EK9Y                     | XS3233451718                 | <b>Digital Euro Finco LLC<br/>Guaranteed Notes</b><br>3 3/4%, v. 20.11.25(33), EO-Notes 2025(25/33)<br>4 1/4%, v. 20.11.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,83G-8,54G                                   | 98,83 G                     | 4            | 3,99         |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.           | A4EK9Z                     | XS3233452286                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,01G-7,71G                                   | 98,11 G                     | 4,5          | 4,5          |
| Euro                   | 1.000                    | 09.04.28                  | 09.04.           | A2R83A                     | XS2063495811                 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,48G-6,3G                                    | 96,44 G                     | 2,31         | 2,31         |
| Euro<br>sfrs           | 1.000<br>5.000           | 18.07.32<br>30.03.27      | 18.07.<br>30.03. | A3K0LN<br>A3K4AJ           | XS2428716000<br>CH1175016125 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)<br>1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,44G-6,16G<br>100,64G-0,61G                  | 86,51 G<br>100,64 G         | 3,16<br>1,12 | 3,16<br>1,11 |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.           | A287F5                     | XS2280835260                 | <b>Digital Intrepid Holding B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,62G-5,45G                                   | 85,74 G                     | 1,46         | 1,46         |

| Depot- und Abr.-Whrg.                                                                     | kl. handelbare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                                        | Zins-termin                                                                                                 | Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                  | Einheitspreis<br>05.03.2026                                                                                              | Rendite nach                                                                         |                                                                                      |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                                           |                                                                                                          |                                                                                                                                  |                                                                                                             |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                 |                                                                                                                          | ISMA                                                                                 | B/F                                                                                  |
| US\$<br>US\$                                                                              | 1.000<br>1.000                                                                                           | 15.07.28<br>01.07.29                                                                                                             | 15.JJ<br>01.JJ                                                                                              | A192HM<br>A2R3M5                                                                                           | US25389JAT34<br>US25389JAU07                                                                                                                                                 | <b>Digital Realty Trust L.P.<br/>Guaranteed Registered Notes</b><br>4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,27G-0,29G<br>97,86G-7,87G                                                                                                                                                   | 100,3 G<br>97,89 G                                                                                                       | 4,36<br>4,34                                                                         | 4,35<br>4,34                                                                         |
| £                                                                                         | 1.000                                                                                                    | 17.10.30                                                                                                                         | 17.10.                                                                                                      | A2RS2R                                                                                                     | XS1891174424                                                                                                                                                                 | <b>Digital Stout Holding LLC<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,73G-4,24G                                                                                                                                                                    | 94,85 G                                                                                                                  | 5,18                                                                                 | 5,18                                                                                 |
| Euro                                                                                      | 1.000                                                                                                    | 01.07.29                                                                                                                         | 30.J31D                                                                                                     | A352B4                                                                                                     | DE000A352B41                                                                                                                                                                 | <b>Diok GreenEnergy GmbH<br/>Anleihen</b><br>7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100G-G                                                                                                                                                                          | 100 G                                                                                                                    | 7,76                                                                                 | 7,74                                                                                 |
| US\$                                                                                      | 1.000                                                                                                    | 15.03.32                                                                                                                         | 15.MS                                                                                                       | A4EDHF                                                                                                     | US55903VBQ59                                                                                                                                                                 | <b>Discovery Global Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4,279%, v. 15.03.22(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,01G-89,22G                                                                                                                                                                   | 90,08 G                                                                                                                  | 6,58                                                                                 | 6,58                                                                                 |
| US\$                                                                                      | 1.000                                                                                                    | 15.11.27                                                                                                                         | 15.MN                                                                                                       | A3LB9P                                                                                                     | USU25507AA97                                                                                                                                                                 | <b>Dish Network Corp.<br/>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,19G-3,08G                                                                                                                                                                   | 103,25 G                                                                                                                 | 9,93                                                                                 | 9,87                                                                                 |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 18.01.28<br>17.08.27<br>21.09.27<br>23.02.29<br>29.11.30<br>14.03.29<br>19.07.28<br>01.11.29<br>20.05.31<br>08.08.29<br>20.01.32 | 18.01.<br>17.08.<br>21.09.<br>23.02.<br>29.11.<br>14.03.<br>19.07.<br>01.11.<br>20.05.<br>10.FMAN<br>20.01. | A3K03G<br>A3K8F6<br>A3K9EU<br>A3KL86<br>A3L6N5<br>A3LFCX<br>A3LLAA<br>A3LQGD<br>A4EBBB<br>A4EFBP<br>A4ENVQ | XS2432567555<br>XS2521025408<br>XS2534985523<br>XS2306517876<br>XS2950722616<br>XS2597696124<br>XS2652069480<br>XS2698148702<br>XS3074473474<br>XS3147507050<br>XS3277095009 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)<br>2,52%, zinsv. v. 09.02.26-07.05.26, v. 08.08.25(29), EO-FLR Med.-T.Nts. 2025(28/29)<br>3%, zinsv. v. 20.01.26-19.01.31, v. 20.01.26(32), EO-FLR Preferred MTN 26(31/32) |                              | 98,18G-8,15G<br>99,5G-9,49G<br>100,36G-0,36G<br>95,04G-4,82G<br>99,69G-9,38G<br>102,42G-2,16G<br>102,37G-2,27G<br>104,22G-3,91G<br>99,42G-9,08G<br>100,11G-0,08G<br>99,53G-9,2G | 98,17 G<br>99,51 G<br>100,36 G<br>95,02 G<br>99,68 G<br>102,4 G<br>102,37 G<br>104,2 G<br>99,42 G<br>100,11 G<br>99,51 G | 0,76<br>4,36<br>2,87<br>0,53<br>3,14<br>3,24<br>3,47<br>3,46<br>3,32<br>2,52<br>3,15 | 0,76<br>4,34<br>2,87<br>0,53<br>3,14<br>3,24<br>3,47<br>3,45<br>3,32<br>2,52<br>3,15 |
| sfrs                                                                                      | 5.000                                                                                                    | 03.06.27                                                                                                                         | 03.06.                                                                                                      | A3K5N3                                                                                                     | CH1184694730                                                                                                                                                                 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,13G-0,16G                                                                                                                                                                   | 100,16 G                                                                                                                 | 1,04                                                                                 | 1,03                                                                                 |
| Euro<br>Euro<br>Euro                                                                      | 1.000<br>1.000<br>1.000                                                                                  | 28.02.33<br>13.09.33<br>02.07.35                                                                                                 | 28.02.<br>13.09.<br>02.07.                                                                                  | A3LBNW<br>A3LJTZ<br>A4D87E                                                                                 | XS2560328648<br>XS2635428274<br>XS3038553353                                                                                                                                 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s<br>S s                   | 102,73G-2,53G<br>103,4G-3,16G<br>100,64G-0,24G                                                                                                                                  | 102,74 G<br>103,42 G<br>100,66 G                                                                                         | 4,2<br>4,49<br>3,72                                                                  | 4,2<br>4,49<br>3,72                                                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 07.09.26<br>08.10.27<br>21.01.31<br>12.05.28<br>14.11.28<br>12.03.29<br>05.06.31<br>27.09.29<br>10.06.30<br>19.01.32             | 07.09.<br>08.10.<br>21.01.<br>12.05.<br>14.11.<br>12.03.<br>05.06.<br>27.09.<br>10.06.<br>19.01.            | A185TU<br>A283FH<br>A287VY<br>A3KQTS<br>A3LQZ6<br>A3LVYA<br>A3LZPL<br>A4D8XR<br>A4ECDR<br>A4ENQG           | XS1485596511<br>XS2238292010<br>XS2289593670<br>XS2341719503<br>XS2717426220<br>XS2782809938<br>XS2834475704<br>XS3035906844<br>XS3091698244<br>XS3275406885                 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)<br>0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)<br>0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)<br>3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)<br>2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)<br>3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)<br>2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)<br>2 3/8%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)<br>2 3/4%, v. 19.01.26(32), EO-Mortg. Covered MTN 2026(32)                                                                                                                                                                                                                                                                                                                                                              | S s                          | 99,03G-9,03G<br>96,42G-6,32G<br>87,81G-7,59G<br>95,02G-4,82G<br>102,3G-2,1G<br>100,57G-0,37G<br>101,62G-1,36G<br>99,93G-9,68G<br>98,72G-8,45G<br>99,53G-9,22G                   | 99,03 G<br>96,41 G<br>87,8 G<br>94,97 G<br>102,3 G<br>100,57 G<br>101,62 G<br>99,9 G<br>98,69 G<br>99,47 G               | 0,5<br>0,02<br>0,02<br>0,02<br>2,55<br>2,75<br>2,84<br>2,72<br>2,77<br>2,9           | 0,5<br>0,02<br>0,02<br>0,02<br>2,55<br>2,74<br>2,84<br>2,72<br>2,76<br>2,89          |
| US\$                                                                                      | 1.000                                                                                                    | 27.03.30                                                                                                                         | 27.MJSD                                                                                                     | A4D8H6                                                                                                     | NO0013511113                                                                                                                                                                 | <b>DNO ASA<br/>Registered Notes</b><br>8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,75G-3,81G                                                                                                                                                                   | 103,75 G                                                                                                                 | 7,61                                                                                 | 7,61                                                                                 |
| US\$                                                                                      | 1                                                                                                        | 17.06.85                                                                                                                         | 17.MJSD                                                                                                     | A4ECRE                                                                                                     | NO0013582627                                                                                                                                                                 | <b>DNO ASA<br/>Registered Subordinated Notes</b><br>10 3/4%, rat. v. 17.06.25-16.06.31, v. 17.06.25(85), DL-Notes 2025(30/85)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,52G-5,05G                                                                                                                                                                   | 105,63 G                                                                                                                 | 10,63                                                                                | 10,63                                                                                |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y6                     | XS2912342917 | <b>Doha Finance Ltd.<br/>Medium - Term Notes</b><br>5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/2%, v. 16.09.25(31), DL-Medium-Term Notes 2025(31)                                                                                                                                                                                                                  |                                 | 101,19G-1,14G                                  | 101,21 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A4EG15                     | XS3172196100 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,88G-7,74G                                   | 97,91 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VN9                     | US256677AG02 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)<br>5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                |                                 | 96,49G-6,45G                                   | 96,51 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 05.07.28                  | 05.JJ        | A3LJTJ                     | US256677AN52 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,92G-1,96G                                  | 101,97 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 05.07.33                  | 05.JJ        | A3LJTK                     | US256677AP01 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,51G-3,58G                                  | 103,74 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZUE                     | US256746AJ71 | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)<br>3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                         |                                 | 90,2G-0,42G                                    | 90,49 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZUF                     | US256746AK45 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66G-5,52G                                      | 66,32 G                     | 6,12         | 6,12 |
| Euro                   | 1.000                    | <b>08.05.26</b>           | 08.05.       | A2R1T4                     | XS1991114858 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.09.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                  |                                 | 99,87G-9,87G                                   | 99,78 G                     | 3,78         | 3,72 |
| Euro                   | 1.000                    |                           | 29.09.       | A3KWSL                     | XS2391403354 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,05G-4,82G                                   | 95,05 G                     | 4,18         | 4,17 |
| Euro                   | 1.000                    |                           | 11.09.       | A4EGR1                     | XS3176804576 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,04G-0,81G                                  | 101,06 G                    | 4,79         | 4,78 |
| US\$                   | 1.000                    | 28.10.35                  | 28.AO        | A4EJ7V                     | USP3579ECZ80 | <b>Dominikanische Republik<br/>Registered Bonds</b><br>5 7/8%, v. 28.10.25(35), DL-Bonds 2025(25/35) Reg.S                                                                                                                                                                                                                                                                            |                                 | 98,88G-8,51G                                   | 99,24 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A191Q6                     | US25746UCY38 | <b>Dominion Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B<br>3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C<br>4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A<br>4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B<br>5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s                             | 99,62G-9,74G                                   | 99,76 G                     | 4,42         | 4,41 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VQL                     | US25746UDG13 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 96,22G-6,27G                                   | 96,3 G                      | 4,44         | 4,43 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZF9                     | US25746UCZ03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,48G-1,95G                                   | 82,47 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8JJ                     | US25746UDP12 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 97,67G-7,69G                                   | 97,81 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8JK                     | US25746UDQ94 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 84,51G-4,35G                                   | 84,87 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LBM2                     | US25746UDR77 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 103,44G-3,4G                                   | 103,44 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L7X2                     | US25731VAC81 | <b>Dominion Energy South Carolina Inc.<br/>Registered First Mortgage Bonds</b><br>5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A                                                                                                                                                                                                                                                   | S s                             | 102,95G-3G                                     | 103,17 G                    | 4,94         | 4,94 |
| sfrs                   | 5.000                    | 14.10.27                  | 14.10.       | A3K9LV                     | CH1206367497 | <b>Dormakaba Finance AG<br/>Anleihen</b><br>3,757%, v. 14.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                 |                                 | 104,4G-4,5G                                    | 104,55 G                    | 0,9          | 0,9  |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188UY                     | XS1405765733 | <b>Dover Corp.<br/>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)<br>3 1/2%, v. 12.11.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                            |                                 | 99,24G-9,22G                                   | 99,25 G                     | 2,44         | 2,43 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A2R9TZ                     | XS2010038730 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,79G-6,7G                                    | 96,91 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 12.11.33                  | 12.11.       | A4EKXT                     | XS3227842443 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,7G-8,57G                                    | 98,78 G                     | 3,72         | 3,71 |
| US\$                   | 1.000                    | 08.05.35                  | 08.MN        | A4EAXA                     | XS3066663124 | <b>DP World Crescent Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.25(35), DL-Med.-T.Tr.Cts 2025(35)Reg.S                                                                                                                                                                                                                                                                      |                                 | 100,78G-0,67G                                  | 100,82 G                    | 5,48         | 5,48 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A2RR4Y                     | XS1883878966 | <b>DP World Ltd.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                               |                                 | 99,4G-9,37G                                    | 99,39 G                     | 3,55         | 3,52 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A2R7MF                     | XS2051777873 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                                                                          |                                 | 99,18G-9,17G                                   | 99,17 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 27.07.30                  | 27.07.       | A3LLG0                     | XS2654098222 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,51G-4,25G                                  | 104,53 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3LLGZ                     | XS2654097927 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,96G-1,84G                                  | 101,99 G                    | 2,98         | 2,98 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A186SF                     | XS1495373505 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                                                              |                                 | 99,14G-9,14G                                   | 99,14 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A28YY3                     | XS2193978363 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,53G-4,35G                                   | 94,51 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28YY4                     | XS2193979254 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,52G-4,2G                                    | 84,49 G                     | 1,48         | 1,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 02.07.34                  | 02.07.       | A3L0VG                     | XS2852136063 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)<br>3%, v. 25.02.26(31), EO-Medium-Term Nts 2026(26/31)<br>3 3/4%, v. 25.02.26(38), EO-Medium-Term Nts 2026(26/38)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,54G-9,26G                                   | 99,6 G                      | 3,73         | 3,73 |
| Euro                   | 1.000                    | 25.02.36                  | 25.02.       | A4D7EE                     | XS3009012637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,27G-5,96G                                   | 96,31 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 25.02.31                  | 25.02.       | A4EQP4                     | XS3300918359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,09G-8,93G                                   | 99,14 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 25.02.38                  | 25.02.       | A4EQP5                     | XS3300916064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,17G-7,96G                                   | 98,19 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 26.02.27                  | 26.02.       | A28T72                     | XS2125426796 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,01G-7,95G                                   | 98,04 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 16.03.30                  | 16.03.       | A3K3DZ                     | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)<br>3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) |                                 | 93,1G-2,92G                                    | 93,16 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 03.03.31                  | 03.03.       | A3KMLD                     | XS2308616841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,47G-7,32G                                   | 87,61 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 05.07.33                  | 05.07.       | A3KTLY                     | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,1G-1,87G                                    | 82,03 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    | 17.09.36                  | 17.09.       | A3KWDL                     | XS2387735470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,92G-4,62G                                   | 74,99 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 26.06.29                  | 26.06.       | A3L0N2                     | XS2850439642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,23G-1,06G                                  | 101,27 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 06.11.26                  | 06.11.       | A3L5F8                     | XS2932831766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,82G-9,78G                                   | 99,83 G                     | 3,2          | 3,19 |
| Euro                   | 1.000                    | 06.11.28                  | 06.11.       | A3L5F9                     | XS2932831923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,18G-99,94G                                 | 100,18 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L5GA                     | XS2932834604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,08G-99,78G                                 | 100,1 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 06.11.32                  | 06.11.       | A3L5GB                     | XS2932836211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,22G-8,98G                                   | 99,25 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 06.11.34                  | 06.11.       | A3L5GC                     | XS2932829356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,22G-7,05G                                   | 97,43 G                     | 3,78         | 3,78 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EA0N                     | US23338VAZ94 | <b>DTE Electric Co.<br/>First Mortgage Bonds</b><br>5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)<br>4,85%, v. 27.02.26(36), DL-Bonds 2026(26/36)<br>5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,2G-1,85G                                   | 102,48 G                    | 5,8          | 5,8  |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A4EQ2E                     | US23338VBB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,23G-9,26G                                   | 99,26 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 01.03.56                  | 01.MS        | A4EQ2F                     | US23338VBA35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,19G-8,07G                                   | 98,47 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190JR                     | US23338VAH96 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A<br>2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A<br>2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B<br>2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C<br>1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)<br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)<br>5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A<br>5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B                                                                                                                                                                     | S s                             | 80,69G-79,86G                                  | 80,27 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28TUA                     | US23338VAK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 93,08G-3,11G                                   | 93,09 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A28TUB                     | US23338VAL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 65,95G-5,55G                                   | 66,11 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A28VRK                     | US23338VAM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 92,57G-2,63G                                   | 92,71 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KNYL                     | US23338VAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,63G-5,76G                                   | 95,7 G                      | 3,93         | 3,93 |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KNYM                     | US23338VAP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 68,53G-8,2G                                    | 68,67 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE3F                     | US23338VAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 103,23G-3,2G                                   | 103,33 G                    | 4,72         | 4,72 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LE3G                     | US23338VAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 96,56G-5,98G                                   | 96,53 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EPK                     | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A<br>3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C<br>2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E<br>5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A<br>5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D                                                                                                                                                                                                                                                                                | S s                             | 98,78G-8,81G                                   | 98,83 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3NN                     | US233331BC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 97,23G-7,13G                                   | 97,12 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A2R90E                     | US233331BF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,42G-4,25G                                   | 94,18 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A3L2B3                     | US233331BM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 100,85G-0,82G                                  | 100,89 G                    | 4,34         | 4,32 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LUSX                     | US233331BK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 102,28G-2,28G                                  | 102,29 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYA7                     | US233331BL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 106,41G-6,25G                                  | 106,39 G                    | 4,98         | 4,97 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A1ZHK0                     | XS1062038143 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,01G-2,07G                                  | 102,08 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A2818R                     | XS2227049108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,33G-3,27G                                   | 93,35 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 09.09.50                  | 09.MS        | A2818S                     | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,46G-2,19G                                   | 72,47 G                     | 6,2          | 6,19 |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A2SAAB                     | XS2079388828 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)<br>4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,94G-8,93G                                   | 98,92 G                     | 3,2          | 3,2  |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3KP1G                     | XS2333564503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,86G-9,62G                                   | 99,85 G                     | 3,6          | 3,59 |
| Euro                   | 1.000                    | 18.04.31                  | 18.AO        | A3LXFX                     | XS2802883731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,12G-1,57G                                  | 102,21 G                    | 4,45         | 4,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.05.32                  | 23.MN        | A4EBU5                     | XS3037720227 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)                                           |                                 | 102,58G-1,98G                                  | 102,45 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19R94                     | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)                              |                                 | 75,62G-5,19G                                   | 75,78 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | A1ZYJK                     | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)                                                                                                    |                                 | 77,84G-7,83G                                   | 78,22 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28RYL                     | US26442CBA18 | 2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)                                                                                                     |                                 | 93,62G-3,69G                                   | 93,65 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RT77                     | US26442CAX20 | 3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)                                                                                                     |                                 | 99,76G-9,79G                                   | 99,76 G                     | 4,07         | 4,07 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21Q                     | US26442CBG87 | 2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)                                                                                                     |                                 | 91,78G-1,8G                                    | 91,78 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K21R                     | US26442CBH60 | 3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)                                                                                                     |                                 | 71,56G-1,3G                                    | 72 G                        | 5,75         | 5,76 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LJ62                     | US26442CBL72 | 5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)                                                                                                      |                                 | 96,4G-5,84G                                    | 96,58 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSX2                     | US26442CBM55 | 4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)                                                                                                     |                                 | 100,97G-0,77G                                  | 100,81 G                    | 4,79         | 4,78 |
| US\$                   | 1.000                    | <b>01.09.26</b>           | 01.MS        | A1842Q                     | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,65%, v. 12.08.16(26), DL-Notes 2016(16/26)                                                    |                                 | 99,28G-9,28G                                   | 99,22 G                     | 4,24         | 4,19 |
| US\$                   | 1.000                    | 01.09.46                  | 01.MS        | A1842R                     | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)                                                                                                    |                                 | 75,25G-5,01G                                   | 75,46 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 15.12.45                  | 15.JD        | A18U6A                     | US26441CAP05 | 4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)                                                                                                      |                                 | 87,45G-6,91G                                   | 87,5 G                      | 6,02         | 6,02 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MY5                     | US26441CAX39 | 3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)                                                                                                     |                                 | 98,62G-8,65G                                   | 98,63 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MY6                     | US26441CAY12 | 3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                     |                                 | 75,96G-5,54G                                   | 76,13 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XN1                     | US26441CBH79 | 2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)                                                                                                     |                                 | 92,91G-2,86G                                   | 92,91 G                     | 4,36         | 4,36 |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3K6QA                     | XS2488626610 | 3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)                                                                                                      |                                 | 100,45G-0,19G                                  | 100,44 G                    | 3,01         | 3    |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K6QB                     | XS2488626883 | 3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)                                                                                                     |                                 | 99,77G-9,55G                                   | 99,77 G                     | 3,91         | 3,91 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3K8FK                     | US26441CBS35 | 4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)                                                                                                      |                                 | 100,38G-0,38G                                  | 100,44 G                    | 4,14         | 4,14 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FL                     | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)                                                                                                    |                                 | 99,83G-9,76G                                   | 99,91 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8FM                     | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52)                                                                                                        |                                 | 87,08G-6,74G                                   | 87,34 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KSGS                     | US26441CBL81 | 2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)                                                                                                     |                                 | 91,09G-1,07G                                   | 91,13 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.06.41                  | 15.JD        | A3KSGT                     | US26441CBM64 | 3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)                                                                                                      |                                 | 76,26G-6,06G                                   | 76,37 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 08.12.27                  | 08.JD        | A3LB1K                     | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27)                                                                                                        |                                 | 101,5G-1,52G                                   | 101,47 G                    | 4,13         | 4,12 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM2M                     | US26441CBZ77 | 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)                                                                                                    |                                 | 105,71G-5,56G                                  | 105,8 G                     | 4,92         | 4,91 |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM2N                     | US26441CCA18 | 6,1%, v. 08.09.23(53), DL-Notes 2023(23/53)                                                                                                      |                                 | 101,9G-1,34G                                   | 102,1 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 05.01.29                  | 05.JJ        | A3LSYQ                     | US26441CCC73 | 4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)                                                                                                     |                                 | 101,86G-1,84G                                  | 101,87 G                    | 4,19         | 4,19 |
| US\$                   | 1.000                    | 05.01.27                  | 05.JJ        | A3LSZY                     | US26441CCB90 | 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)                                                                                                     |                                 | 100,57G-0,62G                                  | 100,62 G                    | 4,11         | 4,09 |
| Euro                   | 1.000                    | 01.04.31                  | 01.04.       | A3LXEQ                     | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)                                                                                                    |                                 | 101,13G-0,91G                                  | 101,13 G                    | 3,55         | 3,55 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZYX                     | US26441CCE30 | 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)                                                                                                     |                                 | 103,74G-3,57G                                  | 103,82 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYY                     | US26441CCF05 | 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)                                                                                                      |                                 | 97,65G-6,88G                                   | 97,74 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGYD                     | US26441CCJ27 | 4,95%, v. 11.09.25(35), DL-Notes 2025(25/35)                                                                                                     |                                 | 99,17G-8,91G                                   | 99,06 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGYE                     | US26441CCK99 | 5,7%, v. 11.09.25(55), DL-Notes 2025(25/55)                                                                                                      |                                 | 96,04G-5,57G                                   | 96,17 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3L23A                     | US26441CCG87 | <b>Duke Energy Corp.<br/>Subordinated Floating Rate Debentures</b><br>6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54) |                                 | 104,51G-4,35G                                  | 104,37 G                    | 6,22         | 6,22 |
| US\$                   | 1.000                    | 01.10.46                  | 01.AO        | A18537                     | US26444HAA95 | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b><br>3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)                                |                                 | 72,49G-2,04G                                   | 72,67 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192MB                     | US26444HAE18 | 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)                                                                                                      |                                 | 99,72G-9,72G                                   | 99,65 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192MC                     | US26444HAF82 | 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                      |                                 | 81,28G-0,81G                                   | 81,17 G                     | 5,82         | 5,81 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPN                     | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)                                                                                                    |                                 | 90,25G-0,25G                                   | 90,18 G                     | 3,86         | 3,86 |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZUG                     | US26444HAK77 | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b><br>2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)                                           |                                 | 89,89G-9,96G                                   | 89,75 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 15.12.51                  | 15.JD        | A3KZUH                     | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51)                                                                                                        |                                 | 64,07G-3,78G                                   | 64,47 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28U09                     | US26443TAC09 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ                      | S s                             | 62,41G-2,09G                                   | 62,52 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R8M1                     | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY                                                                                            | S s                             | 69,13G-8,66G                                   | 69,31 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFS5                     | US26443TAD81 | 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA                                                                                             | S s                             | 94,69G-3,89G                                   | 94,73 G                     | 5,94         | 5,94 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                               | Einheitspreis<br>05.03.2026                                       | Rendite nach                                 |                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   | ISMA                                         | B/F                                          |
| US\$                            | 1.000                             | 01.03.34                        | 01.MS           | A3LVFM                              | US26443TAE64 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB                                                                                                                                                                                                                            | S s                                      | 103,67G-3,42G                                                                                   | 103,63 G                                                          | 4,79                                         | 4,79                                         |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XQ5                              | US26442EAH36 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)<br>5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)<br>5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                      |                                          | 91,45G-1,58G<br>103,32G-3,06G<br>98,47G-7,76G                                                   | 91,5 G<br>103,3 G<br>98,43 G                                      | 4,37<br>4,79<br>5,9                          | 4,37<br>4,79<br>5,9                          |
| US\$                            | 1.000                             | 01.04.33                        | 01.AO           | A3LFSV                              | US26442EAJ91 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LFSW                              | US26442EAK64 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 01.09.28                        | 01.MS           | A194LT                              | US26442UAG94 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)<br>3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)<br>4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)<br>3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)                                                                                        |                                          | 99,19G-9,26G<br>74,69G-4,35G<br>83,27G-2,78G<br>98,23G-8,28G                                    | 99,2 G<br>74,9 G<br>83,1 G<br>98,33 G                             | 4,06<br>5,76<br>5,75<br>4,1                  | 4,05<br>5,76<br>5,75<br>4,1                  |
| US\$                            | 1.000                             | 15.09.47                        | 15.MS           | A19NYX                              | US26442UAE47 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 15.08.45                        | 15.FA           | A1Z5CR                              | US26442UAB08 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RY20                              | US26442UAH77 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 15.08.31                        | 15.FA           | A3KU5C                              | US26442UAL89 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)<br>2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)<br>5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)<br>5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)<br>5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)<br>5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35) |                                          | 88,87G-9,01G<br>62,55G-2,33G<br>103,86G-3,82G<br>95,13G-4,55G<br>102,63G-2,42G<br>101,38G-1,15G | 88,97 G<br>62,61 G<br>103,91 G<br>95,16 G<br>102,59 G<br>101,38 G | 4,34<br>5,81<br>4,66<br>5,83<br>4,79<br>4,95 | 4,33<br>5,81<br>4,66<br>5,83<br>4,79<br>4,95 |
| US\$                            | 1.000                             | 15.08.51                        | 15.FA           | A3KU5D                              | US26442UAM62 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LFB5                              | US26442UAQ76 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3LFB6                              | US26442UAR59 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LV92                              | US26442UAS33 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A4D75K                              | US26442UAU88 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2R96R                              | US26441YBC03 | <b>Duke Realty L.P.<br/>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                           |                                          | 93,07G-2,83G                                                                                    | 93,16 G                                                           | 5,1                                          | 5,09                                         |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A2RUJ0                              | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)<br>5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)<br>5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                   |                                          | 100,94G-1,09G<br>99,97G-9,73G<br>93,77G-3,34G                                                   | 101,06 G<br>99,87 G<br>93,97 G                                    | 4,33<br>5,42<br>6,05                         | 4,33<br>5,42<br>6,04                         |
| US\$                            | 1.000                             | 15.11.38                        | 15.MN           | A2RUJ1                              | US26078JAE01 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| US\$                            | 1.000                             | 15.11.48                        | 15.MN           | A2RUJ2                              | US26078JAF75 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A3KVZR                              | XS2384715244 | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S<br>0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                              |                                          | 96,3G-6,21G<br>83,2G-3,16G                                                                      | 96,26 G<br>83,3 G                                                 | 0,93<br>2,27                                 | 0,93<br>2,27                                 |
| Euro                            | 1.000                             | 15.09.31                        | 15.09.          | A3KVZS                              | XS2384716721 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 09.12.30                        | 09.12.          | A4EMBL                              | XS3247588109 | <b>DXC Capital Funding DAC<br/>Registered Notes</b><br>4 1/4%, v. 09.12.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                              |                                          | 98,05G-7,78G                                                                                    | 98,09 G                                                           | 4,78                                         | 4,77                                         |
| US\$                            | 1.000                             | 15.09.26                        | 15.MS           | A3KV3D                              | US23355LAL09 | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)<br>2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                        |                                          | 98,52G-8,48G<br>94,29G-4,41G                                                                    | 98,49 G<br>94,19 G                                                | 3,62<br>4,82                                 | 3,62<br>4,81                                 |
| US\$                            | 1.000                             | 15.09.28                        | 15.MS           | A3KV5F                              | US23355LAM81 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| A\$                             | 10.000                            | 08.11.32                        | 08.MN           | A4EE1V                              | AU3CB0324382 | <b>Dyno Nobel Ltd.<br/>Guaranteed Notes</b><br>5,4%, v. 08.05.25(32), AD-Notes 2025(32)                                                                                                                                                                                                                                                                 |                                          | 97,09G-6,9G                                                                                     | 97,22 G                                                           | 6,06                                         | 6,05                                         |
| Euro                            | 100.000                           | 17.11.28                        | 17.11.          | DFK0RN                              | DE000DFK0RN3 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)<br>3,129%, zinsv. v. 27.11.25-26.11.30, v. 27.11.25(31), FLR-MTN-IHS A3136 v.25(30/31)                                                                                     | A 1650<br>A 3136                         | 93,55G-3,35G<br>99,45G-9,2G                                                                     | 93,6 G<br>99,44 G                                                 | 0,86<br>3,28                                 | 0,86<br>3,28                                 |
| Euro                            | 100.000                           | 27.11.31                        | 27.11.          | DJ9AZ1                              | DE000DJ9AZ18 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 100.000                           | 15.10.35                        | 15.10.          | DJ9A0A                              | XS3204041266 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,706%, zinsv. v. 15.10.25-14.10.30, v. 15.10.25(35), NRI-FLR-MTN A3090 v.25(30/35)                                                                                                                                     | A 3090                                   | 99,57G-9,19G                                                                                    | 99,49 G                                                           | 3,81                                         | 3,8                                          |
| Euro                            | 1.000                             | 23.06.28                        | 23.06.          | A289PA                              | DE000A289PA7 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)<br>0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)<br>0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]                                                                                                                           | S 1227<br>S 1233<br>S 1189               | 94,52G-4,37G<br>93,62G-3,43G<br>99,02G-9,01G                                                    | 94,51 G<br>93,6 G<br>99,02 G                                      | 0,02<br>0,02<br>1,01                         | 0,02<br>0,02<br>1,01                         |
| Euro                            | 1.000                             | 27.10.28                        | 27.10.          | A289PH                              | DE000A289PH2 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |
| Euro                            | 1.000                             | 30.09.26                        | 30.09.          | A2AAW5                              | DE000A2AAW53 |                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                   |                                              |                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 |        | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                | ISMA                        | B/F    |              |              |
|                        |                          |                           |              |                            |              | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)<br>0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)<br>3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)<br>3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)<br>2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)<br>3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)<br>3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)<br>3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)<br>2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)<br>2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)<br>3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)<br>3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35)<br>0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)<br>0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)<br>0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)<br>0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)<br>1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)<br>3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)<br>3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)<br>2 3/4%, v. 21.10.25(34), MTN-Hyp.Pfbr.1285 25(34)<br>3 1/8%, v. 14.01.26(36), MTN-Hyp.Pfbr.1286 26(36) |                                 |                                                |                             |        |              |              |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A2G9HD                     | DE000A2G9HD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1204                          | 97,92G-7,85G                                   | 97,91                       | G      | 1,52         | 1,52         |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2G9HL                     | DE000A2G9HL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1210                          | 95,345G-5,114G                                 | 95,301                      | G      | 1,84         | 1,84         |
| Euro                   | 1.000                    | 29.06.29                  | 29.06.       | A2TSDV                     | DE000A2TSDV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1215                          | 91,98G-1,78G                                   | 91,97                       | G      | 0,11         | 0,11         |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A2TSDW                     | DE000A2TSDW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1216                          | 98,06G-8,03G                                   | 98,06                       | G      | 0,02         | 0,02         |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A351XK                     | DE000A351XK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1263                          | 101,75G-1,61G                                  | 101,75                      | G      | 2,49         | 2,49         |
| Euro                   | 1.000                    | 30.07.27                  | 30.07.       | A351XS                     | DE000A351XS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1266                          | 101,17G-1,09G                                  | 101,17                      | G      | 2,44         | 2,43         |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A351XU                     | DE000A351XU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1268                          | 99,96G-9,71G                                   | 99,96                       | G      | 2,81         | 2,81         |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A351XV                     | DE000A351XV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1269                          | 101,06G-0,76G                                  | 101,05                      | G      | 3,02         | 3,02         |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A351XW                     | DE000A351XW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1270                          | 101G-0,6G                                      | 101                         | G      | 2,89         | 2,89         |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A351XY                     | DE000A351XY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1272                          | 101,51G-1,31G                                  | 101,48                      | G      | 2,58         | 2,58         |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3825P                     | DE000A3825P2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1275                          | 99,49G-9,21G                                   | 99,48                       | G      | 2,9          | 2,9          |
| Euro                   | 1.000                    | 31.08.29                  | 31.08.       | A3825Q                     | DE000A3825Q0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1276                          | 99,95G-9,41G                                   | 99,95                       | G      | 2,68         | 2,67         |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A3825R                     | DE000A3825R8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1277                          | 99,67G-9,41G                                   | 99,67                       | G      | 3,08         | 3,08         |
| Euro                   | 1.000                    | 31.05.35                  | 31.05.       | A3825T                     | DE000A3825T4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1279                          | 99,96G-8,98G                                   | 100,1                       | G      | 3,13         | 3,13         |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3E5UU                     | DE000A3E5UU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1238                          | 88,15G-7,92G                                   | 88,12                       | G      | 0,02         | 0,02         |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3E5UY                     | DE000A3E5UY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1239                          | 98,62G-8,59G                                   | 98,61                       | G      | 0,02         | 0,02         |
| Euro                   | 1.000                    | 29.03.30                  | 29.03.       | A3H2TK                     | DE000A3H2TK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1234                          | 89,83G-9,61G                                   | 89,81                       | G      | 0,02         | 0,02         |
| Euro                   | 1.000                    | 20.04.29                  | 20.04.       | A3H2TQ                     | DE000A3H2TQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1235                          | 92,36G-2,15G                                   | 92,34                       | G      | 0,02         | 0,02         |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A3MP61                     | DE000A3MP619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1242                          | 93,53G-3,3G                                    | 93,51                       | G      | 1,6          | 1,6          |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3MP68                     | DE000A3MP684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1248                          | 94,47G-4,25G                                   | 94,45                       | G      | 2,82         | 2,82         |
| Euro                   | 1.000                    | 31.05.33                  | 31.05.       | A3MQU4                     | DE000A3MQU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1258                          | 102,08G-1,78G                                  | 102,08                      | G      | 2,97         | 2,97         |
| Euro                   | 1.000                    | 28.11.31                  | 28.11.       | A3MQUX                     | DE000A3MQUX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1252                          | 98,51G-8,18G                                   | 98,46                       | G      | 2,85         | 2,85         |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A3MQUZ                     | DE000A3MQUZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1254                          | 100,78G-0,53G                                  | 100,79                      | G      | 2,91         | 2,91         |
| Euro                   | 1.000                    | 31.08.34                  | 31.08.       | A4DFKP                     | DE000A4DFKP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1285                          | 98,14G-7,84G                                   | 98,11                       | G      | 3,04         | 3,04         |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A4DFKQ                     | DE000A4DFKQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1286                          | 99,73G-9,47G                                   | 99,77                       | G      | 3,19         | 3,19         |
|                        |                          |                           |              |                            |              | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdbr.1104 24(31)<br>3%, v. 13.04.23(27), MTN-Öff.Pfdbr.1096 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1104<br>R 1096                | 99,4G-9,14G<br>100,97G-0,87G                   | 99,4<br>100,97              | G<br>G | 2,81<br>2,45 | 2,81<br>2,44 |
|                        |                          |                           |              |                            |              | <b>e&amp; PPF Telecom Group B.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |        |              |              |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A2821T                     | XS2238777374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,13G-0,12G                                  | 100,07                      | G      | 3,16         | 3,15         |
| Euro                   | 1.000                    | <b>27.03.26</b>           | 27.03.       | A2RZUU                     | XS1969645255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,82G-9,84G                                   | 99,83                       | G      | 6,08         | 6,08         |
|                        |                          |                           |              |                            |              | <b>E.I. Du Pont de Nemours &amp; Co.</b><br><b>Registered Notes</b><br>4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |        |              |              |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHYS                     | US263534CR89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,64G-9,54G                                   | 99,77                       | G      | 4,93         | 4,93         |
|                        |                          |                           |              |                            |              | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)<br>6 3/8%, v. 29.05.02(32), LS-Medium-Term Notes 2002(32)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)<br>3%, v. 03.09.25(31), EO-Med.-Term Notes 2025(31/31)<br>3 1/2%, v. 03.09.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |        |              |              |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 748537                     | XS0162513211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 114,5G-4G                                      | 114,5                       | G      | 3,44         | 3,44         |
| £                      | 1.000                    | 03.06.30                  | 03.06.       | 855328                     | XS0147048762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,11G-5,64G                                  | 106,24                      | G      | 4,74         | 4,74         |
| £                      | 1.000                    | 07.06.32                  | 07.06.       | 857743                     | XS0148579666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,31G-6,61G                                  | 107,47                      | G      | 5,11         | 5,1          |
| Euro                   | 1.000                    | <b>30.05.26</b>           | 30.05.       | A191D0                     | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,84G-9,85G                                   | 99,85                       | G      | 2,3          | 2,27         |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QW4                     | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,843G-7,74G                                  | 97,82                       | G      | 2,55         | 2,55         |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19VLA                     | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,673G-5,36G                                  | 95,615                      | G      | 2,96         | 2,95         |
| £                      | 50.000                   | 06.07.39                  | 06.07.       | A1AJN2                     | XS0437306904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 101,36G-0,33G                                  | 101,62                      | G      | 6,08         | 6,08         |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A4EGDC                     | XS3171591889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,223G-9,029G                                 | 99,205                      | G      | 3,19         | 3,19         |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A4EGDD                     | XS3171594636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,55G-8,55G                                   | 98,55                       | G      | 3,68         | 3,68         |
|                        |                          |                           |              |                            |              | <b>E.ON International Finance B.V.</b><br><b>Registered Notes</b><br>6,65%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |        |              |              |
| US\$                   | 1.000                    | 30.04.38                  | 30.AO        | A0TULK                     | USN3033QAU69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,37G-0,1G                                   | 110,57                      | G      | 5,57         | 5,57         |
|                        |                          |                           |              |                            |              | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |        |              |              |
| Euro                   | 1.000                    | 07.11.31                  | 07.11.       | A254PW                     | XS2077546682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,09G-6,8G                                    | 87,08                       | G      | 1,44         | 1,44         |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A254QR                     | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,813G-6,73G                                  | 96,86                       | G      | 0,77         | 0,77         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>05.03.2026                                                                                                                                                                                                                                                                                      | Rendite nach                                                                                                                                                                                                |                                                                                                                                                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                  | ISMA                                                                                                                                                                                                        | B/F                                                                                                                                                                                                         |
|                       |                        |                           |             |                        |              | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>2,5025%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)<br>3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)<br>3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)<br>2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)<br>3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)<br>4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)<br>3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)<br>3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)<br>3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)<br>4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)<br>3 7/8%, v. 05.09.24(38), Medium Term Notes v.24(38/38)<br>3 1/8%, v. 05.09.24(30), Medium Term Notes v.24(29/30)<br>4%, v. 16.01.25(40), EO-Medium Term Nts v.25(39/40)<br>3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)<br>3,448%, v. 19.01.26(34), EO-Medium Term Nts v.26(33/34)<br>3,895%, v. 19.01.26(38), EO-Medium Term Nts v.26(37/38) |                              | 90,191G-89,911G<br>98,723G-8,707G<br>96,55G-6,43G<br>88,45G-8,19G<br>96,591G-6,304G<br>90,492G-0,187G<br>105,75G-5,9G<br>101,425G-1,271G<br>102,001G-1,682G<br>100,631G-0,473G<br>102,727G-2,519G<br>103,351G-3,08G<br>101,363G-1,148G<br>100,7G-0,7G<br>101,317G-1,058G<br>99,111G-9,25G<br>99,091G-8,651G<br>100,501G-0,233G<br>99,601G-9,5G<br>100,621G-0,095G<br>93,276G-3,101G<br>85,02G-4,77G<br>80,501G-0,251G<br>93,3G-3G<br>99,3G-9,06G<br>99,28G-9,1G | 90,141 G<br>98,701 G<br>96,58 G<br>88,43 G<br>96,561 G<br>90,512 G<br>106,1 G<br>101,41 G<br>102,032 G<br>100,717 G<br>102,71 G<br>103,382 G<br>101,372 G<br>100,822 G<br>101,283 G<br>99,5 G<br>99,091 G<br>100,491 G<br>99,5 G<br>100,554 G<br>93,27 G<br>84,99 G<br>80,451 G<br>93,22 G<br>99,31 G<br>99,32 G | 1,67<br>0,51<br>1,55<br>1,97<br>2,85<br>0,78<br>0,89<br>2,78<br>3,65<br>2,67<br>2,85<br>3,52<br>3,11<br>3,66<br>3,3<br>4,18<br>4,01<br>3,06<br>4,05<br>3,48<br>0,21<br>1,41<br>2,17<br>3,14<br>3,59<br>3,99 | 1,67<br>0,51<br>1,55<br>1,97<br>2,85<br>0,78<br>0,89<br>2,77<br>3,65<br>2,67<br>2,85<br>3,52<br>3,11<br>3,66<br>3,3<br>4,18<br>4,01<br>3,06<br>4,05<br>3,48<br>0,21<br>1,41<br>2,17<br>3,14<br>3,59<br>3,99 |
|                       |                        |                           |             |                        |              | <b>East Japan Railway Co.</b><br><b>Medium - Term Notes</b><br>1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)<br>3,245%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)<br>1,104%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)<br>0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)<br>3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)<br>5,562%, v. 04.09.24(54), LS-Medium-Term Notes 2024(54)<br>4,11%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)<br>4,389%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)<br>3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)<br>3,727%, v. 02.09.25(37), EO-Medium-Term Notes 2025(37)<br>6,21%, v. 02.09.25(45), LS-Medium-Term Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,65G-0,59G<br>101,26G-1,26G<br>70,24G-0,21G<br>80,14G-0,08G<br>98,19G-8,11G<br>93,45G-2,21G<br>97,73G-7,77G<br>101,46G-1,25G<br>103,85G-3,81G<br>99,14G-9,06G<br>104,01G-2,63G                                                                                                                                                                                                                                                                                | 90,97 G<br>101,56 G<br>70,61 G<br>80,52 G<br>98,66 G<br>93,77 G<br>97,89 G<br>101,74 G<br>104,15 G<br>99,56 G<br>104,29 G                                                                                                                                                                                        | 3,36<br>2,94<br>3,12<br>1,92<br>3,75<br>6,14<br>4,3<br>4,28<br>3,31<br>3,83<br>5,97                                                                                                                         | 3,36<br>2,94<br>3,12<br>1,92<br>3,75<br>6,14<br>4,3<br>4,28<br>3,31<br>3,83<br>5,97                                                                                                                         |
| US\$                  | 1.000                  | 30.06.28                  | 30.JD       | A3KTD                  | XS2356571559 | <b>Eastern and Southern African Trade and Development Bank</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,7G-2,58G                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,7 G                                                                                                                                                                                                                                                                                                           | 7,84                                                                                                                                                                                                        | 7,81                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 15.10.54                  | 15.AO       | A3L4N                  | US27636AAA07 | <b>Eastern Energy Gas Holdings LLC</b><br><b>Registered Notes</b><br>5,65%, v. 09.10.24(54), DL-Nts 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,64G-6,35G                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,85 G                                                                                                                                                                                                                                                                                                          | 6                                                                                                                                                                                                           | 6                                                                                                                                                                                                           |
| US\$                  | 1.000                  | 15.01.55                  | 15.JJ       | A4D5N                  | US27636AAC62 | 6,2%, v. 15.01.25(55), DL-Nts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,78G-3,48G                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,88 G                                                                                                                                                                                                                                                                                                         | 6,03                                                                                                                                                                                                        | 6,03                                                                                                                                                                                                        |
|                       |                        |                           |             |                        |              | <b>Eastern European Electric Company B.V.</b><br><b>Bonds</b><br>6 1/2%, v. 15.05.25(30), EO-Bonds 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,66G-4,39G                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,71 G                                                                                                                                                                                                                                                                                                         | 5,3                                                                                                                                                                                                         | 5,29                                                                                                                                                                                                        |
|                       |                        |                           |             |                        |              | <b>Eastman Chemical Co.</b><br><b>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)<br>4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,63G-9,61G<br>85,25G-4,86G<br>100,6G-0,63G                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,62 G<br>85,46 G<br>100,64 G                                                                                                                                                                                                                                                                                   | 2,43<br>6,1<br>4,3                                                                                                                                                                                          | 2,43<br>6,1<br>4,29                                                                                                                                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0S                     | US277432AY69 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,37G-3,21G                                  | 103,42 G                    | 5,19         | 5,19 |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMK4                     | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,1G-7,85G                                    | 98,05 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 20.03.31                  | 20.03.       | A3LWCY                     | XS2783118131 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,45G-1,08G                                  | 101,53 G                    | 3,51         | 3,51 |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3KM08                     | XS2310748483 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)<br>3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)<br>3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                          |                                 | 90,75G-0,57G                                   | 90,81 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 21.05.36                  | 21.05.       | A3LYX0                     | XS2823261834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,54G-9,4G                                    | 99,64 G                     | 3,87         | 3,87 |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A3LYXZ                     | XS2823261677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,86G-1,51G                                  | 101,81 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 09.05.35                  | 09.05.       | A4EAZM                     | XS3071203056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,88G-8,63G                                   | 98,98 G                     | 3,8          | 3,8  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N2W                     | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)<br>4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                              |                                 | 98,53G-8,56G                                   | 98,46 G                     | 4,14         | 4,12 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3K8M7                     | US278062AH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,68G-8,57G                                   | 98,71 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 23.08.52                  | 23.FA        | A3K8PN                     | US278062AJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,34G-8,85G                                   | 89,34 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 18.05.28                  | 18.MN        | A3LH3U                     | US278062AK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,4G-0,39G                                   | 100,38 G                    | 4,2          | 4,2  |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FWJ                     | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,2G-9,17G                                    | 99,17 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>1,4%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,3%, v. 22.11.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 06.11.25(29), DL-Notes 2025(25/29)<br>5 1/8%, v. 06.11.25(35), DL-Notes 2025(25/35) |                                 | 99,36G-9,35G                                   | 99,34 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TJ                     | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,24G-1,83G                                   | 82,32 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A28URZ                     | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,06G-4,03G                                   | 94,06 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | <b>10.05.26</b>           | 10.MN        | A3KQS5                     | US278642AX15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,44G-9,46G                                   | 99,43 G                     | 2,8          | 2,8  |
| US\$                   | 1.000                    | 10.05.31                  | 10.MN        | A3KQS6                     | US278642AY97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,16G-1,14G                                   | 91,19 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 10.05.51                  | 10.MN        | A3KQS7                     | US278642AZ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 72,34G-2,67G                                   | 73,07 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 22.11.27                  | 22.MN        | A3LA9T                     | US278642BA03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,86G-2,84G                                  | 102,87 G                    | 4,24         | 4,23 |
| US\$                   | 1.000                    | 22.11.32                  | 22.MN        | A3LA9U                     | US278642BB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,98G-8,85G                                  | 108,97 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 06.03.29                  | 06.MS        | A4EKSH                     | US278642BD42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (exA)-100,09G-0,08G                            | 100,09 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 06.11.35                  | 06.MN        | A4EKSJ                     | US278642BE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,68G-9,6G                                    | 99,77 G                     | 5,24         | 5,24 |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KWU7                     | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3 1/4%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,68G-8,52G                                   | 98,94 G                     | 5,88         | 5,82 |
| US\$                   | 1                        | 30.10.29                  | 30.MN        | A3L540                     | US278768AC00 | <b>EchoStar Corp.<br/>Registered Notes</b><br>10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,47G-8,28G                                  | 106,22 G                    | 8,23         | 8,21 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2809L                     | US278865BG49 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)<br>5%, v. 27.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                            |                                 | 54,09G-3,9G                                    | 54,46 G                     | 5,7          | 5,69 |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A2809M                     | US278865BF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,76G-6,93G                                   | 86,89 G                     | 2,99         | 2,99 |
| US\$                   | 1.000                    | 24.03.30                  | 24.MS        | A28VDH                     | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,13G-2,2G                                   | 102,21 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 15.11.28                  | 15.JJ        | A3LBCA                     | US278865BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,16G-2,24G                                  | 102,31 G                    | 4,02         | 4,01 |
| US\$                   | 1.000                    | 01.09.35                  | 01.MS        | A4EFY0                     | US278865BS86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,96G-1,9G                                   | 102,17 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 18.09.43                  | 18.MS        | A1HQ1J                     | US279158AE95 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)<br>6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)<br>7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)                                                                                                                                                                                                                                 |                                 | 90,54G-89,83G                                  | 90,53 G                     | 8,68         | 8,68 |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,48G-2,8G                                    | 73,45 G                     | 9,04         | 9,03 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,21G-0,07G                                  | 100,33 G                    | 6,97         | 6,96 |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYFQ                     | US279158AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 71,07G-0,31G                                   | 70,97 G                     | 9,01         | 9    |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L4QG                     | US279158AW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,22G-0,9G                                   | 101,27 G                    | 7,7          | 7,7  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 13.01.33                        | 13.JJ           | A3LC4D                              | US279158AS81 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)<br>8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                             |                                          | 105,2G-4,72G                                      | 105,25 G                    | 8,12         | 8,12 |
| US\$                            | 1.000                             | 19.01.29                        | 19.JJ           | A3LKR5                              | US279158AT64 |                                                                                                                                                                                                                                                                                                                                          |                                          | 106,27G-5,87G                                     | 106,2 G                     | 6,44         | 6,44 |
| US\$                            | 1                                 | 31.07.40(36)                    | 31..JJ          | A281FE                              | XS2214239258 | <b>Ecuador, Republik<br/>Treasury Notes</b><br>5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A<br>9 1/4%, v. 29.01.26(39), DL-Notes 2026(26/39) Reg.S<br>8 3/4%, v. 29.01.26(34), DL-Notes 2026(26/34) Reg.S                                                                                                   |                                          | 81,27G-0,23G                                      | 81,19 G                     | 7,36         | 7,36 |
| US\$                            | 1.000                             | 29.01.39                        | 29.JJ           | A4EPC5                              | XS3283442112 |                                                                                                                                                                                                                                                                                                                                          |                                          | 101,32G-0,5G                                      | 101,47 G                    | 9,39         | 9,39 |
| US\$                            | 1.000                             | 29.01.34                        | 29.JJ           | A4EPC7                              | XS3285368620 |                                                                                                                                                                                                                                                                                                                                          |                                          | 100,61G-0,16G                                     | 101,01 G                    | 8,91         | 8,91 |
| US\$                            | 1                                 | 31.07.30                        |                 | A281FH                              | XS2214239688 | <b>Ecuador, Republik<br/>Zero Notes</b><br>Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A                                                                                                                                                                                                                                      |                                          | 84,01G-3,36G                                      | 83,96 G                     |              |      |
| Euro                            | 100.000                           | 15.01.33                        | 15.01.          | A4ENGH                              | FR0014015FW5 | <b>Edenred SE<br/>Medium - Term Notes</b><br>3 3/4%, v. 15.01.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                                                     |                                          | 99,39G-9,11G                                      | 99,41 G                     | 3,9          | 3,9  |
| Euro                            | 100.000                           | 30.03.27                        | 30.03.          | A19FCE                              | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)<br>3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)<br>3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30) |                                          | 99,32G-9,25G                                      | 99,31 G                     | 2,6          | 2,6  |
| Euro                            | 100.000                           | 18.06.29                        | 18.06.          | A28YTM                              | FR0013518537 |                                                                                                                                                                                                                                                                                                                                          |                                          | 94,85G-4,59G                                      | 94,85 G                     | 2,88         | 2,88 |
| Euro                            | 100.000                           | 05.08.32                        | 05.08.          | A3L10A                              | FR001400QZ47 |                                                                                                                                                                                                                                                                                                                                          |                                          | 99,89G-9,66G                                      | 99,87 G                     | 3,68         | 3,68 |
| Euro                            | 100.000                           | 13.12.26                        | 13.12.          | A3LJTW                              | FR001400IIT5 |                                                                                                                                                                                                                                                                                                                                          |                                          | 100,79G-0,77G                                     | 100,78 G                    | 2,58         | 2,57 |
| Euro                            | 100.000                           | 13.06.31                        | 13.06.          | A3LJTX                              | FR001400IIU3 |                                                                                                                                                                                                                                                                                                                                          |                                          | 100,75G-0,52G                                     | 100,74 G                    | 3,51         | 3,51 |
| Euro                            | 100.000                           | 27.08.30                        | 27.08.          | A4D7KL                              | FR001400UHA2 |                                                                                                                                                                                                                                                                                                                                          |                                          | 99,78G-9,6G                                       | 99,77 G                     | 3,34         | 3,34 |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A2R36L                              | US281020AN70 | <b>Edison International<br/>Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)<br>5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)                                                                                                                                       |                                          | 101,19G-1,22G                                     | 101,19 G                    | 4,79         | 4,78 |
| US\$                            | 1.000                             | 15.06.29                        | 15.JD           | A3L0XC                              | US281020BA41 |                                                                                                                                                                                                                                                                                                                                          |                                          | 101,5G-1,54G                                      | 101,49 G                    | 4,99         | 4,98 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3L5LG                              | US281020BB24 |                                                                                                                                                                                                                                                                                                                                          |                                          | 100,66G-0,64G                                     | 100,72 G                    | 5,19         | 5,19 |
| US\$                            | 1.000                             | 15.06.53                        | 15.JD           | A3LE5M                              | US281020AX52 | <b>Edison International<br/>Subordinated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)                                                                                                                                                                                       |                                          | 103,1G-2,83G                                      | 103,14 G                    | 8,02         | 8,02 |
| US\$                            | 1.000                             | endlos                          | 15.MS           | A3KYWK                              | US281020AT41 | <b>Edison International<br/>Subordinated Notes</b><br>5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)                                                                                                                                                                                                                     | S s                                      | 98,72G-8,82G                                      | 98,67 G                     |              |      |
| Euro                            | 1.000                             | 22.11.27                        | 22.11.          | A19SLF                              | XS1721051495 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)<br>3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)                                               |                                          | 98,22G-8,11G                                      | 98,23 G                     | 2,65         | 2,64 |
| Euro                            | 1.000                             | 16.09.26                        | 16.09.          | A2R7TF                              | XS2053052895 |                                                                                                                                                                                                                                                                                                                                          |                                          | 98,98G-8,98G                                      | 99,01 G                     | 0,76         | 0,76 |
| Euro                            | 100.000                           | 21.09.29                        | 21.09.          | A3K3EX                              | XS2459544339 |                                                                                                                                                                                                                                                                                                                                          |                                          | 96,46G-6,22G                                      | 96,47 G                     | 3,02         | 3,01 |
| Euro                            | 1.000                             | 11.03.30                        | 11.03.          | A3K98Y                              | XS2542914986 |                                                                                                                                                                                                                                                                                                                                          |                                          | 102,93G-2,7G                                      | 102,9 G                     | 3,15         | 3,15 |
| US\$                            | 1.000                             | 24.01.28                        | 24.JJ           | A2820C                              | XS2233217558 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                       |                                          | 95,2G-5,15G                                       | 95,09 G                     | 3,59         | 3,59 |
| Euro                            | 100.000                           | <b>01.06.26</b>                 | 01.06.          | A1815P                              | XS1419664997 | <b>EDP S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                 |                                          | 100,04G-0,03G                                     | 100,05 G                    | 2,71         | 2,68 |
| Euro                            | 100.000                           | 15.04.27                        | 15.04.          | A28V5B                              | PTEDPNOM0015 |                                                                                                                                                                                                                                                                                                                                          |                                          | 98,74G-8,65G                                      | 98,73 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | 26.06.28                        | 26.06.          | A3LK GK                             | PTEDPUOM0008 |                                                                                                                                                                                                                                                                                                                                          |                                          | 102,27G-2,05G                                     | 102,26 G                    | 2,93         | 2,93 |
| Euro                            | 100.000                           | 02.08.81                        | 02.08.          | A288GU                              | PTEDPROM0029 | <b>EDP S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)<br>1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)<br>1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)                |                                          | 99,43G-9,39G                                      | 99,46 G                     | 1,89         | 1,89 |
| Euro                            | 100.000                           | 14.03.82                        | 14.03.          | A3KTH7                              | PTEDPXOM0021 |                                                                                                                                                                                                                                                                                                                                          |                                          | 98,33G-8,33G                                      | 98,42 G                     | 1,54         | 1,54 |
| Euro                            | 100.000                           | 14.03.82                        | 14.09.          | A3KTH8                              | PTEDPYOM0020 |                                                                                                                                                                                                                                                                                                                                          |                                          | 93,77G-3,36G                                      | 93,92 G                     | 2,08         | 2,08 |
| Euro                            | 100.000                           | 16.09.54                        | 16.03.          | A3L3JT                              | PTEDPSOM0002 | <b>EDP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)                                                                                                                                                                               |                                          | 102,21G-1,73G                                     | 102,39 G                    | 4,51         | 4,51 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 23.04.83                  | 23.04.       | A3LDCS                     | PTEDP4OM0025 | <b>EDP S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)<br>4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)<br>4 3/8%, zinsv. v. 02.12.25-01.03.33, v. 02.12.25(55), EO-FLR Cap. MTN 2025(32/55)                                                                                                |                                 | 104,5G-4,26G                                   | 104,62 G                    | 5,69         | 5,69 |
| Euro                   | 100.000                  | 29.05.54                  | 29.05.       | A3LZEN                     | PTEDPZOM0011 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,92G-2,55G                                  | 103,11 G                    | 4,59         | 4,58 |
| Euro                   | 100.000                  | 02.12.55                  | 02.03.       | A4ELSA                     | PTEDP6OM0007 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,73G-9,24G                                   | 99,79 G                     | 4,42         | 4,42 |
| Euro                   | 100.000                  | 27.05.55                  | 27.02.       | A4EBUR                     | PTEDP5OM0008 | <b>EDP S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)                                                                                                                                                                                                                                                                                                 |                                 | 100,91G-0,34G                                  | 101,1 G                     | 4,48         | 4,48 |
| Euro                   | 1.000                    | 04.04.29                  | 04.04.       | A3LPBV                     | XS2699159278 | <b>EDP Servicios Financieros España S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)<br>3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 1/8%, v. 03.09.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 1/4%, v. 04.02.26(32), EO-Medium-Term Nts 2026(26/32) |                                 | 103,44G-3,14G                                  | 103,45 G                    | 3,04         | 3,03 |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A3LPBW                     | XS2699159351 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,29G-5G                                     | 105,29 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 16.07.30                  | 16.07.       | A3LTAD                     | XS2747766090 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,98G-0,77G                                  | 100,97 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 21.07.31                  | 21.07.       | A4D5QH                     | XS2978779176 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,95G-0,6G                                   | 100,97 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 03.12.31                  | 03.12.       | A4EF5W                     | XS3171675393 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,89G-8,69G                                   | 98,95 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 04.02.32                  | 04.02.       | A4EPMO                     | XS3286252963 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,41G-9,14G                                   | 99,46 G                     | 3,41         | 3,41 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A1914J                     | US28176EAD04 | <b>Edwards Lifesciences Corp.<br/>Registered Notes</b><br>4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                  |                                 | 100,38G-0,34G                                  | 100,36 G                    | 4,18         | 4,17 |
| Euro                   | 1.000                    | endlos                    | 15.10.       | A3L1D1                     | XS2824761188 | <b>Eesti Energia AS<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                |                                 | 98,67G-8,35G                                   | 98,68 G                     |              |      |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3E5QZ                     | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                                                                                                                                                                                                                                   |                                 | 99,33G-9,33G                                   | 99,33 G                     | 0,72         | 0,72 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A28ZAT                     | FR0013521960 | <b>Eiffage S.A.<br/>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,06G-9,02G                                   | 99,04 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 12.03.27                  | 12.03.       | A28UVM                     | XS2133386685 | <b>Eika BoligKreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)<br>0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)<br>3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)<br>2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32)                                                         |                                 | 97,7G-7,66G                                    | 97,7 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.02.29                  | 01.02.       | A2RW8G                     | XS1945130620 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,42G-5,22G                                   | 95,4 G                      | 1,84         | 1,84 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3KSHV                     | XS2353312254 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,98G-6,76G                                   | 86,96 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 20.03.35                  | 20.03.       | A4D8QR                     | XS3028070350 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,7G-0,45G                                   | 100,67 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 26.05.32                  | 26.05.       | A4EBMV                     | XS3079617505 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,2G-8,93G                                    | 99,2 G                      | 2,94         | 2,94 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L0PJ                     | XS2849598417 | <b>eircom Finance DAC<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)<br>5%, v. 06.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                |                                 | 102,78G-2,64G                                  | 102,8 G                     | 5,03         | 5,03 |
| Euro                   | 1.000                    | 30.04.31                  | 30.AO        | A4EAQO                     | XS3028067729 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,29G-0,86G                                  | 101,36 G                    | 4,87         | 4,86 |
| Euro                   | 100.000                  | 26.06.31                  | 26.06.       | A3L0B7                     | XS2848960683 | <b>El Corte Inglés S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 1/2%, v. 24.07.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                              |                                 | 103,73G-3,5G                                   | 103,73 G                    | 3,51         | 3,51 |
| Euro                   | 100.000                  | 24.07.33                  | 24.07.       | A4EEG6                     | XS3124962088 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,17G-7,91G                                   | 98,19 G                     | 3,83         | 3,83 |
| Euro                   | 100.000                  | 20.11.30                  | 20.11.       | A352B0                     | DE000A352B09 | <b>el origen food GmbH<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>8%, v. 20.11.23(30), Nachr.Inh.-Schv. v.2023(2030)                                                                                                                                                                                                                                                                                                       |                                 | 98,5G-8,5G                                     | 98,5 G                      | 8,38         | 8,36 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | 830119                     | US28368EAE68 | <b>El Paso Corp.<br/>Medium - Term Notes</b><br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)                                                                                                                                                                                                                                                                                                                                |                                 | 115,91G-6,1G                                   | 116,19 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E5VW                     | USP01012AN67 | <b>El Salvador, Republik<br/>Registered Bonds</b><br>7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                                                                                                                                                                                                                                                                                                                   |                                 | 102,3G-1,58G                                   | 102,15 G                    | 7,55         | 7,54 |
| US\$                   | 1.000                    | 21.11.54(53)              | 21.MN        | A3L6B4                     | USP01012CH71 | <b>El Salvador, Republik<br/>Registered Notes</b><br>9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S                                                                                                                                                                                                                                                                                                                             |                                 | 112,52G-2,12G                                  | 112,18 G                    | 8,68         | 8,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b>                            |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 18.07.31                  | 18.07.      | 695510                 | XS0132424614 | 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)                                        |                              | 103,84G-3,25G                                  | 104,02                      | G            | 5,16 | 5,15 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                                        |                              | 112,74G-2,41G                                  | 112,68                      | G            | 3,58 | 3,57 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                           |                              | 99,21G-9,2G                                    | 99,21                       | G            | 2,01 | 2,01 |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)                                       |                              | 81,91G-1,74G                                   | 81,92                       | G            | 4,03 | 4,02 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)                                        |                              | 101,6G-1,482G                                  | 101,848                     | G            | 4,36 | 4,36 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                        |                              | 106,03G-5,61G                                  | 106,04                      | G            | 3,15 | 3,15 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                        |                              | 101,66G-1,6G                                   | 101,7                       | G            | 2,55 | 2,55 |
| £                     | 100.000                | 23.01.14                  | 23.JJ       | A1ZCQC                 | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)                                            |                              | 86,11G-5,04G                                   | 86,39                       | G            | 7,18 | 7,18 |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)                                           |                              | 95,35G-4,84G                                   | 95,29                       | G            | 3,23 | 3,23 |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)                                       |                              | 71,56G-1,28G                                   | 71,86                       | G            | 6,59 | 6,59 |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)                                           |                              | 60,3G-59,97G                                   | 60,35                       | G            | 4,88 | 4,88 |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | A3K980                 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)                                       |                              | 101,1G-1,07G                                   | 101,11                      | G            | 2,56 | 2,56 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3K981                 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)                                       |                              | 104,48G-4,21G                                  | 104,5                       | G            | 3,11 | 3,11 |
| Euro                  | 100.000                | 12.10.34                  | 12.10.      | A3K982                 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)                                       |                              | 106,93G-6,64G                                  | 107                         | G            | 3,83 | 3,82 |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR0014006UO0 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)                                           |                              | 82,62G-2,52G                                   | 82,8                        | G            | 2,42 | 2,42 |
| Euro                  | 100.000                | 17.06.31                  | 17.06.      | A3LOAB                 | FR001400QR62 | 4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)                                       |                              | 103,89G-3,62G                                  | 103,91                      | G            | 3,36 | 3,36 |
| Euro                  | 100.000                | 17.06.36                  | 17.06.      | A3LOAC                 | FR001400QR70 | 4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)                                       |                              | 103,22G-2,95G                                  | 103,32                      | G            | 4,02 | 4,01 |
| Euro                  | 100.000                | 17.06.44                  | 17.06.      | A3LOAD                 | FR001400QR88 | 4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)                                       |                              | 100,71G-0,6G                                   | 100,9                       | G            | 4,7  | 4,7  |
| £                     | 100.000                | 08.11.64                  | 08.11.      | A3L5G0                 | FR001400TU80 | 6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)                                       |                              | 96,47G-4,87G                                   | 96,87                       | G            | 6,88 | 6,87 |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3LDGD                 | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)                                       |                              | 104,72G-4,45G                                  | 104,76                      | G            | 3,4  | 3,4  |
| Euro                  | 100.000                | 25.01.43                  | 25.01.      | A3LDGE                 | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)                                       |                              | 99,91G-9,79G                                   | 100,1                       | G            | 4,64 | 4,64 |
| £                     | 100.000                | 25.01.35                  | 25.01.      | A3LDGF                 | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)                                       |                              | 98,31G-7,48G                                   | 98,57                       | G            | 5,87 | 5,87 |
| £                     | 100.000                | 25.01.53                  | 25.01.      | A3LDGG                 | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)                                       |                              | 85,71G-4,49G                                   | 86,11                       | G            | 6,91 | 6,91 |
| sfrs                  | 5.000                  | 14.09.27                  | 14.09.      | A3LMFB                 | CH1291809908 | 2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)                                          |                              | 102,23G-2,16G                                  | 102,23                      | G            | 0,85 | 0,85 |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A3LRT6                 | FR001400M9L7 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)                                       |                              | 101,37G-1,28G                                  | 101,36                      | G            | 2,68 | 2,67 |
| Euro                  | 100.000                | 07.05.32                  | 07.05.      | A4EAVC                 | FR001400ZGF2 | 3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)                                       |                              | 99,13G-8,84G                                   | 99,15                       | G            | 3,46 | 3,46 |
| Euro                  | 100.000                | 07.05.37                  | 07.05.      | A4EAVD                 | FR001400ZGE5 | 4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)                                           |                              | 99,61G-9,49G                                   | 99,67                       | G            | 4,06 | 4,06 |
| Euro                  | 100.000                | 07.05.45                  | 07.05.      | A4EAVE                 | FR001400ZGD7 | 4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45)                                       |                              | 98,61G-8,59G                                   | 98,71                       | G            | 4,74 | 4,74 |
|                       |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Notes</b>                                          |                              |                                                |                             |              |      |      |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                    |                              | 95,66G-4,72G                                   | 95,945                      | G            | 6,17 | 6,17 |
|                       |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b>                               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 27.01.40                  | 27.JJ       | A1ASV8                 | USF2893TAE67 | 5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S                                                |                              | 100,49G-99,89G                                 | 100,39                      | G            | 5,69 | 5,69 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S                                              |                              | 90,06G-89,79G                                  | 90,22                       | G            | 5,88 | 5,88 |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S                                                |                              | 97,63G-7,39G                                   | 97,82                       | G            | 6,26 | 6,26 |
| US\$                  | 1.000                  | 13.01.35                  | 13.JJ       | A3L74K                 | USF29416AF53 | 5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S                                           |                              | 104,91G-4,74G                                  | 104,95                      | G            | 5,14 | 5,14 |
| US\$                  | 1.000                  | 13.01.55                  | 13.JJ       | A3L74M                 | USF29416AG37 | 6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S                                           |                              | 104,13G-3,64G                                  | 104,07                      | G            | 6,2  | 6,2  |
| US\$                  | 1.000                  | 22.04.29                  | 22.AO       | A3LXPZ                 | USF2893TBD75 | 5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S                                            |                              | 103,71G-3,93G                                  | 103,64                      | G            | 4,33 | 4,33 |
|                       |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 200.000                | endlos                    | 17.12.      | A3L3G6                 | FR001400SMS8 | 5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)                           |                              | 102,65G-2,05G                                  | 102,76                      | G            |      |      |
| Euro                  | 200.000                | endlos                    | 17.09.      | A3L3G7                 | FR001400SMT6 | 5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)                           |                              | 104,72G-4,07G                                  | 104,89                      | G            |      |      |
| £                     | 100.000                | endlos                    | 17.MS       | A3L3G8                 | FR001400SMR0 | 7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)                           |                              | 104,32G-3,94G                                  | 104,49                      | G            |      |      |
| Euro                  | 200.000                | endlos                    | 06.12.      | A3LB2Y                 | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)                           |                              | 108,65G-8,45G                                  | 108,86                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 06.04.      | A4EH20                 | FR00140132E4 | 4 3/8%, zinsv. v. 06.10.25-05.04.31, EO-FLR Med.-T. Nts 25(25/Und.)                           |                              | 99,01G-8,5G                                    | 99,07                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                     |                              | 99,39G-9,14G                                   | 99,56                       | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b>       |                              |                                                |                             |              |      |      |
| Euro                  | 200.000                | endlos                    | 15.03.      | A282EW                 | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)                                 |                              | 99,62G-9,6G                                    | 99,77                       | G            |      |      |
| Euro                  | 200.000                | endlos                    | 15.09.      | A282EX                 | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)                                 |                              | 95,86G-5,37G                                   | 95,97                       | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLXG                     | US285512AE93 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,17G-2,25G                                   | 94,27 G                     | 3,61         | 3,61  |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A28TBC                     | XS2113885011 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 3/8%, v. 09.10.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,13G-8,11G                                   | 98,11 G                     | 0,76         | 0,76  |
| Euro                   | 1.000                    | 09.06.33                  | 09.06.       | A4EJAJ                     | XS3189781662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,76G-6,58G                                   | 96,81 G                     | 3,92         | 3,92  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SL3                     | US036752AB92 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)<br>2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)<br>3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)<br>4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)<br>5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)<br>5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)<br>6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)<br>5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>4%, v. 15.09.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 15.09.25(32), DL-Notes 2025(25/32)<br>5%, v. 15.09.25(36), DL-Notes 2025(25/36) |                                 | 99,16G-9,16G                                   | 99,16 G                     | 4,2          | 4,19  |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SL4                     | US036752AD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,97G-1,56G                                   | 82,18 G                     | 5,98         | 5,97  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19XCM                     | US036752AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,88G-9,86G                                   | 99,9 G                      | 4,22         | 4,22  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCN                     | US036752AH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,4G-3,94G                                    | 84,6 G                      | 5,94         | 5,95  |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4M5                     | US94973VAY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,06G-8,78G                                   | 89,35 G                     | 5,78         | 5,77  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WY3                     | US036752AN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,92G-1,84G                                   | 91,89 G                     | 4,46         | 4,45  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY4                     | US036752AM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 65,07G-4,76G                                   | 65,35 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7KX                     | US036752AK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 72,7G-2,47G                                    | 73,09 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K41X                     | US036752AT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,18G-7,02G                                   | 97,17 G                     | 4,71         | 4,71  |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KM7X                     | US036752AR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,6G-9,55G                                    | 99,57 G                     | 2,99         | 2,99  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM7Y                     | US036752AP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,83G-0,86G                                   | 90,88 G                     | 4,67         | 4,67  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM7Z                     | US036752AS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 70,12G-69,78G                                  | 70,41 G                     | 6,02         | 6,02  |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A3L47C                     | US036752BC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,68G-1,66G                                  | 101,75 G                    | 4,66         | 4,66  |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L5EE                     | US036752BF97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,24G-6,66G                                   | 97,49 G                     | 6,17         | 6,17  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3LAXX                     | US036752AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,06G-3,99G                                  | 104,07 G                    | 4,84         | 4,84  |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3LAXY                     | US036752AX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,14G-0,66G                                  | 101,5 G                     | 6,14         | 6,14  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LY67                     | US036752AY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,63G-2,64G                                  | 102,61 G                    | 4,32         | 4,31  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LY68                     | US036752AZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,74G-2,63G                                  | 102,86 G                    | 5,04         | 5,04  |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LY69                     | US036752BA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,79G-5,34G                                   | 95,98 G                     | 6,08         | 6,08  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EG1M                     | US036752BH53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,27G-9,31G                                   | 99,28 G                     | 4,34         | 4,33  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A4EG1N                     | US036752BJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,46G-9,47G                                   | 99,5 G                      | 4,75         | 4,75  |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EG1P                     | US036752BK82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,82G-8,71G                                   | 98,98 G                     | 5,23         | 5,23  |
| Euro                   | 100                      | 31.10.28                  | 31.JAJO      | A3LL7M                     | DE000A3LL7M4 | <b>Eleving Group<br/>Guaranteed Bonds</b><br>13%, v. 31.10.23(28), EO-Bonds 2023(24/28)<br>9 1/2%, v. 24.10.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107G-7G                                        | 104,8 G                     | 10,33        | 10,28 |
| Euro                   | 1.000                    | 24.10.30                  | 31.M30S      | A4EFZN                     | XS3167361651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,33G-3,5G                                   | 103,65 G                    | 8,75         | 8,73  |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HB0                     | US532457BP26 | <b>Eli Lilly and Co.<br/>Registered Notes</b><br>3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)<br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)<br>2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)<br>2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)<br>1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)<br>3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)<br>3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)<br>4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)<br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)<br>1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)<br>1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)<br>4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)<br>4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)<br>4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)<br>5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)                                                                                                                                        |                                 | 99,13G-9,12G                                   | 99,1 G                      | 3,9          | 3,89  |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HB1                     | US532457BR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,11G-0,75G                                   | 81,37 G                     | 5,57         | 5,57  |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1Z2EN                     | XS1240751062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,83G-9,83G                                   | 99,83 G                     | 2,37         | 2,35  |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A1Z2EP                     | XS1240751229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,22G-6,95G                                   | 97,22 G                     | 2,9          | 2,9   |
| US\$                   | 1.000                    | 15.09.60                  | 15.MS        | A281TQ                     | US532457BZ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 54,28G-3,96G                                   | 54,46 G                     | 5,56         | 5,56  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WR7                     | US532457BY33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 56,86G-6,58G                                   | 57 G                        | 5,6          | 5,6   |
| Euro                   | 1.000                    | 01.11.31                  | 01.11.       | A2R92B                     | XS2075937370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,56G-7,23G                                   | 87,55 G                     | 1,43         | 1,43  |
| Euro                   | 1.000                    | 01.11.49                  | 01.11.       | A2R92C                     | XS2075938006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,73G-3,78G                                   | 63,87 G                     | 4,13         | 4,13  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYJQ                     | US532457BV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,44G-8,44G                                   | 98,45 G                     | 3,97         | 3,97  |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYJR                     | US532457BS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,08G-6,79G                                   | 87,06 G                     | 5,36         | 5,36  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYJS                     | US532457BT48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,37G-0,11G                                   | 80,72 G                     | 5,56         | 5,56  |
| US\$                   | 1.000                    | 15.03.59                  | 15.MS        | A2RYJT                     | US532457BU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 80,45G-0,45G                                   | 80,45 G                     | 5,5          | 5,5   |
| Euro                   | 1.000                    | 14.09.33                  | 14.09.       | A3KV40                     | XS2386186063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,58G-2,36G                                   | 82,34 G                     | 1,21         | 1,21  |
| Euro                   | 1.000                    | 14.09.51                  | 14.09.       | A3KV41                     | XS2386186576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 52,78G-2,95G                                   | 52,9 G                      | 4,15         | 4,15  |
| Euro                   | 1.000                    | 14.09.61                  | 14.09.       | A3KV49                     | XS2386220698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 46,85G-7G                                      | 46,94 G                     | 4,32         | 4,32  |
| US\$                   | 1.000                    | 14.08.27                  | 14.FA        | A3L2VH                     | US532457CP17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,39G-0,46G                                  | 100,49 G                    | 3,85         | 3,84  |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2VJ                     | US532457CQ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,68G-0,71G                                  | 100,72 G                    | 4,02         | 4,01  |
| US\$                   | 1.000                    | 14.08.34                  | 14.FA        | A3L2VK                     | US532457CR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,37G-0,27G                                  | 100,52 G                    | 4,61         | 4,61  |
| US\$                   | 1.000                    | 14.08.54                  | 14.FA        | A3L2VL                     | US532457CS55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,24G-2,74G                                   | 93,59 G                     | 5,64         | 5,64  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Eli Lilly and Co.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 14.08.64                  | 14.FA        | A3L2VM                     | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)                       |                                 | 92,85G-2,52G                                   | 93,25 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 27.02.33                  | 27.FA        | A3LEWJ                     | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)                       |                                 | 101,97G-1,91G                                  | 102,07 G                    | 4,43         | 4,43 |
| US\$                   | 1.000                    | 27.02.53                  | 27.FA        | A3LEWK                     | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                     |                                 | 90,63G-0,32G                                   | 90,88 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 27.02.63                  | 27.FA        | A3LEWL                     | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)                      |                                 | 89,24G-8,78G                                   | 89,44 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A3LUNE                     | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)                     |                                 | 100,46G-0,49G                                  | 100,47 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 09.02.29                  | 09.FA        | A3LUNF                     | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)                     |                                 | 101,5G-1,54G                                   | 101,56 G                    | 3,97         | 3,97 |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A4D65K                     | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)                      |                                 | 101,19G-1,25G                                  | 101,2 G                     | 3,9          | 3,9  |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A4D65L                     | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)                     |                                 | 102,55G-2,57G                                  | 102,61 G                    | 4,07         | 4,07 |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A4D65M                     | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)                       |                                 | 103,23G-3,24G                                  | 103,31 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D65N                     | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)                       |                                 | 103,33G-3,21G                                  | 103,42 G                    | 4,71         | 4,71 |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A4D65P                     | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)                     |                                 | 99,45G-9,03G                                   | 99,63 G                     | 5,64         | 5,65 |
| US\$                   | 1.000                    | 12.02.65                  | 12.FA        | A4D65Q                     | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)                       |                                 | 98,86G-8,48G                                   | 99,26 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A4EFYP                     | US532457DB12 | 4%, v. 20.08.25(28), DL-Notes 2025(25/28)                         |                                 | 100,33G-0,39G                                  | 100,36 G                    | 3,88         | 3,87 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A4EFYQ                     | US532457DC94 | 4 1/4%, v. 20.08.25(31), DL-Notes 2025(25/31)                     |                                 | 100,71G-0,62G                                  | 100,71 G                    | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A4EFYR                     | US532457DD77 | 4,55%, v. 20.08.25(32), DL-Notes 2025(25/32)                      |                                 | 101,08G-1,12G                                  | 101,12 G                    | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFYS                     | US532457DE50 | 4,9%, v. 20.08.25(35), DL-Notes 2025(25/35)                       |                                 | 101,36G-1,19G                                  | 101,46 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 15.10.55                  | 15.AO        | A4EFYT                     | US532457DF26 | 5,55%, v. 20.08.25(55), DL-Notes 2025(25/55)                      |                                 | 100,52G-99,88G                                 | 100,71 G                    | 5,64         | 5,63 |
| US\$                   | 1.000                    | 15.10.65                  | 15.AO        | A4EFYU                     | US532457DG09 | 5,65%, v. 20.08.25(65), DL-Notes 2025(25/65)                      |                                 | 99,55G-9,38G                                   | 100,29 G                    | 5,77         | 5,77 |
|                        |                          |                           |              |                            |              | <b>Elia Group<br/>Bonds</b>                                       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 05.09.28                  | 05.09.       | A195EN                     | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                     |                                 | 96,84G-6,59G                                   | 96,82 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 11.06.31                  | 11.06.       | A3LZW2                     | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)                     |                                 | 101,92G-1,69G                                  | 101,93 G                    | 3,51         | 3,51 |
|                        |                          |                           |              |                            |              | <b>Elia Group<br/>Subordinated Undated Floating Rate Notes</b>    |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 15.06.       | A3LFG9                     | BE6342251038 | 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)      |                                 | 104,45G-4,36G                                  | 104,49 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Elia Transmission Belgium N.V.<br/>Bonds</b>                   |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 04.04.28                  | 04.04.       | A1HH4G                     | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)                        |                                 | 100,97G-0,64G                                  | 100,91 G                    | 2,92         | 2,92 |
| Euro                   | 100.000                  | 07.04.29                  | 07.04.       | A1ZFXD                     | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29)                            |                                 | 100,12G-99,8G                                  | 100,12 G                    | 3,07         | 3,07 |
|                        |                          |                           |              |                            |              | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 28.04.30                  | 28.04.       | A28WKJ                     | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)           |                                 | 91,59G-1,33G                                   | 91,53 G                     | 1,9          | 1,9  |
| Euro                   | 100.000                  | 18.01.33                  | 18.01.       | A3LC6J                     | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)           |                                 | 101,56G-1,22G                                  | 101,54 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | 16.01.36                  | 16.01.       | A3LS5V                     | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)           |                                 | 99,93G-9,63G                                   | 99,92 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | 08.10.35                  | 08.10.       | A4EH9R                     | BE6368381404 | 3 1/2%, v. 08.10.25(35), EO-Medium-Term Nts 2025(25/35)           |                                 | 97,92G-7,73G                                   | 97,98 G                     | 3,79         | 3,78 |
|                        |                          |                           |              |                            |              | <b>Elior Group SA<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>15.07.26</b>           | 15.JJ        | A3KTTS                     | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                     |                                 | 99,95G-9,95G                                   | 99,76 G                     | 3,92         | 3,87 |
| Euro                   | 1.000                    | 15.03.30                  | 15.MS        | A4D546                     | XS2980875376 | 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)                     |                                 | 102,6G-2,14G                                   | 102,65 G                    | 5,09         | 5,09 |
|                        |                          |                           |              |                            |              | <b>Elis S.A.<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 03.04.28                  | 03.04.       | A2R8JC                     | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)             |                                 | 97,38G-7,16G                                   | 97,37 G                     | 3,07         | 3,06 |
| Euro                   | 100.000                  | 24.05.27                  | 24.05.       | A3K5TR                     | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)             |                                 | 101,37G-1,35G                                  | 101,38 G                    | 2,96         | 2,95 |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | A3LWDJ                     | FR001400OP33 | 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)             |                                 | 101,24G-0,86G                                  | 101,31 G                    | 3,52         | 3,52 |
| Euro                   | 100.000                  | 02.09.31                  | 02.09.       | A4EF5L                     | FR0014012DF2 | 3 3/8%, v. 02.09.25(31), EO-Med.-Term Nts 2025(25/31)             |                                 | 99,26G-8,99G                                   | 99,33 G                     | 3,58         | 3,58 |
|                        |                          |                           |              |                            |              | <b>Elisa Oyj<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282EB                     | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)           |                                 | 96,52G-6,42G                                   | 96,51 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 27.01.29                  | 27.01.       | A3LNOH                     | XS2695011978 | 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)               |                                 | 102,81G-2,6G                                   | 102,83 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 14.05.30                  | 14.05.       | A4EAZW                     | XS3070067072 | 2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)           |                                 | 99,2G-8,96G                                    | 99,22 G                     | 3,14         | 3,14 |
|                        |                          |                           |              |                            |              | <b>Ellevio AB<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 07.03.34                  | 07.03.       | A3LVJK                     | XS2777383840 | 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)             |                                 | 103,1G-2,9G                                    | 103,22 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 14.05.35                  | 14.05.       | A4EAZZ                     | XS3044299769 | 3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)           |                                 | 99,77G-9,49G                                   | 99,89 G                     | 3,82         | 3,81 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | endlos                          | 19.05.          | A186J7                              | XS1492580516 | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)<br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)<br>3 1/8%, v. 01.10.25(31), EO-LPN Med.-T. Nts 2025(25/31)                                                                                                                                                                                                                                                              |                                          | 101,18G-1G                                        | 101,22 G                    |              |       |
| Euro                            | 1.000                             | 29.09.47                        | 29.09.          | A19FR5                              | XS1587893451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,27G-0,15G                                     | 100,29 G                    | 3,36         | 3,36  |
| Euro                            | 100.000                           | 01.10.31                        | 01.10.          | A4EHV3                              | XS3000465842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,32G-7,73G                                      | 98,23 G                     | 3,58         | 3,58  |
| Euro                            | 25.000                            | 20.12.28                        | 20.12.          | A3826G                              | DE000A3826G9 | <b>elumeo SE<br/>Wandelanleihen</b><br>3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98G-8G                                            | 98 G                        | 4,58         | 4,57  |
| US\$                            | 1.000                             | 09.01.38                        | 09.JJ           | A4EHQ5                              | US29082HAF91 | <b>Embraer Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>5,4%, v. 09.10.25(38), DL-Notes 2025(25/38)                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,94G-8,59G                                      | 99,04 G                     | 5,64         | 5,64  |
| Euro                            | 1.000                             | 31.03.28                        | 30.J31D         | A3LDV1                              | XS2582774225 | <b>Emeria SASU<br/>Registered Notes</b><br>7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 82,77G-2,41G                                      | 82,77 G                     | 18,06        | 18,06 |
| Euro                            | 1.000                             | 31.03.28                        | 31.M30S         | A3KNUL                              | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 79,4G-9,51G                                       | 79,23 G                     | 8,33         | 8,33  |
| US\$                            | 1.000                             | 15.10.26                        | 15.AO           | A2820A                              | US291011BP85 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29)<br>3%, v. 04.03.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)<br>5%, v. 04.03.25(35), DL-Notes 2025(25/35)                                                                                           |                                          | 98,08G-8,18G                                      | 98,11 G                     | 1,78         | 1,78  |
| US\$                            | 1.000                             | 15.10.27                        | 15.AO           | A28WVT                              | US291011BL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,43G-6,47G                                      | 96,4 G                      | 3,7          | 3,7   |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A28WVU                              | US291011BN38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,45G-0,43G                                      | 90,44 G                     | 4,28         | 4,28  |
| US\$                            | 1.000                             | 15.10.50                        | 15.AO           | A28WVV                              | US291011BM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 62,84G-2,48G                                      | 62,69 G                     | 5,65         | 5,65  |
| Euro                            | 1.000                             | 15.10.29                        | 15.10.          | A2RWES                              | XS1916073254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,22G-6,98G                                      | 97,23 G                     | 2,89         | 2,89  |
| Euro                            | 1.000                             | 15.03.31                        | 15.03.          | A4D7LG                              | XS3007570222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,02G-8,77G                                      | 99,04 G                     | 3,27         | 3,27  |
| Euro                            | 1.000                             | 15.03.37                        | 15.03.          | A4D7LH                              | XS3007570495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,41G-8,23G                                      | 98,66 G                     | 3,7          | 3,7   |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A4D7TW                              | US291011BT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,11G-1,96G                                     | 102,18 G                    | 4,79         | 4,79  |
| A\$                             | 10.000                            | 09.02.28                        | 09.FA           | A19V2D                              | AU3CB0250512 | <b>Emirates NBD Bank PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)<br>3,236%, v. 13.02.26(31), EO-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                   |                                          | 98,74G-8,74G                                      | 98,87 G                     | 5,52         | 5,52  |
| US\$                            | 1.000                             | 26.11.29                        | 26.MN           | A3L6GA                              | XS2914524009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,61G-1,57G                                     | 101,65 G                    | 4,73         | 4,72  |
| Euro                            | 1.000                             | 13.02.31                        | 13.02.          | A4EQEN                              | XS3296967667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,74G-8,63G                                      | 98,75 G                     | 3,54         | 3,54  |
| A\$                             | 10.000                            | 12.10.27                        | 12.AO           | A19P62                              | AU3CB0247740 | <b>Emirates NBD Bank PJSC<br/>Registered Notes</b><br>4,85%, v. 12.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,25G-9,23G                                      | 99,3 G                      | 5,43         | 5,41  |
| Euro                            | 1.000                             | <b>18.06.26</b>                 | 18.06.          | A1ZKVS                              | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                                                                                                                                                                                      |                                          | 99,85G-9,85G                                      | 99,87 G                     | 3,28         | 3,24  |
| Euro                            | 1.000                             |                                 | 17.05.          | A3KQXW                              | XS2339427747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,72G-4,64G                                      | 94,78 G                     | 0,79         | 0,79  |
| Euro                            | 1.000                             |                                 | 17.05.          | A3KQXX                              | XS2339427820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 84G-3,75G                                         | 83,8 G                      | 2,07         | 2,07  |
| Euro                            | 100.000                           | 28.09.29                        | 28.09.          | A30VPZ                              | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,17G-8,83G                                      | 99,13 G                     | 2,85         | 2,85  |
| sfrs                            | 5.000                             | 22.06.32                        | 22.06.          | A19JGV                              | CH0361532960 | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW<br/>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56                                     | 98,64G-8,35G                                      | 98,62 G                     | 0,64         | 0,64  |
| sfrs                            | 5.000                             | 07.09.33                        | 07.09.          | A1Z5M9                              | CH0292365084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 53                                     | 100,01G-99,65G                                    | 100,2 G                     | 0,67         | 0,67  |
| sfrs                            | 5.000                             | 02.11.38                        | 02.11.          | A283R5                              | CH0536893511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,71G-1,05G                                      | 91,2 G                      | 0,22         | 0,22  |
| sfrs                            | 5.000                             | 27.04.40                        | 27.04.          | A28VPY                              | CH0485261603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 63                                     | 92,12G-1,93G                                      | 92,07 G                     | 0,76         | 0,76  |
| sfrs                            | 5.000                             | 28.05.37                        | 28.05.          | A2R13M                              | CH0419041212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,77G-5,53G                                      | 95,73 G                     | 0,86         | 0,86  |
| sfrs                            | 5.000                             | 29.11.31                        | 29.11.          | A2RUY4                              | CH0398633641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,92G-0,63G                                     | 100,89 G                    | 0,64         | 0,64  |
| sfrs                            | 5.000                             | 25.11.39                        | 25.11.          | A2SAU8                              | CH0461238898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,02G-1,82G                                      | 91,94 G                     | 0,65         | 0,65  |
| sfrs                            | 5.000                             | 09.09.41                        | 09.09.          | A3K0MC                              | CH1118223507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 65                                     | 88,19G-7,85G                                      | 88,65 G                     | 0,34         | 0,34  |
| sfrs                            | 5.000                             | 24.11.42                        | 24.11.          | A3LA46                              | CH1206367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 67                                     | 117,8G-7,7G                                       | 118,1 G                     | 0,97         | 0,97  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A19J1A                     | CH0368697758 | <b>Emmi Finanz AG<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)<br>0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,51G-9,5G                                    | 99,75 G                     | 0,65         | 0,65 |
| sfrs                   | 5.000                    | 01.12.31                  | 01.12.       | A282J1                     | CH1146382481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,44G-7,95G                                   | 97,9 G                      | 0,74         | 0,74 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EGH                     | US292480AK65 | <b>Enable Midstream Partners LP<br/>Registered Notes</b><br>4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,22G-0,16G                                  | 100,17 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7KK                     | US292480AM22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,39G-8,51G                                   | 98,49 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 28.05.29                  | 28.MN        | A3LY97                     | US29249EAA73 | <b>Enact Holdings Inc.<br/>Registered Notes</b><br>6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,74G-3,71G                                  | 103,72 G                    | 5,05         | 5,04 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A180VW                     | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 97,4G-7,23G                                    | 97,45 G                     | 2,72         | 2,71 |
| Euro                   | 100.000                  | 27.10.26                  | 27.10.       | A18758                     | XS1508831051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,98G-8,98G                                   | 99,01 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 05.11.32                  | 05.11.       | A284N0                     | XS2251626896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,25G-1,06G                                   | 81,39 G                     | 0,92         | 0,92 |
| Euro                   | 100.000                  | 24.01.34                  | 24.01.       | A3LTFV                     | XS2751598322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,46G-9,23G                                   | 99,48 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A034                     | US29250RAT32 | <b>Enbridge Energy Partners L.P.<br/>Registered Notes</b><br>5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,37G-9,06G                                   | 99,47 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2SAR3                     | US29250NAZ87 | <b>Enbridge Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)<br>5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)<br>5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>4,6%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,9%, v. 20.06.25(30), DL-Notes 2025(25/30)<br>5,55%, v. 20.06.25(35), DL-Notes 2025(25/35)<br>4,2%, v. 20.11.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 20.11.25(31), DL-Notes 2025(25/31)<br>5,2%, v. 20.11.25(35), DL-Notes 2025(25/35) |                                 | 95,85G-5,81G                                   | 95,8 G                      | 4,42         | 4,41 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2SAR4                     | US29250NBA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 77,09G-6,09G                                   | 76,74 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3KTGG                     | US29250NBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,22G-6,13G                                   | 86,28 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    | 01.08.51                  | 01.FA        | A3KTGH                     | US29250NBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 68,44G-8,12G                                   | 68,51 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 08.03.33                  | 08.MS        | A3LFB8                     | US29250NBR52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,13G-4,91G                                  | 105,14 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LW2T                     | US29250NCA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,08G-1,09G                                  | 101,08 G                    | 4,24         | 4,23 |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LW2U                     | US29250NCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,93G-2,98G                                  | 102,97 G                    | 4,3          | 4,3  |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO        | A3LW2V                     | US29250NCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,66G-4,6G                                   | 104,79 G                    | 4,99         | 4,99 |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW2W                     | US29250NCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,63G-1,37G                                  | 101,9 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 20.06.28                  | 20.JD        | A4EC2M                     | US29250NCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,95G-1,02G                                  | 100,97 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 20.06.30                  | 20.JD        | A4EC2N                     | US29250NCJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,94G-1,96G                                  | 101,92 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 20.06.35                  | 20.JD        | A4EC2P                     | US29250NCK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,59G-3,44G                                  | 103,7 G                     | 5,14         | 5,14 |
| US\$                   | 1.000                    | 20.11.28                  | 20.MN        | A4ELLL                     | US29250NCM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,2G-0,19G                                   | 100,21 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4ELLM                     | US29250NCN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,07G-99,99G                                 | 100,09 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 20.11.35                  | 20.MN        | A4ELLN                     | US29250NCP87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,93G-0,84G                                  | 101,07 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KVS                     | US29250NAR61 | <b>Enbridge Inc.<br/>Registered Notes</b><br>3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,92G-8,92G                                   | 98,94 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 15.01.77                  | 15.JJ        | A19AV6                     | US29250NAN57 | <b>Enbridge Inc.<br/>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C<br>7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)                                                                                                                                                                                                               | S s<br>S s<br>S s<br>S s<br>S s | 100,17G-0,11G                                  | 100,12 G                    | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.07.77                  | 15.JJ        | A19LLV                     | US29250NAS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,89G-9,84G                                   | 99,98 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 01.03.78                  | 01.MS        | A19W9X                     | US29250NAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,2G-0,9G                                    | 101,21 G                    | 6,29         | 6,29 |
| US\$                   | 1.000                    | 15.01.83                  | 15.JJ        | A3K9RD                     | US29250NBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,61G-2,51G                                  | 102,51 G                    | 7,32         | 7,32 |
| US\$                   | 1.000                    | 15.01.83                  | 15.JJ        | A3K9RE                     | US29250NBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109G-8,8G                                      | 109,33 G                    | 7,12         | 7,12 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L0TV                     | US29250NCG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106G-5,76G                                     | 105,91 G                    | 7,03         | 7,03 |
| Euro                   | 100.000                  | 29.06.80                  | 29.06.       | A289QA                     | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)<br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)<br>3 5/8%, zinsv. v. 10.02.26-09.05.31, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56)                                                                                                                                                                                                       |                                 | 99,36G-9,26G                                   | 99,57 G                     | 1,9          | 1,9  |
| Euro                   | 100.000                  | 05.08.79                  | 05.08.       | A2YPEQ                     | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,04G-8,09G                                   | 98,02 G                     | 1,68         | 1,68 |
| Euro                   | 100.000                  | 23.01.84                  | 23.01.       | A35117                     | XS2751678272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,29G-5,15G                                  | 105 G                       | 4,98         | 4,98 |
| Euro                   | 100.000                  | 31.08.81                  | 31.08.       | A3MP4X                     | XS2381272207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,14G-5,01G                                   | 95,19 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 31.08.81                  | 31.08.       | A3MP4Y                     | XS2381277008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,83G-8,4G                                    | 89,11 G                     | 2,51         | 2,51 |
| Euro                   | 100.000                  | 10.02.56                  | 10.05.       | A460FC                     | XS3286678191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,65G-8,23G                                   | 98,8 G                      | 3,72         | 3,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b>       |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 10.02.56                  | 10.02.       | A460FD                     | XS3286678514 | 4 1/2%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(56), FLR-Nachr.Anleihe v.26(26/56) |                                 | 98,86G-8,42G                                   | 99,01 G                     | 4,6          | 4,6   |
| Euro                   | 100.000                  | 28.07.55                  | 28.07.       | A4DFKE                     | XS3134523011 | 4 1/2%, zinsv. v. 28.07.25-27.07.34, v. 28.07.25(55), FLR-Nachr.Anleihe v.25(28/55) |                                 | 100,05G-99,74G                                 | 100,42 G                    | 4,51         | 4,51  |
|                        |                          |                           |              |                            |              | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                              | S s<br>S s                      | 122,25G-2,25G                                  | 122,25 G                    | 3,94         | 3,94  |
| Euro                   | 1.000                    | <b>04.06.26</b>           | 04.06.       | A1ZJ9E                     | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                              |                                 | 100G-G                                         | 100 G                       | 2,48         | 2,45  |
| Euro                   | 1.000                    | 19.10.30                  | 19.10.       | A283UQ                     | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)                             |                                 | 88,4G-8,35G                                    | 88,56 G                     | 0,57         | 0,57  |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A2RTNC                     | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                             |                                 | 90,07G-89,75G                                  | 90,04 G                     | 3,42         | 3,42  |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3KMD0                     | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)                             |                                 | 82,55G-2,28G                                   | 82,57 G                     | 1,22         | 1,22  |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A3KMDZ                     | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)                             |                                 | 95,41G-5,2G                                    | 95,37 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 22.07.31                  | 22.07.       | A3L1LT                     | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)                             |                                 | 101,762G-1,5G                                  | 101,757 G                   | 3,19         | 3,19  |
| Euro                   | 1.000                    | 22.07.36                  | 22.07.       | A3L1LU                     | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)                                 |                                 | 101,541G-1,282G                                | 101,601 G                   | 3,85         | 3,84  |
| A\$                    | 10.000                   | 30.10.29                  | 30.AO        | A3L49A                     | AU3CB0315083 | 5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)                              |                                 | 99,92G-9,88G                                   | 100,06 G                    | 5,41         | 5,4   |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3L594                     | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)                                 |                                 | 100,77G-0,53G                                  | 100,76 G                    | 2,82         | 2,82  |
| Euro                   | 1.000                    | 20.11.35                  | 20.11.       | A3L595                     | XS2942479044 | 3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)                             |                                 | 100,201G-99,899G                               | 100,252 G                   | 3,76         | 3,76  |
| Euro                   | 1.000                    | 22.11.26                  | 22.11.       | A3LBKB                     | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)                             |                                 | 100,762G-0,745G                                | 100,774 G                   | 2,52         | 2,51  |
| Euro                   | 1.000                    | 22.11.29                  | 22.11.       | A3LBKC                     | XS2558395278 | 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)                             |                                 | 103,839G-3,61G                                 | 103,812 G                   | 3            | 3     |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3LDC2                     | XS2579293619 | 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)                             |                                 | 101,854G-1,689-1,647G                          | 101,806 G                   | 2,77         | 2,76  |
| Euro                   | 1.000                    | 24.01.35                  | 24.01.       | A3LDC3                     | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)                                 |                                 | 102,211G-1,835G                                | 102,35 G                    | 3,75         | 3,75  |
| sfrs                   | 5.000                    | <b>15.06.26</b>           | 15.06.       | A3LH9Y                     | CH1244321787 | 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)                              |                                 | 100,28G-0,28G                                  | 100,29 G                    | 1,17         | 1,17  |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A3LH9Z                     | CH1244321795 | 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)                              |                                 | 105,75G-5,53G                                  | 105,74 G                    | 0,9          | 0,9   |
| Euro                   | 1.000                    | 23.05.30                  | 23.05.       | A3LREE                     | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)                              |                                 | 103,5G-3,09G                                   | 103,5 G                     | 3,05         | 3,05  |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A3LREF                     | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)                               |                                 | 105,02G-4,76G                                  | 105,06 G                    | 3,62         | 3,62  |
| sfrs                   | 5.000                    | 11.03.30                  | 11.03.       | A4D7J1                     | CH1377955583 | 1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)                               |                                 | 100,62G-0,55G                                  | 100,75 G                    | 1            | 1     |
| sfrs                   | 5.000                    | 10.03.34                  | 10.03.       | A4D7J2                     | CH1377955591 | 1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34)                             |                                 | 101,65G-1,32G                                  | 101,66 G                    | 1,33         | 1,33  |
|                        |                          |                           |              |                            |              | <b>Encore Issuances S.A.<br/>Asset Backed Securities</b>                            |                                 |                                                |                             |              |       |
| Euro                   | 200.000                  | 07.07.32                  | 07.JAJO      | A3K5HU                     | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)                                           |                                 | 100G                                           | 100 G                       | 8,24         | 8,23  |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3LHP5                     | DE000A3LHP51 | 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)                                       |                                 | 99,5G                                          | 99,5 G                      | 5,33         | 5,33  |
|                        |                          |                           |              |                            |              | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b>                                |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDT                     | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)                                 | S s<br>S s                      | 99,97G                                         | 99,97 G                     | 6,14         | 6,14  |
| Euro                   | 1.000                    | 07.04.31                  | 07.JAJO      | A3KNDU                     | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)                                 |                                 | 101,27G                                        | 101,25 G                    | 7,92         | 7,92  |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A3LQ9F                     | DE000A3LQ9F9 | 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)                                |                                 | 98B                                            | 98 B                        | 9,01         | 8,91  |
|                        |                          |                           |              |                            |              | <b>Encore Issuances S.A.<br/>Loan Participation Certificates</b>                    |                                 |                                                |                             |              |       |
| Euro                   | 1                        | 15.12.26                  |              | A3G9FU                     | DE000A3G9FU3 | 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung                                 | S s                             | 980B                                           | 980 B                       |              |       |
| Euro                   | 1.000                    | 15.08.28                  | 01.10.       | A3LJQL                     | DE000A3LJQL3 | 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim                             |                                 | 98G                                            | 98 G                        | 11,42        | 11,35 |
| Euro                   | 1.000                    | 07.06.29                  | 07.06.       | A3LY6A                     | DE000A3LY6A6 | 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital                             |                                 | 100G                                           | 100 G                       | 4,49         | 4,49  |
|                        |                          |                           |              |                            |              | <b>Enel Americas S.A.<br/>Registered Notes</b>                                      |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 25.10.26                  | 25.AO        | A18799                     | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26)                                           |                                 | 99,79G-9,81G                                   | 99,8 G                      | 4,35         | 4,32  |
|                        |                          |                           |              |                            |              | <b>Enel Chile S.A.<br/>Registered Notes</b>                                         |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A1916S                     | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                       |                                 | 100,98G-0,99G                                  | 101,02 G                    | 4,45         | 4,45  |
|                        |                          |                           |              |                            |              | <b>Enel Finance America LLC<br/>Guaranteed Registered Notes</b>                     |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 12.07.41                  | 12.JJ        | A3LCGC                     | USU2920CAB91 | 2 7/8%, v. 12.07.22(41), DL-Notes 2022(41/41) Reg.S                                 |                                 | 71,39G-1,07G                                   | 71,52 G                     | 5,82         | 5,82  |
|                        |                          |                           |              |                            |              | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b>              |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 25.05.27                  | 25.MN        | A19H5N                     | USN30707AC23 | 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S                                 |                                 | 99,35G-9,33G                                   | 99,38 G                     | 4,24         | 4,23  |
| US\$                   | 1.000                    | 07.10.39                  | 07.AO        | A1ANHX                     | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S                                     |                                 | 103,86G-3,53G                                  | 103,8 G                     | 5,7          | 5,7   |
| US\$                   | 1.000                    | 12.07.28                  | 12.JJ        | A3KTX0                     | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S                                 |                                 | 95,25G-5,34G                                   | 95,28 G                     | 3,92         | 3,92  |
| US\$                   | 1.000                    | <b>12.07.26</b>           | 12.JJ        | A3KTXX                     | USN30706VC11 | 1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S                                 |                                 | 98,95G-9G                                      | 98,98 G                     | 3,27         | 3,27  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTXY                     | USN30706VE76 | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S     |                                 | 89,89G-9,89G                                   | 89,93 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 26.06.29                  | 26.JD        | A3LOJ8                     | USN30707AW86 | 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S                                                                               |                                 | 102,28G-2,42G                                  | 102,38 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 26.06.34                  | 26.JD        | A3L0LA                     | USN30707AX69 | 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S                                                                               |                                 | 103,05G-2,86G                                  | 103,13 G                    | 5,14         | 5,13 |
| US\$                   | 1.000                    | 14.10.52                  | 14.AO        | A3LAEQ                     | USN30707AU21 | 7 3/4%, v. 14.10.22(52), DL-Notes 2022(22/52) Reg.S                                                                               |                                 | 121,82G-1,47G                                  | 122,26 G                    | 6,2          | 6,2  |
| Euro                   | 1.000                    | <b>01.06.26</b>           | 01.06.       | A182FG                     | XS1425966287 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)          |                                 | 99,77G-9,76G                                   | 99,78 G                     | 2,44         | 2,42 |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A19UUM                     | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)                                                                           |                                 | 99,36G-9,36G                                   | 99,37 G                     | 2,25         | 2,25 |
| £                      | 1.000                    | 14.09.40                  | 14.09.       | A1AMMR                     | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)                                                                            |                                 | 97,79G-6,54G                                   | 98,14 G                     | 6,11         | 6,11 |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A1HBR1                     | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)                                                                                |                                 | 105,59G-5,55G                                  | 105,7 G                     | 0,56         | 0,56 |
| £                      | 1.000                    | 20.10.27                  | 20.10.       | A283S7                     | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)                                                                               |                                 | 94,44G-4,36G                                   | 94,52 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A2R885                     | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)                                                                           |                                 | 97,29G-7,23G                                   | 97,32 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 17.10.34                  | 17.10.       | A2R886                     | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)                                                                           |                                 | 80,94G-0,74G                                   | 81,21 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3K00K                     | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)                                                                           |                                 | 89,66G-9,45G                                   | 89,71 G                     | 1,95         | 1,95 |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A3K01D                     | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)                                                                           |                                 | 81,28G-1,04G                                   | 81,38 G                     | 3,08         | 3,08 |
| £                      | 1.000                    | 11.04.29                  | 11.04.       | A3K4E4                     | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)                                                                           |                                 | 95,3G-4,97G                                    | 95,39 G                     | 4,66         | 4,66 |
| Euro                   | 1.000                    | 09.03.29                  | 09.03.       | A3K88C                     | XS2531420656 | 3 7/8%, v. 09.09.22(29), EO-Medium-Term Notes 22(22/29)                                                                           |                                 | 102,75G-2,57G                                  | 102,81 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A3KSH3                     | XS2353182293 | 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)                                                                           |                                 | 90,55G-0,28G                                   | 90,64 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A3KSHS                     | XS2353182020 | 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)                                                                           |                                 | 97,08G-7,03G                                   | 97,11 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 17.06.36                  | 17.06.       | A3KSHT                     | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)                                                                           |                                 | 74,63G-4,39G                                   | 74,68 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | <b>28.05.26</b>           | 28.05.       | A3KWMU                     | XS2390400633 | 0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)                                                                           |                                 | 99,54G-9,54G                                   | 99,55 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KWMV                     | XS2390400716 | 0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)                                                                           |                                 | 92,95G-2,68G                                   | 93,01 G                     | 1,34         | 1,34 |
| Euro                   | 1.000                    | 28.09.34                  | 28.09.       | A3KWMW                     | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)                                                                           |                                 | 79,52G-9,22G                                   | 79,62 G                     | 2,2          | 2,2  |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LEFJ                     | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                               |                                 | 103,43G-3,1G                                   | 103,41 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 20.02.43                  | 20.02.       | A3LEFK                     | XS2589260996 | 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)                                                                           |                                 | 101,39G-1,28G                                  | 101,45 G                    | 4,39         | 4,39 |
| Euro                   | 1.000                    | 23.07.28                  | 23.07.       | A3LTNB                     | XS2751666426 | 3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)                                                                           |                                 | 101,34G-1,15G                                  | 101,39 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A3LTNC                     | XS2751666699 | 3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)                                                                           |                                 | 100,69G-0,46G                                  | 100,83 G                    | 3,81         | 3,81 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A4D7D3                     | XS3008888953 | 2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)                                                                           |                                 | 99,97G-9,81G                                   | 100 G                       | 2,73         | 2,72 |
| Euro                   | 1.000                    | 24.02.31                  | 24.02.       | A4D7D4                     | XS3008889092 | 3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)                                                                               |                                 | 99,06G-8,85G                                   | 99,1 G                      | 3,25         | 3,25 |
| Euro                   | 1.000                    | 24.02.36                  | 24.02.       | A4D7D5                     | XS3008889175 | 3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36)                                                                           |                                 | 97,15G-6,93G                                   | 97,33 G                     | 3,88         | 3,88 |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A4EHYA                     | USN3070QAB25 | <b>ENEL Finance International N.V.<br/>Registered Notes</b><br>4 3/8%, v. 30.09.25(30), DL-Notes 2025(25/30) Reg.S                |                                 | 99,23G-9,69G                                   | 99,66 G                     | 4,5          | 4,49 |
| US\$                   | 1.000                    | 30.09.35                  | 30.MS        | A4EHYC                     | USN3070QAC08 | 5%, v. 30.09.25(35), DL-Notes 2025(25/35) Reg.S                                                                                   |                                 | 98,58G-8,43G                                   | 98,74 G                     | 5,28         | 5,27 |
| Euro                   | 1.000                    | 21.06.27                  | 21.06.       | A0NX02                     | XS0306646042 | <b>ENEL S.p.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)                              |                                 | 103,81G-3,69G                                  | 103,78 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | endlos                    | 24.11.       | A1905V                     | XS1713463559 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)      |                                 | 99,96G-9,93G                                   | 99,96 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM00                     | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)                                                                    |                                 | 97,01G-6,94G                                   | 97,02 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM01                     | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                    |                                 | 90,59G-0,18G                                   | 90,62 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 14.01.       | A4EM83                     | XS3271042098 | <b>ENEL S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 14.01.26-13.01.32, EO-FLR Secs 2026(26/Und.) |                                 | 98,55G-8,1G                                    | 98,8 G                      |              |      |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A19D5M                     | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                        |                                 | 99,38G-9,33G                                   | 99,37 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 12.05.31                  | 15.MN        | A4EKD2                     | XS3223933261 | <b>Energear PLC<br/>Senior Secured Notes</b><br>5 5/8%, v. 10.11.25(31), EO-Notes 2025(25/31) Reg.S                               |                                 | 100,35G-0,25G                                  | 100,44 G                    | 5,64         | 5,64 |
| Euro                   | 1.000                    | 30.06.29                  | 30.J31D      | A3KSNT                     | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S               |                                 | 97,07G-7,44G                                   | 97,63 G                     | 4,39         | 4,38 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.05.30                  | 27.MN       | A4EA8Z                 | XS3063695715 | <b>ENERGO-PRO a.s.<br/>Guaranteed Registered Notes</b><br>8%, v. 27.05.25(30), EO-Notes 2025(27/30) Reg.S                                       |                              | 105,32G-5,14G                                  | 105,32 G                    | 6,69         | 6,68 |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A191ZM                 | US29278NAD57 | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)                                                 |                              | 101,9G-2,13G                                   | 102,5 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A191ZP                 | US29278NAF06 | 4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                                                                    |                              | 101,49G-1,54G                                  | 101,54 G                    | 4,27         | 4,26 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28RZF                 | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50)                                                                                                       |                              | 85,14G-4,65G                                   | 85,22 G                     | 6,33         | 6,33 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A2RWFA                 | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)                                                                                                   |                              | 102,77G-2,79G                                  | 102,8 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RWF8                 | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)                                                                                                   |                              | 99,99G-9,46G                                   | 100,03 G                    | 6,39         | 6,39 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LB1L                 | US29273VAP58 | 5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)                                                                                                    |                              | 102,44G-2,53G                                  | 102,51 G                    | 4,21         | 4,21 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LB1M                 | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)                                                                                                   |                              | 104,84G-4,83G                                  | 105,02 G                    | 4,98         | 4,98 |
| US\$                  | 1.000                  | 01.12.33                  | 01.JD       | A3LPS0                 | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)                                                                                                    |                              | 109,49G-9,56G                                  | 109,75 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.12.26                  | 01.JD       | A3LPSX                 | US29273VAR15 | 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26)                                                                                                    |                              | 101,26G-1,27G                                  | 101,28 G                    | 4,29         | 4,26 |
| US\$                  | 1.000                  | 01.12.28                  | 01.JD       | A3LPSY                 | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)                                                                                                     |                              | 104,42G-4,63G                                  | 104,67 G                    | 4,32         | 4,32 |
| US\$                  | 1.000                  | 01.12.30                  | 01.JD       | A3LPSZ                 | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)                                                                                                     |                              | 107,85G-7,91G                                  | 107,97 G                    | 4,57         | 4,57 |
| US\$                  | 1.000                  | 15.05.34                  | 15.MN       | A3LTDD                 | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)                                                                                                    |                              | 102,74G-2,84G                                  | 103,06 G                    | 5,18         | 5,18 |
| US\$                  | 1.000                  | 15.05.54                  | 15.MN       | A3LTDE                 | US29273VAW00 | 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)                                                                                                    |                              | 95,54G-5,1G                                    | 95,7 G                      | 6,42         | 6,42 |
| US\$                  | 1.000                  | 01.07.29                  | 01.JJ       | A3LZ3A                 | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)                                                                                                   |                              | 102,95G-3,01G                                  | 102,99 G                    | 4,31         | 4,3  |
| US\$                  | 1.000                  | 01.09.34                  | 01.MS       | A3LZ3B                 | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                     |                              | 103,23G-3,34G                                  | 103,53 G                    | 5,17         | 5,17 |
| US\$                  | 1.000                  | 01.09.54                  | 01.MS       | A3LZ3C                 | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)                                                                                                    |                              | 96,84G-6,55G                                   | 97,04 G                     | 6,41         | 6,41 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A4ENM7                 | US29273VBJ89 | 4,55%, v. 27.01.26(31), DL-Notes 2026(26/31)                                                                                                    |                              | 99,84G-9,83G                                   | 99,84 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 15.01.36                  | 15.JJ       | A4ENM8                 | US29273VBK52 | 5,35%, v. 27.01.26(36), DL-Notes 2026(26/36)                                                                                                    |                              | 100,24G-0,15G                                  | 100,34 G                    | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.01.56                  | 15.JJ       | A4ENM9                 | US29273VBL36 | 6,3%, v. 27.01.26(56), DL-Notes 2026(26/56)                                                                                                     |                              | 100,03G-99,67G                                 | 99,88 G                     | 6,42         | 6,42 |
| US\$                  | 1.000                  | 01.10.54                  | 01.AO       | A3LZ3D                 | US29273VBC37 | <b>Energy Transfer L.P.<br/>Registered Subordinated Notes</b><br>7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54) |                              | 103,25G-3,02G                                  | 103,21 G                    | 7            | 7    |
| US\$                  | 1.000                  | 15.02.56                  | 15.FA       | A4EFH9                 | US29273VBG41 | 6 1/2%, zinsv. v. 25.08.25-14.02.31, v. 25.08.25(56), DL-FLR Notes 2025(31/56)                                                                  |                              | 100,52G-0,28G                                  | 100,62 G                    | 6,58         | 6,58 |
| US\$                  | 1.000                  | 15.02.56                  | 15.FA       | A4EFJA                 | US29273VBH24 | 6 3/4%, zinsv. v. 25.08.25-14.02.36, v. 25.08.25(56), DL-FLR Notes 2025(36/56)                                                                  |                              | 101,59G-1,33G                                  | 101,52 G                    | 6,76         | 6,76 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19BU0                 | US29273RBK41 | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b><br>4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)                                        |                              | 99,75G-9,64G                                   | 99,72 G                     | 4,59         | 4,58 |
| US\$                  | 1.000                  | 01.06.41                  | 01.JD       | A1GRA0                 | US29273RAP47 | 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)                                                                                                    |                              | 101,67G-1,32G                                  | 101,6 G                     | 6            | 6    |
| US\$                  | 1.000                  | 01.10.43                  | 01.AO       | A1HQ3W                 | US29273RAZ29 | 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)                                                                                                    |                              | 97,93G-8,53G                                   | 98,39 G                     | 6,18         | 6,18 |
| US\$                  | 1.000                  | 15.12.45                  | 15.JD       | A1Z3G3                 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                   |                              | 99,88G-9,57G                                   | 100,15 G                    | 6,26         | 6,26 |
| US\$                  | 1.000                  | 15.03.45                  | 15.MS       | A1ZYEQ                 | US29273RBF55 | 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                    |                              | 88,89G-8,49G                                   | 88,97 G                     | 6,28         | 6,28 |
| Euro                  | 1.000                  | 01.01.31                  | 01.01.      | A35154                 | DE000A351546 | <b>ENERTRAG SE<br/>Inhaber - Schuldverschreibungen</b><br>4,32%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31)    |                              | 95G-5G                                         | 95 G                        | 5,53         | 5,52 |
| Euro                  | 1.000                  | 01.01.34                  | 01.01.      | A35155                 | DE000A351553 | 5,07%, zinsv. v. 01.01.26-31.12.26, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34)                                                              |                              | 95G-5G                                         | 95 G                        | 5,88         | 5,88 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2GSMR                 | DE000A2GSMR2 | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)  |                              | 102-GT-2-GT                                    | 102 -GT                     | 3,28         | 3,27 |
| Euro                  | 1.000                  | 01.12.37                  | 01.12.      | A2GSMS                 | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)                                                                |                              | 97G-7G                                         | 97 G                        | 4,84         | 4,84 |
| Euro                  | 100.000                | <b>28.04.26</b>           | 28.04.      | A180EK                 | XS1396367911 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)                                   |                              | 99,79G-9,79G                                   | 99,82 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 17.06.32                  | 17.06.      | A28YTK                 | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                         |                              | 85,14G-5,01G                                   | 85,29 G                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                         |                              | 88,29G-8,04G                                   | 88,34 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPF3                 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                         |                              | 81,22G-1,22G                                   | 81,51 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 12.06.34                  | 12.06.      | A3LJS2                 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)                                                                                         |                              | 101,4G-1,22G                                   | 101,7 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 30.05.36                  | 30.05.      | A3LZHP                 | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                         |                              | 98,3G-8,12G                                    | 98,6 G                      | 3,72         | 3,72 |
| Euro                  | 1.000                  | 09.04.33                  | 09.04.      | A4D9PR                 | XS3045470492 | 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                         |                              | 99,43G-9,26G                                   | 99,46 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 09.04.37                  | 09.04.      | A4D9PS                 | XS3045471037 | 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                         |                              | 98,66G-8,58G                                   | 98,79 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 13.11.35                  | 13.11.      | A4EKX2                 | XS3227310516 | 3 3/8%, v. 13.11.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                         |                              | 98,12G-7,95G                                   | 98,14 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A4EQP8                 | XS3299702137 | 3%, v. 25.02.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                             |                              | 98,76G-8,58G                                   | 98,82 G                     | 3,27         | 3,27 |

|                              |                                  |           |
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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.01.29                        | 29.01.          | A1ZCSE                              | XS1023703090 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)<br>2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)<br>1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)<br>0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                               |                                          | 102,12G-1,89G                                     | 102,11 G                    | 2,93         | 2,93 |
| Euro                            | 1.000                             | 23.01.30                        | 23.01.          | A28SHW                              | XS2107315470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,57G-1,4G                                       | 91,59 G                     | 1,37         | 1,37 |
| Euro                            | 1.000                             | 18.05.26                        | 18.05.          | A28XFU                              | XS2176783319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,19G-9,18G                                      | 99,18 G                     | 2,5          | 2,5  |
| Euro                            | 1.000                             | 18.05.31                        | 18.05.          | A28XFO                              | XS2176785447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,55G-4,29G                                      | 94,48 G                     | 3,21         | 3,21 |
| Euro                            | 1.000                             | 11.10.34                        | 11.10.          | A2R870                              | XS2065946837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 81,33G-1,02G                                      | 81,34 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | 14.06.28                        | 14.06.          | A3KSHB                              | XS2344735811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,76G-4,56G                                      | 94,74 G                     | 0,79         | 0,79 |
| Euro                            | 1.000                             | 19.05.27                        | 19.05.          | A3LHZZ                              | XS2623957078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,08G-1,02G                                     | 101,07 G                    | 2,74         | 2,73 |
| Euro                            | 1.000                             | 19.05.33                        | 19.05.          | A3LHZE                              | XS2623956773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,62G-4,38G                                     | 104,67 G                    | 3,55         | 3,55 |
| Euro                            | 1.000                             | 15.01.34                        | 15.01.          | A3LS38                              | XS2739132897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,69G-1,49G                                     | 101,72 G                    | 3,65         | 3,65 |
| US\$                            | 1.000                             | 09.05.29                        | 09.MN           | A2R110                              | XS1992085867 | <b>ENI S.p.A.<br/>Registered Notes</b><br>4 1/4%, v. 09.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,81G-9,82G                                      | 99,84 G                     | 4,36         | 4,35 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2R20D                              | US29359UAB52 | <b>Enstar Group Ltd.<br/>Registered Notes</b><br>4,95%, v. 28.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,95G-9,95G                                      | 99,95 G                     | 5,03         | 5,02 |
| Euro                            | 1.000                             | 30.11.31                        | 31.M30N         | A4ELAL                              | XS3229426138 | <b>Entain PLC<br/>Notes</b><br>4 7/8%, v. 24.11.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,39G-0,02G                                     | 100,41 G                    | 4,93         | 4,92 |
| US\$                            | 1.000                             | 01.04.26                        | 01.AO           | A18WQP                              | US29364DAU46 | <b>Entergy Arkansas LLC<br/>Registered First Mortgage Bonds</b><br>3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)<br>5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,34G-9,34G                                      | 99,34 G                     | 6,94         | 6,94 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LYL6                              | US29366MAF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,1G-3,96G                                      | 104,03 G                    | 4,92         | 4,92 |
| US\$                            | 1.000                             | 15.06.56                        | 15.JD           | A4EKT8                              | US29364GAR48 | <b>Entergy Corp.<br/>Subordinated Floating Rate Debentures</b><br>5 7/8%, zinsv. v. 07.11.25-14.06.31, v. 07.11.25(56), DL-FLR Debts 2025(31/56)<br>6,1%, zinsv. v. 07.11.25-14.06.36, v. 07.11.25(56), DL-FLR Debts 2025(36/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,74G-9,66G                                      | 99,78 G                     | 5,99         | 5,98 |
| US\$                            | 1.000                             | 15.06.56                        | 15.JD           | A4EKT9                              | US29364GAS21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,61G-9,33G                                      | 99,72 G                     | 6,24         | 6,24 |
| US\$                            | 1.000                             | 01.12.54                        | 01.JD           | A3LY65                              | US29364GAQ64 | <b>Entergy Corp.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 23.05.24-30.11.29, v. 23.05.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,07G-3,81G                                     | 104,02 G                    | 6,94         | 6,93 |
| US\$                            | 1.000                             | 01.06.31                        | 01.JD           | A181SR                              | US29364WAX65 | <b>Entergy Louisiana LLC<br/>Mortgage Bonds</b><br>3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)<br>3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27)<br>4%, v. 23.03.18(33), DL-Bonds 2018(18/33)<br>2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)<br>4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50)<br>5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,31G-3,38G                                      | 93,37 G                     | 4,53         | 4,53 |
| US\$                            | 1.000                             | 01.09.27                        | 01.MS           | A19HY6                              | US29364WAZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,66G-8,59G                                      | 98,53 G                     | 4,16         | 4,14 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A19YH4                              | US29364WBA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,06G-5,95G                                      | 96,01 G                     | 4,74         | 4,74 |
| US\$                            | 1.000                             | 15.03.51                        | 15.MS           | A28UQE                              | US29364WBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 62,63G-2,38G                                      | 62,79 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 01.04.50                        | 01.AO           | A2RY56                              | US29364WBC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 79,87G-9,41G                                      | 79,62 G                     | 5,88         | 5,88 |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3L2JT                              | US29364WBP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,34G-2,21G                                     | 102,37 G                    | 4,89         | 4,88 |
| US\$                            | 1.000                             | 15.03.55                        | 15.MS           | A3L7RY                              | US29364WBQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,47G-9,1G                                       | 99,64 G                     | 5,95         | 5,95 |
| US\$                            | 1.000                             | 15.02.27                        | 15.FA           | A18ZZ3                              | US29379VBL62 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)<br>4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)<br>4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)<br>5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)<br>5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)<br>4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)<br>2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)<br>3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)<br>3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)<br>4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)<br>5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) |                                          | 99,63G-9,68G                                      | 99,66 G                     | 4,35         | 4,34 |
| US\$                            | 1.000                             | 15.02.48                        | 15.FA           | A19V31                              | US29379VBQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 81,25G-1,18G                                      | 81,62 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 15.02.43                        | 15.FA           | A1G8DC                              | US29379VAY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,18G-8,06G                                      | 88,52 G                     | 5,62         | 5,62 |
| US\$                            | 1.000                             | 01.02.41                        | 01.FA           | A1GKX9                              | US29379VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 105,17G-4,71G                                     | 105,13 G                    | 5,56         | 5,56 |
| US\$                            | 1.000                             | 15.02.42                        | 15.FA           | A1GUR6                              | US29379VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,22G-1,75G                                     | 102,62 G                    | 5,61         | 5,61 |
| US\$                            | 1.000                             | 15.03.44                        | 15.MS           | A1HHFA                              | US29379VBA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 91,43G-0,98G                                      | 91,76 G                     | 5,73         | 5,74 |
| US\$                            | 1.000                             | 31.01.30                        | 31.JJ           | A28RYP                              | US29379VBX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,16G-5,14G                                      | 95,17 G                     | 4,21         | 4,21 |
| US\$                            | 1.000                             | 31.01.51                        | 31.JJ           | A28RYQ                              | US29379VBY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 73,07G-2,88G                                      | 73,26 G                     | 5,85         | 5,85 |
| US\$                            | 1.000                             | 31.01.60                        | 31.JJ           | A28RYR                              | US29379VBZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 71,99G-2,16G                                      | 72,56 G                     | 5,93         | 5,93 |
| US\$                            | 1.000                             | 31.07.29                        | 31.JJ           | A2R4BY                              | US29379VBV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,79G-6,87G                                      | 96,8 G                      | 4,17         | 4,16 |
| US\$                            | 1.000                             | 31.01.50                        | 31.JJ           | A2R4BZ                              | US29379VBW28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 80,17G-0,21G                                      | 80,64 G                     | 5,81         | 5,81 |
| US\$                            | 1.000                             | 16.10.28                        | 16.AO           | A2RSUC                              | US29379VBT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,34G-0,43G                                     | 100,4 G                     | 4,01         | 4,01 |
| US\$                            | 1.000                             | 01.02.49                        | 01.FA           | A2RSUD                              | US29379VBU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,42G-8,07G                                      | 88,71 G                     | 5,83         | 5,83 |
| US\$                            | 1.000                             | 31.01.33                        | 31.JJ           | A3LCQ2                              | US29379VCD38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,3G-4,39G                                      | 104,54 G                    | 4,65         | 4,65 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                 | Einheitspreis<br>05.03.2026                                                    | Rendite nach                                        |                                                     |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                | ISMA                                                | B/F                                                 |
| US\$                            | 1.000                             | 20.06.28                                | 20.JD           | A4EC5Q                              | US29379VCJ08 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>4,3%, v. 20.06.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 20.06.25(31), DL-Notes 2025(25/31)<br>5,2%, v. 20.06.25(36), DL-Notes 2025(25/36)                                                                                                                                                                      |                                          | 100,57G-0,59G<br>101,33G-1,29G<br>101,85G-1,76G                                                                   | 100,55 G<br>101,34 G<br>101,97 G                                               | 4,06<br>4,35<br>5,03                                | 4,06<br>4,35<br>5,03                                |
| US\$                            | 1.000                             | 15.01.31                                | 15.JJ           | A4EC5R                              | US29379VCK70 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| US\$                            | 1.000                             | 15.01.36                                | 15.JJ           | A4EC5S                              | US29379VCL53 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| US\$                            | 1.000                             | 15.02.78                                | 15.FA           | A19V3Z                              | US29379VBR33 | <b>Enterprise Products Operating LLC<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)                                                                                                                                                                                                                            | S s                                      | 99,45G-9,33G                                                                                                      | 99,46 G                                                                        | 5,49                                                | 5,49                                                |
| US\$                            | 1.000                             | 15.04.30                                | 15.AO           | A28V54                              | US26875PAU57 | <b>EOG Resources Inc.<br/>Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)<br>4,4%, v. 01.07.25(28), DL-Notes 2025(25/28)<br>5%, v. 01.07.25(32), DL-Notes 2025(25/32)<br>5,35%, v. 01.07.25(36), DL-Notes 2025(25/36)<br>5,95%, v. 01.07.25(55), DL-Notes 2025(25/55)<br>4,4%, v. 24.11.25(31), DL-Notes 2025(25/31) |                                          | 100,42G-0,44G<br>88,81G-8,77G<br>100,52G-0,59G<br>102,55G-2,58G<br>102,45G-2,5G<br>102,35G-1,97G<br>100,05G-0,12G | 100,45 G<br>89,21 G<br>100,54 G<br>102,58 G<br>102,58 G<br>102,6 G<br>100,06 G | 4,3<br>5,91<br>4,17<br>4,58<br>5,09<br>5,89<br>4,42 | 4,3<br>5,91<br>4,17<br>4,57<br>5,09<br>5,89<br>4,42 |
| US\$                            | 1.000                             | 15.04.50                                | 15.AO           | A28V70                              | US26875PAT84 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| US\$                            | 1.000                             | 15.07.28                                | 15.JJ           | A4EC11                              | US26875PAX96 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| US\$                            | 1.000                             | 15.07.32                                | 15.JJ           | A4EC12                              | US26875PAY79 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| US\$                            | 1.000                             | 15.01.36                                | 15.JJ           | A4EC13                              | US26875PAZ45 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| US\$                            | 1.000                             | 15.07.55                                | 15.JJ           | A4EC14                              | US26875PBA84 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| US\$                            | 1.000                             | 15.01.31                                | 15.JJ           | A4ELN6                              | US26875PBB67 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                            | 1.000                             | 27.02.33                                | 27.02.          | A4ELRB                              | XS3239976163 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                            | 1.000                             | 29.01.34                                | 29.01.          | A4EN41                              | XS3281145691 | 4 1/8%, v. 27.11.25(33), EO-Medium-Term Nts 2025(25/33)<br>4 3/8%, v. 29.01.26(34), EO-Medium-Term Nts 2026(26/34)                                                                                                                                                                                                                                                                         |                                          | 98,68G-8,48G<br>99,54G-9,28G                                                                                      | 98,69 G<br>99,32 G                                                             | 4,38<br>4,48                                        | 4,38<br>4,48                                        |
| Euro                            | 1.000                             | <b>30.07.26</b><br>09.10.28<br>02.03.31 | 30.07.          | A2R5TZ                              | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)<br>1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                      |                                          | 99,67G-9,64G<br>97,07G-6,89G<br>90,8G-0,46G                                                                       | 99,66 G<br>97,05 G<br>90,64 G                                                  | 2,63<br>3,32<br>3,97                                | 2,61<br>3,31<br>3,96                                |
| Euro                            | 1.000                             |                                         | 09.10.          | A2R8XL                              | XS2062490649 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                            | 1.000                             |                                         | 02.03.          | A3KMD8                              | XS2304675791 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                            | 1.000                             | 13.11.28                                | 13.11.          | A3LQV0                              | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 02.07.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                           |                                          | 107,53G-7,34G<br>106,99G-6,75G<br>101,98G-1,72G                                                                   | 107,54 G<br>107,08 G<br>102,04 G                                               | 3,71<br>3,89<br>4,3                                 | 3,7<br>3,88<br>4,3                                  |
| Euro                            | 1.000                             | 30.11.29                                | 30.11.          | A3LZGP                              | XS2822505439 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                            | 1.000                             | 02.07.32                                | 02.07.          | A4EDFQ                              | XS3106539938 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                            | 1.000                             | 24.02.32                                | 24.MTL          | A3L7AM                              | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)<br>10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)                                                                                                                                                                                                                                               |                                          | 94G-4G<br>96G-6G                                                                                                  | 94 G<br>96 G                                                                   | 12,01<br>11,75                                      | 12,01<br>11,72                                      |
| Euro                            | 1.000                             | 17.07.30                                | 31.MTL          | A3LJCB                              | DE000A3LJCB4 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                            | 1.000                             | 31.01.31                                | 15.JD           | A3LSJ7                              | XS2734938249 | <b>Ephios Subco 3 S.àr.l.<br/>Senior Secured Notes</b><br>7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                              |                                          | 106,24G-6,24G                                                                                                     | 106,21 G                                                                       | 6,47                                                | 6,47                                                |
| Euro                            | 1.000                             | 28.02.31                                | 28.02.          | A3LU1Z                              | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                           |                                          | 101,67G-1,5G                                                                                                      | 101,75 G                                                                       | 3,29                                                | 3,29                                                |
| US\$                            | 1.000                             | 01.06.27                                | 01.JD           | A19HW8                              | US26884UAD19 | <b>EPR Properties<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                     |                                          | 99,76G-9,8G                                                                                                       | 99,67 G                                                                        | 4,72                                                | 4,7                                                 |
| US\$                            | 1.000                             | 15.08.29                                | 15.FA           | A2R6KN                              | US26884UAF66 | <b>EPR Properties<br/>Registered Notes</b><br>3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                 |                                          | 96,95G-6,91G<br>92,54G-2,44G                                                                                      | 96,9 G<br>92,54 G                                                              | 4,79<br>5,22                                        | 4,78<br>5,21                                        |
| US\$                            | 1.000                             | 15.11.31                                | 15.MN           | A3KXTU                              | US26884UAG40 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                            | 1.000                             | 06.04.28                                | 06.04.          | A3K37H                              | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                      | S s<br>S s                               | 98,9G-8,76G<br>95,29G-4,88G<br>87,97G-7,51G                                                                       | 98,9 G<br>95,27 G<br>87,8 G                                                    | 3<br>3,84<br>1,98                                   | 3<br>3,83<br>1,98                                   |
| Euro                            | 1.000                             | 06.04.32                                | 06.04.          | A3K37J                              | XS2463990775 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| Euro                            | 1.000                             | 14.05.31                                | 14.05.          | A3KQ27                              | XS2338570331 |                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                   |                                                                                |                                                     |                                                     |
| US\$                            | 1.000                             | 15.01.29                                | 15.JJ           | A284PW                              | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)                                                                                                                                                                                                                                                                                                         |                                          | 101,2G-0,98G                                                                                                      | 101 G                                                                          | 4,68                                                | 4,68                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SHG                     | US26884LAG41 | <b>EQT Corp.<br/>Registered Notes</b><br>7%, v. 21.01.20(30), DL-Notes 2020(20/30)<br>5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,7G-6,66G                                   | 106,7 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3K9UU                     | US26884LAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,58G-2,49G                                  | 102,56 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LTRB                     | US26884LAR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,35G-4,31G                                  | 104,49 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WLN                     | US294429AS42 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,26G-4,23G                                   | 94,15 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU9D                     | US294429AT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,55G-8,49G                                   | 88,54 G                     | 4,8          | 4,8  |
| sfrs                   | 5.000                    | 12.09.28                  | 12.09.       | A3LMQ7                     | CH1271360625 | <b>Equinix Europe 1 Financing Co. LLC<br/>Anleihen</b><br>2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,31G-4,16G                                  | 104,28 G                    | 1,18         | 1,18 |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3L56Y                     | XS2941363553 | <b>Equinix Europe 2 Financing Co. LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)<br>3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>4%, v. 19.05.25(34), EO-Notes 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,53G-8,31G                                   | 98,56 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 22.11.34                  | 22.11.       | A3L56Z                     | XS2941363637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,54G-6,25G                                   | 96,64 G                     | 4,15         | 4,14 |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EA8Q                     | XS3073596341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100G-99,68G                                    | 99,98 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A4EA8R                     | XS3073596770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,2G-99,77G                                  | 100,26 G                    | 4,03         | 4,03 |
| Euro                   | 1.000                    | 03.09.33                  | 03.09.       | A3L28P                     | XS2892321501 | <b>Equinix Europe 2 Financing Co. LLC<br/>Registered Notes</b><br>3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)<br>4,7%, v. 05.03.26(33), DL-Notes 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,15G-7,91G                                   | 98,19 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A4EQ7B                     | US29390XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,83G-8,81G                                   | 98,93 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2824D                     | US29444UBL98 | <b>Equinix Inc.<br/>Registered Notes</b><br>1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)<br>2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)<br>1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)<br>2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.06.20(50), DL-Notes 2020(20/50)<br>2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)<br>3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)<br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)<br>1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)<br>2%, v. 17.05.21(28), DL-Notes 2021(21/28)<br>2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)<br>3,4%, v. 17.05.21(52), DL-Notes 2021(21/52) |                                 | 94,83G-4,88G                                   | 94,85 G                     | 3,24         | 3,24 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A2824E                     | US29444UBM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 61,87G-1,64G                                   | 61,95 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28YPD                     | US29444UBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,78G-6,8G                                    | 96,77 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPE                     | US29444UBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,35G-0,46G                                   | 90,49 G                     | 4,65         | 4,64 |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28YPF                     | US29444UBJ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 63,26G-2,75G                                   | 63,01 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 18.11.26                  | 18.MN        | A2SAAH                     | US29444UBD72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,02G-9,13G                                   | 99,1 G                      | 4,23         | 4,21 |
| US\$                   | 1.000                    | 18.11.29                  | 18.MN        | A2SAAJ                     | US29444UBE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,53G-5,57G                                   | 95,58 G                     | 4,57         | 4,56 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A3KMHS                     | XS2304340263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,62G-7,59G                                   | 97,62 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KMHT                     | XS2304340693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,46G-3,2G                                    | 83,62 G                     | 2,38         | 2,38 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KQWH                     | US29444UBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,33G-9,34G                                   | 99,34 G                     | 2,91         | 2,91 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3KQWJ                     | US29444UBR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,28G-5,41G                                   | 95,37 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQWK                     | US29444UBS42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,17G-0,31G                                   | 90,38 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    | 15.02.52                  | 15.FA        | A3KQWL                     | US29444UBT25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 67,54G-7,19G                                   | 67,47 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)<br>4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)<br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)<br>3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)                                                                                                                                                                                |                                 | 99,54G-9,61G                                   | 99,55 G                     | 3,83         | 3,82 |
| US\$                   | 1.000                    | 17.08.40                  | 17.FA        | A1AZ4S                     | US85771PAC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,65G-8,59G                                   | 98,7 G                      | 5,31         | 5,31 |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,88G-6,92G                                   | 87,9 G                      | 5,58         | 5,58 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VS1                     | US29446MAE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,14G-9,17G                                   | 99,24 G                     | 3,83         | 3,83 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,15G-6,22G                                   | 96,24 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,1G-4,01G                                    | 84,24 G                     | 5,31         | 5,31 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 75,81G-5,66G                                   | 76,11 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,21G-3,28G                                   | 93,28 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 69,9G-9,84G                                    | 70,33 G                     | 5,63         | 5,63 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188WJ                     | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)<br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                       |                                 | 98,97G-8,96G                                   | 98,98 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 09.11.36                  | 09.11.       | A188WK                     | XS1515222468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,14G-1G                                      | 81,27 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A1ZWZM                     | XS1190624038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,92G-8,87G                                   | 98,92 G                     | 2,49         | 2,48 |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A1ZWZN                     | XS1190624202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,1G-4,88G                                    | 85,43 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A28XTG                     | XS2178833427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,65G-9,66G                                   | 99,65 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A28XTH                     | XS2178833690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,48G-9,18G                                   | 89,52 G                     | 3,05         | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                            | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                | Einheitspreis<br>05.03.2026                                          | Rendite nach                                 |                                              |
|-----------------------|------------------------|----------------------------------------------------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                       |                        |                                                                      |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      | ISMA                                         | B/F                                          |
| £                     | 1.000                  | 27.11.28                                                             | 27.11.      | 271111                 | XS0092541969 | <b>Equinor ASA Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,39G-4,13G                                                                                 | 104,49 G                                                             | 4,46                                         | 4,46                                         |
| Euro                  | 1.000                  | <b>28.05.26</b><br>28.09.28                                          | 28.05.      | A3LJBY                 | XS2629069498 | <b>Equitable Bank Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>2 3/8%, v. 19.06.25(28), EO-Med.-Term Cov. Bds 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100G-0,02G<br>98,86G-8,67G                                                                    | 100,01 G<br>98,84 G                                                  | 3,72<br>2,92                                 | 3,67<br>2,92                                 |
|                       | 1.000                  |                                                                      | 28.09.      | A4ECXH                 | XS3099011853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 16.06.28<br>02.06.28                                                 | 16.06.      | A3KSLX                 | XS2353478063 | <b>Equitable Financial Life Global Funding Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)<br>6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,22G-3,86G<br>102,94G-2,73G                                                                 | 94,19 G<br>103,01 G                                                  | 1,27<br>5,12                                 | 1,27<br>5,11                                 |
|                       | £                      |                                                                      | 02.JD       | A3LJCL                 | XS2629462586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| US\$                  | 1.000                  | 01.05.28<br>01.05.33                                                 | 01.MN       | A3LHAN                 | USU29490AW68 | <b>ERAC USA Finance LLC Guaranteed Registered Notes</b><br>4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,56G-0,65G<br>101,09G-0,99G                                                                | 100,6 G<br>101,03 G                                                  | 4,32<br>4,79                                 | 4,32<br>4,79                                 |
|                       | 1.000                  |                                                                      | 01.MN       | A3LHAQ                 | USU29490AX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| Euro                  | 100.000                | 22.05.28<br>30.11.29                                                 | 22.05.      | A3LHZ0                 | FR001400HZE3 | <b>Eramet S.A. Obligations</b><br>7%, v. 22.05.23(28), EO-Obl. 2023(23/28)<br>6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,42G-8,09G<br>94,42G-3,93G                                                                  | 98,52 G<br>94,22 G                                                   | 7,96<br>8,45                                 | 7,93<br>8,43                                 |
|                       | 100.000                |                                                                      | 30.11.      | A3LZGN                 | FR001400QC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| Euro                  | 100.000                | 20.03.28                                                             | 20.03.      | A1HG88                 | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H. Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,58G-9,44G                                                                                  | 99,66 G                                                              | 3,04                                         | 3,04                                         |
|                       |                        |                                                                      |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| US\$                  | 1.000                  | 23.07.29                                                             | 23.JJ       | A3L1UD                 | XS2861686041 | <b>Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes</b><br>8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,89G-4,57G                                                                                 | 104,91 G                                                             | 6,95                                         | 6,93                                         |
|                       |                        |                                                                      |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| Euro                  | 1.000                  | 11.09.27<br>15.09.31<br>03.07.30                                     | 11.09.      | A282EE                 | XS2229434852 | <b>ERG S.p.A. Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)<br>0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)<br>4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,63G-6,52G<br>87,32G-7,06G<br>103,56G-3,18G                                                 | 96,63 G<br>87,38 G<br>103,5 G                                        | 1,03<br>2<br>3,32                            | 1,03<br>2<br>3,31                            |
|                       | 1.000                  |                                                                      | 15.09.      | A3KV7C                 | XS2386650274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
|                       | 1.000                  |                                                                      | 03.07.      | A3L0XE                 | XS2853679053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| US\$                  | 1.000                  | 15.02.30                                                             | 15.FA       | A2R63B                 | US26884ABM45 | <b>ERP Operating L.P. Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,77G-3,77G                                                                                  | 93,83 G                                                              | 4,28                                         | 4,28                                         |
|                       |                        |                                                                      |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| Euro                  | 100.000                | 06.07.28<br>31.01.29                                                 | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)<br>4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                                                                                                                                                                    |                              | 96,36G-6,25G<br>102,91G-2,78G                                                                 | 96,34 G<br>102,95 G                                                  | 1,55<br>3,84                                 | 1,55<br>3,84                                 |
|                       | 100.000                |                                                                      | 31.01.      | A3LTLZ                 | AT0000A39UM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| US\$                  | 200.000                | 26.10.26                                                             | 26.AO       | EAA06C                 | XS2708368365 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,48G-0,51G                                                                                 | 100,49 G                                                             | 4,46                                         | 4,42                                         |
|                       |                        |                                                                      |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| Euro                  | 100.000                | 03.05.32<br>16.01.31<br>27.08.32<br>26.06.31<br>14.01.33<br>16.11.28 | 03.05.      | EB0908                 | AT0000A3S0M6 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 03.02.26-02.05.31, v. 03.02.26(32), EO-FLR Pref. MTN 2026(31/32)<br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)<br>3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)<br>3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)<br>0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | S s                          | 99,1G-8,76G<br>103,64G-3,36G<br>99,62G-9,22G<br>100,5G-0,15G<br>99,55G-9,18G<br>95,79G-5,65G  | 99,06 G<br>103,79 G<br>99,58 G<br>100,46 G<br>99,47 G<br>95,77 G     | 3,35<br>3,24<br>3,38<br>3,22<br>3,39<br>0,21 | 3,35<br>3,24<br>3,38<br>3,21<br>3,38<br>0,21 |
|                       | 100.000                |                                                                      | 16.01.      | EB09Q9                 | AT0000A32562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
|                       | 100.000                |                                                                      | 27.08.      | EB09XY                 | AT0000A3DCG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
|                       | 100.000                |                                                                      | 26.06.      | EB09Y9                 | AT0000A3KDR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
|                       | 100.000                |                                                                      | 14.01.      | EB09YV                 | AT0000A3HGD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
|                       | 100.000                |                                                                      | 16.11.      | EB0FY4                 | AT0000A2KW37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
| Euro                  | 100.000                | 10.01.29<br>14.10.27<br>14.05.29<br>12.12.33<br>09.01.31<br>20.04.32 | 10.01.      | EB09QU                 | AT0000A324F5 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)<br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)<br>2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)<br>3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)                                                                                                                                                                | S s                          | 101,85G-1,63G<br>101,09G-0,97G<br>102,76G-2,53G<br>101G-0,72G<br>100,6G-0,34G<br>100,5G-0,21G | 101,83 G<br>101,08 G<br>102,74 G<br>101,18 G<br>100,58 G<br>100,48 G | 2,64<br>2,49<br>2,66<br>3,02<br>2,8<br>2,96  | 2,64<br>2,49<br>2,66<br>3,02<br>2,8<br>2,96  |
|                       | 100.000                |                                                                      | 14.10.      | EB09SV                 | AT0000A33MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
|                       | 100.000                |                                                                      | 14.05.      | EB09V3                 | AT0000A38H91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
|                       | 100.000                |                                                                      | 12.12.      | EB09W6                 | AT0000A3B0X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
|                       | 100.000                |                                                                      | 09.01.      | EB09WD                 | AT0000A39GD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |
|                       | 100.000                |                                                                      | 20.04.      | EB09YX                 | AT0000A3HN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                               |                                                                      |                                              |                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie                  | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 28.05.35                  | 28.05.      | EB09ZW                 | AT0000A3M7Y2 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)                                                                                                                                                                                                                     | S s<br>S s                                    | 99,79G-9,49G                                   | 99,79                       | G            | 3,16 | 3,16 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | EB0F6H                 | AT0000A2UXM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 94,32G-4,15G                                   | 94,3                        | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | EB0F6J                 | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 74,49G-4,25G                                   | 74,5                        | G            | 1,35 | 1,35 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | EB0JGJ                 | XS1550203183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 98,566G-8,537G                                 | 98,556                      | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | EB0JHA                 | XS1750974658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 96,91G-6,77G                                   | 96,89                       | G            | 1,55 | 1,55 |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | EB0JHJ                 | XS1807495608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 99,84G-9,84G                                   | 99,84                       | G            | 1,25 | 1,25 |
| Euro                  | 100.000                | 11.09.29                  | 11.09.      | EB0JJ4                 | AT0000A2A6W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 91,32G-1,09G                                   | 91,28                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 15.05.34                  | 15.05.      | EB0JJR                 | AT0000A286W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 84,23G-3,99G                                   | 84,2                        | G            | 2,07 | 2,07 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | EB0JKE                 | AT0000A2CDT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 90,78G-0,55G                                   | 90,75                       | G            | 0,22 | 0,22 |
| sfrs                  | 5.000                  | 02.10.28                  | 02.10.      | EB06TW                 | CH1135555584 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)<br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                                   | S s<br>S s<br>S s<br>S s                      | 99,04G-9G                                      | 99,15                       | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 17.05.28                  | 17.05.      | EB0F19                 | AT0000A2RAA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 94,69G-4,56G                                   | 94,78                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | EB0F37                 | AT0000A2SUH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 91,06G-0,75G                                   | 90,99                       | G            | 0,55 | 0,55 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | EB0F8P                 | AT0000A2VWQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 99,95G-9,95G                                   | 99,94                       | G            | 2,16 | 2,14 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | EB0FZ3                 | AT0000A2N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 87,17G-6,76G                                   | 87                          | G            | 0,58 | 0,58 |
| Euro                  | 100.000                | 22.05.26                  | 22.05.      | EB0JJS                 | XS2000538343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 99,73G-9,72G                                   | 99,73                       | G            | 1,74 | 1,74 |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | EB0JKU                 | AT0000A2GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 98,11G-8,01G                                   | 98,09                       | G            | 1,77 | 1,77 |
| Euro                  | 100.000                | 21.04.36                  | 21.04.      | EB0905                 | AT0000A3RNZ8 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 21.01.26-20.04.31, v. 21.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)<br>3 5/8%, zinsv. v. 26.08.25-25.11.30, v. 26.08.25(35), EO-FLR Med.-T. Nts 25(30/35)<br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)<br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)<br>6 3/8%, zinsv. v. 20.05.25-14.10.32, EO-FLR Med.-T. Nts 25(32/Und.)<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)<br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 99,17G-8,78G                                   | 99,16                       | G            | 3,9  | 3,9  |
| Euro                  | 100.000                | 26.11.35                  | 26.11.      | EB090C                 | AT0000A3NRE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 99,16G-8,74G                                   | 99,14                       | G            | 3,78 | 3,78 |
| Euro                  | 100.000                | 07.06.33                  | 07.06.      | EB09JW                 | AT0000A2YA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 101,17G-0,9G                                   | 101,16                      | G            | 3,85 | 3,85 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB09XQ                 | AT0000A3CTX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 108,33G-7,83G                                  | 108,33                      | G            |      |      |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | EB09YH                 | AT0000A3FY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 101,14G-0,83G                                  | 101,14                      | G            | 3,89 | 3,88 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB09ZU                 | AT0000A3M597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 105,23G-4,77G                                  | 105,2                       | G            |      |      |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | EB0F5G                 | AT0000A2U543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 96,8G-6,65G                                    | 96,79                       | G            | 1,4  | 1,4  |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JL4                 | AT0000A2L583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 99,6G-9,45G                                    | 99,6                        | G            |      |      |
| Euro                  | 100.000                | 08.09.31                  | 08.09.      | EB0JLH                 | AT0000A2J645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 99,74G-9,73G                                   | 99,75                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 14.06.31                  | 14.06.      | A182LC                 | XS1428782160 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)<br>4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                  |                                               | 93,18G-2,94G                                   | 93,18                       | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A19CWE                 | XS1560853670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 97,13G-7,04G                                   | 97,1                        | G            | 2,82 | 2,82 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A1Z2AC                 | XS1239586594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 99,4G-9,28G                                    | 99,4                        | G            | 2,72 | 2,71 |
| Euro                  | 1.000                  | 11.06.30                  | 11.06.      | A2R299                 | XS2009861480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 92,17G-1,83G                                   | 92,13                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 05.11.33                  | 05.11.      | A2RTR3                 | XS1903442744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 90,43G-89,92G                                  | 90,45                       | G            | 3,66 | 3,66 |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.      | A3K05J                 | XS2432544349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 81,56G-1,28G                                   | 81,64                       | G            | 2,44 | 2,44 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | A3LAXM                 | XS2550909415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 103,26G-3,04G                                  | 103,29                      | G            | 3,44 | 3,44 |
| Euro                  | 1.000                  | 25.01.43                  | 25.01.      | A3LDB8                 | XS2579482006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 94,05G-4,09G                                   | 94,34                       | G            | 4,25 | 4,25 |
| Euro                  | 1.000                  | 03.03.36                  | 03.03.      | A3LN85                 | XS2697970536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 104,55G-4,17G                                  | 104,56                      | G            | 3,74 | 3,74 |
| Euro                  | 1.000                  | 03.10.28                  | 03.10.      | A3LN86                 | XS2697983869 | 102,61G-2,38G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,63                                        | G                                              | 3,02                        | 3,01         |      |      |
| US\$                  | 1.000                  | 10.08.28                  | 10.FA       | A194KF                 | XS1864522757 | <b>ESKOM Holdings SOC Ltd.<br/>Medium - Term Notes</b><br>8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                               | 106,47G-6,38G                                  | 106,5                       | G            | 5,67 | 5,65 |
| ZAR                   | 5.000                  | 18.08.27                  |             | 193960                 | XS0078528352 | <b>ESKOM Holdings SOC Ltd.<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                               | 82,48G-2,85G                                   | 83,73                       | G            |      |      |
| ZAR                   | 50.000                 | 31.12.32                  |             | 194448                 | XS0079398250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               | 43,25G-3,25G                                   | 43,25                       | G            |      |      |
| Euro                  | 1.000                  | 17.05.32                  | 15.FMAN     | A4EA72                 | XS3049460671 | <b>Essendi SA<br/>Floating Rate Notes</b><br>5,734%, zinsv. v. 16.02.26-14.05.26, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               | 100,19G-99,71G                                 | 100,17                      | G            | 5,92 | 5,91 |
| Euro                  | 1.000                  | 15.05.32                  | 15.MN       | A4EA70                 | XS3049460242 | <b>Essendi SA<br/>Notes</b><br>5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               | 101,88G-1,38G                                  | 101,84                      | G            | 5,43 | 5,43 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                               | Einheitspreis<br>05.03.2026                                                 | Rendite nach                                        |                                                    |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             | ISMA                                                | B/F                                                |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A4EA7Y                              | XS3049459749 | <b>Essendi SA<br/>Notes</b><br>5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,31G-1,65G                                                                                                   | 102,42 G                                                                    | 4,99                                                | 4,99                                               |
| Euro                            | 1.000                             | 15.10.29                        | 15.AO           | A3L3ZA                              | XS2900445375 | <b>Essendi SA<br/>Senior Notes</b><br>6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,28G-3,51G<br>102,86G-2,2G                                                                                   | 104,37 G<br>102,89 G                                                        | 5,36<br>5,11                                        | 5,35<br>5,11                                       |
| Euro                            | 1.000                             | 15.11.31                        | 15.MN           | A3L48H                              | XS2926264529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28V80                              | US29670GAD43 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,74G-3,76G<br>68,39G-7,72G<br>80,46G-79,93G<br>102,42G-2,48G                                                  | 93,77 G<br>68,4 G<br>80,63 G<br>102,69 G                                    | 4,43<br>5,96<br>5,96<br>5,05                        | 4,43<br>5,96<br>5,96<br>5,05                       |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28V81                              | US29670GAE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| US\$                            | 1.000                             | 01.05.49                        | 01.MN           | A2R1KY                              | US03836WAC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LSVS                              | US29670GAH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A28TGW                              | US29717PAV94 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 89,12G-9,1G<br>94,76G-4,71G<br>98,93G-8,94G                                                                     | 89,13 G<br>94,74 G<br>98,91 G                                               | 4,81<br>4,56<br>4,43                                | 4,81<br>4,56<br>4,43                               |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A2R55Q                              | US29717PAU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A2RXLV                              | US29717PAT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 100.000                           | 05.06.28                        | 05.06.          | A28X4N                              | FR0013516077 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>2 5/8%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                  |                                          | 95,54G-5,35G<br>96,34G-6,22G<br>87,59G-7,25G<br>100,16G-99,94G<br>99G-8,71G<br>98,68G-8,42G                     | 95,53 G<br>96,33 G<br>87,58 G<br>100,15 G<br>99 G<br>98,66 G                | 1,04<br>0,78<br>1,72<br>2,9<br>3,24<br>3,07         | 1,04<br>0,78<br>1,72<br>2,9<br>3,24<br>3,06        |
| Euro                            | 100.000                           | 27.11.27                        | 27.11.          | A2SA4C                              | FR0013463668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 100.000                           | 27.11.31                        | 27.11.          | A2SA4D                              | FR0013463676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 100.000                           | 05.03.29                        | 05.03.          | A3L050                              | FR001400RYN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 100.000                           | 05.03.32                        | 05.03.          | A3L051                              | FR001400RX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 100.000                           | 10.01.30                        | 10.01.          | A4ECA2                              | FR0014010BK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 30.03.27                        | 30.03.          | A19E15                              | XS1584122763 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,07G-9,05G<br>90,6G-0,38G<br>86,69G-6,69G                                                                     | 99,06 G<br>90,58 G<br>86,89 G                                               | 2,55<br>1,11<br>0,58                                | 2,55<br>1,11<br>0,58                               |
| Euro                            | 1.000                             | 03.02.30                        | 03.02.          | A28S3V                              | XS2113167568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 08.02.31                        | 08.02.          | A3KLHQ                              | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 15.09.29                        | 15.09.          | A3KV43                              | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,06G-0,88G                                                                                                    | 91 G                                                                        | 0,55                                                | 0,55                                               |
| Euro                            | 100.000                           | 07.05.35                        | 07.05.          | A4EARR                              | BE6363869874 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,91G-2,51G                                                                                                   | 103,01 G                                                                    | 4,41                                                | 4,41                                               |
| Euro                            | 100.000                           | 05.05.33                        | 05.05.          | A3LHD9                              | BE6343437255 | <b>Ethias Vie<br/>Registered Subordinated Notes</b><br>6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 116,01G-5,65G                                                                                                   | 116,04 G                                                                    | 4,17                                                | 4,17                                               |
| Euro                            | 1.000                             | 17.03.26                        | 17.03.          | A3KNA8                              | XS2315951041 | <b>Eurasian Development Bank<br/>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | (ausg)                                                                                                          |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 05.05.27                        | 05.05.          | A3KQMR                              | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)<br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)<br>5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)<br>4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)<br>2 7/8%, zinsv. v. 07.07.25-06.07.27, v. 07.07.25(28), EO-FLR Preferred MTN 25(27/28) |                                          | 99,88G-9,87G<br>99,42G-9,42G<br>102,39G-2,11G<br>107,33G-7,13G<br>107,66G-7,31G<br>105,78G-5,39G<br>100G-99,88G | 99,88 G<br>99,6 G<br>102,35 G<br>107,31 G<br>107,5 G<br>105,64 G<br>99,97 G | 2,11<br>2,55<br>3,49<br>4,31<br>3,73<br>3,7<br>2,93 | 2,11<br>2,55<br>3,48<br>4,3<br>3,72<br>3,7<br>2,92 |
| Euro                            | 1.000                             | 14.03.28                        | 14.03.          | A3KV13                              | XS2385386029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 24.09.30                        | 24.09.          | A3L3RL                              | XS2904504979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 26.01.29                        | 26.01.          | A3LDGH                              | XS2579816146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 28.11.29                        | 28.11.          | A3LRN4                              | XS2724510792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 30.04.31                        | 30.04.          | A3LX3R                              | XS2806452145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 07.07.28                        | 07.07.          | A4EDQT                              | XS3110850347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |
| Euro                            | 1.000                             | 25.04.34                        | 25.04.          | A3LTR1                              | XS2752471206 | <b>Eurobank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,09G-6,54G<br>100,05G-99,65G                                                                                 | 107,03 G<br>100 G                                                           | 5,24<br>4,3                                         | 5,24<br>4,29                                       |
| Euro                            | 1.000                             | 30.04.35                        | 30.04.          | A4D5Y4                              | XS2987792269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                 |                                                                             |                                                     |                                                    |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                   | Zins-termin    | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie                        | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|-----------------------------------------------------------------------------|----------------|------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                                                                             |                |                        |                              |                                                                                                                                                                                                         |                                                        |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 29.04.37                                                                    | 29.04.         | A4EN42                 | XS3277937135                 | <b>Eurobank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/8%, zinsv. v. 29.01.26-28.04.32, v. 29.01.26(37), EO-FLR Med.-Term Nts 26(32/37)                                         |                                                        | 98,16G-7,73G                                   | 98,14 G                     | 4,39         | 4,38 |      |
| Euro                  | 1.000                  | endlos                                                                      | 04.JD<br>10.MN | A4EB1X<br>A4EKPf       | XS3044351867<br>XS3224517410 | <b>Eurobank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 04.06.25-03.06.31, EO-FLR Notes 2025(31/Und.)<br>6 1/4%, zinsv. v. 10.11.25-09.11.33, EO-FLR Notes 2025(33/Und.) |                                                        | 103,41G-2,76G<br>99,06G-8,32G                  | 103,31 G<br>99,02 G         |              |      |      |
| Euro                  | 100.000                | 22.09.31                                                                    | 22.09.         | A3KWJH                 | ES0457089029                 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                                                                |                                                        | 85,34G-5,25G                                   | 85,63 G                     | 0,29         | 0,29 |      |
| Euro                  | 1.000                  | 13.10.27                                                                    | 13.10.         | A3K99Z                 | BE6338167909                 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                                                                           |                                                        | 101,63G-1,43G                                  | 101,6 G                     | 2,69         | 2,68 |      |
| Euro                  | 100.000                | 11.04.30                                                                    | 11.04.         | A3K4LL                 | BE6334363692                 | <b>Euroclear Holding S.A./N.V<br/>Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)                                                                                                     |                                                        | 94,09G-3,86G                                   | 94,24 G                     | 3,12         | 3,12 |      |
| Euro                  | 100.000                | 11.04.48                                                                    | 11.04.         | A3K4LK                 | BE6334364708                 | <b>Euroclear Holding S.A./N.V<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)                                                |                                                        | 98,77G-8,47G                                   | 98,61 G                     | 2,72         | 2,72 |      |
| Euro                  | 100.000                | 16.06.51                                                                    | 16.06.         | A3KSNX                 | BE6328904428                 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                          |                                                        | 87,72G-7,52G                                   | 88,42 G                     | 2,01         | 2,01 |      |
| kann.\$               | 10.000                 | 30.03.27                                                                    | 30.MS          | A0TTEG                 | CA298713AK48                 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Bonds</b><br>4,55%, v. 30.03.07(27), CD-Bond 2007(27)                                                                           |                                                        | 101,7G-1,71G                                   | 101,74 G                    | 2,91         | 2,91 |      |
| Euro                  | 1.000                  | <b>28.07.26</b><br>20.05.30<br>10.10.34<br>23.04.41<br>23.06.28<br>09.11.31 | 28.07.         | A280DV                 | XS2210044009                 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)                                                       |                                                        | 99,14G-9,13G                                   | 99,13 G                     | 2,31         |      |      |
| Euro                  | 1.000                  |                                                                             | 20.05.         | A28XE6                 | XS2176621253                 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                 |                                                        | 89,68G-9,39G                                   | 89,67 G                     | 0,22         | 0,22 |      |
| Euro                  | 1.000                  |                                                                             | 10.10.         | A2R8NY                 | XS2055744689                 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                                                   |                                                        | 78G-7,79G                                      | 78,14 G                     | 0,39         | 0,39 |      |
| Euro                  | 1.000                  |                                                                             | 23.04.41       | 23.04.                 | A3KPNS                       | XS2332851026                                                                                                                                                                                            | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) |                                                | 62,05G-2,06G                | 62,51 G      | 1,6  | 1,6  |
| Euro                  | 1.000                  |                                                                             | 23.06.28       | 23.06.                 | A3KSV0                       | XS2356409966                                                                                                                                                                                            | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)  |                                                | 94,15G-4,16G                | 94,33 G      | 0,02 | 0,02 |
| Euro                  | 1.000                  |                                                                             | 09.11.31       | 09.11.                 | A3LA5F                       | XS2552880838                                                                                                                                                                                            | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) |                                                | 101,324G-0,86G              | 101,145 G    | 2,96 | 2,95 |
| sfrs                  | 5.000                  | 22.12.31                                                                    | 22.12.         | A3KZW4                 | CH1149985959                 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                                                               |                                                        | 96,4G-6,14G                                    | 96,38 G                     | 0,68         |      |      |
| Euro                  | 1.000                  | <b>17.07.26</b><br>06.07.29<br>19.05.31<br>06.09.30<br>05.02.33             | 17.07.         | A28W88                 | XS2167595672                 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)                                                                                                              |                                                        | 100,03G-0,03G                                  | 100,03 G                    | 3,62         | 3,58 |      |
| Euro                  | 1.000                  |                                                                             | 06.07.         | A3K61J                 | XS2491664137                 | 4%, v. 29.06.22(29), EO-Bonds 2022(22/29)                                                                                                                                                               |                                                        | 102,46G-2,24G                                  | 102,52 G                    | 3,27         | 3,27 |      |
| Euro                  | 1.000                  |                                                                             | 19.05.31       | 19.05.                 | A3KQ52                       | XS2343114687                                                                                                                                                                                            | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)          |                                                | 87,61G-7,38G                | 87,63 G      | 1,99 | 1,99 |
| Euro                  | 1.000                  |                                                                             | 06.09.30       | 06.09.                 | A3LMVB                       | XS2676883114                                                                                                                                                                                            | 4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)          |                                                | 105,28G-5,08G               | 105,28 G     | 3,5  | 3,5  |
| Euro                  | 1.000                  |                                                                             | 05.02.33       | 05.02.                 | A4EEZH                       | XS3135157298                                                                                                                                                                                            | 3 7/8%, v. 05.08.25(33), EO-Bonds 2025(25/33)          |                                                | 99,89G-9,7G                 | 99,91 G      | 3,92 | 3,92 |
| Euro                  | 1.000                  | endlos                                                                      | 24.07.         | A3LDC9                 | XS2579480307                 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)                                                         |                                                        | 105,23G-5,31G                                  | 105,38 G                    |              |      |      |
| Euro                  | 1.000                  | endlos                                                                      | 04.04.         | A4D9HL                 | XS3038659267                 | 5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)                                                                                                                                       |                                                        | 105,07G-4,74G                                  | 105,15 G                    |              |      |      |
| Euro                  | 100.000                | 18.04.28                                                                    | 18.04.         | A169MX                 | XS1396285279                 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)                                                                                                          |                                                        | 97,57G-7,3G                                    | 97,59 G                     | 2,84         | 2,84 |      |
| Euro                  | 100.000                | 15.05.32                                                                    | 15.05.         | A289DG                 | XS2171713006                 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)                                                                                                                                                          |                                                        | 87,22G-6,9G                                    | 87,19 G                     | 2,54         | 2,54 |      |
| Euro                  | 100.000                | 05.09.31                                                                    | 05.09.         | A30VMY                 | XS2527319979                 | 3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)                                                                                                                                                          |                                                        | 99,91G-9,86G                                   | 100,07 G                    | 3,3          | 3,3  |      |
| Euro                  | 100.000                | 01.02.29                                                                    | 01.02.         | A35119                 | XS2756341314                 | 3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)                                                                                                                                                          |                                                        | 101,98G-1,75G                                  | 101,96 G                    | 2,96         | 2,95 |      |
| Euro                  | 100.000                | 01.02.34                                                                    | 01.02.         | A3512A                 | XS2756342122                 | 3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)                                                                                                                                                          |                                                        | 101,75G-1,39G                                  | 101,75 G                    | 3,71         | 3,71 |      |
| Euro                  | 100.000                | 27.04.30                                                                    | 27.04.         | A351MZ                 | XS2615183501                 | 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)                                                                                                                                                          |                                                        | 102,12G-1,77G                                  | 102,14 G                    | 3,26         | 3,25 |      |
| Euro                  | 100.000                | 21.04.33                                                                    | 21.04.         | A3H3HU                 | XS2333297625                 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                                                                                                                                                          |                                                        | 82,4G-2,15G                                    | 82,47 G                     | 1,79         | 1,79 |      |
| Euro                  | 100.000                | 16.10.29                                                                    | 16.10.         | A460NR                 | XS3201899856                 | 2,886%, v. 16.10.25(29), MTN v.2025(2025/2029)                                                                                                                                                          |                                                        | 99,41G-9,24G                                   | 99,46 G                     | 3,11         | 3,11 |      |
| Euro                  | 100.000                | 16.10.40                                                                    | 16.10.         | A460NS                 | XS3201905091                 | 4,165%, v. 16.10.25(40), MTN v.2025(2025/2040)                                                                                                                                                          |                                                        | 98,78G-8,86G                                   | 98,96 G                     | 4,27         | 4,27 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A4DE2X                     | XS2919679816 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)             |                                 | 100,55G-0,43G                                  | 100,56 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 18.10.35                  | 18.10.       | A4DE2Y                     | XS2919680236 | 3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S                                                       |                                 | 99,16G-8,95G                                   | 99,22 G                     | 3,86         | 3,86 |
| Euro                   | 100.000                  | 28.05.37                  | 28.05.       | A4DFM4                     | XS3077380825 | 4,056%, v. 28.05.25(37), MTN v.2025(2025/2037)                                                             |                                 | 100,38G-0,18G                                  | 100,61 G                    | 4,03         | 4,03 |
|                        |                          |                           |              |                            |              | <b>Euronet Worldwide Inc.<br/>Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)        |                                 | 99,68G-9,67G                                   | 99,68 G                     | 2,73         | 2,73 |
|                        | 1.000                    | <b>22.05.26</b>           | 22.05.       | A2R2Q5                     | XS2001315766 | <b>Euronext N.V.<br/>Senior Notes</b><br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)                     |                                 | 94,53G-4,26G                                   | 94,49 G                     | 2,37         | 2,37 |
| Euro                   | 1.000                    | <b>17.05.26</b>           | 17.05.       | A3KQ2N                     | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)                                                              |                                 | 99,59G-9,58G                                   | 99,58 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 17.05.41                  | 17.05.       | A3KQ2Q                     | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)                                                              |                                 | 71,9G-1,86G                                    | 72,38 G                     | 4,01         | 4,01 |
| Euro                   | 1.000                    | 17.05.31                  | 17.05.       | A3KQ2Y                     | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                              |                                 | 90,23G-0,16G                                   | 90,49 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 26.11.28                  | 26.11.       | A4ELJN                     | DK0030555156 | 2 5/8%, v. 26.11.25(28), EO-Notes 2025(28/28)                                                              |                                 | 99,55G-9,36G                                   | 99,52 G                     | 2,87         | 2,87 |
|                        |                          |                           |              |                            |              | <b>Europäische Union<br/>Commercial Papers</b><br>Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026      |                                 | 99,83G-9,83G                                   | 99,82 G                     |              |      |
| Euro                   | 1                        | <b>10.04.26</b>           |              | A4D85N                     | EU000A4D85N4 | Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026                                                         |                                 | 99,62G-9,62G                                   | 99,61 G                     |              |      |
| Euro                   | 1                        | <b>08.05.26</b>           |              | A4EAKP                     | EU000A4EAKP3 | Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026                                                         |                                 | 99,51G-9,51G                                   | 99,5 G                      |              |      |
| Euro                   | 1                        | <b>05.06.26</b>           |              | A4EB33                     | EU000A4EB337 | Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026                                                         |                                 | 99,3G-9,29G                                    | 99,29 G                     |              |      |
| Euro                   | 1                        | <b>03.07.26</b>           |              | A4EDCQ                     | EU000A4EDCQ2 | Null-Kupon, v. 01.08.25(26), EO-Bills Tr. 7.8.2026                                                         |                                 | 99,14G-9,13G                                   | 99,13 G                     |              |      |
| Euro                   | 1                        | <b>07.08.26</b>           |              | A4EEWF                     | EU000A4EEWF1 | Null-Kupon, v. 01.09.25(26), EO-Bills Tr. 4.9.2026                                                         |                                 | 98,91G-8,91G                                   | 98,91 G                     |              |      |
| Euro                   | 1                        | <b>04.09.26</b>           |              | A4EF4A                     | EU000A4EF4A1 | Null-Kupon, v. 01.10.25(26), EO-Bills Tr. 9.10.2026                                                        |                                 | 98,76G-8,73G                                   | 98,75 G                     |              |      |
| Euro                   | 1                        | 09.10.26                  |              | A4EHML                     | EU000A4EHML3 | Null-Kupon, v. 01.11.25(26), EO-Bills Tr. 6.11.2026                                                        |                                 | 98,59G-8,56G                                   | 98,59 G                     |              |      |
| Euro                   | 1                        | 06.11.26                  |              | A4EJ3Q                     | EU000A4EJ3Q5 | Null-Kupon, v. 01.12.25(26), EO-Bills Tr. 4.12.2026                                                        |                                 | 98,43G-8,38G                                   | 98,42 G                     |              |      |
| Euro                   | 1                        | 04.12.26                  |              | A4ELKS                     | EU000A4ELKS4 | Null-Kupon, v. 01.01.26(27), EO-Bills Tr. 8.1.2027                                                         |                                 | 98,19G-8,14G                                   | 98,17 G                     |              |      |
| Euro                   | 1                        | 08.01.27                  |              | A4EMTG                     | EU000A4EMTG8 | Null-Kupon, v. 01.02.26(27), EO-Bills Tr. 5.2.2027                                                         |                                 | 97,96G-7,91G                                   | 97,95 G                     |              |      |
| Euro                   | 1                        | 05.02.27                  |              | A4EPCJ                     | EU000A4EPCJ1 |                                                                                                            |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) |                                 | 91,03G-0,75G                                   | 90,99 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A18Z2D                     | EU000A18Z2D4 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)                                                     |                                 | 89,34G-8,96G                                   | 89,42 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 04.04.33                  | 04.04.       | A19XC5                     | EU000A19XC51 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)                                                     |                                 | 103,32G-3,01G                                  | 103,3 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 04.04.32                  | 04.04.       | A1G1Q1                     | EU000A1G1Q17 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                                                     |                                 | 99,88G-9,43G                                   | 99,93 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 04.04.38                  | 04.04.       | A1G30R                     | EU000A1G30R0 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)                                                     |                                 | 100,88G-0,71G                                  | 100,87 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A1G6TV                     | EU000A1G6TV9 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                                                         |                                 | 100,36G-0,35G                                  | 100,36 G                    | 2,25         | 2,23 |
| Euro                   | 1.000                    | <b>04.09.26</b>           | 04.09.       | A1GVVF                     | EU000A1GVVF8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)                                                     |                                 | 101,25G-1,05G                                  | 101,31 G                    | 3,66         | 3,66 |
| Euro                   | 1.000                    | 04.04.42                  | 04.04.       | A1GY6W                     | EU000A1GY6W8 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                                                     |                                 | 100,25G-0,12G                                  | 100,23 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A1HBXS                     | EU000A1HBXS7 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S                                                    |                                 | 87,6G-7,6-7,5-6,48G                            | 87,51 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    | 04.10.35                  | 04.10.       | A1Z6TV                     | EU000A1Z6TV6 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)                                                     |                                 | 96,25G-6G                                      | 96,25 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 04.10.29                  | 04.10.       | A1ZR7H                     | EU000A1ZR7H3 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30)                                                             |                                 | 88,92G-8,8G                                    | 88,91 G                     | 2,64         |      |
| Euro                   | 1.000                    | 04.10.30                  | 04.10.       | A28385                     | EU000A283859 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)                                                    |                                 | 62,31G-2,03G                                   | 62,3 G                      | 0,32         | 0,32 |
| Euro                   | 1.000                    | 04.10.40                  | 04.10.       | A28386                     | EU000A283867 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)                                                    |                                 | 45,59G-5,73G                                   | 45,66 G                     | 1,31         | 1,31 |
| Euro                   | 1.000                    | 04.11.50                  | 04.11.       | A28446                     | EU000A284469 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                                                             |                                 | 74,72G-4,45G                                   | 74,72 G                     | 3,22         |      |
| Euro                   | 1.000                    | 04.07.35                  | 04.07.       | A285VM                     | EU000A285VM2 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                             |                                 | 94,88G-4,7G                                    | 94,86 G                     | 2,47         |      |
| Euro                   | 1.000                    | 02.06.28                  | 02.06.       | A28707                     | EU000A287074 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)                                                     |                                 | 76,05G-5,8G                                    | 76,05 G                     | 0,33         | 0,33 |
| Euro                   | 1.000                    | 10.06.35                  | 10.06.       | A28X70                     | EU000A28X702 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)                                                     |                                 | 77,25G-6,62G                                   | 77,26 G                     | 1,3          | 1,3  |
| Euro                   | 1.000                    | 04.12.35                  | 04.12.       | A2R4FY                     | EU000A2R4FY3 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)                                                     |                                 | 74,02G-3,59G                                   | 74,03 G                     | 1,09         | 1,09 |
| Euro                   | 1                        | 04.02.37                  | 04.02.       | A3K4C4                     | EU000A3K4C42 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)                                                     | S s                             | 101,57G-1,12G                                  | 101,58 G                    | 3,09         | 3,09 |
| Euro                   | 1                        | 04.07.34                  | 04.07.       | A3K4D4                     | EU000A3K4D41 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)                                                     |                                 | 99,17G-8,63G                                   | 99,27 G                     | 3,51         | 3,51 |
| Euro                   | 1                        | 04.10.38                  | 04.10.       | A3K4D7                     | EU000A3K4D74 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)                                                     |                                 | 100,33G-0,3G                                   | 100,33 G                    | 2,2          | 2,19 |
| Euro                   | 1                        | 05.10.26                  | 05.10.       | A3K4D8                     | EU000A3K4D82 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)                                                     |                                 | 98,83G-8,8G                                    | 98,84 G                     | 0,51         | 0,51 |
| Euro                   | 1                        | 22.10.26                  | 22.10.       | A3K4DA                     | EU000A3K4DA4 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)                                                         |                                 | 89,6G-9,23G                                    | 89,56 G                     | 2,22         | 2,22 |
| Euro                   | 1                        | 06.07.32                  | 06.07.       | A3K4DD                     | EU000A3K4DD8 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)                                                     |                                 | 80,39G-0,28G                                   | 80,52 G                     | 2,77         | 2,77 |
| Euro                   | 1.000                    | 04.06.37                  | 04.06.       | A3K4DE                     | EU000A3K4DE6 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)                                                     | S s                             | 69,31G-8,9G                                    | 69,37 G                     | 3,62         | 3,62 |
| Euro                   | 1                        | 04.02.43                  | 04.02.       | A3K4DG                     | EU000A3K4DG1 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)                                                     |                                 | 81,63G-1,24G                                   | 81,7 G                      | 3,92         | 3,92 |
| Euro                   | 1                        | 04.02.48                  | 04.02.       | A3K4DM                     | EU000A3K4DM9 |                                                                                                            |                                 |                                                |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Europäische Union<br/>Medium - Term Notes</b>                                     |                                          |                                                   |                             |              |      |
| Euro                            | 1                                 | 04.10.27                        | 04.10.          | A3K4DS                              | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                                   |                                          | 99,56G-9,42G                                      | 99,55 G                     | 2,38         | 2,37 |
| Euro                            | 1                                 | 04.10.52                        | 04.10.          | A3K4DT                              | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)                               |                                          | 75,93G-5,59G                                      | 75,99 G                     | 4,01         | 4,01 |
| Euro                            | 1                                 | 04.11.42                        | 04.11.          | A3K4DV                              | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)                               |                                          | 95,82G-5,31G                                      | 95,84 G                     | 3,76         | 3,76 |
| Euro                            | 1                                 | 04.02.33                        | 04.02.          | A3K4DW                              | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)                               |                                          | 99,24G-8,84G                                      | 99,22 G                     | 2,94         | 2,94 |
| Euro                            | 1                                 | 04.03.53                        | 04.03.          | A3K4DY                              | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                                   |                                          | 83,8G-3,45G                                       | 83,85 G                     | 4,02         | 4,02 |
| Euro                            | 1                                 | 04.04.44                        | 04.04.          | A3K4EL                              | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)                                   |                                          | 102,95G-2,57G                                     | 102,97 G                    | 3,8          | 3,8  |
| Euro                            | 1                                 | 05.12.28                        | 05.12.          | A3K4EN                              | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)                               |                                          | 101,86G-1,64G                                     | 101,85 G                    | 2,49         | 2,49 |
| Euro                            | 1                                 | 04.12.34                        | 04.12.          | A3K4ES                              | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                                   |                                          | 99,45G-9,02G                                      | 99,45 G                     | 3,13         | 3,13 |
| Euro                            | 1                                 | 04.02.50                        | 04.02.          | A3K4EU                              | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)                               |                                          | 89,39G-9,02G                                      | 89,43 G                     | 3,97         | 3,97 |
| Euro                            | 1                                 | 06.12.27                        | 06.12.          | A3K4EW                              | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)                               | S s                                      | 100,93G-0,77G                                     | 100,92 G                    | 2,41         | 2,41 |
| Euro                            | 1                                 | 05.10.54                        | 05.10.          | A3K4EY                              | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)                               | S s                                      | 89,33G-9G                                         | 89,45 G                     | 4,03         | 4,03 |
| Euro                            | 1                                 | 04.12.29                        | 04.12.          | A3K7MW                              | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                                   |                                          | 96,78G-6,51G                                      | 96,76 G                     | 2,62         | 2,62 |
| Euro                            | 1.000                             | 04.06.36                        | 04.06.          | A3KM90                              | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)                               |                                          | 74,2G-3,91G                                       | 74,22 G                     | 0,54         | 0,54 |
| Euro                            | 1.000                             | 02.05.46                        | 02.05.          | A3KNYG                              | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)                                |                                          | 54,17G-4,3G                                       | 54,22 G                     | 1,65         | 1,65 |
| Euro                            | 1.000                             | 22.04.36                        | 22.04.          | A3KP2Z                              | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)                               |                                          | 75,25G-4,97G                                      | 75,21 G                     | 0,67         | 0,67 |
| Euro                            | 1.000                             | 04.07.29                        | 04.07.          | A3KRJQ                              | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                                       |                                          | 92,22G-2G                                         | 92,2 G                      | 2,55         |      |
| Euro                            | 1.000                             | 04.01.47                        | 04.01.          | A3KRJR                              | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)                               |                                          | 58,16G-8,35G                                      | 58,22 G                     | 2,56         | 2,56 |
| Euro                            | 1                                 | 04.07.31                        | 04.07.          | A3KSXE                              | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)                                       |                                          | 86,72G-6,4G                                       | 86,7 G                      | 2,79         |      |
| Euro                            | 1                                 | 22.04.31                        | 22.04.          | A3KT6A                              | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                                       |                                          | 87,09G-6,84G                                      | 87,09 G                     | 2,8          |      |
| Euro                            | 1                                 | 04.07.41                        | 04.07.          | A3KT6B                              | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)                                |                                          | 63,12G-2,63G                                      | 63,14 G                     | 1,43         | 1,43 |
| Euro                            | 1                                 | 06.07.26                        | 06.07.          | A3KTGV                              | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)                                       |                                          | 99,34G-9,34G                                      | 99,34 G                     | 2,08         |      |
| Euro                            | 1                                 | 06.07.51                        | 06.07.          | A3KTGW                              | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                              |                                          | 49,01G-8,81G                                      | 49,06 G                     | 2,84         | 2,84 |
| Euro                            | 1                                 | 04.10.28                        | 04.10.          | A3KWCF                              | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                       |                                          | 94,035G-3,845G                                    | 94,1 G                      | 2,51         |      |
| Euro                            | 1                                 | 05.10.29                        | 05.10.          | A3L1CN                              | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)                               |                                          | 101,19G-0,9G                                      | 101,18 G                    | 2,6          | 2,6  |
| Euro                            | 1                                 | 04.12.31                        | 04.12.          | A3L1DJ                              | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)                               |                                          | 98,59G-8,23G                                      | 98,57 G                     | 2,84         | 2,84 |
| Euro                            | 1                                 | 04.12.30                        | 04.12.          | A3LNF0                              | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)                               |                                          | 102,04G-1,72G                                     | 102,02 G                    | 2,73         | 2,73 |
| Euro                            | 1                                 | 04.10.39                        | 04.10.          | A3LZ0X                              | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)                               |                                          | 98,23G-7,79G                                      | 98,26 G                     | 3,58         | 3,58 |
| Euro                            | 1                                 | 04.07.28                        | 04.07.          | A4D5QM                              | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                               |                                          | 100,53G-0,33G                                     | 100,5 G                     | 2,47         | 2,47 |
| Euro                            | 1                                 | 12.12.35                        | 12.12.          | A4D8KD                              | EU000A4D8KD2 | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)                               |                                          | 101,55G-1,08G                                     | 101,56 G                    | 3,24         | 3,24 |
| Euro                            | 1                                 | 12.10.45                        | 12.10.          | A4EA8Y                              | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)                               | S s                                      | 98,83G-8,37G                                      | 98,86 G                     | 3,87         | 3,87 |
| Euro                            | 1                                 | 13.12.32                        | 13.12.          | A4ED0K                              | EU000A4ED0K0 | 2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32)                               |                                          | 99,19G-8,79G                                      | 99,16 G                     | 2,95         | 2,95 |
| Euro                            | 1                                 | 14.10.30                        | 14.10.          | A4EG02                              | EU000A4EG021 | 2 1/2%, v. 16.09.25(30), EO-Medium-Term Notes 2025(30)                               |                                          | 99,38G-9,09G                                      | 99,36 G                     | 2,71         | 2,71 |
| Euro                            | 1                                 | 12.10.55                        | 12.10.          | A4EG03                              | EU000A4EG039 | 4%, v. 16.09.25(55), EO-Medium-Term Notes 2025(55)                                   |                                          | 99,61G-9,3G                                       | 99,72 G                     | 4,04         | 4,04 |
| Euro                            | 1                                 | 12.12.40                        | 12.12.          | A4EJF1                              | EU000A4EJF17 | 3 5/8%, v. 14.10.25(40), EO-Medium-Term Notes 2025(40)                               |                                          | 100G-99,37G                                       | 99,95 G                     | 3,68         | 3,68 |
| Euro                            | 1                                 | 12.07.29                        | 12.07.          | A4ENP6                              | EU000A4ENP68 | 2 3/8%, v. 20.01.26(29), EO-Medium-Term Notes 2026(29)                               |                                          | 99,59G-9,33G                                      | 99,57 G                     | 2,58         | 2,58 |
|                                 |                                   |                                 |                 |                                     |              | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |
| ZAR                             | 5.000                             | 07.04.27                        |                 | 190777                              | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                          |                                          | 92,88G-2,75G                                      | 92,9 G                      |              |      |
| ZAR                             | 5.000                             | 17.06.27                        |                 | 191715                              | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                          |                                          | 91,78G-1,64G                                      | 91,81 G                     |              |      |
| ZAR                             | 50.000                            | 30.12.27                        |                 | 195251                              | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                          |                                          | 88,31G-7,68G                                      | 87,96 G                     |              |      |
| A\$                             | 10.000                            | 10.02.28                        |                 | 197401                              | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)                            |                                          | 90,7G-0,6G                                        | 90,92 G                     |              |      |
| ZAR                             | 50.000                            | 31.12.29                        |                 | 197517                              | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                          |                                          | 76,7G-6,2G                                        | 76,83 G                     |              |      |
| Euro                            | 1.000                             | 17.07.31                        | 17.07.          | A3L1KR                              | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)                               |                                          | 100,36G-0,07G                                     | 100,34 G                    | 2,86         | 2,86 |
| US\$                            | 1.000                             | 09.03.28                        | 09.MS           | A3LE5G                              | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)                               |                                          | 101,37G-1,39G                                     | 101,35 G                    | 3,68         | 3,68 |
| US\$                            | 1.000                             | 25.01.29                        | 25.JJ           | A3LTSS                              | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)                                 |                                          | 101,25G-1,29G                                     | 101,24 G                    | 3,68         | 3,68 |
| US\$                            | 1.000                             | 13.03.34                        | 13.MS           | A3LVXS                              | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)                               |                                          | 101,15G-1,15G                                     | 101,15 G                    | 4,12         | 4,12 |
| £                               | 1.000                             | 19.10.28                        | 19.10.          | A4D7E8                              | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)                               |                                          | 100,67G-0,46G                                     | 100,74 G                    | 4,05         | 4,04 |
| Euro                            | 1.000                             | 22.03.32                        | 22.03.          | A4D8S1                              | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)                                 |                                          | 99,9G-9,63G                                       | 100,55 G                    | 2,94         | 2,94 |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Bonds</b>                                      |                                          |                                                   |                             |              |      |
| Euro                            | 0,01                              | 05.11.26                        |                 | 134590                              | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                  |                                          | 98,6G-8,56G                                       | 98,58 G                     |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b>           |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 12.03.26                        | 12.MJSD         | A2RY3L                              | XS1961135172 | 4,1302%, zinsv. v. 12.12.25-11.03.26, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) |                                          | 100G-G                                            | 100 G                       | 4,38         | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis<br>05.03.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rendite nach                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                           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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------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|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISMA                                                                                                                                                                                                                                                                                                                                                                                                          | B/F                                                                                                                                                                                                                                                                                                                                                                                                           |
| US\$                  | 1.000                  | 14.08.29                  | 14.FMAN     | A3LZC2                 | US298785KD79 | <b>European Investment Bank (EIB)<br/>Floating Rate Notes</b><br>4,12499%, zinsv. v. 14.11.25-16.02.26, v. 30.05.24(29), DL-FLR Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,09G-0,09G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,09 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 4,16                                                                                                                                                                                                                                                                                                                                                                                                          | 4,15                                                                                                                                                                                                                                                                                                                                                                                                          |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)<br>3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)<br>0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)<br>2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)<br>v. 27.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)<br>0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)<br>1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)<br>1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)<br>0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)<br>0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)<br>8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)<br>6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)<br>8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)<br>1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)<br>1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)<br>3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)<br>Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)<br>1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)<br>1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)<br>0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)<br>3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)<br>3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)<br>3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)<br>2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)<br>2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)<br>2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)<br>3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)<br>1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)<br>8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)<br>1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)<br>v. 01.09.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.11.20(28), EO-Medium-Term Notes 2020(28)<br>1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S<br>0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)<br>0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)<br>0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 14.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)<br>0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)<br>7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)<br>0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) |                              | 105,86G-5,8G<br>107,74G-7,41G<br>90,24G-G<br>99,48G-9,46G<br>98,52G-8,5G<br>73,88G-3,63G<br>98,82G-9,2G<br>99,89G-9,95G<br>92,57G-2,35G<br>60,42G-0,64G<br>99,72G-9,77G<br>82,1G-1,89G<br>99,8G-9,8G<br>89,94G-9,66G<br>99,73G-9,74G<br>98,68G-8,64G<br>100,6G-0,6G<br>98,69G-8,68G<br>101,31G-1,2G<br>89,09G-8,82G<br>68,78G-8,91G<br>97,476G-7,445G<br>62,16G-1,41G<br>97,97G-7,47G<br>66,8G-6,9G<br>97,44G-7,31G<br>105,7G-5,41G<br>92,31G-1,44G<br>101,36G-1,3G<br>101,45G-1,18G<br>99,75G-9,64G<br>96,86G-6,61G<br>93,11G-2,91G<br>100,65G-0,65G<br>100,95G-0,61G<br>99,38G-9,33G<br>99,39G-9,37G<br>74,92G-4,95G<br>100,98G-0,9G<br>92,21G-2G<br>89,23G-8,94G<br>95,4G-5,22G<br>98,3G-8,3G<br>41,42G-1,58G<br>99,82G-9,83G<br>94,76G-4,68G<br>97,21G-7,18G<br>88,15G-7,91G<br>59,48G-9,46G<br>91,03G-0,78G<br>101,28G-0,72G<br>95,82G-5,75G | 106 G<br>107,74 G<br>90,24 G<br>99,49 G<br>98,52 G<br>73,93 G<br>98,82 G<br>99,96 G<br>92,56 G<br>60,46 G<br>99,78 G<br>82,2 G<br>99,81 G<br>89,94 G<br>99,74 G<br>98,68 G<br>100,6 G<br>98,76 G<br>101,42 G<br>89,09 G<br>68,83 G<br>97,544 G<br>62,3 G<br>97,68 G<br>66,91 G<br>97,44 G<br>105,68 G<br>92,48 G<br>101,37 G<br>101,47 G<br>99,78 G<br>96,96 G<br>93,17 G<br>100,65 G<br>100,93 G<br>99,38 G<br>99,39 G<br>75,01 G<br>101,02 G<br>92,26 G<br>89,17 G<br>95,39 G<br>98,3 G<br>41,61 G<br>99,81 G<br>94,83 G<br>97,23 G<br>88,15 G<br>59,53 G<br>91 G<br>101,47 G<br>95,83 G | 2,51<br>3,22<br>2,2<br>4,41<br>2,02<br>1,36<br>4,52<br>6,19<br>0,54<br>2,87<br>2,09<br>2,73<br>0,75<br>2,5<br>0,75<br>1,01<br>7,15<br>7,54<br>6,85<br>2,5<br>3,59<br>4,78<br>2,59<br>3,68<br>1,8<br>2,59<br>4,88<br>2,28<br>3,53<br>3,96<br>3,06<br>3,39<br>2,59<br>2,91<br>2,2<br>2,2<br>3,55<br>6,84<br>2,15<br>2,64<br>2,42<br>1,93<br>0,24<br>0,75<br>1,58<br>0,26<br>2,7<br>0,03<br>0,11<br>7,02<br>1,56 | 2,51<br>3,22<br>2,2<br>4,35<br>2,02<br>1,36<br>4,46<br>6,19<br>0,54<br>2,87<br>2,08<br>2,73<br>0,75<br>2,5<br>0,75<br>1,01<br>7,15<br>7,49<br>6,82<br>2,5<br>3,59<br>4,77<br>2,58<br>3,68<br>1,8<br>2,59<br>4,88<br>2,28<br>3,53<br>3,95<br>3,06<br>3,39<br>2,59<br>2,91<br>2,2<br>2,2<br>3,55<br>6,79<br>2,15<br>2,64<br>2,42<br>1,93<br>0,24<br>0,75<br>1,58<br>0,26<br>2,7<br>0,03<br>0,11<br>7,01<br>1,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A28VTF                     | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                    |                                 | 95,07G-4,91G                                   | 95,06                       | G            | 2,42 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A28WV2                     | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27)                    |                                 | 97,21G-7,13G                                   | 97,22                       | G            | 2,32 |
| Euro                   | 1.000                    | 15.11.35                  | 15.11.       | A28Y4M                     | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)             |                                 | 74,77G-4,55G                                   | 74,84                       | G            | 0,03 |
| Euro                   | 1.000                    | 15.06.40                  | 15.06.       | A28YJX                     | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)            |                                 | 64,25G-4,06G                                   | 64,35                       | G            | 0,78 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0D4                     | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)           |                                 | 98,79G-8,78G                                   | 98,8                        | G            | 0,2  |
| Euro                   | 1.000                    | 14.11.42                  | 14.11.       | A2R0K6                     | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                |                                 | 68,41G-8,29G                                   | 68,51                       | G            | 2,91 |
| Euro                   | 1.000                    | 15.09.37                  | 15.09.       | A2R1KH                     | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)             |                                 | 78,5G-8,24G                                    | 78,55                       | G            | 2,41 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3YH                     | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)            |                                 | 92,67G-2,47G                                   | 92,68                       | G            | 0,27 |
| US\$                   | 1.000                    | 09.10.29                  | 09.AO        | A2R83C                     | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)              |                                 | 93,12G-3,17G                                   | 93,11                       | G            | 3,46 |
| Euro                   | 1.000                    | 13.10.34                  | 13.10.       | A2R8AK                     | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)             |                                 | 78,57G-8,18G                                   | 78,55                       | G            | 0,13 |
| Euro                   | 1.000                    | 22.01.29                  | 22.01.       | A2RWN5                     | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)            | S s                             | 95,03G-4,83G                                   | 95,04                       | G            | 1,32 |
| Euro                   | 1.000                    | 20.01.32                  | 20.01.       | A3K05B                     | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)            |                                 | 86,77G-6,51G                                   | 86,77                       | G            | 0,58 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3K1QT                     | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)             |                                 | 91,54G-1,28G                                   | 91,52                       | G            | 0,11 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3K2JN                     | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)            |                                 | 97,19G-7,08G                                   | 97,2                        | G            | 0,77 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3K4ED                     | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)                  |                                 | 101,6G-1,38G                                   | 101,59                      | G            | 2,46 |
| Euro                   | 1.000                    | 15.05.37                  | 15.05.       | A3K4EG                     | EU000A3K4EG9 | 3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)            |                                 | 99,63G-9,31G                                   | 99,65                       | G            | 3,2  |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3K5TE                     | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)            |                                 | 92,78G-2,5G                                    | 92,79                       | G            | 2,82 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3K8W8                     | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)              |                                 | 99,39G-9,41G                                   | 99,37                       | G            | 3,65 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3K9EZ                     | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)            |                                 | 98,93G-8,69G                                   | 98,93                       | G            | 2,6  |
| MXN                    | 1.000                    | 16.02.28                  | 16.02.       | A3KL2M                     | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)            |                                 | 95,04G-4,89G                                   | 95,09                       | G            | 7,43 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3KM45                     | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)             |                                 | 88,58G-8,39G                                   | 88,63                       | G            | 0,02 |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A3KMMD                     | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)            |                                 | 75,52G-5,2G                                    | 75,52                       | G            | 0,53 |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A3KQ9Y                     | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                    |                                 | 94,25G-4,18G                                   | 94,25                       | G            | 2,38 |
| PLN                    | 1.000                    | 15.02.27                  | 15.02.       | A3KSQB                     | XS2332976237 | 1%, v. 26.04.21(27), ZY-Medium-Term Notes 2021(27)                | S s                             | 97,17G-7,04G                                   | 97,2                        | G            | 2,06 |
| Euro                   | 1.000                    | 22.12.26                  | 22.12.       | A3KWJJ                     | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                    |                                 | 98,39G-8,35G                                   | 98,38                       | G            | 2,15 |
| £                      | 1.000                    | 15.05.26                  | 15.05.       | A3KXNB                     | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)            |                                 | 99,39G-9,38G                                   | 99,43                       | G            | 1,75 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A3KZU2                     | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                    |                                 | 96,18G-6,14G                                   | 96,24                       | G            | 2,37 |
| £                      | 1.000                    | 22.10.29                  | 22.10.       | A3L1TH                     | EU000A3L1TH0 | 3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)            | S s                             | 98,7G-8,31G                                    | 98,85                       | G            | 4,13 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L277                     | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)              |                                 | 97,53G-7,26G                                   | 97,52                       | G            | 2,99 |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A3L4C1                     | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)            |                                 | 99,07G-8,81G                                   | 99,05                       | G            | 2,58 |
| £                      | 1.000                    | 22.10.30                  | 22.10.       | A3L6Q7                     | EU000A3L6Q75 | 4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)            |                                 | 100,66G-0,25G                                  | 100,81                      | G            | 4,18 |
| Euro                   | 1.000                    | 15.01.35                  | 15.01.       | A3L72Y                     | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)            |                                 | 99,31G-8,95G                                   | 99,29                       | G            | 3,01 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A3LCWP                     | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)            |                                 | 100,34G-0,03G                                  | 100,34                      | G            | 2,87 |
| Euro                   | 1.000                    | 28.07.28                  | 28.07.       | A3LD6J                     | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)              |                                 | 100,93G-0,73G                                  | 100,925                     | G            | 2,43 |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A3LHZY                     | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)            |                                 | 100,86G-0,56G                                  | 100,85                      | G            | 2,61 |
| Euro                   | 1.000                    | 15.07.33                  | 15.07.       | A3LKWD                     | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)                |                                 | 100,88G-0,58G                                  | 100,92                      | G            | 2,91 |
| £                      | 1.000                    | 16.12.30                  | 16.12.       | A3LKWW                     | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)            |                                 | 103,24G-2,77G                                  | 103,36                      | G            | 4,22 |
| Euro                   | 1.000                    | 16.01.34                  | 16.01.       | A3LS46                     | EU000A3LS460 | 2 3/4%, v. 16.01.24(34), EO-Med.-Term Notes 2024(34)              |                                 | 99,03G-8,7G                                    | 99,01                       | G            | 2,94 |
| £                      | 1.000                    | 12.01.32                  | 12.01.       | A3LSRN                     | EU000A3LSRN2 | 3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)              |                                 | 97,08G-6,5G                                    | 97,24                       | G            | 4,31 |
| £                      | 1.000                    | 15.02.29                  | 15.02.       | A3LUMF                     | EU000A3LUMF5 | 4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)                | S s                             | 100,16G-99,9G                                  | 100,26                      | G            | 4,04 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3LVAL                     | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)              |                                 | 100,94G-0,67G                                  | 100,95                      | G            | 2,54 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A3LX09                     | EU000A3LX098 | 2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)            | S s                             | 100,73G-0,42G                                  | 100,72                      | G            | 2,79 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4D6KN                     | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)            |                                 | 99,43G-9,16G                                   | 99,42                       | G            | 2,59 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4D7ZW                     | EU000A4D7ZW2 | 2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)            |                                 | 98,59G-8,26G                                   | 98,56                       | G            | 2,81 |
| Euro                   | 1.000                    | 14.08.28                  | 14.08.       | A4EBBP                     | EU000A4EBBP0 | 2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28)            |                                 | 99,78G-9,58G                                   | 99,77                       | G            | 2,43 |
| Euro                   | 1.000                    | 18.06.35                  | 18.06.       | A4ECKZ                     | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)            |                                 | 98,9G-8,54G                                    | 98,87                       | G            | 3,06 |
| Euro                   | 1.000                    | 17.02.31                  | 17.02.       | A4EG78                     | EU000A4EG781 | 2 1/2%, v. 23.09.25(31), EO-Medium-Term Notes 2025(31)            |                                 | 99,41G-9,12G                                   | 99,39                       | G            | 2,69 |
| Euro                   | 1.000                    | 14.01.36                  | 14.01.       | A4EM8H                     | EU000A4EM8H8 | 3%, v. 14.01.26(36), EO-Medium-Term Notes 2026(36)                |                                 | 99,33G-8,92G                                   | 99,32                       | G            | 3,13 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A4EPCA                     | EU000A4EPCA0 | 2 5/8%, v. 03.02.26(31), EO-Medium-Term Notes 2026(31)            |                                 | 99,79G-9,51G                                   | 99,78                       | G            | 2,72 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Notes</b>                   |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 15.04.39                  | 15.04.       | 299865                     | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39)                            |                                 | 101,45G-0,37G                                  | 101,59                      | G            | 4,96 |
| £                      | 1.000                    | 07.12.28                  |              | 829298                     | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)               |                                 | 89,81G-9,6G                                    | 89,87                       | G            | 4,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F          |
| US\$                   | 1.000                    | 24.05.27                  | 24.MN            | A19H0E                     | US298785HM16                 | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,49G-8,5G                                    | 98,47 G                     | 3,69         | 3,68         |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA            | A0GN4P                     | US298785DV50                 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)<br>2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)<br>0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)<br>0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)<br>0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)<br>1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)<br>1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)<br>1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)<br>1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)<br>0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)<br>4 3/8%, v. 10.07.24(31), DL-Notes 2024(31)<br>3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)<br>4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)<br>3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)<br>3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)<br>3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)<br>4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)<br>4%, v. 11.01.24(29), DL-Notes 2024(29)<br>4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)<br>4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)<br>4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)<br>4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)<br>3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)<br>4 1/4%, v. 25.06.25(32), DL-Notes 2025(32)<br>3 7/8%, v. 26.08.25(30), DL-Notes 2025(30)<br>3 3/4%, v. 13.01.26(31), DL-Notes 2026(31)<br>4 1/4%, v. 10.02.26(36), DL-Notes 2026(36) |                                 | 105,48G-5,42G                                  | 105,56 G                    | 4,25         | 4,25         |
| US\$                   | 1.000                    | 13.04.26                  | 13.AO            | A18Z2Y                     | US298785HD17                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,83G-9,83G                                   | 99,81 G                     | 4,02         | 3,95         |
| US\$                   | 1.000                    | 23.09.30                  | 23.MS            | A282R9                     | US298785JH03                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,61G-7,62G                                   | 87,64 G                     | 1,71         | 1,71         |
| US\$                   | 1.000                    | 21.10.27                  | 21.AO            | A28347                     | US298785JJ68                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,34G-5,37G                                   | 95,31 G                     | 1,31         | 1,31         |
| US\$                   | 1.000                    | 17.05.30                  | 17.MN            | A28XGJ                     | US298785JE71                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,02G-9,1G                                    | 88,99 G                     | 1,96         | 1,96         |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS            | A3K0UX                     | US298785JQ02                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,7G-7,73G                                    | 97,68 G                     | 2,79         | 2,79         |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS            | A3K22G                     | US298785JR84                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,63G-4,67G                                   | 94,61 G                     | 3,66         | 3,66         |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA            | A3KLV9                     | US298785JL15                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,74G-8,75G                                   | 88,81 G                     | 2,81         | 2,81         |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN            | A3KQX0                     | US298785JN70                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 89,91G-9,92G                                   | 89,89 G                     | 3,59         | 3,59         |
| US\$                   | 1.000                    | 26.10.26                  | 26.AO            | A3KVKS                     | US298785JP29                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,13G-8,15G                                   | 98,1 G                      | 1,52         | 1,52         |
| US\$                   | 1.000                    | 10.10.31                  | 10.AO            | A3L0YY                     | US298785KE52                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,69G-2,76G                                  | 102,7 G                     | 3,86         | 3,85         |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN            | A3L232                     | US298785KF28                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,16G-0,22G                                  | 100,16 G                    | 3,72         | 3,71         |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS            | A3L757                     | US298785KG01                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,93G-2,97G                                  | 102,91 G                    | 3,73         | 3,73         |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS            | A3LCUA                     | US298785JU14                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,49G-0,52G                                  | 100,48 G                    | 3,64         | 3,64         |
| US\$                   | 1.000                    | 14.02.33                  | 14.FA            | A3LD6X                     | US298785JV96                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,7G-8,71G                                    | 98,73 G                     | 4            | 4            |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ            | A3LG0R                     | US298785JW79                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,56G-9,59G                                   | 99,56 G                     | 3,76         | 3,76         |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO            | A3LMEQ                     | US298785JY36                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,16G-2,2G                                   | 102,17 G                    | 3,64         | 3,63         |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA            | A3LS4H                     | US298785JZ01                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,01G-1,05G                                  | 101 G                       | 3,65         | 3,65         |
| US\$                   | 1.000                    | 13.02.34                  | 13.FA            | A3LUDH                     | US298785KA31                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,5G-0,48G                                   | 100,5 G                     | 4,09         | 4,09         |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS            | A3LV1M                     | US298785KB14                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,69G-0,71G                                  | 100,69 G                    | 3,7          | 3,69         |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD            | A3LXPY                     | US298785KC96                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,32G-3,36G                                  | 103,32 G                    | 3,68         | 3,68         |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA            | A4D6N4                     | US298785KH83                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,71G-3,65G                                  | 103,75 G                    | 4,17         | 4,17         |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD            | A4D8LC                     | US298785KJ40                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,55G-0,59G                                  | 100,54 G                    | 3,63         | 3,63         |
| US\$                   | 1.000                    | 16.08.32                  | 16.FA            | A4EC2Z                     | US298785KL95                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,54G-1,59G                                  | 101,55 G                    | 4,01         | 4            |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO            | A4EFZ4                     | US298785KM78                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,53G-0,57G                                  | 100,54 G                    | 3,77         | 3,77         |
| US\$                   | 1.000                    | 13.03.31                  | 13.MS            | A4EM3Z                     | US298785KN51                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,88G-9,93G                                   | 99,89 G                     | 3,8          | 3,8          |
| US\$                   | 1.000                    | 08.02.36                  | 08.FA            | A4EPUJ                     | US298785KP00                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,46G-0,43G                                  | 100,53 G                    | 4,24         | 4,24         |
| US\$<br>Yen            | 10.000<br>100.000        | 06.11.26<br>18.01.27      |                  | 134708<br>A0G485           | XS0070553820<br>XS0282506657 | <b>European Investment Bank (EIB)<br/>Senior Notes</b><br>Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)<br>2,15%, v. 18.01.07(27), YN-Notes 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,56G-7,59G<br>100,898G-0,892G                | 97,55 G<br>100,898 G        | 1,1          | 1,1          |
| sfrs                   | 5.000                    | 30.11.35                  | 30.11.           | A1A29V                     | CH0119542634                 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>2%, v. 30.11.10(35), SF-Anl. 2010(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,66G-1,15G                                  | 111,8 G                     | 0,8          | 0,8          |
| Euro                   | 1.000                    | 25.06.27                  | 25.06.           | A28Y17                     | XS2190979489                 | <b>Eutelsat A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,43G-8,37G                                   | 98,53 G                     | 2,93         | 2,92         |
| Euro<br>Euro           | 1.000<br>1.000           | 15.03.31<br>15.03.33      | 15.MS<br>15.MS   | A4ERAU<br>A4ERAV           | XS3224536121<br>XS3307260839 | <b>Eutelsat Communications S.A.<br/>Senior Notes</b><br>5 3/4%, v. 05.03.26(31), EO-Notes 2026(26/31) Reg.S<br>6 1/4%, v. 05.03.26(33), EO-Notes 2026(26/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,22G-0,85G<br>101,34G-0,98G                 | 101,31 G<br>101,43 G        | 5,63<br>6,17 | 5,63<br>6,17 |
| Euro<br>Euro           | 100.000<br>100.000       | 13.10.28<br>13.07.27      | 13.10.<br>13.07. | A283PX<br>A2R29Y           | FR00140005C6<br>FR0013422623 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,31G-6,28G<br>99,89G-9,88G                   | 96,36 G<br>99,88 G          | 3,01<br>2,34 | 3,01<br>2,33 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS            | A2R7L5                     | US30034WAB28                 | <b>Evergy Inc.<br/>Registered Notes</b><br>2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,08G-4,98G                                   | 94,97 G                     | 4,51         | 4,5          |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO            | A28VY4                     | US30036FAA93                 | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 71,04G-0,84G                                   | 71,17 G                     | 5,77         | 5,77         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                  | Einheitspreis<br>05.03.2026                                                   | Rendite nach                                         |                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               | ISMA                                                 | B/F                                                  |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LFFJ                 | US30036FAB76 | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b><br>5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                             |                              | 99,34G-8,93G                                                                                                    | 99,22 G                                                                       | 5,86                                                 | 5,86                                                 |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A4EFNT                 | US30037DAE58 | <b>Evergy Metro Inc.<br/>Registered First Mortgage Bonds</b><br>5 1/8%, v. 15.08.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                         | S s                          | 100,53G-0,44G                                                                                                   | 100,42 G                                                                      | 5,13                                                 | 5,13                                                 |
| £                     | 1.000                  | 07.08.42(34)              | 07.FA       | A19L86                 | XS1653876869 | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b><br>3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)<br>2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)                                                                                                                                                                                                              |                              | 80,94G-0,03G<br>86,19G-5,61G                                                                                    | 81,06 G<br>86,33 G                                                            | 5,45<br>4,12                                         | 5,45<br>4,12                                         |
| £                     | 1.000                  | 30.06.40(21)              | 30.JD       | A28ZA3                 | XS2194483330 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RVKG                 | US30040WAF59 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V<br>5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z<br>4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)                                                                  | S s<br>S s<br>S s            | 99,68G-9,67G<br>98,75G-8,74G<br>101,67G-1,87G<br>99,81G-9,65G<br>100,52G-0,52G                                  | 99,74 G<br>98,69 G<br>101,88 G<br>99,68 G<br>100,7 G                          | 4,41<br>4,28<br>4,5<br>6,79<br>5,1                   | 4,41<br>4,27<br>4,5<br>6,61<br>5,1                   |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A3K2WD                 | US30040WAQ15 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LE5Q                 | US30040WAT53 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3LHTF                 | US30040WAV00 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LHTG                 | US30040WAU27 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)<br>3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)                                                                                                                                                     |                              | 95,206G-5,122G<br>99,4G-9,28G<br>101,165G-0,903G                                                                | 95,209 G<br>99,39 G<br>101,124 G                                              | 1,57<br>2,73<br>3                                    | 1,57<br>2,72<br>2,99                                 |
| Euro                  | 100.000                | 25.09.27                  | 25.09.      | A30VJM                 | XS2485162163 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A4DFCB                 | DE000A4DFCB7 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| Euro                  | 100.000                | 02.09.81                  | 02.12.      | A3E5WW                 | DE000A3E5WW4 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)<br>4 1/4%, zinsv. v. 09.09.25-08.06.31, v. 09.09.25(55), FLR-Nachr.-Anl. v.25(31/55)                                                                                                                                                        |                              | 98,58G-8,58G<br>99,19G-9,01G                                                                                    | 98,54 G<br>99,17 G                                                            | 1,41<br>4,31                                         | 1,41<br>4,31                                         |
| Euro                  | 100.000                | 09.09.55                  | 09.06.      | A4DFWV                 | DE000A4DFWV3 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| Euro                  | 1.000                  | 08.06.28                  | 08.06.      | A3E5L9                 | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                                                                                       |                              | 94,41G-4,22G<br>82,258G-1,873G                                                                                  | 94,38 G<br>82,19 G                                                            | 0,53<br>0,91                                         | 0,53<br>0,91                                         |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VL8                 | US30161NAX93 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)<br>5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) |                              | 98,74G-8,72G<br>84,47G-4,03G<br>101,65G-1,82G<br>103,5G-3,45G<br>95,88G-5,59G<br>102,73G-2,73G<br>103,65G-3,57G | 98,77 G<br>84,74 G<br>101,81 G<br>103,61 G<br>96,02 G<br>102,74 G<br>103,71 G | 4,44<br>6,04<br>4,24<br>4,77<br>6,02<br>4,22<br>4,97 | 4,44<br>6,04<br>4,24<br>4,77<br>6,02<br>4,22<br>4,97 |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VL9                 | US30161NAY76 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LEKQ                 | US30161NBJ90 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LEKR                 | US30161NBK63 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3LEPJ                 | US30161NBL47 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3LU9S                 | US30161NBM20 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LU9T                 | US30161NBN03 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYV                 | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)<br>3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)<br>3 3/4%, v. 05.11.25(35), EO-Notes 2025(25/35)                                                                                                |                              | 98,36G-8,11G<br>89,74G-9,35G<br>85,91G-5,62G<br>100,35G-99,9G<br>98,3G-8,03G                                    | 98,35 G<br>89,81 G<br>85,97 G<br>100,35 G<br>98,34 G                          | 2,81<br>1,96<br>3,74<br>3,77<br>4                    | 2,81<br>1,96<br>3,73<br>3,77<br>4                    |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287RF                 | XS2283188683 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| Euro                  | 1.000                  | 14.10.34                  | 14.10.      | A2R831                 | XS2058888616 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | A3LUME                 | XS2764405432 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| Euro                  | 1.000                  | 05.11.35                  | 05.11.      | A4EKDU                 | XS3221864013 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19TFV                 | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                                                                                       |                              | 99,03G-9,02G<br>95,36G-5,37G<br>92,12G-2,02G<br>100,34G-0,37G                                                   | 99,01 G<br>95,29 G<br>92 G<br>100,34 G                                        | 4,38<br>4,6<br>4,81<br>4,39                          | 4,38<br>4,6<br>4,81<br>4,38                          |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A28UL9                 | US30212PAR64 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3KRNT                 | US30212PBH73 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| US\$                  | 1.000                  | 01.08.27                  | 01.FA       | A3KRNU                 | US30212PBK03 |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                 |                                                                               |                                                      |                                                      |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3K2DM                 | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                                                                            |                              | 91,65G-1,4G                                                                                                     | 91,66 G                                                                       | 3,37                                                 | 3,37                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | <b>25.06.26</b>           | 25.06.       | A19H4A                     | XS1621351045 | <b>Experian Finance PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)         |                                 | 99,69G-9,69G                                   | 99,7 G                      | 2,44         | 2,42 |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.       | A3L3A9                     | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                      |                                 | 97,2G-6,92G                                    | 97,22 G                     | 3,8          | 3,8  |
| Euro                   | 1.000                    | 15.12.33                  | 15.12.       | A4D5XM                     | XS2982065018 | 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)                                                                       |                                 | 98,56G-8,39G                                   | 98,58 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 25.02.27                  | 25.02.       | A3K2PY                     | XS2448412879 | <b>Export Development Canada</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)     |                                 | 98,33G-8,26G                                   | 98,31 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3LTA9                     | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                                                       |                                 | 100,35G-0,12G                                  | 100,34 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 28.01.31                  | 28.01.       | A4EN3X                     | XS3281146749 | 2 5/8%, v. 28.01.26(31), EO-Medium-Term Notes 2026(31)                                                                       |                                 | 99,7G-9,35G                                    | 99,68 G                     | 2,77         | 2,77 |
| US\$                   | 5.000                    | 14.02.28                  | 14.FA        | A3LD5D                     | US30216BJW37 | <b>Export Development Canada</b><br><b>Registered Bonds</b><br>3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)                    |                                 | 100,38G-0,4G                                   | 100,36 G                    | 3,69         | 3,69 |
| US\$                   | 5.000                    | 05.06.34                  | 05.JD        | A3LZSG                     | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)                                                                                   |                                 | 104,61G-4,59G                                  | 104,63 G                    | 4,13         | 4,13 |
| US\$                   | 5.000                    | 20.06.30                  | 20.JD        | A4ECWA                     | US30216BKK79 | 4%, v. 20.06.25(30), DL-Bonds 2025(30)                                                                                       |                                 | 100,83G-0,89G                                  | 100,84 G                    | 3,81         | 3,8  |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VPL                     | US30216KAC62 | <b>Export-Import Bank of India</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S  | S s                             | 98,89G-8,93G                                   | 98,88 G                     | 4,52         | 4,51 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R1F                     | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                      |                                 | 95,94G-5,99G                                   | 95,95 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 16.05.29                  | 16.MN        | A3LYQE                     | XS2819738431 | <b>Export-Import Bank of Thailand</b><br><b>Medium - Term Notes</b><br>5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)  |                                 | 102,71G-2,79G                                  | 102,71 G                    | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EFC9                     | US30225VAV99 | <b>Extra Space Storage L.P.</b><br><b>Guaranteed Registered Notes</b><br>4,95%, v. 08.08.25(33), DL-Notes 2025(25/33)        |                                 | 99,8G-9,93G                                    | 100,14 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A18YRE                     | US30231GAW24 | 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)                                                                                |                                 | 83,59G-3,43G                                   | 83,94 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 06.03.45                  | 06.MS        | A1ZX8G                     | US30231GAN25 | 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)                                                                                |                                 | (exA)-78,36G-8,25G                             | 78,75 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U9L                     | US30231GBF81 | 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)                                                                                |                                 | 91,99G-1,97G                                   | 92,25 G                     | 5,1          | 5,1  |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U9M                     | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)                                                                                |                                 | 84,37G-4,04G                                   | 84,48 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U9P                     | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)                                                                                |                                 | 99,42G-9,42G                                   | 99,53 G                     | 3,91         | 3,91 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U9Q                     | US30231GBK76 | 3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                                                |                                 | 98,03G-8,01G                                   | 98,05 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28V9H                     | US30231GBN16 | 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)                                                                                 |                                 | 94,16G-4,18G                                   | 94,16 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 15.04.51                  | 15.AO        | A28V9J                     | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)                                                                                |                                 | 72,01G-1,86G                                   | 72,37 G                     | 5,62         | 5,62 |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A28Y5T                     | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                          |                                 | 95,31G-5,15G                                   | 95,3 G                      | 1,1          | 1,1  |
| Euro                   | 1.000                    | 26.06.32                  | 26.06.       | A28Y5U                     | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S                                                                          |                                 | 86,52G-6,01G                                   | 86,52 G                     | 1,93         | 1,93 |
| Euro                   | 1.000                    | 26.06.39                  | 26.06.       | A28Y5V                     | XS2196324011 | 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S                                                                          |                                 | 73,37G-2,96G                                   | 73,54 G                     | 3,81         | 3,81 |
| US\$                   | 1.000                    | <b>16.08.26</b>           | 16.FA        | A2R6VJ                     | US30231GBD34 | 2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)                                                                                |                                 | 99,23G-9,24G                                   | 99,24 G                     | 4,1          | 4,05 |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A2R6VK                     | US30231GBE17 | 2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)                                                                                 |                                 | 95,63G-5,63G                                   | 95,66 G                     | 3,85         | 3,84 |
| US\$                   | 1.000                    | 16.08.39                  | 16.FA        | A2R6VL                     | US30231GAY89 | 2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)                                                                                |                                 | 80,16G-0,15G                                   | 80,47 G                     | 5,11         | 5,11 |
| US\$                   | 1.000                    | 16.08.49                  | 16.FA        | A2R6VM                     | US30231GAZ54 | 3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)                                                                                |                                 | 68,82G-8,23G                                   | 68,97 G                     | 5,61         | 5,6  |
| Euro                   | 1.000                    | 28.01.28                  | 28.01.       | A28SRR                     | XS2109608724 | <b>Fastighets AB Balder</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)         |                                 | 97,04G-6,87G                                   | 97,14 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 19.02.32                  | 19.02.       | A4D64E                     | XS3003232272 | 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)                                                                          |                                 | 100,2G-99,96G                                  | 100,24 G                    | 4,01         | 4,01 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4EGDU                     | XS3170926367 | 4%, v. 04.09.25(33), EO-Medium-Term Notes 25(25/33)                                                                          |                                 | 99,22G-8,92G                                   | 99,36 G                     | 4,18         | 4,18 |
| Euro                   | 1.000                    | 25.08.31                  | 25.08.       | A4EQDN                     | XS3293803279 | 3 5/8%, v. 18.02.26(31), EO-Medium-Term Nts 2026(26/31)                                                                      |                                 | 99,02G-8,79G                                   | 99,04 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JLY                     | XS1627343186 | <b>FCC Aqualia S.A.</b><br><b>Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)                              |                                 | 99,9G-9,79G                                    | 99,95 G                     | 2,8          | 2,79 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A4ECB7                     | XS3089767183 | 3 3/4%, v. 11.06.25(32), EO-Notes 2025(25/32)                                                                                |                                 | 100,36G-0,07G                                  | 100,36 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | A2SA9J                     | XS2081500907 | <b>FCC Servicios Medio Ambiente Holding S.A.</b><br><b>Guaranteed Notes</b><br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) |                                 | 99,39G-9,37G                                   | 99,42 G                     | 2,53         | 2,52 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.10.31                  | 08.10.      | A3L4CW                 | XS2905583014 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b><br>3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)<br>5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,18G-99,82G                                 | 100,15 G                    | 3,75         | 3,74 |
| Euro                  | 1.000                  | 30.10.29                  | 30.10.      | A3LQGF                 | XS2661068234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,58G-6,33G                                  | 106,57 G                    | 3,37         | 3,36 |
| Euro                  | 1.000                  | 27.11.28                  | 27.MN       | A352AX                 | DE000A352AX7 | <b>FCR Immobilien AG<br/>Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)<br>6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,5G-9,9bB-9G                                 | 98 G                        | 7,8          | 7,78 |
| Euro                  | 1.000                  | 19.02.30                  | 19.02.      | A4DFCG                 | DE000A4DFCG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98G-8G                                         | 98 G                        | 6,84         | 6,84 |
| Euro                  | 100.000                | 21.11.30                  | 21.11.      | A3L5Y7                 | FR001400U660 | <b>FDJ United<br/>Senior Notes</b><br>3%, v. 21.11.24(30), EO-Notes 2024(24/30)<br>3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)<br>3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,8G-8,52G                                    | 98,77 G                     | 3,34         | 3,34 |
| Euro                  | 100.000                | 21.11.33                  | 21.11.      | A3L5Y8                 | FR001400U678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,64G-7,43G                                   | 97,67 G                     | 3,76         | 3,76 |
| Euro                  | 100.000                | 21.11.36                  | 21.11.      | A3L5Y9                 | FR001400U686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,77G-7,59G                                   | 97,83 G                     | 3,9          | 3,9  |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XEK                 | US313747BA44 | <b>Federal Realty Investment Trust LP<br/>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,26G-6,16G                                   | 96,19 G                     | 4,56         | 4,55 |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO     | A3L72N                 | XS2972906064 | <b>Federation des caisses Desjardins du Quebec<br/>Floating Rate Medium -Term Notes</b><br>2,47%, zinsv. v. 14.01.26-13.04.26, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,82G-9,82G                                   | 99,83 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K1Z3                 | XS2440108491 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,78G-7,74G                                   | 97,77 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | <b>08.04.26</b>           | 08.04.      | A3KPCM                 | XS2328625723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,52G-9,52G                                   | 99,51 G                     | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 31.01.28                  | 31.01.      | A3LC1Y                 | CH1242301302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,55G-2,55G                                  | 102,65 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | A3LGM4                 | XS2613159719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,29G-1,14G                                  | 101,29 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3LZCT                 | XS2829867527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,29G-1,06G                                  | 101,28 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A4EHMC                 | XS3191348831 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.25(31), EO-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,3G-8,88G                                    | 99,25 G                     | 3,5          | 3,49 |
| US\$                  | 1.000                  | <b>01.04.26</b>           | 01.AO       | A18ZJC                 | US31428XBF24 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)<br>0,95%, v. 04.05.24(33), EO-Notes 2025(25/33) Reg.S<br>3 1/2%, v. 30.07.25(32), EO-Notes 2025(25/32)<br>4 1/8%, v. 30.07.25(37), EO-Notes 2025(25/37)<br>0,95%, v. 04.05.25(33), EO-Notes 2025(25/33) |                              | 99,87G-9,87G                                   | 99,86 G                     | 5,55         | 5,41 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18ZJD                 | US31428XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 83,16G-2,67G                                   | 83,23 G                     | 6,14         | 6,15 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,3G-9,28G                                    | 99,38 G                     | 2,5          | 2,5  |
| US\$                  | 1.000                  | 15.01.47                  | 15.JJ       | A19BFL                 | US31428XBN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 79,43G-9,14G                                   | 79,76 G                     | 6,29         | 6,29 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19VVK                 | US31428XBP06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,33G-8,41G                                   | 98,41 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                  | 15.02.48                  | 15.FA       | A19VVL                 | US31428XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 76,33G-6,04G                                   | 76,68 G                     | 6,13         | 6,13 |
| US\$                  | 1.000                  | 01.08.42                  | 01.FA       | A1G7YM                 | US31428XAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 78,95G-8,72G                                   | 79,02 G                     | 6,01         | 6,01 |
| US\$                  | 1.000                  | 01.02.45                  | 01.FA       | A1ZUST                 | US31428XBB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 78,33G-7,81G                                   | 79 G                        | 6,19         | 6,19 |
| US\$                  | 1.000                  | 01.02.65                  | 01.FA       | A1ZUSU                 | US31428XBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 71,33G-0,81G                                   | 71,25 G                     | 6,7          | 6,7  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28VOB                 | US31428XBZ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,89G-9,9G                                    | 99,93 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28VOC                 | US31428XCA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,16G-2,67G                                   | 93,14 G                     | 5,9          | 5,9  |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | A2R5TH                 | XS2034629134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,71G-2,33G                                   | 92,87 G                     | 2,79         | 2,79 |
| US\$                  | 1.000                  | 05.08.29                  | 05.FA       | A2R5TP                 | US31428XBV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,479G-6,461G                                 | 96,551 G                    | 4,27         | 4,26 |
| US\$                  | 1.000                  | 17.10.28                  | 17.AO       | A2RS87                 | US31428XBR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100G-0,1G                                      | 100,08 G                    | 4,2          | 4,19 |
| US\$                  | 1.000                  | 17.10.48                  | 17.AO       | A2RS88                 | US31428XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 86,14G-6G                                      | 86,69 G                     | 6,19         | 6,19 |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92G-1,81G                                      | 91,96 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 81,61G-2G                                      | 81,9 G                      | 2,29         | 2,29 |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A4D7VP                 | XS2992396593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 82,05G-1,84G                                   | 82,07 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | A4EESX                 | XS3136900670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,39G-9,21G                                   | 99,52 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 30.07.37                  | 30.07.      | A4EESY                 | XS3136901132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,8G-9,66G                                    | 99,95 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A4EGG0                 | XS3142295685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 82,34G-1,65G                                   | 82,34 G                     | 2,3          | 2,3  |
| US\$                  | 1.000                  | 15.11.45                  | 15.MN       | A1Z9H9                 | US31428XBE58 | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,72G-6,32G                                   | 86,9 G                      | 6,03         | 6,02 |
| US\$                  | 1.000                  | 01.02.35                  | 01.FA       | A1ZULZ                 | US31428XBA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,07G-2,22G                                   | 92,71 G                     | 5,06         | 5,06 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                      | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                               | Einheitspreis<br>05.03.2026                                                                      | Rendite nach                                                        |                                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                          |                                                                                   |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                                  | ISMA                                                                | B/F                                                                  |
| US\$                                                                 | 1.000                                                                         | 15.05.41                                                                                                 | 15.MN                                                                             | A3KP24                                                                                 | US31428XCE40                                                                                                                                 | <b>Fedex Corp.<br/>Registered Notes</b><br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                |                                 | 74,51G-4,67G                                                                                                                                 | 75,1 G                                                                                           | 5,86                                                                | 5,86                                                                 |
| US\$                                                                 | 1.000                                                                         | 15.03.31                                                                                                 | 15.MS                                                                             | A4EHJZ                                                                                 | US31488VAB36                                                                                                                                 | <b>Ferguson Enterprises Inc.<br/>Guaranteed Registered Notes</b><br>4,35%, v. 22.09.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                        |                                 | 99,47G-9,36G                                                                                                                                 | 99,64 G                                                                                          | 4,54                                                                | 4,54                                                                 |
| Euro                                                                 | 1                                                                             | 30.12.26                                                                                                 |                                                                                   | A3LWZV                                                                                 | DE000A3LWZV6                                                                                                                                 | <b>Ferralum Metals Group S.àr.l.<br/>Schuldverschreibungen</b><br>10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)                                                                                                                                                                                                                                                                                                                         |                                 | 0,01G-0,01G                                                                                                                                  | 0,01 G                                                                                           |                                                                     |                                                                      |
| Euro                                                                 | 1.000                                                                         | 21.05.30                                                                                                 | 21.05.                                                                            | A3LYYT                                                                                 | XS2824763044                                                                                                                                 | <b>Ferrari N.V.<br/>Senior Notes</b><br>3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,16G-1,96G                                                                                                                                | 102,21 G                                                                                         | 3,12                                                                | 3,12                                                                 |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | 12.11.28<br><b>14.05.26</b>                                                                              | 12.11.<br>14.05.                                                                  | A284X4<br>A28XEP                                                                       | ES0205032040<br>ES0205032032                                                                                                                 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                   |                                 | 94,18G-4,04G<br>99,82G-9,83G                                                                                                                 | 94,26 G<br>99,82 G                                                                               | 1,15<br>2,34                                                        | 1,15<br>2,32                                                         |
| Euro                                                                 | 1.000                                                                         | 13.09.30                                                                                                 | 13.09.                                                                            | A3LM2L                                                                                 | XS2680945479                                                                                                                                 | <b>Ferrovial SE<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                  |                                 | 105,17G-4,94G                                                                                                                                | 105,13 G                                                                                         | 3,18                                                                | 3,17                                                                 |
| Euro                                                                 | 1.000                                                                         | 16.01.30                                                                                                 | 16.01.                                                                            | A3L7UT                                                                                 | XS2969695084                                                                                                                                 | <b>Ferrovial SE<br/>Senior Notes</b><br>3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,77G-0,6G                                                                                                                                 | 100,75 G                                                                                         | 3,08                                                                | 3,08                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | <b>09.07.26</b><br>25.03.28<br>23.05.29<br>23.05.33<br>24.06.32                                          | 09.07.<br>25.03.<br>23.05.<br>23.05.<br>24.06.                                    | A2R422<br>A3KNX6<br>A3LH5M<br>A3LH5N<br>A4ECYW                                         | XS2026171079<br>XS2324772453<br>XS2627121259<br>XS2627121507<br>XS3101504952                                                                 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>3 3/8%, v. 24.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                          |                                 | 99,59G-9,58G<br>95,09G-4,92G<br>103,46G-3,1G<br>106,31G-6,22G<br>99,74G-9,52G                                                                | 99,58 G<br>95,08 G<br>103,47 G<br>106,35 G<br>99,79 G                                            | 2,24<br>0,79<br>3,09<br>3,51<br>3,46                                | 2,24<br>0,79<br>3,09<br>3,5<br>3,46                                  |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | 04.09.31<br>17.02.46                                                                                     | 04.09.<br>17.02.                                                                  | A3KR3W<br>A4EQEB                                                                       | PTFIDBOM0009<br>PTFIDDOM0007                                                                                                                 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)<br>4 1/4%, zinsv. v. 17.02.26-16.02.36, v. 17.02.26(46), EO-FLR Notes 2026(35/46)                                                                                                                                                                                     |                                 | 100,55G-0,54G<br>98,15G-7,95G                                                                                                                | 100,56 G<br>98,18 G                                                                              | 4,13<br>4,41                                                        | 4,13<br>4,41                                                         |
| US\$                                                                 | 1.000                                                                         | 15.03.31                                                                                                 | 15.MS                                                                             | A282LA                                                                                 | US31620RAK14                                                                                                                                 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                            |                                 | 87,69G-7,7G                                                                                                                                  | 87,67 G                                                                                          | 5,34                                                                | 5,34                                                                 |
| US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.05.29<br>21.05.27<br>21.05.30<br>21.05.39<br>03.12.28<br>15.07.27<br>15.07.32<br>01.03.28<br>01.03.31 | 21.MN<br>21.05.<br>21.05.<br>21.05.<br>03.12.<br>15.JJ<br>15.JJ<br>01.MS<br>01.MS | A2R2G9<br>A2R2GU<br>A2R2GV<br>A2R2GW<br>A2SA3J<br>A3K7GW<br>A3K7GX<br>A3KMFY<br>A3KMFZ | US31620MBJ45<br>XS1843436228<br>XS1843435923<br>XS1843436145<br>XS2085655590<br>US31620MBW55<br>US31620MBY12<br>US31620MBS44<br>US31620MBT27 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)<br>5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)<br>1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) |                                 | 97,6G-7,65G<br>98,53G-8,44G<br>94,61G-4,18G<br>86,65G-6,22G<br>94,53G-4,21G<br>100,08G-0,01G<br>100,55G-0,65G<br>94,97G-4,84G<br>88,99G-8,9G | 97,63 G<br>98,49 G<br>94,4 G<br>86,52 G<br>94,38 G<br>100,03 G<br>100,61 G<br>94,85 G<br>88,94 G | 4,6<br>2,84<br>3,51<br>4,34<br>2,12<br>4,74<br>5,04<br>3,48<br>4,84 | 4,59<br>2,84<br>3,51<br>4,34<br>2,12<br>4,72<br>5,04<br>3,48<br>4,84 |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                       | 27.10.28<br>29.04.32<br>29.01.37                                                                         | 27.AO<br>29.AO<br>29.JJ                                                           | A3LAWW<br>A4EPF1<br>A4EPF2                                                             | US316773DJ68<br>US316773DN70<br>US316773DP29                                                                                                 | 6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)<br>4,566%, zinsv. v. 29.01.26-28.04.31, v. 29.01.26(32), DL-FLR Notes 2026(26/32)<br>5,141%, zinsv. v. 29.01.26-28.01.36, v. 29.01.26(37), DL-FLR Notes 2026(26/37)                                                                                                                                                                                      |                                 | 103,42G-3,43G<br>99,17G-9,17G<br>98,51G-8,43G                                                                                                | 103,43 G<br>99,25 G<br>98,71 G                                                                   | 5,01<br>4,78<br>5,4                                                 | 5<br>4,78<br>5,4                                                     |
| US\$                                                                 | 1.000                                                                         | 05.05.27                                                                                                 | 05.MN                                                                             | A28WY8                                                                                 | US316773DA59                                                                                                                                 | <b>Fifth Third Bancorp<br/>Registered Notes</b><br>2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                         |                                 | 98,18G-8,2G                                                                                                                                  | 98,19 G                                                                                          | 4,21                                                                | 4,2                                                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.11.26                                                                    | 04.11.       | A188N8                     | XS1511793124 | <b>FIL Ltd. Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                                                                                                                                                                                                                                                                                           |                                 | 99,88G-9,88G                                   | 99,84 G                     | 2,68         | 2,66 |
| Euro                   | 1.000                    | 23.02.29                                                                    | 23.02.       | A3LELB                     | XS2590759986 | <b>Finecobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)                                                                                                                                                                                                                                                  |                                 | 102,7G-2,52G                                   | 102,69 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 21.10.27                                                                    | 21.10.       | A3KXVU                     | XS2398807383 | <b>Finecobank Banca Fineco S.p.A. Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)                                                                                                                                                                                                                                                              |                                 | 98,33G-8,32G                                   | 98,33 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 20.03.34                                                                    | 20.03.       | A3LWCW                     | XS2784700671 | <b>Fingrid Oyj Medium - Term Notes</b><br>3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                                                                                                                                                                                                                             |                                 | 98,77G-8,54G                                   | 98,92 G                     | 3,46         | 3,46 |
| Euro                   | 100.000                  | 24.05.29                                                                    | 24.05.       | A3LYYS                     | FI4000571260 | <b>Finnair Oyj Senior Notes</b><br>4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)<br>4 1/4%, v. 27.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                             |                                 | 102,1G-1,85G                                   | 102,1 G                     | 4,12         | 4,11 |
| Euro                   | 100.000                  | 27.11.30                                                                    | 27.11.       | A4ELRD                     | FI4000597976 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G-99,71G                                    | 100,01 G                    | 4,31         | 4,31 |
| Euro                   | 1.000                    | <b>13.04.26</b><br>17.05.32<br>15.09.27<br>09.04.29<br>07.08.28<br>29.10.30 | 13.04.       | A18Z2U                     | XS1392927072 | <b>Finnvera PLC Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 3/8%, v. 29.10.25(30), EO-Medium-Term Notes 2025(30)                    | S s                             | 99,87G-9,88G                                   | 99,87 G                     | 1            | 1    |
| Euro                   | 1.000                    |                                                                             | 17.05.       | A19HK1                     | XS1613374559 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,4G-0,14G                                    | 90,49 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    |                                                                             | 15.09.       | A282DZ                     | XS2230845328 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,6G-6,47G                                    | 96,63 G                     | 2,4          |      |
| Euro                   | 1.000                    |                                                                             | 09.04.       | A2R0D9                     | XS1979447064 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,59G-3,36G                                   | 93,59 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    |                                                                             | 07.08.       | A2RTW8                     | XS1904312318 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,11G-5,89G                                   | 96,1 G                      | 1,56         | 1,56 |
| Euro                   | 1.000                    |                                                                             | 29.10.       | A4EJ3S                     | XS3219317669 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,34G-8,09G                                   | 98,3 G                      | 2,82         | 2,82 |
| Euro                   | 1.000                    | 30.10.26                                                                    | 30.10.       | A28WRV                     | XS2166619663 | <b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                  |                                 | 99,24G-9,24G                                   | 99,37 G                     | 2,58         | 2,57 |
| Euro                   | 1.000                    | 30.04.30                                                                    | 30.04.       | A28WRW                     | XS2166619820 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,62G-4,4G                                    | 94,61 G                     | 3,22         | 3,21 |
| Euro                   | 1.000                    | 07.04.27<br><b>14.04.26</b><br>31.03.27<br>17.11.26<br>10.09.30<br>20.02.31 | 07.04.       | A3K39P                     | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)<br>4,38%, v. 10.09.25(30), DL-Medium-Term Nts 2025(30)<br>3,1201%, v. 20.11.25(31), EO-Medium-Term Notes 2025(31) |                                 | 98,65G-8,66G                                   | 98,71 G                     | 2,91         | 2,9  |
| sfrs                   | 5.000                    |                                                                             | 14.04.       | A3K4F2                     | CH1181713616 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,77G-9,77G                                   | 99,77 G                     | 2,11         | 2,11 |
| sfrs                   | 5.000                    |                                                                             | 31.03.       | A3KLQA                     | CH0593893925 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,25G-9,26G                                   | 99,29 G                     | 0,14         | 0,14 |
| sfrs                   | 5.000                    |                                                                             | 17.11.       | A3KYZH                     | CH1145096181 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,65G-9,65G                                   | 99,65 G                     | 0,3          | 0,3  |
| US\$                   | 1.000                    |                                                                             | 10.MS        | A4EGMQ                     | XS3096211076 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,72G-9,74G                                   | 99,79 G                     | 4,49         | 4,49 |
| Euro                   | 1.000                    | 20.02.31                                                                    | 20.02.       | A4ELAO                     | XS3019876179 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,39G-8,17G                                   | 98,48 G                     | 3,53         | 3,53 |
| US\$                   | 1.000                    | 16.01.35                                                                    | 16.JJ        | A3L1JE                     | XS2821704850 | <b>First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes</b><br>5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)                                                                                                                                                                                                                                                |                                 | 101,56G-1,53G                                  | 101,56 G                    | 5,66         | 5,66 |
| US\$                   | 1.000                    | 05.09.35                                                                    | 05.MS        | A4EGMR                     | US319626AA55 | <b>First Citizens BancShares Inc. Subordinated Floating Rate Notes</b><br>5,6%, zinsv. v. 05.09.25-04.09.30, v. 05.09.25(35), DL-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                        |                                 | 98,8G-8,88G                                    | 99,19 G                     | 5,84         | 5,83 |
| US\$                   | 1.000                    | 15.07.47                                                                    | 15.JJ        | A19J6P                     | US337932AJ65 | <b>FirstEnergy Corp. Registered Notes</b><br>4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                                                                                                                                            | S s                             | 87,05G-6,7G                                    | 87,59 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 15.07.27                                                                    | 15.JJ        | A19J6Q                     | US337932AH00 |                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 99,68G-9,7G                                    | 99,72 G                     | 4,17         | 4,16 |
| US\$                   | 1.000                    | 01.03.30                                                                    | 01.MS        | A28T7B                     | US337932AL12 |                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 93,28G-3,4G                                    | 93,41 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 01.03.50                                                                    | 01.MS        | A28T7C                     | US337932AM94 |                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 67,33G-7,3G                                    | 67,81 G                     | 6,08         | 6,08 |
| Euro                   | 1.000                    | 15.06.28                                                                    | 15.06.       | A4EAQH                     | XS3060656884 | <b>Fiserv Funding Unlimited Co. Guaranteed Registered Notes</b><br>2 7/8%, v. 07.05.25(28), EO-Notes 2025(25/28)<br>3 1/2%, v. 07.05.25(32), EO-Notes 2025(25/32)<br>4%, v. 07.05.25(36), EO-Notes 2025(25/36)                                                                                                                                                                                                |                                 | 98,48G-8,25G                                   | 98,5 G                      | 3,69         | 3,68 |
| Euro                   | 1.000                    | 15.06.32                                                                    | 15.06.       | A4EAQJ                     | XS3060660050 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,07G-6,71G                                   | 97,1 G                      | 4,1          | 4,1  |
| Euro                   | 1.000                    | 15.06.36                                                                    | 15.06.       | A4EAQK                     | XS3060660563 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,89G-6,53G                                   | 96,93 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 01.06.27                                                                    | 01.JD        | A28XFW                     | US337738BB35 | <b>Fiserv Inc. Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                          |                                 | 97,34G-7,37G                                   | 97,33 G                     | 4,53         | 4,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                       | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                            | Einheitspreis<br>05.03.2026                                                                                                                                                                               | Rendite nach                                                                                                                              |                                                                                                                                            |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           | ISMA                                                                                                                                      | B/F                                                                                                                                        |  |
|                        |                          |                           |              |                            |              | <b>Fiserv Inc.<br/>Registered Notes</b><br>2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>3,2%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 24.06.19(49), DL-Notes 2019(19/49)<br>4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)<br>5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)<br>5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)<br>5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 04.03.24(27), DL-Notes 2024(24/27)<br>5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)<br>5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 11.08.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 11.08.25(35), DL-Notes 2025(25/35)                            |                                                                                                                                                                                                                                                                                       | 92,1G-2,05G<br>97,74G-7,65G<br>92,41G-2,11G<br>99,57G-9,58G<br>96,57G-6,6G<br>77,51G-7,3G<br>77,92 G<br>99,27G-9,35G<br>101,4G-1,41G<br>102,1G-2,07G<br>103,06G-2,54G<br>101,62G-1,66G<br>102,18G-2,07G<br>100,44G-0,43G<br>101,87G-1,94G<br>100,78G-0,65G<br>96,85G-6,84G<br>96,69G-6,6G | 92,05 G<br>97,76 G<br>92,41 G<br>99,57 G<br>96,59 G<br>77,92 G<br>77,92 G<br>99,35 G<br>101,46 G<br>102,16 G<br>102,9 G<br>101,64 G<br>102,23 G<br>100,49 G<br>101,93 G<br>100,89 G<br>96,89 G<br>96,82 G | 4,8<br>2,29<br>3,49<br>4,63<br>4,67<br>6,36<br>6,36<br>4,52<br>4,75<br>5,31<br>3,95<br>4,7<br>5,35<br>4,77<br>4,97<br>5,42<br>5,36<br>5,8 | 4,8<br>2,29<br>3,49<br>4,55<br>4,66<br>6,36<br>6,36<br>4,51<br>4,75<br>5,31<br>3,94<br>4,69<br>5,35<br>4,76<br>4,97<br>5,42<br>5,35<br>5,8 |  |
| US\$                   | 1.000                    | 12.05.30                  | 12.MN        | A28XCK                     | US33938XAB10 | <b>Flex Ltd.<br/>Registered Notes</b><br>4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                       | 101G-0,95G                                                                                                                                                                                                                                                                                | 101 G                                                                                                                                                                                                     | 4,67                                                                                                                                      | 4,67                                                                                                                                       |  |
| Euro                   | 100.000                  | 03.07.28                  | 03.07.       | A3LKLT                     | PTGGDDOM0008 | <b>Floene Energias S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                       | 103,5G-3,34G                                                                                                                                                                                                                                                                              | 103,58 G                                                                                                                                                                                                  | 3,34                                                                                                                                      | 3,34                                                                                                                                       |  |
| Euro                   | 1.000                    | 02.07.29                  | 15.JJ        | A3L0N4                     | XS2848926239 | <b>Flora Food Management B.V.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 02.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                       | 96,9G-6,08G                                                                                                                                                                                                                                                                               | 96,94 G                                                                                                                                                                                                   | 8,42                                                                                                                                      | 8,39                                                                                                                                       |  |
| US\$                   | 1.000                    | 01.02.38                  | 01.FA        | A0TPVY                     | US341081FA03 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)<br>4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)<br>3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)<br>3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)<br>5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)<br>4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)<br>4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)<br>3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)<br>4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)<br>3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)<br>3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)<br>5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)<br>4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)<br>4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)<br>4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)<br>5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)<br>5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65) | 108,28G-8,39G<br>80,74G-0,39G<br>75,34G-5,11G<br>78,93G-8,14G<br>107,75G-7,55G<br>84,78G-4,54G<br>86,32G-6,14G<br>81,81G-1,49G<br>83,42G-3,18G<br>68,76G-8,31G<br>78,44G-8,34G<br>101,76G-2,05G<br>100,57G-0,63G<br>101,56G-1,53G<br>101,25G-1,05G<br>100,65G-0,19G<br>100,29G-99,84G | 108,5 G<br>80,91 G<br>75,71 G<br>78,94 G<br>107,75 G<br>85,14 G<br>86,55 G<br>81,86 G<br>83,34 G<br>68,81 G<br>78,94 G<br>102,13 G<br>100,63 G<br>101,55 G<br>101,3 G<br>100,93 G<br>100,52 G                                                                                             | 5,07<br>5,77<br>5,8<br>5,79<br>5,22<br>5,58<br>5,51<br>5,58<br>5,58<br>5,66<br>5,77<br>4,04<br>4,13<br>4,26<br>4,68<br>5,77<br>5,9                                                                        | 5,07<br>5,77<br>5,79<br>5,79<br>5,22<br>5,58<br>5,51<br>5,58<br>5,58<br>5,66<br>5,77<br>4,04<br>4,13<br>4,26<br>4,68<br>5,77<br>5,9       |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.06.48                  | 01.JD        | A190N4                     | US341081FR38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SGU                     | US341081FP71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XBM                     | US341081FQ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.04.39                  | 01.AO        | A1AHQE                     | US341081FB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.06.42                  | 01.JD        | A1G4ZW                     | US341081FG72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.02.42                  | 01.FA        | A1GYB5                     | US341081FF99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HEBS                     | US341081FH55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGRJ                     | US341081FL67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R7UL                     | US341081FX06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYKY                     | US341081FU66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3LE4B                     | US341081GK75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LH1L                     | US341081GN15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LH3Q                     | US341081GP62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LH3R                     | US341081GQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7H4                     | US341081GY79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 15.03.65                  | 15.MS        | A4D7H5                     | US341081GZ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                           |                                                                                                                                           |                                                                                                                                            |  |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LH3S                     | US341081GR29 | <b>Florida Power &amp; Light Co.<br/>Registered Notes</b><br>4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                       | 99,75G-9,73G                                                                                                                                                                                                                                                                              | 99,74 G                                                                                                                                                                                                   | 6,02                                                                                                                                      | 5,88                                                                                                                                       |  |
| US\$                   | 1.000                    | 15.02.36                  | 15.FA        | A4EMAK                     | US341081HA84 | <b>Florida Power &amp; Light Co.<br/>Senior Secured Notes</b><br>4,7%, v. 05.12.25(36), DL-Bonds 2025(25/36)<br>5,6%, v. 05.12.25(66), DL-Bonds 2025(25/66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                       | 98,6G-8,5G                                                                                                                                                                                                                                                                                | 98,64 G                                                                                                                                                                                                   | 4,95                                                                                                                                      | 4,95                                                                                                                                       |  |
| US\$                   | 1.000                    | 15.02.66                  | 15.FA        | A4EMAL                     | US341081HB67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                       | 97,36G-6,71G                                                                                                                                                                                                                                                                              | 97,29 G                                                                                                                                                                                                   | 5,9                                                                                                                                       | 5,9                                                                                                                                        |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM0B                     | US343498AC58 | <b>Flowers Foods Inc. Registered Notes</b><br>2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,88G-5,72G                                   | 85,75 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282Q2                     | US34354PAF27 | <b>Flowserve Corp. Registered Notes</b><br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,02G-5,17G                                   | 95,15 G                     | 4,74         | 4,74 |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A19HDS                     | CH0361532879 | <b>Flughafen Zürich AG Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)<br>0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)<br>0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)<br>1,1775%, v. 25.06.25(40), SF-Anl. 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,44G-0,16G                                  | 100,45 G                    | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 30.12.27                  | 30.12.       | A286WH                     | CH0570576568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,51G-9,5G                                    | 99,56 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A28TXE                     | CH0520663672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,13G-3,72G                                   | 93,87 G                     | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 25.06.40                  | 25.06.       | A4EDTU                     | CH1435012104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,04G-0,15G                                  | 100,4 G                     | 1,17         | 1,17 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A1942M                     | US343412AF90 | <b>Fluor Corp. [New] Registered Notes</b><br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,52G-8,5G                                    | 98,42 G                     | 4,95         | 4,94 |
| Euro                   | 1.000                    | 29.04.29                  | 15.AO        | A3LXS6                     | XS2805234700 | <b>Flutter Treasury DAC Senior Secured Notes</b><br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S<br>4%, v. 04.06.25(31), EO-Notes 2025(25/31) Reg.S<br>6 1/8%, v. 04.06.25(31), LS-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,11G-2G                                     | 102,15 G                    | 4,36         | 4,35 |
| Euro                   | 1.000                    | 04.06.31                  | 15.AO        | A4EBZK                     | XS3049816013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,76G-8,27G                                   | 98,87 G                     | 4,42         | 4,42 |
| £                      | 1.000                    | 04.06.31                  | 15.AO        | A4EBZP                     | XS3045497347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,01G-99,51G                                 | 100,05 G                    | 6,33         | 6,32 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A1ZHTE                     | BE0002470459 | <b>Fluvius System Operator CV Medium - Term Notes</b><br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)<br>1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)<br>4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)<br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)<br>3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)<br>3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35)<br>3 3/4%, v. 16.02.26(36), EO-Med.-T. Notes 2026(35/36) |                                 | 99,78G-9,55G                                   | 99,8 G                      | 3,02         | 3,02 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A1ZRPY                     | BE0002478536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,35G-7,18G                                   | 97,41 G                     | 3,46         | 3,46 |
| Euro                   | 100.000                  | 04.12.26                  | 04.12.       | A1ZTAF                     | BE0002481563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,43G-9,43G                                   | 99,48 G                     | 2,54         | 2,53 |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A2850P                     | BE0002755362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,59G-7,38G                                   | 87,63 G                     | 0,57         | 0,57 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A3K7BQ                     | BE0002871524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,6G-2,3G                                    | 102,6 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A3KSGN                     | BE0002803840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,5G-4,25G                                    | 94,53 G                     | 0,53         | 0,53 |
| Euro                   | 100.000                  | 24.11.31                  | 24.11.       | A3KY92                     | BE0002831122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,34G-6,08G                                   | 86,33 G                     | 1,45         | 1,45 |
| Euro                   | 100.000                  | 09.05.33                  | 09.05.       | A3LHE3                     | BE0002939206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,75G-1,52G                                  | 101,77 G                    | 3,63         | 3,63 |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A3LNFZ                     | BE0002964451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,85G-2,5G                                   | 102,83 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | 02.05.34                  | 02.05.       | A3LX1G                     | BE0390128917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,12G-0,9G                                   | 101,17 G                    | 3,74         | 3,74 |
| Euro                   | 100.000                  | 12.03.35                  | 12.03.       | A4D78Q                     | BE0390201672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,34G-8,13G                                   | 98,31 G                     | 3,75         | 3,75 |
| Euro                   | 100.000                  | 16.02.36                  | 16.02.       | A4EQDL                     | BE0390294636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,17G-0,17G                                  | 100,41 G                    | 3,73         | 3,73 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A1ZSZF                     | BE0002218841 | <b>FLUXYS Belgium S.A. Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,231G-8,079G                                 | 98,375 G                    | 3,31         | 3,3  |
| Euro                   | 100.000                  | 28.11.30                  | 28.11.       | A4EBU7                     | BE0390222884 | <b>FLUXYS S.A. Senior Notes</b><br>4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,73G-1,65G                                  | 101,72 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R763                     | US302491AT29 | <b>FMC Corp. Registered Notes</b><br>3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)<br>3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)<br>5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)<br>6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,08G-7,92G                                   | 98,1 G                      | 6,44         | 6,44 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R764                     | US302491AU91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,45G-6,82G                                   | 87,84 G                     | 7,81         | 7,81 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R765                     | US302491AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 60,97G-0,24G                                   | 60,97 G                     | 8,58         | 8,57 |
| US\$                   | 1.000                    | 18.05.33                  | 18.MN        | A3LH3N                     | US302491AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,36G-6,6G                                    | 87,44 G                     | 8,31         | 8,31 |
| US\$                   | 1.000                    | 18.05.53                  | 18.MN        | A3LH3P                     | US302491AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 73,48G-2,53G                                   | 73,62 G                     | 9,33         | 9,33 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7WQ                     | USQ3919KAM38 | <b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S<br>4 3/8%, v. 25.03.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,18G-9,18G                                   | 99,18 G                     | 5,13         | 5,11 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNX5                     | USQ3919KAN11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,05G-6,05G                                   | 96,05 G                     | 5,34         | 5,34 |
| Euro                   | 1.000                    | 01.04.29                  | 01.AO        | A3LWHT                     | XS2778270772 | <b>Fnac Darty Registered Notes</b><br>6%, v. 28.03.24(29), EO-Notes 2024(29)<br>4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,98G-2,78G                                  | 103,03 G                    | 5,07         | 5,07 |
| Euro                   | 1.000                    | 01.04.32                  | 01.AO        | A4D89F                     | XS3022166493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,42G-1,95G                                  | 102,5 G                     | 4,43         | 4,43 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.12.30                  | 11.JD        | A3L63L                     | US302520AD30 | <b>FNB Corp. [Pa.] Floating Rate Notes</b><br>5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,37G-1,43G                                  | 101,38 G                    | 5,45         | 5,44 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A3KXTM                     | XS2400296773 | <b>FNM S.p.A. Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,51G-8,49G                                   | 98,51 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 28.05.28                  | 28.05.       | A3KQDB                     | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V. Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,29G-4,13G                                   | 94,46 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 28.05.33                  | 28.05.       | A3KQDC                     | XS2337285865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,42G-3,42G                                   | 83,53 G                     | 2,38         | 2,38 |
| sfrs                   | 5.000                    | 01.12.28                  | 01.12.       | A3K0NK                     | CH1142754287 | <b>FONPLATA Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)<br>0,556%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,01G-8,9G                                    | 99,06 G                     | 1,21         | 1,21 |
| sfrs                   | 5.000                    | <b>03.09.26</b>           | 03.09.       | A3KLNC                     | CH0593893933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,88G-100,06G                                 | 100,06 G                    | 0,43         | 0,43 |
| US\$                   | 5.000                    | 01.11.46                  | 01.MN        | 197545                     | US345370BR09 | <b>Ford Motor Co. Registered Debentures</b><br>7,4%, v. 01.11.96(46), DL-Debts. 1996(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,81G-4,26G                                  | 106,08 G                    | 7,13         | 7,13 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | 175839                     | US345370BY59 | <b>Ford Motor Co. Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,45%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,17G-5,11G                                  | 105,18 G                    | 4,54         | 4,53 |
| US\$                   | 1.000                    | 16.07.31                  | 16.JJ        | 319481                     | US345370CA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,47G-0,08G                                  | 110,55 G                    | 5,33         | 5,32 |
| US\$                   | 1.000                    | 08.12.26                  | 08.JD        | A18989                     | US345370CR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,84G-9,84G                                   | 99,86 G                     | 4,61         | 4,58 |
| US\$                   | 1.000                    | 08.12.46                  | 08.JD        | A1899A                     | US345370CS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,47G-1,71G                                   | 82,74 G                     | 7,09         | 7,09 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELY                     | US345370CQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,6G-7,6G                                     | 78,71 G                     | 7,16         | 7,16 |
| US\$                   | 1.000                    | 22.04.30                  | 22.AO        | A28WEX                     | US345370CX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 115,68G-5,48G                                  | 115,67 G                    | 5,45         | 5,45 |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A3KYV0                     | US345370DA55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,73G-8,76G                                   | 88,87 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 20.03.28                  | 20.MJSD      | A4D809                     | US345397G800 | <b>Ford Motor Credit Co. LLC Floating Rate Notes</b><br>6,37226%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,96G-0,96G                                  | 100,97 G                    | 6            | 6    |
| £                      | 1.000                    | 30.04.30                  | 30.04.       | A3L28E                     | XS2892967782 | <b>Ford Motor Credit Co. LLC Medium - Term Notes</b><br>5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)<br>4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)<br>6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)<br>6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)<br>5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)<br>5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)<br>4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)<br>4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)<br>3,622%, v. 27.06.25(28), EO-Medium-Term Nts 2025(25/28)<br>6,184%, v. 29.08.25(31), LS-Medium Term Notes 2025(31)<br>3,778%, v. 16.09.25(29), EO-Medium-Term Nts 2025(25/29)<br>4,448%, v. 16.09.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,305%, v. 17.02.26(29), EO-Medium-Term Nts 2026(26/29)<br>4,087%, v. 17.02.26(33), EO-Medium-Term Nts 2026(26/33) |                                 | 100,62G-0,15G                                  | 100,72 G                    | 5,73         | 5,73 |
| Euro                   | 1.000                    | 03.08.27                  | 03.08.       | A3LDX9                     | XS2586123965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,35G-2,25G                                  | 102,36 G                    | 3,18         | 3,17 |
| £                      | 1.000                    | <b>05.06.26</b>           | 05.06.       | A3LE1J                     | XS2595035234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,41G-0,39G                                  | 100,44 G                    | 5,02         | 4,93 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A3LHVA                     | XS2623496085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,63G-5,39G                                  | 105,63 G                    | 3,51         | 3,5  |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | A3LRMS                     | XS2724457457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,37G-4,12G                                  | 104,37 G                    | 3,62         | 3,62 |
| £                      | 1.000                    | 09.10.28                  | 09.10.       | A3LSY1                     | XS2744491106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,89G-0,65G                                  | 100,96 G                    | 5,33         | 5,32 |
| Euro                   | 1.000                    | 14.02.30                  | 14.02.       | A3LUMK                     | XS2767246908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,17G-2,06G                                  | 102,22 G                    | 3,87         | 3,87 |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A3LYXL                     | XS2822575648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,74G-1,53G                                  | 101,73 G                    | 3,55         | 3,55 |
| Euro                   | 1.000                    | 21.08.30                  | 21.08.       | A4D64W                     | XS3006514536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,67G-0,39G                                  | 100,68 G                    | 3,96         | 3,96 |
| Euro                   | 1.000                    | 27.07.28                  | 27.07.       | A4EDB0                     | XS3106098463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,35G-0,12G                                  | 100,36 G                    | 3,56         | 3,56 |
| £                      | 1.000                    | 29.08.31                  | 29.08.       | A4EF14                     | XS3162352630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,23G-1,68G                                  | 102,37 G                    | 5,81         | 5,8  |
| Euro                   | 1.000                    | 16.09.29                  | 16.09.       | A4EG2X                     | XS3172177738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,38G-0,05G                                  | 100,44 G                    | 3,76         | 3,75 |
| Euro                   | 1.000                    | 16.09.32                  | 16.09.       | A4EG2Y                     | XS3181972962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,45G-1,12G                                  | 101,54 G                    | 4,24         | 4,24 |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | A4EQSG                     | XS3299544711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,42G-9,22G                                   | 99,48 G                     | 3,57         | 3,56 |
| Euro                   | 1.000                    | 17.02.33                  | 17.02.       | A4EQSH                     | XS3299544802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,04G-8,88G                                   | 99,15 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RTR                     | US345397YT41 | <b>Ford Motor Credit Co. LLC Registered Notes</b><br>3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)<br>4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)<br>5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)<br>5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)<br>5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)<br>6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,3G-8,26G                                    | 98,28 G                     | 4,99         | 4,97 |
| US\$                   | 1.000                    | 17.08.27                  | 17.FA        | A281CX                     | US345397A860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,93G-8,92G                                   | 98,95 G                     | 4,97         | 4,95 |
| US\$                   | 1.000                    | 09.01.27                  | 09.JJ        | A28RYT                     | US345397A456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,71G-9,73G                                   | 99,68 G                     | 4,65         | 4,63 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1SX                     | US345397ZR75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,16G-0,16G                                  | 100,26 G                    | 5,12         | 5,11 |
| US\$                   | 1.000                    | <b>01.08.26</b>           | 01.FA        | A2R546                     | US345397ZW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,92G-9,92G                                   | 99,99 G                     | 4,79         | 4,73 |
| US\$                   | 1.000                    | 05.11.26                  | 05.MN        | A3L08A                     | US345397F810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,25G-0,36G                                  | 100,38 G                    | 4,6          | 4,57 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A3L08C                     | US345397G230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (exA)-100,71G-0,61G                            | 100,72 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 05.11.31                  | 05.MN        | A3L5LH                     | US345397G313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,74G-2,33G                                  | 102,66 G                    | 5,64         | 5,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |       |
| US\$                   | 1.000                    | 07.02.35                  | 07.FA        | A3L7R0                     | US345397G560 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)<br>6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)<br>7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)<br>5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)<br>6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)<br>6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)<br>5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)<br>6,532%, v. 20.03.25(32), DL-Notes 2025(25/32)<br>5,73%, v. 05.09.25(30), DL-Notes 2025(25/30)<br>5,869%, v. 30.10.25(35), DL-Notes 2025(25/35)<br>4,97%, v. 08.01.26(29), DL-Notes 2026(26/29)<br>5,753%, v. 08.01.26(33), DL-Notes 2026(26/33) |                                 | 103,3G-2,79G                                   | 103,44                      | G            | 6,18  | 6,18  |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A3L7RZ                     | US345397G495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,52G-2,35G                                  | 102,52                      | G            | 5,23  | 5,22  |
| US\$                   | 1.000                    | 07.11.28                  | 07.MN        | A3LQTX                     | US345397D591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,64G-4,62G                                  | 104,68                      | G            | 4,98  | 4,97  |
| US\$                   | 1.000                    | 07.11.33                  | 07.MN        | A3LQTY                     | US345397D674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,59G-7,13G                                  | 107,72                      | G            | 6,04  | 6,03  |
| US\$                   | 1.000                    | 05.03.27                  | 05.MS        | A3LSZU                     | US345397D831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,09G-1,09G                                  | 101,1                       | G            | 4,71  | 4,71  |
| US\$                   | 1.000                    | 05.03.31                  | 05.MS        | A3LSZV                     | US345397E250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,92G-2,73G                                  | 102,94                      | G            | 5,49  | 5,49  |
| US\$                   | 1.000                    | 08.03.29                  | 08.MS        | A3LVVW                     | US345397E581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,24G-2,14G                                  | 102,25                      | G            | 5,08  | 5,08  |
| US\$                   | 1.000                    | 08.03.34                  | 08.MS        | A3LVVX                     | US345397E664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,76G-1,27G                                  | 101,89                      | G            | 6,01  | 6,01  |
| US\$                   | 1.000                    | 17.05.27                  | 17.MN        | A3LY0V                     | US345397E748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,28G-1,26G                                  | 101,24                      | G            | 4,79  | 4,78  |
| US\$                   | 1.000                    | 20.03.28                  | 20.MS        | A4D808                     | US345397G727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,18G-2,11G                                  | 102,2                       | G            | 4,87  | 4,87  |
| US\$                   | 1.000                    | 19.03.32                  | 19.MS        | A4D81A                     | US345397G982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,16G-4,93G                                  | 105,19                      | G            | 5,63  | 5,64  |
| US\$                   | 1.000                    | 05.09.30                  | 05.MS        | A4EGMS                     | US345397H485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,63G-1,46G                                  | 101,65                      | G            | 5,43  | 5,42  |
| US\$                   | 1.000                    | 31.10.35                  | 01.MN        | A4EKKW                     | US345397H899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,67G-7,98G                                   | 98,77                       | G            | 6,24  | 6,24  |
| US\$                   | 1.000                    | 06.04.29                  | 06.AO        | A4ENAE                     | US345397J200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,94G-9,93G                                   | 99,99                       | G            | 5,06  | 5,05  |
| US\$                   | 1.000                    | 06.04.33                  | 06.AO        | A4ENAF                     | US345397J382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,63G-0,12G                                  | 100,77                      | G            | 5,81  | 5,81  |
| Euro                   | 1.000                    | 09.07.29                  | 09.JAJO      | A4DFJH                     | NO0013586024 | <b>Formycon AG<br/>Floating Rate Notes</b><br>9,032%, zinsv. v. 09.01.26-08.04.26, v. 09.07.25(29), FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,6G-5G                                       | 95,6                        | G            | 11,29 | 11,25 |
| Euro                   | 1.000                    | 23.07.29                  | 24.JAJO      | A3K7GZ                     | NO0012547274 | <b>Fortaco Group Holdco Oyj<br/>Floating Rate Notes</b><br>9,777%, zinsv. v. 22.01.26-21.04.26, v. 22.07.22(29), EO-FLR Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82G-2G                                         | 82                          | G            | 17,99 | 17,88 |
| Euro                   | 1.000                    | 15.08.29                  | 15.08.       | A3LUMZ                     | XS2764790833 | <b>Fortive Corp.<br/>Registered Notes</b><br>3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,83G-1,61G                                  | 101,8                       | G            | 3,19  | 3,19  |
| Euro                   | 1.000                    | 27.02.29                  | 27.02.       | A2RYDL                     | XS1956027947 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)<br>4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,76G-7,47G                                   | 97,72                       | G            | 3,03  | 3,03  |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A3LH5U                     | XS2606264005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,47G-1,26G                                  | 101,46                      | G            | 3,39  | 3,39  |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A3LH5Y                     | XS2606261597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,19G-4,88G                                  | 105,21                      | G            | 3,71  | 3,71  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7SQ                     | US34964CAE66 | <b>Fortune Brands Innovations Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>4%, v. 25.03.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)<br>5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,37G-6,14G                                   | 96,33                       | G            | 4,5   | 4,49  |
| US\$                   | 1.000                    | 25.03.32                  | 25.MS        | A3K3N1                     | US34964CAF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,72G-5,59G                                   | 95,96                       | G            | 4,91  | 4,91  |
| US\$                   | 1.000                    | 25.03.52                  | 25.MS        | A3K3N2                     | US34964CAG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,23G-8,84G                                   | 79,47                       | G            | 6,23  | 6,23  |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LJSZ                     | US34964CAH97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,62G-5,35G                                  | 105,68                      | G            | 5,04  | 5,04  |
| Euro                   | 1.000                    | 02.10.26                  | 02.AO        | A3KTED                     | XS2357132849 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)<br>5 7/8%, v. 20.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,6G-9,6G                                     | 99,76                       | G            | 4,73  | 4,68  |
| Euro                   | 1.000                    | 20.11.30                  | 20.MN        | A4EK4T                     | XS3229658698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,65G-7,31G                                   | 97,65                       | G            | 6,65  | 6,64  |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A280VP                     | XS2209344543 | <b>Forvia SE<br/>Registered Notes</b><br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)<br>2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)<br>8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,47G-9,5G                                    | 99,85                       | G            | 4,02  | 4,01  |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3KNTN                     | XS2312733871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,82G-6,42G                                   | 97,13                       | G            | 3,58  | 3,57  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A4D9K0                     | USF3445AYX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,07G-4,96G                                  | 105,03                      | G            | 6,75  | 6,74  |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3LVRD                     | XS2774391580 | <b>Forvia SE<br/>Senior Notes</b><br>5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)<br>5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)<br>5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S<br>5 3/8%, v. 15.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,67G-1,19G                                  | 101,72                      | G            | 4,78  | 4,77  |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A3LVRE                     | XS2774392638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,56G-1,75G                                  | 102,75                      | G            | 5,18  | 5,18  |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A4D8V8                     | XS3023963534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,66G-2,95G                                  | 103,73                      | G            | 4,91  | 4,9   |
| Euro                   | 1.000                    | 15.03.31                  | 15.MS        | A4EGQN                     | XS3152574763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,31G-1,51G                                  | 102,52                      | G            | 5,09  | 5,09  |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VQQ                     | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,71G-6,68G                                   | 96,75                       | G            | 4,45  | 4,44  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.11.31                  | 04.11.       | A4EKKM                     | XS3212017845 | <b>Foxconn Singapore Pte Ltd.<br/>Medium - Term Notes</b><br>3 1/8%, v. 04.11.25(31), EO-Medium-Term Nts 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,1G-7,82G                                    | 97,96 G                     | 3,56         | 3,55 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2832S                     | US354613AL54 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,49G-8,53G                                   | 88,56 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A383CB                     | XS2832873355 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,345G-4,111G                                | 104,343 G                   | 3,5          | 3,5  |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,178G-9,121G                                 | 99,2 G                      | 2,8          | 2,8  |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3E5F0                     | XS2324724645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,965G-7,797G                                 | 97,938 G                    | 2,99         | 2,99 |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1UKZQ                     | US35671DBC83 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                              |                                 | 96,92G-6,56G                                   | 97,15 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 14.11.34                  | 14.MN        | A1ZSHN                     | US35671DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,33G-3,2G                                   | 103,6 G                     | 5            | 5    |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A28T7U                     | US35671DCE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,53G-9,49G                                   | 99,51 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7V                     | US35671DCF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,28G-9,28G                                   | 99,32 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A28Z2W                     | US35671DCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,5G-0,55G                                   | 100,62 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A2R59Y                     | US35671DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,93G-9,88G                                   | 99,9 G                      | 5,15         | 5,13 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R59Z                     | US35671DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,68G-0,68G                                  | 100,72 G                    | 5,1          | 5,09 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                                                                                                                                                                                                                                               | S s<br>S s                      | 99,75G-9,73G                                   | 99,75 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,36G-8,07G                                   | 98,44 G                     | 3,37         | 3,36 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A3KN0R                     | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,07G-7,84G                                   | 88,1 G                      | 1,98         | 1,98 |
| Euro                   | 1.000                    | 01.10.28                  | 01.10.       | A3KN0S                     | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,14G-3,92G                                   | 94,35 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)<br>3 1/4%, v. 24.11.25(30), MTN v.2025(2030/2030)<br>3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)<br>3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)                                                                                                                                                           |                                 | 93,49G-3,4G                                    | 93,53 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,727G-8,7G                                   | 98,73 G                     | 1,26         | 1,26 |
| Euro                   | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,76G-3,448G                                  | 93,737 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A289N2                     | XS2178769076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,659G-9,64G                                  | 99,647 G                    | 1,99         | 1,99 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A30VPB                     | XS2530444624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,642G-1,549G                                | 101,646 G                   | 2,82         | 2,81 |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A460DH                     | XS3233499089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,77G-9,37G                                   | 99,7 G                      | 3,39         | 3,39 |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A4DFL2                     | XS3036647694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,5G-0,215G                                  | 100,5 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A4DFL3                     | XS3036647777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,1G-0,85G                                   | 101,255 G                   | 3,59         | 3,59 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)<br>5%, v. 28.11.22(29), MTN v.2022(2022/2029)<br>5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)<br>2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)<br>2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)<br>2 3/4%, v. 15.09.25(29), MTN v.2025(2029/2029)<br>3 1/2%, v. 15.09.25(34), MTN v.2025(2033/2034) |                                 | 96,519G-6,397G                                 | 96,482 G                    | 1,55         | 1,55 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,57G-8,37G                                   | 98,57 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A289Q4                     | XS2237434472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,883G-8,851G                                 | 98,874 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,79G-5,35G                                   | 85,8 G                      | 2,63         | 2,63 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,367G-0,091G                                | 100,363 G                   | 2,84         | 2,84 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A30V3T                     | XS2559501429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,31G-6,09G                                  | 106,31 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3515F                     | XS2698713695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,853G-7,578G                                | 107,847 G                   | 3,31         | 3,3  |
| sfrs                   | 5.000                    | 18.10.28                  | 18.10.       | A351ZX                     | CH1298665980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,35G-5,15G                                  | 105,34 G                    | 0,95         | 0,95 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3MQV2                     | XS2482872251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,74G-9,288G                                  | 99,8 G                      | 3,06         | 3,05 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A460BE                     | XS3178858497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,872G-8,611G                                 | 98,843 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 15.03.34                  | 15.03.       | A460BF                     | XS3178858224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,701G-8,701-8,407G                           | 98,717 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 31.10.31                  | 30.A31O      | A383SS                     | XS2910536452 | <b>Fressnapf Holding SE<br/>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,86G-0,46G                                  | 101,06 G                    | 5,22         | 5,21 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.08.32                  | 31.JJ        | A4EEG1                     | XS3123695671 | <b>Froneri Lux Finco S.àr.l.<br/>Senior Secured Notes</b><br>4 3/4%, v. 01.08.25(32), EO-Notes 2025(25/32) Reg.S<br>4 3/4%, v. 01.08.25(32), EO-Notes 2026(26/32)Reg.S Tr.2                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,65G-6,52G                                   | 97,79 G                     | 5,47         | 5,47  |
|                        | 1.000                    | 01.08.32                  | 31.JJ        | A4EN04                     | XS3264761456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,24G-7,71G                                   | 98,3 G                      | 5,24         | 5,24  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KSQA                     | US302635AH04 | <b>FS KKR Capital Corp.<br/>Registered Notes</b><br>2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,69G-6,42G                                   | 96,47 G                     | 5,42         | 5,42  |
| Euro                   | 1.000                    | 26.11.30                  | 26.11.       | A460AT                     | DE000A460AT6 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>6 1/2%, v. 26.11.25(30), FLR-Anleihe v. 2025(2027/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,85G-5,9G                                   | 105,85 G                    | 5,05         | 5,05  |
| Euro                   | 1.000                    | endlos                    | 04.11.       | A3KQD3                     | XS2338530467 | <b>G City Europe Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,12G-1,12G                                   | 70,76 G                     |              |       |
| Euro                   | 1.000                    | 20.06.32                  | 20.06.       | A4ECXJ                     | XS3096164994 | <b>GA Global Funding Trust<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.06.25(32), EO-Medium-Term Notes 2025(32)<br>5,414%, v. 15.01.26(32), LS-Medium-Term Notes 2026(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,05G-6,76G                                   | 97,05 G                     | 4,35         | 4,34  |
|                        | £                        | 15.12.32                  | 15.12.       | A4ENQP                     | XS3266575227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,18G-7,08G                                   | 98,32 G                     | 5,95         | 5,94  |
| Euro                   | 1.000                    | 16.09.35                  | 16.09.       | A4EG16                     | XS3175974289 | <b>GA Global Funding Trust<br/>Senior Secured Notes</b><br>4,133%, v. 16.09.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,37G-6,19G                                   | 96,49 G                     | 4,63         | 4,63  |
| US\$                   | 1.000                    | 29.01.29                  | 29.JJ        | A3LTWN                     | XS2755904526 | <b>GACI First Investment Co.<br/>Medium - Term Notes</b><br>5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)<br>5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)<br>5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)<br>5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)<br>5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)<br>5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30)<br>5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)<br>5%, v. 15.09.25(35), DL-Medium-Term Notes 2025(35)<br>2 3/4%, v. 14.10.25(28), EO-Med.-Term Notes 2025(28/28)<br>3 3/8%, v. 14.10.25(32), EO-Med.-Term Notes 2025(32/32) |                                 | 100,72G-0,72G                                  | 100,75 G                    | 4,78         | 4,78  |
| US\$                   | 1.000                    | 29.01.34                  | 29.JJ        | A3LTWP                     | XS2755904799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,21G-1,11G                                  | 101,32 G                    | 5,14         | 5,14  |
| US\$                   | 1.000                    | 29.01.54                  | 29.JJ        | A3LTWQ                     | XS2755904872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,16G-0,03G                                   | 90,2 G                      | 6,22         | 6,22  |
| £                      | 1.000                    | 11.06.29                  | 11.JD        | A3LZ2N                     | XS2838973209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,52G-1,11G                                  | 101,56 G                    | 4,81         | 4,8   |
| £                      | 1.000                    | 11.06.39                  | 11.JD        | A3LZ2P                     | XS2838995947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,93G-7,49G                                   | 97,88 G                     | 5,99         | 5,98  |
| US\$                   | 1.000                    | 29.01.30                  | 29.JJ        | A4D54V                     | XS2987801359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,88G-1,8G                                   | 101,93 G                    | 4,79         | 4,79  |
| US\$                   | 1.000                    | 29.07.34                  | 29.JJ        | A4D54W                     | XS2987801433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,54G-3,38G                                  | 103,61 G                    | 5,19         | 5,18  |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EG1E                     | XS3181494538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,96G-8,77G                                   | 98,91 G                     | 5,23         | 5,23  |
| Euro                   | 1.000                    | 14.10.28                  | 14.10.       | A4EJGY                     | XS3204094620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,31G-8,19G                                   | 98,38 G                     | 3,49         | 3,48  |
| Euro                   | 1.000                    | 14.10.32                  | 14.10.       | A4EJGZ                     | XS3204094893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,52G-7,3G                                    | 97,61 G                     | 3,84         | 3,84  |
| Euro                   | 1.000                    | 20.03.30                  | 20.03.       | A4D8QY                     | XS3025205850 | <b>Galderma Finance Europe B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,89G-0,68G                                  | 100,88 G                    | 3,32         | 3,32  |
| Euro                   | 2.500                    | 18.12.26                  | 18.MJSD      | A3LQ87                     | NO0013024018 | <b>Gaming Innovation Group PLC<br/>Guarabteed Floating Rate Notes</b><br>9,307%, zinsv. v. 18.12.25-17.03.26, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95G-5G                                         | 95 G                        | 17,35        | 17,04 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A3KWJA                     | USU36547AF18 | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,68G-3,74G                                   | 94,76 G                     | 5,67         | 5,66  |
| US\$                   | 1.000                    | 20.03.31                  | 20.MS        | A4ELCF                     | US366651AJ63 | <b>Gartner Inc.<br/>Registered Notes</b><br>4,95%, v. 20.11.25(31), DL-Notes 2025(25/31)<br>5,6%, v. 20.11.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,49G-7,27G                                   | 97,25 G                     | 5,66         | 5,66  |
| US\$                   | 1.000                    | 20.11.35                  | 20.MN        | A4ELCG                     | US366651AK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,95G-4,94G                                   | 94,77 G                     | 6,4          | 6,4   |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A189ZK                     | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 99,18G-9,17G                                   | 99,2 G                      | 2,52         | 2,51  |
| Euro                   | 1.000                    | 12.09.30                  | 12.09.       | A3L1ZN                     | XS2897313859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,2G-0,02G                                   | 100,16 G                    | 3,24         | 3,24  |
| Euro                   | 1.000                    | 25.06.26                  | 25.06.       | A3E5QK                     | DE000A3E5QK1 | <b>Gateway Real Estate AG<br/>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 40G-G                                          | 40 G                        | 19,76        | 19,76 |
| £                      | 1.000                    | 07.10.48                  | 07.10.       | A187BU                     | XS1502174581 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 58,03G-7,28G                                   | 58,26 G                     | 6,18         | 6,18  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                              | Einheitspreis<br>05.03.2026                                                                      | Rendite nach                                                        |                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  | ISMA                                                                | B/F                                                                |
| Euro                   | 1.000                    | 16.10.33                  | 16.10.       | A3L4SP                     | XS2919214937 | <b>Gatwick Funding Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 24.06.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                        |                                 | 99,23G-9,06G<br>98,7G-8,59G                                                                                                                 | 99,27 G<br>98,74 G                                                                               | 3,77<br>4,06                                                        | 3,76<br>4,06                                                       |
|                        | 1.000                    | 24.06.35                  | 24.06.       | A4ECYZ                     | XS3101855313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
| £                      | 1.000                    | 18.02.38                  | 18.02.       | A4EQRW                     | XS3298932198 | <b>Gatwick Funding Ltd.<br/>Medium - Term Notes</b><br>5 5/8%, v. 18.02.26(38), LS-Medium-Term Nts 2026(26/38)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,11G-8,2G                                                                                                                                 | 99,28 G                                                                                          | 5,84                                                                | 5,84                                                               |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A28XCH                     | US361448BF99 | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,13G-8,1G<br>101,24G-0,94G                                                                                                                | 98,07 G<br>101,39 G                                                                              | 4,54<br>6,07                                                        | 4,53<br>6,07                                                       |
|                        | 1.000                    | 05.06.54                  | 05.JD        | A3LZWU                     | US361448BR38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
| US\$                   | 1.000                    | <b>05.05.26</b>           | 07.FMAN      | A0LNVQ                     | US36962GW752 | <b>GE Aerospace<br/>Floating Rate Medium -Term Notes</b><br>4,30481%, zinsv. v. 05.02.26-04.05.26, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)                                                                                                                                                                                                                                                                                                                                             |                                 | 100,01G-0,01G                                                                                                                               | 100,01 G                                                                                         | 4,3                                                                 | 4,22                                                               |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851875                     | US36962GXZ26 | <b>GE Aerospace<br/>Medium - Term Notes</b><br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)                                                                                                                                                   |                                 | 113,01G-3,01G<br>104,31G-3,75G<br>109,01G-9,04G<br>116,81G-6,89G<br>108,06G-8,06G                                                           | 113,12 G<br>104,34 G<br>109,37 G<br>117,06 G<br>108,35 G                                         | 4,32<br>3,65<br>5,16<br>5,13<br>5,03                                | 4,32<br>3,65<br>5,16<br>5,13<br>5,03                               |
|                        | 1.000                    | 19.09.35                  | 19.09.       | A0GFB8                     | XS0229567440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 07.08.37                  | 07.FA        | A0N1CB                     | US36962G3A02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 10.01.39                  | 10.JJ        | A0T5Q7                     | US36962G4B75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 14.01.38                  | 14.JJ        | A0TPQ7                     | US36962G3P70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
| £                      | 1.000                    | 18.09.37                  | 18.09.       | A0GFEF                     | XS0229561831 | <b>GE Aerospace<br/>Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,46G-2,67G                                                                                                                                | 93,73 G                                                                                          | 5,76                                                                | 5,75                                                               |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | A19HNJ                     | XS1612543121 | <b>GE Aerospace<br/>Registered Notes</b><br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,45%, v. 22.04.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)<br>4,9%, v. 29.07.25(36), DL-Notes 2025(25/36) |                                 | 95,79G-5,56G<br>85,53G-5,61G<br>86,16G-5,86G<br>89,96G-9,73G<br>99,25G-8,99G<br>99,01G-9,1G<br>97,38G-7,44G<br>85,67G-5,33G<br>101,5G-1,61G | 95,82 G<br>85,91 G<br>86,51 G<br>90,34 G<br>99,18 G<br>99,12 G<br>97,43 G<br>85,81 G<br>101,62 G | 2,98<br>3,72<br>5,5<br>5,47<br>2,73<br>4,31<br>4,35<br>5,52<br>4,75 | 2,98<br>3,72<br>5,5<br>5,47<br>2,72<br>4,3<br>4,35<br>5,52<br>4,75 |
|                        | 1.000                    | 17.05.37                  | 17.05.       | A19HNK                     | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 09.10.42                  | 09.AO        | A1HAZK                     | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 11.03.44                  | 11.MS        | A1VE3R                     | US369604BH58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 28.05.27                  | 28.05.       | A1Z144                     | XS1238902057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 01.05.27                  | 01.MN        | A28V83                     | US369604BV43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 01.05.30                  | 01.MN        | A28V84                     | US369604BW26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 01.05.50                  | 01.MN        | A28V86                     | US369604BY81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 29.01.36                  | 29.JJ        | A4EEP7                     | US369604CA96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 29.01.36                  | 29.JJ        | A4EEP7                     | US369604CA96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                              |                                 | 101,77G-1,7G<br>120,84G-0,58G                                                                                                               | 101,82 G<br>120,93 G                                                                             | 2,78<br>3,85                                                        | 2,78<br>3,85                                                       |
|                        | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A182UL                     | US36164QNA21 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,418%, v. 15.05.16(35), Senior Notes 2016(35)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,54G-7,41G                                                                                                                                | 97,6 G                                                                                           | 4,81                                                                | 4,81                                                               |
| £                      | 2.000                    | 14.01.39                  | 14.01.       | A0T5VE                     | XS0408304995 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                              |                                 | 118,58G-7,45G<br>105,52G-4,7G<br>103,41G-2,4G                                                                                               | 118,84 G<br>105,68 G<br>103,52 G                                                                 | 6,01<br>5,04<br>5,96                                                | 6,01<br>5,04<br>5,96                                               |
|                        | 1.000                    | 18.01.33                  | 18.01.       | A0TPT7                     | XS0340495216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 05.05.38                  | 05.05.       | A0TUSX                     | XS0361336356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2P5                     | US36266GAA58 | <b>GE Healthcare Technologies Inc.<br/>Registered Notes</b><br>4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 09.06.25(35), DL-Notes 2025(25/35)<br>4,15%, v. 15.12.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 15.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                   |                                 | 101,73G-1,86G<br>103,71G-3,47G<br>100,14G-0,13G<br>99,59G-9,37G                                                                             | 101,87 G<br>103,69 G<br>100,11 G<br>99,65 G                                                      | 4,25<br>5,09<br>4,14<br>5,09                                        | 4,25<br>5,09<br>4,13<br>5,09                                       |
|                        | 1.000                    | 15.06.35                  | 15.JD        | A4ECD6                     | US36266GAC15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 15.12.28                  | 15.JD        | A4EL7K                     | US36266GAD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
|                        | 1.000                    | 15.12.35                  | 15.JD        | A4EL7L                     | US36266GAE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                             |                                                                                                  |                                                                     |                                                                    |
| US\$                   | 1.000                    | 04.02.31                  | 04.FA        | A4EPTE                     | US36828AAA97 | <b>GE Vernova Inc.<br/>Registered Notes</b><br>4 1/4%, v. 04.02.26(31), DL-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,44G-9,37G                                                                                                                                | 99,49 G                                                                                          | 4,44                                                                | 4,44                                                               |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.02.36                  | 04.FA       | A4EPTF                 | US36828AAB70 | <b>GE Vernova Inc.<br/>Registered Notes</b><br>4 7/8%, v. 04.02.26(36), DL-Notes 2026(26/36)<br>5 1/2%, v. 04.02.26(56), DL-Notes 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,57G-9,5G                                    | 99,64 G                     | 5            | 5    |
| US\$                  | 1.000                  | 04.02.56                  | 04.FA       | A4EPTG                 | US36828AAC53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,67G-7,38G                                   | 97,99 G                     | 5,76         | 5,76 |
| sfrs                  | 5.000                  | 29.09.27                  | 29.09.      | A3K3HR                 | CH1168499817 | <b>Geberit AG<br/>Anleihen</b><br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)<br>1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)<br>2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,98G-9,93G                                   | 99,99 G                     | 0,8          | 0,79 |
| sfrs                  | 5.000                  | 10.09.31                  | 10.09.      | A3L21F                 | CH1361401883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,08G-0,83G                                  | 101,12 G                    | 0,97         | 0,97 |
| sfrs                  | 5.000                  | 27.09.32                  | 27.MS       | A3LFM2                 | CH1249416087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,39G-8,08G                                  | 108,41 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A1861E                 | FR0013205069 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)<br>3 3/8%, v. 04.08.25(35), EO-Med.-Term Nts 2025(25/35) | S s<br>S s                   | 95,55G-5,55G                                   | 95,51 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A19KYG                 | FR0013266350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,6G-8,51G                                    | 98,65 G                     | 2,55         | 2,54 |
| Euro                  | 100.000                | 30.06.32                  | 30.06.      | A19KYH                 | FR0013266368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,08G-1,94G                                   | 92,19 G                     | 3,44         | 3,44 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A19PPU                 | FR0013284205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,63G-7,47G                                   | 97,62 G                     | 2,78         | 2,77 |
| Euro                  | 100.000                | 14.03.30                  | 14.03.      | A19XT3                 | FR0013322989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,59G-4,26G                                   | 94,56 G                     | 3,17         | 3,17 |
| Euro                  | 100.000                | 29.05.34                  | 29.05.      | A2R2X1                 | FR0013422227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,82G-4,31G                                   | 84,99 G                     | 3,8          | 3,8  |
| Euro                  | 100.000                | 25.01.33                  | 25.01.      | A3K1FF                 | FR0014007VP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,76G-3,51G                                   | 83,88 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 74,5G-4,26G                                    | 74,05 G                     | 2,34         | 2,34 |
| Euro                  | 100.000                | 04.08.35                  | 04.08.      | A4EETT                 | FR0014011PT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,72G-6,48G                                   | 96,72 G                     | 3,83         | 3,82 |
| Euro                  | 1.000                  | 18.07.29                  | 18.07.      | A2R5H0                 | XS2029713349 | <b>GELF Bond Issuer I S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,79G-2,53G                                   | 92,77 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A3L6GW                 | XS2944926406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,85G-9,59G                                   | 99,89 G                     | 3,7          | 3,7  |
| US\$                  | 1.000                  | <b>15.08.26</b>           | 15.FA       | A18421                 | US369550AX61 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)<br>2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                   |                              | 99,09G-9,06G                                   | 99,09 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  |                           | 15.MN       | A190XT                 | US369550BC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,83G-9,86G                                   | 99,86 G                     | 3,85         | 3,85 |
| US\$                  | 1.000                  |                           | 15.MN       | A19N73                 | US369550AZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,75G-7,78G                                   | 97,76 G                     | 4,04         | 4,03 |
| US\$                  | 1.000                  |                           | 01.AO       | A28VBW                 | US369550BL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,57G-9,58G                                   | 99,53 G                     | 3,95         | 3,94 |
| US\$                  | 1.000                  |                           | 01.AO       | A28VBX                 | US369550BM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,14G-8,15G                                   | 98,18 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  |                           | 01.AO       | A28VBY                 | US369550BH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,43G-1,29G                                   | 91,62 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  |                           | 01.AO       | A28VBZ                 | US369550BJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 84,96G-4,72G                                   | 85,19 G                     | 5,46         | 5,46 |
| US\$                  | 1.000                  |                           | 01.AO       |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>01.06.26</b>           | 01.JD       | A3KQXB                 | US369550BN70 | <b>General Dynamics Corp.<br/>Registered Notes</b><br>1,15%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                    |                              | 99,31G-9,32G                                   | 99,32 G                     | 2,31         | 2,31 |
| US\$                  | 1.000                  |                           | 01.JD       | A3KQXC                 | US369550BP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,94G-0,98G                                   | 90,99 G                     | 4,23         | 4,23 |
| US\$                  | 1.000                  |                           | 01.JD       | A3KQXD                 | US369550BQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 75,39G-5,32G                                   | 75,54 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  |                           | 15.FA       | A4EAQT                 | US369550BR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,98G-2,05G                                  | 102,31 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A19BQN                 | US370334BZ69 | <b>General Mills Inc.<br/>Registered Notes</b><br>3,2%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)<br>3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)<br>5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)<br>3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)<br>3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)                                                                       |                              | 99,18G-9,2G                                    | 99,22 G                     | 4,14         | 4,13 |
| US\$                  | 1.000                  | 17.04.28                  | 17.AO       | A19Y1H                 | US370334CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,06G-0,05G                                  | 100,06 G                    | 4,22         | 4,21 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,89G-8,8G                                    | 98,87 G                     | 2,59         | 2,59 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A28VRT                 | US370334CL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,4G-4,25G                                    | 94,36 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 29.03.33                  | 29.MS       | A3LF0V                 | US370334CT90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,13G-1,05G                                  | 101,18 G                    | 4,83         | 4,83 |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3LF6A                 | XS2605914105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,54G-2,3G                                   | 102,53 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 17.10.28                  | 17.AO       | A3LPS1                 | US370334CW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,1G-3,08G                                   | 103,06 G                    | 4,28         | 4,27 |
| Euro                  | 1.000                  | 23.10.30                  | 23.10.      | A3LXTE                 | XS2809270072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,54G-1,38G                                  | 101,65 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 23.04.34                  | 23.04.      | A3LXTF                 | XS2809271047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,58G-0,43G                                  | 100,83 G                    | 3,79         | 3,79 |
| US\$                  | 1.000                  | 01.04.36                  | 01.AO       | A18YAH                 | US37045VAK61 | <b>General Motors Co.<br/>Registered Notes</b><br>6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)<br>6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)<br>5%, v. 10.09.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                             |                              | 108,2G-7,87G                                   | 108,25 G                    | 5,64         | 5,64 |
| US\$                  | 1.000                  | 01.04.46                  | 01.AO       | A18YAJ                 | US37045VAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,57G-5,15G                                  | 105,97 G                    | 6,39         | 6,39 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A195F4                 | US37045VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,65G-1,72G                                  | 101,69 G                    | 4,33         | 4,32 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A19MS0                 | US37045VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,89G-9,89G                                   | 99,83 G                     | 4,32         | 4,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>General Motors Co. Registered Notes</b>                                    |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19MS1                     | US37045VAP58 | 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)                                  |                                 | 95,59G-5,31G                                   | 95,68                       | G            | 5,77  |
| US\$                   | 1.000                    | 01.04.48                  | 01.AO        | A19MS2                     | US37045VAQ32 | 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)                                   |                                 | 89,34G-8,92G                                   | 89,55                       | G            | 6,44  |
| US\$                   | 1.000                    | 02.10.43                  | 02.AO        | A1UN2E                     | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)                                 |                                 | 100,28G-99,77G                                 | 100,59                      | G            | 6,37  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A1VG9X                     | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                     |                                 | 97,68G-7,27G                                   | 97,66                       | G            | 5,46  |
| US\$                   | 1.000                    | 01.04.45                  | 01.AO        | A1VG9Y                     | US37045VAJ98 | 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)                                   |                                 | 89,16G-8,6G                                    | 89,31                       | G            | 6,33  |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A28W72                     | US37045VAU44 | 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)                                   |                                 | 103,41G-3,41G                                  | 103,45                      | G            | 4,56  |
| US\$                   | 1.000                    | 01.04.49                  | 01.AO        | A2RRJ0                     | US37045VAT70 | 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)                                  |                                 | 95,86G-5,24G                                   | 96,08                       | G            | 6,45  |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3K737                     | US37045VAY65 | 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)                                   |                                 | 103,1G-3,12G                                   | 103,17                      | G            | 4,5   |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K738                     | US37045VAZ31 | 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)                                   |                                 | 104,3G-4,14G                                   | 104,29                      | G            | 4,92  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4EA00                     | US37045VBB53 | 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)                                 |                                 | 105,89G-5,68G                                  | 106,11                      | G            | 5,52  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A4EA0Y                     | US37045VBC37 | 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)                                  |                                 | 102,09G-2,04G                                  | 102,08                      | G            | 4,37  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4EA0Z                     | US37045VBA70 | 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)                                 |                                 | 104,22G-4,13G                                  | 104,2                       | G            | 4,56  |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc. Floating Rate Notes</b>                  |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 26.02.27                  | 28.FMAN      | A3K0YK                     | US37045XDQ60 | 4,79325%, zinsv. v. 26.11.25-25.02.26, v. 11.01.22(27), DL-FLR Notes 2022(27) |                                 | 100,2G-0,19G                                   | 100,05                      | G            | 4,67  |
| US\$                   | 1.000                    | 08.05.27                  | 08.MN        | A3LUJR                     | US37045XEQ51 | 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)                                   |                                 | 101,21G-1,21G                                  | 101,22                      | G            | 4,36  |
| US\$                   | 1.000                    | 08.02.31                  | 08.FA        | A3LUJS                     | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)                                 |                                 | 104,73G-4,65G                                  | 104,89                      | G            | 4,73  |
| US\$                   | 1.000                    | 04.04.28                  | 04.JAJO      | A4D75Z                     | US37045XFF87 | zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)                                  |                                 | 100,18G-0,25G                                  | 100,23                      | G            | -0,12 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187BZ                     | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)                                     |                                 | 99,89G-9,86G                                   | 99,91                       | G            | 4,29  |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BXK                     | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)                                  |                                 | 100,02G-0,03G                                  | 100,06                      | G            | 4,35  |
| US\$                   | 1.000                    | 05.01.28                  | 05.JJ        | A19UKX                     | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)                                  |                                 | 99,21G-9,19G                                   | 99,19                       | G            | 4,36  |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc. Medium - Term Notes</b>                  |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A3KMC1                     | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                         |                                 | 97,61G-7,54G                                   | 97,59                       | G            | 1,22  |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A3KVR5                     | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)                        |                                 | 94,62G-4,46G                                   | 94,7                        | G            | 1,37  |
| Euro                   | 1.000                    | 14.07.31                  | 14.07.       | A3L72B                     | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)                         |                                 | 100,87G-0,6G                                   | 101                         | G            | 3,57  |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A3LEBC                     | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                         |                                 | 103,42G-3,14G                                  | 103,48                      | G            | 3,16  |
| £                      | 1.000                    | 15.08.26                  | 15.08.       | A3LEBD                     | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)                        |                                 | 100,21G-0,2G                                   | 100,24                      | G            | 4,6   |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A3LS41                     | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)                      |                                 | 101,81G-1,65G                                  | 101,81                      | G            | 2,96  |
| £                      | 1.000                    | 12.01.30                  | 12.01.       | A3LS42                     | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)                       |                                 | 101,97G-1,53G                                  | 102,09                      | G            | 5,05  |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3LYBY                     | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)                           |                                 | 102,57G-2,38G                                  | 102,66                      | G            | 3,4   |
| Euro                   | 1.000                    | 04.08.29                  | 04.08.       | A4EEYD                     | XS3140075816 | 3,1%, v. 04.08.25(29), EO-Medium-Term Nts 2025(25/29)                         |                                 | 99,81G-9,53G                                   | 99,8                        | G            | 3,24  |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc. Registered Notes</b>                     |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 20.08.27                  | 20.FA        | A281A2                     | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)                                   |                                 | 97,81G-7,8G                                    | 97,8                        | G            | 4,33  |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A287GN                     | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)                                  |                                 | 90,32G-0,09G                                   | 90,33                       | G            | 4,72  |
| US\$                   | 1.000                    | 21.06.30                  | 21.JD        | A28Y1H                     | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)                                   |                                 | 96,22G-6,23G                                   | 96,26                       | G            | 4,63  |
| US\$                   | 1.000                    | 17.01.29                  | 17.JJ        | A2RWNP                     | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)                                  |                                 | 103,02G-3,03G                                  | 103,09                      | G            | 4,55  |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3K0YJ                     | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)                                  |                                 | 98,35G-8,38G                                   | 98,29                       | G            | 4,13  |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K0YL                     | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)                                   |                                 | 91,28G-1,21G                                   | 91,37                       | G            | 4,9   |
| US\$                   | 1.000                    | 06.04.29                  | 06.AO        | A3K390                     | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)                                   |                                 | 99,71G-9,7G                                    | 99,74                       | G            | 4,45  |
| US\$                   | 1.000                    | 09.04.27                  | 09.AO        | A3K6HS                     | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)                                     |                                 | 100,74G-0,74G                                  | 100,73                      | G            | 4,33  |
| US\$                   | 1.000                    | 10.04.28                  | 10.AO        | A3KPHP                     | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)                                   |                                 | 96,23G-6,25G                                   | 96,22                       | G            | 4,35  |
| US\$                   | 1.000                    | 10.06.26                  | 10.JD        | A3KSG4                     | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)                                 |                                 | 99,22G-9,23G                                   | 99,2                        | G            | 3,01  |
| US\$                   | 1.000                    | 10.06.31                  | 10.JD        | A3KSG5                     | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)                                   |                                 | 90,69G-0,72G                                   | 90,79                       | G            | 4,77  |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A3KXPX                     | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)                                   |                                 | 95,21G-5,2G                                    | 95,17                       | G            | 4,42  |
| US\$                   | 1.000                    | 06.10.29                  | 06.AO        | A3L07W                     | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)                                   |                                 | 101,41G-1,37G                                  | 101,4                       | G            | 4,53  |
| US\$                   | 1.000                    | 06.09.34                  | 06.MS        | A3L07X                     | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)                                  |                                 | (exA)-101,19G-1,06G                            | 101,36                      | G            | 5,36  |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3L0D8                     | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)                                  |                                 | 101,33G-1,32G                                  | 101,34                      | G            | 4,37  |
| US\$                   | 1.000                    | 18.06.31                  | 18.JD        | A3L0D9                     | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)                                   |                                 | 103,88G-3,81G                                  | 103,97                      | G            | 4,83  |
| US\$                   | 1.000                    | 07.01.30                  | 07.JJ        | A3L7XU                     | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)                                  |                                 | 103,05G-3,01G                                  | 103,12                      | G            | 4,53  |
| US\$                   | 1.000                    | 07.01.35                  | 07.JJ        | A3L7XV                     | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)                                   |                                 | 103,94G-3,64G                                  | 104,01                      | G            | 5,45  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 09.01.28                  | 09.JJ        | A3LCWH                     | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)                                             |                                 | 102,83G-2,86G                                  | 102,87                      | G            | 4,4  | 4,39 |
| US\$                   | 1.000                    | 09.01.33                  | 09.JJ        | A3LCWJ                     | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)                                           |                                 | 107,5G-7,28G                                   | 107,67                      | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | <b>06.04.26</b>           | 06.AO        | A3LF7X                     | US37045XEF96 | 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)                                           |                                 | 99,93G-9,96G                                   | 99,94                       | G            | 5,98 | 5,82 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A3LF7Y                     | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)                                          |                                 | 104,66G-4,62G                                  | 104,72                      | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A3LKJP                     | US37045XE5H2 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)                                           |                                 | 103,18G-3,2G                                   | 103,17                      | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 07.01.29                  | 07.JJ        | A3LR7L                     | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)                                           |                                 | 103,73G-3,69G                                  | 103,69                      | G            | 4,44 | 4,44 |
| US\$                   | 1.000                    | 07.01.34                  | 07.JJ        | A3LR7M                     | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)                                           |                                 | 105,78G-5,5G                                   | 105,81                      | G            | 5,3  | 5,3  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3LW16                     | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)                                          |                                 | 103,37G-3,36G                                  | 103,42                      | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 04.04.34                  | 04.AO        | A3LW17                     | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)                                          |                                 | 104,59G-4,23G                                  | 104,71                      | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 04.04.28                  | 04.AO        | A4D7XU                     | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)                                          |                                 | 101,47G-1,48G                                  | 101,47                      | G            | 4,34 | 4,34 |
| US\$                   | 1.000                    | 04.04.32                  | 04.AO        | A4D7XV                     | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)                                         |                                 | 104,02G-3,9G                                   | 104,06                      | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A4EBZ2                     | US37045XFH44 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27)                                             |                                 | 100,94G-0,93G                                  | 100,95                      | G            | 4,32 | 4,31 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EBZ3                     | US37045XFJ00 | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)                                          |                                 | 103,54G-3,48G                                  | 103,59                      | G            | 4,61 | 4,6  |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EBZ4                     | US37045XFK72 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)                                          |                                 | 105,43G-5,15G                                  | 105,52                      | G            | 5,51 | 5,51 |
| US\$                   | 1.000                    | 27.10.28                  | 27.AO        | A4EJ7U                     | US37045XFL55 | 4,2%, v. 27.10.25(28), DL-Notes 2025(25/28)                                           |                                 | 99,69G-9,71G                                   | 99,68                       | G            | 4,36 | 4,35 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A4ENAH                     | US37045XFM39 | 4,6%, v. 08.01.26(31), DL-Notes 2026(26/31)                                           |                                 | 99,97G-9,79G                                   | 100,02                      | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 08.01.36                  | 08.JJ        | A4ENAJ                     | US37045XFN12 | 5,45%, v. 08.01.26(36), DL-Notes 2026(26/36)                                          |                                 | 100,41G-99,91G                                 | 100,5                       | G            | 5,54 | 5,53 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | endlos                    | 30.MS        | A282J2                     | US37045XDB91 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C                     | S s                             | 99,55G-9,42G                                   | 99,68                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 14.07.28                  | 14.JJ        | A3LYC0                     | CA37045YAM62 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)                                           |                                 | 103,78G-3,71G                                  | 103,82                      | G            | 3,47 | 3,46 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Medium - Term Notes</b>                                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A3LS48                     | XS2747590896 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)                               |                                 | 100,9G-0,73G                                   | 100,94                      | G            | 2,94 | 2,94 |
| Euro                   | 1.000                    | 15.01.34                  | 15.01.       | A3LS49                     | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)                               |                                 | 100,13G-99,91G                                 | 100,16                      | G            | 3,56 | 3,56 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Subordinated Floating Rate Bonds</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 14.12.47                  | 14.12.       | A19TL9                     | XS1733289406 | 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)        |                                 | 101,23G-0,98G                                  | 101,23                      | G            | 4,18 | 4,18 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>             |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 08.06.48                  | 08.06.       | A182MJ                     | XS1428773763 | 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)      |                                 | 104,34G-4,21G                                  | 104,41                      | G            | 4,69 | 4,69 |
| Euro                   | 1.000                    | 27.10.47                  | 27.10.       | A1Z9H7                     | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)  |                                 | 103,39G-3,26G                                  | 103,39                      | G            | 5,24 | 5,24 |
| Euro                   | 1.000                    | endlos                    | 02.AO        | A4EHW7                     | XS3195977510 | 4 3/4%, zinsv. v. 02.10.25-01.10.31, EO-FLR Med.-T. Nts 25(31/Und.)                   |                                 | 99,72G-9,3G                                    | 99,78                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b>                |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A2RWZV                     | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)                                | S s                             | 102,39G-2,22G                                  | 102,38                      | G            | 3,06 | 3,06 |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Subordinated Medium - Term Notes</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 01.10.30                  | 01.10.       | A2R8HE                     | XS2056491587 | 2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)                                |                                 | 94,87G-4,4G                                    | 94,9                        | G            | 3,47 | 3,47 |
| Euro                   | 1.000                    | 06.07.32                  | 06.07.       | A3K7AL                     | XS2468223107 | 5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)                                 |                                 | 110,17G-9,75G                                  | 110,31                      | G            | 4,02 | 4,02 |
| Euro                   | 1.000                    | 30.06.32                  | 30.06.       | A3KTF2                     | XS2357754097 | 1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)                               |                                 | 89,11G-8,65G                                   | 89,12                       | G            | 3,77 | 3,77 |
| Euro                   | 1.000                    | 16.07.35                  | 16.07.       | A3L715                     | XS2971648725 | 4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)                               |                                 | 99,67G-9,43G                                   | 99,74                       | G            | 4,16 | 4,15 |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGSY                     | XS2609970848 | 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)                               |                                 | 108,08G-7,72G                                  | 108,1                       | G            | 4,12 | 4,12 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM4H                     | XS2678749990 | 5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)                               |                                 | 108,02G-7,61G                                  | 108,07                      | G            | 4,07 | 4,07 |
| Euro                   | 1.000                    | 18.06.36                  | 18.06.       | A4ECL0                     | XS3098976098 | 4,135%, v. 18.06.25(36), EO-Medium-Term Nts 2025(35/36)                               |                                 | 99,05G-8,63G                                   | 99,06                       | G            | 4,3  | 4,3  |
|                        |                          |                           |              |                            |              | <b>Genf, Stadt<br/>Anleihen</b>                                                       |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 28.05.32                  | 28.05.       | A1VWQZ                     | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                             |                                 | 97,03G-6,76G                                   | 97                          | G            | 0,26 | 0,26 |
|                        |                          |                           |              |                            |              | <b>Georg Fischer AG<br/>Anleihen</b>                                                  |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 20.04.28                  | 20.04.       | A19YJN                     | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)                                              |                                 | 100,55G-0,42G                                  | 100,55                      | G            | 0,85 | 0,85 |
| sfrs                   | 5.000                    | 25.03.30                  | 25.03.       | A281YQ                     | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                              |                                 | 98,3G-8,1G                                     | 98,32                       | G            | 1,44 | 1,44 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                      | kl.<br>handel-<br>bare<br>Einheit                                                               | Fälligkeit<br>bzw.<br>Kündigung                                                                                                  | Zins-<br>termin                                                                                 | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                        | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                                                                        | Einheitspreis<br>05.03.2026                                                                                            | Rendite nach                                                                        |                                                                                     |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                          |                                                                                                                        | ISMA                                                                                | B/F                                                                                 |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 30.01.50<br>15.09.29                                                                                                             | 30.JJ<br>15.MS                                                                                  | A28R9K<br>A2R7PJ                                                                                           | US373334KN09<br>US373334KL43                                                                                                                                                 | <b>Georgia Power Co.<br/>Registered Notes</b><br>3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                               | 74,45G-4,03G<br>94,53G-4,88G                                                                                                                                             | 74,47 G<br>94,91 G                                                                                                     | 5,79<br>4,28                                                                        | 5,79<br>4,27                                                                        |
| US\$                                                                                 | 1.000                                                                                           | 28.01.31                                                                                                                         | 28.JJ                                                                                           | A4EPDF                                                                                                     | XS3262542155                                                                                                                                                                 | <b>Georgien<br/>Registered Notes</b><br>5 1/8%, v. 28.01.26(31), DL-Notes 2026(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,85G-7,68G                                                                                                                                                             | 97,84 G                                                                                                                | 5,75                                                                                | 5,75                                                                                |
| US\$                                                                                 | 1.000                                                                                           | 09.06.35                                                                                                                         | 09.JD                                                                                           | A4ECHB                                                                                                     | US37373WAE03                                                                                                                                                                 | <b>Gerdau Trade Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.06.25(35), DL-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,29G-2,64G                                                                                                                                                            | 102,77 G                                                                                                               | 5,46                                                                                | 5,45                                                                                |
| Euro                                                                                 | 1.000                                                                                           | 15.10.30                                                                                                                         | 15.AO                                                                                           | A4EHVS                                                                                                     | XS3193932699                                                                                                                                                                 | <b>Gestamp Automoción S.A.<br/>Senior Secured Notes</b><br>4 3/8%, v. 06.10.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,92G-0,39G                                                                                                                                                            | 101,06 G                                                                                                               | 4,33                                                                                | 4,32                                                                                |
| Euro                                                                                 | 100.000                                                                                         | 24.06.27                                                                                                                         | 24.06.                                                                                          | A3E5QW                                                                                                     | DE000A3E5QW6                                                                                                                                                                 | <b>GEWOBA Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,46G-6,45G                                                                                                                                                             | 96,51 G                                                                                                                | 0,26                                                                                | 0,26                                                                                |
| US\$<br>US\$                                                                         | 1<br>1                                                                                          | 03.07.29(26)<br>03.07.35(30)                                                                                                     | 03.JJ<br>03.JJ                                                                                  | A3L3SE<br>A3L3SG                                                                                           | XS2893147251<br>XS2893151287                                                                                                                                                 | <b>Ghana, Republic of<br/>Government Bonds</b><br>5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S<br>5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,6G-7,1G<br>89,8G-9,11G                                                                                                                                                | 97,65 G<br>89,97 G                                                                                                     | 6,06<br>6,69                                                                        | 6,05<br>6,68                                                                        |
| US\$                                                                                 | 1                                                                                               | 03.01.30                                                                                                                         |                                                                                                 | A3L3SJ                                                                                                     | XS2893147681                                                                                                                                                                 | <b>Ghana, Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 85,87G-5,22G                                                                                                                                                             | 85,95 G                                                                                                                |                                                                                     |                                                                                     |
| Euro                                                                                 | 1.000                                                                                           | 19.09.33                                                                                                                         | 19.09.                                                                                          | 905497                                                                                                     | FR0010014845                                                                                                                                                                 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 110,91G-0,32G                                                                                                                                                            | 111,12 G                                                                                                               | 4,36                                                                                | 4,35                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.03.27<br>01.09.36<br>01.03.47<br>01.03.46<br>01.10.27<br>01.10.30<br>01.10.40<br>01.10.50<br>15.11.64<br>15.10.33<br>15.10.53 | 01.MS<br>01.MS<br>01.MS<br>01.MS<br>01.AO<br>01.AO<br>01.AO<br>01.AO<br>15.MN<br>15.AO<br>15.AO | A186KM<br>A186KN<br>A186KP<br>A1Z6PW<br>A2824Q<br>A2824R<br>A2824S<br>A2824T<br>A3L59Y<br>A3LNC1<br>A3LNC2 | US375558BM47<br>US375558BJ18<br>US375558BK80<br>US375558BD48<br>US375558BX02<br>US375558BY84<br>US375558BS17<br>US375558BT99<br>US375558CE12<br>US375558BZ59<br>US375558CA99 | 2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)<br>4%, v. 20.09.16(36), DL-Notes 2016(16/36)<br>4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)<br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)<br>2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)<br>5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) |                                          | 99,07G-9,07G<br>93,24G-3,15G<br>82,32G-2,08G<br>90,38G-0,03G<br>95,97G-6G<br>89,67G-9,7G<br>73,67G-3,55G<br>63,11G-2,78G<br>98,17G-7,9G<br>104,48G-4,35G<br>99,03G-8,56G | 99,07 G<br>93,36 G<br>82,76 G<br>90,64 G<br>95,97 G<br>89,72 G<br>73,65 G<br>63,33 G<br>98,57 G<br>104,59 G<br>99,31 G | 3,97<br>4,9<br>5,69<br>5,66<br>2,49<br>3,65<br>5,28<br>5,69<br>5,82<br>4,62<br>5,73 | 3,97<br>4,9<br>5,69<br>5,66<br>2,49<br>3,65<br>5,28<br>5,69<br>5,82<br>4,61<br>5,73 |
| Euro<br>Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                | 22.04.27<br>22.04.32<br>28.11.33<br>09.09.29                                                                                     | 22.04.<br>22.04.<br>28.11.<br>09.09.                                                            | A28WDE<br>A28WDF<br>A3LRN1<br>A4EGEG                                                                       | XS2126169742<br>XS2126170161<br>XS2715302001<br>XS3148184156                                                                                                                 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)<br>2 7/8%, v. 09.09.25(29), EO-Notes 2025(25/29)                                                                                                                                                                                                                                                                     |                                          | 98,32G-8,26G<br>90,51G-0,24G<br>103,72G-3,49G<br>99,44G-9,17G                                                                                                            | 98,33 G<br>90,52 G<br>103,75 G<br>99,44 G                                                                              | 2,02<br>3,42<br>3,6<br>3,13                                                         | 2,02<br>3,42<br>3,59<br>3,12                                                        |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                                         | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                                              | 05.12.31<br>10.11.28<br>15.06.<br>15.06.<br>07.06.30<br>07.06.27                                                                 | 05.12.<br>10.11.<br>15.06.<br>15.06.<br>07.06.<br>07.06.                                        | A188MP<br>A28364<br>A3K6AK<br>A3K6AL<br>A3KZQW<br>A3KZSR                                                   | CH0343366784<br>CH0572327036<br>CH1191714703<br>CH1191714711<br>CH1148308732<br>CH1148308724                                                                                 | <b>Givaudan SA<br/>Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                            |                                          | 99,08G-8,85G<br>98,65G-8,65G<br>100,18G-0,05G<br>102,86G-2,67G<br>98,38G-8,28G<br>99,34G-9,31G                                                                           | 99,2 G<br>98,95 G<br>100,02 G<br>102,89 G<br>98,46 G<br>99,34 G                                                        | 0,83<br>0,3<br>0,93<br>0,79<br>0,76<br>0,25                                         | 0,83<br>0,3<br>0,93<br>0,79<br>0,76<br>0,25                                         |
| sfrs                                                                                 | 5.000                                                                                           | 06.09.28                                                                                                                         | 06.09.                                                                                          | A28VGJ                                                                                                     | CH0506071189                                                                                                                                                                 | <b>Glarner Kantonbank<br/>Anleihen</b><br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,87G-8,75G                                                                                                                                                             | 98,9 G                                                                                                                 | 0,51                                                                                |                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A0AX5A                     | US377372AB33 | <b>GlaxoSmithkline Capital Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                   |                                 | 105,53G-5,67G                                  | 105,77 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVAH                     | US377372AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,41G-2,21G                                  | 112,56 G                    | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190V5                     | US377372AN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,05G-99,98G                                 | 100,03 G                    | 3,92         | 3,92 |
| US\$                   | 1.000                    | 18.03.43                  | 18.MS        | A1HHK1                     | US377372AJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,63G-7,33G                                   | 87,89 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D8B5                     | US377372AP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,48G-1,45G                                  | 101,48 G                    | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D8B6                     | US377372AQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,94G-0,76G                                  | 101 G                       | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RZQ3                     | US377373AH85 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,87G-7,9G                                    | 97,9 G                      | 4,12         | 4,11 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A4D8B8                     | US377373AM70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,43G-0,41G                                  | 100,43 G                    | 3,93         | 3,93 |
| £                      | 1.000                    | 19.12.33                  | 19.JD        | 826828                     | XS0140516864 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)                                                                                                                                                |                                 | 103,12G-2,25G                                  | 103,24 G                    | 4,96         | 4,95 |
| Euro                   | 1.000                    | <b>21.05.26</b>           | 21.05.       | A1904B                     | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,78G-9,78G                                   | 99,78 G                     | 2,37         | 2,35 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A1904C                     | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,11G-4,81G                                   | 95,11 G                     | 3,09         | 3,08 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A19NX9                     | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,32G-9,32G                                   | 99,31 G                     | 2            | 2    |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A19NYA                     | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,96G-4,76G                                   | 95,07 G                     | 2,88         | 2,88 |
| £                      | 1.000                    | 12.10.28                  | 12.10.       | A28W3B                     | XS2170601848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,64G-2,39G                                   | 92,7 G                      | 2,69         | 2,69 |
| £                      | 1.000                    | 12.05.35                  | 12.05.       | A28W3C                     | XS2170609072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 74,5G-3,76G                                    | 74,64 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E50Z                     | US655422AV53 | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2%, v. 08.06.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,49G-5,31G                                  | 105,84 G                    | 5,54         | 5,53 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A2812J                     | CH0568231861 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)<br>4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/4%, v. 04.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,668%, v. 06.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                           |                                 | 100,31G-0,29G                                  | 100,32 G                    | 0,72         | 0,72 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A282AU                     | XS2228892860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,79G-6,59G                                   | 96,77 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3KMFU                     | XS2307764238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,9G-3,56G                                    | 93,94 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3KMFL                     | XS2307764311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,03G-4,75G                                   | 85,13 G                     | 2,95         | 2,95 |
| sfrs                   | 5.000                    | 18.01.30                  | 18.01.       | A3LS7N                     | CH1305916889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,87G-3,71G                                  | 103,93 G                    | 1,22         | 1,22 |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A3LX0Y                     | XS2811096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,41G-3,12G                                  | 103,59 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 04.02.32                  | 04.02.       | A4EB1W                     | XS3081952791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,15G-0,9G                                   | 101,21 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | 06.10.32                  | 06.10.       | A4EH2Z                     | XS3194155563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,53G-0,17G                                  | 100,64 G                    | 3,64         | 3,63 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GW9A                     | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,16G-4,28G                                  | 104,3 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 25.10.42                  | 25.AO        | A1HBR7                     | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,74G-8,45G                                   | 98,91 G                     | 5,78         | 5,77 |
| Euro                   | 1.000                    | <b>01.04.26</b>           | 01.04.       | A1ZFGA                     | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,06G-0,06G                                  | 100,07 G                    | 2,66         | 2,63 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0NK                     | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,25G-9,27G                                   | 99,31 G                     | 2,74         | 2,73 |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A19FBN                     | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S<br>5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S<br>5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S<br>6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S |                                 | 99,87G-9,88G                                   | 99,87 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 27.10.27                  | 27.AO        | A19RCF                     | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,33G-9,36G                                   | 99,36 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281XJ                     | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,76G-1,79G                                   | 91,79 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A2RY5G                     | USU37818AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,5G-1,49G                                   | 101,48 G                    | 4,39         | 4,39 |
| US\$                   | 1.000                    | 08.05.33                  | 08.MN        | A3LHA9                     | USU37818BG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,85G-4,88G                                  | 105 G                       | 4,94         | 4,94 |
| US\$                   | 1.000                    | 08.05.28                  | 08.MN        | A3LHHR                     | USU37818BF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,15G-2,2G                                   | 102,18 G                    | 4,37         | 4,36 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A4D9AC                     | USU37818BU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,17G-1,22G                                  | 101,15 G                    | 4,33         | 4,32 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D9AE                     | USU37818BV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,31G-2,28G                                  | 102,4 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9AG                     | USU37818BW73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,55G-4,33G                                  | 104,54 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4EA0J                     | USU37818BX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,49G-3,27G                                  | 103,94 G                    | 5,99         | 5,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.09.31                  | 23.MS        | A3KWND                     | USU37818BC10 | <b>Glencore Funding LLC<br/>Registered Notes</b><br>2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                                                                                                                                     |                                 | 90,1G-0,09G                                    | 90,08 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 23.09.51                  | 23.MS        | A3KWNE                     | USU37818BD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 67,6G-7,06G                                    | 67,48 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7X                     | US37940XAD49 | <b>Global Payments Inc.<br/>Registered Notes</b><br>2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) |                                 | 91,99G-2G                                      | 92,08 G                     | 5,11         | 5,1  |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6F0                     | US37940XAC65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 72,12G-1,86G                                   | 72,43 G                     | 6,61         | 6,61 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6FZ                     | US37940XAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,24G-5,23G                                   | 95,31 G                     | 4,78         | 4,77 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3K8FN                     | US37940XAP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,42G-0,35G                                  | 100,43 G                    | 4,75         | 4,73 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3K8FP                     | US37940XAN21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,72G-1,63G                                  | 102,02 G                    | 4,84         | 4,83 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FQ                     | US37940XAQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,54G-0,47G                                  | 100,63 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KZBN                     | US37940XAG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,89G-8,01G                                   | 98 G                        | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KZBP                     | US37940XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,72G-8,66G                                   | 88,86 G                     | 5,3          | 5,3  |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A3LFGH                     | XS2597994065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,46G-3,12G                                  | 103,5 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283E4                     | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,1G-3,1G                                     | 93,09 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A19JCM                     | XS1623616783 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,15G-9,12G                                   | 99,15 G                     | 2,99         | 2,98 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A2RSG1                     | US891027AS33 | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,92G-9,89G                                   | 99,91 G                     | 4,65         | 4,64 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18Q                     | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,03G-3,89G                                  | 104,04 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 18.03.27                  | 18.MS        | A3LWB2                     | US38151LAF76 | <b>Goldman Sachs Bank USA<br/>Floating Rate Notes</b><br>5,283%, zinsv. v. 18.03.24-17.03.26, v. 18.03.24(27), DL-FLR Notes 2024(26/27)                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,78G-9,78G                                   | 99,76 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS        | A3LV6L                     | US38147UAE73 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)<br>5,65%, v. 09.09.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 28.01.26(29), DL-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                 |                                 | 101,12G-0,86G                                  | 101,15 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A4EGSJ                     | US38147UAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,53G-7,51G                                   | 97,58 G                     | 6,39         | 6,38 |
| US\$                   | 1.000                    | 28.01.29                  | 28.JJ        | A4EN9N                     | US38147UAG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,91G-7,74G                                   | 97,66 G                     | 6,05         | 6,05 |
| Euro                   | 1.000                    | 01.02.30                  | 02.FMAN      | A3LUCT                     | XS2761222400 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>6,02%, zinsv. v. 02.02.26-30.04.26, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,57G-5,91G                                   | 96,59 G                     | 7,43         | 7,43 |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3LUCU                     | XS2761223127 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,41G-7,33G                                   | 98,5 G                      | 7,69         | 7,69 |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LX1P                     | XS2806377268 | <b>Goodman Australia Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,07G-2,84G                                  | 103,05 G                    | 3,5          | 3,5  |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KWQ5                     | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,43G-7,34G                                   | 97,9 G                      | 3,95         | 3,94 |
| Euro                   | 100.000                  | 20.06.45                  | 20.06.       | A4DFNM                     | XS3092574055 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)                                                                                                                                                                                                                                                                                                                                                |                                 | 103,79G-3,26G                                  | 103,96 G                    | 4,74         | 4,73 |
| Euro                   | 1.000                    | endlos                    | 09.04.       | A4ELZZ                     | XS3246991981 | <b>Grand City Properties Finance S.a.r.l.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 08.12.25-08.04.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                           |                                 | 96,85G-6,39G                                   | 97,12 G                     |              |      |
| Euro                   | 100.000                  | 03.08.26                  | 03.08.       | A19MBW                     | XS1654229373 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,59G-9,59G                                   | 99,59 G                     | 2,41         | 2,4  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
| sfrs                   | 5.000                    | 01.09.26                  | 01.09.       | A19WU2                     | CH0401956872 | Grand City Properties S.A.<br>Medium - Term Notes<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)                                             |                                 | 100,17G-0,17G                                  | 100,17                      | G            | 0,6  | 0,59 |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A19WVU                     | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                               |                                 | 98,89G-8,86G                                   | 98,89                       | G            | 2,73 | 2,73 |
| Euro                   | 100.000                  | 11.01.28                  | 11.01.       | A287H0                     | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                               |                                 | 95G-4,69G                                      | 94,81                       | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 09.01.30                  | 09.01.       | A3L0YJ                     | XS2855975285 | 4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)                                                                                               |                                 | 103,25G-3,02G                                  | 103,27                      | G            | 3,52 | 3,51 |
| Euro                   | 100.000                  | endlos                    | 09.06.       | A286CN                     | XS2271225281 | Grand City Properties S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)    |                                 | 98,44G-7,81G                                   | 97,92                       | G            |      |      |
| sfrs                   | 5.000                    | 26.11.27                  | 26.11.       | A1Z90K                     | CH0303196148 | Graubünden, Kanton<br>Anleihen<br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                           |                                 | 99,98G-9,9G                                    | 100                         | G            | 0,31 | 0,31 |
| sfrs                   | 5.000                    | 27.05.30                  | 27.05.       | A3K5XJ                     | CH1189217719 | Graubündner Kantonalbank<br>Anleihen<br>1,3%, v. 27.05.22(30), SF-Anl. 2022(30)                                                                       |                                 | 102,73G-2,52G                                  | 102,77                      | G            | 0,69 | 0,69 |
| sfrs                   | 5.000                    | 07.05.31                  | 07.05.       | A3KMXT                     | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)                                                                                                            |                                 | 97,2G-6,95G                                    | 97,2                        | G            | 0,21 | 0,21 |
| sfrs                   | 5.000                    | 07.12.29                  | 07.12.       | A3KZGE                     | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)                                                                                                            |                                 | 98,25G-8,05G                                   | 98,3                        | G            | 0,2  | 0,2  |
| Euro                   | 1.000                    | 07.12.26                  | 07.12.       | A189Z3                     | XS1528141788 | Great-West Lifeco Inc.<br>Registered Bonds<br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)                                                              |                                 | 99,37G-9,29G                                   | 99,38                       | G            | 2,72 | 2,71 |
| Euro                   | 1.000                    | 16.11.29                  | 16.11.       | A3LBDY                     | XS2552362704 | 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                              |                                 | 105,73G-5,46G                                  | 105,76                      | G            | 3,1  | 3,1  |
| US\$                   | 1.000                    | 27.09.28                  | 27.MS        | A4D8X2                     | USV3856JAB99 | Greenko Wind Projects (Mauritius) Ltd.<br>Guaranteed Registered Notes<br>7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S                          |                                 | 101,38G-1,28G                                  | 101,32                      | G            | 6,8  | 6,78 |
| US\$                   | 1.000                    | 23.02.36(33)              | 23.FA        | A3L1YX                     | XS2850687620 | GreenSaif Pipelines Bidco S.à.r.l.<br>Medium - Term Notes<br>5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S                                       |                                 | 102,65G-2,45G                                  | 102,59                      | G            | 5,5  | 5,5  |
| US\$                   | 1.000                    | 23.08.42(37)              | 23.FA        | A3L1YZ                     | XS2850687893 | 6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S                                                                                                    |                                 | 102G-1,85G                                     | 101,98                      | G            | 5,96 | 5,96 |
| Euro                   | 200.000                  | endlos                    | 31.03.       | A4DFDQ                     | XS2969264857 | GRENKE AG<br>Subordinated Floating Rate Bonds<br>8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)                                  |                                 | 104,55G-4,51G                                  | 104,55                      | G            |      |      |
| Euro                   | 1.000                    | 04.01.29                  | 04.01.       | A3L3R2                     | XS2905582479 | Grenke Finance PLC<br>Medium - Term Notes<br>5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)                                                   | S s                             | 104,51G-4,41G                                  | 104,51                      | G            | 3,45 | 3,45 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LNVU                     | XS2695009998 | 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)                                                                                                |                                 | 105,07G-5,03G                                  | 105,01                      | G            | 3,03 | 3,03 |
| Euro                   | 1.000                    | 06.07.29                  | 06.07.       | A3LY39                     | XS2828685631 | 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)                                                                                                |                                 | 106,51G-6,26G                                  | 106,47                      | G            | 3,71 | 3,7  |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A4EBSR                     | XS3080684551 | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                |                                 | 105,18G-4,94G                                  | 105,03                      | G            | 3,91 | 3,91 |
| Euro                   | 1.000                    | 05.10.28                  | 05.10.       | A4EGEP                     | XS3175869737 | 3 7/8%, v. 08.09.25(28), EO-Medium-Term Notes 2025(28)                                                                                                |                                 | 101,01G-1G                                     | 101                         | G            | 3,45 | 3,45 |
| Euro                   | 1.000                    | 09.01.31                  | 09.01.       | A4EPKZ                     | XS3285384403 | 3 7/8%, v. 10.02.26(31), EO-Medium-Term Notes 2026(31)                                                                                                |                                 | 99,61G-9,38G                                   | 99,56                       | G            | 4,02 | 4,01 |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A2SADL                     | XS2077646391 | Grifols S.A.<br>Registered Notes<br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S                                                               |                                 | 98,89G-8,9G                                    | 99,16                       | G            | 2,95 | 2,94 |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3KW11                     | XS2393001891 | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                   |                                 | 99,09G-8,85G                                   | 99,02                       | G            | 4,39 | 4,39 |
| Euro                   | 1.000                    | 17.05.28                  | 17.MN        | A383BH                     | DE000A383BH3 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH<br>Inhaber - Schuldverschreibungen<br>10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)            |                                 | 100,5G-0,5G                                    | 101                         | G            | 9,96 | 9,93 |
| £                      | 0,01                     | 22.07.30                  | 22.JJ        | 411641                     | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich<br>ILT<br>4 1/8%, zinsv. v. 22.07.25-21.01.26, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) |                                 | 344,31G-4,8G                                   | 344,54                      | G            |      |      |
| £                      | 0,01                     | 22.11.27                  | 22.MN        | A0GR5F                     | GB00B128DH60 | 2,618813%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)                                                                                            |                                 | 102,32G-2,61G                                  | 102,36                      | G            | 1,07 | 1,07 |
| £                      | 0,01                     | 22.11.37                  | 22.MN        | A0LNLU                     | GB00B1L6W962 | 2,261655%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)                                                                                            |                                 | 95,41G-5,15G                                   | 95,6                        | G            | 2,77 | 2,77 |
| £                      | 1                        | 22.11.32                  | 22.MN        | A0T3DP                     | GB00B3D4VD98 | 2,340625%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)                                                                                            |                                 | 102,25G-2,21G                                  | 102,38                      | G            |      |      |
| £                      | 0,01                     | 22.11.36                  | 22.MN        | A18Y6P                     | GB00BYZW3J87 | 0,195456%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)                                                                                             |                                 | 86,81G-6,61G                                   | 86,99                       | G            | 0,45 | 0,45 |
| £                      | 0,01                     | 22.11.56                  | 22.MN        | A19AL4                     | GB00BYYP4K94 | 0,191867%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)                                                                                             |                                 | 57,8G-7,09G                                    | 58,15                       | G            | 0,67 | 0,67 |
| £                      | 0,01                     | 22.03.50                  | 22.MS        | A1AM5W                     | GB00B421JZ66 | 0,95379%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)                                                                                              |                                 | 70,57G-0,11G                                   | 70,9                        | G            | 2,66 | 2,66 |
| £                      | 0,01                     | 22.03.44                  | 22.MS        | A1G7XS                     | GB00B7RN0G65 | 0,209901%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)                                                                                             |                                 | 72,28G-1,8G                                    | 72,54                       | G            | 0,58 | 0,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b>            |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 22.03.34                  | 22.MS        | A1GRZB                     | GB00B46CGH68 | 1,314682%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)                        |                                 | 96,53G-6,42G                                   | 96,68 G                     | 1,8          | 1,8  |
| £                      | 0,01                     | 22.03.62                  | 22.MS        | A1GWT6                     | GB00B4PTCY75 | 0,647306%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)                        |                                 | 60G-59,53G                                     | 60,43 G                     | 2,16         | 2,16 |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>IIT</b>            |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 22.03.68                  | 22.MS        | A1HRHY                     | GB00BDX8CX86 | 0,203784%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                        |                                 | 51,03G-0,44G                                   | 51,38 G                     | 0,81         | 0,81 |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b>            |                                 |                                                |                             |              |      |
| £                      | 0,01                     | <b>22.03.26</b>           | 22.MS        | A1Z4F0                     | GB00BYY5F144 | 0,197043%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)                        |                                 | 99,34G-9,34G                                   | 99,26 G                     | 0,4          | 0,4  |
| £                      | 1.000                    | 10.08.31                  | 10.FA        | A288H2                     | GB00BNNGP551 | 0,173079%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)                         |                                 | 97,23G-7,24G                                   | 97,33 G                     | 0,36         | 0,36 |
| £                      | 0,01                     | 22.03.39                  | 22.MS        | A3KR XU                    | GB00BLH38265 | 0,171487%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)                        |                                 | 81,4G-1,05G                                    | 81,6 G                      | 0,42         | 0,42 |
| £                      | 0,01                     | 22.03.73                  | 22.MS        | A3KZN3                     | GB00BM8Z2W66 | 0,165039%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)                        |                                 | 54G-3,19G                                      | 54,47 G                     | 0,62         | 0,62 |
| £                      | 0,01                     | 22.03.45                  | 22.MS        | A3LG8C                     | GB00BMF9LH90 | 0,699081%, v. 27.04.23(45), LS-Inflat.Lkd.Tr. St. 2023(45)                       |                                 | 78,56G-8,14G                                   | 78,87 G                     | 1,78         | 1,78 |
| £                      | 0,01                     | 22.11.33                  | 22.MN        | A3LKSM                     | GB00BMF9LJ15 | 0,819187%, v. 28.06.23(33), LS-Inflat.Lkd.Tr. St. 2023(33)                       |                                 | 97,46G-7,37G                                   | 97,64 G                     | 1,18         | 1,18 |
| £                      | 0,01                     | 22.11.54                  | 22.MN        | A3LWC5                     | GB00BPSNBG80 | 1,34245%, v. 14.03.24(54), LS-Inflat.Lkd Tr.St. 2024(54)                         |                                 | 83,03G-2,44G                                   | 83,46 G                     | 2,18         | 2,18 |
| £                      | 0,01                     | 22.09.35                  | 22.MS        | A4D6GR                     | GB00BT7HZZ68 | 1,17162%, v. 29.01.25(35), LS-Inflat.Lkd.Tr.St. 2025(35)                         |                                 | 97,98G-7,8G                                    | 98,17 G                     | 1,42         | 1,42 |
| £                      | 0,01                     | 22.09.49                  | 22.MS        | A4D8K7                     | GB00BT7J0134 | 1,947319%, v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)                        |                                 | 97,2G-6,66G                                    | 97,61 G                     | 2,14         | 2,14 |
| £                      | 0,01                     | 22.09.38                  | 22.MS        | A4ECLC                     | GB00BMY62Z61 | 1,79172%, v. 11.06.25(38), LS-Inflat.Lkd.Tr.St. 2025(38)                         |                                 | 100,87G-0,72G                                  | 101,11 G                    | 1,74         | 1,73 |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b> |                                 |                                                |                             |              |      |
| £                      | 0,01                     | 07.06.32                  | 07.JD        | 159200                     | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)                              |                                 | 100,8G-0,14G                                   | 100,95 G                    | 4,27         | 4,27 |
| £                      | 0,01                     | 07.12.55                  | 07.JD        | A0E5TB                     | GB00B06YGN05 | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)                              |                                 | 84,89G-3,74G                                   | 85,22 G                     | 5,42         | 5,42 |
| £                      | 0,01                     | 07.12.46                  | 07.JD        | A0GTJG                     | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)                              |                                 | 88,2G-7,13G                                    | 88,47 G                     | 5,35         | 5,35 |
| £                      | 0,01                     | 07.12.49                  | 07.JD        | A0T09N                     | GB00B39R3707 | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)                              |                                 | 86,88G-5,78G                                   | 87,17 G                     | 5,38         | 5,38 |
| £                      | 0,01                     | 07.12.30                  | 07.JD        | A0TKXA                     | GB00B24FF097 | 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)                              |                                 | 103,49G-3,03G                                  | 103,65 G                    | 4,08         | 4,08 |
| £                      | 0,01                     | 07.09.37                  | 07.MS        | A18818                     | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                              |                                 | 73,97G-3,24G                                   | 74,16 G                     | 4,78         | 4,78 |
| £                      | 0,01                     | <b>22.07.26</b>           | 22.JJ        | A18X5E                     | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                              |                                 | 99,16G-9,15G                                   | 99,16 G                     | 3,02         | 3,02 |
| £                      | 0,01                     | 22.10.71                  | 22.AO        | A1905D                     | GB00BFMCN652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)                              |                                 | 39,54G-8,78G                                   | 39,67 G                     | 5,16         | 5,16 |
| £                      | 0,01                     | 22.07.57                  | 22.JJ        | A19CEN                     | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)                              |                                 | 46,37G-5,57G                                   | 46,58 G                     | 5,42         | 5,42 |
| £                      | 0,01                     | 22.10.28                  | 22.AO        | A19YBA                     | GB00BFXOZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)                              |                                 | 94,74G-4,54G                                   | 94,79 G                     | 3,42         | 3,42 |
| £                      | 0,01                     | 07.09.34                  | 07.MS        | A1AJBR                     | GB00B52WS153 | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)                              |                                 | 100,6G-99,83G                                  | 100,8 G                     | 4,58         | 4,57 |
| £                      | 0,01                     | 22.01.60                  | 22.JJ        | A1AN8H                     | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)                                  |                                 | 80,46G-79,29G                                  | 80,78 G                     | 5,4          | 5,4  |
| £                      | 0,01                     | 22.01.44                  | 22.JJ        | A1HBZA                     | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)                              |                                 | 78,09G-7,17G                                   | 78,33 G                     | 5,3          | 5,3  |
| £                      | 0,01                     | 22.07.68                  | 22.JJ        | A1HMOH                     | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)                              |                                 | 71,12-0,02G                                    | 71,43 G                     | 5,35         | 5,35 |
| £                      | 0,01                     | 31.07.35                  | 31.JJ        | A282E3                     | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                              |                                 | 70,56G-69,9G                                   | 70,7 G                      | 1,79         | 1,79 |
| £                      | 0,01                     | 31.07.31                  | 31.JJ        | A285BD                     | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                              |                                 | 82,07G-1,63G                                   | 82,17 G                     | 0,61         | 0,61 |
| £                      | 0,01                     | 31.01.46                  | 31.JJ        | A2876Q                     | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)                              |                                 | 46,9G-6,19G                                    | 47,07 G                     | 3,78         | 3,78 |
| £                      | 0,01                     | 22.10.41                  | 22.AO        | A28SZC                     | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                              |                                 | 59,93G-9,17G                                   | 60,12 G                     | 4,19         | 4,19 |
| £                      | 0,01                     | 22.10.61                  | 22.AO        | A28W89                     | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                              |                                 | 26,02G-4,88G                                   | 25,88 G                     | 3,99         | 3,99 |
| £                      | 0,01                     | 22.10.30                  | 22.AO        | A28XEX                     | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                              |                                 | 85,22G-4,8G                                    | 85,33 G                     | 0,88         | 0,88 |
| £                      | 0,01                     | 22.10.50                  | 22.AO        | A28YNJ                     | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                              |                                 | 36,65G-6,02G                                   | 36,81 G                     | 3,45         | 3,45 |
| £                      | 0,01                     | 31.01.28                  | 31.JJ        | A28YV3                     | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                              |                                 | 93,63G-3,48G                                   | 93,65 G                     | 0,27         | 0,27 |
| £                      | 0,01                     | 22.10.54                  | 22.AO        | A2R140                     | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)                              |                                 | 46,42G-5,65G                                   | 46,64 G                     | 5,43         | 5,43 |
| £                      | 0,01                     | 22.10.29                  | 22.AO        | A2R3XX                     | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)                              |                                 | 90,1G-89,79G                                   | 90,17 G                     | 1,94         | 1,94 |
| £                      | 0,01                     | 22.01.49                  | 22.JJ        | A2RRLQ                     | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)                              |                                 | 53,85G-3,04G                                   | 54,05 G                     | 5,4          | 5,4  |
| £                      | 0,01                     | 22.10.73                  | 22.AO        | A3K191                     | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)                              |                                 | 31,12G-0,54G                                   | 31,27 G                     | 4,97         | 4,97 |
| £                      | 0,01                     | 22.10.26                  | 22.AO        | A3KMY6                     | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                              |                                 | 98,04G-8G                                      | 98,03 G                     | 0,76         | 0,76 |
| £                      | 0,01                     | 31.07.51                  | 31.JJ        | A3KQBN                     | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                              |                                 | 43,96G-3,24G                                   | 44,14 G                     | 5,44         | 5,44 |
| £                      | 0,01                     | 31.01.39                  | 31.JJ        | A3KT52                     | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                              |                                 | 64,83G-4,11G                                   | 65,02 G                     | 3,5          | 3,5  |
| £                      | 0,01                     | 31.01.29                  | 31.JJ        | A3KVN1                     | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)                              |                                 | 91,14G-0,89G                                   | 91,2 G                      | 1,1          | 1,1  |
| £                      | 0,01                     | 31.07.33                  | 31.JJ        | A3KWMK                     | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)                              |                                 | 78,48G-7,86G                                   | 78,62 G                     | 2,24         | 2,24 |
| £                      | 0,01                     | 31.01.32                  | 31.JJ        | A3KZSV                     | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)                                  |                                 | 83,81G-3,27G                                   | 83,93 G                     | 2,4          | 2,4  |
| £                      | 0,01                     | 31.07.34                  | 31.JJ        | A3L0AH                     | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)                              |                                 | 98,77G-8,02G                                   | 98,97 G                     | 4,59         | 4,58 |
| £                      | 0,01                     | 31.01.40                  | 31.JJ        | A3L3BK                     | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)                              |                                 | 94,7G-3,77G                                    | 94,97 G                     | 5,06         | 5,06 |
| £                      | 0,01                     | 07.03.28                  | 07.MS        | A3L5Q2                     | GB00BSQNRC93 | 4 3/8%, v. 14.11.24(28), LS-Treasury Stock 2024(28)                              |                                 | 101,03G-0,88G                                  | 101,1 G                     | 3,95         | 3,95 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>        |                                 |                                                |                             |              |       |
| £                      | 0,01                     | 07.03.30                  | 07.MS        | A3L7RT                     | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)                                     |                                 | 101,49G-1,09G                                  | 101,6                       | G            | 4,12  |
| £                      | 0,01                     | 29.01.27                  | 29.JJ        | A3LAGY                     | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)                                     |                                 | 100,28G-0,26G                                  | 100,3                       | G            | 3,86  |
| £                      | 0,01                     | 29.01.38                  | 29.JJ        | A3LBCH                     | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)                                     |                                 | 90,77G-89,95G                                  | 91                          | G            | 4,93  |
| £                      | 0,01                     | 31.01.33                  | 31.JJ        | A3LCX0                     | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)                                     |                                 | 94,01G-3,36G                                   | 94,17                       | G            | 4,42  |
| £                      | 0,01                     | 22.10.53                  | 22.AO        | A3LDPP                     | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)                                     |                                 | 77,83G-6,78G                                   | 78,13                       | G            | 5,44  |
| £                      | 0,01                     | 22.10.63                  | 22.AO        | A3LH5S                     | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)                                         |                                 | 79,63G-8,46G                                   | 79,97                       | G            | 5,4   |
| £                      | 0,01                     | 07.06.28                  | 07.JD        | A3LKCE                     | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)                                     |                                 | 101,41G-1,25G                                  | 101,49                      | G            | 3,95  |
| £                      | 0,01                     | 31.01.34                  | 31.JJ        | A3LPRA                     | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)                                     |                                 | 101,61G-0,97G                                  | 101,8                       | G            | 4,53  |
| £                      | 0,01                     | 22.10.43                  | 22.AO        | A3LRD1                     | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)                                     |                                 | 95,79G-4,73G                                   | 96,06                       | G            | 5,28  |
| £                      | 0,01                     | 07.03.27                  | 07.MS        | A3LS8Z                     | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)                                     |                                 | 99,96G-9,93G                                   | 99,99                       | G            | 3,86  |
| £                      | 0,01                     | 31.07.54                  | 31.JJ        | A3LTXE                     | GB00BPSNBB36 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)                                     |                                 | 86,83G-5,65G                                   | 87,14                       | G            | 5,44  |
| £                      | 0,01                     | 22.10.31                  | 22.AO        | A3LU72                     | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)                                         |                                 | 99,5G-8,99G                                    | 99,64                       | G            | 4,25  |
| £                      | 0,01                     | 22.07.29                  | 22.JJ        | A3LX84                     | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)                                     |                                 | 100,69G-0,36G                                  | 100,78                      | G            | 4,05  |
| £                      | 0,01                     | 07.03.35                  | 07.MS        | A4D6W2                     | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)                                     |                                 | 100,05G-99,27G                                 | 100,25                      | G            | 4,65  |
| £                      | 0,01                     | 31.01.56                  | 31.JJ        | A4EBUL                     | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)                                     |                                 | 101,72G-0,38G                                  | 102,1                       | G            | 5,42  |
| £                      | 0,01                     | 22.10.35                  | 22.AO        | A4EGEQ                     | GB00BXTS1K06 | 4 3/4%, v. 03.09.25(35), LS-Treasury Stock 2025(35)                                     |                                 | 101,44G-0,73G                                  | 101,68                      | G            | 4,71  |
| £                      | 0,01                     | 22.05.29                  | 22.MN        | A4EJHR                     | GB00BVP99566 | 4%, v. 09.10.25(29), LS-Treasury Stock 2025(29)                                         |                                 | 100,28G-99,96-9,96G                            | 100,37                      | G            | 4,05  |
| £                      | 0,01                     | 31.01.41                  | 31.JJ        | A4EJVM                     | GB00BVP99897 | 5 1/4%, v. 15.10.25(41), LS-Treasury Stock 2025(41)                                     |                                 | 102,99G-1,98G                                  | 103,27                      | G            | 5,12  |
|                        |                          |                           |              |                            |              | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                         |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 28.01.31                  | 28.01.       | A287Y8                     | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                           |                                 | 86,46G-6,28G                                   | 86,5                        | G            | 0,29  |
| Euro                   | 100.000                  | 06.09.29                  | 06.09.       | A3K81P                     | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)                                           |                                 | 100,79G-0,44G                                  | 100,68                      | G            | 2,99  |
| Euro                   | 100.000                  | 15.05.33                  | 15.05.       | A3LHS0                     | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33)                                               |                                 | 103,29G-2,86G                                  | 103,13                      | G            | 3,54  |
| Euro                   | 100.000                  | 21.01.36                  | 21.01.       | A4ENV0                     | BE6371086297 | 3 3/4%, v. 21.01.26(36), EO-Bonds 2026(26/36)                                           |                                 | 99,63G-9,51G                                   | 99,82                       | G            | 3,81  |
|                        |                          |                           |              |                            |              | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b> |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 21.04.42                  | 21.04.       | A3KXVT                     | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)           |                                 | 89,38G-9,17G                                   | 89,63                       | G            | 2,69  |
|                        |                          |                           |              |                            |              | <b>Groupe E AG<br/>Anleihen</b>                                                         |                                 |                                                |                             |              |       |
| sfrs                   | 5.000                    | 30.09.32                  | 30.09.       | A3LB4F                     | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32)                                                |                                 | 109G-9,8G                                      | 110,1                       | G            | 1     |
| sfrs                   | 5.000                    | 30.09.27                  | 30.09.       | A3LB4G                     | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)                                                |                                 | 101,87G-2,1G                                   | 102,2                       | G            | 0,59  |
|                        |                          |                           |              |                            |              | <b>Groupe VYV UMG<br/>Obligations</b>                                                   |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 02.07.29                  | 02.07.       | A2R4BJ                     | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                               |                                 | 94G-3,78G                                      | 93,94                       | G            | 3,42  |
|                        |                          |                           |              |                            |              | <b>Grünenthal GmbH<br/>Anleihen</b>                                                     |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A351MX                     | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S                                      |                                 | 104G-3,9G                                      | 103,92                      | G            | 5,77  |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3E5QA                     | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S                                      |                                 | 99,96G-9,75G                                   | 99,99                       | G            | 4,29  |
| Euro                   | 100                      | 15.11.31                  | 15.MN        | A4DFAU                     | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                      |                                 | 101,43G-1,1G                                   | 101,53                      | G            | 4,45  |
|                        |                          |                           |              |                            |              | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b>                                   |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 30.04.28                  | 30.A31O      | A3KSVZ                     | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                                     |                                 | 68,99G-8,99G                                   | 69,5                        | G            | 9,96  |
| Euro                   | 1.000                    | 30.01.30                  | 30.JJ        | A3L1X0                     | XS2867238532 | 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S                                    |                                 | 71,21G-69,79G                                  | 71,01                       | G            | 23,65 |
|                        |                          |                           |              |                            |              | <b>Grupo Televisa S.A.B.<br/>Registered Notes</b>                                       |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.01.40                  | 15.JJ        | A1AT0H                     | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                           |                                 | 86,49G-5,94G                                   | 86,56                       | G            | 8,53  |
|                        |                          |                           |              |                            |              | <b>Gruppo San Donato S.p.A.<br/>Senior Secured Notes</b>                                |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 31.10.31                  | 30.A31O      | A4EJWL                     | XS3212436813 | 6 1/2%, v. 28.10.25(31), EO-Notes 2025(25/31) Reg.S                                     |                                 | 99,94G-9,82G                                   | 100,27                      | G            | 6,64  |
|                        |                          |                           |              |                            |              | <b>GSK Capital B.V.<br/>Medium - Term Notes</b>                                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 19.11.31                  | 19.11.       | A3L5U6                     | XS2933691433 | 2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)                                 |                                 | 98,38G-8,11G                                   | 98,39                       | G            | 3,24  |
| Euro                   | 1.000                    | 19.11.36                  | 19.11.       | A3L5U7                     | XS2933692753 | 3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)                                 |                                 | 96,12G-5,85G                                   | 96,29                       | G            | 3,73  |
| Euro                   | 1.000                    | 28.11.27                  | 28.11.       | A3LBTG                     | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)                                     |                                 | 100,64G-0,55G                                  | 100,65                      | G            | 2,66  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie                | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                |                                                |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.11.32                  | 28.11.       | A3LBTH                     | XS2553817763 | <b>GSK Capital B.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                     |                                                | 99,02G-8,82G                                   | 99,06 G                     | 3,32         | 3,32 |
| Euro                   | 1.000                    | <b>23.06.26</b>           | 23.06.       | A3KSW7                     | XS2356039268 | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                       |                                                | 99,34G-9,68G                                   | 99,64 G                     | 3,37         | 3,33 |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A4ELJP                     | XS3238162716 | <b>GXO Logistics Capital B.V.<br/>Registered Notes</b><br>3 3/4%, v. 24.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                        |                                                | 99,85G-9,36G                                   | 100,04 G                    | 3,9          | 3,89 |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A4EJ3E                     | XS3215616163 | <b>H &amp; M Hennes &amp; Mauritz AB<br/>Medium - Term Notes</b><br>3,4%, v. 31.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                      |                                                | 97,65G-7,41G                                   | 97,67 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 25.08.29                  | 25.08.       | A3KL9C                     | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                      |                                                | 90,83G-0,64G                                   | 90,82 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 25.10.31                  | 25.10.       | A3LP8K                     | XS2704918478 |                                                                                                                                                                                                                                                                                                                                                |                                                | 107,17G-6,98G                                  | 107,29 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 14.10.27                  | 14.10.       | A283RM                     | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                           |                                                | 97,04G-6,94G                                   | 97,04 G                     | 1,8          | 1,8  |
| Euro                   | 1.000                    | 02.06.29                  | 02.06.       | A4EBVZ                     | XS3081808837 |                                                                                                                                                                                                                                                                                                                                                |                                                | 100,54G-0,32G                                  | 100,53 G                    | 3,27         | 3,26 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A283Q7                     | US40410KAA34 | <b>H.B. Fuller Co.<br/>Registered Notes</b><br>4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                   |                                                | 95,44G-5,36G                                   | 95,57 G                     | 6,31         | 6,29 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EQ7E                     | US41068XAK63 | <b>HA Sustainable Infrastructure Capital Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 02.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                 |                                                | 97,97G-7,68G                                   | 97,99 G                     | 6,42         | 6,42 |
| Euro                   | 1.000                    | <b>29.03.26</b>           | 29.03.       | A3K3TP                     | XS2462324745 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)<br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                                |                                                | 99,94G-9,94G                                   | 99,93 G                     | 2,39         | 2,36 |
| Euro                   | 1.000                    |                           | 29.03.       | A3K3TQ                     | XS2462324828 |                                                                                                                                                                                                                                                                                                                                                |                                                | 94,93G-4,71G                                   | 94,92 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    |                           | 29.03.       | A3K3TR                     | XS2462325122 |                                                                                                                                                                                                                                                                                                                                                |                                                | 90,02G-89,72G                                  | 90,02 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3L3LS                     | XS2902024772 | <b>Haleon UK Capital PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)                                                                                                                                                                     |                                                | 99,69G-9,52G                                   | 99,68 G                     | 3,07         | 3,07 |
| £                      | 1.000                    | 18.09.33                  | 18.09.       | A3L3LT                     | XS2902086706 |                                                                                                                                                                                                                                                                                                                                                |                                                | 98,43G-7,59G                                   | 98,57 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7Y                     | US406216BL45 | <b>Halliburton Co.<br/>Registered Notes</b><br>2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                    |                                                | 95,17G-5,21G                                   | 95,18 G                     | 4,29         | 4,29 |
| Euro                   | 1.000                    | 02.05.29                  | 02.05.       | HCB0B3                     | DE000HCB0B36 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769<br>4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762<br>3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775<br>3 1/4%, v. 03.02.26(31), IHS v. 2026(2031) S.2783 | S 2766<br>S 2769<br>S 2762<br>S 2775<br>S 2783 | 104,65G-4,41G                                  | 104,65 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | HCB0B6                     | DE000HCB0B69 |                                                                                                                                                                                                                                                                                                                                                |                                                | 101,16G-0,97G                                  | 101,17 G                    | 3            | 3    |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | HCB0BZ                     | DE000HCB0BZ1 |                                                                                                                                                                                                                                                                                                                                                |                                                | 102,17G-2,1G                                   | 102,21 G                    | 2,82         | 2,82 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | HCB0CC                     | DE000HCB0CC8 |                                                                                                                                                                                                                                                                                                                                                |                                                | 101,01G-0,69G                                  | 101,08 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | HCB0CL                     | DE000HCB0CL9 |                                                                                                                                                                                                                                                                                                                                                |                                                | 99,23G-8,85G                                   | 99,17 G                     | 3,51         | 3,51 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | HCB0BC                     | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751<br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758                                                   | S 2741<br>S 2746<br>S 2751<br>S 2758           | 93,29G-3,1G                                    | 93,28 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | HCB0BH                     | DE000HCB0BH9 |                                                                                                                                                                                                                                                                                                                                                |                                                | 97,63G-7,59G                                   | 97,62 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 20.07.27                  | 20.07.       | HCB0BN                     | DE000HCB0BN7 |                                                                                                                                                                                                                                                                                                                                                |                                                | 99,31G-9,22G                                   | 99,31 G                     | 2,59         | 2,58 |
| Euro                   | 1.000                    | 01.02.28                  | 01.02.       | HCB0BV                     | DE000HCB0BV0 |                                                                                                                                                                                                                                                                                                                                                |                                                | 101,49G-1,36G                                  | 101,49 G                    | 2,63         | 2,62 |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | HCB0B4                     | DE000HCB0B44 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)                                                                                                                                                                                                                                    |                                                | 102,96G-2,66G                                  | 102,98 G                    | 3,31         | 3,3  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.02.31                  | 24.02.       | A289Q6                     | XS2233088132 | <b>Hamburger Hochbahn AG Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                                                                          |                                 | 86,8G-6,61G                                    | 86,84 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 28.02.31                  | 28.02.       | A35125                     | DE000A351256 | <b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b><br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)<br>3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)<br>0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)<br>2 7/8%, v. 10.02.26(33), Pfandbr.Ausg.47 v.2026(2033)                                                                                                                                     | A 45                            | 100,64G-0,43G                                  | 100,63 G                    | 2,91         | 2,91 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | A351M8                     | DE000A351M80 |                                                                                                                                                                                                                                                                                                                                                                                                                      | A 44                            | 101,01G-0,84G                                  | 101,01 G                    | 2,65         | 2,64 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A3MQYT                     | DE000A3MQYT3 |                                                                                                                                                                                                                                                                                                                                                                                                                      | A 41                            | 98,09G-8,03G                                   | 98,08 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 10.02.33                  | 10.02.       | A460FN                     | DE000A460FN8 |                                                                                                                                                                                                                                                                                                                                                                                                                      | A 47                            | 99,9G-9,65G                                    | 99,91 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 12.02.29                  | 12.02.       | A3515S                     | DE000A3515S3 | <b>Hamburger Sparkasse AG Inhaber - Schuldverschreibungen</b><br>4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)<br>2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)                                                                                                                                                                                                                                        | R 890                           | 103,84G-3,6G                                   | 103,83 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 17.02.31                  | 17.02.       | A4DFCU                     | DE000A4DFCU7 |                                                                                                                                                                                                                                                                                                                                                                                                                      | R 923                           | 99,03G-8,67G                                   | 99,01 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 22.03.32                  | 22.03.       | A460CJ                     | DE000A460CJ3 | <b>Hamburger Sparkasse AG Öffentliche Pfandbriefe</b><br>2 5/8%, v. 22.10.25(32), Öff.Pfandbr. Aufl.1 v.25(32)                                                                                                                                                                                                                                                                                                       |                                 | 98,74G-8,5G                                    | 98,74 G                     | 2,9          | 2,9  |
| £                      | 1.000                    | 08.10.36                  | 08.10.       | A3L4DC                     | XS2912234197 | <b>Hammerson PLC Medium - Term Notes</b><br>5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/2%, v. 15.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                       |                                 | 99,44G-8,54G                                   | 99,67 G                     | 6,06         | 6,05 |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A4EJG1                     | XS3193892703 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,35G-8,12G                                   | 98,41 G                     | 3,85         | 3,85 |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | A2LQ42                     | XS1808482746 | <b>Hannover Rück SE Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 97,91G-7,72G                                   | 98,01 G                     | 2,25         | 2,24 |
| Euro                   | 100.000                  | 08.10.40                  | 08.10.       | A289T5                     | XS2198574209 | <b>Hannover Rück SE Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) |                                 | 92,98G-2,62G                                   | 93,01 G                     | 2,35         | 2,35 |
| Euro                   | 100.000                  | 09.10.39                  | 09.10.       | A2YPFG                     | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,5G-2,2G                                     | 92,5 G                      | 1,78         | 1,78 |
| Euro                   | 100.000                  | 26.08.43                  | 26.08.       | A30VQR                     | XS2549815913 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 111,87G-1,37G                                  | 111,95 G                    | 4,89         | 4,89 |
| Euro                   | 100.000                  | 30.06.42                  | 30.06.       | A3H25E                     | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,13G-6,62G                                   | 87,2 G                      | 2,37         | 2,37 |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A3E45M                     | DE000A3E45M6 | <b>Hannoversche Beteiligungsgesellschaft Niedersachsen mbH Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                                                               |                                 | 76,23G-5,96G                                   | 76,24 G                     | 0,66         | 0,66 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3H3J5                     | XS2326548562 | <b>Hapag-Lloyd AG Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                  |                                 | 98,66G-8,61G                                   | 98,72 G                     | 3,22         | 3,21 |
| Euro                   | 1.000                    | <b>05.04.26</b>           | 05.04.       | A3LF6N                     | XS2607183980 | <b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b><br>5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S<br>4%, v. 12.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                       |                                 | 100,02G-0,02G                                  | 100,05 G                    | 4,72         | 4,62 |
| US\$                   | 1.000                    |                           | 11.JD        | A3LZ0R                     | USU24652AW63 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,11G-3,18G                                  | 103,08 G                    | 4,94         | 4,93 |
| Euro                   | 1.000                    |                           | 12.03.       | A4D78Y                     | XS3000561566 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,18G-0,98G                                  | 101,17 G                    | 3,73         | 3,73 |
| US\$                   | 1.000                    | 28.07.45                  | 28.JJ        | A1Z4SJ                     | US412822AE80 | <b>Harley-Davidson Inc. Registered Notes</b><br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                        |                                 | 78,84G-9G                                      | 79,14 G                     | 6,66         | 6,66 |
| US\$                   | 1.000                    | 19.08.29                  | 19.FA        | A2R6KP                     | US416515BE33 | <b>Hartford Insurance Group Inc. Registered Notes</b><br>2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                  |                                 | 95,04G-5,07G                                   | 95,09 G                     | 4,41         | 4,4  |
| US\$                   | 1.000                    | 19.08.49                  | 19.FA        | A2R6KQ                     | US416515BF08 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 72,45G-2,17G                                   | 72,9 G                      | 5,87         | 5,86 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N7D                     | US418056AV91 | <b>Hasbro Inc. Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)<br>3,55%, v. 19.11.19(26), DL-Notes 2019(19/26)<br>6,05%, v. 14.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                               |                                 | 98,9G-9,06G                                    | 98,97 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SAN0                     | US418056AZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,14G-8,21G                                   | 98,28 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 19.11.26                  | 19.MN        | A2SANZ                     | US418056AY31 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,53G-9,63G                                   | 99,59 G                     | 4,13         | 4,11 |
| US\$                   | 1.000                    | 14.05.34                  | 14.MN        | A3LYM9                     | US418056BA46 |                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,73G-5,25G                                  | 105,86 G                    | 5,32         | 5,32 |
| nkr                    | 100.000                  | 10.07.30                  | 10.JAJO      | A4D9CY                     | NO0013525006 | <b>Hawk Infinity Software AS Floating Rate Bonds</b><br>10,63%, zinsv. v. 12.01.26-09.04.26, v. 10.04.25(30), NK-FLR Bonds 2025(25/30)                                                                                                                                                                                                                                                                               |                                 | 91G-1G                                         | 91 G                        |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 26.04.30                  | 26.AO        | A3L5Z4                     | XS2900389870 | <b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi<br/>Registered Notes</b><br>6 1/2%, v. 26.11.24(30), DL-Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,26G-1,93G                                  | 102,28 G                    | 6,05         | 6,05 |
| sfrs                   | 5.000                    | 12.07.27                  | 12.07.       | A3KTQ9                     | CH1109638499 | <b>HBM Healthcare Investments AG<br/>Anleihen</b><br>1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,6G-9,96G                                    | 99,96 G                     | 1,15         | 1,15 |
| US\$                   | 1.000                    | 06.11.33                  | 06.MN        | 810737                     | US404119AJ84 | <b>HCA Inc.<br/>Registered Notes</b><br>7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)<br>5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)<br>3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)<br>5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)<br>5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)<br>5,45%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 12.08.24(54), DL-Notes 2024(24/54)<br>5%, v. 21.02.25(28), DL-Notes 2025(25/28)<br>5 1/4%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5 3/4%, v. 21.02.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 21.02.25(55), DL-Notes 2025(25/55) |                                 | 114,23G-4,38G                                  | 114,36 G                    | 5,27         | 5,26 |
| US\$                   | 1.000                    | <b>01.09.26</b>           | 01.MS        | A194R4                     | US404121AH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,84G-9,84G                                   | 99,89 G                     | 5,8          | 5,71 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A28TUC                     | US404119CA57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,04G-5,95G                                   | 96,1 G                      | 4,56         | 4,55 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3F9                     | US404119BX69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,54G-9,61G                                   | 99,61 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A2R3FW                     | US404119BY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,41G-6,16G                                   | 96,51 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R3FX                     | US404119BZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,04G-89,81G                                  | 90,47 G                     | 6,17         | 6,16 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2QH                     | US404121AK12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,78G-2,82G                                  | 103,13 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L2QJ                     | US404121AL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,33G-7,94G                                   | 98,53 G                     | 6,2          | 6,19 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D7HK                     | US404119CY34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,56G-1,59G                                  | 101,61 G                    | 4,2          | 4,2  |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D7HM                     | US404119CZ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,01G-2,99G                                  | 103,08 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D7HN                     | US404119DA49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,07G-4,03G                                  | 104,13 G                    | 4,77         | 4,77 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7HP                     | US404119DB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,82G-4,74G                                  | 105,01 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7HQ                     | US404119DC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,54G-1,04G                                  | 101,86 G                    | 6,22         | 6,22 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3LU1F                     | US404119CT49 | <b>HCA Inc.<br/>Senior Notes</b><br>5,45%, v. 23.02.24(31), DL-Notes 2024(24/31)<br>5,6%, v. 23.02.24(34), DL-Notes 2024(24/34)<br>6%, v. 23.02.24(54), DL-Notes 2024(24/54)<br>6,1%, v. 23.02.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,99G-3,92G                                  | 103,95 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LU1G                     | US404119CU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,07G-3,93G                                  | 104,21 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LU1H                     | US404119CV94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,71G-8,44G                                   | 99,07 G                     | 6,21         | 6,21 |
| US\$                   | 1.000                    | 01.04.64                  | 01.AO        | A3LU1J                     | US404119CW77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,88G-8,3G                                    | 99,06 G                     | 6,31         | 6,31 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS7T                     | US404119CC14 | <b>HCA Inc.<br/>Senior Secured Notes</b><br>2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,28G-9,47G                                   | 89,54 G                     | 4,67         | 4,67 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS7U                     | US404119CB31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,91G-7,64G                                   | 68,24 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZ9L                     | USU4219PAG55 | <b>Health Care Service Corp.<br/>Registered Notes</b><br>5,45%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,93G-1,7G                                   | 102,08 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | <b>01.08.26</b>           | 01.FA        | A183X9                     | US42225UAD63 | <b>Healthcare Realty Holdings L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>2%, v. 28.09.20(31), DL-Notes 2020(20/31)<br>3,1%, v. 16.09.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,25G-9,24G                                   | 99,22 G                     | 5,55         | 5,46 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A19JQT                     | US42225UAF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,32G-9,33G                                   | 99,38 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282K7                     | US42225UAH77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,35G-7,33G                                   | 87,32 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7P5                     | US42225UAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,1G-5,07G                                    | 95,11 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A2R364                     | US40414LAR06 | <b>Healthpeak Properties Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,97G-6,92G                                   | 96,91 G                     | 4,55         | 4,54 |
| £                      | 1.000                    | 09.12.41                  | 09.JD        | A1AQ7J                     | XS0471438456 | <b>Heathrow Funding Ltd.<br/>ABL</b><br>6,288524%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,51G-1,21G                                  | 101,7 G                     | 6,26         | 6,26 |
| Euro                   | 1.000                    | 12.07.34                  | 12.07.       | A19KYM                     | XS1641623381 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35<br>2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A<br>1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A<br>3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)<br>4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)<br>6 1/4%, zinsv. v. 03.10.25-02.10.42, v. 03.10.25(44), LS-FLR MTN 2025(25/44) Cl.A                                                                            | S s                             | 90,31G-0,09G                                   | 90,3 G                      | 3,25         | 3,25 |
| £                      | 1.000                    | 13.10.31                  | 13.10.       | A283LV                     | XS2243322976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,82G-2,46G                                   | 92,91 G                     | 4,29         | 4,29 |
| Euro                   | 1.000                    | 14.03.36                  | 14.03.       | A2RY3F                     | XS1960589155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,83G-5,45G                                   | 85,84 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 16.01.38                  | 16.01.       | A3L78A                     | XS2977947105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,5G-8,3G                                     | 98,64 G                     | 4,06         | 4,06 |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWQ                     | XS2648080229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,64G-4,4G                                   | 104,61 G                    | 3,93         | 3,92 |
| £                      | 1.000                    | 03.10.44                  | 03.10.       | A4EH9M                     | XS3198627229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,09G-98,9G                                  | 100,39 G                    | 6,35         | 6,34 |

| Depot- und Abr.- Whrg.                  | kl. handel- bare Einheit                        | Fälligkeit bzw. Kündigung                                                | Zins- termin                                     | Wert- papier- Kenn- Nummer                       | ISIN                                                                                       | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                               | Einheitspreis<br>05.03.2026                                                     | Rendite nach                      |                                   |
|-----------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
|                                         |                                                 |                                                                          |                                                  |                                                  |                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                              |                                                                                 | ISMA                              | B/F                               |
| Euro sfrs sfrs Euro £                   | 1.000 5.000 5.000 1.000 1.000                   | 11.02.32 15.10.26 27.05.27 08.10.32 05.03.32                             | 11.02. 15.10. 27.05. 08.10. 05.03.               | A1ZVUL A2RZV8 A3K6B4 A3KN86 A3LVCP               | XS1186176571 CH0467182413 CH1184694722 XS2328823104 XS2777627907                           | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)<br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)<br>6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)                                                                                                                           |                                 | 93,3G-3,17G<br>100,03G-0,06G<br>101,25G-1,22G<br>90,53G-0,3G<br>102,3G-1,63G                                                 | 93,45 G<br>100,08 G<br>101,26 G<br>90,62 G<br>102,5 G                           | 2,77 0,35 0,79 2,48 5,67          | 2,77 0,35 0,78 2,48 5,67          |
| Euro Euro Euro                          | 1.000 1.000 1.000                               | 31.05.32 19.07.34 17.10.31                                               | 31.05. 19.07. 17.10.                             | A30V5U A383EX A383RS                             | XS2577874782 XS2842061421 XS2904554990                                                     | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)<br>3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)<br>3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)                                                                                                                                                                                                                                                 |                                 | 102,311-1,97G<br>101,381G-1,041G<br>100,995G-1G                                                                              | 102,352 G<br>101,95 G<br>100,922 G                                              | 3,39 3,8 3,17                     | 3,39 3,8 3,17                     |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | <b>07.04.26</b><br>14.06.27 24.04.28 01.12.27 21.11.33 10.07.30 15.07.36 | 07.04. 14.06. 24.04. 01.12. 21.11. 10.07. 15.07. | A19FK2 A19JXW A19ZL2 A2R37Q A3LQ42 A4EA9Y A4ENGE | XS1589806907 XS1629387462 XS1810653540 XS2018637327 XS2721465271 XS3074499511 XS3270897575 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)<br>3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)<br>3 3/4%, v. 15.01.26(36), EO-Med.-Term Nts 2026(36/36) |                                 | 99,941G-9,94G<br>98,656G-8,575G<br>98,012G-7,834G<br>97,993 G<br>97,564 G<br>107,581G-7,226G<br>99,601G-9,35G<br>98,48G-8,4G | 99,938 G<br>98,634 G<br>97,993 G<br>97,564 G<br>107,562 G<br>99,602 G<br>98,9 G | 2,42 2,66 2,81 2,3 3,77 3,16 3,94 | 2,39 2,66 2,81 2,3 3,77 3,16 3,94 |
| Euro                                    | 1.000                                           | 24.01.31                                                                 | 24.01.                                           | A4EEEN                                           | XS3120113876                                                                               | <b>Heimstaden AB<br/>Medium - Term Notes</b><br>7,361%, v. 24.07.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,21G-3,9G                                                                                                                 | 104,25 G                                                                        | 6,4                               | 6,39                              |
| Euro                                    | 1.000                                           | 29.01.30                                                                 | 29.01.                                           | A4D5XV                                           | XS2984228838                                                                               | <b>Heimstaden AB<br/>Senior Notes</b><br>8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,79G-6,59G                                                                                                                | 106,85 G                                                                        | 6,4                               | 6,39                              |
| Euro                                    | 100.000                                         | endlos                                                                   | 15.01.                                           | A3KXNC                                           | SE0016278352                                                                               | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,08G-1,27G                                                                                                                | 102,56 G                                                                        |                                   |                                   |
| Euro Euro Euro                          | 1.000 1.000 1.000                               | 05.11.29 02.10.30 10.03.31                                               | 05.11. 02.10. 10.03.                             | A3L5FM A4EDB1 A4EGPF                             | XS2931248848 XS3105178795 XS3168266958                                                     | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/4%, v. 02.07.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/4%, v. 10.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                   |                                 | 101,16G-0,92G<br>100,15G-99,89G<br>99,37G-9,08G                                                                              | 101,19 G<br>100,16 G<br>99,38 G                                                 | 3,6 3,77 3,96                     | 3,59 3,77 3,96                    |
| Euro Euro Euro Euro Euro                | 1.000 1.000 1.000 1.000 1.000                   | endlos endlos endlos endlos endlos                                       | 01.05. 29.01. 13.01. 04.03. 19.04.               | A288F5 A3KS00 A3KXD8 A3L6PG A4ENR0               | XS2294155739 XS2357357768 XS2397251807 XS2930588657 XS3227944959                           | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)<br>6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)<br>5%, zinsv. v. 19.01.26-18.04.31, EO-FLR Notes 2026(26/Und.)                                                                        |                                 | 98,62G-8,59G<br>97,84G-8,05G<br>99,718G-9,718G<br>105,44G-4,98G<br>98,8G-8,3G                                                | 98,69 G<br>98,46 G<br>99,898 G<br>105,57 G<br>98,89 G                           |                                   |                                   |
| Euro Euro Euro Euro Euro                | 1.000 1.000 1.000 1.000 1.000                   | 03.03.27 24.07.28 06.09.29 13.04.28 13.10.31                             | 03.03. 24.07. 06.09. 13.04. 13.10.               | A281ZQ A3K1F7 A3KVRP A3KXFG A3KXFJ               | XS2225207468 XS2435611244 XS2384269366 XS2397252102 XS2397252011                           | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                      |                                 | 98,68G-8,63G<br>95,99G-5,82G<br>90,99G-0,9G<br>95,99G-5,82G<br>89,04G-8,87G                                                  | 98,68 G<br>96 G<br>91,02 G<br>96,07 G<br>89,1 G                                 | 2,79 2,84 1,64 2,07 3,63          | 2,79 2,84 1,64 2,07 3,63          |
| Euro Euro Euro Euro Euro                | 1.000 1.000 1.000 1.000 1.000                   | <b>04.05.26</b><br>29.01.27 17.03.27 17.03.31 12.05.32                   | 04.05. 29.01. 17.03. 17.03. 12.05.               | A180M5 A189Q5 A195P4 A195P5 A19HDL               | XS1401174633 XS1527192485 XS1877595444 XS1877595014 XS1611855237                           | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)                                                                                                                                                 |                                 | 99,78G-9,78G<br>99,1G-9,07G<br>98,78G-8,73G<br>93,55G-3,12G<br>93,34G-3,05G                                                  | 99,77 G<br>99,1 G<br>98,78 G<br>93,56 G<br>93,33 G                              | 1,99 2,45 2,5 3,26 3,28           | 1,99 2,44 2,5 3,26 3,28           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                              | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                         | Einheitspreis<br>05.03.2026                                                                                                                    | Rendite nach                                                                 |                                                                                                                         |                                                                                                                         |                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                        |                                                                                                                                                | ISMA                                                                         | B/F                                                                                                                     |                                                                                                                         |                      |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)<br>3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32)<br>2,565%, v. 03.10.25(28), EO-Medium-Term Nts 2025(25/28)<br>3,505%, v. 03.10.25(34), EO-Medium-Term Nts 2025(25/34)<br>3,872%, v. 03.10.25(37), EO-Medium-Term Nts 2025(25/37)<br>2,99%, v. 14.11.25(31), EO-Medium-Term Nts 2025(25/31)<br>4,242%, v. 14.11.25(45), EO-Medium-Term Nts 2025(25/45)<br>3 3/8%, v. 26.02.26(34), EO-Medium-Term Nts 2026(26/34)<br>3 7/8%, v. 26.02.26(38), EO-Medium-Term Nts 2026(26/38) |                                                                                                                                                                                                                                                           | 95,18G-4,95G<br>97,19G-6,97G<br>85,76G-5,44G<br>74,97G-5,02G<br>99,67G-9,45G<br>103,3G-3G<br>103,45G-3,24G<br>100,73G-0,71G<br>99,34G-9,08G<br>99,75G-9,56G<br>99,51G-9,3G<br>99,37G-9,19G<br>98,97G-8,73G<br>97,12G-6,85G<br>98,78G-8,6G<br>99G-8,86G | 95,17<br>97,33<br>85,88<br>75,4<br>99,79<br>103,33<br>103,52<br>100,72<br>99,41<br>99,73<br>99,58<br>99,49<br>98,96<br>97,27<br>98,89<br>99,07 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,01<br>3,06<br>2,89<br>4,11<br>3,88<br>3,15<br>3,7<br>2,54<br>3,43<br>2,74<br>3,6<br>3,96<br>3,25<br>4,48<br>3,58<br>4 | 3,01<br>3,05<br>2,89<br>4,11<br>3,87<br>3,15<br>3,7<br>2,53<br>3,43<br>2,74<br>3,6<br>3,96<br>3,25<br>4,48<br>3,58<br>4 |                      |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                       |                                                                                                                                                                                                                                                        | 98,83G-8,86G<br>83,67G-4,01G                                                                                                                   | 98,85<br>84,32                                                               | G<br>G                                                                                                                  | 4,18<br>5,56                                                                                                            | 4,17<br>5,55         |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1HA4C                 | USN39427AR59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                        |                                                                                                                                                |                                                                              |                                                                                                                         |                                                                                                                         |                      |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                       |                                                                                                                                                                                                                                                        | 97,76G-7,6G                                                                                                                                    | 97,64                                                                        | G                                                                                                                       | 1,02                                                                                                                    | 1,02                 |
| Euro                  | 1.000                  | 24.07.29                  | 24.JJ       | A3L1UR                 | XS2867254224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Helleniq Energy Finance PLC<br/>Senior Notes</b><br>4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)                                                                                                                                                      |                                                                                                                                                                                                                                                        | 102,55G-2,55G                                                                                                                                  | 102,55                                                                       | G                                                                                                                       | 3,47                                                                                                                    | 3,47                 |
| Euro                  | 1.000                  | 30.09.41                  | 30.09.      | A28ZAD                 | XS2197076651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                        |                                                                                                                                                                                                                                                        | 94,9G-4,73G                                                                                                                                    | 95,08                                                                        | G                                                                                                                       | 3,18                                                                                                                    | 3,18                 |
| sfrs                  | 5.000                  | endlos                    | 26.05.      | A285BF                 | CH0579132959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) |                                                                                                                                                                                                                                                        | 100,35G-0,25G<br>99,95G-9,9G                                                                                                                   | 100,25<br>99,9                                                               | G<br>G                                                                                                                  |                                                                                                                         |                      |
| sfrs                  | 5.000                  | endlos                    | 12.08.      | A28S55                 | CH0521617305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                        |                                                                                                                                                |                                                                              |                                                                                                                         |                                                                                                                         |                      |
| sfrs                  | 5.000                  | 25.06.26                  | 25.06.      | A3K6RB                 | CH1194000324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)                                                                                                                                |                                                                                                                                                                                                                                                        | 100,03G-0,02G                                                                                                                                  | 100,04                                                                       | G                                                                                                                       | 1,37                                                                                                                    | 1,37                 |
| sfrs                  | 5.000                  | 12.08.40                  | 12.08.      | A28S6A                 | CH0521617313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                  |                                                                                                                                                                                                                                                        | 99,2G-9,02G                                                                                                                                    | 99,25                                                                        | G                                                                                                                       | 1,53                                                                                                                    | 1,53                 |
| sfrs                  | 5.000                  | 25.06.29                  | 25.06.      | A3K6RA                 | CH1194000332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)                                                                                                                                   |                                                                                                                                                                                                                                                        | 103,13G-2,99G                                                                                                                                  | 103,2                                                                        | G                                                                                                                       | 1,02                                                                                                                    | 1,02                 |
| Euro                  | 1.000                  | 18.02.58                  | 18.02.      | A4EQPC                 | XS3286670537 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Hemsö Fastighets AB<br/>Subordinated Floating Rate Notes</b><br>4,2%, zinsv. v. 18.02.26-17.02.33, v. 18.02.26(58), EO-FLR Notes 2026(26/58)                                                                                                           |                                                                                                                                                                                                                                                        | 100,04G-99,48G                                                                                                                                 | 100,27                                                                       | G                                                                                                                       | 4,23                                                                                                                    | 4,23                 |
| Euro                  | 1.000                  | 19.01.28                  | 19.01.      | A287R5                 | XS2281473111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                      |                                                                                                                                                                                                                                                        | 95,07G-4,93G                                                                                                                                   | 95,25                                                                        | G                                                                                                                       | 2,84                                                                                                                    |                      |
| £                     | 100.000                | 30.09.26                  | 30.09.      | A2YN23                 | XS2057835808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                     |                                                                                                                                                                                                                                                        | 98,07G-8,06G<br>100,17G-0,04G<br>83,81G-3,58G                                                                                                  | 98,07<br>100,16<br>83,8                                                      | G<br>G<br>G                                                                                                             | 2,54<br>2,59<br>1,19                                                                                                    | 2,54<br>2,59<br>1,19 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A30VN3                 | XS2530219349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                        |                                                                                                                                                |                                                                              |                                                                                                                         |                                                                                                                         |                      |
| Euro                  | 100.000                | 17.11.32                  | 17.11.      | A3MQMC                 | XS2407955827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                        |                                                                                                                                                |                                                                              |                                                                                                                         |                                                                                                                         |                      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 18.05.26                  | 18.MN            | A3H3JV                     | DE000A3H3JV5                 | hep global GmbH<br>Anleihen<br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 72,6G-5,5G                                     | 71 G                        | 16,77        | 16,77        |
| Euro                   | 1.000                    | 22.11.28                  | 22.MN            | A35148                     | DE000A351488                 | hep solar projects GmbH<br>Anleihen<br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 69,5G-9,5G                                     | 68 G                        | 22,25        | 22,25        |
| Euro                   | 1.000                    | 14.10.26                  | 14.10.           | A187L8                     | XS1504194173                 | Hera S.p.A.<br>Medium - Term Notes<br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)<br>3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                              | S s                             | 98,71G-8,71G                                   | 98,71 G                     | 1,77         | 1,77         |
| Euro                   | 1.000                    | 29.01.28                  | 29.01.           | A1HFFHS                    | XS0880764435                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,19G-4G                                     | 104,16 G                    | 2,98         | 2,98         |
| Euro                   | 1.000                    | 03.12.30                  | 03.12.           | A2852B                     | XS2265990452                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,37G-7,08G                                   | 87,33 G                     | 0,57         | 0,57         |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.           | A2R4JM                     | XS2020608548                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,48G-7,42G                                   | 97,47 G                     | 1,79         | 1,79         |
| Euro                   | 1.000                    | 25.04.34                  | 25.04.           | A3KXP7                     | XS2399933386                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,15G-0,88G                                   | 81,16 G                     | 2,45         | 2,45         |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.           | A3L77B                     | XS2967738597                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,81G-9,55G                                   | 99,82 G                     | 3,34         | 3,34         |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.           | A3LGSZ                     | XS2613472963                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,97G-3,73G                                  | 103,97 G                    | 3,64         | 3,64         |
| Euro                   | 100.000                  | 09.06.27                  | 09.06.           | A30VGD                     | DE000A30VGD9                 | Heraeus Finance GmbH<br>Anleihen<br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,53G-8,41G                                   | 98,71 G                     | 3,95         | 3,94         |
| US\$                   | 1.000                    | 10.02.29                  | 10.FA            | A4EQGF                     | US42711MAA18                 | Hercules Capital Inc.<br>Registered Notes<br>5,35%, v. 10.02.26(29), DL-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,31G-8,26G                                   | 98,22 G                     | 6,1          | 6,09         |
| Euro                   | 1.000                    | 08.11.28                  | 08.11.           | A2NBK3                     | SE0011337054                 | Hertha BSC GmbH & Co. KGaA<br>Inhaber - Schuldverschreibungen<br>6 1/2%, rat. v. 08.11.25-07.11.28, v. 08.11.18(28), Inh.Schv. v.18(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,35G-0,35G                                  | 100,55 G                    | 6,33         | 6,32         |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO            | A186SG                     | US42809HAG20                 | Hess Corp.<br>Registered Notes<br>4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,25G-0,23G                                  | 100,23 G                    | 4,12         | 4,11         |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO            | A186SH                     | US42809HAH03                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,93G-2,72G                                  | 103,25 G                    | 5,66         | 5,66         |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO            | A189YP                     | US42824CAY57                 | Hewlett Packard Enterprise Co.<br>Guaranteed Registered Notes<br>6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,52G-1,04G                                  | 101,59 G                    | 6,35         | 6,35         |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO            | A189YR                     | US42824CAX74                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,38G-7,27G                                  | 107,48 G                    | 5,29         | 5,29         |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO            | A28Z7P                     | US42824CBK45                 | Hewlett Packard Enterprise Co.<br>Registered Notes<br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)<br>4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)<br>5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)<br>4,05%, v. 15.09.25(27), DL-Notes 2025(25/27)<br>4,15%, v. 15.09.25(28), DL-Notes 2025(25/28)<br>4,4%, v. 15.09.25(30), DL-Notes 2025(25/30) |                                 | 99,74G-9,75G                                   | 99,73 G                     | 3,48         | 3,48         |
| US\$                   | 1.000                    |                           | 25.09.26         | A3L3P0                     | US42824CBR97                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,16G-0,18G                                  | 100,18 G                    | 4,15         | 4,11         |
| US\$                   | 1.000                    |                           | 25.09.27         | A3L3P1                     | US42824CBS70                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,29G-0,26G                                  | 100,26 G                    | 4,27         | 4,25         |
| US\$                   | 1.000                    |                           | 15.10.29         | A3L3P2                     | US42824CBT53                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,5G-0,56G                                   | 100,55 G                    | 4,43         | 4,42         |
| US\$                   | 1.000                    |                           | 15.10.31         | A3L3P3                     | US42824CBU27                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,66G-0,59G                                  | 100,72 G                    | 4,78         | 4,78         |
| US\$                   | 1.000                    |                           | 15.10.34         | A3L3P4                     | US42824CBV00                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,2G-8,05G                                    | 98,13 G                     | 5,35         | 5,35         |
| US\$                   | 1.000                    |                           | 15.10.54         | A3L3P5                     | US42824CBW82                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,03G-0,63G                                   | 91,3 G                      | 6,41         | 6,41         |
| US\$                   | 1.000                    |                           | 01.07.28         | A3LJTG                     | US42824CBP32                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,11G-2,13G                                  | 102,13 G                    | 4,31         | 4,31         |
| US\$                   | 1.000                    |                           | 15.09.27         | A4EGX1                     | US42824CCB37                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,82G-9,84G                                   | 99,82 G                     | 4,2          | 4,19         |
| US\$                   | 1.000                    |                           | 15.09.28         | A4EGX3                     | US42824CBZ14                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,89G-9,95G                                   | 99,91 G                     | 4,21         | 4,21         |
| US\$                   | 1.000                    |                           | 15.10.30         | A4EGX4                     | US42824CCA53                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,5G-9,5G                                     | 99,53 G                     | 4,57         | 4,57         |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA            | A19DH9                     | US428291AN87                 | Hexcel Corp.<br>Registered Notes<br>4,2%, v. 16.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,62G-9,55G                                   | 99,62 G                     | 4,75         | 4,74         |
| sfrs<br>sfrs           | 5.000<br>5.000           | 30.10.26<br>30.06.28      | 30.10.<br>30.06. | A3K6B6<br>A3KZ4T           | CH1172972825<br>CH1112011585 | HIAG Immobilien Holding AG<br>Anleihen<br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)<br>0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,55G-0,65G<br>99,43G-9,5G                   | 100,65 G<br>99,7 G          | 0,74<br>0,97 | 0,74<br>0,97 |
| £                      | 1.000                    | 01.11.38(28)              | 30.A31O          | A1VBGG                     | XS0888566519                 | High Speed Rail Finance [1] PLC<br>Medium - Term Notes<br>4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,54G-1,82G                                   | 92,74 G                     | 5,34         | 5,34         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.12.26                  | 15.12.       | A3KYWM                     | XS2406914346 | <b>Highland Holdings S.A.r.L.<br/>Guaranteed Registered Notes</b><br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)<br>0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)<br>2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)                                                                                                                                                                                                                                                                         |                                 | 98,37G-8,34G                                   | 98,37 G                     | 0,65         | 0,65 |
| Euro                   | 1.000                    | 15.12.31                  | 15.12.       | A3KYWN                     | XS2406915236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,93G-7,61G                                   | 87,91 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | A3L562                     | XS2939370107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,9G-9,75G                                    | 99,89 G                     | 3,02         | 3,02 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LRDA                     | US431282AU67 | <b>Highwoods Realty L.P.<br/>Registered Notes</b><br>7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 112,21G-1,59G                                  | 111,9 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LUM8                     | US431571AF58 | <b>Hillenbrand Inc.<br/>Registered Notes</b><br>6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,62G-5,54G                                   | 95,57 G                     | 8,14         | 8,14 |
| sfrs                   | 5.000                    | 10.11.26                  | 10.11.       | A3LQKC                     | CH1300277816 | <b>Hilti AG<br/>Anleihen</b><br>1,742%, v. 10.11.23(26), SF-Anl. 2023(26)<br>1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)<br>0 2/5%, v. 13.06.25(29), SF-Anl. 2025(29)<br>0,8425%, v. 13.06.25(33), SF-Anl. 2025(33)                                                                                                                                                                                                                                                                           |                                 | 100,72G-0,73G                                  | 100,76 G                    | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 10.11.31                  | 10.11.       | A3LQKE                     | CH1300277824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,5G-6,11G                                   | 106,49 G                    | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 13.06.29                  | 13.06.       | A4EA6N                     | CH1433241226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,32G-9,45G                                   | 99,6 G                      | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 13.06.33                  | 13.06.       | A4EA6P                     | CH1433241234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,68G-9,45G                                   | 99,7 G                      | 0,92         | 0,92 |
| US\$                   | 1.000                    | 01.05.31                  | 01.MN        | A3KMLS                     | USU4328RAG93 | <b>Hilton Domestic Operating Company Inc.<br/>Registered Notes</b><br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S<br>5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                 |                                 | 95,04G-4,77G                                   | 95,52 G                     | 5,24         | 5,23 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3LW33                     | USU4328RAJ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,29G-0,97G                                  | 101,41 G                    | 5,6          | 5,6  |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9GM                     | XS3040333638 | <b>HLD Europe S.C.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,25G-1,04G                                  | 101,37 G                    | 3,84         | 3,84 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A2YN2U                     | DE000A2YN2U2 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                                                                                                                                           |                                 | 96,688G-6,459G                                 | 96,667 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 03.09.31                  | 03.09.       | A2YN2V                     | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,28G-89,87G                                  | 90,21 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | 31.05.30                  | 31.05.       | A383EL                     | DE000A383EL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,917G-3,607G                                | 103,972 G                   | 3,32         | 3,32 |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3E5S0                     | DE000A3E5S00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,07G-2,74G                                   | 93,05 G                     | 1,34         | 1,34 |
| sfrs                   | 5.000                    | 30.09.32                  | 30.09.       | A460BA                     | CH1450810218 | <b>HOCHTIEF AG<br/>Anleihen</b><br>1,512%, v. 30.09.25(32), SF-Anleihe v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,17G-0,95G                                  | 101,2 G                     | 1,36         | 1,36 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814C                     | XS1420338102 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) |                                 | 98,67G-8,42G                                   | 98,65 G                     | 3            | 2,99 |
| Euro                   | 1.000                    | 29.08.29                  | 29.08.       | A19NG8                     | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,95G-5,59G                                   | 95,93 G                     | 3,11         | 3,1  |
| Euro                   | 1.000                    | 19.01.33                  | 19.01.       | A287R6                     | XS2286442186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,27G-2,03G                                   | 82,25 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A287RG                     | XS2286441964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,82G-6,79G                                   | 96,81 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 29.11.26                  | 29.11.       | A2SAS2                     | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,65G-8,63G                                   | 98,65 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 06.04.30                  | 06.04.       | A3KPBG                     | XS2328418186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,57G-0,42G                                   | 90,6 G                      | 1,37         | 1,37 |
| Euro                   | 1.000                    | 03.09.30                  | 03.09.       | A3KVRV                     | XS2384273715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,14G-8,88G                                   | 89,19 G                     | 1,12         | 1,12 |
| Euro                   | 1.000                    | 23.04.31                  | 23.04.       | A285HR                     | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,72G-6,71G                                   | 86,96 G                     | 1,15         | 1,15 |
| sfrs                   | 5.000                    | 19.10.26                  | 19.10.       | A3K076                     | CH1154887132 | <b>Holcim Helvetia Finance AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)<br>1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)<br>0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)<br>0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                       |                                 | 99,71G-9,75G                                   | 99,74 G                     | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 19.01.32                  | 19.01.       | A3K077                     | CH1154887140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,18G-99,94G                                 | 100,23 G                    | 1,01         | 1,01 |
| sfrs                   | 5.000                    | 18.03.27                  | 18.03.       | A3KNDH                     | CH1101561525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,51G-9,5G                                    | 99,52 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 26.08.31                  | 26.08.       | A3KT6Y                     | CH1127263981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,11G-7,6G                                    | 97,95 G                     | 0,95         | 0,95 |
| sfrs                   | 5.000                    | 26.08.27                  | 26.08.       | A3KT6Z                     | CH1127263973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,28G-9,39G                                   | 99,44 G                     | 0,25         | 0,25 |
| £                      | 1.000                    | 12.05.32                  | 12.05.       | A19HJ2                     | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,98G-9,25G                                   | 90,13 G                     | 5,07         | 5,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A19SRX                     | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)                                                  |                                 | 98,16G-8,02G                                   |                             | 2,82         | 2,82 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A282HK                     | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)                                                  |                                 | 94,89G-4,69G                                   | 98,15 G                     | 3,24         | 3,24 |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A28WUA                     | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)                                                  |                                 | 99,77G-9,68G                                   | 94,89 G                     | 2,78         | 2,78 |
| Euro                   | 100.000                  | 18.01.31                  | 18.01.       | A3K017                     | XS2433135543 | 1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)                                                  |                                 | 91,69G-1,41G                                   | 99,77 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3KQXG                     | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)                                                  |                                 | 94,57G-4,38G                                   | 91,68 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 18.03.30                  | 18.03.       | A3LC56                     | XS2577384691 | 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)                                                  |                                 | 103,3G-3,09G                                   | 94,62 G                     | 3,41         | 3,41 |
| Euro                   | 100.000                  | 21.04.29                  | 21.04.       | A4D5RB                     | XS2980865658 | 3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)                                                  |                                 | 100,73G-0,5G                                   | 103,28 G                    | 3,2          | 3,2  |
|                        |                          |                           |              |                            |              | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b>                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.09.28                  | 16.09.       | A3KV9J                     | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)                                                            |                                 | 93,91G-3,6G                                    | 98,15 G                     | 1,33         | 1,33 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A3L40C                     | XS2918553855 | 4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)                                                            |                                 | 103,42G-3,23G                                  | 94 G                        | 3,9          | 3,89 |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A4EHVB                     | XS3191437006 | 3 7/8%, v. 01.10.25(31), EO-Notes 2025(25/31)                                                            |                                 | 99,41G-8,65G                                   | 103,43 G                    | 4,18         | 4,18 |
|                        |                          |                           |              |                            |              | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b>                                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.06.32                  | 02.JD        | A4DFTR                     | NO0013536169 | 7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)                                                     |                                 | 104,5G-4,25G                                   | 99,37 G                     | 6,76         | 6,76 |
|                        |                          |                           |              |                            |              | <b>Honda Motor Co. Ltd.<br/>Registered Notes</b>                                                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 08.07.30                  | 08.JJ        | A4EDD0                     | US438127AE20 | 4,688%, v. 02.07.25(30), DL-Notes 2025(25/30)                                                            |                                 | 100,94G-0,97G                                  |                             | 4,49         | 4,48 |
| US\$                   | 1.000                    | 08.07.35                  | 08.JJ        | A4EDD1                     | US438127AF94 | 5,337%, v. 02.07.25(35), DL-Notes 2025(25/35)                                                            |                                 | 102,03G-1,85G                                  | 100,97 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 08.07.28                  | 08.JJ        | A4EDDZ                     | US438127AD47 | 4,436%, v. 02.07.25(28), DL-Notes 2025(25/28)                                                            |                                 | 100,65G-0,65G                                  | 102,2 G                     | 4,18         | 4,17 |
|                        |                          |                           |              |                            |              | <b>Honeywell International Inc.<br/>Registered Notes</b>                                                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A0GPT3                     | US438516AR73 | 5,7%, v. 14.03.06(36), DL-Notes 2006(06/36)                                                              |                                 | 106,49G-6,26G                                  |                             | 4,96         | 4,96 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A188F6                     | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)                                                            |                                 | 98,96G-8,93G                                   | 106,63 G                    | 4,25         | 4,22 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A18X4M                     | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)                                                            |                                 | 99,24G-9,16G                                   | 98,98 G                     | 2,7          | 2,7  |
| US\$                   | 1.000                    | 21.11.47                  | 21.MN        | A19VSE                     | US438516BS48 | 3,812%, v. 21.11.17(47), DL-Notes 2018(18/47)                                                            |                                 | 77,78G-7,3G                                    | 99,3 G                      | 5,72         | 5,72 |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A28URC                     | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)                                                            |                                 | 85,81G-5,46G                                   | 78,07 G                     | 1,76         | 1,76 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPT                     | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                             |                                 | 91,4G-1,34G                                    | 85,8 G                      | 4,24         | 4,24 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XPU                     | US438516CA21 | 2,8%, v. 18.05.20(50), DL-Notes 2020(20/50)                                                              |                                 | 66,47G-6,21G                                   | 91,46 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R556                     | US438516BU93 | 2,7%, v. 08.08.19(29), DL-Notes 2019(19/29)                                                              |                                 | 95,63G-5,63G                                   | 66,61 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A3KUU6                     | US438516CE43 | 1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)                                                              |                                 | 97,17G-7,16G                                   | 95,62 G                     | 2,26         | 2,26 |
| US\$                   | 1.000                    | 30.07.27                  | 30.JJ        | A3L2CV                     | US438516CX24 | 4,65%, v. 01.08.24(27), DL-Notes 2024(24/27)                                                             |                                 | 100,94G-0,98G                                  | 97,18 G                     | 3,95         | 3,94 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3L2CW                     | US438516CY07 | 4,7%, v. 01.08.24(30), DL-Notes 2024(24/30)                                                              |                                 | 101,94G-1,87G                                  | 100,99 G                    | 4,22         | 4,21 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L2CX                     | US438516CZ71 | 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)                                                            |                                 | 102,18G-2,01G                                  | 101,93 G                    | 4,41         | 4,4  |
| Euro                   | 1.000                    | 02.11.34                  | 02.11.       | A3LA1M                     | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)                                                            |                                 | 102,61G-2,33G                                  | 102,31 G                    | 3,8          | 3,8  |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LA1R                     | US438516CJ30 | 4,95%, v. 02.11.22(28), DL-Notes 2022(22/28)                                                             |                                 | 101,75G-1,72G                                  | 102,78 G                    | 4,05         | 4,05 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LA1S                     | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33)                                                                |                                 | 103,27G-2,91G                                  | 101,82 G                    | 4,56         | 4,56 |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | A3LHYX                     | XS2624938655 | 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)                                                            |                                 | 100,98G-0,89G                                  | 103,25 G                    | 2,72         | 2,72 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LH2M                     | US438516CL85 | 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)                                                            |                                 | 100,51G-0,54G                                  | 100,99 G                    | 4,09         | 4,08 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LH2N                     | US438516CM68 | 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)                                                            |                                 | 99,66G-9,43G                                   | 100,54 G                    | 4,64         | 4,64 |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A3LVAE                     | XS2776889995 | 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)                                                            |                                 | 100,89G-0,69G                                  | 99,73 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 01.03.36                  | 01.03.       | A3LVAF                     | XS2776890068 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                                                            |                                 | 99,06G-8,94G                                   | 100,88 G                    | 3,88         | 3,88 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A3LVHB                     | US438516CQ72 | 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)                                                            |                                 | 102,39G-2,38G                                  | 99,3 G                      | 4,17         | 4,17 |
| US\$                   | 1.000                    | 01.09.31                  | 01.MS        | A3LVHC                     | US438516CR55 | 4,95%, v. 01.03.24(31), DL-Notes 2024(24/31)                                                             |                                 | 103,31G-3,29G                                  | 102,43 G                    | 4,32         | 4,31 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3LVHD                     | US438516CS39 | 5%, v. 01.03.24(35), DL-Notes 2024(24/35)                                                                |                                 | 101,83G-1,74G                                  | 103,45 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 01.03.54                  | 01.MS        | A3LVHE                     | US438516CT12 | 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)                                                            |                                 | 95,28G-5,84G                                   | 101,94 G                    | 5,62         | 5,62 |
| US\$                   | 1.000                    | 01.03.64                  | 01.MS        | A3LVHF                     | US438516CU84 | 5,35%, v. 01.03.24(64), DL-Notes 2024(24/64)                                                             |                                 | 94,87G-4,32G                                   | 95,36 G                     | 5,8          | 5,8  |
|                        |                          |                           |              |                            |              | <b>Hong Kong Special Administrative Region of the People's Republic of China<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.11.29                  | 11.MN        | A4EK4F                     | HK0001201901 | 2 1/2%, v. 11.11.25(29), EO-Medium-Term Notes 2025(29)                                                   |                                 | 99,26G-9,19G                                   | 99,25 G                     | 2,75         | 2,75 |
|                        |                          |                           |              |                            |              | <b>Hongkong Electric Finance Ltd.<br/>Medium - Term Notes</b>                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 03.02.36                  | 03.FA        | A4EPL3                     | XS3278761633 | 4 3/4%, v. 03.02.26(36), DL-Medium-Term Nts 2026(35/36)                                                  |                                 | 100,35G-0,23G                                  |                             | 4,78         | 4,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A351U9                     | NO0012938325 | <b>Hörmann Industries GmbH Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106G-6G                                        | 106 G                       | 4,23         | 4,22 |
| US\$                   | 1.000                    | 30.03.27                  | 30.MS        | A3LVXH                     | US440452AK64 | <b>Hormel Foods Corp. Registered Notes</b><br>4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,59G-0,64G                                  | 100,68 G                    | 4,22         | 4,21 |
| Euro                   | 100.000                  | 25.10.26                  | 25.10.       | A255DH                     | DE000A255DH9 | <b>HORNBACH Baumarkt AG Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,14G-0,07G                                  | 100,1 G                     | 3,12         | 3,1  |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A4EA15                     | US441077BD72 | <b>Host Hotels &amp; Resorts L.P. Registered Notes</b><br>5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M<br>4 1/4%, v. 26.11.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                        | S s                             | 103,69G-3,88G                                  | 104,08 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | A4EK73                     | US441077BE55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,38G-9,48G                                   | 99,48 G                     | 4,5          | 4,49 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A0D2TB                     | US022249AU09 | <b>Howmet Aerospace Inc. Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)<br>5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)<br>3%, v. 01.09.21(29), DL-Notes 2021(21/29)<br>4 3/4%, v. 13.11.25(30), DL-Notes 2025(25/30)<br>3 3/4%, v. 03.03.26(28), DL-Notes 2026(26/28)<br>3 9/10%, v. 03.03.26(29), DL-Notes 2026(26/29)<br>4 3/4%, v. 03.03.26(36), DL-Notes 2026(26/36)                                                                                                                     |                                 | 104,91G-4,99G                                  | 104,97 G                    | 3,96         | 3,95 |
| US\$                   | 1.000                    | 01.02.37                  | 01.FA        | A0LL04                     | US013817AK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,85G-7,91G                                  | 108,33 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KVDT                     | US443201AB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,03G-7,11G                                   | 97,05 G                     | 4,13         | 4,12 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A4EKTN                     | US443201AD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,63G-0,6G                                   | 100,63 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 03.03.28                  | 03.MS        | A4EQNX                     | US443201AF51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,36G-9,44G                                   | 99,41 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A4EQNY                     | US443201AG35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,39G-9,44G                                   | 99,44 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 15.04.36                  | 15.AO        | A4EQNZ                     | US443201AH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,1G-9,02G                                    | 99,18 G                     | 4,93         | 4,93 |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A383PT                     | DE000A383PT8 | <b>HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes</b><br>3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                         |                                 | 102,37G-1,99G                                  | 102,45 G                    | 3,36         | 3,36 |
| Euro                   | 100.000                  | 01.11.28                  | 01.11.       | A3H3GF                     | DE000A3H3GF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,83G-3,69G                                   | 93,81 G                     | 1,33         | 1,33 |
| Euro                   | 100.000                  | 01.11.33                  | 01.11.       | A3H3GG                     | DE000A3H3GG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84G-3,62G                                      | 84 G                        | 2,68         | 2,68 |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A1GVKX                     | US428236BR31 | <b>HP Inc. Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)<br>4%, v. 30.03.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)<br>5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)<br>5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)<br>6,1%, v. 25.04.25(35), DL-Notes 2025(25/35) |                                 | 98,96G-9,31G                                   | 99,23 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A28YT5                     | US40434LAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,58G-8,56G                                   | 98,54 G                     | 4,22         | 4,2  |
| US\$                   | 1.000                    | 17.06.30                  | 17.JD        | A28YT6                     | US40434LAC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,46G-5,43G                                   | 95,46 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 17.06.31                  | 17.JD        | A3K1NQ                     | US40434LAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,87G-9,77G                                   | 89,75 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3K32U                     | US40434LAK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,81G-8,82G                                   | 98,84 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K32V                     | US40434LAL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,16G-6,17G                                   | 96,13 G                     | 5            | 4,99 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3K6AT                     | US40434LAM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,9G-0,91G                                   | 100,91 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K6AU                     | US40434LAN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,03G-1,95G                                  | 102,11 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 25.04.30                  | 25.AO        | A4D950                     | US40434LAR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,95G-3,03G                                  | 102,99 G                    | 4,64         | 4,63 |
| US\$                   | 1.000                    | 25.04.35                  | 25.AO        | A4D951                     | US40434LAS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,61G-5,72G                                  | 105,68 G                    | 5,37         | 5,37 |
| £                      | 1.000                    | endlos                    | 05.11.       | 803673                     | XS0179407910 | <b>HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes</b><br>5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,82G-4,09G                                  | 104,97 G                    |              |      |
| Euro                   | 50.000                   | 18.10.34                  | 18.10.       | TB2T5U                     | DE000TB2T5U6 | <b>HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen</b><br>4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,2G                                         | 107,47 G                    | 3,44         | 3,44 |
| Euro                   | 100.000                  | 04.09.28                  | 04.09.       | A195EL                     | FR0013358124 | <b>HSBC Continental Europe S.A. Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                         |                                 | 97,04G-6,69G                                   | 96,92 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68Q                     | FR0013444304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,5G-6,36G                                    | 96,49 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 13.11.31                  | 13.11.       | A2841K                     | XS2251736992 | <b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b><br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.T.Nts 2024(31/32)<br>3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)        |                                 | 89,16G-8,77G                                   | 89,23 G                     | 1,73         | 1,73 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6AY                     | XS2486589596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,13G-0,12G                                  | 100,13 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A3KWQA                     | XS2388491289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,57G-4,14G                                   | 94,46 G                     | 1,36         | 1,36 |
| £                      | 1.000                    | 16.09.32                  | 16.09.       | A3L3JU                     | XS2898731471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,94G-0,21G                                  | 101,07 G                    | 5,24         | 5,24 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A3L3QK                     | XS2904540775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,85G-0,44G                                  | 100,83 G                    | 3,34         | 3,33 |

| Depot- und Abr.- Whrg.                                                                                                                                 | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                          | Einheitspreis<br>05.03.2026                                                                                                                                                                                               | Rendite nach                                                                                                                                        |                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           | ISMA                                                                                                                                                | B/F                                                                                                                                                 |
| Euro                                                                                                                                                   | 1.000                    | 25.09.35                  | 25.09.       | A3L3QL                     | XS2904541070 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)<br>4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)<br>4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)<br>3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)<br>3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30)<br>3,608%, zinsv. v. 01.12.25-30.11.32, v. 01.12.25(33), EO-FLR Med.-T. Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,51G-99,92G<br>106,34G-5,96G<br>102,11G-2,03G<br>106,93G-6,31G<br>101,89G-1,61G<br>101,07G-0,54G<br>100,53G-0,19G<br>99,77G-9,17G                                                                                                                                                                                    | 100,54 G<br>106,36 G<br>102,12 G<br>106,89 G<br>101,86 G<br>101,01 G<br>100,54 G<br>99,7 G                                                                                                                                | 3,84<br>3,66<br>3,68<br>3,83<br>3,21<br>3,83<br>3,26<br>3,73                                                                                        | 3,84<br>3,66<br>3,68<br>3,83<br>3,21<br>3,83<br>3,26<br>3,73                                                                                        |
|                                                                                                                                                        | 1.000                    | 10.03.32                  | 10.03.       | A3LE6P                     | XS2597114284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 10.03.28                  | 10.03.       | A3LE6Q                     | XS2597113989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 23.05.33                  | 23.05.       | A3LH5Q                     | XS2621539910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 20.05.29                  | 20.05.       | A3LYQ9                     | XS2817916484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 13.05.34                  | 13.05.       | A4EAY0                     | XS3069291782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 13.05.30                  | 13.05.       | A4EAYZ                     | XS3069291196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
| Euro                                                                                                                                                   | 1.000                    | 01.12.33                  | 01.12.       | A4ELR3                     | XS3239159034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
| US\$<br>US\$<br>£<br>£<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000                    | 19.06.29                  | 19.JD        | A192DE                     | US404280BT50 | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b><br>4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)<br>2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)<br>3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)<br>3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)<br>5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)<br>5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)<br>5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)<br>5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)<br>5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,040566%, zinsv. v. 03.12.25-02.03.26, v. 03.03.25(31), DL-FLR Notes 2025(25/31)<br>5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)<br>4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>5,040566%, zinsv. v. 03.12.25-02.03.26, v. 03.03.25(29), DL-FLR Notes 2025(25/29)<br>5,24%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR Notes 2025(25/31)<br>5,38071%, zinsv. v. 13.11.25-12.02.26, v. 13.05.25(31), DL-FLR Notes 2025(30/31)<br>5,79%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), DL-FLR Notes 2025(25/36)<br>4,619%, zinsv. v. 06.11.25-05.11.30, v. 06.11.25(31), DL-FLR Notes 2025(25/31)<br>5,032356%, zinsv. v. 06.11.25-05.02.26, v. 06.11.25(31), DL-FLR Notes 2025(30/31)<br>5,133%, zinsv. v. 06.11.25-05.11.35, v. 06.11.25(36), DL-FLR Notes 2025(25/36) |                                 | 100,47G-0,47G<br>96,33G-6,35G<br>94,61G-4,17G<br>97,77G-7,67G<br>103,35G-3,32G<br>104,87G-4,59G<br>101,17G-1,15G<br>104,54G-4,49G<br>101,97G-1,95G<br>100,72G-0,68G<br>102,22G-2G<br>100,84G-0,87G<br>100,13G-0,07G<br>102,27G-2,23G<br>101,88G-1,8G<br>104,39G-4,14G<br>100,18G-0,05G<br>100,32G-0,22G<br>99,53G-9,04G | 100,46 G<br>96,32 G<br>94,68 G<br>97,8 G<br>103,4 G<br>104,91 G<br>101,22 G<br>104,64 G<br>102,02 G<br>100,75 G<br>102,36 G<br>100,84 G<br>100,12 G<br>102,41 G<br>101,85 G<br>104,6 G<br>100,37 G<br>100,33 G<br>99,63 G | 4,47<br>3,56<br>4,55<br>4,05<br>4,68<br>5,14<br>5,09<br>4,94<br>4,74<br>4,98<br>5,26<br>4,64<br>5,11<br>4,8<br>5,08<br>5,33<br>4,66<br>5,08<br>5,32 | 4,47<br>3,56<br>4,54<br>4,04<br>4,68<br>5,14<br>5,09<br>4,94<br>4,74<br>4,98<br>5,26<br>4,64<br>5,11<br>4,8<br>5,07<br>5,33<br>4,66<br>5,08<br>5,32 |
|                                                                                                                                                        | 1.000                    | 22.09.28                  | 22.MS        | A282RT                     | US404280CL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 29.05.30                  | 29.05.       | A2R2UX                     | XS2003500142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 22.07.28                  | 22.07.       | A2RY3P                     | XS1961843171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 04.03.30                  | 04.MS        | A3LVAH                     | US404280ED71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 04.03.35                  | 04.MS        | A3LVAJ                     | US404280EE54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 17.05.28                  | 17.MN        | A3LYTT                     | US404280EF20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 17.05.32                  | 17.MN        | A3LYTU                     | US404280EG03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 03.03.31                  | 03.MS        | A4D7W0                     | US404280ER67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 03.03.31                  | 03.MJSD      | A4D7W1                     | US404280EU96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 03.03.36                  | 03.MS        | A4D7W2                     | US404280ES41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 03.03.29                  | 03.MS        | A4D7WY                     | US404280EQ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 05.03.29                  | 03.MJSD      | A4D7WZ                     | US404280ET24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 13.05.31                  | 13.MN        | A4EA1C                     | US404280EW52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 13.05.31                  | 13.FMAN      | A4EA1D                     | US404280EZ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 13.05.36                  | 13.MN        | A4EA1E                     | US404280EX36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 06.11.31                  | 06.MN        | A4EKL5                     | US404280FE46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 06.11.31                  | 06.FMAN      | A4EKL6                     | US404280FF11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 06.11.36                  | 06.MN        | A4EKL7                     | US404280FG93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
| Euro                                                                                                                                                   | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,06G-0,01G                                                                                                                                                                                                                                                                                                           | 100,07 G                                                                                                                                                                                                                  | 2,49                                                                                                                                                | 2,49                                                                                                                                                |
|                                                                                                                                                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
| US\$<br>US\$                                                                                                                                           | 1.000                    | 14.01.42                  | 14.JJ        | A1GXH8                     | US404280AM17 | <b>HSBC Holdings PLC<br/>Registered Notes</b><br>6,1%, v. 17.11.11(42), DL-Notes 2011(42)<br>4,95%, v. 30.03.20(30), DL-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,35G-6,97G<br>102,33G-2,32G                                                                                                                                                                                                                                                                                          | 107,55 G<br>102,37 G                                                                                                                                                                                                      | 5,51<br>4,37                                                                                                                                        | 5,51<br>4,37                                                                                                                                        |
|                                                                                                                                                        | 1.000                    | 31.03.30                  | 31.M3OS      | A28VGX                     | US404280CF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
| US\$<br>US\$                                                                                                                                           | 1.000                    | 23.11.26                  | 23.MN        | A189JN                     | US404280BH13 | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b><br>4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)<br>5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,99G-100,01G<br>95,98G-5,48G                                                                                                                                                                                                                                                                                          | 99,98 G<br>96,16 G                                                                                                                                                                                                        | 4,4<br>5,73                                                                                                                                         | 4,37<br>5,73                                                                                                                                        |
|                                                                                                                                                        | 1.000                    | 14.03.44                  | 14.MS        | A1ZEMG                     | US404280AQ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
| Euro<br>Euro<br>£<br>Euro<br>Euro                                                                                                                      | 1.000                    | endlos                    | 04.JJ        | A19KVM                     | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)<br>6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)<br>4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,01G-99,79G<br>105,11G-4,87G<br>109,65G-9,2G<br>103,13G-2,77G<br>101,25G-0,75G                                                                                                                                                                                                                                       | 99,94 G<br>105,12 G<br>109,73 G<br>103,14 G<br>101,41 G                                                                                                                                                                   | 5,47<br>6,76<br>4,22<br>4,1                                                                                                                         | 5,46<br>6,75<br>4,22<br>4,1                                                                                                                         |
|                                                                                                                                                        | 1.000                    | 16.11.32                  | 16.11.       | A3LA6H                     | XS2553547444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 16.11.34                  | 16.11.       | A3LA6J                     | XS2553549903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 22.03.35                  | 22.03.       | A3LWGK                     | XS2788605660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 19.05.36                  | 19.05.       | A4EA8T                     | XS3073350269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
| US\$<br>US\$<br>US\$<br>US\$                                                                                                                           | 1.000                    | 18.11.35                  | 18.MN        | A3L56E                     | US404280EL97 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Notes</b><br>5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)<br>6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)<br>7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)<br>5,741%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,96G-2,73G<br>106,92G-6,81G<br>112,59G-2,52G<br>101,91G-1,62G                                                                                                                                                                                                                                                        | 103,06 G<br>106,98 G<br>112,78 G<br>102,15 G                                                                                                                                                                              | 5,58<br>5,59<br>5,64<br>5,61                                                                                                                        | 5,58<br>5,58<br>5,63<br>5,61                                                                                                                        |
|                                                                                                                                                        | 1.000                    | 20.06.34                  | 20.JD        | A3LJ6L                     | US404280DX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 13.11.34                  | 13.MN        | A3LQUU                     | US404280EC98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |
|                                                                                                                                                        | 1.000                    | 10.09.36                  | 10.MS        | A4EGEE                     | US404280FB07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                           |                                                                                                                                                     |                                                                                                                                                     |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                      | kl.<br>handel-<br>bare<br>Einheit                                                                                 | Fälligkeit<br>bzw.<br>Kündigung                                                                                                  | Zins-<br>termin                                                                                 | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                        | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                                                                                | Einheitspreis<br>05.03.2026                                                                                               | Rendite nach                                                                      |                                                                                     |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                   |                                                                                                                                  |                                                                                                 |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                                                                  |                                                                                                                           | ISMA                                                                              | B/F                                                                                 |
| Euro                                                                                                 | 1.000                                                                                                             | 07.06.28                                                                                                                         | 07.06.                                                                                          | A182LG                                                                                                     | XS1428953407                                                                                                                                                                 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,44G-0,3G                                                                                                                                                                     | 100,44 G                                                                                                                  | 2,98                                                                              | 2,98                                                                                |
| US\$<br>US\$                                                                                         | 1.000<br>1.000                                                                                                    | endlos<br>endlos                                                                                                                 | 22.MN<br>23.MS                                                                                  | A19HV9<br>A19YEQ                                                                                           | US404280BL25<br>US404280BP39                                                                                                                                                 | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)<br>6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                                                                                                                                  |                                          | 100,763G-0,641G<br>102,07G-1,89G                                                                                                                                                 | 100,758 G<br>102,07 G                                                                                                     |                                                                                   |                                                                                     |
| Euro                                                                                                 | 1.000                                                                                                             | 23.06.28                                                                                                                         | 23.06.                                                                                          | A3KSV2                                                                                                     | XS2349343090                                                                                                                                                                 | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,36G-5,08G                                                                                                                                                                     | 95,31 G                                                                                                                   | 1,57                                                                              | 1,57                                                                                |
| Euro                                                                                                 | 1.000                                                                                                             | 25.05.30                                                                                                                         | 25.05.                                                                                          | A4ECB8                                                                                                     | XS3020847268                                                                                                                                                                 | <b>HSBC UK Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 11.06.25(30), EO-Cov. Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,05G-8,81G                                                                                                                                                                     | 99,06 G                                                                                                                   | 2,93                                                                              | 2,93                                                                                |
| US\$                                                                                                 | 1.000                                                                                                             | 04.03.27                                                                                                                         | 04.MS                                                                                           | A3LVAV                                                                                                     | US40428HA448                                                                                                                                                                 | <b>HSBC USA Inc.<br/>Registered Notes</b><br>5,294%, v. 04.03.24(27), DL-Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,23G-1,26G                                                                                                                                                                    | 101,26 G                                                                                                                  | 4,01                                                                              | 4,01                                                                                |
| Euro                                                                                                 | 1.000                                                                                                             | 04.09.31                                                                                                                         | 04.09.                                                                                          | A4EGDS                                                                                                     | XS3170908464                                                                                                                                                                 | <b>Huhtamäki Oyj<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.09.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,05G-99,7G                                                                                                                                                                    | 100,15 G                                                                                                                  | 3,56                                                                              | 3,55                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.27<br>15.03.47<br>15.08.29<br>23.03.29<br>15.03.53<br>01.12.28<br>15.03.34<br>15.04.31<br>15.04.54<br>01.05.35<br>01.05.55 | 15.MS<br>15.MS<br>15.FA<br>23.MS<br>23.MS<br>01.JD<br>15.MS<br>15.AO<br>15.AO<br>01.MN<br>01.MN | A19EWN<br>A19EWP<br>A2R6KY<br>A3K3QX<br>A3LE3J<br>A3LQSN<br>A3LQSP<br>A3LV9U<br>A3LV9V<br>A4D747<br>A4D748 | US444859BF87<br>US444859BG60<br>US444859BK72<br>US444859BT81<br>US444859BX93<br>US444859BZ42<br>US444859BY76<br>US444859CA81<br>US444859CB64<br>US444859CD21<br>US444859CC48 | 3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)<br>5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)<br>5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)<br>5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)<br>6%, v. 05.03.25(55), DL-Notes 2025(25/55) |                                          | 99,41G-9,75G<br>81,71G-1,34G<br>95,43G-5,53G<br>97,52G-7,69G<br>89,17G-8,48G<br>102,82G-2,93G<br>103,79G-3,57G<br>102,12G-2,03G<br>92,33G-1,55G<br>100,67G-0,31G<br>95,37G-4,68G | 99,73 G<br>82,41 G<br>95,54 G<br>97,68 G<br>89,44 G<br>102,86 G<br>103,92 G<br>102,16 G<br>92,65 G<br>100,84 G<br>95,79 G | 4,25<br>6,53<br>4,6<br>4,57<br>6,5<br>4,64<br>5,47<br>4,98<br>6,5<br>5,58<br>6,51 | 4,25<br>6,54<br>4,59<br>4,57<br>6,51<br>4,64<br>5,47<br>4,98<br>6,5<br>5,58<br>6,51 |
| Euro                                                                                                 | 1.000                                                                                                             | 16.05.29                                                                                                                         | 16.05.                                                                                          | A3LQ09                                                                                                     | XS2719137965                                                                                                                                                                 | <b>Hungarian Export-Import Bank PLC<br/>Registered Bonds</b><br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 107,01G-6,72G                                                                                                                                                                    | 107,07 G                                                                                                                  | 3,72                                                                              | 3,71                                                                                |
| US\$                                                                                                 | 1.000                                                                                                             | 15.03.30                                                                                                                         | 15.MS                                                                                           | A4D8GY                                                                                                     | US445658CG02                                                                                                                                                                 | <b>Hunt [J.B.] Transport Services Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,12G-2,04G                                                                                                                                                                    | 102,3 G                                                                                                                   | 4,39                                                                              | 4,39                                                                                |
| US\$                                                                                                 | 1.000                                                                                                             | 04.02.30                                                                                                                         | 04.FA                                                                                           | A28S37                                                                                                     | US446150AS35                                                                                                                                                                 | <b>Huntington Bancshares Inc.<br/>Registered Notes</b><br>2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,05G-3,03G                                                                                                                                                                     | 93,09 G                                                                                                                   | 4,57                                                                              | 4,57                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 15.09.28<br>23.04.30<br>30.01.27<br>30.06.29<br>30.06.34<br>30.03.28<br>30.03.32<br>15.12.35                                     | 15.MS<br>23.AO<br>30.JJ<br>30.JD<br>30.JD<br>30.MS<br>30.MS<br>15.JD                            | A194QD<br>A28WLB<br>A3LKLZ<br>A3LZUG<br>A3LZUH<br>A4D8VC<br>A4D8VD<br>A4ELC8                               | US448579AG79<br>US448579AJ19<br>US448579AQ51<br>US448579AR35<br>US448579AS18<br>US448579AU63<br>US448579AV47<br>US448579AW20                                                 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)<br>5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)<br>5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)<br>5,4%, v. 26.11.25(35), DL-Notes 2025(35)                                                                                                                                               |                                          | 99,89G-9,82G<br>103,82G-3,81G<br>101,05G-1,05G<br>102,46G-2,46G<br>102,91G-2,81G<br>101,37G-1,3G<br>104,07G-4,07G<br>99,94G-9,77G                                                | 100,14 G<br>103,87 G<br>101,12 G<br>102,55 G<br>102,88 G<br>101,42 G<br>104,19 G<br>100,02 G                              | 4,5<br>4,78<br>4,58<br>4,49<br>5,14<br>4,43<br>5,02<br>5,5                        | 4,49<br>4,77<br>4,57<br>4,48<br>5,14<br>4,43<br>5,02<br>5,5                         |
| Euro                                                                                                 | 1.000                                                                                                             | endlos                                                                                                                           | 30.JD                                                                                           | A0D2FH                                                                                                     | DE000A0D2FH1                                                                                                                                                                 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 1,86G-1,86G                                                                                                                                                                      | 1,86 G                                                                                                                    |                                                                                   |                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 18.08.55                  | 18.FA        | A2802W                     | XS2208621438 | <b>Hyde Housing Association Ltd.<br/>Senior Notes</b><br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 40,59G-39,97G                                  | 40,76 G                     | 6,32         | 6,32 |
| Euro                   | 100.000                  | 18.06.27                  | 18.06.       | A28XGA                     | XS2176710510 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)<br>2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)                                                                                                                                                                                           |                                 | 96,76G-6,68G                                   | 96,75 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A3K5C9                     | AT0000A2VXQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,04G-6,8G                                    | 97,01 G                     | 2,69         | 2,69 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,68G-6,45G                                   | 86,63 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 08.09.28                  | 08.09.       | A3KVX8                     | AT0000A2STT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,95G-3,77G                                   | 93,92 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 05.10.32                  | 05.10.       | A4EBZ0                     | AT0000A3MEN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,51G-8,22G                                   | 98,51 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | <b>30.06.26</b>           | 30.06.       | A3KNRA                     | XS2320789014 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)<br>3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)                                                                                                                                                                                                                                                                                                                                           |                                 | 99,31G-9,3G                                    | 99,3 G                      | 0,25         | 0,25 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,27G-1,24G                                  | 101,28 G                    | 2,57         | 2,57 |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A4D7CA                     | AT0000A3JH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,77G-9,48G                                   | 99,77 G                     | 3,37         | 3,36 |
| Euro                   | 100.000                  | 01.10.26                  | 01.10.       | A2R8HA                     | XS2057917366 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)<br>3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,75G-8,74G                                   | 98,75 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.04.28                  | 19.04.       | A3LGKY                     | AT0000A33N23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,52G-1,36G                                  | 101,52 G                    | 2,58         | 2,58 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A2R88L                     | AT0000A2AYL3 | <b>HYPO TIROL BANK AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)                                                                                                                                                                                                                                                                                                                                              |                                 | 98,55G-8,52G                                   | 98,53 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3KM3G                     | AT0000A2QDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,13G-5,93G                                   | 86,11 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LDH8                     | AT0000A326N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,55G-0,42G                                  | 100,55 G                    | 2,89         | 2,89 |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A2R2BU                     | XS1999728394 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)<br>3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)<br>2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                    |                                 | 97,56G-7,49G                                   | 97,55 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 07.04.27                  | 07.04.       | A3K3HS                     | CH1166151972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,08G-0,08G                                  | 100,11 G                    | 0,43         | 0,43 |
| Euro                   | 100.000                  | 11.05.28                  | 11.05.       | A3K5CB                     | XS2478521151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,1G-7,93G                                    | 98,08 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 12.10.29                  | 12.10.       | A3KXBX                     | XS2396616455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,6G-0,36G                                    | 90,56 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LHPR                     | AT0000A34CR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,43G-1,31G                                  | 101,44 G                    | 2,55         | 2,54 |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZAY                     | AT0000A3CZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,93G-0,69G                                  | 100,92 G                    | 2,95         | 2,94 |
| Euro                   | 100.000                  | 13.05.32                  | 13.05.       | A4EAM9                     | AT0000A3LMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,69G-8,41G                                   | 98,67 G                     | 3,04         | 3,03 |
| sfrs                   | 5.000                    | 27.03.30                  | 27.03.       | A28UW4                     | CH0525158462 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,15G-5,98G                                   | 96,21 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 23.08.28                  | 23.08.       | A3KK7Q                     | CH0593893917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,34G-8,15G                                   | 98,3 G                      | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 03.09.29                  | 03.09.       | A2R6VB                     | CH0487087337 | <b>Hypo Vorarlberg Bank AG<br/>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,23G-7,05G                                   | 97,45 G                     | 0,26         | 0,26 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JAJO      | A3LS52                     | US44891CCW10 | <b>Hyundai Capital America<br/>Floating Rate Medium -Term Notes</b><br>5,48878%, zinsv. v. 08.10.25-07.01.26, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S<br>zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S<br>4,55108%, zinsv. v. 08.01.26-07.04.26, v. 08.01.26(29), DL-FLR MTN 2026(26/29) Reg.S                                                                                                                                                                                                                                                                                 |                                 | 100,58G-0,6G                                   | 100,59 G                    | 4,83         | 4,81 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MJSD      | A4D9FA                     | US44891CDT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,48G-1,48G                                  | 101,48 G                    | -0,36        |      |
| US\$                   | 1.000                    | 08.01.29                  | 08.JAJO      | A4ENAP                     | US44891CEG42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,91G-9,85G                                   | 99,9 G                      | 4,69         | 4,68 |
| US\$                   | 1.000                    | 27.09.26                  | 27.MS        | A186Y4                     | US44891CAK99 | <b>Hyundai Capital America<br/>Medium - Term Notes</b><br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S<br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A<br>2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S<br>3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S |                                 | 99,06G-9,07G                                   | 99,03 G                     | 4,54         | 4,49 |
| US\$                   | 1.000                    | 27.09.26                  | 27.MS        | A186ZX                     | US44891AAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,14G-9,16G                                   | 99,16 G                     | 4,36         | 4,32 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282SL                     | US44891CBP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,2G-7,19G                                    | 97,15 G                     | 4,26         | 4,24 |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A287HW                     | US44891CBT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,74G-5,71G                                   | 95,7 G                      | 3,75         | 3,75 |
| US\$                   | 1.000                    | 10.02.27                  | 10.FA        | A28TK5                     | US44891CBG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,94G-8,97G                                   | 98,92 G                     | 4,2          | 4,19 |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VZY                     | US44891CBL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,42G-6,4G                                   | 106,37 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 02.11.26                  | 02.MN        | A2R9WT                     | US44891CBD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,48G-9,48G                                   | 99,45 G                     | 4,37         | 4,33 |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A3KSSE                     | US44891CBW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,21G-9,19G                                   | 99,16 G                     | 3,01         | 3,01 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSSG                     | US44891CBX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,96G-4,87G                                   | 94,86 G                     | 4,2          | 4,2  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Hyundai Capital America<br/>Medium - Term Notes</b>            |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.28                        | 17.MS           | A3KWE6                              | US44891CCA99 | 2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S             |                                          | 94,84G-4,81G                                      | 94,81                       | G            | 4,35 | 4,34 |
| US\$                         | 1.000                             | 17.09.26                        | 17.MS           | A3KWEW                              | US44891CBZ59 | 1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S            |                                          | 98,68G-8,68G                                      | 98,66                       | G            | 3,32 | 3,32 |
| US\$                         | 1.000                             | <b>24.06.26</b>                 | 24.JD           | A3L0KQ                              | US44891CDA80 | 5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S            |                                          | 100,25G-0,21G                                     | 100,27                      | G            | 4,74 | 4,66 |
| US\$                         | 1.000                             | 24.06.27                        | 24.JD           | A3L0KS                              | US44891CDB63 | 5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S           |                                          | 101,2G-1,15G                                      | 101,16                      | G            | 4,39 | 4,37 |
| US\$                         | 1.000                             | 24.06.29                        | 24.JD           | A3L0KW                              | US44891CDC47 | 5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S             |                                          | 102,66G-2,71G                                     | 102,71                      | G            | 4,45 | 4,45 |
| US\$                         | 1.000                             | 24.06.31                        | 24.JD           | A3L0KY                              | US44891CDD20 | 5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S             |                                          | 103,54G-3,46G                                     | 103,5                       | G            | 4,71 | 4,7  |
| US\$                         | 1.000                             | 24.09.27                        | 24.MS           | A3L3Y1                              | US44891CDF77 | 4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S             |                                          | 100,02G-99,99G                                    | 99,98                       | G            | 4,35 | 4,34 |
| US\$                         | 1.000                             | 26.09.29                        | 26.MS           | A3L3Y3                              | US44891CDG50 | 4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S            |                                          | 100,79G-0,82G                                     | 100,78                      | G            | 4,34 | 4,34 |
| US\$                         | 1.000                             | 26.09.31                        | 26.MS           | A3L3Y5                              | US44891CDH34 | 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S           |                                          | 100,58G-0,51G                                     | 100,55                      | G            | 4,7  | 4,69 |
| US\$                         | 1.000                             | 01.11.27                        | 01.MN           | A3L5KG                              | US44891CDK62 | 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S           |                                          | 100,91G-0,86G                                     | 100,85                      | G            | 4,37 | 4,36 |
| US\$                         | 1.000                             | 07.01.28                        | 07.JJ           | A3L7YQ                              | US44891CDL46 | 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S               |                                          | 101,26G-1,24G                                     | 101,27                      | G            | 4,33 | 4,32 |
| US\$                         | 1.000                             | 08.01.30                        | 08.JJ           | A3L7YS                              | US44891CDM29 | 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S             |                                          | 102,6G-2,67G                                      | 102,61                      | G            | 4,58 | 4,58 |
| US\$                         | 1.000                             | <b>30.03.26</b>                 | 30.MS           | A3LF5T                              | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S           |                                          | 100,04G-0,01G                                     | 100,03                      | G            | 5,32 | 5,19 |
| US\$                         | 1.000                             | 30.03.28                        | 30.MS           | A3LF5V                              | US44891CCD39 | 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S             |                                          | 102,34G-2,31G                                     | 102,3                       | G            | 4,46 | 4,46 |
| US\$                         | 1.000                             | 01.04.30                        | 01.AO           | A3LF5X                              | US44891CCE12 | 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S             |                                          | 104,52G-4,49G                                     | 104,43                      | G            | 4,63 | 4,63 |
| US\$                         | 1.000                             | <b>26.06.26</b>                 | 26.JD           | A3LKKF                              | US44891CCG69 | 5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S            |                                          | 100,36G-0,35G                                     | 100,36                      | G            | 4,46 | 4,39 |
| US\$                         | 1.000                             | 26.06.28                        | 26.JD           | A3LKKH                              | US44891CCH43 | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S            |                                          | 102,81G-2,83G                                     | 102,8                       | G            | 4,41 | 4,41 |
| US\$                         | 1.000                             | 26.06.30                        | 26.JD           | A3LKKK                              | US44891CCJ09 | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S             |                                          | 104,36G-4,3G                                      | 104,36                      | G            | 4,64 | 4,63 |
| US\$                         | 1.000                             | 21.09.26                        | 21.MS           | A3LNXA                              | US44891CCM38 | 5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S            |                                          | 100,85G-0,81G                                     | 100,82                      | G            | 4,43 | 4,39 |
| US\$                         | 1.000                             | 21.09.28                        | 21.MS           | A3LNXC                              | US44891CCN11 | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S             |                                          | 104,07G-3,99G                                     | 103,99                      | G            | 4,46 | 4,45 |
| US\$                         | 1.000                             | 21.09.30                        | 21.MS           | A3LNXE                              | US44891CCP68 | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S             |                                          | 106,49G-6,49G                                     | 106,52                      | G            | 4,65 | 4,64 |
| US\$                         | 1.000                             | 16.01.29                        | 16.JJ           | A3LQN6                              | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S           |                                          | 105,42G-5,44G                                     | 105,46                      | G            | 4,49 | 4,49 |
| US\$                         | 1.000                             | 08.01.27                        | 08.JJ           | A3LS50                              | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S           |                                          | 100,72G-0,72G                                     | 100,69                      | G            | 4,39 | 4,38 |
| US\$                         | 1.000                             | 08.01.29                        | 08.JJ           | A3LS54                              | US44891CCU53 | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S             |                                          | 102,38G-2,12G                                     | 102,4                       | G            | 4,54 | 4,54 |
| US\$                         | 1.000                             | 08.01.31                        | 08.JJ           | A3LS56                              | US44891CCV37 | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S             |                                          | 103,44G-3,38G                                     | 103,44                      | G            | 4,66 | 4,66 |
| US\$                         | 1.000                             | 19.03.27                        | 19.MS           | A3LWF1                              | US44891CCX92 | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S             |                                          | 101,08G-1,05G                                     | 101,05                      | G            | 4,29 | 4,28 |
| US\$                         | 1.000                             | 19.03.29                        | 19.MS           | A3LWF3                              | US44891CCY75 | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S            |                                          | 102,68G-2,68G                                     | 102,68                      | G            | 4,44 | 4,44 |
| US\$                         | 1.000                             | 25.03.27                        | 25.MS           | A4D9AS                              | US44891CDP59 | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S            |                                          | 100,6G-0,6G                                       | 100,59                      | G            | 4,3  | 4,3  |
| US\$                         | 1.000                             | 27.03.30                        | 27.MS           | A4D9AU                              | US44891CDQ33 | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S            |                                          | 102,43G-2,48G                                     | 102,46                      | G            | 4,52 | 4,52 |
| US\$                         | 1.000                             | 29.03.32                        | 29.MS           | A4D9AW                              | US44891CDR16 | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S             |                                          | 103,77G-3,72G                                     | 103,77                      | G            | 4,74 | 4,74 |
| US\$                         | 1.000                             | 23.06.27                        | 23.JD           | A4EC5A                              | US44891CDU45 | 4 7/8%, v. 23.06.25(27), DL-Med.-T. Nts 25(25/27) Reg.S           |                                          | 100,72G-0,72G                                     | 100,73                      | G            | 4,33 | 4,32 |
| US\$                         | 1.000                             | 23.06.28                        | 23.JD           | A4EC5E                              | US44891CDV28 | 4,9%, v. 23.06.25(28), DL-Med.-T. Nts 25(25/28) Reg.S             |                                          | 101,17G-1,18G                                     | 101,14                      | G            | 4,4  | 4,39 |
| US\$                         | 1.000                             | 24.06.30                        | 24.JD           | A4EC5G                              | US44891CDW01 | 5,1%, v. 23.06.25(30), DL-Med.-T. Nts 25(25/30) Reg.S             |                                          | 102,19G-2,18G                                     | 102,23                      | G            | 4,58 | 4,58 |
| US\$                         | 1.000                             | 23.06.32                        | 23.JD           | A4EC5J                              | US44891CDX83 | 5,4%, v. 23.06.25(32), DL-Med.-T. Nts 25(25/32) Reg.S             |                                          | 103,52G-3,55G                                     | 103,57                      | G            | 4,8  | 4,79 |
| Euro                         | 1.000                             | 26.06.28                        | 26.06.          | A4EC7H                              | XS2903447519 | 2 7/8%, v. 26.06.25(28), EO-Med.-T. Nts 25(25/28) Reg.S           |                                          | 99,75G-9,52G                                      | 99,73                       | G            | 3,09 | 3,09 |
| Euro                         | 1.000                             | 26.06.31                        | 26.06.          | A4EC7J                              | XS2903447600 | 3 1/2%, v. 26.06.25(31), EO-Med.-T. Nts 25(25/31) Reg.S           |                                          | 100,4G-0,11G                                      | 100,28                      | G            | 3,47 | 3,47 |
| US\$                         | 1.000                             | 18.09.28                        | 18.MS           | A4EHH0                              | US44891CDZ32 | 4 1/4%, v. 18.09.25(28), DL-Med.-T. Nts 25(25/28) Reg.S           |                                          | 99,97G-100,02G                                    | 99,98                       | G            | 4,29 | 4,28 |
| US\$                         | 1.000                             | 18.09.30                        | 18.MS           | A4EHH4                              | US44891CEA71 | 4 1/2%, v. 18.09.25(30), DL-Med.-T. Nts 25(25/30) Reg.S           |                                          | 100,03G-0,05G                                     | 100,13                      | G            | 4,54 | 4,53 |
| US\$                         | 1.000                             | 08.01.29                        | 08.JJ           | A4ENAK                              | US44891CED11 | 4 1/4%, v. 08.01.26(29), DL-Med.-T. Nts 26(26/29) Reg.S           |                                          | 99,96G-9,95G                                      | 100                         | G            | 4,31 | 4,31 |
| US\$                         | 1.000                             | 08.01.31                        | 08.JJ           | A4ENAM                              | US44891CEE93 | 4,55%, v. 08.01.26(31), DL-Med.-T. Nts 26(26/31) Reg.S            |                                          | 100,02G-0,03G                                     | 100,07                      | G            | 4,59 | 4,59 |
| US\$                         | 1.000                             | 10.01.33                        | 10.JJ           | A4ENAN                              | US44891CEF68 | 4,8%, v. 08.01.26(33), DL-Med.-T. Nts 26(26/33) Reg.S             |                                          | 99,76G-9,6G                                       | 99,87                       | G            | 4,93 | 4,93 |
|                              |                                   |                                 |                 |                                     |              | <b>Hyundai Capital Canada Inc.<br/>Registered Notes</b>           |                                          |                                                   |                             |              |      |      |
| kann.\$                      | 1.000                             | 05.09.28                        | 05.MS           | A4EGKJ                              | CA44932WAK68 | 3,573%, v. 04.09.25(28), CD-Notes 2025(28)                        |                                          | 100,41G-0,37G                                     | 100,55                      | G            | 3,45 | 3,44 |
| kann.\$                      | 1.000                             | 14.01.30                        | 14.JJ           | A4ENRU                              | CA44932WAL42 | 3,584%, v. 14.01.26(30), CD-Notes 2026(26/30)                     | S s                                      | 100,45G-0,39G                                     | 100,48                      | G            | 3,5  | 3,5  |
|                              |                                   |                                 |                 |                                     |              | <b>Hyundai Capital Services Inc.<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 29.08.27                        | 28.FA           | A19NGW                              | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S           |                                          | 99,1G-9,09G                                       | 99,07                       | G            | 4,32 | 4,3  |
| sfrs                         | 5.000                             | 14.06.27                        | 14.06.          | A3K52F                              | CH1187520486 | 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)            |                                          | 101,24G-1,27G                                     | 101,26                      | G            | 0,86 | 0,86 |
| sfrs                         | 5.000                             | 01.02.28                        | 01.02.          | A3LCV6                              | CH1239495042 | 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)           |                                          | 103,84G-3,77G                                     | 103,86                      | G            | 1,01 | 1,01 |
| Euro                         | 1.000                             | 21.01.29                        | 21.01.          | A4ENVP                              | XS3268973453 | 2,861%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)            | S s                                      | 99,78G-9,58G                                      | 99,87                       | G            | 3,01 | 3,01 |
|                              |                                   |                                 |                 |                                     |              | <b>Hyundai Card Co. Ltd.<br/>Senior Notes</b>                     |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 24.04.29                        | 24.AO           | A3LXS3                              | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)                        |                                          | 103,87G-3,98G                                     | 103,88                      | G            | 4,42 | 4,42 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A3LJME                     | ES0344251014 | <b>Ibercaja Banco S.A.U.<br/>Floating Rate Notes</b><br>5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)<br>4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)<br>3 1/8%, zinsv. v. 10.02.26-09.08.30, v. 10.02.26(31), EO-FLR Preferred Nts 26(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,79G-0,72G                                  | 100,76 G                    | 4,99         | 4,97 |
| Euro                   | 100.000                  | 30.07.28                  | 30.07.       | A3LTXA                     | ES0344251022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,18G-2,05G                                  | 102,17 G                    | 3,46         | 3,45 |
| Euro                   | 100.000                  | 10.08.31                  | 10.08.       | A4EPX1                     | ES0244251056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,39G-8,96G                                   | 99,36 G                     | 3,34         | 3,33 |
| Euro                   | 100.000                  | 18.08.36                  | 18.08.       | A4D63R                     | ES0244251049 | <b>Ibercaja Banco S.A.U.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,54G-9,17G                                   | 99,56 G                     | 4,22         | 4,22 |
| Euro                   | 200.000                  | endlos                    | 25.JAJO      | A3LDDX                     | ES0844251019 | <b>Ibercaja Banco S.A.U.<br/>Subordinated Undated Floating Rate Notes</b><br>9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 109,08G-8,93G                                  | 109,08 G                    |              |      |
| Euro                   | 100.000                  | 28.10.26                  | 28.10.       | A192S8                     | XS1847692636 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)<br>3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35) | S s                             | 99,3G-9,29G                                    | 99,33 G                     | 2,39         | 2,38 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A19N0Y                     | XS1682538183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,17G-8,04G                                   | 98,16 G                     | 2,53         | 2,53 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A19SYD                     | XS1726152108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 95,63G-5,4G                                    | 95,63 G                     | 2,94         | 2,94 |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3K3DA                     | XS2455983861 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,2G-0,12G                                    | 90,27 G                     | 3,01         | 3,01 |
| Euro                   | 100.000                  | 18.07.34                  | 18.07.       | A3L1JT                     | XS2861000235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,68G-0,51G                                  | 100,75 G                    | 3,55         | 3,55 |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3L3WK                     | XS2909821899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,94G-9,72G                                   | 99,94 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 30.09.31                  | 30.09.       | A3L3WL                     | XS2909822194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,15G-8,88G                                   | 99,16 G                     | 3,22         | 3,22 |
| Euro                   | 100.000                  | 30.09.35                  | 30.09.       | A3L3WM                     | XS2909822277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98G-7,56G                                      | 98 G                        | 3,68         | 3,68 |
| £                      | 100.000                  | 31.10.36                  | 31.10.       | A3L486                     | XS2930118265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,64G-7,63G                                   | 98,88 G                     | 5,55         | 5,54 |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LBMP                     | XS2558916693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,06G-0,82G                                  | 101,06 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 22.11.32                  | 22.11.       | A3LBMQ                     | XS2558966953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,42G-0,19G                                  | 100,43 G                    | 3,34         | 3,34 |
| Euro                   | 100.000                  | 13.07.33                  | 13.07.       | A3LKWK                     | XS2648498371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,33G-1,08G                                  | 101,38 G                    | 3,45         | 3,45 |
| Euro                   | 100.000                  | 16.05.35                  | 16.05.       | A4EAZ2                     | XS3072230744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,46G-9,28G                                   | 99,59 G                     | 3,59         | 3,59 |
| Euro                   | 100.000                  | endlos                    | 28.08.       | A3L6JV                     | XS2949317676 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)<br>4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)<br>3 3/4%, zinsv. v. 05.11.25-04.11.31, EO-FLR M.-T. Nts 2025(25/Und.)<br>3,95%, zinsv. v. 09.03.26-08.03.33, EO-FLR M.-T. Nts 2026(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,21G-0,95G                                  | 101,5 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 16.04.       | A3LTAK                     | XS2748213290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,91G-3,7G                                   | 104,04 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 05.11.       | A4EKDZ                     | XS3224600232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,44G-8,16G                                   | 98,67 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 09.03.       | A4ERGD                     | XS3307259237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-8,83G                                   |                             |              |      |
| Euro                   | 100.000                  | endlos                    | 16.11.       | A3KY3E                     | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)<br>4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,25G-7,16G                                   | 97,44 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 25.07.       | A3LDDY                     | XS2580221658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,68G-2,63G                                  | 102,72 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 28.04.       | A28390                     | XS2244941063 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,68G-9,68G                                   | 99,77 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 28.04.       | A28391                     | XS2244941147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,85G-5,59G                                   | 95,91 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 09.02.       | A3KLJT                     | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,45G-3,25G                                   | 93,75 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 09.02.       | A3KLJU                     | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,62G-8,6G                                    | 98,61 G                     |              |      |
| Euro                   | 100.000                  | 21.04.26                  | 21.04.       | A180HH                     | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,83G-9,83G                                   | 99,88 G                     | 2,23         | 2,23 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | 906796                     | US29266MAE93 | <b>Iberdrola International B.V.<br/>Registered Notes</b><br>6 3/4%, v. 09.09.03(33), DL-Notes 2003(03/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,97G-9,97G                                  | 109,97 G                    | 5,2          | 5,2  |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A3LUCB                     | US449276AB03 | <b>IBM International Capital Pte Ltd.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)<br>4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)<br>5,3%, v. 05.02.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,34G-0,41G                                  | 100,43 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 05.02.29                  | 05.FA        | A3LUCC                     | US449276AC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,18G-1,21G                                  | 101,17 G                    | 4,2          | 4,19 |
| US\$                   | 1.000                    | 05.02.31                  | 05.FA        | A3LUCD                     | US449276AD68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,03G-1,04G                                  | 101,05 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 05.02.34                  | 05.FA        | A3LUCE                     | US449276AE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,82G-9,73G                                   | 99,85 G                     | 5            | 5    |
| US\$                   | 1.000                    | 05.02.44                  | 05.FA        | A3LUCF                     | US449276AF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,2G-3,91G                                    | 94,37 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 05.02.54                  | 05.FA        | A3LUCG                     | US449276AG99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,11G-0,69G                                   | 91,35 G                     | 6,08         | 6,08 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | <b>10.06.26</b>           | 10.06.       | A182LD                     | FR0013181906 | <b>Icade S.A. Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)<br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)<br>4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)                                                                                                       |                                 | 99,78G-9,78G                                   | 99,76 G                     | 2,63         | 2,6  |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | A19WVX                     | FR0013320058 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,35G-7,1G                                    | 97,37 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 18.01.31                  | 18.01.       | A287LX                     | FR0014001IM0 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,2G-5,87G                                    | 86,34 G                     | 1,45         | 1,45 |
| Euro                   | 100.000                  | 19.01.30                  | 19.01.       | A3K05K                     | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,33G-1G                                      | 91,26 G                     | 2,19         | 2,19 |
| Euro                   | 100.000                  | 22.05.35                  | 22.05.       | A4EBLS                     | FR001400ZRC6 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,67G-7,31G                                   | 97,74 G                     | 4,74         | 4,74 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A3K9DZ                     | XS2443527234 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes</b><br>6 3/8%, zinsv. v. 20.09.22-19.09.26, v. 20.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)<br>4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30) |                                 | 101,88G-1,86G                                  | 101,92 G                    | 5,05         | 5,03 |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A3LC59                     | XS2577533875 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,29G-3,24G                                  | 103,3 G                     | 5            | 4,99 |
| Euro                   | 1.000                    | 05.02.30                  | 05.02.       | A3LT44                     | XS2758880798 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,85G-2,63G                                  | 102,84 G                    | 3,52         | 3,51 |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A3KWLS                     | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)                        |                                 | 93,46G-3,29G                                   | 93,45 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LKWL                     | IT0005555112 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,97G-2,76G                                  | 102,97 G                    | 2,85         | 2,84 |
| Euro                   | 1.000                    | 04.03.32                  | 04.03.       | A3LVHM                     | IT0005584880 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,99G-1,77G                                  | 101,97 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 07.11.30                  | 07.11.       | A4EAQR                     | IT0005648917 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,77G-8,54G                                   | 98,75 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 30.01.30                  | 30.01.       | A4D55C                     | XS2987793150 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Notes</b><br>3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)<br>3 1/4%, v. 30.01.26(31), EO-Preferred Med.-T.Nts 26(31)                                                                                                                                                                |                                 | 100,34G-0,01G                                  | 100,32 G                    | 3,37         | 3,37 |
| Euro                   | 1.000                    | 30.01.31                  | 30.01.       | A4EPB2                     | IT0005691081 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,24G-9G                                      | 99,24 G                     | 3,47         | 3,47 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3KXMY                     | XS2397352662 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)                                                                                                                                                                   |                                 | 100,68G-0,61G                                  | 100,63 G                    | 4,63         | 4,62 |
| Euro                   | 1.000                    | 15.12.27                  | 15.FMAN      | A3LLN1                     | XS2660425401 | <b>Iceland Bondco PLC Guarabteed Floating Rate Notes</b><br>7,499%, zinsv. v. 17.02.26-14.05.26, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S                                                                                                                                                                                                                                |                                 | 99,85G-9,81G                                   | 99,87 G                     | 7,83         | 7,81 |
| £                      | 1.000                    | 15.05.28                  | 15.MN        | A3KL09                     | XS2304198331 | <b>Iceland Bondco PLC Guaranteed Registered Notes</b><br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S<br>10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S                                                                                                                                                                                                            |                                 | 96,72G-6,5G                                    | 96,76 G                     | 6,2          | 6,19 |
| £                      | 1.000                    | 15.12.27                  | 15.MN        | A3LLN0                     | XS2660424008 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,26G-4,1G                                   | 104,28 G                    | 8,48         | 8,45 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A28TSA                     | XS2117435904 | <b>ICG PLC Senior Notes</b><br>1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)<br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                   |                                 | 98,68G-8,46G                                   | 98,62 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A3K1M2                     | XS2413672234 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,7G-5,41G                                    | 95,81 G                     | 3,79         | 3,79 |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A4ERBF                     | US45138LBM46 | <b>Idaho Power Co. Medium - Term Notes</b><br>4,85%, v. 27.02.26(36), DL-Med.-Term Nts 2026(26/36)                                                                                                                                                                                                                                                                              |                                 | 98,21G-8,43G                                   | 98,53 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WWN                     | US45167RAG92 | <b>IDEX Corp. Registered Notes</b><br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                |                                 | 94,66G-4,76G                                   | 94,82 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KRJB                     | US45167RAH75 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,58G-0,54G                                   | 90,58 G                     | 4,73         | 4,72 |
| Euro                   | 1.000                    | 01.10.29                  | 01.10.       | A4EHV5                     | XS3190744907 | <b>IDS Financing PLC Medium - Term Notes</b><br>3 1/4%, v. 01.10.25(29), EO-Medium-Term Nts 2025(25/29)<br>4%, v. 01.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                  |                                 | 99,19G-8,96G                                   | 99,2 G                      | 3,56         | 3,56 |
| Euro                   | 1.000                    | 01.10.32                  | 01.10.       | A4EHV6                     | XS3189697793 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,5G-8,25G                                    | 98,51 G                     | 4,31         | 4,3  |
| Euro                   | 1.000                    | 10.07.28                  | 10.07.       | A1926T                     | XS1853999313 | <b>Ignitis Group UAB Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)<br>2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                            |                                 | 97,03G-6,87G                                   | 97,13 G                     | 3,29         | 3,28 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A19LD4                     | XS1646530565 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,08G-9,04G                                   | 99,1 G                      | 2,73         | 2,73 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A28XPC                     | XS2177349912 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,87G-3,82G                                   | 93,83 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 27.09.31                  | 27.09.       | A3L3WN                     | XS2909822517 | <b>IHG Finance LLC Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                                                                                                                                                    |                                 | 100,37G-0,13G                                  | 100,34 G                    | 3,6          | 3,59 |
| Euro                   | 1.000                    | 28.11.29                  | 28.11.       | A3LRN2                     | XS2723593187 |                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104G-3,76G                                     | 103,97 G                    | 3,28         | 3,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.09.30                  | 10.09.       | A4EGPU                     | XS3173575591 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.09.25(30), EO-Med.-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,96G-9,73G                                   | 99,93 G                     | 3,44         | 3,43 |
| Euro                   | 1                        | 15.05.28                  | 15.MN        | A351L6                     | XS2606019383 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S<br>6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S<br>7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S                                                                                                                                                                                                                                                                    |                                 | 103,06G-2,9G                                   | 103,18 G                    | 7,41         | 7,39 |
| Euro                   | 1                        | 15.11.29                  | 15.MN        | A383SA                     | XS2905386962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,11G-4,95G                                  | 105,11 G                    | 5,32         | 5,31 |
| Euro                   | 1                        | 15.11.31                  | 15.MN        | A383SC                     | XS2905387697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,86G-7,58G                                  | 107,98 G                    | 5,5          | 5,5  |
| Euro                   | 100.000                  | 14.03.29                  | 14.03.       | A19EJM                     | FR0013242336 | <b>Ile de France, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)<br>0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)<br>2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 20.04.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)<br>3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)       |                                 | 96,83G-6,88G                                   | 96,88 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 23.04.27                  | 23.04.       | A1Z0BX                     | FR0012685691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,994G-7,925G                                 | 97,975 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 24.04.26                  | 24.04.       | A1ZGW1                     | FR0011858323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,96G-9,96G                                   | 99,96 G                     | 2,68         | 2,65 |
| Euro                   | 100.000                  | 02.07.30                  | 02.07.       | A28Y5G                     | FR0013521382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,93G-8,66G                                   | 88,91 G                     | 0,23         | 0,23 |
| Euro                   | 100.000                  | 20.04.28                  | 20.04.       | A3KPNQ                     | FR0014003067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,77G-4,6G                                    | 94,76 G                     | 2,66         |      |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3LTXV                     | FR001400NHX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,83G-7,41G                                   | 97,83 G                     | 3,57         | 3,57 |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4D5RN                     | FR001400WR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,92G-0,46G                                  | 100,97 G                    | 3,59         | 3,59 |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | A3K18V                     | FR0014008CQ9 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)<br>1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)<br>3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)<br>3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)<br>3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)<br>4,2%, v. 03.02.26(46), EO-Medium-Term Notes 2026(46) |                                 | 87,87G-7,54G                                   | 87,83 G                     | 2,17         | 2,17 |
| Euro                   | 100.000                  | 14.02.42                  | 14.02.       | A3K18W                     | FR0014008CP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 67,33G-7,05G                                   | 67,33 G                     | 3,8          | 3,8  |
| Euro                   | 100.000                  | 24.11.36                  | 24.11.       | A3KZB7                     | FR0014006PN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 73,17G-2,75G                                   | 73,18 G                     | 1,85         | 1,85 |
| Euro                   | 100.000                  | 04.10.39                  | 04.10.       | A3L3XX                     | FR001400SZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,36G-4,81G                                   | 95,42 G                     | 4            | 4    |
| Euro                   | 100.000                  | 14.06.38                  | 14.06.       | A3LJOA                     | FR001400IKC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,23G-6,88G                                   | 97,32 G                     | 4,03         | 4,02 |
| Euro                   | 100.000                  | 25.06.49                  | 25.06.       | A3LV5K                     | FR001400OQE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 87,1G-6,82G                                    | 87,26 G                     | 4,36         | 4,36 |
| Euro                   | 100.000                  | 03.02.46                  | 03.02.       | A4EPLM                     | FR0014015XO5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,93G-9,51G                                   | 100,12 G                    | 4,24         | 4,24 |
| Euro                   | 100.000                  | 25.05.45                  | 25.05.       | A4D6E1                     | FR001400X2F1 | <b>Ile-de-France Mobilités<br/>Senior Notes</b><br>3,8%, v. 04.02.25(45), EO-Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,94G-4,52G                                   | 95,07 G                     | 4,22         | 4,22 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A3L6G7                     | XS2943818059 | <b>Iliad Holding S.A.S.<br/>Registered Notes</b><br>5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,23G-2,94G                                  | 103,22 G                    | 4,63         | 4,63 |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3KXTQ                     | XS2397781944 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S<br>6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                     |                                 | 101,27G-1,05G                                  | 101,15 G                    | 5,25         | 5,24 |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A3LYB0                     | XS2810807094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,12G-5,69G                                  | 106,06 G                    | 5,65         | 5,65 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3KLGL                     | FR0014001YB0 | <b>Iliad S.A.<br/>Obligations</b><br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)<br>5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)<br>5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)<br>4 1/4%, v. 09.09.25(32), EO-Obl. 2025(25/32)                                                                                      |                                 | 97,76G-7,73G                                   | 97,8 G                      | 3,11         | 3,11 |
| Euro                   | 100.000                  | 15.12.29                  | 15.12.       | A3L415                     | FR001400TL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,27G-1,92G                                  | 102,3 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 14.06.27                  | 14.06.       | A3LB49                     | FR001400EJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,34G-2,34G                                  | 102,39 G                    | 3,43         | 3,42 |
| Euro                   | 100.000                  | 15.02.30                  | 15.02.       | A3LEBA                     | FR001400FV85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,07G-6,6G                                   | 107,08 G                    | 3,78         | 3,78 |
| Euro                   | 100.000                  | 15.02.29                  | 15.02.       | A3LSCC                     | FR001400MLX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,23G-4,87G                                  | 105,24 G                    | 3,59         | 3,59 |
| Euro                   | 100.000                  | 02.05.31                  | 02.05.       | A3LX0J                     | FR001400PRQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,18G-6,8G                                   | 107,2 G                     | 3,89         | 3,89 |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A4EGEJ                     | FR0014012IH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,28G-0,98G                                  | 101,31 G                    | 4,06         | 4,05 |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A3LZHT                     | XS2830523895 | <b>Illimity Bank S.p.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,83G-2,75G                                  | 102,84 G                    | 3,41         | 3,4  |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188U2                     | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)                                                                                                                      |                                 | 98,87G-8,9G                                    | 98,9 G                      | 4,35         | 4,32 |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A1VFKW                     | XS1028954870 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,76G-6,49G                                   | 96,87 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A1Z16D                     | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,39G-6,09G                                   | 96,49 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 05.12.27                  | 05.12.       | A2R3BH                     | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,74G-6,72G                                   | 96,82 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A2R3BJ                     | XS1843434793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,14G-89,76G                                  | 90,1 G                      | 2,21         | 2,21 |
| Euro                   | 1.000                    | 17.05.28                  | 17.05.       | A3LYX8                     | XS2823909143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,02G-0,88G                                  | 101,02 G                    | 2,83         | 2,82 |

| Depot- und Abr.-Whrg.                      | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|--------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                                            |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                                       | 1.000                  | 17.05.32                  | 17.05.      | A3LYX9                 | XS2823909903 | Illinois Tool Works Inc.<br>Registered Notes<br>3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                   |                              | 100,46G-0,27G                                  | 100,5 G                     | 3,32         | 3,32 |
| US\$                                       | 1.000                  | 23.03.31                  | 23.MS       | A3KNN3                 | US452327AM11 | Illumina Inc.<br>Registered Notes<br>2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                               |                              | 90,6G-0,58G                                    | 90,59 G                     | 4,73         | 4,72 |
| Euro                                       | 1.000                  | 30.04.30                  | 30.04.      | A3L052                 | XS2884003778 | IMCD N.V.<br>Guaranteed Notes<br>3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                  |                              | 100,27G-0,05G                                  | 100,25 G                    | 3,61         | 3,61 |
| Euro                                       | 1.000                  | 31.03.27                  | 31.03.      | A3K3U2                 | XS2457469547 | IMCD N.V.<br>Guaranteed Registered Notes<br>2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                       |                              | 98,85G-8,8G                                    | 98,85 G                     | 3,3          | 3,29 |
| Euro                                       | 1.000                  | 18.09.28                  | 18.09.      | A3LNFG                 | XS2677668357 | IMCD N.V.<br>Notes<br>4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                             |                              | 103,64G-3,41G                                  | 103,63 G                    | 3,43         | 3,43 |
| Euro                                       | 100.000                | 31.03.28                  | 31.03.      | A18ZN8                 | FR0013143351 | IMERYS S.A.<br>Medium - Term Notes<br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)<br>4%, v. 21.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                          |                              | 98,08G-7,9G                                    | 98,1 G                      | 2,94         | 2,94 |
| Euro                                       | 100.000                | 15.01.27                  | 15.01.      | A19BQ7                 | FR0013231768 |                                                                                                                                                                                                                                                                                                                                                 |                              | 99,19G-9,18G                                   | 99,17 G                     | 2,49         | 2,48 |
| Euro                                       | 100.000                | 15.07.31                  | 15.07.      | A3KQ2R                 | FR0014003GX7 |                                                                                                                                                                                                                                                                                                                                                 |                              | 87,26G-6,94G                                   | 87,25 G                     | 2,28         | 2,28 |
| Euro                                       | 100.000                | 21.11.32                  | 21.11.      | A4ELAG                 | FR00140141X5 |                                                                                                                                                                                                                                                                                                                                                 |                              | 99,16G-9,12G                                   | 99,38 G                     | 4,15         | 4,15 |
| Euro                                       | 1.000                  | 04.11.30                  | 04.11.      | A4EKDF                 | XS3223297253 | Immobiliare Grande Distribuzione SiiQ S.p.A.<br>Senior Notes<br>4,45%, v. 04.11.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                    |                              | 101G-0,68G                                     | 101,15 G                    | 4,28         | 4,28 |
| Euro                                       | 1.000                  | 18.03.33                  | 18.03.      | A3KNL0                 | XS2320459063 | Imperial Brands Finance Netherlands B.V.<br>Medium - Term Notes<br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                           |                              | 86,87G-6,71G                                   | 86,89 G                     | 3,95         | 3,95 |
| Euro                                       | 1.000                  | 15.02.31                  | 15.02.      | A3LD4R                 | XS2586739729 |                                                                                                                                                                                                                                                                                                                                                 |                              | 107,71G-7,52G                                  | 107,72 G                    | 3,56         | 3,56 |
| US\$                                       | 1.000                  | 01.07.34                  | 01.JJ       | A3L0U8                 | US45262BAH69 | Imperial Brands Finance PLC<br>Guaranteed Registered Notes<br>5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A                                                                                                                                                                                                                                |                              | 104,68G-4,62G                                  | 104,76 G                    | 5,25         | 5,25 |
| Euro                                       | 1.000                  | 12.02.27                  | 12.02.      | A2RXTQ                 | XS1951313763 | Imperial Brands Finance PLC<br>Medium - Term Notes<br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)<br>3 7/8%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                             |                              | 99,64G-9,61G                                   | 99,65 G                     | 2,56         | 2,55 |
| Euro                                       | 1.000                  | 12.02.34                  | 12.02.      | A4D6KS                 | XS2998667187 |                                                                                                                                                                                                                                                                                                                                                 |                              | 98,79G-8,55G                                   | 98,85 G                     | 4,09         | 4,09 |
| Euro                                       | 1.000                  | 02.08.33                  | 02.08.      | A4EPC3                 | XS3285687219 |                                                                                                                                                                                                                                                                                                                                                 |                              | 98,98G-8,68G                                   | 98,92 G                     | 4,08         | 4,08 |
| Euro                                       | 100.000                | 02.07.29                  | 02.07.      | A2R4BT                 | FR0013430535 | In'li S.A.<br>Obligations<br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                       |                              | 93,45G-3,21G                                   | 93,42 G                     | 2,39         | 2,39 |
| £                                          | 1.000                  | 09.06.28                  | 09.JD       | A3LJCZ                 | XS2623504102 | Inchcape PLC<br>Bonds<br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)                                                                                                                                                                                                                                                                          |                              | 102,77G-2,57G                                  | 102,85 G                    | 5,34         | 5,33 |
| US\$                                       | 1.000                  | 15.08.48                  | 15.FA       | A194LN                 | US454889AT36 | Indiana Michigan Power Co.<br>Registered Notes<br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N                                                                                                                                                                                                                                           | S s                          | 80,91G-0,45G                                   | 80,27 G                     | 5,91         | 5,9  |
| Euro                                       | 100.000                | 19.04.28                  | 19.04.      | A19ZHL                 | FR0013330099 | Indigo Group S.A.S.<br>Bonds<br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)<br>4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)                                                                                                                                                                                                                  |                              | 97,59G-7,41G                                   | 97,57 G                     | 2,91         | 2,91 |
| Euro                                       | 100.000                | 18.04.30                  | 18.04.      | A3LPS6                 | FR001400LCK1 |                                                                                                                                                                                                                                                                                                                                                 |                              | 104,31G-4,05G                                  | 104,27 G                    | 3,42         | 3,42 |
| Euro                                       | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | Indonesien, Republik<br>Medium - Term Notes<br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | S s                          | 102,09G-1,98G                                  | 102,05 G                    | 2,83         | 2,83 |
| US\$                                       | 1.000                  | 08.01.27                  | 08.JJ       | A1894U                 | USY20721BQ18 |                                                                                                                                                                                                                                                                                                                                                 |                              | 100,37G-0,3G                                   | 100,33 G                    | 4,01         | 4    |
| US\$                                       | 1.000                  | 18.07.27                  | 18.JJ       | A19LJ2                 | USY20721BT56 |                                                                                                                                                                                                                                                                                                                                                 |                              | 99,48G-9,47G                                   | 99,5 G                      | 4,3          | 4,28 |
| US\$                                       | 1.000                  | 18.07.47                  | 18.JJ       | A19LQA                 | USY20721BU20 |                                                                                                                                                                                                                                                                                                                                                 |                              | 89,84G-9,59G                                   | 89,88 G                     | 5,67         | 5,67 |
| US\$                                       | 1.000                  | 15.04.43                  | 15.AO       | A1HJGE                 | USY20721BE87 |                                                                                                                                                                                                                                                                                                                                                 |                              | 90,39G-0,26G                                   | 90,48 G                     | 5,59         | 5,59 |
| Festverzinsliche Wertpapiere               |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |      |
| Nichtamtlicher Teil, Freiverkehr Seite 988 |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUWC                     | USY20721BM04 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,05G-5,8G                                    | 96,1 G                      | 5,56         | 5,56  |
| US\$                   | 1.000                    | 12.10.35                  | 12.AO        | A0GGVD                     | USY20721AE96 | <b>Indonesien, Republik<br/>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S<br>4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)<br>5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)<br>5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)<br>5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)<br>4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)<br>4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)<br>5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)<br>4,3%, v. 16.10.25(31), DL-Bonds 2025(31/31)<br>4,9%, v. 16.10.25(36), DL-Bonds 2025(36/36)<br>4,35%, v. 21.01.26(31), DL-Bonds 2026(31/31)<br>4,95%, v. 21.01.26(36), DL-Bonds 2026(35/36)<br>5,475%, v. 21.01.26(56), DL-Bonds 2026(55/56) |                                 | 125,49G-5,32G                                  | 125,51 G                    | 5,19         | 5,19  |
| US\$                   | 1.000                    | 17.02.37                  | 17.FA        | A0LM2K                     | USY20721AJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,53G-1,38G                                  | 111,61 G                    | 5,31         | 5,31  |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07Y                     | US455780DX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,41G-8,28G                                   | 98,39 G                     | 5,06         | 5,06  |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07Z                     | US455780DW35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,15G-2,65G                                   | 93,25 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L747                     | US455780DZ65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,83G-2,7G                                   | 102,83 G                    | 4,53         | 4,52  |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L748                     | US455780EA06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,14G-4G                                     | 104,18 G                    | 5,1          | 5,09  |
| US\$                   | 1.000                    | 10.03.29                  | 10.MS        | A3LS0R                     | US455780DT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,43G-0,39G                                  | 100,46 G                    | 4,31         | 4,31  |
| US\$                   | 1.000                    | 10.02.34                  | 10.FA        | A3LS0S                     | US455780DU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,57G-8,52G                                   | 98,58 G                     | 4,99         | 4,99  |
| US\$                   | 1.000                    | 10.02.54                  | 10.FA        | A3LS0T                     | US455780DV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,2G-2,9G                                     | 93,25 G                     | 5,68         | 5,68  |
| US\$                   | 1.000                    | 16.04.31                  | 16.AO        | A4EJKY                     | US455780EC61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,05G-8,99G                                   | 99,07 G                     | 4,57         | 4,57  |
| US\$                   | 1.000                    | 16.04.36                  | 16.AO        | A4EJKZ                     | US455780ED45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,93G-7,64G                                   | 98,06 G                     | 5,27         | 5,27  |
| US\$                   | 1.000                    | 21.02.31                  | 21.FA        | A4ENNA                     | US455780EE28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,19G-9,15G                                   | 99,23 G                     | 4,59         | 4,59  |
| US\$                   | 1.000                    | 21.02.36                  | 21.FA        | A4ENNB                     | US455780EF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,44G-8,24G                                   | 98,45 G                     | 5,25         | 5,25  |
| US\$                   | 1.000                    | 21.02.56                  | 21.FA        | A4ENNC                     | US455780EG75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,6G-5,26G                                    | 95,76 G                     | 5,89         | 5,9   |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A19ZTD                     | US455780CF11 | <b>Indonesien, Republik<br/>Registered Notes</b><br>4,1%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)<br>3,85%, v. 15.04.20(30), DL-Notes 2020(30)<br>4,2%, v. 15.04.20(50), DL-Notes 2020(50)<br>4,45%, v. 15.04.20(70), DL-Notes 2020(70)<br>1,45%, v. 18.06.19(26), EO-Notes 2019(26)<br>3,4%, v. 18.06.19(29), DL-Notes 2019(29)<br>1,4%, v. 30.10.19(31), EO-Notes 2019(31)                                                                                                                                                                                                                                                                            |                                 | 100,14G-0,12G                                  | 100,17 G                    | 4,08         | 4,08  |
| US\$                   | 1.000                    | 17.01.42                  | 17.JJ        | A1GY9T                     | USY20721BB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,92G-7,68G                                   | 97,97 G                     | 5,54         | 5,54  |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A28R3E                     | XS2100404396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,51G-8,51G                                   | 98,47 G                     | 1,83         | 1,83  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28V0T                     | US455780CS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,78G-7,7G                                    | 97,81 G                     | 4,46         | 4,45  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A28V0U                     | US455780CT15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,52G-9,31G                                   | 79,49 G                     | 5,87         | 5,87  |
| US\$                   | 1.000                    | 15.04.70                  | 15.AO        | A28V0V                     | US455780CU87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78,14G-7,88G                                   | 78,11 G                     | 5,94         | 5,94  |
| Euro                   | 1.000                    | 18.09.26                  | 18.09.       | A2R3QM                     | XS2012546714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,49G-9,38G                                   | 99,46 G                     | 2,65         | 2,64  |
| US\$                   | 1.000                    | 18.09.29                  | 18.MS        | A2R3QT                     | US455780CK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,306G-7,228G                                 | 97,327 G                    | 4,3          | 4,29  |
| Euro                   | 1.000                    | 30.10.31                  | 30.10.       | A2R9S9                     | XS2069959398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,71G-8,74G                                   | 88,78 G                     | 3,14         | 3,14  |
| Euro                   | 1.000                    | 12.03.33                  | 12.03.       | A287HF                     | XS2280331898 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,1%, v. 12.01.21(33), EO-Notes 2021(33)<br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)<br>3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)<br>3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)<br>4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)<br>3 3/4%, v. 16.10.25(33), EO-Notes 2025(33/33)<br>4,1%, v. 04.03.26(34), EO-Notes 2026(33/34)<br>4,46%, v. 04.03.26(38), EO-Notes 2026(37/38)<br>4,97%, v. 04.03.26(46), EO-Notes 2026(45/46)                                                                                                                                                                                                                |                                 | 82,83G-2,18G                                   | 82,8 G                      | 2,64         | 2,64  |
| Euro                   | 1.000                    | 28.07.29                  | 28.07.       | A3KUJ7                     | XS2366690332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,12G-3,12G                                   | 93,13 G                     | 2,13         | 2,13  |
| Euro                   | 1.000                    | 23.03.34                  | 23.03.       | A3KWBV                     | XS2387734317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,52G-0,42G                                   | 80,66 G                     | 3,18         | 3,18  |
| Euro                   | 1.000                    | 10.09.32                  | 10.09.       | A3L3BU                     | XS2895623978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,16G-8,98G                                   | 99,15 G                     | 3,83         | 3,82  |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.       | A3L769                     | XS2974517075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,67G-9,42G                                   | 99,67 G                     | 3,97         | 3,97  |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A3L772                     | XS2970332552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,46G-6,91G                                   | 97,47 G                     | 4,49         | 4,49  |
| Euro                   | 1.000                    | 16.10.33                  | 16.10.       | A4EJKX                     | XS3200124496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,75G-7,38G                                   | 98 G                        | 4,16         | 4,15  |
| Euro                   | 1.000                    | 04.03.34                  | 04.03.       | A4ERA2                     | XS3307444482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,1G-9,1G                                     | 99,12 G                     | 4,24         | 4,23  |
| Euro                   | 1.000                    | 04.03.38                  | 04.03.       | A4ERA3                     | XS3304516027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,72G-8,3G                                    | 98,73 G                     | 4,65         | 4,65  |
| Euro                   | 1.000                    | 04.03.46                  | 04.03.       | A4ERA4                     | XS3307444565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,49G-9,49G                                   | 99,54 G                     | 5,01         | 5,01  |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEEC                     | XS2587558474 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S<br>5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,66G-2,94G                                   | 93,6 G                      | 10,58        | 10,54 |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4D6FZ                     | XS2991271847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,38G-2,83G                                   | 83,5 G                      | 10,86        | 10,82 |
| Euro                   | 1.000                    | 31.03.31                  | 15.MN        | A4EHVU                     | XS3192215492 | <b>INEOS Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 26.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,63G-5,5G                                    | 85,88 G                     | 11,37        | 11,37 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3LUCV                     | XS2762276967 | <b>INEOS Finance PLC<br/>Senior Secured Notes</b><br>6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,87G-5,4G                                    | 86,08 G                     | 12,54        | 12,52 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MN        | A3LQ2A                     | XS2719090636 | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,15G-0,45G                                   | 83,51 G                     | 17,79        | 17,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                | Einheitspreis<br>05.03.2026                                                                                           | Rendite nach                                                                         |                                                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       | ISMA                                                                                 | B/F                                                                                  |
| Euro                  | 1.000                  | 15.04.30                  | 15.AO       | A3L4D6                 | XS2915461458 | <b>INEOS Quattro Finance 2 PLC</b><br><b>Registered Notes</b><br>6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 78,02G-5,28G                                                                                                                                                                  | 78,55 G                                                                                                               | 15,61                                                                                | 15,59                                                                                |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | <b>INEOS Styrolution Group GmbH</b><br><b>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,28G-7,37G<br>96,52G-6,15G                                                                                                                                                  | 97,65 G<br>96,48 G                                                                                                    | 4,61<br>4,66                                                                         | 4,61<br>4,66                                                                         |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SH                 | XS2108560645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | A35129                 | XS2767979052 | <b>Infineon Technologies AG</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)<br>3%, v. 16.02.26(31), Medium Term Notes v.26(26/31)<br>3 1/2%, v. 16.02.26(34), Medium Term Notes v.26(26/34)<br>3 3/4%, v. 16.02.26(37), Medium Term Notes v.26(26/37)<br>2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)                                                                                                                                                                                 |                              | 100,73G-0,69G<br>99,66G-9,65G<br>95,97G-5,71G<br>92,24G-1,96G<br>99,13G-8,98G<br>99,26G-9,06G<br>98,21G-8,05G<br>99,24G-8,97G                                                 | 100,72 G<br>99,66 G<br>95,96 G<br>92,25 G<br>99,19 G<br>99,43 G<br>98,29 G<br>99,24 G                                 | 2,64<br>2,24<br>3,01<br>3,44<br>3,23<br>3,64<br>3,97<br>3,16                         | 2,64<br>2,24<br>3,01<br>3,44<br>3,23<br>3,64<br>3,97<br>3,16                         |
| Euro                  | 100.000                | <b>24.06.26</b>           | 24.06.      | A3E44V                 | XS2194283672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 16.02.31                  | 16.02.      | A460G1                 | XS3296961975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 16.02.34                  | 16.02.      | A460G2                 | XS3296963591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 16.02.37                  | 16.02.      | A460G3                 | XS3296963674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 13.02.30                  | 13.02.      | A4DE9V                 | XS2996771767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | <b>Infineon Technologies AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,38G-0,27G                                                                                                                                                                 | 100,47 G                                                                                                              |                                                                                      |                                                                                      |
| £                     | 1.000                  | <b>05.07.26</b>           | 05.07.      | A19287                 | XS1853426895 | <b>Informa PLC</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)<br>1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)<br>3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27)<br>3 3/8%, v. 09.06.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                        | S s                          | 99,2G-9,19G<br>96,49G-6,36G<br>99,09G-8,87G<br>97,4G-7,19G<br>100,53G-0,42G<br>98,86G-8,65G                                                                                   | 99,2 G<br>96,6 G<br>99,08 G<br>97,48 G<br>100,51 G<br>98,86 G                                                         | 5,69<br>2,56<br>3,52<br>4,01<br>2,73<br>3,66                                         | 5,59<br>2,56<br>3,51<br>4,01<br>2,72<br>3,66                                         |
| Euro                  | 1.000                  | 22.04.28                  | 22.04.      | A2R9GW                 | XS2068065163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | 23.10.30                  | 23.10.      | A3L40A                 | XS2919102207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | 23.10.34                  | 23.10.      | A3L40B                 | XS2919102892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A3L4Z9                 | XS2919101498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A4ECAK                 | XS3074456891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 50.000                 | 16.11.26                  | 16.11.      | A0G1T9                 | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]</b><br><b>Guaranteed Bonds</b><br>4,047%, v. 16.11.06(26), EO-Bonds 2006(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,87G-0,84G                                                                                                                                                                 | 100,87 G                                                                                                              | 2,77                                                                                 | 2,76                                                                                 |
| Euro                  | 1.000                  | 21.10.28                  | 21.10.      | A283S6                 | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 5/8%, v. 13.10.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                   |                              | 96,68G-6,33G<br>99,37G-9,37G<br>93,49G-3,39G<br>100,88G-0,5G<br>98,96G-8,71G                                                                                                  | 96,62 G<br>99,33 G<br>93,53 G<br>100,85 G<br>98,94 G                                                                  | 3,11<br>3,73<br>3,17<br>3,61<br>3,85                                                 | 3,1<br>3,73<br>3,17<br>3,61<br>3,84                                                  |
| Euro                  | 1.000                  | <b>08.07.26</b>           | 08.07.      | A28ZM3                 | XS2200215213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | 19.04.31                  | 19.04.      | A3KPQ1                 | XS2332687040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A4D87S                 | XS3040316971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | A4EJFY                 | XS3201918318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)<br>2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)<br>2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)<br>3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)<br>3%, v. 02.09.25(35), EO-Cov.Med.Term Notes 2025(35) |                              | 96,94G-6,79G<br>94,97G-4,76G<br>98,32G-8,28G<br>78,58G-8,35G<br>99,38G-9,15G<br>85,81G-5,58G<br>100,42G-0,18G<br>100,04G-99,91G<br>99,1G-8,81G<br>99,69G-9,41G<br>98,9G-8,64G | 96,92 G<br>94,96 G<br>98,32 G<br>78,62 G<br>99,37 G<br>85,79 G<br>100,4 G<br>100,04 G<br>99,08 G<br>99,7 G<br>99,08 G | 1,79<br>1,58<br>1,02<br>2,55<br>2,73<br>0,29<br>2,97<br>2,67<br>2,97<br>3,08<br>3,17 | 1,79<br>1,58<br>1,02<br>2,55<br>2,73<br>0,29<br>2,97<br>2,67<br>2,97<br>3,08<br>3,17 |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | A3K2DJ                 | XS2445188423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3K9KJ                 | XS2534912485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZY1                 | XS2418730995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3LD5F                 | XS2585966505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A3LSOH                 | XS2744125001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 10.01.32                  | 10.01.      | A3LSOJ                 | XS2744125266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 21.05.34                  | 21.05.      | A3LYYD                 | XS2821667719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 02.09.35                  | 02.09.      | A4EF45                 | XS3170286283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A3LN8R                 | XS2697483118 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)<br>2 5/8%, v. 01.12.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,96G-0,93G<br>99,75G-9,51G                                                                                                                                                 | 100,96 G<br>99,72 G                                                                                                   | 2,41<br>2,81                                                                         | 2,4<br>2,81                                                                          |
| Euro                  | 100.000                | 01.12.28                  | 01.12.      | A4ELR0                 | XS3241220873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                               |                                                                                                                       |                                                                                      |                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 02.09.30                  | 02.09.       | A4EF44                     | XS3170229135 | ING Bank N.V.<br>Pfandbriefe<br>2 1/2%, v. 02.09.25(30), EO-Cov.Med.Term Notes 2025(30)<br>2 3/4%, v. 25.11.25(32), EO-Cov.Med.Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,04G-8,79G                                   | 99,02 G                     | 2,79         | 2,79 |
| Euro                   | 100.000                  | 25.11.32                  | 25.11.       | A4ELJW                     | XS3236627546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,03G-8,77G                                   | 99,03 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 20.02.30                  | 20.02.       | A28TV1                     | BE0002684653 | ING Belgium S.A./N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)<br>2 3/4%, v. 25.08.25(32), EO-Med.-T.Mortg.C.B. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,04G-89,81G                                  | 90,01 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A2RR84                     | BE0002613918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,21G-9,21G                                   | 99,21 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A3K5QQ                     | BE0002859404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,77G-6,55G                                   | 96,77 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBM                     | BE0002947282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,26G-1,21G                                  | 101,28 G                    | 2,36         | 2,35 |
| Euro                   | 100.000                  | 15.02.31                  | 15.02.       | A3LUMJ                     | BE0390110733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,44G-0,23G                                  | 100,44 G                    | 2,95         | 2,95 |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A4EFUP                     | BE0390245141 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,72G-8,44G                                   | 98,71 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A287DH                     | XS2281155254 | ING Groep N.V.<br>Floating Rate Medium -Term Notes<br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36)<br>2 7/8%, zinsv. v. 10.11.25-09.11.29, v. 10.11.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/8%, zinsv. v. 10.02.26-09.02.31, v. 10.02.26(32), EO-FLR Med.-T. Nts 2026(31/32)<br>3 3/4%, zinsv. v. 10.02.26-09.02.36, v. 10.02.26(37), EO-FLR Med.-T. Nts 2026(36/37) |                                 | 92,35G-2,05G                                   | 92,36 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 16.02.31                  | 16.02.       | A3K2B1                     | XS2443920751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,7G-4,34G                                    | 94,7 G                      | 3            | 3    |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWSC                     | XS2390506546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,45G-6,31G                                   | 96,45 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 29.11.30                  | 29.11.       | A3KZKG                     | XS2413697140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,99G-1,66G                                   | 92,02 G                     | 1,9          | 1,9  |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L27T                     | XS2891742731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,14G-0,75G                                  | 101,14 G                    | 3,31         | 3,31 |
| Euro                   | 100.000                  | 03.09.35                  | 03.09.       | A3L27U                     | XS2891741923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,2G-99,47G                                  | 100,05 G                    | 3,82         | 3,81 |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3L5U4                     | XS2941482569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,9G-9,37G                                    | 99,9 G                      | 3,48         | 3,48 |
| Euro                   | 100.000                  | 14.11.27                  | 14.11.       | A3LA58                     | XS2554746185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,59G-1,54G                                  | 101,6 G                     | 3,9          | 3,89 |
| Euro                   | 100.000                  | 14.11.33                  | 14.11.       | A3LA59                     | XS2554745708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,88G-9,36G                                  | 110 G                       | 3,82         | 3,81 |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A3LHY7                     | XS2624976077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,39G-3,12G                                  | 103,39 G                    | 3,45         | 3,45 |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LHY8                     | XS2624977554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,95G-6,39G                                  | 107,01 G                    | 3,83         | 3,82 |
| Euro                   | 100.000                  | 12.08.29                  | 12.08.       | A3LUDU                     | XS2764264607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,14G-1,81G                                  | 102,12 G                    | 3,3          | 3,3  |
| Euro                   | 100.000                  | 12.02.35                  | 12.02.       | A3LUDV                     | XS2764264789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,24G-1,66G                                  | 102,3 G                     | 3,78         | 3,78 |
| Euro                   | 100.000                  | 17.08.31                  | 17.08.       | A4D6WP                     | XS3002547563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,87G-8,49G                                   | 98,89 G                     | 3,31         | 3,3  |
| Euro                   | 100.000                  | 17.08.36                  | 17.08.       | A4D6WQ                     | XS3002547647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,54G-6,8G                                    | 97,59 G                     | 3,88         | 3,87 |
| Euro                   | 100.000                  | 10.11.30                  | 10.11.       | A4EKNY                     | XS3225326282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,08G-8,71G                                   | 99,04 G                     | 3,17         | 3,17 |
| Euro                   | 100.000                  | 10.02.32                  | 10.02.       | A4EP1S                     | XS3291116955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,1G-8,56G                                    | 99,13 G                     | 3,4          | 3,4  |
| Euro                   | 100.000                  | 10.02.37                  | 10.02.       | A4EP1T                     | XS3291117763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,7G-7,86G                                    | 98,74 G                     | 4            | 3,99 |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2846N                     | XS2258452478 | ING Groep N.V.<br>Floating Rate Notes<br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)<br>5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)<br>5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)<br>5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,13G-4,94G                                   | 95,12 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A3LV9S                     | US456837BL64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,91G-2,88G                                  | 102,94 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | 19.03.35                  | 19.MS        | A3LV9T                     | US456837BM48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,46G-3,26G                                  | 103,55 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A4D82V                     | US456837BR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,28G-2,2G                                   | 102,3 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 25.03.36                  | 25.MS        | A4D82W                     | US456837BS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,4G-3,06G                                   | 103,47 G                    | 5,2          | 5,2  |
| Euro                   | 100.000                  | 11.01.28                  | 11.01.       | A19S86                     | XS1730885073 | ING Groep N.V.<br>Medium - Term Notes<br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,74G-7,58G                                   | 97,7 G                      | 2,74         | 2,74 |
| Euro                   | 100.000                  | 20.09.28                  | 20.09.       | A2RRZQ                     | XS1882544973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,13G-7,88G                                   | 98,12 G                     | 2,88         | 2,87 |
| Euro                   | 100.000                  | 15.11.30                  | 15.11.       | A2RUAL                     | XS1909186451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,23G-6,52G                                   | 97,24 G                     | 3,31         | 3,31 |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GT                     | US456837AQ60 | ING Groep N.V.<br>Registered Notes<br>4,05%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,55%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,39G-9,39G                                   | 99,42 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A2RSGY                     | US456837AM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,865G-0,925G                                | 100,835 G                   | 4,21         | 4,2  |
| Euro                   | 100.000                  | 26.05.31                  | 26.05.       | A28XTV                     | XS2176621170 | ING Groep N.V.<br>Subordinated Floating Rate Medium - Term Notes<br>2 1/8%, zinsv. v. 26.05.20-25.05.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)<br>6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,91G-9,91G                                   | 99,91 G                     | 2,14         | 2,14 |
| Euro                   | 100.000                  | 24.08.33                  | 24.08.       | A3K8PP                     | XS2524746687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,67G-1,39G                                  | 101,67 G                    | 3,9          | 3,9  |
| Euro                   | 100.000                  | 09.06.32                  | 09.06.       | A3KR71                     | XS2350756446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,74G-7,65G                                   | 97,79 G                     | 1,27         | 1,27 |
| Euro                   | 100.000                  | 16.11.32                  | 16.11.       | A3KY2B                     | XS2407529309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,05G-6,86G                                   | 97,04 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  | 26.08.35                  | 26.08.       | A3L23D                     | XS2886191589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,89G-1,5G                                   | 101,91 G                    | 4,05         | 4,05 |
| £                      | 100.000                  | 20.05.33                  | 20.05.       | A3LEFM                     | XS2588986724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,07G-1,88G                                  | 102,13 G                    | 5,92         | 5,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 20.02.35                  | 20.02.       | A3LEFN                     | XS2588986997 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)<br>4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36)<br>3 7/8%, zinsv. v. 20.08.25-19.08.32, v. 20.08.25(37), EO-FLR Med.T.Nts 25(32/37)                                                                                                                                                                                                                                                                                                               |                                 | 104,76G-4,41G                                  | 104,94 G                    | 4,39         | 4,39 |
| Euro                   | 100.000                  | 15.08.34                  | 15.08.       | A3LYHH                     | XS2818300407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,32G-2,03G                                  | 102,33 G                    | 4,08         | 4,08 |
| Euro                   | 100.000                  | 20.05.36                  | 20.05.       | A4EBBF                     | XS3074495444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,37G-0,9G                                   | 101,28 G                    | 4,01         | 4,01 |
| Euro                   | 100.000                  | 20.08.37                  | 20.08.       | A4EFPC                     | XS3153087559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,09G-8,54G                                   | 99,06 G                     | 4,03         | 4,03 |
| US\$                   | 1.000                    | endlos                    | 16.MN        | A28T8H                     | XS2122174415 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,08G-6,88G                                   | 97,06 G                     |              |      |
| Euro                   | 100.000                  | 16.11.26                  | 16.11.       | A1KRJQ                     | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,68G-8,65G                                   | 98,67 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 09.10.33                  | 09.10.       | A1KRJS                     | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,38G-8,12G                                   | 88,38 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 07.10.28                  | 07.10.       | A1KRJV                     | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,93G-3,75G                                   | 93,93 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.02.29                  | 25.02.       | A2YNWA                     | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)<br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)<br>3 1/8%, v. 16.02.26(36), MTN-Hyp.-Pfand. v.26(36)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,63G-4,41G                                   | 94,66 G                     | 1,32         | 1,32 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A2YNWB                     | DE000A2YNWB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,61G-8,36G                                   | 98,65 G                     | 2,77         | 2,76 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A2YNWC                     | DE000A2YNWC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,47G-1,33G                                  | 101,47 G                    | 2,53         | 2,53 |
| Euro                   | 100.000                  | 09.09.29                  | 09.09.       | A2YNWE                     | DE000A2YNWE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,55G-0,3G                                   | 100,58 G                    | 2,66         | 2,65 |
| Euro                   | 100.000                  | 16.02.36                  | 16.02.       | A2YNWF                     | DE000A2YNWF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,68G-9,38G                                   | 99,68 G                     | 3,2          | 3,2  |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A19WN1                     | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,5G-9,56G                                    | 99,51 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL2L                     | US45687VAA44 | <b>Ingersoll-Rand Inc.<br/>Registered Notes</b><br>5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)<br>5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)<br>5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)<br>5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,9G-2,88G                                   | 102,91 G                    | 4,18         | 4,17 |
| US\$                   | 1.000                    | 14.08.33                  | 14.FA        | A3LL2M                     | US45687VAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,7G-5,59G                                   | 105,87 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3LYRW                     | US45687VAC00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101G-1,04G                                     | 101,03 G                    | 4,38         | 4,37 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3LYRY                     | US45687VAE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,93G-4,04G                                  | 104,04 G                    | 4,49         | 4,49 |
| Euro                   | 1.000                    | 01.04.31                  | 01.AO        | A4EG2Z                     | XS3176794595 | <b>InPost S.A.<br/>Registered Notes</b><br>4%, v. 23.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,01G-7,6G                                    | 98,07 G                     | 4,59         | 4,59 |
| Euro                   | 1.000                    | <b>30.04.26</b>           | 30.04.       | A28395                     | XS2250026734 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)<br>2,45%, v. 04.11.25(30), EO-Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,69G-9,67G                                   | 99,66 G                     | 2,41         | 2,38 |
| Euro                   | 1.000                    |                           | 31.01.       | A3K9SR                     | XS2538778478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,64G-0,49G                                  | 100,63 G                    | 2,38         |      |
| Euro                   | 1.000                    |                           | 30.04.       | A3KSMW                     | XS2356033147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,42G-7,36G                                   | 97,4 G                      | 2,38         |      |
| Euro                   | 1.000                    |                           | 31.10.       | A3L3HC                     | XS2902091292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,77G-9,44G                                   | 99,76 G                     | 2,83         |      |
| Euro                   | 1.000                    |                           | 30.04.       | A4EKDE                     | XS3222608906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,36G-9G                                      | 99,33 G                     | 2,71         |      |
| US\$                   | 1.000                    | <b>19.05.26</b>           | 19.MN        | A181V3                     | US458140AU47 | <b>Intel Corp.<br/>Registered Notes</b><br>2,6%, v. 19.05.16(26), DL-Notes 2016(16/26)<br>4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)<br>3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)<br>4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>4%, v. 11.12.12(32), DL-Notes 2012(12/32)<br>4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)<br>4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)<br>3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)<br>4,95%, v. 25.03.20(60), DL-Notes 2020(20/60) |                                 | 99,63G-9,63G                                   | 99,62 G                     | 4,59         | 4,51 |
| US\$                   | 1.000                    |                           | 19.MN        | A181V4                     | US458140AV20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,48G-6,15G                                   | 76,56 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    |                           | 11.MN        | A19HJD                     | US458140AX85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,75G-8,7G                                    | 98,68 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    |                           | 11.MN        | A19HJE                     | US458140AY68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 75,63G-5,34G                                   | 75,61 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    |                           | 01.10.41     | A1GVMM                     | US458140AK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89G-8,83G                                      | 89,01 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    |                           | 15.12.32     | A1HDSY                     | US458140AN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,71G-5,73G                                   | 95,82 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    |                           | 15.12.42     | A1HDSZ                     | US458140AP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,48G-0,66G                                   | 81,38 G                     | 6,2          | 6,2  |
| US\$                   | 1.000                    |                           | 29.07.45     | A1Z4RN                     | US458140AT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,15G-5,82G                                   | 86,31 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    |                           | 15.02.60     | A28TL9                     | US458140BK55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 56,21G-5,95G                                   | 56,25 G                     | 6,34         | 6,34 |
| US\$                   | 1.000                    |                           | 25.03.27     | A28VBG                     | US458140BQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,54G-9,58G                                   | 99,54 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    |                           | 25.03.30     | A28VBH                     | US458140BR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,01G-7,99G                                   | 98,03 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    |                           | 25.03.40     | A28VBJ                     | US458140BL39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,43G-9,3G                                    | 89,49 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    |                           | 25.03.50     | A28VBK                     | US458140BM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,28G-1,96G                                   | 82,4 G                      | 6,3          | 6,3  |
| US\$                   | 1.000                    |                           | 25.03.60     | A28VBL                     | US458140BN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,74G-1,31G                                   | 81,96 G                     | 6,39         | 6,39 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz | Einheitspreis | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|----------------------------------|---------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                    |                              | 06.03.2026                       | 05.03.2026    | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | Intel Corp.<br>Registered Notes                                                      |                              |                                  |               |              |      |      |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)                                         |                              | 93,6G-3,57G                      | 93,6          | G            | 4,41 | 4,4  |
| US\$                  | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                              | 64,36G-4,15G                     | 64,49         | G            | 6,24 | 6,23 |
| US\$                  | 1.000                  | 12.08.28                  | 12.FA       | A3KU8F                 | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)                                          |                              | 94,08G-4,12G                     | 94,07         | G            | 3,4  | 3,4  |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU8G                 | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31)                                            |                              | 87,67G-7,73G                     | 87,77         | G            | 4,55 | 4,55 |
| US\$                  | 1.000                  | 12.08.41                  | 12.FA       | A3KU8H                 | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)                                          |                              | 70,05G-69,84G                    | 70,14         | G            | 5,87 | 5,86 |
| US\$                  | 1.000                  | 12.08.51                  | 12.FA       | A3KU8J                 | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)                                         |                              | 61,86G-1,5G                      | 61,9          | G            | 6,12 | 6,12 |
| US\$                  | 1.000                  | 12.08.61                  | 12.FA       | A3KU8K                 | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)                                          |                              | 56,84G-6,5G                      | 56,93         | G            | 6,37 | 6,37 |
| US\$                  | 1.000                  | 10.02.28                  | 10.FA       | A3LD6P                 | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)                                        |                              | 100,86G-0,87G                    | 100,91        | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A3LD6Q                 | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)                                        |                              | 102,32G-2,3G                     | 102,32        | G            | 4,53 | 4,53 |
| US\$                  | 1.000                  | 10.02.33                  | 10.FA       | A3LD6R                 | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)                                          |                              | 102,32G-2,12G                    | 102,29        | G            | 4,89 | 4,89 |
| US\$                  | 1.000                  | 10.02.43                  | 10.FA       | A3LD6S                 | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                        |                              | 96,74G-6,35G                     | 96,82         | G            | 6,06 | 6,06 |
| US\$                  | 1.000                  | 10.02.53                  | 10.FA       | A3LD6T                 | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)                                          |                              | 93,94G-3,34G                     | 94,05         | G            | 6,31 | 6,31 |
| US\$                  | 1.000                  | 10.02.63                  | 10.FA       | A3LD6U                 | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)                                          |                              | 95,5G-4,88G                      | 95,39         | G            | 6,35 | 6,36 |
| US\$                  | 1.000                  | 21.02.31                  | 21.FA       | A3LUYA                 | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31)                                            |                              | 101,91G-1,88G                    | 101,93        | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 21.02.34                  | 21.FA       | A3LUYB                 | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)                                         |                              | 101,17G-0,94G                    | 101,18        | G            | 5,07 | 5,07 |
| US\$                  | 1.000                  | 21.02.54                  | 21.FA       | A3LUYC                 | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)                                          |                              | 93,43G-2,94G                     | 93,22         | G            | 6,22 | 6,23 |
|                       |                        |                           |             |                        |              | Inter-American Development Bank<br>Floating Rate Medium -Term Notes                  |                              |                                  |               |              |      |      |
| US\$                  | 1.000                  | 20.03.28                  | 21.MJSD     | A3KNKC                 | US4581X0DU94 | 4,3728%, zinsv. v. 22.09.25-21.12.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |                              | 100,07G-0,07G                    | 100,07        | G            | 4,41 | 4,41 |
|                       |                        |                           |             |                        |              | Inter-American Development Bank<br>Medium - Term Notes                               |                              |                                  |               |              |      |      |
| US\$                  | 1.000                  | 02.06.26                  | 02.JD       | A182DY                 | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)                                   |                              | 99,56G-9,57G                     | 99,55         | G            | 3,94 | 3,88 |
| US\$                  | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                              |                              | 98,34G-8,37G                     | 98,32         | G            | 3,68 | 3,67 |
| US\$                  | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                                   |                              | 82,03G-1,85G                     | 82,22         | G            | 4,87 | 4,87 |
| US\$                  | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                   |                              | 94,48G-4,2G                      | 94,68         | G            | 4,92 | 4,92 |
| US\$                  | 1.000                  | 16.09.27                  | 16.MS       | A282HS                 | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                               |                              | 95,55G-5,58G                     | 95,53         | G            | 1,3  | 1,3  |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A287C9                 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                               |                              | 88,41G-8,45G                     | 88,41         | G            | 2,54 | 2,54 |
| US\$                  | 1.000                  | 18.06.29                  | 18.JD       | A2R3SG                 | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                              |                              | 95,62G-5,67G                     | 95,61         | G            | 3,7  | 3,69 |
| US\$                  | 1.000                  | 23.07.26                  | 23.JJ       | A2R5HS                 | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                  |                              | 99,32G-9,32G                     | 99,3          | G            | 3,9  | 3,86 |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0XX                 | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                               |                              | 98,15G-8,18G                     | 98,13         | G            | 3,05 | 3,05 |
| £                     | 1.000                  | 15.12.28                  | 15.12.      | A3K4XM                 | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)                               |                              | 94,94G-4,73G                     | 95,01         | G            | 4,18 | 4,17 |
| £                     | 1.000                  | 22.07.27                  | 22.07.      | A3K6RE                 | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)                               |                              | 97,89G-7,81G                     | 97,91         | G            | 4,17 | 4,16 |
| A\$                   | 1.000                  | 04.08.28                  | 04.FA       | A3KLSX                 | AU3CB0277432 | 1%, v. 04.02.21(28), AD-Medium-Term Notes 2021(28)                                   |                              | 91,67G-1,58G                     | 91,68         | G            | 2,18 | 2,18 |
| US\$                  | 1.000                  | 20.04.26                  | 20.AO       | A3KPLU                 | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                               |                              | 99,65G-9,65G                     | 99,62         | G            | 1,75 | 1,75 |
| US\$                  | 1.000                  | 20.07.28                  | 20.JJ       | A3KT27                 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                               |                              | 94,38G-4,41G                     | 94,36         | G            | 2,38 | 2,38 |
| US\$                  | 1.000                  | 17.07.34                  | 17.JJ       | A3L1JY                 | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)                               |                              | 101,92G-1,88G                    | 101,94        | G            | 4,15 | 4,15 |
| sfrs                  | 5.000                  | 26.07.32                  | 26.07.      | A3L2E4                 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)                              |                              | 102,21G-1,95G                    | 102,3         | G            | 0,63 | 0,63 |
| US\$                  | 1.000                  | 17.09.31                  | 17.MS       | A3L3NN                 | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)                               |                              | 98,86G-8,89G                     | 98,85         | G            | 3,89 | 3,88 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3L77D                 | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)                               |                              | 102,79G-2,83G                    | 102,78        | G            | 3,75 | 3,75 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LCU4                 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)                                   |                              | 100,63G-0,67G                    | 100,63        | G            | 3,65 | 3,65 |
| £                     | 1.000                  | 17.12.29                  | 17.12.      | A3LEWG                 | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)                                   |                              | 99,81G-9,45G                     | 99,91         | G            | 4,16 | 4,15 |
| £                     | 1.000                  | 28.04.28                  | 28.04.      | A3LG5E                 | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)                               |                              | 100,44G-0,25G                    | 100,48        | G            | 4    | 3,99 |
| US\$                  | 1.000                  | 12.04.33                  | 12.AO       | A3LGC7                 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)                               |                              | 96,87G-6,88G                     | 96,91         | G            | 4,05 | 4,05 |
| A\$                   | 1.000                  | 24.01.29                  | 24.JJ       | A3LH0J                 | AU3CB0299428 | 3,85%, v. 24.01.23(29), AD-Medium-Term Notes 2023(29)                                |                              | 97,72G-7,72G                     | 97,8          | G            | 4,76 | 4,76 |
| £                     | 1.000                  | 20.07.30                  | 20.07.      | A3LK9T                 | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)                                   |                              | 103,67G-3,24G                    | 103,79        | G            | 4,17 | 4,16 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3LKTR                 | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)                               |                              | 100,11G-0,11G                    | 100,11        | G            | 3,89 | 3,83 |
| US\$                  | 1.000                  | 13.09.33                  | 13.MS       | A3LM60                 | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)                               |                              | 103,01G-3,03G                    | 103,05        | G            | 4,07 | 4,07 |
| £                     | 1.000                  | 05.10.29                  | 05.10.      | A3LQG7                 | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)                               |                              | 102,27G-1,95G                    | 102,37        | G            | 4,14 | 4,14 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A3LR7S                 | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)                               |                              | 100,54G-0,56G                    | 100,54        | G            | 3,76 | 3,75 |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A3LTYU                 | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)                               |                              | 101,29G-1,33G                    | 101,28        | G            | 3,67 | 3,67 |
| £                     | 1.000                  | 02.05.33                  | 02.05.      | A3LX6C                 | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)                               |                              | 100,29G-99,9G                    | 100,34        | G            | 4,39 | 4,39 |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD       | A4EAWV                 | US4581X0EV68 | 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)                                 | S s                          | 99,72G-9,82G                     | 99,72         | G            | 3,83 | 3,83 |
| US\$                  | 1.000                  | 16.07.35                  | 16.JJ       | A4ED44                 | US4581X0EW42 | 4 3/8%, v. 16.07.25(35), DL-Medium-Term Nts 2025(35)                                 | S s                          | 101,55G-1,54G                    | 101,64        | G            | 4,22 | 4,22 |
| US\$                  | 1.000                  | 23.01.36                  | 23.JJ       | A4ENZV                 | US4581X0EX25 | 4 1/8%, v. 23.01.26(36), DL-Medium-Term Nts 2026(36)                                 | S s                          | 99,23G-9,2G                      | 99,29         | G            | 4,27 | 4,27 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 994 |
|------------------------------|----------------------------------|-----------|

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                    |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b> | S s                                      |                                                   |                             |              |      |      |
| £                            | 1.000                             | <b>22.07.26</b>                 | 22.07.          | A285GA                              | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)                                 |                                          | 98,66G-8,66G                                      | 98,66                       | G            | 0,51 | 0,51 |
| US\$                         | 1.000                             | 24.11.27                        | 24.MN           | A285J4                              | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)                               |                                          | 95,26G-5,28G                                      | 95,22                       | G            | 1,57 | 1,57 |
| Euro                         | 1.000                             | 21.01.61                        | 21.01.          | A287XF                              | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                                 |                                          | 33,361G-3,584G                                    | 33,35                       | G            | 1,19 | 1,19 |
| Euro                         | 1.000                             | 15.01.27                        | 15.01.          | A28R6W                              | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27)                                       |                                          | 98,08G-8,04G                                      | 98,09                       | G            | 2,36 |      |
| £                            | 1.000                             | 15.12.26                        | 15.12.          | A28S3X                              | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)                                     |                                          | 97,66G-7,63G                                      | 97,67                       | G            | 1,53 | 1,53 |
| Euro                         | 1.000                             | 21.02.30                        | 21.02.          | A28TZG                              | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30)                                       |                                          | 90,35G-0,13G                                      | 90,35                       | G            | 2,67 |      |
| £                            | 1.000                             | 21.12.29                        | 21.12.          | A28TZH                              | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)                                         |                                          | 89,58G-9,23G                                      | 89,66                       | G            | 2,24 | 2,24 |
| Euro                         | 1.000                             | 24.04.28                        | 24.04.          | A28WFQ                              | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)                                |                                          | 95,1G-4,94G                                       | 95,08                       | G            | 0,02 | 0,02 |
| Euro                         | 1.000                             | 21.05.29                        | 21.05.          | A2R2GA                              | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)                               |                                          | 93,14G-2,92G                                      | 93,13                       | G            | 0,54 | 0,54 |
| Euro                         | 1.000                             | 21.06.35                        | 21.06.          | A2R30C                              | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)                               |                                          | 79,81G-9,56G                                      | 79,83                       | G            | 1,25 | 1,25 |
| Euro                         | 1.000                             | 10.01.50                        | 10.01.          | A2R829                              | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)                               |                                          | 46,75G-7,08G                                      | 46,71                       | G            | 1,06 | 1,06 |
| US\$                         | 1.000                             | 23.10.29                        | 23.AO           | A2R9LA                              | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)                               |                                          | 93,44G-3,5G                                       | 93,43                       | G            | 3,72 | 3,71 |
| Euro                         | 1.000                             | 22.11.27                        | 22.11.          | A2RUFV                              | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)                               |                                          | 97,12G-7G                                         | 97,11                       | G            | 1,29 | 1,29 |
| MXN                          | 25.000                            | 21.01.27                        | 21.01.          | A3K071                              | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)                               |                                          | 99,89G-9,87G                                      | 99,92                       | G            | 7,37 | 7,34 |
| £                            | 1.000                             | 13.12.28                        | 13.12.          | A3K0YF                              | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)                                 |                                          | 92,98G-2,79G                                      | 93,05                       | G            | 2,69 | 2,69 |
| MXN                          | 10.000                            | 03.06.27                        | 03.06.          | A3KMW5                              | XS2310410522 | 5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)                                |                                          | 96,62G-6,62G                                      | 96,62                       | G            | 8,62 | 8,57 |
| nkr                          | 10.000                            | <b>16.03.26</b>                 | 16.03.          | A3KNB1                              | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)                               |                                          | 99,84G-9,84G                                      | 99,84                       | G            | 2,47 | 2,47 |
| £                            | 1.000                             | 14.07.28                        | 14.07.          | A3KT00                              | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)                                 |                                          | 92,77G-2,58G                                      | 92,81                       | G            | 1,34 | 1,34 |
| kann.\$                      | 1.000                             | <b>22.07.26</b>                 | 22.JJ           | A3KT71                              | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)                                 |                                          | 99,59G-9,6G                                       | 99,59                       | G            | 2,31 | 2,3  |
| Euro                         | 1.000                             | 22.10.46                        | 22.10.          | A3KXTN                              | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)                                |                                          | 58,07G-8,09G                                      | 58,12                       | G            | 2,4  | 2,4  |
| US\$                         | 1.000                             | 03.11.31                        | 03.MN           | A3KYFN                              | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)                               |                                          | 88,75G-8,79G                                      | 88,73                       | G            | 3,64 | 3,64 |
| US\$                         | 1.000                             | <b>27.08.26</b>                 | 27.FA           | A3L21R                              | US459058LK77 | 4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)                                   |                                          | 100,08G-0,1G                                      | 100,08                      | G            | 3,81 | 3,78 |
| US\$                         | 1.000                             | 28.08.34                        | 28.FA           | A3L21S                              | US459058LL50 | 3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)                               |                                          | 98,47G-8,37G                                      | 98,56                       | G            | 4,15 | 4,14 |
| Euro                         | 1.000                             | 28.08.31                        | 28.08.          | A3L23N                              | XS2887897200 | 2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)                                   |                                          | 99,45G-9,18G                                      | 99,44                       | G            | 2,76 | 2,76 |
| £                            | 1.000                             | 23.10.34                        | 23.10.          | A3L3U8                              | XS2923391606 | 4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)                               |                                          | 98,82G-7,27G                                      | 98,82                       | G            | 4,64 | 4,63 |
| US\$                         | 1.000                             | 16.10.29                        | 16.AO           | A3L4SA                              | US459058LN17 | 3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)                               |                                          | 100,59G-0,65G                                     | 100,59                      | G            | 3,71 | 3,71 |
| A\$                          | 1.000                             | 10.01.30                        | 10.JJ           | A3L70K                              | AU3CB0317063 | 4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)                                |                                          | 98,41G-8,31G                                      | 98,5                        | G            | 4,9  | 4,89 |
| £                            | 1.000                             | 15.07.30                        | 15.07.          | A3L750                              | XS2976284450 | 4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)                               |                                          | 101,72G-1,27G                                     | 101,81                      | G            | 4,17 | 4,16 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A3L75A                              | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)                               |                                          | 103,92G-3,99G                                     | 103,91                      | G            | 3,89 | 3,89 |
| Euro                         | 1.000                             | 16.01.35                        | 16.01.          | A3L78E                              | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)                                |                                          | 99,73G-9,4G                                       | 99,72                       | G            | 3,03 | 3,03 |
| A\$                          | 1.000                             | 13.01.28                        | 13.JJ           | A3LCST                              | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)                                 |                                          | 99,3G-9,23G                                       | 99,39                       | G            | 4,9  | 4,89 |
| kann.\$                      | 1.000                             | 18.01.28                        | 18.JJ           | A3LCXG                              | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)                                 |                                          | 101,91G-1,86G                                     | 101,94                      | G            | 2,68 | 2,68 |
| Euro                         | 1.000                             | 19.01.33                        | 19.01.          | A3LCYW                              | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                              |                                          | 100,5G-0,21G                                      | 100,52                      | G            | 2,87 | 2,86 |
| US\$                         | 1.000                             | 14.02.30                        | 14.FA           | A3LD41                              | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)                               |                                          | 100,57G-0,56G                                     | 100,51                      | G            | 3,75 | 3,75 |
| nz\$                         | 1.000                             | 02.02.28                        | 02.FA           | A3LDJ2                              | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                               |                                          | 102,22G-2,23G                                     | 102,33                      | G            | 3,43 | 3,42 |
| Euro                         | 1.000                             | 14.04.38                        | 14.04.          | A3LGG4                              | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)                                   |                                          | 98,29G-8,03G                                      | 98,33                       | G            | 3,3  | 3,3  |
| Euro                         | 1.000                             | 13.09.38                        | 13.09.          | A3LM3N                              | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)                                    |                                          | 101,83G-1,46G                                     | 101,86                      | G            | 3,3  | 3,3  |
| £                            | 1.000                             | 15.08.30                        | 15.08.          | A3LNAH                              | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)                               |                                          | 103,22G-2,76G                                     | 103,34                      | G            | 4,17 | 4,17 |
| £                            | 1.000                             | 02.10.28                        | 02.10.          | A3LS6H                              | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)                               |                                          | 99,79G-9,57G                                      | 99,87                       | G            | 4,05 | 4,04 |
| US\$                         | 1.000                             | 10.01.31                        | 10.JJ           | A3LSZ4                              | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)                                   |                                          | 101,01G-1,04G                                     | 101                         | G            | 3,8  | 3,8  |
| Euro                         | 1.000                             | 14.02.34                        | 14.02.          | A3LUD0                              | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                |                                          | 100,05G-99,73G                                    | 100,06                      | G            | 2,94 | 2,94 |
| US\$                         | 1.000                             | <b>10.04.26</b>                 | 10.AO           | A3LW3W                              | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)                               |                                          | 100,06G-0,06G                                     | 100,06                      | G            | 4,02 | 3,95 |
| US\$                         | 1.000                             | 10.04.31                        | 10.AO           | A3LW3X                              | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)                               |                                          | 103,27G-3,29G                                     | 103,26                      | G            | 3,82 | 3,82 |
| US\$                         | 1.000                             | 20.03.30                        | 20.MS           | A4D8S9                              | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)                               |                                          | 101,5G-1,54G                                      | 101,48                      | G            | 3,74 | 3,74 |
| US\$                         | 1.000                             | 05.05.28                        | 05.MN           | A4EAS2                              | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)                               |                                          | 99,97G-100G                                       | 99,95                       | G            | 3,66 | 3,65 |
| US\$                         | 1.000                             | 06.05.32                        | 06.MN           | A4EAS3                              | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)                                   |                                          | 100,64G-0,67G                                     | 100,63                      | G            | 3,91 | 3,91 |
| £                            | 1.000                             | 22.10.30                        | 22.10.          | A4ED0R                              | XS3119443557 | 4 1/8%, v. 14.07.25(30), LS-Medium-Term Notes 2025(30)                               |                                          | 100,17G-99,68G                                    | 100,27                      | G            | 4,2  | 4,19 |
| Euro                         | 1.000                             | 23.07.35                        | 23.07.          | A4EEGS                              | XS3129375732 | 3%, v. 23.07.25(35), EO-Medium-Term Notes 2025(35)                                   |                                          | 99,62G-9,3G                                       | 99,6                        | G            | 3,09 | 3,08 |
| kann.\$                      | 1.000                             | 05.09.28                        | 05.MS           | A4EF3A                              | CA459056HW08 | 2 9/10%, v. 05.09.25(28), CD-Medium-Term Notes 2025(28)                              | 100,27G-0,28G                            | 100,39                                            | G                           | 2,8          | 2,8  |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>    |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 27.10.26                        | 27.AO           | A188CD                              | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                                           | 98,82G-8,82G                             | 98,75                                             | G                           | 3,77         | 3,77 |      |
| US\$                         | 1.000                             | 28.10.30                        | 28.AO           | A4EJ7T                              | US459058LY71 | 3 1/2%, v. 28.10.25(30), DL-Bonds 2025(30)                                           | 98,95G-8,98G                             | 98,96                                             | G                           | 3,78         | 3,77 |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                         |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.35                        | 15.FA           | A0DYEY                              | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                                                |                                          | 104,29G-4,26G                                     | 104,35                      | G            | 4,22 | 4,22 |
| US\$                         | 1.000                             | 22.11.27                        | 22.MN           | A19SKR                              | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                                                |                                          | 98,14G-8,17G                                      | 98,12                       | G            | 3,65 | 3,64 |
| US\$                         | 1.000                             | 14.05.30                        | 14.MN           | A28XB8                              | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                                                |                                          | 89G-9,07G                                         | 88,98                       | G            | 1,96 | 1,96 |
| US\$                         | 1.000                             | 29.03.32                        | 29.MS           | A3K3SZ                              | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                                                |                                          | 92,57G-2,59G                                      | 92,54                       | G            | 3,92 | 3,92 |
| US\$                         | 1.000                             | 15.06.27                        | 15.JD           | A3K7PN                              | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                                                |                                          | 99,34G-9,37G                                      | 99,33                       | G            | 3,67 | 3,66 |
| US\$                         | 1.000                             | 21.09.29                        | 21.MS           | A3K9KU                              | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                                                |                                          | 99,77G-9,81G                                      | 99,75                       | G            | 3,72 | 3,71 |
| US\$                         | 1.000                             | 10.02.31                        | 10.FA           | A3KLLS                              | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                                                |                                          | 88,77G-8,81G                                      | 88,8                        | G            | 2,81 | 2,81 |
| US\$                         | 1.000                             | 20.04.28                        | 20.AO           | A3KPR8                              | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                                                |                                          | 95,43G-5,47G                                      | 95,41                       | G            | 2,86 | 2,86 |
| US\$                         | 1.000                             | <b>15.07.26</b>                 | 15.JJ           | A3KRNB                              | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                |                                          | 98,97G-8,98G                                      | 98,95                       | G            | 1,77 | 1,77 |
| US\$                         | 1.000                             | 13.09.28                        | 13.MS           | A3KVWZ                              | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                                                |                                          | 94,05G-4,11G                                      | 94,04                       | G            | 2,38 | 2,38 |
| US\$                         | 1.000                             | 12.07.28                        | 12.JJ           | A3LGC6                              | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)                                                |                                          | 99,74G-9,76G                                      | 99,72                       | G            | 3,64 | 3,63 |
| US\$                         | 1.000                             | 25.07.30                        | 25.JJ           | A3LLCP                              | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30)                                                    |                                          | 101,03G-1,07G                                     | 101,03                      | G            | 3,77 | 3,76 |
| US\$                         | 1.000                             | 01.08.28                        | 01.FA           | A3LNYU                              | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)                                                |                                          | 102,28G-2,34G                                     | 102,29                      | G            | 3,63 | 3,62 |
| US\$                         | 1.000                             | 14.11.33                        | 14.MN           | A3LQZV                              | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)                                                |                                          | 104,65G-4,64G                                     | 104,65                      | G            | 4,08 | 4,08 |
| US\$                         | 1.000                             | 27.08.35                        | 27.FA           | A4EFBV                              | US459056RA75 | 4 3/8%, v. 27.08.25(35), DL-Notes 2025(35)                                                |                                          | 101,65G-1,6G                                      | 101,7                       | G            | 4,21 | 4,21 |
|                              |                                   |                                 |                 |                                     |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| A\$                          | 1.000                             | 16.11.26                        |                 | A1GW6K                              | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               | S s                                      | 96,54G-6,54G                                      | 96,55                       | G            |      |      |
| TRY                          | 50.000                            | 26.05.27                        |                 | A1V3Y9                              | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  |                                          | 66,04G-5,55G                                      | 66,027                      | G            |      |      |
| ZAR                          | 10.000                            | 29.05.35                        |                 | A1Z195                              | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                                          | 49,16G-8,34G                                      | 49,5                        | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>International Business Machines Corp.<br/>Floating Rate Notes</b>                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 03.02.28                        | 04.FMAN         | A4EPM6                              | XS3289845631 | 2,311%, zinsv. v. 03.02.26-03.05.26, v. 03.02.26(28), EO-FLR Notes 2026(28)               |                                          | 100,02G-0,02G                                     | 100,02                      | G            | 2,32 | 2,32 |
|                              |                                   |                                 |                 |                                     |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 29.11.32                        | 29.MN           | 261976                              | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)                                             |                                          | 107,37G-7,21G                                     | 107,32                      | G            | 4,67 | 4,66 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A18YPM                              | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                             |                                          | 98,31G-8,19G                                      | 98,3                        | G            | 2,7  | 2,7  |
| US\$                         | 1.000                             | 27.01.27                        | 27.JJ           | A19CLM                              | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)                                               |                                          | 99,24G-9,34G                                      | 99,32                       | G            | 4,11 | 4,1  |
| Euro                         | 1.000                             | 23.05.29                        | 23.05.          | A19HWX                              | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                                             |                                          | 95,8G-5,56G                                       | 95,79                       | G            | 2,97 | 2,97 |
| US\$                         | 1.000                             | 30.11.39                        | 30.MN           | A1AQYM                              | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)                                               |                                          | 101,76G-1,76G                                     | 102,11                      | G            | 5,49 | 5,49 |
| US\$                         | 1.000                             | 20.06.42                        | 20.JD           | A1G524                              | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)                                                 |                                          | 82,64G-2,39G                                      | 82,91                       | G            | 5,75 | 5,75 |
| Euro                         | 1.000                             | 11.02.28                        | 11.02.          | A28TEF                              | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                                            |                                          | 95,57G-5,42G                                      | 95,54                       | G            | 0,63 | 0,63 |
| Euro                         | 1.000                             | 11.02.32                        | 11.02.          | A28TEG                              | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                                              |                                          | 85,45G-5,07G                                      | 85,57                       | G            | 1,53 | 1,53 |
| Euro                         | 1.000                             | 11.02.40                        | 11.02.          | A28TEH                              | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                                               |                                          | 69,13G-8,98G                                      | 69,21                       | G            | 3,47 | 3,47 |
| US\$                         | 1.000                             | 15.05.27                        | 15.MN           | A28WYU                              | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                                            |                                          | 97,19G-7,21G                                      | 97,16                       | G            | 3,48 | 3,48 |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28WYV                              | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                                              |                                          | 91,01G-1,01G                                      | 91,05                       | G            | 4,26 | 4,26 |
| US\$                         | 1.000                             | 15.05.40                        | 15.MN           | A28WYW                              | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)                                              |                                          | 73,72G-3,32G                                      | 73,55                       | G            | 5,68 | 5,68 |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28WYX                              | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)                                              |                                          | 62,68G-2,59G                                      | 62,89                       | G            | 5,95 | 5,95 |
| US\$                         | 1.000                             | <b>15.05.26</b>                 | 15.MN           | A2R180                              | US459200JZ55 | 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)                                               |                                          | 99,73G-9,76G                                      | 99,75                       | G            | 4,68 | 4,59 |
| US\$                         | 1.000                             | 15.05.29                        | 15.MN           | A2R181                              | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                                             |                                          | 97,89G-7,91G                                      | 97,9                        | G            | 4,25 | 4,25 |
| US\$                         | 1.000                             | 15.05.39                        | 15.MN           | A2R182                              | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)                                              |                                          | 88,07G-7,93G                                      | 88,1                        | G            | 5,52 | 5,52 |
| US\$                         | 1.000                             | 15.05.49                        | 15.MN           | A2R183                              | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                                             |                                          | 78,94G-8,57G                                      | 79,17                       | G            | 6,06 | 6,06 |
| Euro                         | 1.000                             | 29.01.27                        | 29.01.          | A2RW4R                              | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)                                             |                                          | 99G-9G                                            | 99,01                       | G            | 2,4  | 2,4  |
| Euro                         | 1.000                             | 31.01.31                        | 31.01.          | A2RW4S                              | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                                             |                                          | 93,46G-3,13G                                      | 93,42                       | G            | 3,29 | 3,29 |
| Euro                         | 1.000                             | 09.02.30                        | 09.02.          | A3K132                              | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                                             |                                          | 91,87G-1,68G                                      | 91,84                       | G            | 1,91 | 1,91 |
| Euro                         | 1.000                             | 09.02.34                        | 09.02.          | A3K133                              | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                                             |                                          | 83,54G-3,25G                                      | 83,55                       | G            | 3    | 3    |
| US\$                         | 1.000                             | 27.07.27                        | 27.JJ           | A3K7YS                              | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)                                              |                                          | 100,14G-0,14G                                     | 100,12                      | G            | 4,08 | 4,07 |
| US\$                         | 1.000                             | 27.07.32                        | 27.JJ           | A3K7YT                              | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)                                               |                                          | 99,06G-9,05G                                      | 99,03                       | G            | 4,62 | 4,62 |
| US\$                         | 1.000                             | 27.07.52                        | 27.JJ           | A3K7YU                              | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)                                               |                                          | 86G-5,64G                                         | 86,14                       | G            | 6,08 | 6,08 |
| Euro                         | 1.000                             | 06.02.27                        | 06.02.          | A3LDVF                              | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)                                             |                                          | 100,65G-0,68G                                     | 100,73                      | G            | 2,6  | 2,6  |
| Euro                         | 1.000                             | 06.02.31                        | 06.02.          | A3LDVG                              | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)                                             |                                          | 101,61G-1,36G                                     | 101,61                      | G            | 3,32 | 3,32 |
| Euro                         | 1.000                             | 06.02.35                        | 06.02.          | A3LDVH                              | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)                                             |                                          | 99,99G-9,71G                                      | 100,04                      | G            | 3,79 | 3,79 |
| Euro                         | 1.000                             | 06.02.43                        | 06.02.          | A3LDVJ                              | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)                                                 |                                          | 95,03G-4,91G                                      | 95,16                       | G            | 4,43 | 4,43 |
| £                            | 1.000                             | 06.02.38                        | 06.02.          | A3LDVK                              | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)                                             |                                          | 91,86G-0,94G                                      | 92,11                       | G            | 5,96 | 5,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                 |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 06.02.28                  | 06.FA       | A3LDVU                 | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                                   |                              | 100,7G-0,72G                                   | 100,67                      | G            | 4,14 | 4,14 |
| US\$                  | 1.000                  | 06.02.33                  | 06.FA       | A3LDVV                 | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)                                   |                              | 100,76G-0,65G                                  | 100,79                      | G            | 4,69 | 4,69 |
| US\$                  | 1.000                  | 06.02.53                  | 06.FA       | A3LDVW                 | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)                                     |                              | 88,52G-8,08G                                   | 88,62                       | G            | 6,09 | 6,09 |
| Euro                  | 1.000                  | 10.02.30                  | 10.02.      | A4D6K1                 | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)                                  |                              | 99,4G-9,17G                                    | 99,36                       | G            | 3,13 | 3,13 |
| Euro                  | 1.000                  | 10.02.33                  | 10.02.      | A4D6K2                 | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)                                    |                              | 97,75G-7,47G                                   | 97,77                       | G            | 3,57 | 3,57 |
| Euro                  | 1.000                  | 10.02.37                  | 10.02.      | A4D6K3                 | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)                                    |                              | 95,61G-5,34G                                   | 95,8                        | G            | 3,98 | 3,98 |
| Euro                  | 1.000                  | 10.02.45                  | 10.02.      | A4D6K4                 | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)                                     |                              | 91,32G-1,37G                                   | 91,65                       | G            | 4,49 | 4,49 |
| US\$                  | 1.000                  | 10.02.28                  | 10.FA       | A4D6US                 | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)                                    |                              | 101,15G-1,14G                                  | 101,14                      | G            | 4,06 | 4,06 |
| US\$                  | 1.000                  | 10.02.30                  | 10.FA       | A4D6UT                 | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)                                     |                              | 101,77G-1,73G                                  | 101,76                      | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 10.02.32                  | 10.FA       | A4D6UU                 | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32)                                       |                              | 102,18G-2,2G                                   | 102,24                      | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 10.02.35                  | 10.FA       | A4D6UV                 | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)                                     |                              | 101,9G-1,8G                                    | 101,93                      | G            | 5,01 | 5,01 |
| US\$                  | 1.000                  | 10.02.55                  | 10.FA       | A4D6UW                 | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)                                     |                              | 96,76G-6,3G                                    | 96,88                       | G            | 6,06 | 6,06 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | A4EPM3                 | XS3289742234 | 3%, v. 03.02.26(31), EO-Notes 2026(26/31)                                       |                              | 98,93G-8,68G                                   | 98,9                        | G            | 3,3  | 3,29 |
| Euro                  | 1.000                  | 03.02.34                  | 03.02.      | A4EPM4                 | XS3289742408 | 3,45%, v. 03.02.26(34), EO-Notes 2026(26/34)                                    |                              | 98,83G-8,57G                                   | 98,8                        | G            | 3,66 | 3,66 |
| Euro                  | 1.000                  | 03.02.38                  | 03.02.      | A4EPM5                 | XS3289741772 | 3,85%, v. 03.02.26(38), EO-Notes 2026(26/38)                                    |                              | 98,49G-8,23G                                   | 98,58                       | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 03.02.29                  | 03.FA       | A4EPSN                 | US459200LQ29 | 4%, v. 03.02.26(29), DL-Notes 2026(26/29)                                       |                              | 99,7G-9,74G                                    | 99,71                       | G            | 4,14 | 4,13 |
| US\$                  | 1.000                  | 03.02.31                  | 03.FA       | A4EPSP                 | US459200LR02 | 4,3%, v. 03.02.26(31), DL-Notes 2026(26/31)                                     |                              | 99,6G-9,58G                                    | 99,6                        | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 03.02.33                  | 03.FA       | A4EPSQ                 | US459200LS84 | 4,6%, v. 03.02.26(33), DL-Notes 2026(26/33)                                     |                              | 99,24G-9,35G                                   | 99,36                       | G            | 4,77 | 4,77 |
| US\$                  | 1.000                  | 03.02.36                  | 03.FA       | A4EPSR                 | US459200LT67 | 4,95%, v. 03.02.26(36), DL-Notes 2026(26/36)                                    |                              | 98,74G-8,47G                                   | 98,86                       | G            | 5,21 | 5,21 |
| US\$                  | 1.000                  | 03.02.56                  | 03.FA       | A4EPSS                 | US459200LV14 | 5,8%, v. 03.02.26(56), DL-Notes 2026(26/56)                                     |                              | 98,33G-7,78G                                   | 98,43                       | G            | 6,05 | 6,05 |
|                       |                        |                           |             |                        |              | <b>International Consolidated Airlines Group S.A.<br/>Registered Bonds</b>      |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 11.09.30                  | 11.09.      | A4EGRZ                 | XS3170907060 | 3,352%, v. 11.09.25(30), EO-Bonds 2025(25/30)                                   |                              | 99,9G-9,61G                                    | 99,9                        | G            | 3,44 | 3,44 |
|                       |                        |                           |             |                        |              | <b>International Development Association<br/>Medium - Term Notes</b>            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                             | S s                          | 87,89G-7,92G                                   | 87,89                       | G            | 2,27 | 2,27 |
| US\$                  | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                              |                              | 96,3G-6,34G                                    | 96,3                        | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 17.01.42                  | 17.01.      | A3K02R                 | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)                             |                              | 66,21G-6,37G                                   | 66,53                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                              |                              | 86,27G-6,085G                                  | 86,3                        | G            | 3,26 | 3,26 |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A3K81Q                 | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)                              |                              | 92,29G-2,13G                                   | 92,32                       | G            | 3,31 | 3,31 |
| £                     | 1.000                  | 22.09.27                  | 22.09.      | A3KCLKQ                | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                              |                              | 94,8G-4,71G                                    | 94,82                       | G            | 0,79 | 0,79 |
| US\$                  | 1.000                  | 28.04.26                  | 28.AO       | A3KP3G                 | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S                         |                              | 99,59G-9,59G                                   | 99,58                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KT0F                 | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                                      |                              | 85,36G-5,18G                                   | 85,38                       | G            | 3,05 |      |
| £                     | 1.000                  | 21.09.28                  | 21.09.      | A3KWE5                 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                              |                              | 92,4G-2,19G                                    | 92,45                       | G            | 1,62 | 1,62 |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3L11A                 | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S                         |                              | 99,02G-9,11G                                   | 99,03                       | G            | 3,97 | 3,97 |
| Euro                  | 1.000                  | 17.10.34                  | 17.10.      | A3L4SR                 | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)                                |                              | 98,53G-8,22G                                   | 98,53                       | G            | 3,04 | 3,04 |
| £                     | 1.000                  | 14.10.31                  | 14.10.      | A3LPNE                 | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)                              |                              | 102,29G-1,78G                                  | 102,44                      | G            | 4,38 | 4,37 |
| US\$                  | 1.000                  | 01.11.28                  | 01.MN       | A3LQF7                 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S                         |                              | 102,98G-3,02G                                  | 102,98                      | G            | 3,7  | 3,69 |
| Euro                  | 1.000                  | 24.01.40                  | 24.01.      | A4D5XF                 | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)                          |                              | 98,58G-8,26G                                   | 98,55                       | G            | 3,41 | 3,41 |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A4D6K0                 | XS2999619070 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S                         |                              | 102,37G-2,3G                                   | 102,4                       | G            | 4,23 | 4,23 |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A4D6V3                 | US45939E2D10 | 4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A                         |                              | 102,35G-2,31G                                  | 102,42                      | G            | 4,23 | 4,23 |
| Euro                  | 1.000                  | 28.05.30                  | 28.05.      | A4EBM7                 | XS3080786398 | 2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                          |                              | 99,55G-9,25G                                   | 99,52                       | G            | 2,69 | 2,69 |
| Euro                  | 1.000                  | 12.06.45                  | 12.06.      | A4ECA3                 | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)                          |                              | 98,62G-8,43G                                   | 98,63                       | G            | 3,61 | 3,61 |
| US\$                  | 1.000                  | 11.06.30                  | 11.JD       | A4ECHP                 | XS3092597932 | 4%, v. 11.06.25(30), DL-Med.-Term Nts 2025(30)Reg.S                             |                              | 100,78G-0,84G                                  | 100,78                      | G            | 3,82 | 3,82 |
| US\$                  | 1.000                  | 17.09.32                  | 17.MS       | A4EG55                 | XS3182455769 | 3 7/8%, v. 17.09.25(32), DL-Med.-Term Nts 2025(32)Reg.S                         |                              | 99,38G-9,38G                                   | 99,4                        | G            | 4,02 | 4,02 |
| Euro                  | 1.000                  | 03.09.32                  | 03.09.      | A4EGDB                 | XS3172152152 | 2 3/4%, v. 03.09.25(32), EO-Medium-Term Notes 2025(32)                          |                              | 99,57G-9,2G                                    | 99,52                       | G            | 2,89 | 2,88 |
| Euro                  | 1.000                  | 28.10.50                  | 28.10.      | A4EJ3G                 | XS3218787417 | 3 5/8%, v. 30.10.25(50), EO-Medium-Term Notes 2025(50)                          |                              | 98,89G-8,98G                                   | 98,89                       | G            | 3,69 | 3,69 |
|                       |                        |                           |             |                        |              | <b>International Distributions Services PLC<br/>Guaranteed Notes</b>            |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3LNDC                 | XS2673969650 | 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)                                   |                              | 104,39G-4,26G                                  | 104,52                      | G            | 3,44 | 3,43 |
| £                     | 1.000                  | 14.09.30                  | 14.09.      | A3LNDD                 | XS2677642717 | 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)                                   |                              | 105,69G-5,18G                                  | 105,79                      | G            | 6,02 | 6    |
|                       |                        |                           |             |                        |              | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                   |                              | 99,1G-9,1G                                     | 99,21                       | G            | 2,51 | 2,51 |

| Depot- und Abr.- Whrg.                                                                                      | kl. handel- bare Einheit                                                                                                                      | Fälligkeit bzw. Kündigung                                                                                                                                                                          | Zins- termin                                                                                                                                   | Wert- papier- Kenn- Nummer                                                                                                                             | ISIN                                                                                                                                                                                                                                             | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                        | Einheitspreis<br>05.03.2026                                                                                                                 | Rendite nach                                                                |                                                                                                                         |                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
|                                                                                                             |                                                                                                                                               |                                                                                                                                                                                                    |                                                                                                                                                |                                                                                                                                                        |                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                       |                                                                                                                                             | ISMA                                                                        | B/F                                                                                                                     |                                                                                                                          |
| US\$                                                                                                        | 1.000                                                                                                                                         | 28.08.29                                                                                                                                                                                           | 28.FMAN                                                                                                                                        | A4D6XQ                                                                                                                                                 | US45950KDL17                                                                                                                                                                                                                                     | International Finance Corp.<br>Floating Rate Medium -Term Notes<br>4,12488%, zinsv. v. 28.11.25-26.02.26, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,32G-0,26G                                                                                                                                                                                                                                         | 100,24                                                                                                                                      | G                                                                           | 4,11                                                                                                                    | 4,1                                                                                                                      |
| US\$<br>MXN<br>MXN<br>MXN<br>US\$<br>£<br>kann.\$<br>US\$<br>US\$<br>£<br>US\$<br>sfrs<br>US\$<br>£<br>US\$ | <br>1.000<br>10.000<br>10.000<br>10.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>5.000<br>10.000<br>10.000<br>1.000 | <br><b>07.04.26</b><br>20.07.27<br>18.01.28<br>18.01.30<br>27.08.30<br>22.07.27<br>28.01.27<br>08.10.26<br>02.07.29<br><b>22.07.26</b><br>21.01.28<br>12.02.32<br>02.07.30<br>16.12.30<br>22.01.29 | <br>07.AO<br>20.07.<br>18.01.<br>18.01.<br>27.FA<br>22.07.<br>28.JJ<br>08.AO<br>02.JJ<br>24.07.<br>21.JJ<br>12.02.<br>02.JJ<br>16.12.<br>22.JJ | <br>A18ZRG<br>A19K3N<br>A19UFU<br>A19UZW<br>A281SK<br>A28TVN<br>A3K1AX<br>A3KVXA<br>A3L0V4<br>A3LLAX<br>A4D5SR<br>A4D5ZS<br>A4EDCB<br>A4EH9U<br>A4ENMH | <br>US45950VHX73<br>XS1649504096<br>XS1748803282<br>XS1753775730<br>US45950KCU25<br>XS2121223601<br>CA45950KCY43<br>US45950KCC63<br>US45950KDH05<br>XS2655864655<br>US45950KDK34<br>CH1414519608<br>US45950VUS32<br>XS3200743980<br>US45950KDQ04 | <br>2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)<br>0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)<br>5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)<br>4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)<br>0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32)<br>3 7/8%, v. 30.06.25(30), DL-Medium-Term Notes 2025(30)<br>4 1/4%, v. 08.10.25(30), LS-Medium-Term Notes 2025(30)<br>3 1/2%, v. 22.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S |                                 | <br>99,84G-9,85G<br>99,35G-9,31G<br>99,92G-9,82G<br>100,22G-0,22G<br>87,72G-7,75G<br>95,9G-5,83G<br>99,49G-9,49G<br>98,24G-8,26G<br>101,75G-1,81G<br>100,49G-0,48G<br>101,52G-1,56G<br>100,69G-0,4G<br>100,51G-0,54G<br>100,64G-0,16G<br>99,63G-9,68G | <br>99,83<br>99,42<br>100<br>100,22<br>87,71<br>95,93<br>99,48<br>98,21<br>101,76<br>100,5<br>101,53<br>100,65<br>100,52<br>100,76<br>99,63 | <br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | <br>4,17<br>7,51<br>7,59<br>7,67<br>1,71<br>1,56<br>2,45<br>1,52<br>3,7<br>4,08<br>3,66<br>0,57<br>3,77<br>4,21<br>3,65 | <br>4,09<br>7,46<br>7,57<br>7,66<br>1,71<br>1,56<br>2,45<br>1,52<br>3,69<br>4,03<br>3,65<br>0,57<br>3,77<br>4,21<br>3,65 |
| A\$<br>A\$                                                                                                  | 1.000<br>1.000                                                                                                                                | 14.05.27<br>19.10.28                                                                                                                                                                               | 14.MN<br>19.AO                                                                                                                                 | A3LBB2<br>A3LPKK                                                                                                                                       | AU3CB0293975<br>AU3CB0303451                                                                                                                                                                                                                     | International Finance Corp.<br>Registered Notes<br>4,45%, v. 14.11.22(27), AD-Notes 2022(27)<br>4,6%, v. 19.10.23(28), AD-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,57G-9,53G<br>99,79G-9,6G                                                                                                                                                                                                                           | 99,61<br>99,82                                                                                                                              | G<br>G                                                                      | 4,92<br>4,82                                                                                                            | 4,9<br>4,81                                                                                                              |
| TRY<br>MXN                                                                                                  | <br>10.000<br>100.000                                                                                                                         | <br>15.02.29<br>19.10.26                                                                                                                                                                           |                                                                                                                                                | A19DC5<br>A1V2FU                                                                                                                                       | XS1566184385<br>XS1505555075                                                                                                                                                                                                                     | International Finance Corp.<br>Zero Medium - Term Notes<br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 44G-4G<br>95,44G-5,44G                                                                                                                                                                                                                                | 44<br>95,44                                                                                                                                 | G<br>G                                                                      |                                                                                                                         |                                                                                                                          |
| US\$<br>US\$                                                                                                | 1.000<br>1.000                                                                                                                                | <b>21.04.26</b><br>29.10.27                                                                                                                                                                        | 21.AO<br>29.AO                                                                                                                                 | A3KPVS<br>A3L48B                                                                                                                                       | XS2333299324<br>XS2926256186                                                                                                                                                                                                                     | International Finance Facility for Immunisation<br>Medium - Term Notes<br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,69G-9,68G<br>100,47G-0,51G                                                                                                                                                                                                                         | 99,7<br>100,47                                                                                                                              | G<br>G                                                                      | 2<br>3,83                                                                                                               | 2<br>3,82                                                                                                                |
| Euro                                                                                                        | 1.000                                                                                                                                         | 25.09.26                                                                                                                                                                                           | 25.09.                                                                                                                                         | A2RR9Q                                                                                                                                                 | XS1843459782                                                                                                                                                                                                                                     | International Flavors & Fragrances Inc.<br>Registered Notes<br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,51G-9,46G                                                                                                                                                                                                                                          | 99,5                                                                                                                                        | G                                                                           | 2,81                                                                                                                    | 2,79                                                                                                                     |
| US\$<br>US\$                                                                                                | 1.000<br>1.000                                                                                                                                | 15.08.48<br>15.11.39                                                                                                                                                                               | 15.FA<br>15.MN                                                                                                                                 | A19MMH<br>A1AQWD                                                                                                                                       | US460146CS07<br>US460146CF85                                                                                                                                                                                                                     | International Paper Co.<br>Registered Notes<br>4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,84G-9,4G<br>114,5G-3,96G                                                                                                                                                                                                                           | 80,14<br>115,14                                                                                                                             | G<br>G                                                                      | 6,13<br>5,89                                                                                                            | 6,13<br>5,89                                                                                                             |
| Euro                                                                                                        | 1.000                                                                                                                                         | 14.12.29                                                                                                                                                                                           | 14.JD                                                                                                                                          | A3LZ0H                                                                                                                                                 | XS2835773255                                                                                                                                                                                                                                     | International Personal Finance PLC<br>Medium - Term Notes<br>10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,93G-6,5G                                                                                                                                                                                                                                          | 106,64                                                                                                                                      | G                                                                           | 8,87                                                                                                                    | 8,85                                                                                                                     |
| sfrs                                                                                                        | 5.000                                                                                                                                         | <b>29.06.26</b>                                                                                                                                                                                    | 29.06.                                                                                                                                         | A3KSDP                                                                                                                                                 | CH1111392994                                                                                                                                                                                                                                     | Intershop Holding AG<br>Anleihen<br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,53G-9,53G                                                                                                                                                                                                                                          | 99,53                                                                                                                                       | G                                                                           | 0,6                                                                                                                     | 0,6                                                                                                                      |
| US\$                                                                                                        | 1.000                                                                                                                                         | 30.09.49                                                                                                                                                                                           | 30.MS                                                                                                                                          | A2R8A9                                                                                                                                                 | US461070AR57                                                                                                                                                                                                                                     | Interstate Power & Light Co.<br>Registered Debentures<br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 71,58G-1,29G                                                                                                                                                                                                                                          | 71,51                                                                                                                                       | G                                                                           | 5,82                                                                                                                    | 5,82                                                                                                                     |
| Euro<br>Euro                                                                                                | 1.000<br>1.000                                                                                                                                | 16.09.32<br>08.03.28                                                                                                                                                                               | 16.09.<br>08.03.                                                                                                                               | A3L10T<br>A3LE1E                                                                                                                                       | IT0005611550<br>XS2592650373                                                                                                                                                                                                                     | Intesa Sanpaolo S.p.A.<br>Floating Rate Medium -Term Notes<br>3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)<br>5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,84G-1,3G<br>102,24G-2,16G                                                                                                                                                                                                                         | 101,82<br>102,24                                                                                                                            | G<br>G                                                                      | 3,62<br>3,85                                                                                                            | 3,62<br>3,85                                                                                                             |
| Euro<br>£                                                                                                   | 1.000<br>1.000                                                                                                                                | 20.03.28<br>15.01.30                                                                                                                                                                               | 20.03.<br>15.JJ                                                                                                                                | A19X00<br>A28R8J                                                                                                                                       | XS1785340172<br>XS2102388597                                                                                                                                                                                                                     | Intesa Sanpaolo S.p.A.<br>Medium - Term Notes<br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,43G-7,24G<br>92,68G-2,21G                                                                                                                                                                                                                          | 97,43<br>92,84                                                                                                                              | G<br>G                                                                      | 3,18<br>4,79                                                                                                            | 3,18<br>4,79                                                                                                             |
| Festverzinsliche Wertpapiere                                                                                |                                                                                                                                               |                                                                                                                                                                                                    |                                                                                                                                                |                                                                                                                                                        |                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                       |                                                                                                                                             | Nichtamtlicher Teil, Freiverkehr Seite 998                                  |                                                                                                                         |                                                                                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 04.07.29                  | 04.07.       | A2R4MQ                     | XS2022424993 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)<br>5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)<br>5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)<br>4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)<br>4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)<br>6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)<br>4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)<br>5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) |                                 | 95,75G-5,48G                                   | 95,77 G                     | 3,21         | 3,2   |
| Euro                   | 1.000                    | 19.11.26                  | 19.11.       | A2SAJH                     | XS2081018629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,33G-8,3G                                    | 98,34 G                     | 2,03         | 2,03  |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.       | A3K81S                     | XS2529233814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,43G-2,28G                                  | 102,42 G                    | 3,15         | 3,14  |
| Euro                   | 1.000                    | 16.03.28                  | 16.03.       | A3KM9J                     | XS2317069685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,92G-5,73G                                   | 95,91 G                     | 1,55         | 1,55  |
| Euro                   | 1.000                    | 13.01.30                  | 13.01.       | A3LAEK                     | XS2545759099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,07G-7,68G                                  | 108,07 G                    | 3,1          | 3,09  |
| Euro                   | 1.000                    | 08.03.33                  | 08.03.       | A3LE1F                     | XS2592658947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,35G-2G                                     | 112,43 G                    | 3,65         | 3,65  |
| Euro                   | 1.000                    | 19.05.26                  | 19.05.       | A3LHY5                     | XS2625195891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,97G-9,97G                                   | 99,98 G                     | 4,09         | 4,03  |
| Euro                   | 1.000                    | 19.05.30                  | 19.05.       | A3LHY6                     | XS2625196352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,36G-6,07G                                  | 106,39 G                    | 3,3          | 3,3   |
| £                      | 1.000                    | 31.05.33                  | 31.M30N      | A3LJBC                     | XS2630420268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,29G-7,42G                                  | 108,5 G                     | 5,44         | 5,44  |
| Euro                   | 1.000                    | 29.08.27                  | 29.08.       | A3LMEV                     | XS2673808486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,44G-2,33G                                  | 102,44 G                    | 2,73         | 2,72  |
| Euro                   | 1.000                    | 29.08.31                  | 29.08.       | A3LMEW                     | XS2673808726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,81G-8,58G                                  | 108,83 G                    | 3,38         | 3,37  |
| Euro                   | 1.000                    | 17.02.28                  |              | 254560                     | IT0001200390 | <b>Intesa Sanpaolo S.p.A.<br/>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,87G-4,42G                                   | 94,83 G                     |              |       |
| Euro                   | 0,01                     | 08.01.27                  |              | 254561                     | IT0000966017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,86G-7,71G                                   | 97,39 G                     |              |       |
| Euro                   | 1.000                    | 20.02.34                  | 20.02.       | A3LEFU                     | XS2589361240 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,67G-6,36G                                  | 106,7 G                     | 5,19         | 5,18  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1ZPSZ                     | XS1109765005 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Medium - Term Notes</b><br>3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,89G-9,88G                                   | 99,9 G                      | 4,13         | 4,09  |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A281XX                     | XS2223762381 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)<br>9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)<br>7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)<br>6 3/8%, zinsv. v. 26.05.25-25.05.33, EO-FLR Notes 2025(33/Und.)                                                                                                                                                                                                                 |                                 | 101,63G-1,31G                                  | 101,61 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A281XY                     | XS2223761813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,27G-3,8G                                   | 104,26 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A3K3WA                     | XS2463450408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,71G-3,45G                                  | 103,74 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 07.MS        | A3LM1K                     | XS2678939427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 114,09G-3,71G                                  | 114,09 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 20.MN        | A3LYYF                     | XS2824056522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,34G-7,79G                                  | 108,36 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 26.MN        | A4EBM4                     | XS3079581479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,19G-3,67G                                  | 104,21 G                    |              |       |
| Euro                   | 1.000                    | 15.10.31                  | 28.FMAN      | A4EHWQ                     | XS3192259862 | <b>Intralot Capital Luxembourg S.A.<br/>Floating Rate Notes</b><br>6 1/2%, zinsv. v. 30.09.25-26.02.26, v. 30.09.25(31), EO-FLR Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,84G-7,5G                                    | 97,85 G                     | 7,23         | 7,22  |
| Euro                   | 1.000                    | 15.10.31                  | 15.AO        | A4EHWP                     | XS3192259516 | <b>Intralot Capital Luxembourg S.A.<br/>Registered Notes</b><br>6 3/4%, v. 30.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,37G-7,67G                                   | 98,42 G                     | 7,39         | 7,38  |
| Euro                   | 1                        | 11.09.28                  | 15.MJSD      | A4EE1D                     | XS3099990296 | <b>Intrum Investments and Financing AB<br/>Registered Notes</b><br>7 3/4%, v. 24.07.25(28), EO-Notes 2025(25/28)<br>8 1/2%, v. 24.07.25(29), EO-Notes 2025(25/29)<br>8 1/2%, v. 24.07.25(30), EO-Notes 2025(25/30)<br>7 3/4%, v. 24.07.25(27), EO-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,35G-7,53G                                   | 88,51 G                     | 14,44        | 14,34 |
| Euro                   | 1                        | 11.09.29                  | 15.MJSD      | A4EE1E                     | XS3099995337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,54G-3,79G                                   | 84,52 G                     | 15,29        | 15,21 |
| Euro                   | 1                        | 11.09.30                  | 15.MJSD      | A4EE1F                     | XS3099996814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,05G-3,25G                                   | 83,99 G                     | 14,23        | 14,18 |
| Euro                   | 1                        | 11.09.27                  | 15.MJSD      | A4EE1G                     | XS3099983598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,67G-6,07G                                   | 96,73 G                     | 11,04        | 10,95 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28ZD9                     | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)<br>5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,2G-6,21G                                    | 96,17 G                     | 2,8          | 2,8   |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZEA                     | US46124HAD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,32G-9,36G                                   | 89,31 G                     | 3,68         | 3,68  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LNM0                     | US46124HAH93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,44G-3,25G                                   | 93,53 G                     | 6,09         | 6,09  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3LNMX                     | US46124HAE62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,17G-0,16G                                  | 100,16 G                    | 4,99         | 4,93  |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LNMZ                     | US46124HAG11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,68G-2,63G                                  | 102,78 G                    | 4,84         | 4,83  |
| Euro                   | 1.000                    | 19.06.28                  | 18.MJSD      | A4ECLK                     | XS3093716663 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>3,157%, zinsv. v. 18.12.25-17.03.26, v. 18.06.25(28), EO-FLR Med.-Term Nts 25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,51G-0,51G                                  | 100,51 G                    | 2,96         | 2,95  |
| Euro                   | 1.000                    | 19.02.31                  | 19.02.       | A4D63L                     | XS2991289203 | <b>Investec PLC<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,25G-99,94G                                 | 100,24 G                    | 3,64         | 3,64  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F   |
| £                               | 1.000                             | 04.01.32                        | 04.01.          | A3KW4Z                              | XS2393629311 | <b>Investec PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 04.10.21-03.01.27, v. 04.10.21(32), LS-FLR Med.-T. Nts 2021(26/32)<br>5 5/8%, zinsv. v. 30.01.26-29.07.31, v. 30.01.26(36), LS-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                                           |                                          | 98,35G-8,29G                                      | 98,34 G                     | 2,95         | 2,95  |
| £                               | 1.000                             | 30.07.36                        | 30.07.          | A4EN48                              | XS3278764579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,19G-8,51G                                      | 99,29 G                     | 5,82         | 5,81  |
| Euro                            | 100.000                           | 17.05.34                        | 17.05.          | A38295                              | DE000A382954 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)                                                                                                                                                                                                                                                            |                                          | 97,41G-7,02G                                      | 97,5 G                      | 3,3          | 3,29  |
| Euro                            | 100.000                           | 14.09.28                        | 14.09.          | A3E5W4                              | DE000A3E5W46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,52G-3,26G                                      | 93,53 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 15.07.27                        | 15.07.          | A289KG                              | DE000A289KG5 | <b>Investitionsbank Berlin</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)<br>3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)<br>2 1/2%, v. 12.11.25(30), Inh.-Schv.Ser.244 v.25(30) | S 216                                    | 96,52G-6,44G                                      | 96,52 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 04.10.27                        | 04.10.          | A289KN                              | DE000A289KN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 222                                    | 100,49G-0,36G                                     | 100,48 G                    | 2,51         | 2,5   |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | A2YN1B                              | DE000A2YN1B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 214                                    | 94,86G-4,72G                                      | 94,85 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 01.07.31                        | 01.07.          | A2YN1C                              | DE000A2YN1C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 215                                    | 85,84G-5,64G                                      | 85,84 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 01.03.33                        | 01.03.          | A30V21                              | DE000A30V216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 226                                    | 100,8G-0,5G                                       | 100,83 G                    | 3,04         | 3,04  |
| Euro                            | 100.000                           | 13.09.28                        | 13.09.          | A30V25                              | DE000A30V257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 230                                    | 101,09G-0,9G                                      | 101,09 G                    | 2,74         | 2,74  |
| Euro                            | 100.000                           | 12.11.30                        | 12.11.          | A3828P                              | DE000A3828P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 244                                    | 99,03G-8,79G                                      | 99,02 G                     | 2,78         | 2,78  |
| Euro                            | 100.000                           | 13.03.30                        | 13.03.          | A351LE                              | DE000A351LE6 | <b>Investitionsbank des Landes Brandenburg (ILB)</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)<br>3%, v. 19.06.24(32), IHS v. 2024(2032)<br>2 1/2%, v. 19.06.25(31), IHS v. 2025(2031)<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                                      |                                          | 102,08G-1,83G                                     | 102,08 G                    | 2,76         | 2,76  |
| Euro                            | 100.000                           | 18.06.32                        | 18.06.          | A383C0                              | DE000A383C01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,26G-1,25G                                     | 101,26 G                    | 2,78         | 2,78  |
| Euro                            | 100.000                           | 19.03.31                        | 19.03.          | A383G4                              | DE000A383G49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,43G-8,39G                                      | 98,83 G                     | 2,85         | 2,85  |
| Euro                            | 100.000                           | 29.09.31                        | 29.09.          | A3E5RF                              | DE000A3E5RF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 85,11G-4,91G                                      | 85,09 G                     | 0,12         | 0,12  |
| Euro                            | 100.000                           | 15.05.26                        | 15.05.          | A2TR12                              | DE000A2TR125 | <b>Investitionsbank Schleswig-Holstein</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.05.20(26), IHS v.20(26)<br>0,01%, v. 27.10.21(28), IHS v.21(28)<br>2 1/8%, v. 06.09.22(30), IHS v.22(30)<br>3 1/4%, v. 10.03.23(31), IHS v.23(31)<br>2 7/8%, v. 21.02.24(34), IHS v.24(34)                                                                                                                                                                        |                                          | 99,56G-9,56G                                      | 99,56 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 27.10.28                        | 27.10.          | A2TR18                              | DE000A2TR182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,16G-2,97G                                      | 93,14 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 06.09.30                        | 06.09.          | A2TR19                              | DE000A2TR190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,405G-7,144G                                    | 97,394 G                    | 2,81         | 2,81  |
| Euro                            | 100.000                           | 10.03.31                        | 10.03.          | A30VNP                              | DE000A30VNP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,13G-1,87G                                     | 102,11 G                    | 2,84         | 2,84  |
| Euro                            | 100.000                           | 21.02.34                        | 21.02.          | A30VNS                              | DE000A30VNS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,03G-7,81G                                      | 98,08 G                     | 3,19         | 3,19  |
| Euro                            | 1.000                             | 12.09.30                        | 12.09.          | A195QP                              | XS1877654126 | <b>Investor AB</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)<br>3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                                                                               |                                          | 93,52G-3,14G                                      | 93,51 G                     | 3,16         | 3,15  |
| Euro                            | 1.000                             | 29.10.35                        | 29.10.          | A28394                              | XS2250024010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 74,29G-4,16G                                      | 74,44 G                     | 1,01         | 1,01  |
| Euro                            | 1.000                             | 31.03.34                        | 31.03.          | A4D87F                              | XS3032046016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100G-99,77G                                       | 100,06 G                    | 3,53         | 3,53  |
| Euro                            | 1.000                             | 31.03.38                        | 31.03.          | A4D87G                              | XS3032045984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,36G-2,05G                                     | 102,4 G                     | 3,78         | 3,78  |
| Euro                            | 1.000                             | 18.07.30                        | 18.07.          | A4ED80                              | XS3114394995 | <b>Invitalia S.P.A</b><br><b>Senior Notes</b><br>3 1/8%, v. 18.07.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,26G-8,85G                                      | 99,24 G                     | 3,41         | 3,41  |
| Euro                            | 1.000                             | 30.09.30                        | 31.M30S         | A4EH9H                              | XS3194940147 | <b>ION Platform Finance S.à.r.l.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 07.10.25(30), EO-Notes 2025(25/30) Reg.S<br>6 7/8%, v. 07.10.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                               |                                          | 85,76G-4,35G                                      | 85,83 G                     | 11,25        | 11,22 |
| Euro                            | 1.000                             | 30.09.32                        | 31.M30S         | A4EH9J                              | XS3194941111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 82,93G-1,18G                                      | 83,11 G                     | 11,28        | 11,25 |
| Euro                            | 1.000                             | 15.06.31                        | 15.JD           | A4EARS                              | XS3067907140 | <b>IPD 3 B.V.</b><br><b>Senior Secured Notes</b><br>5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,62G-4,11G                                      | 94,66 G                     | 6,97         | 6,96  |
| Euro                            | 100.000                           | 25.03.32                        | 25.03.          | A4D8WE                              | FR001400YD27 | <b>Ipsen S.A.</b><br><b>Obligations</b><br>3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,99G-0,7G                                      | 100,96 G                    | 3,74         | 3,74  |
| Euro                            | 100.000                           | 22.01.30                        | 22.01.          | A4D5R4                              | FR001400WRF6 | <b>IPSOS S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,52G-0,25G                                     | 100,5 G                     | 3,68         | 3,68  |
| Euro                            | 1.000                             | 15.06.28                        | 15.JD           | A28YTT                              | XS2189947505 | <b>IQVIA Inc.</b><br><b>Registered Notes</b><br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                             |                                          | 98,67G-8,48G                                      | 98,83 G                     | 3,61         | 3,6   |
| Euro                            | 1.000                             | 15.01.28                        | 15.JJ           | A2R55U                              | XS2036798150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,01G-7,71G                                      | 98,04 G                     | 3,57         | 3,57  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.03.26                        | 15.MS           | A3KMAE                              | XS2305742434 | IQVIA Inc.<br>Registered Notes<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,86G-9,82G                                      | 99,71 G                     | 3,48         | 3,48 |
| Euro                            | 1.000                             | 15.03.29                        | 15.MS           | A3KMAF                              | XS2305744059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,21G-5,93G                                      | 96,24 G                     | 3,72         | 3,72 |
| Euro                            | 1.000                             | 24.10.27                        | 24.10.          | A19Q5Z                              | XS1704789590 | Iren S.p.A.<br>Medium - Term Notes<br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                              | S s                                      | 98,14G-8,01G                                      | 98,14 G                     | 2,77         | 2,76 |
| Euro                            | 1.000                             | 17.01.31                        | 17.01.          | A286PR                              | XS2275029085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 86,72G-6,47G                                      | 86,68 G                     | 0,58         | 0,58 |
| Euro                            | 1.000                             | 01.07.30                        | 01.07.          | A28ZAE                              | XS2197356186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,26G-1G                                         | 91,26 G                     | 2,18         | 2,18 |
| Euro                            | 1.000                             | 14.10.29                        | 14.10.          | A2R848                              | XS2065601937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 92,76G-2,52G                                      | 92,75 G                     | 1,88         | 1,88 |
| Euro                            | 1.000                             | 23.09.33                        | 23.09.          | A3L3Q6                              | XS2906211946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,89G-9,61G                                      | 99,87 G                     | 3,68         | 3,68 |
| Euro                            | 1.000                             | 22.07.32                        | 22.07.          | A3LTM2                              | XS2752472436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,17G-1,86G                                     | 102,15 G                    | 3,54         | 3,54 |
| Euro                            | 1.000                             | 15.01.34                        | 15.JJ           | A4EG0E                              | XS3176120361 | Iron Mountain Inc.<br>Registered Notes<br>4 3/4%, v. 10.09.25(34), EO-Notes 2025(28/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,46G-7,88G                                      | 98,71 G                     | 5,14         | 5,14 |
| Euro                            | 1.000                             | 15.10.30                        | 15.10.          | A4EJG9                              | XS3201253328 | IsDB Trust Services No.2 S.à.r.l.<br>Medium - Term Notes<br>2,793%, v. 15.10.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,03G-8,77G                                      | 99 G                        | 3,08         | 3,08 |
| Euro                            | 1.000                             | 27.05.30                        | 27.05.          | A4EBM8                              | XS3081371554 | Island, Republik<br>Medium - Term Notes<br>2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,06G-8,74G                                      | 99 G                        | 2,95         | 2,94 |
| Euro                            | 1.000                             | 27.03.28                        | 27.03.          | A3LWHP                              | XS2792180197 | Íslandsbanki hf.<br>Medium - Term Notes<br>4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)<br>3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)<br>3 3/4%, v. 11.11.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                       |                                          | 103,21G-2,94G                                     | 103,19 G                    | 3,12         | 3,12 |
| Euro                            | 1.000                             | 20.09.30                        | 20.09.          | A4D8QZ                              | XS3028099417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,31G-1,03G                                     | 101,31 G                    | 3,62         | 3,62 |
| Euro                            | 1.000                             | 11.11.32                        | 11.11.          | A4EKPS                              | XS3225866121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,88G-8,56G                                      | 98,91 G                     | 4            | 3,99 |
| US\$                            | 1.000                             | 13.01.31                        | 13.JJ           | A4ENBR                              | US46515CJY12 | Israel, Staat<br>Government Bonds<br>4 1/2%, v. 13.01.26(31), DL-Bonds 2026(31)<br>5%, v. 13.01.26(36), DL-Bonds 2026(36)<br>5 7/8%, v. 13.01.26(56), DL-Bonds 2026(56)                                                                                                                                                                                                                                                                                                                                       |                                          | 99,69G-9,47G                                      | 99,65 G                     | 4,68         | 4,67 |
| US\$                            | 1.000                             | 13.01.36                        | 13.JJ           | A4ENBS                              | US46515CJZ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,29G-8,85G                                      | 99,38 G                     | 5,22         | 5,21 |
| US\$                            | 1.000                             | 13.01.56                        | 13.JJ           | A4ENBT                              | US46515CKR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,66G-8,01G                                      | 98,69 G                     | 6,11         | 6,11 |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | A19BUX                              | XS1551294256 | Israel, Staat<br>Medium - Term Notes<br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)                                                                                                                                                                                                                                    |                                          | 98,8G-8,56G                                       | 98,71 G                     | 3,04         | 3,04 |
| US\$                            | 1.000                             | 13.05.60                        | 13.MN           | A28WVC                              | XS2167193015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 68,05G-7,73G                                      | 67,92 G                     | 6,13         | 6,13 |
| Euro                            | 1.000                             | 16.01.29                        | 16.01.          | A2RWFR                              | XS1936100483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,65G-5,54G                                      | 95,68 G                     | 3,13         | 3,13 |
| US\$                            | 1.000                             | 06.11.31                        | 06.MN           | A3LQVQ                              | XS2715285230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 108,95G-8,63G                                     | 108,97 G                    | 4,8          | 4,79 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A28R4Y                              | US46513JXM88 | Israel, Staat<br>Registered Bonds<br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)<br>5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)<br>5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)<br>5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)<br>5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)<br>5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) |                                          | 92,74G-2,75G                                      | 92,6 G                      | 4,63         | 4,62 |
| US\$                            | 1.000                             | 15.01.50                        | 15.JJ           | A28R4Z                              | US46513JXM61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 67,85G-7,7G                                       | 67,84 G                     | 6,01         | 6,01 |
| US\$                            | 1.000                             | 03.07.30                        | 03.JJ           | A28VRG                              | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 92,84G-2,86G                                      | 92,76 G                     | 4,65         | 4,64 |
| US\$                            | 1.000                             | 03.07.50                        | 03.JJ           | A28VRH                              | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 73,82G-3,6G                                       | 73,72 G                     | 6,03         | 6,03 |
| US\$                            | 1.000                             | 03.04.20                        | 03.AO           | A28VRJ                              | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 74,48G-4,12G                                      | 74,4 G                      | 6,17         | 6,17 |
| US\$                            | 1.000                             | 12.03.29                        | 12.MS           | A3LVTV                              | US46514BRN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,38G-2,44G                                     | 102,22 G                    | 4,55         | 4,55 |
| US\$                            | 1.000                             | 12.03.34                        | 12.MS           | A3LVTX                              | US46514BRL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,51G-3,3G                                      | 103,41 G                    | 5,06         | 5,06 |
| US\$                            | 1.000                             | 12.03.54                        | 12.MS           | A3LVTX                              | US46514BRM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,01G-6,56G                                      | 96,9 G                      | 6,1          | 6,1  |
| US\$                            | 1.000                             | 19.02.30                        | 19.FA           | A4D66J                              | US46514Y8A80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,81G-2,82G                                     | 102,71 G                    | 4,64         | 4,64 |
| US\$                            | 1.000                             | 19.02.35                        | 19.FA           | A4D66K                              | US46514Y8B63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,17G-3,18G                                     | 102,88 G                    | 5,24         | 5,24 |
| US\$                            | 1.000                             | 15.12.28                        | 15.JD           | 451170                              | US465138ZR91 | Israel, Staat<br>Registered Notes<br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 110G-7,69G                                        | 107,67 G                    | 4,31         | 4,31 |
| Euro                            | 1.000                             | 18.06.26                        | 18.06.          | A2R3N5                              | XS2013618421 | ISS Global A/S<br>Medium - Term Notes<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,59G-9,58G                                      | 99,58 G                     | 1,75         | 1,75 |
| Euro                            | 1.000                             | 05.06.29                        | 05.06.          | A3LZN5                              | XS2832954270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,06G-1,82G                                     | 102,05 G                    | 3,27         | 3,27 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                     | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|-----------------------------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                                     |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 29.01.30                                            | 29.01.          | A4D547                              | IT0005633513 | <b>Istituto per il Credito Sportivo<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,03G-0,6G                                      | 101,01 G                    | 3,33         | 3,33  |
| Euro                            | 1.000                             | <b>28.08.26</b><br>31.10.27<br>29.01.31<br>06.06.33 | 28.08.          | A19DWK                              | XS1571982468 | <b>Italgas Reti S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)<br>1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)<br>0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)<br>4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                           |                                          | 99,72G-9,72G                                      | 99,7 G                      | 2,35         | 2,33  |
| Euro                            | 1.000                             |                                                     | 31.10.          | A19RHP                              | XS1709374497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,26G-8,15G                                      | 98,29 G                     | 2,77         | 2,77  |
| Euro                            | 1.000                             |                                                     | 29.01.          | A288C7                              | XS2292547317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,52G-8,2G                                       | 88,53 G                     | 1,31         | 1,31  |
| Euro                            | 1.000                             |                                                     | 06.06.          | A3LJG6                              | XS2631869232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,72G-4,37G                                     | 104,67 G                    | 3,67         | 3,67  |
| Euro                            | 1.000                             | 19.01.27                                            | 19.01.          | A19BYY                              | XS1551917591 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)<br>4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)<br>3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)<br>2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)<br>3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) |                                          | 99,06G-9,03G                                      | 99,05 G                     | 2,78         | 2,78  |
| Euro                            | 1.000                             | 18.01.29                                            | 18.01.          | A19PBA                              | XS1685542497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,51G-6,22G                                      | 96,48 G                     | 3,03         | 3,02  |
| Euro                            | 1.000                             | 24.04.30                                            | 24.04.          | A2R5N1                              | XS2032727310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,44G-1,19G                                      | 91,41 G                     | 1,9          | 1,9   |
| Euro                            | 1.000                             | 11.12.31                                            | 11.12.          | A2SBFS                              | XS2090807293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,2G-7,76G                                       | 88,15 G                     | 2,27         | 2,27  |
| Euro                            | 1.000                             | 16.02.28                                            | 16.02.          | A3KLRN                              | XS2299001888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,75G-4,54G                                      | 94,74 G                     | 2,95         |       |
| Euro                            | 1.000                             | 16.02.33                                            | 16.02.          | A3KLRP                              | XS2299002423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 81,62G-1,36G                                      | 81,57 G                     | 1,23         | 1,23  |
| Euro                            | 1.000                             | 08.06.32                                            | 08.06.          | A3LJM2                              | XS2633317701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,96G-3,72G                                     | 103,87 G                    | 3,45         | 3,45  |
| Euro                            | 1.000                             | 08.02.29                                            | 08.02.          | A3LUC1                              | XS2760773411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,53G-0,27G                                     | 100,51 G                    | 3,03         | 3,02  |
| Euro                            | 1.000                             | 06.03.30                                            | 06.03.          | A4D7ZG                              | XS3009463996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | (exA)-99,09G-8,87G                                | 99,08 G                     | 3,18         | 3,18  |
| Euro                            | 1.000                             | 06.03.34                                            | 06.03.          | A4D7ZH                              | XS3017216097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | (exA)-98,64G-8,42G                                | 98,66 G                     | 3,73         | 3,73  |
| US\$                            | 1.000                             | 15.10.29                                            | 15.AO           | A3L4RZ                              | USG49774AC90 | <b>Ithaca Energy [North Sea] PLC<br/>Registered Notes</b><br>8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,31G-4,25G                                     | 104,36 G                    | 6,89         | 6,87  |
| Euro                            | 100.000                           | 22.07.29                                            | 22.07.          | A3L1PP                              | FR001400RIT6 | <b>ITM Entreprises S.A.<br/>Obligations</b><br>5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)<br>4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,95G-5,78G                                     | 105,98 G                    | 3,88         | 3,87  |
| Euro                            | 100.000                           | 29.01.30                                            | 29.01.          | A4D54U                              | FR001400WTD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,91G-1,69G                                     | 101,94 G                    | 3,65         | 3,65  |
| Euro                            | 1.000                             | 19.06.32                                            | 19.06.          | A3L0AP                              | XS2838391170 | <b>ITV PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,38G-1,17G                                     | 101,4 G                     | 4,03         | 4,03  |
| Euro                            | 1.000                             | 26.09.26                                            | 26.09.          | A2R8A0                              | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,41G-9,4G                                       | 99,41 G                     | 2,49         | 2,48  |
| Euro                            | 100                               | 06.10.26                                            | 06.AO           | A3KT6M                              | XS2378483494 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)<br>12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,01G-0,05G                                     | 100,01 G                    | 11,17        | 10,92 |
| Euro                            | 100                               | 06.12.30(29)                                        | 06.JD           | A4D95Q                              | XS3047514446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,51G-9,5G                                       | 99,72 G                     | 12,5         | 12,47 |
| Euro                            | 1.000                             | 28.06.30                                            | 28.06.          | A3L0PP                              | XS2848652272 | <b>IWG US Finance LLC<br/>Registered Notes</b><br>6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 109,2G-8,78G                                      | 109,1 G                     | 4,22         | 4,21  |
| Euro                            | 1.000                             | 28.05.31                                            | 28.05.          | A4EBVK                              | XS3044417981 | <b>J&amp;T Banka A.S.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 28.05.25-27.05.30, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,33G-0,2G                                      | 100,3 G                     | 4,45         | 4,45  |
| £                               | 1.000                             | 29.06.30                                            | 29.JD           | A4D541                              | XS2989441899 | <b>J. Sainsbury PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)<br>5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,83G-1,41G                                     | 101,99 G                    | 4,81         | 4,81  |
| £                               | 1.000                             | 29.01.35                                            | 29.JJ           | A4D542                              | XS2989442194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,27G-99,47G                                    | 100,48 G                    | 5,78         | 5,78  |
| US\$                            | 1.000                             | 15.03.35                                            | 15.MS           | A1Z5Z0                              | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,47G-4,37G                                      | 94,79 G                     | 5,1          | 5,1   |
| US\$                            | 1.000                             | 15.03.30                                            | 15.MS           | A28UVA                              | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)<br>5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,72G-2,81G                                      | 92,83 G                     | 4,39         | 4,39  |
| US\$                            | 1.000                             | 15.11.28                                            | 15.MN           | A3LPTG                              | US832696AW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,07G-4,15G                                     | 104,23 G                    | 4,29         | 4,28  |
| US\$                            | 1.000                             | 15.11.33                                            | 15.MN           | A3LPTH                              | US832696AX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,42G-8,38G                                     | 108,57 G                    | 4,94         | 4,93  |

| Depot-<br>und<br>Abr.-<br>Whrg.                                              | kl.<br>handel-<br>bare<br>Einheit                                                                          | Fälligkeit<br>bzw.<br>Kündigung                                                                                      | Zins-<br>termin                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                                                               | Einheitspreis<br>05.03.2026                                                                                   | Rendite nach                                                                 |                                                                              |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                                                                 |                                                                                                               | ISMA                                                                         | B/F                                                                          |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 15.11.43<br>15.11.53                                                                                                 | 15.MN<br>15.MN                                                                                   | A3LPTJ<br>A3LPTK                                                                                 | US832696AY47<br>US832696AZ12                                                                                                                                 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)<br>6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                  |                                          | 107,69G-7,11G<br>108,06G-7,6G                                                                                                                                   | 107,55 G<br>108,35 G                                                                                          | 5,93<br>6,02                                                                 | 5,93<br>6,02                                                                 |
| Euro<br>Euro                                                                 | 100.000<br>100.000                                                                                         | <b>25.06.26</b><br>25.06.29                                                                                          | 25.06.<br>25.06.                                                                                 | A1919G<br>A1919H                                                                                 | DE000A1919G4<br>DE000A1919H2                                                                                                                                 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,8G-9,8G<br>98,32G-8,05G                                                                                                                                      | 99,8 G<br>98,27 G                                                                                             | 2,43<br>3,13                                                                 | 2,41<br>3,13                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 18.05.28<br>17.04.27<br>17.04.35<br>20.12.27<br>19.12.39<br>29.06.32<br>14.07.31<br>12.06.33<br>25.04.34<br>19.05.35 | 18.05.<br>17.04.<br>17.04.<br>20.12.<br>19.12.<br>29.06.<br>14.07.<br>12.06.<br>25.04.<br>19.05. | A19HCX<br>A28V30<br>A28V31<br>A2SBDE<br>A2SBDF<br>A3K5HW<br>A3KPTG<br>A3LJPA<br>A3LXSR<br>A4EA5P | DE000A19HCX8<br>DE000A28V301<br>DE000A28V319<br>DE000A2SBDE0<br>DE000A2SBDF7<br>DE000A3K5HW7<br>DE000A3KPTG6<br>DE000A3LJPA8<br>DE000A3LXSR7<br>DE000A4EA5P2 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)<br>4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)<br>4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) |                                          | 98,31G-8,22G<br>99,69G-9,64G<br>95,62G-5,57G<br>97,14G-6,98G<br>77,15G-7,31G<br>106,29G-6,01G<br>88,87G-8,57G<br>107,17G-6,86G<br>102,6G-2,33G<br>102,47G-2,16G | 98,39 G<br>99,62 G<br>95,88 G<br>97,11 G<br>77,44 G<br>106,28 G<br>88,86 G<br>107,21 G<br>102,61 G<br>102,5 G | 2,85<br>2,83<br>3,96<br>2,06<br>4,49<br>3,66<br>2,24<br>3,89<br>4,03<br>4,09 | 2,85<br>2,83<br>3,96<br>2,06<br>4,49<br>3,66<br>2,24<br>3,89<br>4,03<br>4,08 |
| US\$                                                                         | 1.000                                                                                                      | 28.05.51                                                                                                             | 28.MN                                                                                            | A3KQRQ                                                                                           | US46653KAB44                                                                                                                                                 | <b>JAB Holdings B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 66,86G-6,15G                                                                                                                                                    | 66,92 G                                                                                                       | 6,6                                                                          | 6,6                                                                          |
| US\$<br>US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                           | 12.01.28<br>15.01.30<br>01.02.29<br>01.02.33                                                                         | 12.JJ<br>15.JJ<br>01.FA<br>01.FA                                                                 | A19UUY<br>A28R4X<br>A4ENAT<br>A4ENAU                                                             | US466313AH63<br>US466313AJ20<br>US46656PAC86<br>US46656PAD69                                                                                                 | <b>Jabil Inc.<br/>Registered Notes</b><br>3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 23.01.26(29), DL-Notes 2026(26/29)<br>4 3/4%, v. 23.01.26(33), DL-Notes 2026(26/33)                                                                                                                                                                                                                                                                           |                                          | 99,01G-9,03G<br>96,19G-6,28G<br>99,51G-9,59G<br>98,23G-8,14G                                                                                                    | 99,06 G<br>96,31 G<br>99,59 G<br>98,25 G                                                                      | 4,55<br>4,72<br>4,4<br>5,14                                                  | 4,55<br>4,72<br>4,4<br>5,14                                                  |
| US\$                                                                         | 1.000                                                                                                      | 09.09.30                                                                                                             | 09.MS                                                                                            | A4EJBV                                                                                           | US46849MCR88                                                                                                                                                 | <b>Jackson National Life Global Funding<br/>Medium - Term Notes</b><br>4,55%, v. 09.09.25(30), DL-Med.-Term Nts 2025(30) RegS                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,98G-8,87G                                                                                                                                                    | 98,83 G                                                                                                       | 4,89                                                                         | 4,88                                                                         |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                                             | 15.11.26<br>15.07.28                                                                                                 | 15.MN<br>15.JJ                                                                                   | A2SA44<br>A3KT4J                                                                                 | XS2010037682<br>XS2364593579                                                                                                                                 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                           |                                          | 101,57G-1,5G<br>100,54G-0,25G                                                                                                                                   | 101,8 G<br>100,7 G                                                                                            | 4,65<br>4,43                                                                 | 4,62<br>4,42                                                                 |
| US\$<br>US\$<br>US\$                                                         | 2.000<br>2.000<br>2.000                                                                                    | 17.10.29<br>19.07.28<br>24.01.31                                                                                     | 17.AO<br>19.JJ<br>24.JJ                                                                          | A2R894<br>A3LK9V<br>A3LTNK                                                                       | US471048CF32<br>US471048CX48<br>US471048CZ95                                                                                                                 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC<br>4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC<br>4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC                                                                                                                                                                                                                                                                                |                                          | 93,64G-3,72G<br>101,51G-1,57G<br>101,44G-1,53G                                                                                                                  | 93,62 G<br>101,52 G<br>101,46 G                                                                               | 3,92<br>3,96<br>4,07                                                         | 3,92<br>3,95<br>4,06                                                         |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000                                                                                    | 12.02.27<br>02.02.28<br>22.02.28                                                                                     | 12.02.<br>02.02.<br>22.02.                                                                       | A28TED<br>A3KLAA<br>A3LEGZ                                                                       | XS2113121904<br>XS2291905474<br>XS2572499726                                                                                                                 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                        |                                          | 97,93G-7,94G<br>95,31G-5,18G<br>101,11G-0,97G                                                                                                                   | 97,96 G<br>95,3 G<br>101,11 G                                                                                 | 0,1<br>0,02<br>2,86                                                          | 0,1<br>0,02<br>2,85                                                          |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                                    | 15.05.28<br>15.06.30<br>15.06.35                                                                                     | 15.MN<br>15.JD<br>15.JD                                                                          | A4D94G<br>A4D94J<br>A4D94L                                                                       | USJ27869BB13<br>USJ27869BC95<br>USJ27869BD78                                                                                                                 | <b>Japan Tobacco Inc.<br/>Registered Notes</b><br>4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                               |                                          | 101,2G-1,27G<br>103,09G-3,12G<br>106,34G-6,26G                                                                                                                  | 101,2 G<br>103,11 G<br>106,36 G                                                                               | 4,28<br>4,49<br>5,06                                                         | 4,27<br>4,48<br>5,06                                                         |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 01.02.28<br>01.12.31                                                                                                 | 01.FA<br>01.JD                                                                                   | A3K6NC<br>A3KRLK                                                                                 | USL56608AK55<br>USL56608AF60                                                                                                                                 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S<br>3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                |                                          | 91,21G-1,21G<br>90,79G-0,61G                                                                                                                                    | 91,21 G<br>90,8 G                                                                                             | 10,62<br>5,77                                                                | 10,6<br>5,77                                                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 100.000                           | 24.04.28                        | 24.04.          | A28WKE                              | FR0013509643 | <b>JCDecaux SE<br/>Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)<br>1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)<br>5%, v. 11.01.23(29), EO-Bonds 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,27G-9,07G                                      | 99,23 G                     | 3,08         | 3,08         |
| Euro                            | 100.000                           | 07.02.30                        | 07.02.          | A3K10G                              | FR00140082Z6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,89G-3,67G                                      | 93,89 G                     | 3,38         | 3,38         |
| Euro                            | 100.000                           | 11.01.29                        | 11.01.          | A3LCTN                              | FR001400F0H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,78G-4,56G                                     | 104,77 G                    | 3,29         | 3,28         |
| Euro                            | 1.000                             | 16.01.29                        | 16.01.          | A3KSPE                              | XS2354569407 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,96G-2,75G                                      | 92,94 G                     | 1,08         | 1,08         |
| Euro                            | 1.000                             | 16.06.33                        | 16.06.          | A3KSPF                              | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 82,19G-1,91G                                      | 82,33 G                     | 2,72         | 2,72         |
| Euro                            | 1.000                             | 09.02.28                        | 09.02.          | A3KYUG                              | XS2407010656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,92G-5,76G                                      | 95,91 G                     | 1,3          | 1,3          |
| Euro                            | 1.000                             | 23.01.30                        | 23.01.          | A3LRZQ                              | XS2728561098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,77G-2,53G                                     | 102,73 G                    | 3,41         | 3,41         |
| Euro                            | 1.000                             | 23.01.34                        | 23.01.          | A3LRZR                              | XS2728560959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,02G-2,77G                                     | 103,01 G                    | 4,08         | 4,08         |
| US\$                            | 1.000                             | 20.01.43                        | 20.JJ           | A1HE5U                              | US472319AM43 | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 16.01.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,37G-8,86G                                      | 99,15 G                     | 6,72         | 6,72         |
| US\$                            | 1.000                             | 21.07.28                        | 21.JJ           | A3LK46                              | US47233WBM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,74G-2,8G                                      | 102,79 G                    | 4,66         | 4,65         |
| US\$                            | 1.000                             | 14.04.34                        | 14.AO           | A3LXME                              | US47233WEJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,26G-2,67G                                     | 103,31 G                    | 5,86         | 5,86         |
| US\$                            | 1.000                             | 15.02.36                        | 15.FA           | A4ENNU                              | US47233WLL18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,72G-6,23G                                      | 96,92 G                     | 6,1          | 6,1          |
| Euro                            | 1.000                             | <b>16.04.26</b>                 | 16.04.          | A3LXEA                              | XS2801964284 | <b>Jefferies Financial Group Inc.<br/>Senior Notes</b><br>3 7/8%, v. 16.04.24(26), EO-Notes 2024(26)<br>4%, v. 16.04.24(29), EO-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,14G-0,09G                                     | 100,12 G                    | 2,91         | 2,87         |
| Euro                            | 1.000                             |                                 | 16.04.          | A3LXED                              | XS2801963716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,58G-1,12G                                     | 101,6 G                     | 3,61         | 3,61         |
| US\$                            | 1.000                             | 15.10.32                        | 15.AO           | A283GA                              | US47233JDX37 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 84,74G-4,64G                                      | 84,94 G                     | 5,64         | 5,63         |
| Euro                            | 1.000                             | <b>11.11.20</b>                 | 11.MN           | A161Y5                              | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 8,622G-8,622G                                     | 8,602 G                     |              |              |
| £                               | 1.000                             |                                 | 18.10.          | A3LP55                              | XS2703627021 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)<br>5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,16G-0,93G<br>102,35G-2G                       | 101,22 G<br>102,43 G        | 3,02<br>4,29 | 3,02<br>4,28 |
| US\$                            | 1.000                             | <b>10.06.26</b>                 | 10.JD           | A182ZK                              | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G<br>3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G<br>1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)<br>2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)<br>3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)<br>3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)<br>4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)<br>4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)<br>4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)<br>1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)<br>1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)<br>2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)<br>4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)<br>4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31)<br>3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)<br>4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28) | S s<br>S s                               | 99,67G-9,68G                                      | 99,65 G                     | 3,97         | 3,92         |
| US\$                            | 1.000                             |                                 | 08.MS           | A19NYR                              | US24422ETW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,44G-8,44G                                      | 98,43 G                     | 3,92         | 3,91         |
| US\$                            | 1.000                             |                                 | 06.JJ           | A19ULK                              | US24422EUB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,59G-8,61G                                      | 98,61 G                     | 3,88         | 3,88         |
| US\$                            | 1.000                             |                                 | 15.JJ           | A287DY                              | US24422EVL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 88,33G-8,37G                                      | 88,37 G                     | 3,27         | 3,27         |
| US\$                            | 1.000                             |                                 | 09.JJ           | A28RYN                              | US24422EVD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,74G-4,72G                                      | 94,75 G                     | 3,99         | 3,98         |
| US\$                            | 1.000                             |                                 | 09.MS           | A28UVK                              | US24422EVF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,93G-7,94G                                      | 97,94 G                     | 3,57         | 3,57         |
| US\$                            | 1.000                             |                                 | 18.JJ           | A2R5HE                              | US24422EUY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,11G-6,15G                                      | 96,13 G                     | 4,08         | 4,07         |
| US\$                            | 1.000                             |                                 | 14.MS           | A2R7S4                              | US24422EVB28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,15G-9,17G                                      | 99,16 G                     | 3,94         | 3,91         |
| US\$                            | 1.000                             |                                 | 07.MS           | A2RY3D                              | US24422EUI18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,5G-8,54G                                       | 98,53 G                     | 4,01         | 4,01         |
| US\$                            | 1.000                             |                                 | 11.JJ           | A3K0T0                              | US24422EWA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,19G-8,23G                                      | 98,21 G                     | 3,45         | 3,45         |
| US\$                            | 1.000                             |                                 | 18.AO           | A3K4RT                              | US24422EWE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,04G-8,05G                                      | 98,06 G                     | 4,06         | 4,06         |
| US\$                            | 1.000                             |                                 | 07.JD           | A3K6HE                              | US24422EWH88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,04G-7,99G                                      | 98,07 G                     | 4,31         | 4,31         |
| US\$                            | 1.000                             |                                 | 15.MS           | A3K885                              | US24422EWK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,42G-0,39G                                     | 100,45 G                    | 3,92         | 3,91         |
| US\$                            | 1.000                             |                                 | 15.MS           | A3K886                              | US24422EWL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,43G-0,37G                                     | 100,45 G                    | 4,33         | 4,33         |
| US\$                            | 1.000                             |                                 | 11.AO           | A3K99H                              | US24422EWN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,08G-3,09G                                     | 103,08 G                    | 3,96         | 3,95         |
| US\$                            | 1.000                             |                                 | 06.MS           | A3KMWJ                              | US24422EVP14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,64G-5,68G                                      | 95,63 G                     | 3,13         | 3,13         |
| US\$                            | 1.000                             |                                 | 17.JD           | A3KST4                              | US24422EVR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,19G-9,19G                                      | 99,16 G                     | 2,11         | 2,11         |
| US\$                            | 1.000                             |                                 | 17.JD           | A3KST5                              | US24422EVS52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 89,53G-9,54G                                      | 89,56 G                     | 4,28         | 4,28         |
| US\$                            | 1.000                             |                                 | 15.JJ           | A3L074                              | US24422EXV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,37G-0,42G                                     | 100,43 G                    | 3,91         | 3,9          |
| US\$                            | 1.000                             |                                 | 08.09.31        | A3L075                              | US24422EXX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,08G-1,04G                                     | 101,18 G                    | 4,23         | 4,23         |
| Euro                            | 1.000                             |                                 | 16.07.          | A3L1JA                              | XS2856698126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,31G-1,11G                                     | 101,32 G                    | 3,25         | 3,25         |
| US\$                            | 1.000                             |                                 | 07.JJ           | A3L7Y0                              | US24422EXZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,45G-1,43G                                     | 101,45 G                    | 3,87         | 3,86         |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                    |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>            |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 08.01.27                        | 08.JJ           | A3L7Y1                              | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)               |                                          | 100,21G-0,22G                                     | 100,17                      | G            | 4,26 | 4,25 |
| US\$                         | 1.000                             | 20.01.28                        | 20.JJ           | A3LCL5                              | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)             |                                          | 101,7G-1,75G                                      | 101,72                      | G            | 3,8  | 3,8  |
| US\$                         | 1.000                             | 03.03.28                        | 03.MS           | A3LE4K                              | US24422EWW72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)               |                                          | 102,06G-2,1G                                      | 102,07                      | G            | 3,82 | 3,82 |
| US\$                         | 1.000                             | 10.06.30                        | 10.JD           | A3LJP1                              | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)               |                                          | 102,3G-2,28G                                      | 102,39                      | G            | 4,15 | 4,15 |
| US\$                         | 1.000                             | <b>08.06.26</b>                 | 08.JD           | A3LJV5                              | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)             |                                          | 100,1G-0,08G                                      | 100,09                      | G            | 4,44 | 4,37 |
| US\$                         | 1.000                             | 14.07.28                        | 14.JJ           | A3LK9W                              | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)              |                                          | 102,38G-2,4G                                      | 102,4                       | G            | 3,9  | 3,9  |
| US\$                         | 1.000                             | 08.09.26                        | 08.MS           | A3LM6P                              | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)              |                                          | 100,57G-0,58G                                     | 100,59                      | G            | 3,99 | 3,95 |
| US\$                         | 1.000                             | 08.09.33                        | 08.MS           | A3LM6Q                              | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)              |                                          | 104,37G-4,27G                                     | 104,46                      | G            | 4,52 | 4,52 |
| US\$                         | 1.000                             | 08.01.27                        | 08.JJ           | A3LS1W                              | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)             |                                          | 100,44G-0,48G                                     | 100,47                      | G            | 3,94 | 3,92 |
| US\$                         | 1.000                             | 16.01.29                        | 16.JJ           | A3LS1X                              | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)             |                                          | 101,68G-1,7G                                      | 101,71                      | G            | 3,9  | 3,9  |
| US\$                         | 1.000                             | 07.03.31                        | 07.MS           | A3LVXY                              | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)               |                                          | 103,19G-3,17G                                     | 103,28                      | G            | 4,23 | 4,23 |
| US\$                         | 1.000                             | 05.03.27                        | 05.MS           | A3LVXZ                              | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)              |                                          | 100,89G-0,92G                                     | 100,96                      | G            | 3,93 | 3,93 |
| US\$                         | 1.000                             | 11.04.34                        | 11.AO           | A3LXDM                              | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)               |                                          | 103,4G-3,23G                                      | 103,44                      | G            | 4,67 | 4,67 |
| US\$                         | 1.000                             | 11.06.27                        | 11.JD           | A3LZ0U                              | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)               |                                          | 101,32G-1,32G                                     | 101,32                      | G            | 3,84 | 3,83 |
| US\$                         | 1.000                             | 11.06.29                        | 11.JD           | A3LZ0V                              | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)              |                                          | 102,52G-2,53G                                     | 102,56                      | G            | 4,05 | 4,05 |
| US\$                         | 1.000                             | 12.06.34                        | 12.JD           | A3LZ0W                              | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)              |                                          | 102,88G-2,82G                                     | 103,01                      | G            | 4,69 | 4,69 |
| US\$                         | 1.000                             | 05.06.30                        | 05.JD           | A4ECCR                              | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)                |                                          | 101,53G-1,52G                                     | 101,49                      | G            | 4,2  | 4,19 |
| US\$                         | 1.000                             | 05.06.28                        | 05.JD           | A4ECCS                              | US24422EYD56 | 4 1/4%, v. 05.06.25(28), DL-Medium-Term Nts 2025(28)               |                                          | 100,69G-0,7G                                      | 100,72                      | G            | 3,96 | 3,95 |
| US\$                         | 1.000                             | 15.10.30                        | 15.AO           | A4EEPN                              | US24422EYF05 | 4 3/8%, v. 24.07.25(30), DL-Medium-Term Nts 2025(30)               |                                          | 100,96G-0,91G                                     | 101,04                      | G            | 4,2  | 4,19 |
| Euro                         | 1.000                             | 11.09.28                        | 11.09.          | A4EGL7                              | XS3176776857 | 2 1/2%, v. 11.09.25(28), EO-Med.-Term Notes 2025(28)               |                                          | 99,12G-8,93G                                      | 99,09                       | G            | 2,95 | 2,94 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 02.04.28                        | 02.04.          | A28VJ8                              | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)              |                                          | 98,39G-8,17G                                      | 98,42                       | G            | 2,77 | 2,77 |
| Euro                         | 1.000                             | 02.04.32                        | 02.04.          | A28VJ9                              | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)               |                                          | 94,52G-4,16G                                      | 94,47                       | G            | 3,28 | 3,28 |
| Euro                         | 1.000                             | 13.06.39                        | 13.06.          | A2R3F8                              | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)              |                                          | 77,52G-7,47G                                      | 77,57                       | G            | 3,85 | 3,85 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Financial Inc.<br/>Medium - Term Notes</b>           |                                          |                                                   |                             |              |      |      |
| kann.\$                      | 1.000                             | 12.06.29                        | 12.JD           | A4ECRU                              | CA47788ZAT80 | 3,55%, v. 12.06.25(29), CD-Med.-Term Notes 2025(29)                |                                          | 100,74G-0,65G                                     | 100,79                      | G            | 3,36 | 3,36 |
|                              |                                   |                                 |                 |                                     |              | <b>John Deere Financial Ltd.<br/>Medium - Term Notes</b>           |                                          |                                                   |                             |              |      |      |
| A\$                          | 10.000                            | 28.06.29                        | 28.JD           | A3L0R1                              | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)              |                                          | 99,08G-8,94G                                      | 99,1                        | G            | 5,48 | 5,47 |
| A\$                          | 10.000                            | 21.06.30                        | 21.JD           | A4EDKC                              | AU3CB0323251 | 4,45%, v. 30.06.25(30), AD-Medium-Term Notes 2025(30)              |                                          | 96,8G-6,69G                                       | 96,92                       | G            | 5,39 | 5,39 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>             |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.09.29                        | 01.MS           | 352504                              | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29)                          |                                          | 109,89G-9,93G                                     | 109,86                      | G            | 3,91 | 3,9  |
| US\$                         | 1.000                             | 15.05.33                        | 15.MN           | 705187                              | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33)                          |                                          | 104,9G-4,73G                                      | 104,89                      | G            | 4,22 | 4,22 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                  |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.08.37                        | 15.FA           | A0N1X2                              | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)                       |                                          | 110,51G-0,39G                                     | 110,73                      | G            | 4,82 | 4,81 |
| US\$                         | 1.000                             | 15.07.38                        | 15.JJ           | A0TXHB                              | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)                       |                                          | 109,62G-9,62G                                     | 109,9                       | G            | 4,86 | 4,86 |
| Euro                         | 1.000                             | 20.11.28                        | 20.11.          | A181MG                              | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                       |                                          | 96,38G-6,19G                                      | 96,43                       | G            | 2,38 | 2,38 |
| Euro                         | 1.000                             | 20.05.35                        | 20.05.          | A181MH                              | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                       |                                          | 86,71G-6,46G                                      | 86,78                       | G            | 3,39 | 3,39 |
| US\$                         | 1.000                             | 01.03.36                        | 01.MS           | A18YKP                              | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)                       |                                          | 92,08G-1,95G                                      | 92,17                       | G            | 4,62 | 4,62 |
| US\$                         | 1.000                             | 01.03.46                        | 01.MS           | A18YL8                              | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)                        |                                          | 80,49G-0,26G                                      | 80,79                       | G            | 5,39 | 5,39 |
| US\$                         | 1.000                             | 03.03.27                        | 03.MS           | A19D52                              | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)                       |                                          | 99,25G-9,25G                                      | 99,26                       | G            | 3,77 | 3,77 |
| US\$                         | 1.000                             | 03.03.37                        | 03.MS           | A19D53                              | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                      |                                          | 90,95G-0,93G                                      | 91,06                       | G            | 4,75 | 4,75 |
| US\$                         | 1.000                             | 03.03.47                        | 03.MS           | A19D54                              | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)                      |                                          | 80,17G-79,96G                                     | 80,51                       | G            | 5,42 | 5,42 |
| US\$                         | 1.000                             | 15.01.28                        | 15.JJ           | A19R7T                              | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)                     |                                          | 98,61G-8,63G                                      | 98,61                       | G            | 3,71 | 3,7  |
| US\$                         | 1.000                             | 15.01.38                        | 15.JJ           | A19R7U                              | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)                        |                                          | 87,91G-7,8G                                       | 87,98                       | G            | 4,82 | 4,81 |
| US\$                         | 1.000                             | 15.01.48                        | 15.JJ           | A19R7V                              | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)                      |                                          | 76,31G-6,27G                                      | 76,71                       | G            | 5,43 | 5,43 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A1AZ72                              | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)                      |                                          | 95,38G-5,39G                                      | 95,86                       | G            | 5,01 | 5,01 |
| US\$                         | 1.000                             | 15.05.41                        | 15.MN           | A1GRNR                              | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)                       |                                          | 98,78G-8,63G                                      | 99,29                       | G            | 5,04 | 5,04 |
| US\$                         | 1.000                             | 05.12.33                        | 05.JD           | A1VDYX                              | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)                      |                                          | 101,08G-0,99G                                     | 101,19                      | G            | 4,27 | 4,27 |
| US\$                         | 1.000                             | 05.12.43                        | 05.JD           | A1ZARZ                              | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)                      |                                          | 93,13G-2,82G                                      | 93,38                       | G            | 5,19 | 5,18 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                      |                                          | 06.03.2026                          | 05.03.2026    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                                                      |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 01.09.27                        | 01.MS           | A281R0                              | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)                                                           |                                          | 96,09G-6,11G                        | 96,08         | G            | 1,98 | 1,98 |
| US\$                         | 1.000                             | 01.09.30                        | 01.MS           | A281R1                              | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)                                                            |                                          | 89,44G-9,41G                        | 89,44         | G            | 2,91 | 2,91 |
| US\$                         | 1.000                             | 01.09.40                        | 01.MS           | A281R2                              | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)                                                            |                                          | 70,75G-0,64G                        | 70,84         | G            | 5,03 | 5,03 |
| US\$                         | 1.000                             | 01.09.50                        | 01.MS           | A281R3                              | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)                                                          |                                          | 58,8G-8,57G                         | 58,86         | G            | 5,36 | 5,36 |
| US\$                         | 1.000                             | 01.09.60                        | 01.MS           | A281RY                              | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)                                                           |                                          | 54,98G-4,52G                        | 55,03         | G            | 5,43 | 5,43 |
| Euro                         | 1.000                             | 01.06.32                        | 01.06.          | A3LYX1                              | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)                                                            |                                          | 100,65G-0,37G                       | 100,66        | G            | 3,13 | 3,13 |
| Euro                         | 1.000                             | 01.06.36                        | 01.06.          | A3LYX2                              | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)                                                           |                                          | 98,06G-8,06G                        | 98,67         | G            | 3,58 | 3,58 |
| Euro                         | 1.000                             | 01.06.44                        | 01.06.          | A3LYX3                              | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)                                                           |                                          | 94,11G-3,97G                        | 94,25         | G            | 4,02 | 4,02 |
| US\$                         | 1.000                             | 01.06.29                        | 01.JD           | A3LYZJ                              | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)                                                            |                                          | 102,87G-2,9G                        | 102,89        | G            | 3,87 | 3,87 |
| US\$                         | 1.000                             | 01.06.31                        | 01.JD           | A3LYZK                              | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)                                                            |                                          | 103,8G-3,82G                        | 103,84        | G            | 4,12 | 4,12 |
| US\$                         | 1.000                             | 01.06.34                        | 01.JD           | A3LYZL                              | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)                                                           |                                          | 104,58G-4,46G                       | 104,62        | G            | 4,35 | 4,34 |
| US\$                         | 1.000                             | 01.06.54                        | 01.JD           | A3LYZM                              | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)                                                          |                                          | 99,77G-9,45G                        | 100,04        | G            | 5,36 | 5,36 |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A4D7C6                              | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)                                                          |                                          | 100,62G-0,64G                       | 100,64        | G            | 3,86 | 3,86 |
| US\$                         | 1.000                             | 01.03.28                        | 01.MS           | A4D7C7                              | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)                                                           |                                          | 101,3G-1,39G                        | 101,35        | G            | 3,85 | 3,85 |
| US\$                         | 1.000                             | 01.03.30                        | 01.MS           | A4D7C8                              | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)                                                            |                                          | 102,79G-2,87G                       | 102,82        | G            | 3,95 | 3,95 |
| US\$                         | 1.000                             | 01.03.32                        | 01.MS           | A4D7C9                              | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                           |                                          | 103,48G-3,6G                        | 103,61        | G            | 4,21 | 4,21 |
| US\$                         | 1.000                             | 01.03.35                        | 01.MS           | A4D7DA                              | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35)                                                              |                                          | 103,88G-3,8G                        | 103,99        | G            | 4,53 | 4,53 |
| Euro                         | 1.000                             | 26.02.37                        | 26.02.          | A4D7E0                              | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)                                                           |                                          | 97,88G-7,72G                        | 97,96         | G            | 3,61 | 3,6  |
| Euro                         | 1.000                             | 26.02.45                        | 26.02.          | A4D7E1                              | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)                                                            |                                          | 93,98G-3,85G                        | 94,08         | G            | 4,07 | 4,07 |
| Euro                         | 1.000                             | 26.02.55                        | 26.02.          | A4D7E2                              | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)                                                            |                                          | 91,32G-1,3G                         | 91,52         | G            | 4,23 | 4,23 |
| Euro                         | 1.000                             | 26.02.29                        | 26.02.          | A4D7EY                              | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)                                                            |                                          | 100,15G-99,92G                      | 100,14        | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 26.02.33                        | 26.02.          | A4D7EZ                              | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)                                                           |                                          | 99,21G-8,95G                        | 99,25         | G            | 3,22 | 3,22 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson Controls International PLC<br/>Registered Notes</b>                                         |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 15.02.47                        | 15.FA           | A19CZ4                              | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)                                                          |                                          | 85,09G-4,93G                        | 85,53         | G            | 5,83 | 5,83 |
|                              |                                   |                                 |                 |                                     |              | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b> |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 15.09.30                        | 15.MS           | A282F0                              | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)                                                          |                                          | 89,51G-9,53G                        | 89,57         | G            | 3,87 | 3,87 |
| Euro                         | 1.000                             | 15.09.32                        | 15.09.          | A282G5                              | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)                                                              |                                          | 85,77G-5,45G                        | 85,74         | G            | 2,33 | 2,33 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A282G6                              | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                          |                                          | 96,6G-6,51G                         | 96,64         | G            | 0,78 | 0,78 |
| Euro                         | 1.000                             | 15.09.28                        | 15.09.          | A3K8ZN                              | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)                                                              |                                          | 100,19G-0,01G                       | 100,19        | G            | 2,99 | 2,99 |
| US\$                         | 1.000                             | 01.12.32                        | 01.JD           | A3K9AE                              | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)                                                            |                                          | 101,34G-1,31G                       | 101,44        | G            | 4,72 | 4,72 |
| US\$                         | 1.000                             | 16.09.31                        | 16.MS           | A3KWC3                              | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)                                                              |                                          | 88G-8,11G                           | 88,06         | G            | 4,49 | 4,49 |
| Euro                         | 1.000                             | 23.05.35                        | 23.05.          | A3LH5E                              | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                                                          |                                          | 104,22G-3,99G                       | 104,31        | G            | 3,73 | 3,73 |
|                              |                                   |                                 |                 |                                     |              | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b>                                        |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 31.01.27                        | 31.JJ           | A188AX                              | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S                                                       |                                          | 100,33G-0,26G                       | 100,32        | G            | 5,51 | 5,5  |
|                              |                                   |                                 |                 |                                     |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                                   |                                          |                                     |               |              |      |      |
| Euro                         | 1.000                             | 17.02.33                        | 17.02.          | A3KLWK                              | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)                   |                                          | 85,23G-4,9G                         | 85,32         | G            | 1,41 | 1,41 |
| Euro                         | 1.000                             | 13.11.31                        | 13.11.          | A3LQU6                              | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)                   |                                          | 105,25G-4,72G                       | 105,2         | G            | 3,52 | 3,52 |
| Euro                         | 1.000                             | 23.01.36                        | 23.01.          | JP2U0S                              | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)                   |                                          | 98,71G-7,92G                        | 98,61         | G            | 3,84 | 3,84 |
| Euro                         | 1.000                             | 04.11.32                        | 04.11.          | JP2UU3                              | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)                   |                                          | 88,28G-7,78G                        | 88,25         | G            | 2,38 | 2,38 |
| Euro                         | 1.000                             | 11.03.27                        | 11.03.          | JP2UUF                              | XS1960248919 | 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)                    |                                          | 99,7G-9,7G                          | 99,67         | G            | 1,39 | 1,39 |
| Euro                         | 1.000                             | 25.07.31                        | 25.07.          | JP2UUX                              | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)                   |                                          | 91,06G-0,62G                        | 91,05         | G            | 2,19 | 2,19 |
| Euro                         | 1.000                             | 24.02.28                        | 24.02.          | JP2UVC                              | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                   |                                          | 97,96G-7,89G                        | 97,96         | G            | 0,79 | 0,79 |
| Euro                         | 1.000                             | 23.03.30                        | 23.03.          | JP2UXU                              | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)                   |                                          | 96,94G-6,62G                        | 96,94         | G            | 2,86 | 2,86 |
| Euro                         | 1.000                             | 21.03.34                        | 21.03.          | JP2UZR                              | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)                   |                                          | 101,26G-0,71G                       | 101,13        | G            | 3,66 | 3,66 |
| Euro                         | 1.000                             | 18.05.28                        | 18.05.          | JPM5MR                              | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)                   |                                          | 98,81G-8,72G                        | 98,81         | G            | 2,24 | 2,24 |
| Euro                         | 1.000                             | 12.06.29                        | 12.06.          | JPM5PY                              | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                   |                                          | 97,81G-7,51G                        | 97,79         | G            | 2,62 | 2,62 |
|                              |                                   |                                 |                 |                                     |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                                                |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 01.06.28                        | 01.JD           | A28XV1                              | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)                         |                                          | 97,57G-7,59G                        | 97,58         | G            | 3,34 | 3,34 |
| US\$                         | 1.000                             | 06.05.30                        | 06.MN           | A2R1RL                              | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)                         |                                          | 98,34G-8,35G                        | 98,38         | G            | 4,18 | 4,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)   |                              | 95,02G-5,02G                                   | 95,06                       | G            | 3,97 |
| US\$                  | 1.000                  | 25.07.33                  | 25.JJ       | A3K7W3                 | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)   |                              | 101,54G-1,52G                                  | 101,64                      | G            | 4,72 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A3K7W4                 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)   |                              | 100,8G-0,79G                                   | 100,8                       | G            | 4,54 |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KK9R                 | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)   |                              | 88,98G-8,98G                                   | 89,01                       | G            | 4,11 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP0M                 | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)   |                              | 76,56G-6,56G                                   | 77,03                       | G            | 5,42 |
| US\$                  | 1.000                  | 22.04.27                  | 22.AO       | A3KP1B                 | US46647PCB04 | 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)   |                              | 99,59G-9,59G                                   | 99,58                       | G            | 1,96 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP1C                 | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)    |                              | 91,35G-1,32G                                   | 91,38                       | G            | 4,25 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KRWL                 | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)   |                              | 95,48G-5,49G                                   | 95,49                       | G            | 3,59 |
| US\$                  | 1.000                  | 24.07.29                  | 24.JJ       | A3LK49                 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)   |                              | 102,35G-2,36G                                  | 102,36                      | G            | 4,59 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2U05                 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)   |                              | 102,9G-2,89G                                   | 102,94                      | G            | 4,51 |
| US\$                  | 1.000                  | 22.04.36                  | 22.AO       | JP2U06                 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)   |                              | 104,36G-4,34G                                  | 104,61                      | G            | 5,08 |
| US\$                  | 1.000                  | 22.10.28                  | 22.AO       | JP2U0E                 | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)   |                              | 100,48G-0,53G                                  | 100,6                       | G            | 4,33 |
| US\$                  | 1.000                  | 22.10.35                  | 22.AO       | JP2U0G                 | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)   |                              | 100,58G-0,21G                                  | 100,63                      | G            | 4,98 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | JP2U0H                 | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)   |                              | 101,08G-1,09G                                  | 101,09                      | G            | 4,39 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | JP2U0M                 | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)   |                              | 101,45G-1,47G                                  | 101,44                      | G            | 4,41 |
| US\$                  | 1.000                  | 24.01.31                  | 24.JJ       | JP2U0P                 | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)    |                              | 102,98G-2,95G                                  | 103,08                      | G            | 4,51 |
| US\$                  | 1.000                  | 24.01.36                  | 24.JJ       | JP2U0Q                 | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)   |                              | 104,11G-3,9G                                   | 104,25                      | G            | 5,06 |
| US\$                  | 1.000                  | 22.10.31                  | 22.AO       | JP2U1F                 | US46647PFD33 | 4,255%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Notes 2025(25/31)   |                              | 99,6G-9,51G                                    | 99,61                       | G            | 4,4  |
| US\$                  | 1.000                  | 22.10.36                  | 22.AO       | JP2U1G                 | US46647PFE16 | 4,81%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Notes 2025(25/36)    |                              | 98,53G-8,44G                                   | 98,65                       | G            | 5,06 |
| US\$                  | 1.000                  | 22.01.32                  | 22.JJ       | JP2U1N                 | US46647PFG63 | 4,347%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), DL-FLR Notes 2026(26/32)   |                              | 99,64G-9,61G                                   | 99,69                       | G            | 4,47 |
| US\$                  | 1.000                  | 22.01.37                  | 22.JJ       | JP2U1Q                 | US46647PFJ03 | 4,898%, zinsv. v. 22.01.26-21.01.36, v. 22.01.26(37), DL-FLR Notes 2026(26/37)   |                              | 99,23G-9,03G                                   | 99,35                       | G            | 5,08 |
| US\$                  | 1.000                  | 05.12.29                  | 05.JD       | JP2UT3                 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)   |                              | 100,56G-0,6G                                   | 100,6                       | G            | 4,32 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | JP2UTM                 | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)   |                              | 99,87G-9,9G                                    | 99,94                       | G            | 4,28 |
| US\$                  | 1.000                  | 19.11.31                  | 19.MN       | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)   |                              | 88,7G-8,69G                                    | 88,82                       | G            | 3,95 |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)   |                              | 71,69G-1,33G                                   | 71,7                        | G            | 5,29 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)   |                              | 100,59G-0,6G                                   | 100,63                      | G            | 4,41 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)   |                              | 93,17G-3,11G                                   | 93,19                       | G            | 4,07 |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)   |                              | 77,79G-7,71G                                   | 78,17                       | G            | 5,33 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)   |                              | 67,17G-6,91G                                   | 67,5                        | G            | 5,65 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MS       | JP2UW8                 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)    |                              | 98,5G-8,46G                                    | 98,45                       | G            | 2,52 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MJSD     | JP2UW9                 | US46647PCQ72 | 4,84389%, zinsv. v. 22.09.25-21.12.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27) |                              | 99,88G-9,83G                                   | 99,85                       | G            | 5,05 |
| US\$                  | 1.000                  | 22.04.27                  | 22.JAJO     | JP2UWL                 | US46647PCF18 | 4,79255%, zinsv. v. 22.10.25-21.01.26, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                              | 99,71G-9,73G                                   | 99,74                       | G            | 5,14 |
| US\$                  | 1.000                  | 26.04.33                  | 26.AO       | JP2UX0                 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)   |                              | 99,71G-9,73G                                   | 99,79                       | G            | 4,68 |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)   |                              | 100,82G-0,89G                                  | 100,91                      | G            | 4,38 |
| US\$                  | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)   |                              | 90,17G-0,17G                                   | 90,26                       | G            | 4,3  |
| US\$                  | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 4,94488%, zinsv. v. 24.11.25-23.02.26, v. 24.02.22(28), DL-FLR Notes 2022(27/28) |                              | 100,59G-0,58G                                  | 100,59                      | G            | 4,71 |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)   |                              | 100,1G-0,16G                                   | 100,18                      | G            | 4,29 |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | JP2UYS                 | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)    |                              | 103,64G-3,45G                                  | 103,69                      | G            | 4,89 |
| US\$                  | 1.000                  | 22.07.28                  | 22.JJ       | JP2UZ5                 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)   |                              | 101,06G-1,07G                                  | 101,06                      | G            | 4,55 |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | JP2UZ7                 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)   |                              | 102,42G-2,33G                                  | 102,45                      | G            | 4,45 |
| US\$                  | 1.000                  | 22.07.35                  | 22.JJ       | JP2UZ8                 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)   |                              | 102,71G-2,56G                                  | 102,87                      | G            | 5,01 |
| US\$                  | 1.000                  | 22.10.27                  | 22.AO       | JP2UZA                 | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.04.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)    |                              | 101,16G-1,11G                                  | 101,13                      | G            | 5,41 |
| US\$                  | 1.000                  | 23.10.29                  | 23.AO       | JP2UZB                 | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)   |                              | 104,5G-4,5G                                    | 104,51                      | G            | 4,77 |
| US\$                  | 1.000                  | 23.01.28                  | 23.JJ       | JP2UZG                 | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)    |                              | 100,72G-0,69G                                  | 100,72                      | G            | 4,7  |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | JP2UZJ                 | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)   |                              | 102,07G-2,08G                                  | 102,12                      | G            | 4,47 |
| US\$                  | 1.000                  | 23.01.35                  | 23.JJ       | JP2UZK                 | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)   |                              | 102,94G-2,81G                                  | 103,15                      | G            | 5    |
| US\$                  | 1.000                  | 22.04.28                  | 22.AO       | JP2UZU                 | US46647PEE25 | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)   |                              | 101,4G-1,38G                                   | 101,44                      | G            | 4,93 |
| US\$                  | 1.000                  | 22.04.30                  | 22.AO       | JP2UZV                 | US46647PEG72 | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)   |                              | 103,71G-3,77G                                  | 103,8                       | G            | 4,62 |
| US\$                  | 1.000                  | 22.04.35                  | 22.AO       | JP2UZX                 | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)   |                              | 105,69G-5,69G                                  | 105,95                      | G            | 5,04 |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)    |                              | 83,82G-3,52G                                   | 84,23                       | G            | 5,65 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)   |                              | 99,57G-9,53G                                   | 99,58                       | G            | 4,08 |
| US\$                  | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)   |                              | 89,53G-9,22G                                   | 89,57                       | G            | 5,13 |
| US\$                  | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)   |                              | 80,8G-0,62G                                    | 81,31                       | G            | 5,63 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)    |                              | 99,29G-9,29G                                   | 99,29                       | G            | 3,92 |
| US\$                  | 1.000                  | 23.01.29                  | 23.JJ       | JPM5N6                 | US46647PAM86 | 3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)   |                              | 98,86G-8,87G                                   | 98,87                       | G            | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 23.01.49                  | 23.JJ       | JPM5N7                 | US46647PAN69  | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)<br>3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)<br>4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)                                                                         |                              | 78,76G-8,43G                                   | 79,26 G                     | 5,66         | 5,65 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | JPM5NJ                 | US46647PAL04  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 79,2G-9,09G                                    | 79,81 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | JPM5PU                 | US46647PAR73  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,66G-9,67G                                   | 99,68 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970  | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                           | S s                          | 100,35G-0,14G                                  | 100,35 G                    | 2,81         | 2,8  |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,48G-9,44G                                   | 99,47 G                     | 2,39         | 2,38 |
| US\$                  | 1.000                  | 15.07.41                  | 15.JJ       | JPM36S                 | US46625HJB78  | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b><br>5,6%, v. 21.07.11(41), DL-Bonds 2011(41)                                                                                                                                                                                                                                                                                      |                              | 102,73G-2,55G                                  | 103,1 G                     | 5,43         | 5,42 |
| US\$                  | 1.000                  | 15.05.38                  | 15.MN       | A0TVVR                 | US46625HHF01  | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>6,4%, v. 22.05.08(38), DL-Notes 2008(38)<br>5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)<br>5,4%, v. 22.12.11(42), DL-Notes 2011(42)<br>4,85%, v. 28.01.14(44), DL-Notes 2014(44)<br>3,3%, v. 23.03.16(26), DL-Notes 2016(26/26)<br>3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 21.07.16(26), DL-Notes 2016(16/26) |                              | 111,88G-1,75G                                  | 112,33 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 15.10.40                  | 15.AO       | JPM239                 | US46625HHV50  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,8G-3,41G                                   | 103,86 G                    | 5,23         | 5,23 |
| US\$                  | 1.000                  | 06.01.42                  | 06.JJ       | JPM362                 | US48126BAA17  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,9G-0,37G                                   | 101,17 G                    | 5,44         | 5,44 |
| US\$                  | 1.000                  | 01.02.44                  | 01.FA       | JPM4A2                 | US46625HJU59  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,85G-3,54G                                   | 94,32 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 01.04.26                  | 01.AO       | JPM5JU                 | US46625HQQW33 |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,95G-9,95G                                   | 99,95 G                     | 4,18         | 4,1  |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | JPM5KH                 | US46625HRS12  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,72G-9,78G                                   | 99,77 G                     | 4,07         | 4,01 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | JPM5KV                 | US46625HRV41  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,34G-9,42G                                   | 99,39 G                     | 4,05         | 4,01 |
| US\$                  | 1.000                  | 16.08.43                  | 16.FA       | JPM4AB                 | US46625HJM34  | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)<br>4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)<br>4,95%, v. 29.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                                                                                                              |                              | 101,27G-0,9G                                   | 101,63 G                    | 5,62         | 5,62 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | JPM4DB                 | US46625HJZ47  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,99G-100,12G                                 | 100,02 G                    | 4            | 3,98 |
| US\$                  | 1.000                  | 01.06.45                  | 01.JD       | JPM4E3                 | US46625HLL23  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,91G-2,46G                                   | 93,23 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | JPM5HB                 | US46625HNNJ58 |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,45G-0,4G                                   | 100,49 G                    | 4,02         | 4,01 |
| US\$                  | 1.000                  | 23.07.36                  | 23.JJ       | A4EEG0                 | US46647PFC59  | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>5,576%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), DL-FLR Notes 2025(25/36)<br>5,193%, zinsv. v. 05.02.26-04.02.36, v. 05.02.26(37), DL-FLR Notes 2026(26/37)<br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                                            |                              | 102,83G-2,6G                                   | 102,86 G                    | 5,32         | 5,31 |
| US\$                  | 1.000                  | 05.02.37                  | 05.FA       | JP2U1S                 | US46647PFK75  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,01G-99,78G                                 | 100,15 G                    | 5,29         | 5,29 |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | JP2UVR                 | US46647PBP09  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,38G-4,36G                                   | 94,37 G                     | 4,22         | 4,22 |
| £                     | 1.000                  | 28.09.33                  | 28.09.      | A2RR61                 | XS1883352335  | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                  | S s                          | 84,52G-3,88G                                   | 84,71 G                     | 5,4          | 5,4  |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A2SAYH                 | XS2082472122  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,85G-2,75G                                   | 92,94 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 11.04.34                  | 11.04.      | A3LW4K                 | XS2793255162  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,71G-8,49G                                   | 98,84 G                     | 3,85         | 3,84 |
| Euro                  | 1.000                  | 07.10.83                  | 07.01.      | A283EZ                 | XS2238783778  | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                                                                            |                              | 98,69G-8,74G                                   | 98,97 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 04.09.55                  | 04.03.      | A4EF51                 | XS3150869819  | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>3,87%, zinsv. v. 04.09.25-03.03.31, v. 04.09.25(55), EO-FLR Notes 2025(25/55)                                                                                                                                                                                                                 |                              | 99,13G-8,93G                                   | 99,21 G                     | 3,93         | 3,93 |
| Euro                  | 1.000                  | endlos                    | 15.FA       | A3LD42                 | XS2586873379  | <b>Julius Baer Gruppe AG<br/>Subordinated Floating Rate Bonds</b><br>6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)                                                                                                                                                                                                                                              |                              | 103,62G-3,07G                                  | 103,4 G                     |              |      |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3514Q                 | DE000A3514Q0  | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                  |                              | 103G-3G                                        | 103 G                       | 5,73         | 5,71 |
| US\$                  | 1.000                  | 10.12.30                  | 10.JD       | A286CY                 | US48203RAP91  | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                       |                              | 88,75G-8,93G                                   | 88,98 G                     | 4,47         | 4,47 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R6XX                 | US48203RAM60  |                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,63G-7,7G                                    | 97,67 G                     | 4,53         | 4,52 |
| Euro                  | 1.000                  | 17.02.28                  | 17.02.      | A3KYY5                 | XS2409134371  | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)                                                                                                                                                                                                                                    |                              | 97,78G-7,71G                                   | 97,78 G                     | 0,51         | 0,51 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 05.05.29                  | 05.05.       | A3L5FK                     | XS2931945211 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)<br>5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)<br>5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31) |                                 | 100,19G-99,96G                                 | 100,16 G                    | 2,89         | 2,88  |
| Euro                   | 1.000                    | 16.11.27                  | 16.11.       | A3LBDJ                     | XS2555918270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,03G-1,95G                                  | 102,01 G                    | 4,26         | 4,25  |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A3LGZU                     | XS2615271629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,36G-3,15G                                  | 103,31 G                    | 3,71         | 3,7   |
| Euro                   | 1.000                    | 10.11.29                  | 10.11.       | A3LQT1                     | XS2715957358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,42G-4,12G                                  | 104,4 G                     | 3,65         | 3,64  |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A3LZRS                     | XS2831594697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,8G-2,43G                                   | 102,76 G                    | 3,53         | 3,52  |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A4D5YP                     | XS2986724644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,08G-0,7G                                   | 101,05 G                    | 3,47         | 3,47  |
| Euro                   | 1.000                    | 19.11.31                  | 19.11.       | A4EA85                     | XS3075392509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,03G-99,71G                                 | 100,02 G                    | 3,55         | 3,55  |
| Euro                   | 1.000                    | endlos                    | 21.MS        | A19PA9                     | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 7/8%, zinsv. v. 04.09.25-03.03.32, v. 04.09.25(37), EO-FLR Med.-T. Nts 2025(32/37)                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,95G-9,71G                                   | 99,96 G                     |              |       |
| Euro                   | 1.000                    | 01.05.35                  | 01.05.       | A3LTW8                     | XS2754488851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,7G-4,38G                                   | 104,7 G                     | 4,53         | 4,53  |
| Euro                   | 1.000                    | 04.03.37                  | 04.03.       | A4EF5Z                     | XS3171587770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,29G-8,83G                                   | 99,27 G                     | 4,01         | 4,01  |
| Euro                   | 100.000                  | 01.10.27                  | 01.10.       | A287VG                     | DK0009404618 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)<br>3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)<br>3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,33G-6,22G                                   | 96,31 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 01.07.30                  | 01.07.       | A3LH5V                     | DK0009412553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,91G-1,68G                                  | 101,91 G                    | 2,83         | 2,83  |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3LT4J                     | DK0009414336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,92G-0,68G                                  | 100,89 G                    | 2,85         | 2,85  |
| Euro                   | 100.000                  | 01.10.32                  | 01.10.       | A4EGPM                     | DK0009418089 | <b>Jyske Realkredit A/S<br/>Pfandbriefe</b><br>2 3/4%, v. 10.09.25(32), EO-Anl. Ser. 321E per 2032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,82G-8,53G                                   | 98,82 G                     | 3            | 3     |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A383E2                     | XS2844398482 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,2G-2,94G                                   | 103,24 G                    | 3,28         | 3,28  |
| US\$                   | 1.000                    | 01.05.27                  | 01.MN        | A19GYA                     | US48305QAC78 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,88G-8,8G                                    | 98,76 G                     | 4,28         | 4,27  |
| US\$                   | 1.000                    | 01.05.47                  | 01.MN        | A19GYB                     | US48305QAD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,68G-2,45G                                   | 82,97 G                     | 5,65         | 5,65  |
| Euro                   | 1.000                    | 30.09.29                  | 15.MS        | A3KXFC                     | XS2397198487 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,99G-9,99G                                   | 99,9 G                      | 5,19         | 5,18  |
| US\$                   | 1.000                    | 30.01.33(29)              | 30.JJ        | A4EPL0                     | XS3284960625 | <b>Kamerun, Republik<br/>Registered Notes</b><br>8 7/8%, v. 30.01.26(33), DL-Notes 2026(29-33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,71G-4,96G                                   | 95,79 G                     | 10,14        | 10,14 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WKU                     | US485170BE34 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,08G-7,8G                                    | 68,14 G                     | 6,15         | 6,15  |
| sfrs                   | 5.000                    | 28.05.32                  | 28.05.       | A19H0Q                     | CH0361532903 | <b>Kantonsspital Aarau AG<br/>Anleihen</b><br>0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,07G-6,95G                                   | 97 G                        | 1,26         | 1,26  |
| sfrs                   | 5.000                    | 23.05.33                  | 23.05.       | A19ZQN                     | CH0413618361 | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1%, v. 23.05.18(33), SF-Anl. 2018(33)<br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,28G-8,01G                                   | 98,24 G                     | 1,39         | 1,39  |
| sfrs                   | 5.000                    | 23.05.28                  | 23.05.       | A19ZQP                     | CH0413618353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,01G-9,04G                                   | 99,15 G                     | 1,14         | 1,14  |
| sfrs                   | 5.000                    | 30.09.36                  | 30.09.       | A3KVRE                     | CH1131931284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,29G-8,6G                                    | 88,8 G                      | 0,79         | 0,79  |
| sfrs                   | 5.000                    | 24.06.32                  | 24.06.       | A3K50X                     | CH1189217768 | <b>Kantonsspital Baselland<br/>Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,58G-2,26G                                  | 102,5 G                     | 1,32         | 1,32  |
| sfrs                   | 5.000                    | 30.09.36                  | 30.09.       | A3KVCK                     | CH1118223499 | <b>Kantonsspital St.Gallen<br/>Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,3G-6,8G                                     | 87 G                        | 0,69         | 0,69  |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A3KVCM                     | CH1118223481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,96G-4,2G                                    | 94,2 G                      | 0,11         | 0,11  |
| sfrs                   | 5.000                    | 30.09.31                  | 30.09.       | A2R61Y                     | CH0419041428 | <b>Kantonsspital Winterthur<br/>Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,31G-4,13G                                   | 94,35 G                     | 1,09         |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.07.30                  | 15.MJSD      | A3LT4R                     | XS2756269960 | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>5,6%, zinsv. v. 15.12.25-14.03.26, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                     |                                 | 100,4G-0,32G                                   | 100,53 G                    | 5,63         | 5,62 |
| Euro                   | 1.000                    | 02.05.29                  | 02.MN        | A3825C                     | NO0013168005 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,5G-6,5G                                    | 106,6 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | 14.05.29                  | 14.MN        | A3LYTN                     | USU24463AA68 | <b>Karoon USA Finance Inc.<br/>Guaranteed Registered Notes</b><br>10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,22G-3,24G                                  | 103,35 G                    | 9,5          | 9,49 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2R8NK                     | XS2050933899 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                        |                                 | 98,74G-8,74G                                   | 98,74 G                     | 1,21         | 1,21 |
| Euro                   | 1.000                    | 30.09.34                  | 30.09.       | A2R8NM                     | XS2050933626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,17G-3,14G                                   | 83,32 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 09.11.28                  | 09.11.       | A2RT8A                     | XS1901718335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,91G-8,97G                                   | 99,03 G                     | 2,78         | 2,78 |
| US\$                   | 1.000                    | 21.07.45                  | 21.JJ        | A1Z4EA                     | XS1263139856 | <b>Kasachstan, Republik<br/>Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S<br>5 1/2%, v. 01.07.25(37), DL-Notes 2025(37) Reg.S                                                                                                                                                                                                                                                                |                                 | 110,04G-G                                      | 109,89 G                    | 5,72         | 5,72 |
| US\$                   | 1.000                    | 09.04.35                  | 09.AO        | A3L4KC                     | XS2914770545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,93G-8,9G                                    | 98,94 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 01.07.37                  | 01.JJ        | A4EDFD                     | XS3093658014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,55G-2,44G                                  | 102,55 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 02.10.31                  | 02.AO        | A2R8HY                     | XS2056558088 | <b>Kasikornbank PCL<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)                                                                                                                                                                                                                                                                                                             |                                 | 98,96G-8,95G                                   | 98,95 G                     | 3,58         | 3,58 |
| US\$                   | 1.000                    | 27.02.28                  | 27.FA        | A4D7M2                     | XS2918565271 | <b>Katar, Staat<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S<br>4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S<br>3 5/8%, v. 10.11.25(28), DL-Med.-T. Notes 2025(28)Reg.S                                                                                                                                                                                                                                                |                                 | 100,51G-0,41G                                  | 100,49 G                    | 4,33         | 4,32 |
| US\$                   | 1.000                    | 27.02.35                  | 27.FA        | A4D7M3                     | XS2918565198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,97G-3,54G                                  | 103,98 G                    | 4,44         | 4,44 |
| US\$                   | 1.000                    | 10.11.28                  | 10.MN        | A4EKPV                     | XS3216220544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,06G-6,94G                                   | 97,1 G                      | 4,92         | 4,91 |
| US\$                   | 1.000                    | 23.04.48                  | 23.AO        | A19ZH1                     | XS1807174559 | <b>Katar, Staat<br/>Registered Bonds</b><br>5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S<br>4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S<br>4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S<br>4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S<br>4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S |                                 | 97,66G-6,96G                                   | 97,64 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 20.01.42                  | 20.JJ        | A1GXZ7                     | XS0615236188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,43G-7,08G                                  | 107,45 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V5P                     | XS2155352664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,51G-8,14G                                   | 98,49 G                     | 4,29         | 4,29 |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V5R                     | XS2155352748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,88G-7,05G                                   | 87,74 G                     | 5,44         | 5,44 |
| US\$                   | 1.000                    | 14.03.29                  | 14.MS        | A2RY9L                     | XS1959337582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,65G-9,49G                                   | 99,68 G                     | 4,23         | 4,23 |
| US\$                   | 1.000                    | 14.03.49                  | 14.MS        | A2RY9N                     | XS1959337749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,71G-3,25G                                   | 93,64 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 29.05.29                  | 29.MN        | A3LY87                     | XS2822506759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,27G-1,1G                                   | 101,27 G                    | 4,3          | 4,29 |
| US\$                   | 1.000                    | 29.05.34                  | 29.MN        | A3LY89                     | XS2822506833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,44G-3,1G                                   | 103,44 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614490                     | XS0113419690 | <b>Katar, Staat<br/>Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S<br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A                                                                                                                                                                                                                                                                                                                             |                                 | 121,76G-1,31G                                  | 121,72 G                    | 4,28         | 4,27 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614491                     | US74727PAE16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,53G-1,05G                                  | 121,48 G                    | 4,34         | 4,33 |
| Euro                   | 1.000                    | 21.09.28                  | 21.MS        | A30V78                     | NO0012888769 | <b>Katjes International GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                                                                                                                                                  |                                 | 103,8G-3,75G                                   | 103,75 G                    | 5,22         | 5,2  |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A30V3F                     | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                           |                                 | 104,6G-4,6G                                    | 104,6 G                     | 5,11         | 5,1  |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A19Q3E                     | BE0002500750 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                 |                                 | 97,33G-7,22G                                   | 97,32 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A3LEHJ                     | BE0002924059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,7G-0,65G                                   | 100,71 G                    | 2,42         | 2,42 |
| Euro                   | 100.000                  | 30.05.28                  | 30.05.       | A3LH6X                     | BE0002948298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,48G-1,33G                                  | 101,48 G                    | 2,62         | 2,62 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3LNY5                     | BE0002967488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,48G-0,46G                                  | 100,48 G                    | 2,87         | 2,85 |
| Euro                   | 100.000                  | 14.01.29                  | 14.01.       | A287K7                     | BE0002766476 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)                                                                                                                                                                                                                                                                                                                            |                                 | 95,28G-5,13G                                   | 95,34 G                     | 0,26         | 0,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1E0                     | BE0002839208 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)<br>4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>2,616%, zinsv. v. 16.01.26-15.04.26, v. 16.10.25(29), EO-FLR MTN 2025(28/29)RegS<br>3 3/8%, zinsv. v. 24.11.25-23.11.32, v. 24.11.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>3 3/8%, zinsv. v. 15.01.26-14.01.32, v. 15.01.26(33), EO-FLR Med.-T. Nts 2026(32/33) | S s                             | 98,42G-8,39G                                   | 98,44 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3KZK1                     | BE0002832138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,48G-8,48G                                   | 98,48 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 23.11.27                  | 23.11.       | A3LBMZ                     | BE0002900810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,33G-1,26G                                  | 101,35 G                    | 3,59         | 3,58 |
| Euro                   | 100.000                  | 19.04.30                  | 19.04.       | A3LGSN                     | BE0002935162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,09G-3,7G                                   | 103,98 G                    | 3,39         | 3,39 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A3LRN6                     | BE0002987684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,5G-3,12G                                   | 103,4 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 16.10.29                  | 16.JAJO      | A4EJMS                     | BE0390258276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,1G                                   | 100,06 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | A4ELF9                     | BE0390268374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,5G-7,96G                                    | 98,49 G                     | 3,68         | 3,68 |
| Euro                   | 100.000                  | 15.01.33                  | 15.01.       | A4ENGZ                     | BE0390280494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,3G-8,78G                                    | 99,27 G                     | 3,58         | 3,58 |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A28SVF                     | BE0002681626 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,1G-1,66G                                    | 91,97 G                     | 1,63         | 1,63 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A28YNK                     | BE0974365976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,44G-9,45G                                   | 99,45 G                     | 0,75         | 0,75 |
| Euro                   | 100.000                  | 25.08.30                  | 25.08.       | A3K8UD                     | BE0002875566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,6G-9,41G                                    | 99,71 G                     | 3,14         | 3,14 |
| Euro                   | 100.000                  | 31.05.31                  | 31.05.       | A3KRXP                     | BE0002799808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,89G-8,65G                                   | 89,04 G                     | 1,68         | 1,68 |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3KVRZ                     | BE0002819002 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 5/8%, zinsv. v. 26.08.25-25.08.31, v. 26.08.25(36), EO-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,87G-8,86G                                   | 98,86 G                     | 0,83         | 0,83 |
| Euro                   | 100.000                  | 17.04.35                  | 17.04.       | A3LTBH                     | BE0002990712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,99G-3,65G                                  | 104 G                       | 4,26         | 4,26 |
| Euro                   | 100.000                  | 26.08.36                  | 26.08.       | A4EFUU                     | BE0390246156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,88G-8,45G                                   | 98,86 G                     | 3,81         | 3,8  |
| Euro                   | 100.000                  | endlos                    | 17.MS        | A3L3HD                     | BE0390152180 | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)<br>6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,28G-4,65G                                  | 105,33 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 27.MN        | A4EBUB                     | BE0390219856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,44G-2,98G                                  | 103,43 G                    |              |      |
| Euro                   | 1.000                    | 23.01.28                  | 23.01.       | A4D5XA                     | XS2974114899 | <b>KEB Hana Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,4G-0,25G                                   | 100,39 G                    | 2,73         | 2,73 |
| Euro                   | 500                      | <b>25.06.26</b>           | 25.06.       | A1ZKZJ                     | AT0000A17Z60 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,82G-9,81G                                   | 100 G                       | 3,63         | 3,58 |
| US\$                   | 1.000                    | <b>01.04.26</b>           | 01.AO        | A18YL0                     | US487836BP25 | <b>Kellanova Co.<br/>Registered Notes</b><br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)<br>5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,89G-9,92G                                   | 99,89 G                     | 4,66         | 4,56 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R63                     | US487836BU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,01G-9,03G                                   | 98,99 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28X1W                     | US487836BX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,85G-1,84G                                   | 91,8 G                      | 4,27         | 4,27 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3KQ69                     | XS2343510520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,81G-2,61G                                   | 92,8 G                      | 1,08         | 1,08 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LEVY                     | US487836BZ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,02G-3,92G                                  | 104,06 G                    | 4,64         | 4,64 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3LYHK                     | XS2811886584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,25G-0,09G                                  | 100,31 G                    | 3,74         | 3,73 |
| US\$                   | 1.000                    | 16.05.54                  | 16.MN        | A3LYLH                     | US487836CA47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,97G-9,45G                                   | 100,09 G                    | 5,87         | 5,87 |
| US\$                   | 1.000                    | 28.02.48                  | 28.FA        | A19W1Y                     | XS1781710626 | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S<br>8,7%, v. 26.02.26(39), DL-Notes 2026(39) Reg.S<br>7 7/8%, v. 26.02.26(34), DL-Notes 2026(34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,8G-88,34G                                   | 90,65 G                     | 9,75         | 9,76 |
| US\$                   | 1.000                    | 05.03.36                  | 05.MS        | A4D70S                     | US491798AN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,35G-0,65G                                  | 102,57 G                    | 9,62         | 9,62 |
| US\$                   | 1.000                    | 05.03.36(34)              | 05.MS        | A4D7L4                     | XS3010561762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102G-0,63G                                     | 102,25 G                    | 9,61         | 9,61 |
| US\$                   | 1.000                    | 26.02.39                  | 26.FA        | A4EQY3                     | XS3305838941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,85G-3,22G                                   | 94,93 G                     | 9,86         | 9,86 |
| US\$                   | 1.000                    | 26.02.34                  | 26.FA        | A4EQY4                     | XS3305838602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,72G-3,87G                                   | 95,87 G                     | 9,17         | 9,17 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3LN4S                     | US49177JAF93 | <b>Kenvue Inc.<br/>Guaranteed Registered Notes</b><br>5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,04G-2,04G                                  | 102,05 G                    | 4,03         | 4,03 |
| Euro                   | 100.000                  | <b>10.05.26</b>           | 10.05.       | A180Z4                     | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,81G-9,8G                                    | 99,8 G                      | 2,45         | 2,43 |
| Euro                   | 100.000                  | 05.04.27                  | 05.04.       | A19FLX                     | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,95G-8,88G                                   | 98,97 G                     | 2,57         | 2,57 |
| Euro                   | 100.000                  | 13.05.28                  | 13.05.       | A28W3X                     | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,65G-5,47G                                   | 95,62 G                     | 1,56         | 1,56 |
| Euro                   | 100.000                  | 05.05.30                  | 05.05.       | A3K47N                     | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,26G-5,05G                                   | 95,41 G                     | 3,16         | 3,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 27.02.29                  | 27.02.       | A3LEL3                     | FR001400G3Y1 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)<br>5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)<br>5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)<br>3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)                                                                                                                                                                                            |                                 | 100,84G-0,63G                                  | 100,84 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | 27.02.33                  | 27.02.       | A3LEL4                     | FR001400G412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,53G-8,17G                                   | 98,56 G                     | 3,68         | 3,68 |
| Euro                   | 100.000                  | 05.09.27                  | 05.09.       | A3LMVL                     | FR001400KHZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,26G-1,13G                                  | 101,23 G                    | 2,83         | 2,82 |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.       | A3LMVM                     | FR001400KH7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,23G-0,97G                                  | 101,23 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | 05.09.35                  | 05.09.       | A3LMVN                     | FR001400KHX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,67G-9,43G                                   | 99,73 G                     | 3,95         | 3,94 |
| £                      | 100.000                  | 23.11.26                  | 23.11.       | A3LRMX                     | FR001400M6M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,17G-0,14G                                  | 100,2 G                     | 4,88         | 4,85 |
| £                      | 100.000                  | 23.11.32                  | 23.11.       | A3LRMY                     | FR001400M6N9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,9G-9,17G                                    | 100,14 G                    | 5,14         | 5,14 |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3LVYK                     | FR001400OM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,43G-9,18G                                   | 99,44 G                     | 3,53         | 3,53 |
| Euro                   | 100.000                  | 11.03.36                  | 11.03.       | A3LVYL                     | FR001400OM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,01G-6,73G                                   | 97,07 G                     | 4,03         | 4,03 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUU                     | FR001400ZZC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,22G-99,98G                                 | 100,36 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | A2R7YW                     | XS2042667944 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,88G-1,58G                                   | 91,89 G                     | 1,36         | 1,36 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A3KZMH                     | XS2414830963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,71G-7,4G                                    | 87,78 G                     | 2            | 2    |
| Euro                   | 1.000                    | 05.03.33                  | 05.03.       | A3L3AR                     | XS2896495814 | <b>Kerry Group Financial Services<br/>Medium - Term Notes</b><br>3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,95G-8,66G                                   | 99,01 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 05.09.36                  | 05.09.       | A3L3AS                     | XS2896353781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,64G-8,4G                                    | 98,74 G                     | 3,94         | 3,93 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A18549                     | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,55%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,88G-8,93G                                   | 98,95 G                     | 4,74         | 4,68 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A18987                     | US26138EAX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,07G-9,05G                                   | 98,99 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A18988                     | US26138EAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,32G-1,02G                                   | 81,3 G                      | 6,13         | 6,12 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1U                     | US49271VAJ98 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)<br>3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)<br>5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)<br>5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)<br>5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)<br>5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>4,35%, v. 05.05.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 05.05.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 05.05.25(35), DL-Notes 2025(25/35) |                                 | 94,68G-4,68G                                   | 94,75 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V1V                     | US49271VAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 72,03G-1,69G                                   | 72,07 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 25.05.28                  | 25.MN        | A2R3E6                     | US49271VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,51G-0,56G                                  | 100,56 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 25.05.48                  | 25.MN        | A2R3GR                     | US49271VAD29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,69G-8,29G                                   | 88,91 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 25.05.38                  | 25.MN        | A2R3H5                     | US49271VAC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,73G-6,74G                                   | 96,9 G                      | 5,42         | 5,42 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K4J3                     | US49271VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,31G-6,26G                                   | 96,33 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3K4KQ                     | US49271VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,74G-8,73G                                   | 98,79 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KMVM                     | US49271VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,44G-9,31G                                   | 89,39 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KMVN                     | US49271VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 66,32G-6,16G                                   | 66,69 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVWR                     | US49271VAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,74G-0,77G                                  | 100,8 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVWT                     | US49271VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,78G-1,83G                                  | 101,88 G                    | 4,44         | 4,44 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVWU                     | US49271VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,28G-2,33G                                  | 102,43 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVWV                     | US49271VAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,69G-1,55G                                  | 101,79 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4EAQB                     | US49271VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,14G-0,14G                                  | 100,15 G                    | 4,33         | 4,32 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQC                     | US49271VBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,35G-0,3G                                   | 100,46 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQD                     | US49271VBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,4G-0,18G                                   | 100,41 G                    | 5,19         | 5,19 |
| US\$                   | 1.000                    | 06.03.35                  | 06.MS        | A3LVH0                     | US49326EEP43 | <b>Keycorp<br/>Floating Rate Medium -Term Notes</b><br>6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)<br>5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>5,305%, zinsv. v. 28.01.26-27.01.36, v. 28.01.26(37), DL-FLR Med.-T. Nts 2026(26/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-107,36G-7,17G                            | 107,43 G                    | 5,46         | 5,46 |
| US\$                   | 1.000                    | 04.04.31                  | 04.AO        | A4D7T2                     | US49326EEQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,42G-1,42G                                  | 101,5 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 28.01.37                  | 28.JJ        | A4EN9D                     | US49326EER09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,08G-9,03G                                   | 99,35 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 30.04.28                  | 30.AO        | A19Z4N                     | US49326EEG44 | <b>Keycorp<br/>Medium - Term Notes</b><br>4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)<br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,91G-9,96G                                   | 99,95 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28TB4                     | US49326EEK55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,96G-7,97G                                   | 97,93 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7KB                     | US49326EEJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,38G-4,39G                                   | 94,39 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 30.10.29                  | 30.AO        | A2R835                     | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,99G-6,04G                                   | 96,01 G                     | 4,23         | 4,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.27                    | 01.JD        | A19J8U                     | USU4866DAC75 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,21G-9,24G                                   | 99,68 G                     | 5,47         | 5,44 |
| US\$                   | 1.000                    | <b>21.04.26</b><br>25.10.27 | 21.AO        | A180HM                     | USY47606AE16 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S<br>3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,76G-9,78G                                   | 99,77 G                     | 5,25         | 5,13 |
| US\$                   | 1.000                    |                             | 25.AO        | A19Q76                     | USY47606AH47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,69G-8,74G                                   | 98,7 G                      | 4,36         | 4,34 |
| £                      | 1.000                    | 15.02.29                    | 15.FA        | A3LUSA                     | XS2758129949 | <b>Kier Group PLC<br/>Registered Notes</b><br>9%, v. 15.02.24(29), LS-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,95G-3,94G                                  | 103,96 G                    | 7,61         | 7,61 |
| US\$                   | 1.000                    | 01.03.41                    | 01.MS        | A1GY1V                     | US494368BG77 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)<br>3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)<br>3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                        |                                 | 101,95G-1,33G                                  | 101,32 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 30.07.46                    | 30.JJ        | A1V1T6                     | US494368BV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,79G-1,53G                                   | 71,97 G                     | 5,63         | 5,62 |
| US\$                   | 1.000                    | 15.09.27                    | 15.MS        | A282BU                     | US494368CC54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,86G-5,86G                                   | 95,82 G                     | 2,18         | 2,18 |
| US\$                   | 1.000                    | 07.02.50                    | 07.FA        | A28TBQ                     | US494368CA98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 66,6G-6,24G                                    | 66,65 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 25.04.29                    | 25.AO        | A2R1E1                     | US494368BZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,53G-7,69G                                   | 97,68 G                     | 4,03         | 4,03 |
| US\$                   | 1.000                    | 01.11.28                    | 01.MN        | A2RTNS                     | US494368BY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,86G-9,96G                                   | 99,94 G                     | 4            | 4    |
| US\$                   | 1.000                    | 16.02.33                    | 16.FA        | A3LEGV                     | US494368CE11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,66G-0,64G                                  | 100,71 G                    | 4,44         | 4,44 |
| US\$                   | 1.000                    | 01.04.27                    | 01.AO        | A19FCH                     | US49446RAS85 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)<br>2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,74G-9,73G                                   | 99,74 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 01.02.33                    | 01.FA        | A3K8KF                     | US49446RBA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,38G-9,32G                                   | 99,46 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 01.12.31                    | 01.JD        | A3KWC2                     | US49446RAY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,54G-8,6G                                    | 88,58 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 01.02.36                    | 01.FA        | A4EC10                     | US49447BAC72 | <b>Kimco Realty OP LLC<br/>Registered Notes</b><br>5,3%, v. 26.06.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,01G-2,02G                                  | 102,13 G                    | 5,1          | 5,1  |
| US\$                   | 1.000                    | 01.11.42                    | 01.MN        | A1HCBA                     | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,13G-8,92G                                   | 89,39 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.03.35                    | 15.MS        | A0DZ7U                     | US494550AT30 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,04G-5G                                     | 105,17 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 01.03.28                    | 01.MS        | A19W53                     | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)<br>1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)<br>5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)<br>5%, v. 01.02.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 01.02.24(34), DL-Notes 2024(24/34)<br>5,15%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>5,85%, v. 01.05.25(35), DL-Notes 2025(25/35) |                                 | 100,39G-0,43G                                  | 100,41 G                    | 4,11         | 4,11 |
| US\$                   | 1.000                    | 01.03.48                    | 01.MS        | A19W54                     | US49456BAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,93G-1,3G                                    | 91,96 G                     | 6            | 6    |
| US\$                   | 1.000                    | 15.02.51                    | 15.FA        | A3KLVQ                     | US49456BAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 70,61G-0,28G                                   | 70,66 G                     | 5,97         | 5,98 |
| US\$                   | 1.000                    | 15.11.26                    | 15.MN        | A3KYD5                     | US49456BAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,36G-8,37G                                   | 98,36 G                     | 3,54         | 3,54 |
| US\$                   | 1.000                    | 01.08.29                    | 01.FA        | A3L142                     | US49456BAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,64G-2,69G                                  | 102,72 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 01.08.54                    | 01.FA        | A3L143                     | US49456BBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,44G-0,13G                                  | 100,86 G                    | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.06.33                    | 01.JD        | A3LDRV                     | US49456BAX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103G-2,92G                                     | 103,1 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 01.02.29                    | 01.FA        | A3LT8G                     | US494553AD27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,4G-2,43G                                   | 102,42 G                    | 4,14         | 4,14 |
| US\$                   | 1.000                    | 01.02.34                    | 01.FA        | A3LT8H                     | US494553AE00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,96G-3,89G                                  | 104,07 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 01.06.30                    | 01.JD        | A4EAGE                     | US49456BBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,48G-3,38G                                  | 103,41 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | 01.06.35                    | 01.JD        | A4EAGF                     | US49456BBC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,31G-6,2G                                   | 106,45 G                    | 5,06         | 5,06 |
| Euro                   | 1.000                    | 16.03.27                    | 16.03.       | A1ZYJF                     | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,57G-9,51G                                   | 99,61 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 18.12.26                    | 18.12.       | A2R4JL                     | BE0002660414 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,68G-7,68G                                   | 95,95 G                     | 5,59         | 5,59 |
| Euro                   | 1.000                    | 01.12.32                    | 15.JAJO      | A4EK95                     | XS3233507287 | <b>King US BidCo Inc.<br/>Floating Rate Notes</b><br>5,311%, zinsv. v. 01.12.25-14.04.26, v. 01.12.25(32), EO-FLR Notes 2025(26/32)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,07G-99,95G                                 | 100,1 G                     | 5,43         | 5,42 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 31.10.31                        | 31.10.          | A3L48M                              | XS2923391861 | <b>Kingspan Securities (Ireland) DAC</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,97G-9,77G                                      | 100,05 G                    | 3,54         | 3,54  |
| Euro                            | 1.000                             | 20.11.29                        | 20.11.          | A383W2                              | XS2938562068 | <b>KION GROUP AG</b><br><b>Medium - Term Notes</b><br>4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,261G-1,938G                                   | 102,251 G                   | 3,43         | 3,42  |
| US\$                            | 1.000                             | 07.08.35                        | 07.FA           | A4EFB8                              | US48251WAB00 | <b>KKR &amp; Co. Inc.</b><br><b>Registered Notes</b><br>5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,19G-7,84G                                      | 98,13 G                     | 5,47         | 5,46  |
| Euro                            | 1.000                             | 22.05.29                        | 22.05.          | A2R2KZ                              | XS1998904921 | <b>KKR Group Finance Co. V LLC</b><br><b>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,49G-4,11G                                      | 94,58 G                     | 3,41         | 3,41  |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A28T7X                              | US482480AJ99 | <b>KLA Corp.</b><br><b>Registered Notes</b><br>3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)<br>4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                               |                                          | 69,59G-9,28G                                      | 69,86 G                     | 5,74         | 5,74  |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RZJ1                              | US482480AG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,22G-0,21G                                     | 100,18 G                    | 4,07         | 4,07  |
| US\$                            | 1.000                             | 15.07.32                        | 15.JJ           | A3K61S                              | US482480AL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,64G-1,64G                                     | 101,62 G                    | 4,4          | 4,39  |
| US\$                            | 1.000                             | 15.07.52                        | 15.JJ           | A3K61T                              | US482480AM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,04G-0,64G                                      | 91,18 G                     | 5,71         | 5,71  |
| US\$                            | 1.000                             | 15.07.62                        | 15.JJ           | A3K63S                              | US482480AN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,73G-2,39G                                      | 93 G                        | 5,83         | 5,83  |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LT94                              | US482480AP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,97G-9,99G                                      | 100,11 G                    | 4,76         | 4,76  |
| US\$                            | 1.000                             | 19.09.27                        | 19.MS           | A19PBU                              | USL5828LAB55 | <b>Klabin Austria GmbH</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,36G-0,36G                                     | 100,4 G                     | 4,68         | 4,66  |
| Euro                            | 100.000                           | 29.09.31                        | 29.09.          | A186N0                              | FR0013203825 | <b>Klépierre S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)<br>3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)<br>3 3/4%, v. 30.09.25(37), EO-Med.-Term Notes 2025(25/37) |                                          | 89,3G-9G                                          | 89,42 G                     | 2,79         | 2,79  |
| Euro                            | 100.000                           | 16.02.27                        | 16.02.          | A19DAC                              | FR0013238045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99G-8,93G                                         | 99,09 G                     | 2,55         | 2,55  |
| Euro                            | 100.000                           | 13.12.32                        | 13.12.          | A19S87                              | FR0013300605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 88,71G-8,27G                                      | 88,72 G                     | 3,61         | 3,61  |
| Euro                            | 100.000                           | 17.02.31                        | 17.02.          | A2844L                              | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 88,94G-8,66G                                      | 88,9 G                      | 1,97         | 1,97  |
| Euro                            | 100.000                           | 12.05.29                        | 12.05.          | A28W3Z                              | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,18G-6,99G                                      | 97,17 G                     | 3,01         | 3,01  |
| Euro                            | 100.000                           | 01.07.30                        | 01.07.          | A2R4BL                              | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 89,89G-9,58G                                      | 89,94 G                     | 1,39         | 1,39  |
| Euro                            | 100.000                           | 23.09.33                        | 23.09.          | A3LU3E                              | FR001400NDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,37G-1,13G                                     | 101,4 G                     | 3,7          | 3,7   |
| Euro                            | 100.000                           | 30.09.37                        | 30.09.          | A4EHVP                              | FR0014012ZD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,28G-8,01G                                      | 98,24 G                     | 3,97         | 3,96  |
| Euro                            | 100.000                           | 03.07.35                        | 03.07.          | A4EDFY                              | FR0014010XH0 | <b>Klesia Prévoyance</b><br><b>Subordinated Notes</b><br>5,07%, v. 03.07.25(35), EO-Obl. 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,2G-0,85G                                      | 101,27 G                    | 4,95         | 4,95  |
| Euro                            | 100.000                           | 21.09.27                        | 21.09.          | A30VPQ                              | XS2534891978 | <b>Knorr-Bremse AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)<br>3%, v. 30.09.24(29), MTN v.2024(2029/2029)<br>3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                  |                                          | 100,72G-0,64G                                     | 100,72 G                    | 2,81         | 2,8   |
| Euro                            | 1.000                             | 30.09.29                        | 30.09.          | A383RX                              | XS2905504671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,33G-G                                         | 100,38 G                    | 3            | 2,99  |
| Euro                            | 1.000                             | 30.09.32                        | 30.09.          | A383RY                              | XS2905504754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,111G-1,281-0,84G                              | 101,235 G                   | 3,1          | 3,1   |
| US\$                            | 1.000                             | 01.05.31                        | 01.MN           | A3KPAG                              | US500255AX28 | <b>Kohl's Corp.</b><br><b>Registered Notes</b><br>5 1/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 81,66G-1,09G                                      | 81,89 G                     | 10,15        | 10,14 |
| Euro                            | 1.000                             | 27.05.27                        | 27.05.          | A28XTU                              | XS2179959817 | <b>Kojamo Oyj</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)<br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)<br>0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)<br>3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)                                                                                                                                                                                                                                                 |                                          | 98,54G-8,54G                                      | 99,04 G                     | 3,12         | 3,11  |
| Euro                            | 1.000                             | 31.03.26                        | 31.03.          | A3K31C                              | XS2463711643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,97G-9,97G                                      | 99,96 G                     | 2,5          | 2,47  |
| Euro                            | 1.000                             | 28.05.29                        | 28.05.          | A3KRNP                              | XS2345877497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,79G-2,47G                                      | 92,79 G                     | 1,88         | 1,88  |
| Euro                            | 1.000                             | 12.03.32                        | 12.03.          | A4D784                              | XS3022388980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,3G-9,03G                                       | 99,29 G                     | 4,06         | 4,06  |
| Euro                            | 1.000                             | 13.02.29                        | 13.FMAN         | A4DE9U                              | NO0013461384 | <b>Kolibri Beteiligung GmbH</b><br><b>Floating Rate Bonds</b><br>8,994%, zinsv. v. 13.02.26-12.05.26, v. 13.02.25(29), FLR-Bonds v.25(25/29)                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,5G-1,5G                                       | 101,5 G                     | 8,68         | 8,67  |
| US\$                            | 1.000                             | 18.09.37                        | 18.MS           | A0GX7H                              | US195325BK01 | <b>Kolumbien, Republik</b><br><b>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,171G-99,16G                                   | 100,282 G                   | 7,62         | 7,62  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | <b>22.03.26</b>           | 22.03.       | A18ZER                     | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                               |                                 | 99,87G-9,81G                                   | 99,9 G                      | 7,48         | 7,48 |
| US\$                   | 1.000                    | 18.01.41                  | 18.JJ        | A1ANZD                     | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)                                                                                  |                                 | 86,47G-5,51G                                   | 86,79 G                     | 7,94         | 7,94 |
| US\$                   | 1.000                    | 26.02.44                  | 26.FA        | A1ZCS2                     | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)                                                                                  |                                 | 79,64G-8,63G                                   | 79,81 G                     | 8,02         | 8,02 |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1ZVDU                     | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)                                                                                      |                                 | 71,658G-1,49G                                  | 72,502 G                    | 8,06         | 8,06 |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A4EG58                     | XS3178859388 | 3 3/4%, v. 19.09.25(28), EO-Bonds 2025(25/28)                                                                                  |                                 | 98,72G-8,55G                                   | 98,75 G                     | 4,36         | 4,35 |
| Euro                   | 1.000                    | 19.09.32                  | 19.09.       | A4EG59                     | XS3183159733 | 5%, v. 19.09.25(32), EO-Bonds 2025(25/32)                                                                                      |                                 | 95,74G-5,26G                                   | 95,74 G                     | 5,89         | 5,88 |
| Euro                   | 1.000                    | 19.02.36                  | 19.02.       | A4EG6A                     | XS3183160236 | 5 5/8%, v. 19.09.25(36), EO-Bonds 2025(25/36)                                                                                  |                                 | 92,9G-2,2G                                     | 92,9 G                      | 6,72         | 6,72 |
| Euro                   | 1.000                    | 26.11.30                  | 26.11.       | A4ELR1                     | XS3239889788 | 4 1/2%, v. 26.11.25(30), EO-Bonds 2025(30/30)                                                                                  |                                 | 97,89G-7,27G                                   | 97,52 G                     | 5,16         | 5,16 |
| Euro                   | 1.000                    | 26.11.38                  | 26.11.       | A4ELRM                     | XS3239891503 | 6 1/2%, v. 26.11.25(38), EO-Bonds 2025(38/38)                                                                                  |                                 | 96,88G-6,2G                                    | 96,79 G                     | 6,95         | 6,95 |
| Euro                   | 1.000                    | 26.11.34                  | 26.11.       | A4ELRN                     | XS3239891339 | 5 3/4%, v. 26.11.25(34), EO-Bonds 2025(34/34)                                                                                  |                                 | 95,83G-5,54G                                   | 95,71 G                     | 6,43         | 6,42 |
| US\$                   | 1.000                    | 21.01.33                  | 21.JJ        | A4ENNO                     | US195325EV39 | 6 1/2%, v. 21.01.26(33), DL-Bonds 2026(26/33)                                                                                  |                                 | 98,14G-7,28G                                   | 98,25 G                     | 7,13         | 7,12 |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A4ENNY                     | US195325ET82 | 5 3/8%, v. 21.01.26(29), DL-Bonds 2026(26/29)                                                                                  |                                 | 99,45G-9,35G                                   | 99,55 G                     | 5,7          | 5,69 |
| US\$                   | 1.000                    | 21.01.31                  | 21.JJ        | A4ENNZ                     | US195325EU55 | 6 1/8%, v. 21.01.26(31), DL-Bonds 2026(26/31)                                                                                  |                                 | 99,16G-8,83G                                   | 99,29 G                     | 6,51         | 6,5  |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EJG6                     | XS3203038347 | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 15.10.25(30), EO-Med.-T. Hyp.-Pfandbr.25(30) |                                 | 99,27G-9,03G                                   | 99,27 G                     | 2,98         | 2,97 |
| Euro                   | 1.000                    | <b>20.04.26</b>           | 20.04.       | A180FF                     | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)                     | S s                             | 99,83G-9,83G                                   | 99,83 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A19HSJ                     | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)                                                                         |                                 | 98,26G-8,18G                                   | 98,25 G                     | 1,77         | 1,77 |
| US\$                   | 2.000                    | 14.06.30                  | 14.JD        | A28YTZ                     | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                        |                                 | 89,16G-9,23G                                   | 89,13 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9E1                     | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)                                                                          |                                 | 91,04G-0,81G                                   | 91,09 G                     | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 28.04.28                  | 28.04.       | A3K49G                     | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)                                                                         |                                 | 100,14G-0,03G                                  | 100,13 G                    | 0,53         | 0,53 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A3KN0V                     | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)                                                                         |                                 | 97,21G-7,18G                                   | 97,22 G                     | 1,28         | 1,28 |
| sfrs                   | 5.000                    | 22.12.27                  | 22.12.       | A3LCRH                     | CH1230759537 | 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)                                                                         |                                 | 101,71G-1,6G                                   | 101,7 G                     | 0,37         | 0,37 |
| US\$                   | 2.000                    | 01.03.27                  | 01.MS        | A3LP65                     | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S                                                                        |                                 | 100,91G-0,94G                                  | 100,91 G                    | 4,17         | 4,17 |
| US\$                   | 2.000                    | 24.01.29                  | 24.JJ        | A3LTSJ                     | XS2753542104 | 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS                                                                         |                                 | 101,14G-1,2G                                   | 101,13 G                    | 3,84         | 3,84 |
| Euro                   | 1.000                    | 12.02.32                  | 12.02.       | A4D6KP                     | XS2999676468 | 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)                                                                         |                                 | 98,2G-7,88G                                    | 98,19 G                     | 3,02         | 3,02 |
| A\$                    | 2.000                    | <b>01.06.26</b>           | 01.JD        | A3KLQZ                     | AU3CB0276426 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)                                    |                                 | 98,93G-8,93G                                   | 98,93 G                     | 1,21         | 1,21 |
| ZAR                    | 50.000                   | 22.12.28                  |              | A19HM6                     | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)               | S s                             | 81,88G-1,51G                                   | 81,94 G                     |              |      |
| sfrs                   | 5.000                    | <b>22.06.26</b>           | 22.06.       | A0GSTY                     | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)       |                                 | 100,79G-0,81G                                  | 100,82 G                    | 0,5          | 0,5  |
| Euro                   | 100.000                  | 02.03.27                  | 02.03.       | A3K2QL                     | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)                                                                         |                                 | 98,19G-8,14G                                   | 98,17 G                     | 1,53         | 1,53 |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWQ3                     | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)                                                                          |                                 | 92,99G-2,78G                                   | 92,96 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A4D8VR                     | AT0000A3KDQ3 | 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)                                                                        |                                 | 101,11G-0,77G                                  | 101,09 G                    | 4,08         | 4,08 |
| Euro                   | 1.000                    | 03.11.36                  | 03.11.       | A188GF                     | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)                           | S s                             | 79,06G-8,79G                                   | 79,1 G                      | 2,21         | 2,21 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A1921P                     | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)                                                                         |                                 | 96,38G-6,22G                                   | 96,38 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A19H8K                     | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)                                                                         |                                 | 98,276G-8,196G                                 | 98,266 G                    | 1,52         | 1,52 |
| sfrs                   | 5.000                    | 09.07.27                  | 09.07.       | A1Z27D                     | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)                                                                         |                                 | 100,45G-0,45G                                  | 100,49 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 26.09.40                  | 26.09.       | A281Y7                     | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)                                                                         |                                 | 62,71G-2,54G                                   | 62,78 G                     | 0,4          | 0,4  |
| Euro                   | 1.000                    | 04.05.34                  | 04.05.       | A284PM                     | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)                                                                          |                                 | 78,48G-8,28G                                   | 78,51 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 21.11.39                  | 21.11.       | A2SAJL                     | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)                                                                         |                                 | 69,64G-9,54G                                   | 69,69 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A3K81N                     | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)                                                                         |                                 | 97,51G-7,23G                                   | 97,5 G                      | 2,85         | 2,84 |
| sfrs                   | 5.000                    | 03.03.42                  | 03.03.       | A3KLYF                     | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42)                                                                                 |                                 | 84,24G-3,6G                                    | 84,7 G                      | 1,13         |      |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3KYY1                     | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29)                                                                                 |                                 | 90,97G-0,74G                                   | 90,96 G                     | 2,67         |      |
| Euro                   | 1.000                    | 19.01.35                  | 19.01.       | A3LC14                     | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)                                                                         |                                 | 97,52G-7,15G                                   | 97,46 G                     | 3,25         | 3,25 |
| sfrs                   | 5.000                    | 12.06.30                  | 12.06.       | A3LH3B                     | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)                                                                         |                                 | 104,92G-4,75G                                  | 105 G                       | 0,49         | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A4D5RV                 | XS2982107547 | <b>KommuneKredit Medium - Term Notes</b><br>2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,8G-9,53G                                    | 99,83 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3LZCU                 | XS2830444324 | <b>Kommuninvest i Sverige AB Medium - Term Notes</b><br>3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)<br>2 5/8%, v. 04.09.25(32), EO-Medium-Term Notes 2025(32)<br>2 3/8%, v. 21.01.26(29), EO-Medium-Term Notes 2026(29)                                                                                                                                                                                                                                                                                                                                              |                              | 100,73G-0,63G                                  | 100,73 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 01.09.32                  | 01.09.      | A4EGDQ                 | XS3170900131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,63G-8,2G                                    | 98,58 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A4ENVT                 | XS3276165449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,28G-9,05G                                   | 99,26 G                     | 2,68         | 2,67 |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A2R5EN                 | XS2027394233 | <b>Kondor Finance PLC Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C                            | (ausg)                                         |                             |              |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 | <b>Koninklijke Ahold Delhaize N.V. Senior Notes</b><br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S<br>3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)<br>3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)<br>3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)<br>3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)                                                                                                                                                        |                              | 99,97G-9,97G                                   | 99,97 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,21G-9,16G                                   | 99,26 G                     | 2,56         | 2,56 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 90,63G-0,46G                                   | 90,6 G                      | 0,83         | 0,83 |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A3LF3B                 | XS2596537972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,28G-1,13G                                  | 101,26 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 11.03.31                  | 11.03.      | A3LVR5                 | XS2780025271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,9G-0,71G                                   | 100,88 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 11.03.36                  | 11.03.      | A3LVR6                 | XS2780025511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,94G-0,77G                                  | 101 G                       | 3,78         | 3,78 |
| Euro                  | 1.000                  | 10.03.33                  | 10.03.      | A4D7ZX                 | XS3016387287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,54G-8,31G                                   | 98,56 G                     | 3,53         | 3,53 |
| Euro                  | 1.000                  | endlos                    | 23.01.      | A3L40E                 | XS2913056797 | <b>Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes</b><br>4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,83G-0,59G                                  | 100,9 G                     |              |      |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | <b>Koninklijke KPN N.V. Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 1/2%, v. 12.02.26(34), EO-Medium-Term Nts 2026(26/34)                                                                                            |                              | 96G-5,9G                                       | 96,1 G                      | 2,33         | 2,33 |
| Euro                  | 100.000                | 14.12.32                  | 14.12.      | A282BL                 | XS2229470146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 84,55G-4,44G                                   | 84,77 G                     | 2,07         | 2,07 |
| Euro                  | 100.000                | 15.11.33                  | 15.11.      | A3KYVR                 | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 82,02G-1,7G                                    | 82,03 G                     | 2,13         | 2,13 |
| Euro                  | 100.000                | 03.07.31                  | 03.07.      | A3LKL3                 | XS2638080452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,93G-2,69G                                  | 102,95 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | 16.02.36                  | 16.02.      | A3LUL7                 | XS2764455619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,25G-99,93G                                 | 100,32 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 17.02.35                  | 17.02.      | A4D6W1                 | XS3003295519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,78G-6,45G                                   | 96,82 G                     | 3,85         | 3,85 |
| Euro                  | 100.000                | 12.05.34                  | 12.05.      | A4EPXU                 | XS3285779255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,1G-8,82G                                    | 99,14 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | endlos                    | 21.12.      | A3K9EV                 | XS2486270858 | <b>Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)<br>4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,4G-4,31G                                   | 104,37 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 18.09.      | A3L0AF                 | XS2824778075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,86G-2,59G                                  | 102,91 G                    |              |      |
| US\$                  | 1.000                  | 11.03.38                  | 11.MS       | A0TSK6                 | US500472AC95 | <b>Koninklijke Philips N.V. Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35) |                              | 112,82G-2,41G                                  | 112,69 G                    | 5,53         | 5,53 |
| US\$                  | 1.000                  | 15.03.42                  | 15.MS       | A1G15Z                 | US500472AE51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,6G-2,4G                                     | 92,86 G                     | 5,81         | 5,81 |
| Euro                  | 1.000                  | 05.05.33                  | 05.05.      | A3K438                 | XS2475955543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 94,09G-3,84G                                   | 94,17 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3K439                 | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,25G-9,2G                                    | 99,24 G                     | 2,59         | 2,58 |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A3K46A                 | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,34G-7,1G                                    | 97,33 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.      | A3LMVC                 | XS2676863355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,16G-3,96G                                  | 104,19 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 31.05.32                  | 31.05.      | A3LZHZ                 | XS2826712551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,35G-1,22G                                  | 101,63 G                    | 3,53         | 3,52 |
| Euro                  | 1.000                  | 23.05.30                  | 23.05.      | A4EBC5                 | XS3076318065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,23G-0,01G                                  | 100,24 G                    | 3,25         | 3,24 |
| Euro                  | 1.000                  | 23.05.35                  | 23.05.      | A4EBC6                 | XS3076315558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,3G-1,05G                                   | 101,32 G                    | 3,86         | 3,86 |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | <b>Koninklijke Philips N.V. Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,32G-7,17G                                   | 97,32 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,91G-5,66G                                   | 95,89 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,62G-9,62G                                   | 99,59 G                     | 1            | 1    |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A3KXS7                 | XS2393768788 | <b>Kookmin Bank Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)<br>2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,66G-8,61G                                   | 98,65 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 21.01.28                  | 21.01.      | A3L4ZP                 | XS2901481460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,26G-0,08G                                  | 100,26 G                    | 2,7          | 2,7  |



|                              |                                  |            |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1017 |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1018 |
|------------------------------|----------------------------------|------------|

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 31.03.32                        | 31.03.          | A38J3W                              | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)                   |                                          | 100,77G-0,46G                                     | 100,77                      | G            | 2,79 | 2,79 |
| sfrs                         | 5.000                             | 06.03.30                        | 06.03.          | A38J43                              | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)              |                                          | (exA)-99,93G-9,6G                                 | 99,85                       | G            | 0,49 | 0,49 |
| £                            | 1.000                             | 15.02.30                        | 15.02.          | A38J47                              | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)                |                                          | 100,79G-0,36G                                     | 100,88                      | G            | 4,15 | 4,15 |
| Euro                         | 1.000                             | 04.10.29                        | 04.10.          | A38J4B                              | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)                   |                                          | 99,61G-9,35G                                      | 99,6                        | G            | 2,57 | 2,56 |
| £                            | 1.000                             | 28.10.27                        | 28.10.          | A38J4C                              | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)                |                                          | 99,99G-9,9G                                       | 100,04                      | G            | 3,93 | 3,92 |
| US\$                         | 1.000                             | 05.11.26                        | 05.11.          | A38J4Q                              | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)                    |                                          | 100,1G-0,12G                                      | 100,1                       | G            | 3,78 | 3,76 |
| £                            | 1.000                             | 31.01.28                        | 31.01.          | A38J4T                              | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)                |                                          | 100,75G-0,61G                                     | 100,81                      | G            | 4,03 | 4,02 |
| Euro                         | 1.000                             | 09.10.30                        | 09.10.          | A38J5L                              | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)                   |                                          | 99,69G-9,41G                                      | 99,66                       | G            | 2,64 | 2,63 |
| Euro                         | 1.000                             | 15.11.32                        | 15.11.          | A38J5V                              | XS3166721913 | 2 5/8%, v. 26.08.25(32), Med.Term Nts. v.25(32)                   |                                          | 99,04G-8,69G                                      | 99,01                       | G            | 2,84 | 2,84 |
| Euro                         | 1.000                             | 15.09.31                        | 15.09.          | A3E5G6                              | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                           |                                          | 86,38G-6,14G                                      | 86,39                       | G            | 2,74 |      |
| £                            | 1.000                             | <b>31.07.26</b>                 | 31.07.          | A3E5HX                              | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)                |                                          | 98,81G-8,83G                                      | 98,83                       | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | 07.06.32                        | 07.06.          | A3E5J6                              | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)                   |                                          | 91,99G-1,73G                                      | 92,01                       | G            | 2,84 | 2,84 |
| Euro                         | 1.000                             | 09.01.32                        | 09.01.          | A3E5XN                              | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)                   |                                          | 86,16G-5,88G                                      | 86,13                       | G            | 0,29 | 0,29 |
| Euro                         | 1.000                             | 10.01.31                        | 10.01.          | A3H2ZF                              | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)                           |                                          | 88,24G-7,97G                                      | 88,2                        | G            | 2,69 |      |
| Euro                         | 1.000                             | <b>15.06.26</b>                 | 15.06.          | A3H3E7                              | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                           |                                          | 99,47G-9,47G                                      | 99,46                       | G            | 2,03 |      |
| nz\$                         | 1.000                             | 19.05.28                        | 19.MN           | A3H3K9                              | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)                     |                                          | 95,9G-5,9G                                        | 96,04                       | G            | 3,63 | 3,63 |
| Euro                         | 1.000                             | 20.05.36                        | 20.05.          | A3H3KE                              | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                   |                                          | 76,63G-6,35G                                      | 76,65                       | G            | 0,98 | 0,98 |
| Euro                         | 1.000                             | 30.04.27                        | 30.04.          | A3MP7H                              | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                           |                                          | 97,48G-7,43G                                      | 97,47                       | G            | 2,31 |      |
| Euro                         | 1.000                             | 30.06.27                        | 30.06.          | A3MQVV                              | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)                   |                                          | 98,76G-8,66G                                      | 98,75                       | G            | 2,3  | 2,3  |
| Euro                         | 1.000                             | 15.11.30                        | 15.11.          | A460AK                              | DE000A460AK5 | 2 1/2%, v. 30.09.25(30), Med.Term Nts. v.25(30)                   |                                          | 99,61G-9,32G                                      | 99,58                       | G            | 2,65 | 2,65 |
| Euro                         | 1.000                             | 29.06.29                        | 29.06.          | A460C8                              | DE000A460C80 | 2 3/8%, v. 14.01.26(29), Med.Term Nts. v.26(29)                   |                                          | 99,73G-9,48G                                      | 99,72                       | G            | 2,54 | 2,54 |
| Euro                         | 1.000                             | 04.01.36                        | 04.01.          | A460C9                              | DE000A460C98 | 3%, v. 14.01.26(36), Med.Term Nts. v.26(36)                       |                                          | 99,6G-9,22G                                       | 99,59                       | G            | 3,09 | 3,09 |
| A\$                          | 1.000                             | 16.06.31                        | 16.JD           | A460EL                              | AU3CB0330207 | 4,6%, v. 16.12.25(31), AD-MTN v.2026 (2031)                       |                                          | 98,69-8,4G                                        | 98,83                       | G            | 5,01 | 5    |
| £                            | 1.000                             | 01.07.31                        | 01.07.          | A4P932                              | XS3268851345 | 4%, v. 12.01.26(31), LS-Med.Term Nts. v.25(31)                    |                                          | 99,2G-8,72G                                       | 99,33                       | G            | 4,27 | 4,27 |
| Euro                         | 1.000                             | 01.04.33                        | 01.04.          | A4P939                              | XS3292846030 | 2 3/4%, v. 11.02.26(33), Med.Term Nts. v.26(33)                   |                                          | 99,58G-9,28G                                      | 99,57                       | G            | 2,86 | 2,86 |
| Euro                         | 1.000                             | 31.07.28                        | 31.07.          | A4R2L4                              | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)                   |                                          | 99,46G-9,26G                                      | 99,44                       | G            | 2,44 | 2,44 |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A4SAV9                              | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)                       |                                          | 98,4G-8,02G                                       | 98,4                        | G            | 2,57 | 2,57 |
| £                            | 1.000                             | 30.07.27                        | 30.07.          | A4SAW5                              | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)                |                                          | 99,81G-9,74G                                      | 99,85                       | G            | 3,93 | 3,92 |
| Euro                         | 1.000                             | 14.02.33                        | 14.02.          | A4SAW7                              | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)                   |                                          | 99,67G-9,37G                                      | 99,67                       | G            | 2,85 | 2,85 |
| £                            | 1.000                             | 03.02.31                        | 03.02.          | A4SAX4                              | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)                |                                          | 103,35G-2,87G                                     | 103,48                      | G            | 4,21 | 4,21 |
| nkr                          | 10.000                            | 30.01.29                        | 30.01.          | A4SAX9                              | XS2671017874 | 4 1/4%, v. 22.08.23(29), NK-Med.Term Nts. v.23(29)                |                                          | 99,57G-9,24G                                      | 100,6                       | -GT          | 4,53 | 4,53 |
| Euro                         | 1.000                             | 15.05.30                        | 15.05.          | A4SAXV                              | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)                   |                                          | 100,81G-0,55G                                     | 100,79                      | G            | 2,61 | 2,61 |
| £                            | 1.000                             | 10.10.28                        | 10.10.          | A4SAYH                              | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)                |                                          | 102,21G-1,99G                                     | 102,27                      | G            | 4,04 | 4,03 |
| Euro                         | 1.000                             | 24.03.31                        | 24.03.          | A4SAYS                              | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)                   |                                          | 102,85G-2,57G                                     | 102,84                      | G            | 2,7  | 2,7  |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 18.04.36                        |                 | A0JQGE                              | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)          |                                          | 65,31G-5,6G                                       | 65,7                        | G            |      |      |
| Yen                          | 1.000.000                         | 20.06.37                        | 20.JD           | A0TFXU                              | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)                      |                                          | 110G-G                                            | 110                         | G            | 1,63 | 1,63 |
| US\$                         | 1.000                             | 30.09.30                        | 30.MS           | A289QP                              | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                     |                                          | 87,54G-7,61G                                      | 87,56                       | G            | 1,71 | 1,71 |
| Euro                         | 1.000                             | 22.02.27                        | 22.02.          | A2DAR6                              | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                        |                                          | 98,54G-8,5G                                       | 98,53                       | G            | 1,27 | 1,27 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A2GSFA                              | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                        |                                          | 97,33G-7,22G                                      | 97,31                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 07.01.28                        | 07.01.          | A2GSRN                              | DE000A2GSRN0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                        |                                          | 97,08G-6,92G                                      | 97,08                       | G            | 1,29 | 1,29 |
| US\$                         | 1.000                             | 03.04.28                        | 03.AO           | A2LQE3                              | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                     |                                          | 98,46G-8,49G                                      | 98,48                       | G            | 3,67 | 3,67 |
| US\$                         | 1.000                             | 14.09.29                        | 14.MS           | A2YNRB                              | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                      |                                          | 93,71G-3,76G                                      | 93,69                       | G            | 3,69 | 3,69 |
| US\$                         | 1.000                             | 20.05.27                        | 20.MN           | A30VGC                              | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                         |                                          | 99,21G-9,23G                                      | 99,2                        | G            | 3,7  | 3,69 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A30VR9                              | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                     |                                          | 100,23G-0,27G                                     | 100,22                      | G            | 3,64 | 3,63 |
| US\$                         | 1.000                             | 15.07.33                        | 15.JJ           | A3510L                              | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)                     |                                          | 100,68G-0,68G                                     | 100,7                       | G            | 4,06 | 4,05 |
| US\$                         | 1.000                             | <b>07.08.26</b>                 | 07.FA           | A3514K                              | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)                     |                                          | 100,31G-0,32G                                     | 100,31                      | G            | 3,86 | 3,81 |
| US\$                         | 1.000                             | <b>01.04.26</b>                 | 01.AO           | A351MD                              | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)                     |                                          | 99,97G-9,97G                                      | 99,97                       | G            | 4,15 | 4,08 |
| US\$                         | 1.000                             | 15.06.28                        | 15.JD           | A351PV                              | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)                     |                                          | 100,53G-0,56G                                     | 100,52                      | G            | 3,65 | 3,64 |
| US\$                         | 1.000                             | 29.10.30                        | 29.AO           | A351V3                              | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)                     |                                          | 104,21G-4,25G                                     | 104,23                      | G            | 3,78 | 3,77 |
| US\$                         | 1.000                             | 15.03.29                        | 15.MS           | A3823Z                              | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)                         |                                          | 101,04G-1,07G                                     | 101,03                      | G            | 3,65 | 3,65 |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A38259                              | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)                     |                                          | 100,63G-0,65G                                     | 100,63                      | G            | 3,72 | 3,72 |
| US\$                         | 1.000                             | 28.02.34                        | 28.FA           | A3825D                              | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)                     |                                          | 102,28G-2,26G                                     | 102,32                      | G            | 4,08 | 4,08 |
| A\$                          | 1.000                             | 12.07.29                        | 12.JJ           | A3826N                              | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)                       |                                          | 99,03G-8,86G                                      | 99,15                       | G            | 4,83 | 4,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | Kreditanstalt für Wiederaufbau<br>Anleihen                                           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.03.26                  | 16.MS        | A383BF                     | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)                                            |                                 | 100,05G-0,05G                                  | 100,05                      | G            | 1,97 | 1,95 |
| US\$                   | 1.000                    | 27.08.27                  | 27.FA        | A383VH                     | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)                                        |                                 | 99,83G-9,84G                                   | 99,83                       | G            | 3,65 | 3,63 |
| US\$                   | 1.000                    | 18.03.30                  | 18.MS        | A383YB                     | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)                                        |                                 | 103,38G-3,44G                                  | 103,37                      | G            | 3,73 | 3,73 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A3MQEL                     | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                                            |                                 | 98,45G-8,47G                                   | 98,44                       | G            | 2,02 | 2,02 |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A460BH                     | US500769KM51 | 3 1/2%, v. 17.09.25(28), DL-Anl.v.2025 (2028)                                        |                                 | 99,74G-9,77G                                   | 99,73                       | G            | 3,63 | 3,63 |
| US\$                   | 1.000                    | 14.03.31                  | 14.MS        | A460ET                     | US500769KN35 | 3 3/4%, v. 22.01.26(31), DL-Anl.v.2026 (2031)                                        |                                 | 99,93G-9,93G                                   | 99,94                       | G            | 3,8  | 3,8  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4DFLJ                     | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)                                        |                                 | 100,51G-0,55G                                  | 100,51                      | G            | 3,64 | 3,64 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4DFMH                     | US500769KK95 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)                                        |                                 | 100,07G-0,09G                                  | 100,07                      | G            | 3,76 | 3,76 |
| US\$                   | 1.000                    | 28.06.27                  | 28.JD        | A4DFNW                     | US500769KL78 | 4%, v. 25.06.25(27), DL-Anl.v.2025 (2027)                                            |                                 | 100,44G-0,47G                                  | 100,44                      | G            | 3,66 | 3,65 |
|                        |                          |                           |              |                            |              | Kreissparkasse Köln<br>Hypotheken-Pfandbriefe                                        |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.08.27                  | 24.08.       | A254RK                     | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)                                   |                                 | 98,75G                                         | 98,86                       | G            | 2,51 | 2,5  |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A3510V                     | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29)                                       |                                 | 101,05G                                        | 101,32                      | G            | 2,62 | 2,62 |
| Euro                   | 100.000                  | 06.02.29                  | 06.02.       | A3510W                     | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29)                                       |                                 | 101,05G                                        | 101,32                      | G            | 2,62 | 2,62 |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A38275                     | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27)                                       |                                 | 100,51G                                        | 100,6                       | G            | 2,5  | 2,5  |
| Euro                   | 100.000                  | 31.05.33                  | 31.05.       | A38279                     | DE000A382798 | 3,2%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33)                                     |                                 | 101,26G                                        | 101,78                      | G            | 3    | 3    |
| Euro                   | 100.000                  | 23.06.34                  | 23.06.       | A3828B                     | DE000A3828B6 | 3,22%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34)                                    |                                 | 99,52G                                         | 99,92                       | G            | 3,29 | 3,28 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A383RG                     | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdr.Em.1093 v.25(30)                                   |                                 | 99,92G                                         | 100,19                      | G            | 2,77 | 2,77 |
|                        |                          |                           |              |                            |              | Kreissparkasse Köln<br>Inhaber - Schuldverschreibungen                               |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A2LQKH                     | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)                               | S 493                           | 97,47G                                         | 97,54                       | G            | 0,7  | 0,7  |
| Euro                   | 100.000                  | 11.03.30                  | 11.03.       | A2LQKJ                     | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)                              | S 494                           | 89,5G                                          | 89,91                       | G            | 0,84 | 0,84 |
| Euro                   | 100.000                  | 14.02.29                  | 14.02.       | A38276                     | DE000A382764 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)                              | S 519                           | 102,18G                                        | 102,54                      | G            | 2,81 | 2,81 |
| Euro                   | 100.000                  | 24.02.33                  | 24.02.       | A4DFJ7                     | DE000A4DFJ76 | 3,309%, v. 24.02.26(33), Inh.Schv. Serie 541 v.2026(33)                              | S 541                           | 98,35G                                         | 98,97                       | G            | 3,58 | 3,58 |
| Euro                   | 100.000                  | 25.02.36                  | 25.02.       | A4DFJ8                     | DE000A4DFJ84 | 3,628%, v. 25.02.26(36), Inh.Schv. Serie 542 v.2026(36)                              | S 542                           | 98,42G                                         | 98,56                       | G            | 3,82 | 3,82 |
|                        |                          |                           |              |                            |              | Kreissparkasse Ludwigsburg<br>Hypotheken-Pfandbriefe                                 |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.10.29                  | 24.10.       | A383SL                     | DE000A383SL9 | 2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29)                                      |                                 | 99,61G-9,37G                                   | 99,61                       | G            | 2,81 | 2,81 |
| Euro                   | 100.000                  | 11.11.33                  | 11.11.       | A460PB                     | DE000A460PB2 | 2 7/8%, v. 11.11.25(33), Hyp.Pfdr.P47 v. 25(33)                                      |                                 | 98,26G-7,85G                                   | 98,33                       | G            | 3,19 | 3,19 |
|                        |                          |                           |              |                            |              | KSLK Trust GmbH<br>Inhaber - Schuldverschreibungen                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 28.06.29                  |              | A4AHM7                     | DE000A4AHM72 | 15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                 |                                 |                                                |                             |              |      |      |
|                        |                          |                           |              |                            |              | Kuaishou Technology<br>Registered Notes                                              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 22.01.31                  | 22.JJ        | A4EN0N                     | USG53263AA01 | 4 1/8%, v. 22.01.26(31), DL-Notes 2026(26/31) Reg.S                                  |                                 | 99,1G-9,11G                                    | 99,05                       | G            | 4,38 | 4,37 |
| US\$                   | 1.000                    | 22.01.36                  | 22.JJ        | A4EN0P                     | USG53263AC66 | 4 3/4%, v. 22.01.26(36), DL-Notes 2026(26/36) Reg.S                                  |                                 | 97,69G-7,67G                                   | 97,59                       | G            | 5,12 | 5,11 |
|                        |                          |                           |              |                            |              | Kühne + Nagel International AG<br>Anleihen                                           |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 13.11.31                  | 13.11.       | A4EAWB                     | CH1433241168 | 0,982%, v. 13.05.25(31), SF-Anl. 2025(31)                                            |                                 | 100,35G-0,05G                                  | 100,36                      | G            | 0,97 | 0,97 |
| sfrs                   | 5.000                    | 13.11.28                  | 13.11.       | A4EAWC                     | CH1433241150 | 0,685%, v. 13.05.25(28), SF-Anl. 2025(28)                                            |                                 | 100,08G-99,96G                                 | 100,11                      | G            | 0,7  | 0,7  |
|                        |                          |                           |              |                            |              | Kutxabank S.A.<br>Floating Rate Notes                                                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | A3KXHE                     | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)       |                                 | 98,79G-8,78G                                   | 98,82                       | G            | 1,01 | 1,01 |
| Euro                   | 100.000                  | 01.02.28                  | 01.02.       | A3LDPJ                     | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)     |                                 | 100,86G-0,82G                                  | 100,86                      | G            | 3,54 | 3,54 |
| Euro                   | 100.000                  | 15.06.27                  | 15.06.       | A3LJT4                     | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) |                                 | 100,25G-0,24G                                  | 100,26                      | G            | 4,53 | 4,52 |
|                        |                          |                           |              |                            |              | L'Oréal S.A.<br>Floating Rate Medium -Term Notes                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 19.11.27                  | 19.FMAN      | A4EK9G                     | FR0014014A20 | 2,211%, zinsv. v. 19.02.26-18.05.26, v. 19.11.25(27), EO-FLR Med.-Term Nts 25(27/27) |                                 | 99,98G-9,98G                                   | 99,98                       | G            | 2,24 | 2,24 |
| Euro                   | 100.000                  | 12.01.28                  | 13.JAJO      | A4ENFB                     | FR00140159W9 | 2,231%, zinsv. v. 12.01.26-12.04.26, v. 12.01.26(28), EO-FLR Med.-Term Nts 26(27/28) |                                 | 99,95G-9,95G                                   | 99,95                       | G            | 2,28 | 2,28 |
|                        |                          |                           |              |                            |              | L'Oréal S.A.<br>Medium - Term Notes                                                  |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 06.11.27                  | 06.11.       | A3L5FG                     | FR001400TT34 | 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)                              |                                 | 99,87G-9,75G                                   | 99,86                       | G            | 2,65 | 2,65 |
| Euro                   | 100.000                  | 06.11.31                  | 06.11.       | A3L5FH                     | FR001400TT42 | 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)                              |                                 | 99,48G-9,27G                                   | 99,51                       | G            | 3,02 | 3,01 |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A3LHYC                     | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)                              |                                 | 100,44G-0,24G                                  | 100,42                      | G            | 2,76 | 2,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A3LRD4                     | FR001400M6K5 | <b>L'Oréal S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)<br>2 3/4%, v. 19.11.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 19.11.25(36), EO-Medium-Term Nts 2025(25/36)<br>2 1/2%, v. 12.01.26(29), EO-Medium-Term Nts 2026(26/29)<br>2 7/8%, v. 12.01.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                                                                                                                                                                        |                                 | 100,78G-0,78G                                  | 100,8 G                     | 2,45         | 2,45 |
| Euro                   | 100.000                  | 23.11.29                  | 23.11.       | A3LRD5                     | FR001400M6L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,02G-1,8G                                   | 102,03 G                    | 2,85         | 2,85 |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | A4EK9H                     | FR0014014A38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,44G-9,23G                                   | 99,45 G                     | 2,93         | 2,92 |
| Euro                   | 100.000                  | 19.01.36                  | 19.01.       | A4EK9J                     | FR0014014A46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,22G-9,04G                                   | 99,35 G                     | 3,49         | 3,49 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A4ENFC                     | FR00140159X7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,72G-9,45G                                   | 99,68 G                     | 2,7          | 2,7  |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A4ENFD                     | FR00140159Y5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,09G-8,86G                                   | 99,15 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | <b>29.06.26</b>           | 29.06.       | A3K3UK                     | FR0014009EJ8 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,6G-9,61G                                    | 99,61 G                     | 1,75         | 1,75 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLMM                     | US502431AP47 | <b>L3Harris Technologies Inc.<br/>Registered Notes</b><br>5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)<br>5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                 |                                 | 100,95G-1G                                     | 101,03 G                    | 4,22         | 4,21 |
| US\$                   | 1.000                    | 31.07.53                  | 31.JJ        | A3LLMN                     | US502431AR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,51G-8,07G                                   | 98,63 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 31.07.33                  | 31.JJ        | A3LLNY                     | US502431AQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,94G-3,86G                                  | 104,06 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LV94                     | US502431AS85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,45G-2,44G                                  | 102,46 G                    | 4,28         | 4,27 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LV95                     | US502431AT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,39G-3,44G                                  | 103,52 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LV96                     | US502431AU32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,3G-3,19G                                   | 103,37 G                    | 4,93         | 4,93 |
| Euro                   | 100.000                  | 09.02.28                  | 09.02.       | A3K13Y                     | FR00140087C4 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3 1/2%, zinsv. v. 02.12.25-01.12.31, v. 02.12.25(32), EO-FLR Med.-Term Nts (31/32)                                                                                                                                                                                                                                                                                                                      |                                 | 98,46G-8,4G                                    | 98,46 G                     | 1,86         | 1,86 |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3L3XD                     | FR001400SWX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,28G-99,95G                                 | 100,29 G                    | 3,51         | 3,51 |
| Euro                   | 100.000                  | 02.12.32                  | 02.12.       | A4ELS8                     | FR0014014O65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,32G-8,97G                                   | 99,29 G                     | 3,67         | 3,67 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A193BD                     | FR0013349099 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                                                                                                                                                                                       |                                 | 98,09G-7,94G                                   | 98,07 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 24.04.29                  | 24.04.       | A2R056                     | FR0013415692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,31G-4,92G                                   | 95,26 G                     | 2,86         | 2,86 |
| Euro                   | 100.000                  | <b>12.07.26</b>           | 12.07.       | A2R4Y5                     | FR0013433596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,31G-9,3G                                    | 99,31 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSZD                     | FR00140044X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,39G-7,06G                                   | 87,3 G                      | 1,71         | 1,71 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A3LCW1                     | FR001400F5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,32G-3,81G                                  | 104,19 G                    | 3,3          | 3,3  |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A3LG7T                     | FR001400HOZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,4G-2,28G                                   | 102,5 G                     | 2,89         | 2,88 |
| Euro                   | 100.000                  | 13.06.30                  | 13.06.       | A3LUDG                     | FR001400NU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,71G-1,43G                                  | 101,69 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 02.08.32                  | 02.08.       | A288HP                     | FR0014001R34 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 97,45G-7,22G                                   | 97,38 G                     | 1,2          | 1,2  |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,1G-99,97G                                  | 100,18 G                    | 3,01         | 3,01 |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A2SANC                     | FR0013461795 | <b>La Banque Postale<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)<br>3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,85G-9,83G                                   | 99,88 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A3KWTS                     | FR0014005O90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,44G-4,98G                                   | 95,41 G                     |              |      |
| Euro                   | 50.000                   | 23.06.27                  | 23.06.       | A19KB7                     | FR0013262961 | <b>La Banque Postale Home Loan SFH<br/>OHM</b><br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)<br>3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)<br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)<br>2 3/4%, v. 12.06.25(32), EO-Med.-Ter.Obl.Fin.Hab.25(32)<br>2 3/4%, v. 05.11.25(31), EO-Med.-Ter.Obl.Fin.Hab.25(31) |                                 | 97,747G-7,657G                                 | 97,737 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A19VVD                     | FR0013313855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,92G-6,78G                                   | 96,91 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 12.02.35                  | 12.02.       | A28TEX                     | FR0013482890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 76,31G-6,04G                                   | 76,27 G                     | 0,66         | 0,66 |
| Euro                   | 100.000                  | 04.10.28                  | 04.10.       | A2RSG6                     | FR0013369667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,09G-5,91G                                   | 96,07 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 12.05.30                  | 12.05.       | A3K497                     | FR001400A9N7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,4G-5,17G                                    | 95,38 G                     | 2,87         | 2,87 |
| Euro                   | 100.000                  | 31.01.31                  | 31.01.       | A3LDG2                     | FR001400FD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,68G-0,44G                                  | 100,71 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A3LGSK                     | FR001400HF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,31G-1,09G                                  | 101,29 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 29.01.34                  | 29.01.       | A3LTTL                     | FR001400NGT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,7G-9,4G                                     | 99,68 G                     | 3,21         | 3,21 |
| Euro                   | 100.000                  | 12.06.32                  | 12.06.       | A4ECA0                     | FR0014010BU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,73G-8,4G                                    | 98,69 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 05.11.31                  | 05.11.       | A4EKC6                     | FR0014013WA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,66G-8,44G                                   | 98,65 G                     | 3,05         | 3,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | <b>20.04.26</b>           | 20.04.       | A2832P                     | FR0014000774 | <b>La Mondiale Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)<br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)<br>4 3/8%, v. 20.10.25(35), EO-Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,66G-9,66G                                   | 99,67 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A28YZQ                     | FR0013519261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,01G-3,89G                                   | 94,3 G                      | 3,41         | 3,4  |
| Euro                   | 100.000                  | 20.10.35                  | 20.10.       | A4EJNY                     | FR0014013DU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,1G-0,64G                                   | 101,12 G                    | 4,29         | 4,29 |
| Euro                   | 100.000                  | endlos                    | 24.AO        | A2R9LH                     | FR0013455854 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)<br>6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,84G-8,42G                                   | 98,99 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 17.JJ        | A3L1J6                     | FR001400RI88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,43G-5,87G                                  | 106,44 G                    |              |      |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A287PR                     | FR0014001IO6 | <b>La Poste Medium - Term Notes</b><br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)<br>0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)<br>1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)<br>3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)<br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) |                                 | 90,58G-0,35G                                   | 90,65 G                     | 3,07         |      |
| Euro                   | 100.000                  | 18.01.36                  | 18.01.       | A287PS                     | FR0014001IP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 74,71G-4,59G                                   | 74,69 G                     | 1,67         | 1,67 |
| Euro                   | 100.000                  | 21.10.26                  | 21.10.       | A28V9P                     | FR0013508686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99G-8,97G                                      | 98,98 G                     | 1,26         | 1,26 |
| Euro                   | 100.000                  | 21.04.32                  | 21.04.       | A28V9Q                     | FR0013508694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,57G-9,4G                                    | 89,72 G                     | 3,03         | 3,03 |
| Euro                   | 100.000                  | 17.09.27                  | 17.09.       | A2R7TJ                     | FR0013447604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,45G-6,49G                                   | 96,75 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 17.09.34                  | 17.09.       | A2R7TK                     | FR0013447638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,86G-1,57G                                   | 82,1 G                      | 2,44         | 2,44 |
| Euro                   | 100.000                  | 30.11.28                  | 30.11.       | A2RUZG                     | FR0013384567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,68G-6,45G                                   | 96,71 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3K9CT                     | FR001400CN47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,64G-9,64G                                   | 99,84 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJTB                     | FR001400IIR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,73G-2,52G                                  | 102,76 G                    | 3,11         | 3,1  |
| Euro                   | 100.000                  | 12.06.35                  | 12.06.       | A3LJTC                     | FR001400IIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,86G-2,66G                                  | 103,03 G                    | 3,65         | 3,65 |
| Euro                   | 100.000                  | endlos                    | 16.07.       | A3L777                     | FR001400WJ17 | <b>La Poste Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,53G-2,83G                                  | 103,8 G                     |              |      |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYB                     | US50540RAW25 | <b>Labcorp Holdings Inc. Registered Notes</b><br>2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)<br>4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,33G-5,34G                                   | 95,34 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LYAA                     | US50540RAZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,96G-9,94G                                   | 99,97 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3LYAC                     | US50540RBB78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99G-8,92G                                      | 99,07 G                     | 5,02         | 5,01 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A4ECB9                     | FR001400YQA5 | <b>Lagardere S.A. Obligations</b><br>4 3/4%, v. 12.06.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,95G-1,57G                                  | 101,97 G                    | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28W1N                     | US512807AV02 | <b>Lam Research Corp. Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                        |                                 | 90,92G-1,06G                                   | 91,06 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28W1P                     | US512807AW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 64,55G-4,35G                                   | 64,7 G                      | 5,65         | 5,65 |
| US\$                   | 1.000                    | 15.06.60                  | 15.JD        | A28W1Q                     | US512807AX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 62,04G-1,84G                                   | 62,2 G                      | 5,74         | 5,74 |
| US\$                   | 1.000                    | <b>15.03.26</b>           | 15.MS        | A2RYPN                     | US512807AS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,88G-9,87G                                   | 99,9 G                      | 7,38         | 7,38 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYPP                     | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,76G-9,78G                                   | 99,78 G                     | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RYPQ                     | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,22G-0,9G                                    | 91,45 G                     | 5,66         | 5,66 |
| £                      | 1.000                    | 22.09.39                  | 22.MS        | A19PJ2                     | XS1687484698 | <b>Land Securities Capital Markets PLC Asset Backed Medium - Term Notes</b><br>2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14<br>2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,44G-4,73G                                   | 75,63 G                     | 5,33         | 5,32 |
| £                      | 1.000                    | 22.09.59                  | 22.MS        | A19PJ3                     | XS1687484771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 53,23G-2,38G                                   | 53,45 G                     | 6,2          | 6,19 |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | BHY0C4                     | DE000BHY0C47 | <b>Landesbank Baden-Württemberg Hypotheken-Pfandbriefe</b><br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)<br>0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)<br>3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)<br>2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)<br>0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)<br>0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)<br>0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)<br>0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)<br>3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)                                     |                                 | 87,9G-7,79G                                    | 87,96 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | BHY0GD                     | DE000BHY0GD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,47G-4,31G                                   | 94,45 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | BHY0GL                     | DE000BHY0GL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,87G-6,81G                                   | 96,88 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | BHY0GM                     | DE000BHY0GM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,69G-0,43G                                  | 100,62 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | BHY0GT                     | DE000BHY0GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,77G-0,77G                                  | 100,77 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | BHY0GX                     | DE000BHY0GX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,69G-8,46G                                   | 88,65 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.01.30                  | 18.01.       | BHY0H3                     | DE000BHY0H34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,84G-0,63G                                   | 90,88 G                     | 0,28         | 0,28 |
| Euro                   | 1.000                    | 19.05.33                  | 19.05.       | BHY0HW                     | DE000BHY0HW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,66G-2,38G                                   | 82,58 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | BHY0JD                     | DE000BHY0JD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,58G-4,34G                                   | 94,57 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | BHY0JY                     | DE000BHY0JY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,82G-1,81G                                  | 101,82 G                    | 2,43         | 2,43 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 10.05.32                        | 10.05.          | BHY0SB                              | DE000BHY0SB0 | <b>Landesbank Baden-Württemberg<br/>Hypotheken-Pfandbriefe</b><br>1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)<br>3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)<br>2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)<br>3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)<br>2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)<br>2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)                                                                                                                                                                                           |                                          | 93,9G-3,63G                                       | 93,86 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | 23.08.28                        | 23.08.          | BHY0SC                              | DE000BHY0SC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,07G-1,95G                                     | 102,06 G                    | 2,54         | 2,54 |
| Euro                            | 1.000                             | 27.08.31                        | 27.08.          | BHY0SD                              | DE000BHY0SD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,15G-8,85G                                      | 99,15 G                     | 2,85         | 2,85 |
| Euro                            | 1.000                             | 11.05.26                        | 11.05.          | BHY0SP                              | DE000BHY0SP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,14G-0,14G                                     | 100,14 G                    | 2,14         | 2,12 |
| Euro                            | 1.000                             | 05.02.29                        | 05.02.          | BHY3ND                              | DE000BHY3ND1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,2G-99,99G                                     | 100,19 G                    | 2,63         | 2,63 |
| Euro                            | 1.000                             | 19.11.32                        | 19.11.          | BHY4US                              | DE000BHY4US2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,16G-8,85G                                      | 99,16 G                     | 2,94         | 2,94 |
| sfrs                            | 5.000                             | 10.03.31                        | 10.03.          | A3H3JT                              | CH0598928742 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)<br>0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)<br>1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)<br>0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)<br>0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)<br>1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)<br>0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                                                                                                                            | S 116                                    | 96,94G-6,84G                                      | 96,78 G                     | 0,52         | 0,52 |
| Euro                            | 100.000                           | 05.11.29                        | 05.11.          | BHY0GA                              | DE000BHY0GA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,82G-1,82G                                      | 91,82 G                     | 1,09         | 1,09 |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | BHY0GB                              | DE000BHY0GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,45G-7,25G                                      | 97,41 G                     | 2,86         | 2,86 |
| sfrs                            | 5.000                             | 04.10.29                        | 04.10.          | BHY0GF                              | CH1135555592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 114                                    | 98,41G-8,4G                                       | 98,7 G                      | 0,51         | 0,51 |
| Euro                            | 100.000                           | 25.01.27                        | 25.01.          | BHY0GN                              | DE000BHY0GN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,22G-8,17G                                      | 98,2 G                      | 0,76         | 0,76 |
| Euro                            | 100.000                           | 25.10.27                        | 25.10.          | BHY0GS                              | DE000BHY0GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,47G-7,26G                                      | 97,49 G                     | 2,3          | 2,3  |
| Euro                            | 100.000                           | 21.04.31                        | 21.04.          | BHY0SL                              | DE000BHY0SL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 86,47G-6,13G                                      | 86,41 G                     | 0,87         | 0,87 |
| Euro                            | 1.000                             | 16.07.27                        | 16.07.          | LB2CQG                              | DE000LB2CQG8 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)<br>2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)<br>3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)<br>2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)<br>2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)                          |                                          | 96,87G-6,78G                                      | 96,86 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 28.02.28                        | 28.02.          | LB2ZV9                              | DE000LB2ZV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,8G-8,66G                                       | 98,79 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | LB384E                              | DE000LB384E5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,02G-0,02G                                     | 99,99 G                     | 2,28         | 2,26 |
| Euro                            | 1.000                             | 27.09.27                        | 27.09.          | LB387B                              | DE000LB387B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,24G-1,13G                                     | 101,23 G                    | 2,49         | 2,48 |
| Euro                            | 1.000                             | 12.03.31                        | 12.03.          | LB39AS                              | DE000LB39AS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,93G-9,66G                                      | 99,91 G                     | 2,82         | 2,82 |
| Euro                            | 1.000                             | 26.04.27                        | 26.04.          | LB39DP                              | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,78G-0,69G                                     | 100,77 G                    | 2,37         | 2,37 |
| Euro                            | 1.000                             | 26.09.31                        | 26.09.          | LB39DQ                              | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,95G-0,72G                                     | 100,99 G                    | 2,86         | 2,85 |
| Euro                            | 1.000                             | 20.02.30                        | 20.02.          | LB4W64                              | DE000LB4W647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,9G-9,57G                                       | 99,86 G                     | 2,74         | 2,74 |
| Euro                            | 100.000                           | 29.07.26                        | 29.07.          | LB2CLH                              | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)<br>0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)<br>0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)<br>0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)<br>0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)<br>2,72%, zinsv. v. 09.02.26-10.05.26, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)<br>3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30) | S 809                                    | 99,26G-9,26G                                      | 99,26 G                     | 0,75         | 0,75 |
| Euro                            | 100.000                           | 30.09.27                        | 30.09.          | LB2CNE                              | DE000LB2CNE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,62G-6,38G                                      | 96,53 G                     | 0,78         | 0,78 |
| Euro                            | 100.000                           | 18.02.27                        | 18.02.          | LB2CRG                              | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 811                                    | 98,07G-8G                                         | 98,07 G                     | 0,77         | 0,77 |
| Euro                            | 100.000                           | 21.02.31                        | 21.02.          | LB2CW1                              | DE000LB2CW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 816                                    | 86,85G-6,19G                                      | 86,59 G                     | 0,87         | 0,87 |
| Euro                            | 100.000                           | 07.05.29                        | 07.05.          | LB2V5T                              | DE000LB2V5T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 822                                    | 92,28G-2,02G                                      | 92,27 G                     | 0,81         | 0,81 |
| Euro                            | 100.000                           | 21.07.28                        | 21.07.          | LB2V7C                              | DE000LB2V7C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 824                                    | 94,21G-3,95G                                      | 94,23 G                     | 0,53         | 0,53 |
| Euro                            | 100.000                           | 28.02.28                        | 28.02.          | LB2V83                              | DE000LB2V833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 825                                    | 95,32G-5,21G                                      | 95,32 G                     | 0,79         | 0,79 |
| Euro                            | 100.000                           | 09.11.26                        | 09.FMAN         | LB39BG                              | DE000LB39BG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 826                                    | 100,32G-0,32G                                     | 100,33 G                    | 2,25         | 2,24 |
| Euro                            | 100.000                           | 21.03.30                        | 21.03.          | LB4W7C                              | DE000LB4W7C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 849                                    | 101,66G-1,34G                                     | 101,64 G                    | 3,14         | 3,14 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 864                                    |                                                   |                             |              |      |
| Euro                            | 200.000                           | endlos                          | 15.04.          | LB4XHX                              | DE000LB4XHX4 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                                             | R 2                                      | 104,81G-4,48G                                     | 104,85 G                    |              |      |
| Euro                            | 100.000                           | 26.02.27                        | 26.02.          | LB3807                              | DE000LB38077 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831<br>3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835<br>3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837<br>3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843<br>3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855<br>2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859<br>2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861<br>3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867                | R 831                                    | 100,09G-0,06G                                     | 100,1 G                     | 2,31         | 2,31 |
| Euro                            | 1.000                             | 04.11.26                        | 04.11.          | LB386A                              | DE000LB386A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,66G-0,64G                                     | 100,66 G                    | 2,23         | 2,23 |
| Euro                            | 1.000                             | 27.06.33                        | 27.06.          | LB387C                              | DE000LB387C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 835                                    | 101,97G-1,67G                                     | 101,97 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 26.04.27                        | 26.04.          | LB389C                              | DE000LB389C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 837                                    | 101,34G-1,27G                                     | 101,35 G                    | 2,34         | 2,34 |
| Euro                            | 1.000                             | 13.11.29                        | 13.11.          | LB39EQ                              | DE000LB39EQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 843                                    | 101,8G-1,58G                                      | 101,8 G                     | 2,67         | 2,66 |
| Euro                            | 1.000                             | 12.11.27                        | 12.11.          | LB4W4W                              | DE000LB4W4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 855                                    | 100,32G-0,2G                                      | 100,33 G                    | 2,5          | 2,49 |
| Euro                            | 1.000                             | 31.10.28                        | 31.10.          | LB4W51                              | DE000LB4W514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 859                                    | 99,61G-9,42G                                      | 99,6 G                      | 2,6          | 2,6  |
| Euro                            | 1.000                             | 25.05.35                        | 25.05.          | LB4W9X                              | DE000LB4W9X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 861                                    | 99,33G-9,02G                                      | 99,35 G                     | 3,12         | 3,12 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 867                                    |                                                   |                             |              |      |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | LB1B2E                              | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,23G-0,22G                                     | 100,24 G                    | 2,45         | 2,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 09.05.29                  | 09.05.       | LB13HZ                     | DE000LB13HZ5 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b><br>2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                                                                                                                                                                         |                                 | 97,11G-6,78G                                   | 97,1 G                      | 3,29         | 3,28 |
| Euro                   | 100.000                  | 19.07.27                  | 19.07.       | HLB2P9                     | XS2433126807 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)<br>2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)<br>2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)<br>2 5/8%, v. 20.01.26(30), MTN HPF S.H387 v.26(30)                                                                                                    | S H                             | 96,88G-6,81G                                   | 96,87 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 30.01.31                  | 30.01.       | HLB2Q6                     | XS2989306506 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H377                          | 99,96G-9,68G                                   | 99,93 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | HLB2Q8                     | XS3074424188 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H379                          | 99,45G-9,21G                                   | 99,42 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 22.07.30                  | 22.07.       | HLB2RG                     | XS3276327288 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H387                          | 99,83G-9,59G                                   | 99,83 G                     | 2,72         | 2,72 |
| Euro                   | 100.000                  | 04.06.29                  | 04.06.       | HLB2P8                     | XS2346124410 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)<br>3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)<br>3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)<br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)<br>3 1/2%, v. 28.11.25(33), MTN IHS S.H386 v.25(33)                                                   | S H                             | 91,89G-1,6G                                    | 91,87 G                     | 0,82         | 0,82 |
| Euro                   | 100.000                  | 26.02.31                  | 26.02.       | HLB2Q5                     | XS2947292244 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H                             | 100,52G-99,98G                                 | 100,38 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | HLB2Q7                     | XS3017208235 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H                             | 98,89G-8,51G                                   | 98,89 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | HLB2QR                     | XS2582195207 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H                             | 103,3G-2,89G                                   | 103,25 G                    | 3,2          | 3,2  |
| Euro                   | 100.000                  | 28.11.33                  | 28.11.       | HLB2RF                     | XS3239902805 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H                             | 99,32G-8,77G                                   | 99,17 G                     | 3,68         | 3,68 |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | HLB13E                     | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)<br>3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)<br>2 1/4%, v. 16.09.25(28), MTN OPF S.H385 v.2025(28)<br>3%, v. 20.01.26(35), MTN OPF S.H388 v.2026(35)                             | S H320                          | 98,623G-8,596G                                 | 98,634 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | HLB2PF                     | XS1793273092 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H367                          | 96,96G-6,81G                                   | 96,94 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | HLB2QW                     | XS2673929944 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H385                          | 101,66G-1,52G                                  | 101,66 G                    | 2,53         | 2,52 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | HLB2RE                     | XS3181619688 |                                                                                                                                                                                                                                                                                                                                                                                                          | S H388                          | 99,45G-9,26G                                   | 99,46 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 22.01.35                  | 22.01.       | HLB2RH                     | XS3276331553 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,84G-9,56G                                   | 99,84 G                     | 3,06         | 3,06 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | HLB2QH                     | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)                                                                                                                                                                                                                       | S H                             | 101,4G-1,24G                                   | 101,41 G                    | 4,27         | 4,27 |
| Euro                   | 100.000                  | 03.05.30                  | 03.05.       | SLB916                     | DE000SLB9161 | <b>Landesbank Saar Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 04.11.25(30), Inh.-Schv. Serie 916 v.25(30)                                                                                                                                                                                                                                                                                         | S 916                           | 99,65G-9,3G                                    | 99,65 G                     | 3,06         | 3,05 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | SLB436                     | DE000SLB4360 | <b>Landesbank Saar Öffentliche Pfandbriefe</b><br>3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)                                                                                                                                                                                                                                                                                                    | A 436                           | 99,71G-9,42G                                   | 99,72 G                     | 3,08         | 3,08 |
| Euro                   | 1.000                    | 25.09.34                  | 25.09.       | A460N0                     | DE000A460N04 | <b>Landeshauptstadt München Inhaber - Schuldverschreibungen</b><br>3%, v. 25.09.25(34), Inh.-Schv. v.2025 (2034)                                                                                                                                                                                                                                                                                         |                                 | 99,31G-8,87G                                   | 99,19 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 18.11.32                  | 18.11.       | A254SP                     | DE000A254SP3 | <b>Landeshauptstadt München Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                                                                                                                                                                                                                                             |                                 | 82,1G-1,91G                                    | 82,09 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A289CL                     | DE000A289CL2 | <b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b><br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)<br>0 3/8%, v. 25.02.22(27), MTN Serie 5642 v.22(27)<br>0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)<br>1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)<br>0,82%, v. 20.02.26(36), SF-MTN Serie 5707 v.26(36)<br>4 3/8%, v. 29.11.24(28), DL-MTN Serie 5685 v.24(28) | S 5614                          | 87,29G-7,08G                                   | 87,28 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.02.27                  | 25.02.       | A3MQPJ                     | DE000A3MQPJ2 |                                                                                                                                                                                                                                                                                                                                                                                                          | S 5642                          | 98,08G-8,04G                                   | 98,07 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 16.03.32                  | 16.03.       | A3MQPN                     | DE000A3MQPN4 |                                                                                                                                                                                                                                                                                                                                                                                                          | S 5645                          | 88,07G-7,82G                                   | 88,06 G                     | 1,69         | 1,69 |
| sfrs                   | 5.000                    | 30.09.27                  | 30.09.       | A3MQPY                     | CH1211713206 |                                                                                                                                                                                                                                                                                                                                                                                                          | S 5651                          | 101,64G-1,55G                                  | 101,6 G                     | 0,35         | 0,35 |
| sfrs                   | 5.000                    | 20.02.36                  | 20.02.       | A46JP0                     | CH1527366558 |                                                                                                                                                                                                                                                                                                                                                                                                          | S 5707                          | 100,32G-0,2G                                   | 100,45 G                    | 0,8          | 0,8  |
| US\$                   | 1.000                    | 15.02.28                  | 15.02.       | A4CJCV                     | XS2949307289 |                                                                                                                                                                                                                                                                                                                                                                                                          | S 5685                          | 101,12G-1,15G                                  | 101,11 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A3KZCZ                     | XS2411726438 | <b>Landsbankinn hf. Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)<br>5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)<br>3 5/8%, v. 03.11.25(32), EO-Preferred MTN 2025(32)                                                                                                                                                                                        |                                 | 99,45G-9,48G                                   | 99,52 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 13.05.28                  | 13.05.       | A3LVYG                     | XS2779814750 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,83G-3,58G                                  | 103,86 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 03.11.32                  | 03.11.       | A4EKCK                     | XS3199049217 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,25G-7,97G                                   | 98,29 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 27.07.26                  | 27.JJ        | A11QFM                     | US515110BR44 | <b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)                                                                                                                                                   |                                 | 99,21G-9,21G                                   | 99,19 G                     | 3,52         | 3,52 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A2DAD6                     | US515110BT00 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,13G-8,1G                                    | 98,11 G                     | 3,71         | 3,7  |
| US\$                   | 1.000                    | 03.09.30                  | 03.MS        | A2DAEA                     | US515110BY94 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,17G-8,2G                                    | 88,16 G                     | 1,98         | 1,98 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | <b>30.03.26</b>           | 30.MS        | A2DAEB                     | US515110CA00 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)<br>4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30)<br>3 5/8%, v. 08.10.25(30), DL-Inh.-Schv.Global 48 v25(30)<br>3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)<br>5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)<br>4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,82G-9,82G                                   | 99,79 G                     | 1,75         | 1,75 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A31RN5                     | US515110CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,42G-1,47G                                  | 101,41 G                    | 3,78         | 3,78 |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A31RN6                     | US515110CH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,4G-9,44G                                    | 99,41 G                     | 3,79         | 3,79 |
| US\$                   | 1.000                    | 14.06.28                  | 14.JD        | A3PBLD                     | US515110CD49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,45G-0,48G                                  | 100,44 G                    | 3,68         | 3,68 |
| US\$                   | 1.000                    | 24.10.33                  | 24.AO        | A3UFPU                     | US515110CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,1G-6,15G                                   | 106,15 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 17.04.29                  | 17.AO        | A3UFPV                     | US515110CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,74G-2,78G                                  | 102,74 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 31.10.36                  | 31.10.       | A2AAZT                     | XS1511781897 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,175G-6,92G                                  | 77,175 G                    | 1,62         | 1,62 |
| Euro                   | 1.000                    | 14.11.34                  | 14.11.       | A3UFWD                     | XS2555166128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,61G-0,32G                                  | 100,64 G                    | 2,96         | 2,96 |
| A\$                    | 10.000                   | <b>06.05.26</b>           | 06.MN        | A0JCV8                     | AU3CB0220598 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>4,7%, v. 29.01.26(31), AD-MTN S.34 v.26(31)<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)<br>0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27)<br>3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)<br>4 1/8%, v. 06.02.24(31), DL-MTN v.24(31)<br>2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)<br>2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)<br>0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032)<br>2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032)<br>4%, v. 21.01.26(33), DL-MTN S.1253 v.26(33)<br>0,63%, v. 17.02.26(34), SF-MTN Ser.1255 v.26(2034)<br>0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)<br>2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)<br>3%, v. 19.05.22(29), DL-MTN v.22(29)<br>1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)<br>2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)<br>3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 18                            | 100,08G-0,08G                                  | 100,09 G                    | 4,24         | 4,16 |
| Euro                   | 1.000                    | <b>16.03.26</b>           | 16.03.       | A12TZ0                     | XS1379610675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,95G-9,96G                                   | 99,96 G                     | 0,75         | 0,75 |
| Euro                   | 1.000                    | 20.02.30                  | 20.02.       | A12TZD                     | XS1192872866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1113                          | 92,64G-2,41G                                   | 92,64 G                     | 1,35         | 1,35 |
| A\$                    | 10.000                   | 29.07.31                  | 29.JJ        | A1REWH                     | AU3CB0330769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 34                            | 98,98G-8,77G                                   | 99 G                        | 5,02         | 5,02 |
| Euro                   | 1.000                    | 26.11.40                  | 26.11.       | A27DLG                     | XS2263517364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 60,51G-0,34G                                   | 60,57 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A27DLH                     | XS2288920502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,66G-3,5G                                    | 93,66 G                     | 2,89         |      |
| US\$                   | 1.000                    | 25.02.28                  | 25.02.       | A27DLJ                     | XS2307309893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1200                          | 95,02G-5,05G                                   | 95,01 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A27DLN                     | XS2359292955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,48G-6,24G                                   | 86,49 G                     | 2,83         |      |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.       | A27DLQ                     | XS2386139732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1206                          | 93,48G-3,29G                                   | 93,47 G                     | 2,55         |      |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A27DLS                     | XS2390861362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1208                          | 98,79G-8,78G                                   | 98,79 G                     | 2,26         |      |
| Euro                   | 1.000                    | 31.01.31                  | 31.01.       | A27DLV                     | XS2405489092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1211                          | 87,98G-7,75G                                   | 87,98 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A2AAZ6                     | XS1615677280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,91G-7,86G                                   | 97,91 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A2LQJC                     | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,25G-6,11G                                   | 96,24 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 28.02.29                  | 28.02.       | A2LQMT                     | XS1957349332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,14G-3,95G                                   | 94,14 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 18.12.29                  | 18.12.       | A2LQMV                     | XS2021173922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,5G-1,5G                                     | 91,5 G                      | 0,11         | 0,11 |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A2LQQT                     | XS2084429963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,97G-0,73G                                   | 90,96 G                     | 2,65         |      |
| US\$                   | 1.000                    | 14.01.27                  | 14.01.       | A2LQQV                     | XS2101346208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1192                          | 98,27G-8,3G                                    | 98,28 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 22.09.27                  | 22.09.       | A2LQQZ                     | XS2233120554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,48G-6,38G                                   | 96,47 G                     | 2,43         |      |
| Euro                   | 1.000                    | 26.09.33                  | 26.09.       | A31RTB                     | XS2694863841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1232                          | 102,83G-2,54G                                  | 102,85 G                    | 2,87         | 2,87 |
| US\$                   | 1.000                    | 06.02.31                  | 06.02.       | A31RTD                     | XS2760775549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,34G-1,38G                                  | 101,36 G                    | 3,81         | 3,81 |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.       | A31RTG                     | XS2856144576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1237                          | 100,77G-0,54G                                  | 100,83 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 17.01.33                  | 17.01.       | A31RTK                     | XS2977903314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1240                          | 99,4G-9,06G                                    | 99,35 G                     | 2,9          | 2,9  |
| sfrs                   | 5.000                    | 10.03.32                  | 10.03.       | A38LD4                     | CH1405472163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1245                          | 99,23G-8,99G                                   | 99,27 G                     | 0,63         | 0,63 |
| Euro                   | 1.000                    | 08.07.32                  | 08.07.       | A38LD5                     | XS3112555258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,11G-8,87G                                   | 99,13 G                     | 2,82         | 2,82 |
| US\$                   | 1.000                    | 21.01.33                  | 21.01.       | A38LEC                     | XS3276317990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1253                          | 99,91G-9,9G                                    | 99,94 G                     | 4,02         | 4,01 |
| sfrs                   | 5.000                    | 17.02.34                  | 17.02.       | A38LEE                     | CH1512677001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1255                          | 99,97G-9,65G                                   | 99,95 G                     | 0,68         | 0,68 |
| Euro                   | 1.000                    | 08.03.27                  | 08.03.       | A3UFV5                     | XS2453958766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1218                          | 97,81G-7,78G                                   | 97,82 G                     | 0,2          | 0,2  |
| £                      | 1.000                    | 15.12.28                  | 15.12.       | A3UFV6                     | XS2474955924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1219                          | 95,24G-5,02G                                   | 95,31 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 21.05.29                  | 21.05.       | A3UFV7                     | XS2481608029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,89G-7,94G                                   | 97,89 G                     | 3,69         | 3,69 |
| Euro                   | 1.000                    | 12.07.32                  | 12.07.       | A3UFV9                     | XS2500341990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1222                          | 94,35G-4,09G                                   | 94,38 G                     | 2,93         | 2,93 |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A3UFWG                     | XS2587748174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1228                          | 99,96G-9,71G                                   | 99,97 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A3UFWH                     | XS2595650222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1229                          | 102,62G-2,38G                                  | 102,62 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | <b>15.04.26</b>           | 15.04.       | A3KPJT                     | XS2332179725 | <b>Länsförsäkringar Bank AB<br/>Medium - Term Notes</b><br>0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)<br>3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,79G-9,76G                                   | 99,78 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A3LC57                     | XS2577054716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,41G-1,29G                                  | 101,37 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 17.01.29                  | 17.01.       | A3LTBC                     | XS2748970402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,28G-2,07G                                  | 102,27 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 22.01.30                  | 22.01.       | A4D5RY                     | XS2982126927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,46G-0,23G                                  | 100,45 G                    | 3,18         | 3,18 |
| sfrs                   | 5.000                    | <b>17.04.26</b>           | 17.04.       | A19Y8N                     | CH0406415304 | <b>Länsförsäkringar Hypotek AB<br/>ACV</b><br>0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,69G-9,69G                                   | 99,69 G                     | 0,4          | 0,4  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 27.09.28                        | 27.09.          | A3KWJY                              | XS2389315768 | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)<br>2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)                                                                                                                                                                                            |                                          | 93,91G-3,75G                                      | 93,9 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 25.03.30                        | 25.03.          | A4D8WD                              | XS3033154629 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,13G-99,89G                                    | 100,13 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 07.10.26                        | 07.10.          | A2BN7P                              | XS1501367921 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                 |                                          | 99,057G-8,987G                                    | 99,032 G                    | 2,01         | 2,01 |
| Euro                            | 1.000                             | 08.09.27                        | 08.09.          | A3E5W2                              | XS2383886947 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,1G-5,7G                                        | 96,16 G                     | 2,98         |      |
| Euro                            | 100.000                           | 01.12.29                        | 01.12.          | A3MQMG                              | XS2415386726 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,66G-9,14G                                      | 89,93 G                     | 1,4          | 1,4  |
| Euro                            | 100.000                           | 22.03.28                        | 22.03.          | A3MQS1                              | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,79G-6,33G                                      | 96,87 G                     | 3,57         | 3,57 |
| US\$                            | 1.000                             | <b>18.08.26</b>                 | 18.FA           | A2R548                              | US517834AE74 | <b>Las Vegas Sands Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>5,9%, v. 16.05.24(27), DL-Notes 2024(24/27)<br>6%, v. 16.05.24(29), DL-Notes 2024(24/29)<br>6,2%, v. 16.05.24(34), DL-Notes 2024(24/34)<br>5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>6%, v. 06.05.25(30), DL-Notes 2025(25/30) |                                          | 99,51G-9,49G                                      | 99,47 G                     | 4,74         | 4,68 |
| US\$                            | 1.000                             |                                 | 08.08.29        | A2R549                              | US517834AF40 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,21G-7,23G                                      | 97,2 G                      | 4,85         | 4,84 |
| US\$                            | 1.000                             |                                 | 01.06.27        | A3LYLX                              | US517834AJ61 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,41G-1,39G                                     | 101,4 G                     | 4,77         | 4,75 |
| US\$                            | 1.000                             |                                 | 15.08.29        | A3LYLY                              | US517834AK35 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,71G-3,8G                                      | 103,83 G                    | 4,84         | 4,83 |
| US\$                            | 1.000                             |                                 | 15.08.34        | A3LYLZ                              | US517834AL18 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,91G-3,77G                                     | 104 G                       | 5,71         | 5,71 |
| US\$                            | 1.000                             |                                 | 15.06.28        | A4EASX                              | US517834AM90 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,01G-2,06G                                     | 101,99 G                    | 4,71         | 4,7  |
| US\$                            | 1.000                             |                                 | 14.06.30        | A4EASY                              | US517834AN73 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,1G-4,08G                                      | 104,13 G                    | 4,99         | 4,98 |
| US\$                            | 1.000                             |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 07.01.31                        | 07.JJ           | A4EDMJ                              | USP62138AC95 | <b>LATAM Airlines Group S.A.</b><br><b>Guaranteed Registered Notes</b><br>7 5/8%, v. 07.07.25(31), DL-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                       |                                          | 102,38G-1,01G                                     | 102,52 G                    | 7,5          | 7,5  |
| sfrs                            | 5.000                             | 28.09.54                        | 28.09.          | A1820Q                              | CH0494734400 | <b>Lausanne, Stadt</b><br><b>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                          |                                          | 67,96G-8,4G                                       | 68,1 G                      | 0,15         | 0,15 |
| sfrs                            | 5.000                             | 06.10.42                        | 06.10.          | A19NOQ                              | CH0361533232 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,29G-4,8G                                       | 94,9 G                      | 1,22         | 1,22 |
| sfrs                            | 5.000                             | 15.03.38                        | 15.03.          | A19WB2                              | CH0401956823 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,68G-9,44G                                      | 99,64 G                     | 1,15         | 1,15 |
| sfrs                            | 5.000                             | 04.03.30                        | 04.03.          | A1Z0B3                              | CH0270586206 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,11G-0,2G                                      | 100 G                       | 0,57         | 0,57 |
| US\$                            | 1.000                             | 11.03.29                        | 11.MS           | A2RY5B                              | US52107QAK13 | <b>Lazard Group LLC</b><br><b>Registered Notes</b><br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                 |                                          | 99,75G-9,72G                                      | 99,75 G                     | 4,53         | 4,53 |
| US\$                            | 1.000                             | 26.01.32                        | 26.JJ           | A3L39A                              | USA4S42PAA32 | <b>LD Celulose International GmbH</b><br><b>Registered Notes</b><br>7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                              |                                          | 104,8G-4,72G                                      | 104,93 G                    | 7,08         | 7,07 |
| US\$                            | 1.000                             | 30.05.30                        | 30.MN           | A28UA1                              | US521865BB05 | <b>Lear Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                     |                                          | 96,1G-6,04G                                       | 96,2 G                      | 4,59         | 4,59 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R1RM                              | US521865BA22 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,32G-9,33G                                      | 99,35 G                     | 4,53         | 4,52 |
| US\$                            | 1.000                             | 15.05.49                        | 15.MN           | A2R1RN                              | US521865AZ81 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,27G-G                                          | 90,53 G                     | 6,15         | 6,15 |
| US\$                            | 1.000                             | 15.01.52                        | 15.JJ           | A3KYNQ                              | US521865BD60 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 67,68G-7,14G                                      | 67,79 G                     | 6,18         | 6,18 |
| Euro                            | 1.000                             | 12.10.27                        | 12.10.          | A3L1DU                              | XS2859392248 | <b>Leasys S.p.A.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)<br>3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)<br>4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)<br>4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)<br>3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)<br>2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)  |                                          | 101,49G-1,4G                                      | 101,66 G                    | 2,95         | 2,94 |
| Euro                            | 1.000                             | 25.01.29                        | 25.01.          | A3L41H                              | XS2925845393 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,94G-0,68G                                     | 100,92 G                    | 3,12         | 3,12 |
| Euro                            | 1.000                             | <b>26.07.26</b>                 | 26.07.          | A3LLCN                              | XS2656537664 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,26G-0,24G                                     | 100,26 G                    | 3,79         | 3,75 |
| Euro                            | 1.000                             |                                 | 16.02.27        | A3LQ4K                              | XS2720896047 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,28G-1,23G                                     | 101,3 G                     | 3,26         | 3,26 |
| Euro                            | 1.000                             |                                 | 01.03.28        | A3LU9C                              | XS2775056067 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,57G-1,35G                                     | 101,61 G                    | 3,16         | 3,16 |
| Euro                            | 1.000                             |                                 | 17.08.27        | A4D6WW                              | XS3002547134 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,23G-0,13G                                     | 100,23 G                    | 2,77         | 2,77 |
| £                               | 1.000                             | 15.09.26                        | 15.MJSD         | A3K9PS                              | XS2534785436 | <b>Leeds Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4,5579%, zinsv. v. 15.09.25-14.12.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                                                                                                                              | S s                                      | 99,83G-9,81G                                      | 99,82 G                     | 5,03         | 4,97 |
| Euro                            | 100.000                           | 28.11.27                        | 28.11.          | A254P5                              | DE000A254P51 | <b>LEG Immobilien SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)                                                                                                                                                                |                                          | 96,95G-6,82G                                      | 96,95 G                     | 1,8          | 1,8  |
| Euro                            | 100.000                           | 28.11.34                        | 28.11.          | A254P6                              | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 82,25G-1,98G                                      | 82,01 G                     | 3,94         | 3,94 |
| Euro                            | 100.000                           | 20.01.35                        | 20.01.          | A383YA                              | DE000A383YA0 |                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,84G-7,54G                                      | 97,9 G                      | 4,21         | 4,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.06.31                  | 30.06.       | A3E5VK                     | DE000A3E5VK1 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                                                  |                                 | 86,63G-6,32G                                   | 86,6 G                      | 1,73         | 1,73 |
| Euro                   | 100.000                  | 30.03.33                  | 30.03.       | A3H3JU                     | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,31G-1,03G                                   | 81,29 G                     | 2,14         | 2,14 |
| Euro                   | 100.000                  | 19.11.32                  | 19.11.       | A3MQMD                     | DE000A3MQMD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,43G-3,06G                                   | 83,39 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3MQNP                     | DE000A3MQNP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,39G-4,04G                                   | 94,44 G                     | 1,86         | 1,86 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3MQNQ                     | DE000A3MQNQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,93G-2,84G                                   | 83,1 G                      | 3,61         | 3,61 |
| £                      | 1.000                    | 01.11.50                  | 01.MN        | A28WS3                     | XS2166022934 | <b>Legal &amp; General Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)<br>5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)<br>6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)<br>4 3/8%, zinsv. v. 04.09.25-03.03.35, v. 04.09.25(55), EO-FLR Med.-T. Nts 2025(35/55) |                                 | 96,09G-5,51G                                   | 96,21 G                     | 4,87         | 4,87 |
| £                      | 1.000                    | 14.11.48                  | 14.MN        | A2RT9F                     | XS1907317660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,76G-9,45G                                   | 99,84 G                     | 5,23         | 5,23 |
| £                      | 1.000                    | 01.04.55                  | 01.AO        | A4D879                     | XS3030523644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,62G-2,63G                                  | 103,81 G                    | 6,53         | 6,53 |
| Euro                   | 1.000                    | 04.09.55                  | 04.09.       | A4EGDW                     | XS3170223104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,56G-9,08G                                   | 99,63 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY27                     | US524660AZ09 | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                             |                                 | 98,37G-8,52G                                   | 98,65 G                     | 5            | 5    |
| Euro                   | 100.000                  | 16.12.27                  | 16.12.       | A18V3U                     | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)<br>0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)<br>3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)<br>3 5/8%, v. 29.05.23(29), EO-Obl. 2023(23/29)<br>3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)             |                                 | 98,85G-8,76G                                   | 98,91 G                     | 2,6          | 2,6  |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A19K2L                     | FR0013266848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,96G-1,78G                                   | 92,18 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A28XGK                     | FR0013513538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,5G-1,34G                                    | 91,58 G                     | 1,63         | 1,63 |
| Euro                   | 100.000                  | 24.06.28                  | 24.06.       | A2R300                     | FR0013428943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,76G-5,59G                                   | 95,76 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 06.10.31                  | 06.10.       | A3KWY9                     | FR0014005OK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,05G-5,79G                                   | 86,04 G                     | 0,87         | 0,87 |
| Euro                   | 100.000                  | 26.06.34                  | 26.06.       | A3L0B9                     | FR001400QQ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,85G-9,49G                                   | 99,98 G                     | 3,57         | 3,57 |
| Euro                   | 100.000                  | 29.05.29                  | 29.05.       | A3LJBG                     | FR001400IS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,15G-1,93G                                  | 102,23 G                    | 2,98         | 2,98 |
| Euro                   | 100.000                  | 19.03.35                  | 19.03.       | A4D8LP                     | FR001400Y8Q4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,27G-0,06G                                  | 100,35 G                    | 3,62         | 3,62 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEPL                     | US52532XAJ46 | <b>Leidos Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)<br>4,1%, v. 02.03.26(29), DL-Notes 2026(26/29)                                                                                                                                                                                                                                               |                                 | 105,05G-4,97G                                  | 105,27 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7BF                     | US52532XAK19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,01G-3,06G                                  | 103,1 G                     | 4,87         | 4,87 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A4EQ3E                     | US52532XAM74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,22G-9,32G                                   | 99,31 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNC3                     | US526107AG24 | <b>Lennox International Inc.<br/>Registered Notes</b><br>5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                          |                                 | 102,36G-2,55G                                  | 102,58 G                    | 4,47         | 4,46 |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A3K7YN                     | USY5257YAL12 | <b>Lenovo Group Ltd.<br/>Registered Notes</b><br>5,831%, v. 27.07.22(28), DL-Notes 2022(22/28) Reg.S                                                                                                                                                                                                                                                                                                                                            |                                 | 102,48G-2,51G                                  | 102,49 G                    | 4,47         | 4,47 |
| Euro                   | 100.000                  | endlos                    | 09.JJ        | A4EDKH                     | XS3106543534 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)                                                                                                                                                                                                                                                                                                                   |                                 | 99,51G-9,37G                                   | 99,54 G                     |              |      |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KLMX                     | USU52799BE93 | <b>Levi Strauss &amp; Co.<br/>Registered Notes</b><br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                 | 93,17G-3,17G                                   | 93,44 G                     | 5,13         | 5,13 |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4EEET                     | XS3124322424 | <b>Levi Strauss &amp; Co.<br/>Senior Secured Notes</b><br>4%, v. 29.07.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                       |                                 | 100,82G-0,62G                                  | 100,87 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | 31.08.27                  | 31.08.       | LFA158                     | DE000LFA1586 | <b>LfA Förderbank Bayern<br/>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)<br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)                                                                                                                                                                                                                       | R 1158                          | 96G-5,9G                                       | 95,99 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 03.04.29                  | 03.04.       | LFA170                     | DE000LFA1701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1170                          | 95,09G-4,77G                                   | 95,13 G                     | 2,09         | 2,09 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | LFA171                     | DE000LFA1719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1171                          | 96,81G-6,68G                                   | 96,83 G                     | 2,07         | 2,07 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2R0WE                     | USY52758AD47 | <b>LG Chem Ltd.<br/>Registered Notes</b><br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,26G-7,32G                                   | 97,25 G                     | 4,61         | 4,61 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 24.04.29                        | 24.AO           | A3LXX0                              | USY5S80VAB27 | <b>LG Electronics Inc. [new]<br/>Registered Notes</b><br>5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                         |                                          | 103,04G-3,07G                                     | 102,91 G                    | 4,61         | 4,61  |
| US\$                            | 1.000                             | 02.07.34                        | 02.JJ           | A3L0T1                              | USY5S5CGAM49 | <b>LG Energy Solution Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S<br>5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                       |                                          | 102,8G-2,81G                                      | 102,88 G                    | 5,14         | 5,14  |
| US\$                            | 1.000                             | 25.09.26                        | 25.MS           | A3LNXH                              | USY5S5CGAA01 |                                                                                                                                                                                                                                                                                                                                   |                                          | 100,34G-0,35G                                     | 100,35 G                    | 5,02         | 4,96  |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3KU4W                              | USU5286JAB53 | <b>LGI Homes Inc.<br/>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                     |                                          | 92,16G-1,43G                                      | 91,77 G                     | 7,03         | 7,01  |
| sfrs                            | 5.000                             | 04.11.30                        | 04.11.          | A283R6                              | CH0572142484 | <b>LGT Bank AG<br/>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)<br>2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)<br>2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)                                                                                                          |                                          | 97,46G-7,19G                                      | 97,46 G                     | 0,41         | 0,41  |
| sfrs                            | 5.000                             | 29.09.32                        | 29.09.          | A3K9LP                              | CH1212189158 |                                                                                                                                                                                                                                                                                                                                   |                                          | 110,67G-0,3G                                      | 110,73 G                    | 1,11         | 1,11  |
| sfrs                            | 5.000                             | 28.02.33                        | 28.02.          | A3LDT5                              | CH1243651929 |                                                                                                                                                                                                                                                                                                                                   |                                          | 109,44G-9,15G                                     | 109,5 G                     | 1,13         | 1,13  |
| sfrs                            | 5.000                             | 12.10.26                        | 12.10.          | A186R9                              | CH0338330431 | <b>LGT Bank AG<br/>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)                                                                                                                                                                                                                                                      |                                          | 99,92G-9,93G                                      | 99,93 G                     | 0,32         | 0,32  |
| US\$                            | 1.000                             | 29.11.27                        | 29.MN           | A0VLX4                              | XS0859366899 | <b>Libanon, Republik<br/>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s                                      | 29,776G-9,201G                                    | 29,424 G                    | 43,42        | 43,42 |
| US\$                            | 1.000                             | 23.03.27                        | 23.MS           | A19E7N                              | XS1586230051 |                                                                                                                                                                                                                                                                                                                                   |                                          | 28,31G-7,76G                                      | 28,27 G                     | 44,28        | 44,28 |
| US\$                            | 1.000                             | 23.03.37                        | 23.MS           | A19E7P                              | XS1586230309 |                                                                                                                                                                                                                                                                                                                                   |                                          | 29G-9G                                            | 28,95 G                     | 30,87        | 30,94 |
| US\$                            | 1.000                             | 23.03.32                        | 23.MS           | A19E7X                              | XS1586230481 |                                                                                                                                                                                                                                                                                                                                   |                                          | 31,235G-1,235G                                    | 31,235 G                    | 38,24        | 38,3  |
| US\$                            | 1.000                             | 02.11.35                        | 04.MN           | A1Z92L                              | XS1313654623 |                                                                                                                                                                                                                                                                                                                                   |                                          | 29,92G-9,42G                                      | 29,99 G                     | 31,47        | 31,34 |
| Euro                            | 1.000                             | 02.12.30                        | 02.12.          | A3LBTR                              | XS2561647368 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S<br>3 7/8%, v. 26.09.25(35), EO-Notes 2025(25/35) Reg.S                                                                                                                                                    |                                          | 105,97G-5,7G                                      | 106,04 G                    | 3,3          | 3,3   |
| Euro                            | 1.000                             | 26.09.35                        | 26.09.          | A4EHES                              | XS3185662163 |                                                                                                                                                                                                                                                                                                                                   |                                          | 97,66G-7,38G                                      | 97,69 G                     | 4,21         | 4,21  |
| sfrs                            | 5.000                             | <b>28.05.26</b>                 | 28.05.          | A2R17G                              | CH0419041204 | <b>Liechtensteinische Landesbank AG<br/>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)<br>v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                            |                                          | 99,89G-9,9G                                       | 99,88 G                     | 0,25         | 0,25  |
| sfrs                            | 5.000                             | 27.09.29                        | 27.09.          | A2R7KA                              | CH0419041527 |                                                                                                                                                                                                                                                                                                                                   |                                          | 97,64G-7,3G                                       | 97,65 G                     | 0,77         |       |
| US\$                            | 1.000                             | <b>01.07.26</b>                 | 01.JJ           | A183BS                              | US84610WAB19 | <b>Life Storage L.P.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                         |                                          | 99,53G-9,55G                                      | 99,49 G                     | 5,03         | 4,95  |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2SAM2                              | USU8067TAR78 | <b>Light &amp; Wonder International Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                          |                                          | 101,29G-1,055G                                    | 101,4 G                     | 7,04         | 7,02  |
| US\$                            | 1.000                             | 25.07.29                        | 25.JJ           | A3L1YK                              | XS2862382541 | <b>Limak Cimento Sanayi Ve Ticaret A.S.<br/>Registered Notes</b><br>9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                           |                                          | 101,27G-0,86G                                     | 101,31 G                    | 9,66         | 9,63  |
| US\$                            | 1.000                             | 12.12.26                        | 12.MS           | A1899C                              | US534187BF54 | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)                                                                                                                                 |                                          | 99,46G-9,46G                                      | 99,32 G                     | 4,4          | 4,38  |
| US\$                            | 1.000                             | 01.03.28                        | 01.JD           | A19WCQ                              | US534187BH11 |                                                                                                                                                                                                                                                                                                                                   |                                          | 99,01G-9,02G                                      | 98,83 G                     | 4,37         | 4,37  |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A28XFY                              | US534187BK40 |                                                                                                                                                                                                                                                                                                                                   |                                          | 93,31G-3,09G                                      | 93,23 G                     | 5,09         | 5,08  |
| Euro                            | 1.000                             | 20.04.28                        | 20.04.          | A180B3                              | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                          |                                          | 96,98G-6,71G                                      | 97,2 G                      | 2,05         | 2,05  |
| Euro                            | 100.000                           | 19.05.27                        | 19.05.          | A28XE4                              | XS2177021271 |                                                                                                                                                                                                                                                                                                                                   |                                          | 97,39G-7,32G                                      | 97,38 G                     | 0,51         | 0,51  |
| Euro                            | 100.000                           | 19.05.32                        | 19.05.          | A28XE5                              | XS2177021602 |                                                                                                                                                                                                                                                                                                                                   |                                          | 84,94G-4,65G                                      | 84,95 G                     | 1,29         | 1,29  |
| US\$                            | 1.000                             | 10.08.30                        | 10.FA           | A280ZR                              | US74005PBT03 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                     |                                          | 88,2G-8,16G                                       | 88,18 G                     | 2,49         | 2,49  |
| US\$                            | 1.000                             | 10.08.50                        | 10.FA           | A280ZS                              | US74005PBS20 |                                                                                                                                                                                                                                                                                                                                   |                                          | 52,7G-2,74G                                       | 52,69 G                     | 5,64         | 5,64  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 31.03.27                        | 31.03.          | A3K3WR                              | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37)<br>0,615%, v. 05.06.25(29), SF-Medium-Term Nts 2025(29/29)<br>2,226%, zinsv. v. 20.02.26-19.05.26, v. 20.11.25(27), EO-FLR Med-T. Nts 2025(27/27)<br>3 1/8%, v. 20.11.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 3/4%, v. 20.11.25(38), EO-Medium-Term Nts 2025(25/38) | S s<br>S s<br>S s                        | 98,48G-8,42G                                      | 98,48 G                     | 2,01         | 2,01 |
| Euro                            | 100.000                           | 31.03.31                        | 31.03.          | A3K3WS                              | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,82G-1,61G                                      | 92,03 G                     | 2,96         | 2,96 |
| Euro                            | 100.000                           | 31.03.35                        | 31.03.          | A3K3WT                              | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 84,71G-4,41G                                      | 85,01 G                     | 3,68         | 3,68 |
| Euro                            | 100.000                           | 30.09.26                        | 30.09.          | A3KWTT                              | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,68G-8,67G                                      | 98,68 G                     | 2,44         |      |
| Euro                            | 100.000                           | 30.09.33                        | 30.09.          | A3KWTU                              | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 80,29G-79,95G                                     | 80,3 G                      | 0,94         | 0,94 |
| Euro                            | 100.000                           | 30.09.51                        | 30.09.          | A3KWTV                              | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 49,19G-9,3G                                       | 49,29 G                     | 4,02         | 4,02 |
| Euro                            | 100.000                           | 14.02.28                        | 14.02.          | A3LUKU                              | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,67G-0,51G                                     | 100,66 G                    | 2,72         | 2,72 |
| Euro                            | 100.000                           | 14.02.31                        | 14.02.          | A3LUKV                              | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,46G-0,25G                                     | 100,61 G                    | 3,14         | 3,14 |
| Euro                            | 100.000                           | 14.02.36                        | 14.02.          | A3LUKW                              | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,61G-7,26G                                      | 97,74 G                     | 3,73         | 3,73 |
| Euro                            | 100.000                           | 04.06.30                        | 04.06.          | A3LZK4                              | XS2834282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,38G-1,14G                                     | 101,36 G                    | 3,08         | 3,08 |
| Euro                            | 100.000                           | 04.06.34                        | 04.06.          | A3LZK5                              | XS2834282225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,86G-9,55G                                      | 99,89 G                     | 3,56         | 3,56 |
| Euro                            | 100.000                           | 04.06.44                        | 04.06.          | A3LZK6                              | XS2834282498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,47G-4,27G                                      | 94,58 G                     | 4,21         | 4,2  |
| Euro                            | 100.000                           | 18.02.29                        | 18.02.          | A4D6WR                              | XS3000977234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,45G-9,25G                                      | 99,45 G                     | 2,89         | 2,89 |
| Euro                            | 100.000                           | 18.02.33                        | 18.02.          | A4D6WS                              | XS3000977317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,6G-7,51G                                       | 97,89 G                     | 3,41         | 3,41 |
| Euro                            | 100.000                           | 18.02.37                        | 18.02.          | A4D6WT                              | XS3000977408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,33G-5,08G                                      | 95,41 G                     | 3,81         | 3,81 |
| sfrs                            | 5.000                             | 05.06.29                        | 05.06.          | A4EBZE                              | CH1449583736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,68G-9,49G                                      | 99,7 G                      | 0,78         | 0,77 |
| Euro                            | 100.000                           | 20.11.27                        | 20.FMAN         | A4EK96                              | XS3226607409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,94G-9,94G                                      | 99,93 G                     | 2,28         | 2,28 |
| Euro                            | 100.000                           | 20.11.32                        | 20.11.          | A4EK97                              | XS3226699091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,84G-8,6G                                       | 98,86 G                     | 3,36         | 3,36 |
| Euro                            | 100.000                           | 20.11.38                        | 20.11.          | A4EK98                              | XS3226699331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,65G-8,45G                                      | 98,74 G                     | 3,91         | 3,9  |
| Euro                            | 100.000                           | 12.06.29                        | 12.06.          | A3LJS6                              | XS2634593938 | <b>Linde PLC<br/>Senior Notes</b><br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)<br>1,0629%, v. 05.06.25(33), SF-Notes 2025(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,56G-1,32G                                     | 101,54 G                    | 2,94         | 2,94 |
| Euro                            | 100.000                           | 12.06.34                        | 12.06.          | A3LJS7                              | XS2634594076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,54G-0,24G                                     | 100,6 G                     | 3,59         | 3,59 |
| sfrs                            | 5.000                             | 07.06.33                        | 07.06.          | A4EBX1                              | CH1449583744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,17G-99,81G                                    | 100,15 G                    | 1,09         | 1,09 |
| Euro                            | 1.000                             | 02.07.29                        | 01.JAJO         | A3L0XS                              | XS2852970529 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>5,641%, zinsv. v. 02.01.26-31.03.26, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,4G-0,24G                                      | 100,45 G                    | 5,68         | 5,67 |
| £                               | 1.000                             | 22.05.43                        | 22.05.          | A1HK8V                              | XS0935312057 | <b>Liverpool Victoria Friendly Society Ltd.<br/>Subordinated Floating Rate Notes</b><br>9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,61G-0,61G                                     | 100,69 G                    | 9,36         | 9,35 |
| Euro                            | 1.000                             | 13.03.31                        | 13.03.          | A3LVJE                              | XS2777367645 | <b>LKQ Dutch Bond B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,92G-0,72G                                     | 101,07 G                    | 3,96         | 3,96 |
| Euro                            | 1.000                             | 01.04.28                        | 01.AO           | A19YNU                              | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,04G-0,04G                                     | 100,21 G                    | 4,15         | 4,14 |
| Euro                            | 1.000                             | <b>09.04.26</b>                 | 09.04.          | A28VW3                              | XS2151069775 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)<br>3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,01G-0,01G                                     | 100,01 G                    | 2,23         | 2,2  |
| Euro                            | 1.000                             |                                 | 30.05.          | A3LH55                              | XS2628821873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,86G-1,66G                                     | 101,8 G                     | 2,72         | 2,71 |
| Euro                            | 1.000                             |                                 | 24.03.          | A4D8W6                              | XS3032035837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,03G-0,7G                                      | 101,01 G                    | 3,06         | 3,06 |
| Euro                            | 100.000                           | 10.09.29                        | 10.09.          | A383G1                              | DE000A383G15 | <b>Lloyds Bank GmbH<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)<br>2 7/8%, v. 09.09.25(32), Pfandbrief v.2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,18G-99,92G                                    | 100,15 G                    | 2,77         | 2,77 |
| Euro                            | 100.000                           | 09.09.32                        | 09.09.          | A4DFW4                              | DE000A4DFW46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,51G-9,23G                                      | 99,51 G                     | 3,01         | 3    |
| £                               | 1.000                             | 30.03.27                        | 30.03.          | A1G21K                              | XS0765619407 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)<br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>4,48817%, zinsv. v. 24.11.25-22.02.26, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>4,48791%, zinsv. v. 15.09.25-14.12.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)<br>4,35527%, zinsv. v. 06.11.25-05.02.26, v. 06.11.25(30), LS-FLR M.-T.Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,8G-0,77G                                      | 100,82 G                    | 4,11         | 4,11 |
| Euro                            | 1.000                             | <b>18.06.26</b>                 | 18.06.          | A2R3N4                              | XS2013525501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,43G-9,43G                                      | 99,43 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             |                                 | 23.09.          | A2R73L                              | XS2054600718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,41G-1,2G                                       | 91,42 G                     | 0,27         | 0,27 |
| £                               | 1.000                             | 22.11.27                        | 22.FMAN         | A3LBMH                              | XS2558248055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,15G-0,14G                                     | 100,16 G                    | 4,47         | 4,46 |
| £                               | 1.000                             | 13.06.28                        | 13.MJSD         | A3LJT1                              | XS2634072024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,85G-9,84G                                      | 99,85 G                     | 4,64         | 4,63 |
| £                               | 1.000                             | 06.11.30                        | 06.FMAN         | A4EKD7                              | XS3221850061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,74G-9,75G                                      | 99,74 G                     | 4,49         | 4,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.03.2026                                                                                                                        | Einheitspreis 05.03.2026                                                                       | Rendite nach                                   |                                                                             |                                                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                    |                                                                                                | ISMA                                           | B/F                                                                         |                                                                          |
|                        |                          |                           |              |                            |      | <b>Lloyds Banking Group PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)<br>5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)<br>3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)<br>2,656%, zinsv. v. 04.03.26-03.06.26, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)<br>3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)<br>5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)<br>2,611%, zinsv. v. 12.02.26-11.05.26, v. 12.02.26(30), EO-FLR Med.-Term Nts 26(29/30) |                                 | 100,14G-99,76G<br>101,4G-1,02G<br>103,15G-2,87G<br>106,14G-5,7G<br>101,4G-0,93G<br>102,41G-2,06G<br>100,3G-0,28G<br>99,43G-8,87G<br>101,19G-0,52G<br>100,09G-0,08G | 100,16<br>101,41<br>103,08<br>106,16<br>101,51<br>102,59<br>100,3<br>99,43<br>101,29<br>100,09 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,18<br>3,26<br>3,42<br>3,59<br>5,01<br>3,5<br>2,54<br>3,76<br>5,13<br>2,61 | 3,18<br>3,25<br>3,41<br>3,59<br>5<br>3,5<br>2,53<br>3,76<br>5,13<br>2,61 |
|                        |                          |                           |              |                            |      | <b>Lloyds Banking Group PLC</b><br><b>Floating Rate Notes</b><br>3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)<br>5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)<br>5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,39617%, zinsv. v. 07.11.25-08.02.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)<br>5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)<br>5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)<br>5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)<br>4,241%, zinsv. v. 10.02.26-09.02.29, v. 10.02.26(30), DL-FLR Notes 2026(29/30)<br>5,668%, zinsv. v. 10.02.26-09.02.46, v. 10.02.26(47), DL-FLR Notes 2026(46/47)                                                                                                                                                          |                                 | 98,59G-8,61G<br>101,52G-1,49G<br>100,37G-0,36G<br>100,1G-0,11G<br>104,24G-4,1G<br>100,61G-0,61G<br>103,94G-3,95G<br>99,82G-9,77G<br>99,41G-8,83G                   | 98,6<br>101,52<br>100,37<br>100,13<br>104,46<br>100,61<br>103,99<br>99,82<br>99,65             | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 4,17<br>4,54<br>5,79<br>5,42<br>5,16<br>5,17<br>4,73<br>4,35<br>5,85        | 4,17<br>4,54<br>5,76<br>5,4<br>5,16<br>5,16<br>4,73<br>4,35<br>5,85      |
|                        |                          |                           |              |                            |      | <b>Lloyds Banking Group PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)<br>4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)<br>0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)<br>5,802%, v. 17.03.23(29), AD-Medium-Term Nts 2023(28/29)<br>3 3/4%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(37), EO-FLR MTN 26(36/37) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,44G-8,24G<br>98,53G-8,51G<br>98,92G-8,76G<br>100,85G-0,82G<br>98,86G-8,3G                                                                                       | 98,41<br>98,58<br>98,92<br>100,94<br>98,9                                                      | G<br>G<br>G<br>G<br>G                          | 2,71<br>5,24<br>1,04<br>5,58<br>3,94                                        | 2,7<br>5,22<br>1,04<br>5,58<br>3,94                                      |
|                        |                          |                           |              |                            |      | <b>Lloyds Banking Group PLC</b><br><b>Registered Notes</b><br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,38G-0,4G                                                                                                                                                       | 100,4                                                                                          | G                                              | 4,21                                                                        | 4,21                                                                     |
|                        |                          |                           |              |                            |      | <b>Lloyds Banking Group PLC</b><br><b>Registered Subordinated Notes</b><br>5,3%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,37G-3,09G                                                                                                                                                       | 93,86                                                                                          | G                                              | 5,98                                                                        | 5,98                                                                     |
|                        |                          |                           |              |                            |      | <b>Lloyds Banking Group PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)<br>6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)<br>4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,15G-8,64G<br>103,37G-3,05G<br>102,55G-2,23G<br>101,01G-0,58G                                                                                                    | 89,25<br>103,34<br>102,55<br>100,99                                                            | G<br>G<br>G<br>G                               | 4,18<br>6,19<br>4,04<br>3,92                                                | 4,18<br>6,18<br>4,04<br>3,92                                             |
|                        |                          |                           |              |                            |      | <b>Loarre Investments S.à.r.l.</b><br><b>Senior Secured Notes</b><br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,15G-3,09G                                                                                                                                                      | 103,14                                                                                         | G                                              | 5,5                                                                         | 5,49                                                                     |
|                        |                          |                           |              |                            |      | <b>Lockheed Martin Corp.</b><br><b>Registered Notes</b><br>5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)<br>5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)<br>5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)<br>5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,34G-6,87G<br>92,55G-2,43G<br>80,48G-0,29G<br>90,59G-0,64G<br>63,88G-3,7G<br>98,22G-8,26G<br>102,09G-2,11G<br>105,54G-5,43G<br>101,78G-1,49G                    | 107,4<br>92,65<br>80,8<br>90,64<br>64,08<br>98,27<br>102,05<br>105,59<br>102,13                | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 5,1<br>4,69<br>5,56<br>4,06<br>5,61<br>4,26<br>3,82<br>4,37<br>5,67         | 5,1<br>4,69<br>5,56<br>4,06<br>5,61<br>4,26<br>3,82<br>4,37<br>5,67      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.11.63                  | 15.MN        | A3LARE                     | US539830BY44 | <b>Lockheed Martin Corp.<br/>Registered Notes</b><br>5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)<br>4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)<br>5,2%, v. 25.05.23(55), DL-Notes 2023(23/55)<br>4,15%, v. 28.07.25(28), DL-Notes 2025(25/28)<br>4,4%, v. 28.07.25(30), DL-Notes 2025(25/30)<br>5%, v. 28.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                             |                                 | 103,08G-2,98G                                  | 103,63 G                    | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LH9H                     | US539830CA58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,34G-1,35G                                  | 101,53 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3LH9J                     | US539830CB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,9G-4,48G                                    | 95,12 G                     | 5,66         | 5,67 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A4EEL3                     | US539830CK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,52G-0,62G                                  | 100,59 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A4EEL4                     | US539830CL14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,99G-1,1G                                   | 101,18 G                    | 4,17         | 4,16 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EEL5                     | US539830CM96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,32G-2,28G                                  | 102,54 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7N                     | US540424AT59 | <b>Loews Corp.<br/>Registered Notes</b><br>3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,94%, v. 18.02.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,42G-5,37G                                   | 95,47 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A4EQAF                     | US540424AU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,74G-8,44G                                   | 98,77 G                     | 5,21         | 5,21 |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | A287Q9                     | XS2286012849 | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 3/4%, v. 14.07.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 87,8G-7,56G                                    | 87,8 G                      | 2            | 2    |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A28ZLQ                     | XS2200175839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,7G-9,7G                                     | 99,66 G                     | 2,38         | 2,36 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A2R43Q                     | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,54G-8,45G                                   | 98,54 G                     | 2,81         | 2,8  |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A2RT87                     | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,51G-0,3G                                   | 100,56 G                    | 3,13         | 3,12 |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3K039                     | XS2431319107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,89G-5,62G                                   | 85,86 G                     | 4,19         | 4,18 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3K05C                     | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,63G-3,33G                                   | 93,66 G                     | 3,47         | 3,47 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A3L1KB                     | XS2860968085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,9G-2,54G                                   | 102,88 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LTSU                     | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,35G-3,16G                                  | 103,33 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 14.07.32                  | 14.07.       | A4ED0C                     | XS3112834133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,1G-8,52G                                    | 99,23 G                     | 4,02         | 4,01 |
| Euro                   | 1.000                    | 11.06.37                  | 11.06.       | A4ECB5                     | XS3090913883 | <b>London Power Networks PLC<br/>Medium - Term Notes</b><br>3,837%, v. 11.06.25(37), EO-Medium-Term Nts 2025(37/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,05G-8,91G                                   | 99,16 G                     | 3,96         | 3,96 |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2RU7H                     | XS1918000107 | <b>London Stock Exchange Group PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,33G-8,2G                                    | 98,33 G                     | 2,82         | 2,82 |
| £                      | 1.000                    | 06.04.30                  | 06.04.       | A3KN69                     | XS2327297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,55G-9,09G                                   | 89,64 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A28V7B                     | BE6321076711 | <b>Lonza Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,96G-8,89G                                   | 98,94 G                     | 2,65         | 2,64 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | A3LH2M                     | BE6343825251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,26G-2,01G                                  | 102,28 G                    | 3,55         | 3,55 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A3L05E                     | BE6355213644 | <b>Lonza Finance International N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,48G-0,26G                                  | 100,46 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L05F                     | BE6355215664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,56G-8,34G                                   | 98,56 G                     | 3,73         | 3,73 |
| Euro                   | 1.000                    | 24.04.36                  | 24.04.       | A3LXSP                     | BE6351290216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,55G-9,17G                                   | 99,65 G                     | 3,98         | 3,97 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A281YK                     | CH0564642061 | <b>Lonza Swiss Finanz AG<br/>Anleihen</b><br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,63G-9,63G                                   | 99,63 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3BE                     | XS2897290115 | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 28.04.28                  | 28.04.       | A3KP74                     | XS2332552541 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,3G-7,13G                                    | 97,32 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,41G-9,13G                                   | 99,4 G                      | 3,67         | 3,67 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19GP5                     | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                           |                                 | 98,88G-8,89G                                   | 98,86 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 03.05.47                  | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,9G-8,54G                                    | 79,1 G                      | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,38G-4,43G                                   | 94,38 G                     | 2,74         | 2,74 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283P4                     | US548661DY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,11G-9,08G                                   | 89,12 G                     | 3,79         | 3,79 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283P5                     | US548661DZ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 63,57G-3,31G                                   | 63,66 G                     | 5,91         | 5,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                         | Einheitspreis<br>05.03.2026                                                                                                                                                                                                           | Rendite nach                                                                                                                                                         |                                                                                                                                                                      |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                       | ISMA                                                                                                                                                                 | B/F                                                                                                                                                                  |
|                        |                          |                           |                  |                            |                              | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)<br>3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)<br>4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)<br>5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)<br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>5,85%, v. 30.03.23(63), DL-Notes 2023(23/63)<br>4%, v. 30.09.25(28), DL-Notes 2025(25/28)<br>4 1/4%, v. 30.09.25(31), DL-Notes 2025(25/31)<br>4 1/2%, v. 30.09.25(32), DL-Notes 2025(25/32)<br>4,85%, v. 30.09.25(35), DL-Notes 2025(25/35)<br>3,95%, v. 30.09.25(27), DL-Notes 2025(25/27) |                                 | 101,02G-0,99G<br>96,7G-6,69G<br>89,96G-90,02G<br>99,22G-9,22G<br>96,01G-5,89G<br>78,62G-8,19G<br>78,07G-7,44G<br>97,03G-6,42G<br>91,93G-1,91G<br>69,86G-9,6G<br>94,26G-4,29G<br>72,21G-2G<br>99,92G-9,89G<br>102,65G-2,44G<br>98,62G-8,28G<br>97,94G-7,53G<br>99,9G-9,89G<br>99,55G-9,45G<br>99,69G-9,54G<br>98,87G-8,67G<br>100,03G-G | 101,03 G<br>96,8 G<br>90,47 G<br>99,21 G<br>96,04 G<br>78,84 G<br>78,25 G<br>97,33 G<br>91,97 G<br>69,99 G<br>94,25 G<br>72,28 G<br>99,91 G<br>102,74 G<br>98,92 G<br>98,25 G<br>99,92 G<br>99,61 G<br>99,71 G<br>98,96 G<br>100,03 G | 4,28<br>5,41<br>5,99<br>4,15<br>4,58<br>5,99<br>6,07<br>5,98<br>4,48<br>5,91<br>3,57<br>5,58<br>6,76<br>4,81<br>5,96<br>6,11<br>4,08<br>4,42<br>4,63<br>5,09<br>3,98 | 4,28<br>5,41<br>5,99<br>4,15<br>4,58<br>5,99<br>6,07<br>5,98<br>4,48<br>5,91<br>3,57<br>5,58<br>6,76<br>4,81<br>5,96<br>6,11<br>4,08<br>4,42<br>4,63<br>5,09<br>3,98 |
|                        |                          |                           |                  |                            |                              | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S<br>4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S<br>4 1/4%, v. 30.07.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,92G-9,96G<br>101,1G-0,57G<br>100,58G-99,87G                                                                                                                                                                                                                                                                                         | 100,04 G<br>101,21 G<br>100,72 G                                                                                                                                                                                                      | 4,59<br>4,13<br>4,32                                                                                                                                                 | 4,59<br>4,13<br>4,32                                                                                                                                                 |
|                        |                          |                           |                  |                            |                              | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S<br>6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,15G-2,02G<br>103,07G-2,93G                                                                                                                                                                                                                                                                                                         | 102,18 G<br>103,17 G                                                                                                                                                                                                                  | 5,45<br>5,44                                                                                                                                                         | 5,44<br>5,43                                                                                                                                                         |
|                        |                          |                           |                  |                            |                              | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)<br>2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)<br>4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)<br>4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)<br>3%, v. 06.11.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,81G-4,62G<br>82,18G-1,87G<br>99,98G-9,89G<br>100,8G-0,79G<br>104,24G-3,98G<br>98,25G-8,02G                                                                                                                                                                                                                                          | 94,89 G<br>81,64 G<br>99,98 G<br>100,81 G<br>104,21 G<br>98,22 G                                                                                                                                                                      | 0,53<br>1,82<br>2,82<br>2,64<br>3,27<br>3,39                                                                                                                         | 0,53<br>1,82<br>2,81<br>2,63<br>3,27<br>3,39                                                                                                                         |
| sfrs<br>sfrs           | 5.000<br>5.000           | 28.11.70<br>01.09.28      | 28.11.<br>01.09. | A284T4<br>A3K74F           | CH0579132918<br>CH1199660007 | CH0579132918<br>CH1199660007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 60,98G-0,45G<br>101,61G-1,35G                                                                                                                                                                                                                                                                                                          | 60,1 G<br>101,6 G                                                                                                                                                                                                                     | 0,5<br>0,57                                                                                                                                                          | 0,5<br>0,57                                                                                                                                                          |
|                        |                          |                           |                  |                            |                              | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 93,62G-4,88G                                                                                                                                                                                                                                                                                                                           | 95,59 G                                                                                                                                                                                                                               | 8,4                                                                                                                                                                  | 8,4                                                                                                                                                                  |
|                        |                          |                           |                  |                            |                              | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3,551%, zinsv. v. 12.06.25-11.06.28, v. 12.06.25(29), EO-FLR Preferred MTN 25(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,08G-0,98G<br>101,21G-1,13G<br>100,73G-0,54G                                                                                                                                                                                                                                                                                        | 101,09 G<br>101,18 G<br>100,73 G                                                                                                                                                                                                      | 3,62<br>6,73<br>3,37                                                                                                                                                 | 3,61<br>6,7<br>3,37                                                                                                                                                  |
|                        |                          |                           |                  |                            |                              | <b>Luminor Bank AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,653%, v. 10.09.25(29), EO-Mortg.Covered MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,58G-9,32G                                                                                                                                                                                                                                                                                                                           | 99,56 G                                                                                                                                                                                                                               | 2,86                                                                                                                                                                 | 2,85                                                                                                                                                                 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.10.35                  | 14.10.      | A3L4KQ                 | XS2907162767 | <b>Luminor Holding AS</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,14G-4,16G                                  | 104,12 G                    | 4,84         | 4,84 |
| Euro                  | 1.000                  | 01.07.32                  | 01.JJ       | A4EC62                 | XS3100795452 | <b>Luna 2.5 S.a.r.l.</b><br><b>Senior Secured Notes</b><br>5 1/2%, v. 01.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,98G-0,85G                                  | 100,94 G                    | 5,41         | 5,4  |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC</b><br><b>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,26G-9,25G                                   | 99,26 G                     | 2,26         | 2,26 |
| Euro                  | 100.000                | 20.01.40                  | 20.01.      | A3L1MA                 | DE000A3L1MA1 | <b>Lux Real Estate Investments S.A.</b><br><b>CDO</b><br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), EO-Bonds 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.25(35), EO-Notes 2025(35) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(45), EO-Bonds 2025(45) Series 1<br>rat. v. 01.10.25-30.09.30, v. 01.10.25(45), EO-Notes 2025(45) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.25(40), EO-Notes 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.25(45), EO-Notes 2025(45) Series 2<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(35), CD-Notes 2025(35) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), DL-Notes 2025(40) Series 2<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(40), CD-Notes 2025(40) Series 1<br>rat. v. 20.01.25-19.01.30, v. 20.01.30(35), EO-Notes 2025(35) Series 1                                                                                                                                                                                                                                                   | S s                          | 143,29G-3,29G                                  | 143,29 G                    | -1,35        |      |
| Euro                  | 100.000                | 20.01.45                  | 20.01.      | A3L1MC                 | DE000A3L1MC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 78,8G-8,8G                                     | 78,8 G                      | 1,97         |      |
| Euro                  | 100.000                | 20.01.35                  | 20.01.      | A3L1MM                 | DE000A3L1MM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 84,96G-4,96G                                   | 84,96 G                     | 2,96         |      |
| Euro                  | 100.000                | 20.01.45                  | 20.01.      | A3L1MP                 | DE000A3L1MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 124,18G-4,18G                                  | 124,18 G                    | -0,64        |      |
| Euro                  | 100.000                | 01.10.45                  | 01.10.      | A3L2HJ                 | DE000A3L2HJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 93,13G-3,13G                                   | 93,13 G                     | 1,08         |      |
| Euro                  | 100.000                | 20.01.40                  | 20.01.      | A3L2WP                 | DE000A3L2WP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 118,45G-8,45G                                  | 118,45 G                    | -0,53        |      |
| Euro                  | 100.000                | 20.01.45                  | 20.01.      | A3L2WQ                 | DE000A3L2WQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 124,18G-4,18G                                  | 124,18 G                    | -0,64        |      |
| kann.\$               | 100.000                | 20.01.35                  | 20.01.      | A3L650                 | DE000A3L6502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 95,18G-5,18G                                   | 95,18 G                     | 2,28         |      |
| US\$                  | 100.000                | 20.01.40                  | 20.01.      | A3L65X                 | DE000A3L65X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 98,98G-8,98G                                   | 98,98 G                     | 1,32         |      |
| kann.\$               | 100.000                | 20.01.40                  | 20.01.      | A3L65Y                 | DE000A3L65Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 95,17G-5,17G                                   | 95,17 G                     | 1,61         |      |
| kann.\$               | 100.000                | 20.01.40                  | 20.01.      | A3L65Z                 | DE000A3L65Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 95,17G-5,17G                                   | 95,17 G                     | 1,61         |      |
| Euro                  | 100.000                | 20.01.35                  | 20.01.      | A3L78H                 | DE000A3L78H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 82,91G-2,91G                                   | 82,91 G                     | 3,11         |      |
| kann.\$               | 100.000                | 15.07.34                  | 15.07.      | A3L1MB                 | DE000A3L1MB9 | <b>Lux Real Estate Investments S.A.</b><br><b>Asset Backed Securities</b><br>rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2<br>rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s                          | 91,09G-1,09G                                   | 91,09 G                     | 1,12         |      |
| US\$                  | 100.000                | 15.07.39                  | 15.07.      | A3L1MD                 | DE000A3L1MD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 95,17G-5,17G                                   | 95,17 G                     | 0,37         |      |
| US\$                  | 100.000                | 15.07.34                  | 15.07.      | A3L1ME                 | DE000A3L1ME3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 87G-7G                                         | 87 G                        | 1,68         |      |
| kann.\$               | 100.000                | 15.07.34                  | 15.07.      | A3L1MF                 | DE000A3L1MF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 87G-7G                                         | 87 G                        | 1,68         |      |
| kann.\$               | 100.000                | 15.07.39                  | 15.07.      | A3L1MG                 | DE000A3L1MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 95,17G-5,17G                                   | 95,17 G                     | 0,37         |      |
| kann.\$               | 100.000                | 15.07.39                  | 15.07.      | A3L1MH                 | DE000A3L1MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 95,17G-5,17G                                   | 95,17 G                     | 0,37         |      |
| US\$                  | 100.000                | 15.07.39                  | 15.07.      | A3L1MJ                 | DE000A3L1MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 100,66G-0,66G                                  | 100,66 G                    | -0,05        |      |
| US\$                  | 100.000                | 15.07.39                  | 15.07.      | A3L1MK                 | DE000A3L1MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 100,66G-0,66G                                  | 100,66 G                    | -0,05        |      |
| US\$                  | 100.000                | 15.07.39                  | 15.07.      | A3L1ML                 | DE000A3L1ML8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 100,66G-0,66G                                  | 100,66 G                    | -0,05        |      |
| US\$                  | 100.000                | 15.07.39                  | 15.07.      | A3L1MN                 | DE000A3L1MN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 89,69G-9,69G                                   | 89,69 G                     | 0,82         |      |
| kann.\$               | 100.000                | 15.07.39                  | 15.07.      | A3L1MQ                 | DE000A3L1MQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 89,69G-9,69G                                   | 89,69 G                     | 0,82         |      |
| US\$                  | 100.000                | 15.07.39                  | 15.07.      | A3L1MR                 | DE000A3L1MR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 86,94G-6,94G                                   | 86,94 G                     | 1,05         |      |
| US\$                  | 100.000                | 15.07.39                  | 15.07.      | A3L1MS                 | DE000A3L1MS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 86,94G-6,94G                                   | 86,94 G                     | 1,05         |      |
| US\$                  | 100.000                | 15.07.39                  | 15.07.      | A3L1MT                 | DE000A3L1MT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 89,69G-9,69G                                   | 89,69 G                     | 0,82         |      |
| Euro                  | 100.000                | 15.07.34                  | 15.07.      | A3LWSS                 | DE000A3LWSS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 95,14G-5,14G                                   | 95,14 G                     | 0,6          |      |
| sfrs                  | 5.000                  | 25.06.31                  |             | A3KSVB                 | CH0522158895 | <b>Luzern, Kanton</b><br><b>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,46G-7,25G                                   | 97,5 G                      |              |      |
| sfrs                  | 5.000                  | 20.06.29                  | 20.06.      | A19H0W                 | CH0368306871 | <b>Luzern, Kanton</b><br><b>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,3G-9,2G                                     | 99,4 G                      | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 30.01.32                  | 30.01.      | A3LCZK                 | CH1231094355 | <b>Luzerner Kantonalbank AG</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,23G-8,05G                                  | 108,3 G                     | 0,72         | 0,72 |
| sfrs                  | 5.000                  | 14.05.31                  | 14.05.      | A3KQYK                 | CH1112246744 | <b>Luzerner Kantonalbank AG</b><br><b>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,64G-8,53G                                   | 98,71 G                     | 1,17         | 1,17 |
| sfrs                  | 5.000                  | endlos                    | 05.03.      | A28TQJ                 | CH0485261355 | <b>Luzerner Kantonalbank AG</b><br><b>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,38G-8,8G                                    | 98,75 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | endlos                    | 08.06.       | A3KLS5                     | CH0597857785 | <b>Luzerner Kantonalbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,58G-9,7G                                    | 99,75 G                     |              |      |
| sfrs                   | 5.000                    | 07.08.28                  |              | A28S0T                     | CH0506071130 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,62G-8,48G                                   | 98,61 G                     |              |      |
| sfrs                   | 5.000                    | 05.02.27                  | 05.02.       | A19U6T                     | CH0399611307 | <b>Luzerner Kantonalbank AG<br/>Anleihen</b><br>0,35%, v. 05.02.18(27), SF-Anl. 2018(27)<br>0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)<br>0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)<br>0,15%, v. 07.10.19(44), SF-Anl. 2019(44)<br>0,41%, v. 30.01.19(29), SF-Anl. 2019(29)<br>0,85%, v. 12.03.19(42), SF-Anl. 2019(42)<br>0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)<br>1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)<br>0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,11G-0,07G                                  | 100,08 G                    | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 28.08.40                  | 28.08.       | A281EL                     | CH0565630610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,17G-8G                                      | 88,08 G                     | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 25.11.32                  | 25.11.       | A2841M                     | CH0506071338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,99G-5,95G                                   | 96,1 G                      | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 07.10.44                  | 07.10.       | A2R8FA                     | CH0419041576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,77G-2,2G                                    | 82,2 G                      | 0,36         | 0,36 |
| sfrs                   | 5.000                    | 31.01.29                  | 31.01.       | A2RWUR                     | CH0419040800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,44G-9,28G                                   | 99,43 G                     | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 12.03.42                  | 12.03.       | A2RYWA                     | CH0419040974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,26G-5,16G                                   | 95,26 G                     | 1,18         | 1,18 |
| sfrs                   | 5.000                    | 24.01.30                  | 24.01.       | A3K0V3                     | CH0522158986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,79G-8,8G                                    | 98,8 G                      | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 13.11.42                  | 13.11.       | A3K6B7                     | CH0522159000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,79G-6,63G                                  | 106,72 G                    | 1,18         | 1,18 |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A3KMQS                     | CH0522158820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,54G-2,34G                                   | 92,56 G                     | 0,86         | 0,86 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A28TL3                     | FR0013482833 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)<br>2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)<br>3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)<br>3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)<br>3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)<br>3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)<br>3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)<br>2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)<br>3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)<br>2 5/8%, v. 23.02.26(30), EO-Medium-Term Notes 26(26/30)<br>3 3/8%, v. 23.02.26(36), EO-Medium-Term Notes 26(26/36) |                                 | 95,42G-5,27G                                   | 95,4 G                      | 0,26         | 0,26 |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A28TL4                     | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,35G-8,04G                                   | 88,34 G                     | 0,85         | 0,85 |
| £                      | 100.000                  | 11.02.27                  | 11.02.       | A28TL6                     | FR0013482866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,97G-6,96G                                   | 97,02 G                     | 2,32         | 2,32 |
| Euro                   | 100.000                  | 07.11.27                  | 07.11.       | A3L5GN                     | FR001400TSJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,31G-0,21G                                  | 100,3 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 07.11.32                  | 07.11.       | A3L5GP                     | FR001400TSK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,59G-9,36G                                   | 99,78 G                     | 3,23         | 3,23 |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3LMWG                     | FR001400KJP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,36G-1,13G                                  | 101,33 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 07.09.33                  | 07.09.       | A3LMWH                     | FR001400KJO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,38G-1,1G                                   | 101,41 G                    | 3,33         | 3,33 |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LZR8                     | FR001400QJ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,86G-1,6G                                   | 101,86 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 05.10.34                  | 05.10.       | A3LZR9                     | FR001400QJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,82G-0,43G                                  | 100,83 G                    | 3,44         | 3,44 |
| Euro                   | 100.000                  | 07.03.29                  | 07.03.       | A4EAK6                     | FR001400ZED2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,63G-9,4G                                    | 99,61 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 07.03.32                  | 07.03.       | A4EAK7                     | FR001400ZEB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,21G-8,98G                                   | 99,22 G                     | 3,19         | 3,19 |
| Euro                   | 100.000                  | 25.06.30                  | 25.06.       | A4EQP0                     | FR0014016GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,94G-8,69G                                   | 98,93 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 25.02.36                  | 25.02.       | A4EQP1                     | FR0014016GD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,47G-8,27G                                   | 98,54 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                    | 17.09.26                  | 17.09.       | A2R7TG                     | XS2052310054 | <b>LYB International Finance II B.V.<br/>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,17G-9,17G                                   | 99,18 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 17.09.31                  | 17.09.       | A2R7TH                     | XS2052313827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,27G-89,97G                                  | 90,29 G                     | 3,58         | 3,58 |
| £                      | 1.000                    | 19.12.63                  | 19.JD        | A1ZAYC                     | XS1003373047 | <b>M&amp;G PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)<br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 95,19G-3,88G                                   | 95,43 G                     | 6,91         | 6,91 |
| US\$                   | 1.000                    | 20.10.48                  | 20.AO        | A2RSG7                     | XS1888930150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,11G-3,08G                                  | 103,14 G                    | 6,34         | 6,34 |
| £                      | 1.000                    | 20.10.51                  | 20.AO        | A2RSG8                     | XS1888920276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,08G-99,34G                                 | 100,25 G                    | 5,75         | 5,75 |
| £                      | 1.000                    | 20.10.68                  | 20.AO        | A2RSG9                     | XS1888925747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,28G-89,39G                                  | 91,52 G                     | 7,16         | 7,16 |
| US\$                   | 1.000                    | 16.08.28                  | 16.FA        | A3K8KM                     | US55261FAQ72 | <b>M&amp;T Bank Corp.<br/>Floating Rate Notes</b><br>4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)<br>5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)<br>6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,06G-0,11G                                  | 100,1 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 27.01.34                  | 27.JJ        | A3LDNU                     | US55261FAR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,06G-99,98G                                 | 100,17 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 13.03.32                  | 13.MS        | A3LV97                     | US55261FAT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,93G-5,9G                                   | 106 G                       | 5            | 5    |
| US\$                   | 1.000                    | 30.07.35                  | 30.JJ        | A4EEYY                     | US55261FAZ71 | <b>M&amp;T Bank Corp.<br/>Subordinated Floating Rate Notes</b><br>5,4%, zinsv. v. 30.07.25-29.07.30, v. 30.07.25(35), DL-FLR Notes 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,38G-0,31G                                  | 100,37 G                    | 5,43         | 5,42 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A3KSMT                     | FR0014003Y09 | <b>MACIF<br/>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,31G-7,21G                                   | 97,3 G                      | 1,28         | 1,28 |
| Euro                   | 100.000                  | endlos                    | 21.JD        | A3KSMX                     | FR0014003XY0 | <b>MACIF<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,33G-6,79G                                   | 97,26 G                     |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 21.06.52                        | 21.06.          | A3KSRZ                              | FR0014003XZ7 | <b>MACIF<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                            |                                          | 88,25G-7,83G                                      | 88,24 G                     | 2,78         | 2,78 |
| US\$                            | 1.000                             | <b>15.06.26</b>                 | 15.MJSD         | A3LJTT                              | US55608RBN98 | <b>Macquarie Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S             |                                          | 99,9G-9,92G                                       | 99,93 G                     | 6,07         | 5,93 |
| Euro                            | 1.000                             | 18.02.31                        | 18.02.          | A4EQPD                              | XS3298795348 | <b>Macquarie Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,738%, v. 18.02.26(31), EO-Med.-Term Cov. Bds 2026(31)                                      |                                          | 99,34G-9,11G                                      | 99,34 G                     | 2,93         | 2,93 |
| US\$                            | 1.000                             | 02.07.27                        | 02.JJ           | A3L00J                              | US55608RBT68 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                         |                                          | 101,74G-1,78G                                     | 101,77 G                    | 3,9          | 3,89 |
| Euro                            | 1.000                             | 17.09.29                        | 17.09.          | A3L3G4                              | XS2899382738 | 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                    |                                          | 100,89G-0,6G                                      | 100,85 G                    | 3,02         | 3,01 |
| US\$                            | 1.000                             | <b>15.06.26</b>                 | 15.JD           | A3LJTR                              | US55608RBM16 | 5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                                               |                                          | 100,24G-0,26G                                     | 100,28 G                    | 4,23         | 4,16 |
| US\$                            | 1.000                             | 07.12.26                        | 07.JD           | A3LR3X                              | US55608RBQ20 | 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                                               |                                          | 101G-1,02G                                        | 101,02 G                    | 4,01         | 3,99 |
| US\$                            | 1.000                             | 13.08.36                        | 13.FA           | A4EFCQ                              | USQ568A9ST52 | <b>Macquarie Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,642%, zinsv. v. 13.08.25-12.08.35, v. 13.08.25(36), DL-FLR Med.-T. Nts 2025(35/36) |                                          | 101,25G-1,07G                                     | 101,4 G                     | 5,58         | 5,58 |
| US\$                            | 1.000                             | 28.11.28                        | 28.MN           | A19SSR                              | US55608KAK16 | <b>Macquarie Group Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S              |                                          | 99,05G-9,08G                                      | 99,06 G                     | 4,17         | 4,16 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A2RSU6                              | US55608KAP03 | 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S                                                                                    |                                          | 101,78G-1,81G                                     | 101,87 G                    | 4,56         | 4,56 |
| US\$                            | 1.000                             | 21.06.33                        | 21.JD           | A3K3M2                              | US55608KBE47 | 4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S                                                                                    |                                          | 98,27G-8,28G                                      | 98,33 G                     | 4,78         | 4,78 |
| US\$                            | 1.000                             | 21.06.28                        | 21.JD           | A3K3MT                              | US55608KBC80 | 4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S                                                                                    |                                          | 99,69G-9,72G                                      | 99,71 G                     | 4,27         | 4,26 |
| US\$                            | 1.000                             | 14.01.33                        | 14.JJ           | A3KXJ9                              | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S                                                                                    |                                          | 90,22G-0,36G                                      | 90,47 G                     | 4,58         | 4,57 |
| US\$                            | 1.000                             | 14.04.28                        | 14.AO           | A3KXKB                              | US55608KAX37 | 1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S                                                                                    |                                          | 97,44G-7,46G                                      | 97,42 G                     | 3,22         | 3,22 |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LJT0                              | US55608KBN46 | 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S                                                                                  |                                          | 105,98G-5,71G                                     | 106,03 G                    | 5,1          | 5,09 |
| US\$                            | 1.000                             | 07.12.34                        | 07.JD           | A3LR3D                              | US55608KBQ76 | 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S                                                                                    |                                          | 108,63G-8,46G                                     | 108,68 G                    | 5,11         | 5,11 |
| US\$                            | 1.000                             | 23.09.27                        | 23.MS           | A3KSX5                              | USQ57085HJ68 | <b>Macquarie Group Ltd.<br/>Floating Rate Notes</b><br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S                           |                                          | 98,54G-8,55G                                      | 98,55 G                     | 2,61         | 2,61 |
| US\$                            | 1.000                             | 23.06.32                        | 23.JD           | A3KSX8                              | USQ57085HK32 | 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S                                                                                  |                                          | 90,81G-0,76G                                      | 90,88 G                     | 4,44         | 4,43 |
| Euro                            | 1.000                             | 03.03.28                        | 03.03.          | A28513                              | XS2265371042 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)                                                          |                                          | 95,34G-5,12G                                      | 95,3 G                      | 0,74         | 0,74 |
| Euro                            | 1.000                             | 03.02.27                        | 03.02.          | A28SYD                              | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                |                                          | 98,39G-8,28G                                      | 98,38 G                     | 1,27         | 1,27 |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A3K074                              | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)                                                                                                                |                                          | 94,6G-4,39G                                       | 94,68 G                     | 2            | 2    |
| £                               | 1.000                             | 31.05.29                        | 31.05.          | A3K54G                              | XS2487052727 | 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)                                                                                                                 |                                          | 98,72G-8,26G                                      | 98,78 G                     | 4,67         | 4,66 |
| Euro                            | 1.000                             | 21.05.31                        | 21.05.          | A3KRA6                              | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                 |                                          | 88,77G-8,69G                                      | 89,03 G                     | 2,12         | 2,12 |
| Euro                            | 1.000                             | 23.01.30                        | 23.01.          | A3LREG                              | XS2723556572 | 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)                                                                                                               |                                          | 105,7G-5,31G                                      | 105,67 G                    | 3,26         | 3,26 |
| sfrs                            | 5.000                             | 11.09.29                        | 11.09.          | A3K2R7                              | CH1160382979 | <b>Macquarie Group Ltd.<br/>Senior Notes</b><br>1,285%, v. 11.03.22(29), SF-Notes 2022(29)                                                                            |                                          | 101,53G-1,34G                                     | 101,53 G                    | 0,89         | 0,89 |
| sfrs                            | 5.000                             | 20.07.28                        | 20.07.          | A3KTQZ                              | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                                                                                                            |                                          | 99,37G-9,35G                                      | 99,4 G                      | 0,67         | 0,67 |
| US\$                            | 1.000                             | 15.03.37                        | 15.MS           | A0LPRT                              | US314275AC25 | <b>Macy's Retail Holdings LLC<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)                                                    |                                          | 92,92G-2,41G                                      | 93,64 G                     | 7,53         | 7,53 |
| US\$                            | 1.000                             | 15.02.43                        | 15.FA           | A1HCVK                              | US55616XAJ63 | 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                                                                           |                                          | 70,28G-0,05G                                      | 71,03 G                     | 7,58         | 7,58 |
| Euro                            | 1.000                             | 11.04.29                        | 11.04.          | A19F3D                              | XS1596740453 | <b>Madrileña Red de Gas Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                             |                                          | 97,27G-7,16G                                      | 97,41 G                     | 3,23         | 3,23 |
| Euro                            | 1.000                             | 25.09.27                        | 25.09.          | A19PLJ                              | XS1689185426 | <b>Magna International Inc.<br/>Registered Notes</b><br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)                                                                 |                                          | 98,33G-8,21G                                      | 98,31 G                     | 2,7          | 2,69 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28YPM                              | US559222AV67 | 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)                                                                                                                          |                                          | 92,76G-2,76G                                      | 92,74 G                     | 4,37         | 4,37 |
| Euro                            | 1.000                             | 17.03.32                        | 17.03.          | A3LFCW                              | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)                                                                                                                         |                                          | 104,74G-4,5G                                      | 104,85 G                    | 3,53         | 3,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 21.03.33                  | 21.MS        | A3LFF1                     | US559222AY07 | <b>Magna International Inc.<br/>Registered Notes</b><br>5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)<br>3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                           |                                 | 103,75G-3,67G                                  | 103,74 G                    | 4,94         | 4,94 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A4EBBL                     | XS3070027522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,21G-0,93G                                  | 101,2 G                     | 3,42         | 3,42 |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A4ELKE                     | XS3238400249 | <b>Magnum ICC Finance B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 26.11.25(29), EO-Med.-Term Notes 2025(25/29)<br>3 1/4%, v. 26.11.25(31), EO-Med.-Term Notes 2025(25/31)<br>3 3/4%, v. 26.11.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 26.11.25(37), EO-Med.-Term Notes 2025(25/37)                                                                                                                                                                                                   |                                 | 99,08G-8,95G                                   | 99,04 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 26.11.31                  | 26.11.       | A4ELKF                     | XS3238400165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,72G-8,68G                                   | 98,89 G                     | 3,51         | 3,5  |
| Euro                   | 1.000                    | 26.11.34                  | 26.11.       | A4ELKG                     | XS3238212164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,14G-9,14G                                   | 99,21 G                     | 3,87         | 3,86 |
| Euro                   | 1.000                    | 26.11.37                  | 26.11.       | A4ELKH                     | XS3238211943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,37G-8,33G                                   | 98,57 G                     | 4,18         | 4,18 |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3E5P1                     | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,05G-6,72G                                   | 97,48 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 02.05.31                  | 02.MN        | A383NZ                     | XS2810867742 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S<br>7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)                                                                                                                                                                                                                                                                                                                                                |                                 | 104,35G-3,69G                                  | 104,4 G                     | 5,74         | 5,74 |
| Euro                   | 1.000                    | 15.07.32                  | 15.JJ        | A4DFPE                     | XS3108519227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,72G-5,09G                                  | 106,07 G                    | 6,24         | 6,23 |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZK2                     | US56035LAJ35 | <b>Main Street Capital Corp.<br/>Registered Notes</b><br>6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,05G-0,96G                                  | 101,05 G                    | 5,75         | 5,73 |
| Euro                   | 100.000                  | 20.06.35                  | 20.06.       | A4ECXY                     | FR0014010J17 | <b>Malakoff Humanis Prevoyance<br/>Subordinated Notes</b><br>4 1/2%, v. 20.06.25(35), EO-Obl. 2025(34/35)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,92G-1,65G                                  | 101,97 G                    | 4,28         | 4,28 |
| Euro                   | 1.000                    | 19.03.35                  | 19.03.       | A4D8LK                     | XS3024074950 | <b>Manchester Airport Group Funding PLC<br/>Medium - Term Notes</b><br>4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,19G-99,95G                                 | 100,29 G                    | 4,01         | 4,01 |
| Euro                   | 1.000                    | 04.12.39                  | 04.12.       | A3L3AA                     | XS2831536227 | <b>Mandatum Life Insurance Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)                                                                                                                                                                                                                                                                                                                                   |                                 | 101,04G-0,8G                                   | 101,04 G                    | 4,42         | 4,42 |
| kann.\$                | 1.000                    | 05.03.37                  | 05.MS        | A0GPSX                     | CA563469EZ40 | <b>Manitoba, Provinz<br/>Debentures</b><br>5,7%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,65%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,6%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,4%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6%, v. 02.12.16(27), CD-Debts 2017(27)<br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,1%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,85%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,35%, v. 05.03.12(43), CD-Debts 2012(43) |                                 | 114,6G-4,16G                                   | 114,97 G                    | 4,13         | 4,13 |
| kann.\$                | 1.000                    | 05.03.40                  | 05.MS        | A0T7QQ                     | CA563469FQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,41G-2,98G                                  | 103,84 G                    | 4,41         | 4,41 |
| kann.\$                | 1.000                    | 05.03.50                  | 05.MS        | A0UVVY                     | CA563469TH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,09G-99,44G                                 | 100,45 G                    | 4,8          | 4,8  |
| kann.\$                | 1.000                    | 05.03.38                  | 05.MS        | A0VARQ                     | CA563469FL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,39G-3,86G                                  | 104,7 G                     | 4,23         | 4,23 |
| kann.\$                | 1.000                    | 05.09.48                  | 05.MS        | A19KBA                     | CA563469UN36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,34G-1,56G                                   | 82,72 G                     | 4,8          | 4,8  |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19PK2                     | CA563469UP83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,13G-99,91G                                 | 99,93 G                     | 2,69         | 2,69 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A19ZLZ                     | CA563469UR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,63G-0,36G                                  | 100,42 G                    | 2,85         | 2,85 |
| kann.\$                | 1.000                    | 05.03.41                  | 05.MS        | A1GMX9                     | CA563469TM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,95G-6,36G                                   | 97,19 G                     | 4,48         | 4,48 |
| kann.\$                | 1.000                    | 05.09.46                  | 05.MS        | A1Z7Z7                     | CA563469UF02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,55G-5,84G                                   | 76,72 G                     | 4,75         | 4,75 |
| kann.\$                | 1.000                    | 05.03.43                  | 05.MS        | A1ZBC6                     | CA563469TW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,17G-5,65G                                   | 86,51 G                     | 4,63         | 4,63 |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 611737                     | CA56344ZCG24 | <b>Manitoba, Provinz<br/>Medium - Term Notes</b><br>6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)<br>3,35%, v. 04.02.26(36), EO-Medium-Term Notes 2026(36)                                |                                 | 113,78G-3,64G                                  | 113,99 G                    | 3,34         | 3,34 |
| kann.\$                | 1.000                    | 05.09.29                  | 05.MS        | A1ZDLL                     | CA56344ZQC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,9G-0,76G                                   | 100,95 G                    | 3,04         | 3,04 |
| kann.\$                | 1.000                    | 05.09.52                  | 05.MS        | A1ZJP8                     | CA56344ZPV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,98G-6,4G                                    | 77,34 G                     | 4,78         | 4,77 |
| kann.\$                | 1.000                    | 05.09.45                  | 05.MS        | A1ZJQA                     | CA563469UB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,82G-2,16G                                   | 93,16 G                     | 4,72         | 4,72 |
| sfrs                   | 5.000                    | 15.03.29                  | 15.03.       | A2RYD1                     | CH0460054452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,31G-9,15G                                   | 99,35 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 15.03.39                  | 15.03.       | A2RYD2                     | CH0460054460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,79G-5,7G                                    | 96,35 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 04.02.36                  | 04.02.       | A4EPLN                     | XS3285529148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,18G-99,84G                                 | 100,13 G                    | 3,37         | 3,37 |
| kann.\$                | 1.000                    | 05.03.31                  | 05.MS        | 402225                     | CA563469CX10 | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL<br>3,2%, v. 05.03.18(50), CD-Debts 2018(50)<br>2,05%, v. 21.02.20(30), CD-Debts 2020(30)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)                                                                                                                                                                                                                                                | S s                             | 133,32G-3,17G                                  | 133,61 G                    | 3,27         | 3,27 |
| kann.\$                | 1.000                    | 05.03.50                  | 05.MS        | A194GE                     | CA563469US23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,04G-8,17G                                   | 79,15 G                     | 4,79         | 4,79 |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A28VX1                     | CA563469UV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,2G-5,83G                                    | 96,05 G                     | 3,13         | 3,13 |
| kann.\$                | 1.000                    | 02.06.29                  | 02.JD        | A2RYXJ                     | CA563469UT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,65G-9,35G                                   | 99,47 G                     | 2,98         | 2,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 25.10.28                  | 25.AO        | A3KXXJ                     | US563469UY98 | <b>Manitoba, Provinz<br/>Registered Notes</b><br>1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)<br>4,85%, v. 28.08.24(34), AD-Notes 2024(34)<br>4,3%, v. 27.07.23(33), DL-Notes 2023(33)<br>4,9%, v. 30.05.24(34), DL-Notes 2024(34)                                                                                |                                 | 94,38G-4,43G                                   | 94,36 G                     | 3,16         | 3,16 |
| A\$                    | 10.000                   | 28.08.34                  | 28.FA        | A3L254                     | AU3CB0312734 |                                                                                                                                                                                                                                                                                                                 |                                 | 94,8G-4,64G                                    | 94,88 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 27.07.33                  | 27.JJ        | A3LLG1                     | US563469VC69 |                                                                                                                                                                                                                                                                                                                 |                                 | 100,02G-0,02G                                  | 100,05 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    | 31.05.34                  | 31.M3ON      | A3LZH5                     | US563469VF90 |                                                                                                                                                                                                                                                                                                                 |                                 | 103,74G-3,9G                                   | 103,78 G                    | 4,38         | 4,38 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3K615                     | XS2490187759 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)<br>3 3/4%, v. 15.12.25(30), EO-Notes 2025(25/30)                                                                                                                                                                |                                 | 100,84G-0,74G                                  | 100,82 G                    | 2,91         | 2,9  |
| Euro                   | 1.000                    | 13.12.30                  | 13.12.       | A4EMAT                     | XS3247024824 |                                                                                                                                                                                                                                                                                                                 |                                 | 98,75G-8,58G                                   | 98,71 G                     | 4,08         | 4,08 |
| US\$                   | 1.000                    | 11.12.35                  | 11.JD        | A4EL99                     | US56501RAX44 | <b>Manulife Financial Corp.<br/>Registered Notes</b><br>4,986%, v. 11.12.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                           |                                 | 99,14G-9,05G                                   | 99,22 G                     | 5,18         | 5,17 |
| Euro                   | 100.000                  | 20.01.32                  | 20.01.       | A4ENQ4                     | ES0224244113 | <b>Mapfre S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 20.01.26(32), EO-Medium-Term Nts 2026(31/32)<br>3 5/8%, v. 20.01.26(36), EO-Medium-Term Nts 2026(35/36)                                                                                                                                                |                                 | 99,4G-9,09G                                    | 99,38 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 20.01.36                  | 20.01.       | A4ENQ5                     | ES0224244121 |                                                                                                                                                                                                                                                                                                                 |                                 | 98,54G-8,31G                                   | 98,58 G                     | 3,83         | 3,83 |
| Euro                   | 100.000                  | <b>19.05.26</b>           | 19.05.       | A181MS                     | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                |                                 | 99,89G-9,89G                                   | 99,89 G                     | 2,19         | 2,17 |
| Euro                   | 100.000                  | 07.09.48                  | 07.09.       | A195LD                     | ES0224244097 | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                       |                                 | 102,55G-2,34G                                  | 102,61 G                    | 3,96         | 3,96 |
| Euro                   | 100.000                  | 31.03.47                  | 31.03.       | A19FCD                     | ES0224244089 |                                                                                                                                                                                                                                                                                                                 |                                 | 101,18G-1,18G                                  | 101,22 G                    | 4,29         | 4,29 |
| Euro                   | 100.000                  | 13.04.30                  | 13.04.       | A3K4H2                     | ES0224244105 | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                                                                                                                                                                                                          |                                 | 98,42G-7,99G                                   | 98,41 G                     | 3,41         | 3,41 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A1GWB1                     | US56585AAF93 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)<br>5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)            |                                 | 107,84G-7,81G                                  | 108,24 G                    | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A1ZN70                     | US56585AAJ16 |                                                                                                                                                                                                                                                                                                                 |                                 | 84,73G-4,32G                                   | 84,99 G                     | 6,27         | 6,27 |
| US\$                   | 1.000                    | 15.09.44                  | 15.MS        | A1ZPBM                     | US56585AAH59 |                                                                                                                                                                                                                                                                                                                 |                                 | 86,47G-6,09G                                   | 86,74 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A2R1JE                     | US56585ABC53 |                                                                                                                                                                                                                                                                                                                 |                                 | 100,19G-0,12G                                  | 100,19 G                    | 5,01         | 4,99 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D6XZ                     | US56585ABK79 |                                                                                                                                                                                                                                                                                                                 |                                 | 102,93G-2,93G                                  | 102,94 G                    | 4,39         | 4,39 |
| Euro                   | 1.000                    | 02.02.28                  | 02.02.       | A3LDQF                     | XS2580291354 | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)                                                                                                                                                                                                       |                                 | 107,61G-7,55G                                  | 107,61 G                    | 4,14         | 4,14 |
| £                      | 1.000                    | 31.01.31                  | 15.JJ        | A4EEAJ                     | XS3121804135 | <b>Market Bidco Finco PLC<br/>Registered Notes</b><br>8 3/4%, v. 16.07.25(31), LS-Notes 2025(25/31) Reg.S<br>6 3/4%, v. 16.07.25(31), EO-Notes 2025(25/31)Reg.S                                                                                                                                                 |                                 | 97,52G-7,06G                                   | 97,53 G                     | 9,74         | 9,73 |
| Euro                   | 1.000                    | 31.01.31                  | 15.JJ        | A4EEAK                     | XS3121788692 |                                                                                                                                                                                                                                                                                                                 |                                 | 97,56G-7,22G                                   | 97,55 G                     | 7,57         | 7,57 |
| £                      | 1.000                    | 18.08.32                  | 18.08.       | A4EQPH                     | XS3293652551 | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 18.02.26(32), LS-Medium-Term Nts 2026(26/32)                                                                                                                                                                                               |                                 | 99,64G-8,82G                                   | 99,77 G                     | 5,34         | 5,33 |
| Euro                   | 1.000                    | <b>30.03.26</b>           | 30.03.       | A283AC                     | XS2239830222 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S<br>3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S<br>4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S |                                 | 99,69G-9,67G                                   | 99,66 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 30.09.30                  | 30.03.       | A283AE                     | XS2239829216 |                                                                                                                                                                                                                                                                                                                 |                                 | 93,15G-3,05G                                   | 93,24 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A2R987                     | XS2080771806 |                                                                                                                                                                                                                                                                                                                 |                                 | 88,04G-7,77G                                   | 88,07 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 02.04.29                  | 02.04.       | A4D9HA                     | XS3041270664 |                                                                                                                                                                                                                                                                                                                 |                                 | 100,68G-0,53G                                  | 100,7 G                     | 3,69         | 3,69 |
| Euro                   | 1.000                    | 02.04.35                  | 02.04.       | A4D9HC                     | XS3041322051 |                                                                                                                                                                                                                                                                                                                 |                                 | 101,82G-1,75G                                  | 101,81 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A182ZM                     | US571903AS22 | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)                                                                                          | S s                             | 99,59G-9,56G                                   | 99,58 G                     | 4,86         | 4,78 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A281DB                     | US571903BF91 |                                                                                                                                                                                                                                                                                                                 | S s                             | 93,09G-3,1G                                    | 93,26 G                     | 4,79         | 4,78 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUJL                     | US571903BB87 |                                                                                                                                                                                                                                                                                                                 |                                 | 100,99G-1,03G                                  | 101,05 G                    | 4,29         | 4,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Marriott International Inc.<br/>Registered Notes</b>           | S s                             |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KM2U                     | US571903BG74 | 2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH               |                                 | 92,61G-2,69G                                   | 92,71 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.10.33                  | 15.AO        | A3KV7J                     | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)                     |                                 | 87,36G-7,23G                                   | 87,52 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L2QY                     | US571903BR30 | 4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)                       |                                 | 101,85G-1,85G                                  | 101,87 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L2QZ                     | US571903BS13 | 5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)                      |                                 | 102,55G-2,13G                                  | 102,57 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LFXZ                     | US571903BL69 | 4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)                       |                                 | 101,82G-1,86G                                  | 101,96 G                    | 4,3          | 4,29 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LU1B                     | US571903BP73 | 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)                     |                                 | 101,89G-1,87G                                  | 101,94 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LU1C                     | US571903BQ56 | 5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)                       |                                 | 102,7G-2,66G                                   | 102,85 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7S1                     | US571903BT95 | 5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)                       |                                 | 103G-2,91G                                     | 103 G                       | 4,6          | 4,6  |
| US\$                   | 1.000                    | 15.04.37                  | 15.AO        | A4D7S2                     | US571903BU68 | 5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37)                     |                                 | 101,84G-1,56G                                  | 101,95 G                    | 5,38         | 5,38 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A4EFYH                     | US571903BV42 | 4,2%, v. 20.08.25(27), DL-Notes 2025(25/27)                       |                                 | 99,75G-9,82G                                   | 99,83 G                     | 4,38         | 4,37 |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A4EFYJ                     | US571903BW25 | 4 1/2%, v. 20.08.25(31), DL-Notes 2025(25/31)                     |                                 | 99,87G-9,85G                                   | 99,91 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A4EFYK                     | US571903BX08 | 5 1/4%, v. 20.08.25(35), DL-Notes 2025(25/35)                     |                                 | 100,97G-0,86G                                  | 101,08 G                    | 5,2          | 5,2  |
|                        |                          |                           |              |                            |              | <b>Mars Inc.<br/>Guaranteed Registered Notes</b>                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2RZ7J                     | USU57346AB11 | 3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S                 |                                 | 96,14G-6,18G                                   | 96,18 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A2RZ7L                     | USU57346AC93 | 3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S                 |                                 | 92,06G-2,03G                                   | 92,14 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A3LGU4                     | USU57346AP07 | 4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S                |                                 | 100,89G-0,92G                                  | 100,91 G                    | 4,13         | 4,13 |
| US\$                   | 1.000                    | 20.04.31                  | 20.AO        | A3LGU6                     | USU57346AQ89 | 4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S                |                                 | 101,61G-1,66G                                  | 101,7 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 20.04.33                  | 20.AO        | A3LGU8                     | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S               |                                 | 100,56G-0,53G                                  | 100,7 G                     | 4,72         | 4,71 |
|                        |                          |                           |              |                            |              | <b>Mars Inc.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D8A0                     | USU57346AU91 | 4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S                 |                                 | 101,99G-2,02G                                  | 102,06 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D8A2                     | USU57346AV74 | 5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S                   |                                 | 102,41G-2,41G                                  | 102,44 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D8A4                     | USU57346AW57 | 5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S                 |                                 | 102,14G-2G                                     | 102,26 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A4D8A6                     | USU57346AX31 | 5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S                |                                 | 100,65G-0,23G                                  | 100,93 G                    | 5,71         | 5,71 |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D8A8                     | USU57346AY14 | 5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S                 |                                 | 99,77G-9,14G                                   | 99,9 G                      | 5,84         | 5,84 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D8AY                     | USU57346AT29 | 4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S                 |                                 | 101,04G-1,07G                                  | 101,06 G                    | 4,07         | 4,07 |
| US\$                   | 1.000                    | 01.05.65                  | 01.MN        | A4D8BA                     | USU57346AZ88 | 5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S                 |                                 | 100,2G-99,67G                                  | 100,38 G                    | 5,91         | 5,91 |
|                        |                          |                           |              |                            |              | <b>Marsh &amp; McLennan Cos. Inc.<br/>Floating Rate Notes</b>     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 08.11.27                  | 10.FMAN      | A3L5BQ                     | US571748BZ47 | zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)                    |                                 | 99,99G-9,96G                                   | 99,96 G                     | 0,02         |      |
|                        |                          |                           |              |                            |              | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b>        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 21.03.30                  | 21.03.       | A2RZLC                     | XS1963837197 | 1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)                     |                                 | 95,35G-4,97G                                   | 95,37 G                     | 3,33         | 3,33 |
| Euro                   | 1.000                    | 21.09.26                  | 21.09.       | A2RZLD                     | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                     |                                 | 99,36G-9,35G                                   | 99,36 G                     | 2,59         | 2,57 |
|                        |                          |                           |              |                            |              | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b>        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.01.47                  | 30.JJ        | A19BQR                     | US571748BC51 | 4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)                      |                                 | 82,76G-2,34G                                   | 82,87 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCD                     | US571748BD35 | 4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)                       |                                 | 80,93G-0,71G                                   | 81,19 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 14.03.26                  | 14.MS        | A1Z6PR                     | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)                     |                                 | 99,88G-9,81G                                   | 99,8 G                      | 7,38         | 7,38 |
| US\$                   | 1.000                    | 08.11.27                  | 08.MN        | A3L5K0                     | US571748BY71 | 4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)                      |                                 | 100,69G-0,68G                                  | 100,68 G                    | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L5K1                     | US571748CA86 | 4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)                      |                                 | 101,5G-1,4G                                    | 101,45 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3L5K2                     | US571748CB69 | 4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)                      |                                 | 101,66G-1,68G                                  | 101,79 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L5K3                     | US571748CC43 | 5%, v. 08.11.24(35), DL-Notes 2024(24/35)                         |                                 | 100,58G-0,46G                                  | 100,59 G                    | 5            | 5    |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A3L5K4                     | US571748CE09 | 5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)                      |                                 | 95,78G-5,29G                                   | 96,01 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L5K5                     | US571748CD26 | 5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)                       |                                 | 94,75G-4,3G                                    | 95,02 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LU0J                     | US571748BX98 | 5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)                      |                                 | 95,5G-4,91G                                    | 95,6 G                      | 5,91         | 5,91 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EQRK                     | US571748CF73 | 4,95%, v. 19.02.26(36), DL-Notes 2026(26/36)                      |                                 | 99,62G-9,45G                                   | 99,71 G                     | 5,08         | 5,08 |
|                        |                          |                           |              |                            |              | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A3LAWS                     | US571748BR21 | 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)                     |                                 | 105,76G-5,68G                                  | 105,79 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 01.11.52                  | 01.MN        | A3LAX3                     | US571748BS04 | 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)                     |                                 | 105,69G-5,3G                                   | 105,89 G                    | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFCT                     | US571748BT86 | 5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)                      |                                 | 94,91G-4,36G                                   | 95,08 G                     | 5,95         | 5,96 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM92                     | US571748BU59 | 5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)                       |                                 | 103,82G-3,7G                                   | 103,88 G                    | 4,87         | 4,86 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM93                     | US571748BV33 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,69G-8,21G                                   | 98,74 G                     | 5,92         | 5,91 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A19TRX                     | US573284AT34 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)<br>2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)<br>3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,55G-8,58G                                   | 98,58 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UYH                     | US573284AV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,98G-2,97G                                   | 93,02 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KS4T                     | US573284AW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,75G-9,81G                                   | 89,86 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KS4U                     | US573284AX46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 66,04G-5,99G                                   | 66,42 G                     | 5,85         | 5,85 |
| £                      | 1.000                    | 09.05.52                  | 09.MN        | A19G2U                     | XS1602093483 | <b>Martlet Homes Ltd.<br/>Bonds</b><br>3%, v. 09.05.17(52), LS-Bonds 2017(17/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 58,74G-7,98G                                   | 58,97 G                     | 6,4          | 6,39 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9AN                     | USJ3979FCZ83 | <b>Marubeni Corp.<br/>Registered Notes</b><br>5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,38G-3,41G                                  | 103,46 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19J8Z                     | US574599BM79 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,31G-3,98G                                   | 84,59 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282FT                     | US574599BP01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,3G-9,28G                                    | 89,35 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 01.07.16                  | 01.JJ        | A1V1T7                     | US575718AF80 | <b>Massachusetts Institute of Technology<br/>Registered Bonds</b><br>3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E<br>2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F<br>3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 70,84G-0,34G                                   | 70,74 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ        | A28RV5                     | US575718AG63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 68,7G-8,21G                                    | 68,01 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K21L                     | US575718AJ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 67,78G-7,81G                                   | 68,26 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 01.07.11                  | 01.JJ        | A1GRFG                     | US575718AA93 | <b>Massachusetts Institute of Technology<br/>Registered Notes</b><br>5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)<br>4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,41G-9,88G                                   | 99,99 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 01.07.14                  | 01.JJ        | A1ZGFU                     | US575718AB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 83,81G-3,46G                                   | 84,01 G                     | 5,69         | 5,69 |
| £                      | 1.000                    | 05.10.29                  | 05.AO        | A3L267                     | XS2892966032 | <b>MassMutual Global Funding II<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)<br>3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/4%, v. 11.06.25(32), EO-Medium-Term Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,42G-8,92G                                   | 99,52 G                     | 5,02         | 5,01 |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3LC10                     | XS2575965327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,72G-1,41G                                  | 101,57 G                    | 3,35         | 3,35 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A4ECKE                     | XS3088620037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,1G-7,83G                                    | 98,2 G                      | 3,64         | 3,64 |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A280DZ                     | US576323AP42 | <b>MasTec Inc.<br/>Registered Notes</b><br>4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A<br>5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,26G-9,16G                                   | 99,26 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LZYZ                     | US576323AT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104G-4,05G                                     | 104,16 G                    | 4,6          | 4,59 |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A189JQ                     | US57636QAG91 | <b>Mastercard Inc.<br/>Registered Notes</b><br>2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)<br>3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)<br>3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)<br>1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)<br>2%, v. 18.11.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)<br>4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)<br>4,55%, v. 05.09.24(35), DL-Notes 2024(24/35) |                                 | 99,29G-9,37G                                   | 99,34 G                     | 3,91         | 3,88 |
| US\$                   | 1.000                    | 21.11.46                  | 21.MN        | A189JR                     | US57636QAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79,22G-9,03G                                   | 79,66 G                     | 5,59         | 5,58 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A18VCY                     | XS1327028459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,29G-9,16G                                   | 99,28 G                     | 2,6          | 2,6  |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A19W20                     | US57636QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,43G-9,51G                                   | 99,48 G                     | 3,8          | 3,8  |
| US\$                   | 1.000                    | 26.02.48                  | 26.FA        | A19W21                     | US57636QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79,99G-9,59G                                   | 79,98 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 26.03.27                  | 26.MS        | A28VAF                     | US57636QAR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,52G-9,54G                                   | 99,52 G                     | 3,79         | 3,78 |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28VAG                     | US57636QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,41G-7,39G                                   | 97,44 G                     | 4,1          | 4,1  |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28VAH                     | US57636QAQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,45G-7,08G                                   | 77,66 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R26S                     | US57636QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,91G-6,89G                                   | 96,87 G                     | 4,03         | 4,02 |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R26T                     | US57636QAL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 75,31G-5,16G                                   | 75,75 G                     | 5,65         | 5,65 |
| Euro                   | 1.000                    | 22.02.29                  | 22.02.       | A3K2J8                     | XS2448014808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,06G-4,85G                                   | 95,05 G                     | 2,11         | 2,11 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM1C                     | US57636QAS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,92G-90,03G                                  | 89,98 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM1V                     | US57636QAT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 65,05G-4,71G                                   | 65,2 G                      | 5,66         | 5,66 |
| US\$                   | 1.000                    | 18.11.31                  | 18.MN        | A3KY84                     | US57636QAU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,03G-9,06G                                   | 89,07 G                     | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3L070                     | US57636QBA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,44G-0,51G                                  | 100,47 G                    | 3,85         | 3,84 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L071                     | US57636QBB95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,17G-0,24G                                  | 100,19 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L072                     | US57636QBC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,34G-9,19G                                   | 99,42 G                     | 4,72         | 4,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFFER                    | US57636QAW42 | <b>Mastercard Inc.<br/>Registered Notes</b><br>4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 27.02.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,82G-1,84G                                  | 101,86 G                    | 3,95         | 3,95 |
| US\$                   | 1.000                    | 09.03.33                  | 09.MS        | A3LFES                     | US57636QAX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,37G-2,13G                                  | 102,4 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LYLV                     | US57636QAZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,8G-1,69G                                   | 101,9 G                     | 4,68         | 4,67 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A4D7HB                     | US57636QBF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,09G-1,16G                                  | 101,15 G                    | 3,98         | 3,98 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7HC                     | US57636QBG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,26G-3,41G                                  | 103,42 G                    | 4,35         | 4,35 |
| Euro                   | 100.000                  | 23.02.36                  | 23.02.       | A4EBL2                     | FR001400ZQ88 | <b>Matmut SAM<br/>Subordinated Notes</b><br>4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,75G-2,43G                                  | 102,8 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A2SASY                     | USU57619AE59 | <b>Mattel Inc.<br/>Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S<br>5%, v. 17.11.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,8G-9,84G                                    | 99,77 G                     | 6,05         | 6,04 |
| US\$                   | 1.000                    | 17.11.30                  | 17.MN        | A4EKZ0                     | US577081BG67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,67G-0,65G                                  | 100,66 G                    | 4,9          | 4,89 |
| Euro                   | 1.000                    | 30.01.30                  | 15.MN        | A4D5YD                     | XS2985311518 | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)<br>3 7/8%, v. 01.10.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,61G-2,3G                                   | 102,67 G                    | 3,89         | 3,89 |
| Euro                   | 1.000                    | 15.10.30                  | 15.JD        | A4EHE2                     | XS3186949585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,65G-9,22G                                   | 99,66 G                     | 4,1          | 4,1  |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A3LZRL                     | XS2831200154 | <b>Maybank Singapore Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,19G-1,12G                                  | 101,21 G                    | 2,51         | 2,5  |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4DD                     | XS2907977131 | <b>Mazoon Assets Co. S.A.O.C.<br/>Medium - Term Notes</b><br>5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S<br>5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,18G-1,17G                                  | 101,17 G                    | 5,07         | 5,06 |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A3LUN5                     | XS2764876475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,49G-1,48G                                  | 101,49 G                    | 5,01         | 5,01 |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWEY                     | XS2388876232 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)<br>8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3,7714%, zinsv. v. 03.12.25-02.03.31, v. 03.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)                                                                                                                                                                                                                                                                               |                                 | 99,01G-8,9G                                    | 99 G                        | 1,7          | 1,7  |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A3L2AR                     | XS2907137736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,86G-2,51G                                  | 102,82 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | 11.09.27                  | 11.09.       | A3LM4A                     | XS2680046021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,75G-2,59G                                  | 102,74 G                    | 6,46         | 6,43 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4ELWH                     | XS3244863729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,59G-9,24G                                   | 99,57 G                     | 3,92         | 3,92 |
| Euro                   | 100.000                  | 25.09.35                  | 25.09.       | A4EB07                     | XS3090129332 | <b>mBank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,7784%, zinsv. v. 25.06.25-24.09.30, v. 25.06.25(35), EO-FLR Med.-T.Notes 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,38G-2,2G                                   | 102,38 G                    | 4,49         | 4,48 |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5Y8                     | XS2978001324 | <b>MBH Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)<br>4 3/4%, zinsv. v. 02.02.26-01.02.30, v. 02.02.26(31), EO-FLR Preferred MTN 26(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,56G-1,45G                                  | 101,51 G                    | 4,83         | 4,83 |
| Euro                   | 1.000                    | 02.02.31                  | 02.02.       | A4EPBY                     | XS3276127514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,49G-9,34G                                   | 99,48 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V82                     | US579780AQ09 | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,97G-2,91G                                   | 92,9 G                      | 4,46         | 4,46 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLVN                     | US579780AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,47G-8,45G                                   | 88,48 G                     | 4,18         | 4,18 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4JY                     | US579780AU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,65G-8,36G                                   | 98,58 G                     | 5            | 4,99 |
| £                      | 1.000                    | 23.04.32                  | 23.04.       | 854506                     | XS0146389464 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)<br>5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)<br>6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)<br>4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)<br>4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) |                                 | 105,54G-4,83G                                  | 105,68 G                    | 4,94         | 4,94 |
| US\$                   | 1.000                    | 01.02.39                  | 01.FA        | A0T5XE                     | US58013MEH34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,17G-5,08G                                  | 105,61 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 15.10.37                  | 15.AO        | A0TLDS                     | US58013MEC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 111,17G-1,13G                                  | 111,38 G                    | 5,08         | 5,08 |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A0TR7W                     | US58013MEF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,65G-0,49G                                  | 110,82 G                    | 5,18         | 5,18 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A180VV                     | XS1403264291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,88G-7,7G                                    | 97,85 G                     | 2,87         | 2,87 |
| US\$                   | 1.000                    | 09.12.35                  | 09.JD        | A18VU8                     | US58013MEZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,73G-9,53G                                   | 99,88 G                     | 4,82         | 4,81 |
| US\$                   | 1.000                    | 09.12.45                  | 09.JD        | A18VU9                     | US58013MFA71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,31G-0,78G                                   | 91,53 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 01.09.48                  | 01.MS        | A194YD                     | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,27G-4,77G                                   | 85,46 G                     | 5,74         | 5,73 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19EGY                     | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,5G-9,51G                                    | 99,51 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19EGZ                     | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,43G-5,16G                                   | 85,73 G                     | 5,75         | 5,75 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SWV                     | XS1725633413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,01G-4,76G                                   | 95 G                        | 3,01         | 3,01 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>McDonald's Corp.<br/>Medium - Term Notes</b>                   |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A19X5Z                     | US58013MFF68 | 3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)             |                                 | 99,71G-9,72G                                   | 99,72 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 15.07.40                  | 15.JJ        | A1AZTS                     | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)           |                                 | 95,55G-5,34G                                   | 95,69 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 15.02.42                  | 15.FA        | A1G0LB                     | US58013MEN02 | 3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)             |                                 | 81,99G-1,75G                                   | 82,29 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKK8                     | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)           |                                 | 78,84G-8,41G                                   | 78,68 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 26.05.45                  | 26.MN        | A1Z117                     | US58013MEV28 | 4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)             |                                 | 88,26G-7,92G                                   | 88,52 G                     | 5,72         | 5,72 |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)              |                                 | 99,23G-9,17G                                   | 99,23 G                     | 2,58         | 2,57 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)              |                                 | 99,16G-8,89G                                   | 99,16 G                     | 2,99         | 2,98 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URN                     | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)           |                                 | 92,64G-2,63G                                   | 92,63 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A28VAV                     | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)           |                                 | 99,33G-9,39G                                   | 99,38 G                     | 4,02         | 4,01 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VAW                     | US58013MFQ24 | 3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)             |                                 | 98G-8G                                         | 98,03 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VAX                     | US58013MFR07 | 4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)             |                                 | 80,72G-0,35G                                   | 80,98 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6KL                     | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)           |                                 | 95,33G-5,38G                                   | 95,36 G                     | 4,11         | 4,1  |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6KM                     | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)           |                                 | 73,74G-3,37G                                   | 73,99 G                     | 5,78         | 5,77 |
| A\$                    | 10.000                   | 08.09.26                  | 08.MS        | A2RYQ4                     | AU3CB0261394 | 3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)               |                                 | 99,15G-9,15G                                   | 99,15 G                     | 5,28         | 5,21 |
| A\$                    | 10.000                   | 08.03.29                  | 08.MS        | A2RYQ5                     | AU3CB0261402 | 3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)             |                                 | 96,24G-6,21G                                   | 96,38 G                     | 5,25         | 5,25 |
| Euro                   | 100.000                  | <b>15.06.26</b>           | 15.06.       | A2RZF6                     | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)          |                                 | 99,59G-9,59G                                   | 99,58 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 15.03.31                  | 15.03.       | A2RZF3                     | XS1963745234 | 1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)             |                                 | 92,9G-2,44G                                    | 92,83 G                     | 3,26         | 3,26 |
| £                      | 100.000                  | 15.03.34                  | 15.03.       | A2RZF4                     | XS1963745580 | 2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)            |                                 | 86,56G-5,83G                                   | 86,72 G                     | 5,15         | 5,15 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3K554                     | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)           |                                 | 98,49G-8,25G                                   | 98,47 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3K58F                     | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)               |                                 | 95,44G-4,96G                                   | 95,62 G                     | 3,72         | 3,72 |
| £                      | 1.000                    | 31.05.38                  | 31.05.       | A3K58G                     | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)           |                                 | 83,29G-2,37G                                   | 83,47 G                     | 5,8          | 5,8  |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW0S                     | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)           |                                 | 93,82G-3,55G                                   | 93,83 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3KW0T                     | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)           |                                 | 82,68G-2,46G                                   | 82,69 G                     | 2,11         | 2,11 |
| sfrs                   | 5.000                    | 27.11.28                  | 27.11.       | A3L6AU                     | CH1376931569 | 1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)            |                                 | 100,89G-0,85G                                  | 101,05 G                    | 0,73         | 0,73 |
| sfrs                   | 5.000                    | 26.11.32                  | 26.11.       | A3L6AV                     | CH1376931577 | 1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)             |                                 | 101,04G-0,85G                                  | 101,25 G                    | 1,17         | 1,17 |
| Euro                   | 1.000                    | 07.03.30                  | 07.03.       | A3LE1V                     | XS2595418166 | 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)               |                                 | 103,41G-3,18G                                  | 103,41 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 07.03.35                  | 07.03.       | A3LE1W                     | XS2595417945 | 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)           |                                 | 103,68G-3,43G                                  | 104,13 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL27                     | US58013MFU36 | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)             |                                 | 101,71G-1,62G                                  | 101,63 G                    | 4,13         | 4,12 |
| US\$                   | 1.000                    | 14.08.33                  | 14.FA        | A3LL28                     | US58013MFV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)            |                                 | 102,86G-2,79G                                  | 102,94 G                    | 4,55         | 4,55 |
| US\$                   | 1.000                    | 14.08.53                  | 14.FA        | A3LL29                     | US58013MFW91 | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)            |                                 | 96,71G-6,4G                                    | 96,98 G                     | 5,79         | 5,79 |
| Euro                   | 1.000                    | 28.11.27                  | 28.11.       | A3LRN8                     | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)           |                                 | 101,64G-1,51G                                  | 101,64 G                    | 2,71         | 2,7  |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LRN9                     | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)           |                                 | 103,04G-2,87G                                  | 103,05 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 28.11.35                  | 28.11.       | A3LRPA                     | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)           |                                 | 102,59G-2,37G                                  | 102,67 G                    | 3,83         | 3,82 |
| US\$                   | 1.000                    | 17.05.29                  | 17.MN        | A3LYZ6                     | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)               |                                 | 102,88G-2,89G                                  | 102,88 G                    | 4,06         | 4,06 |
| US\$                   | 1.000                    | 17.05.34                  | 17.MN        | A3LYZ7                     | US58013MFY57 | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)             |                                 | 103,66G-3,61G                                  | 103,9 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4D7W3                     | US58013MFZ23 | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)             |                                 | 101,62G-1,66G                                  | 101,67 G                    | 4,21         | 4,2  |
| US\$                   | 1.000                    | 03.03.35                  | 03.MS        | A4D7W4                     | US58013MGA62 | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)            |                                 | 101,52G-1,36G                                  | 101,62 G                    | 4,82         | 4,82 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A4EBGD                     | XS3072348405 | 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)           |                                 | 100,58G-0,34G                                  | 100,6 G                     | 3,44         | 3,43 |
| US\$                   | 1.000                    | 12.02.31                  | 12.FA        | A4EFYL                     | US58013MGB46 | 4,4%, v. 27.08.25(31), DL-Medium-Term Nts 2025(25/31)             |                                 | 100,76G-0,78G                                  | 100,55 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 13.02.36                  | 13.FA        | A4EFYM                     | US58013MGC29 | 5%, v. 27.08.25(36), DL-Medium-Term Nts 2025(25/36)               |                                 | 101,23G-0,99G                                  | 101,21 G                    | 4,93         | 4,93 |
|                        |                          |                           |              |                            |              | <b>McDonald's Corp.<br/>Notes</b>                                 |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 21.05.31                  | 21.MN        | A3LY2M                     | CA580135CF69 | 4,857%, v. 21.05.24(31), CD-Notes 2024(24/31)                     |                                 | 105,18G-5,07G                                  | 105,37 G                    | 3,81         | 3,81 |
| kann.\$                | 1.000                    | 21.08.32                  | 21.FA        | A4EF0G                     | CA580135CG43 | 4,107%, v. 21.08.25(32), CD-Notes 2025(25/32)                     |                                 | 101,07G-0,73G                                  | 101,16 G                    | 4,02         | 4,01 |
|                        |                          |                           |              |                            |              | <b>McKesson Corp.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.10.26                  | 30.10.       | A19WCE                     | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)                     |                                 | 99,56G-9,54G                                   | 99,56 G                     | 2,35         | 2,34 |
| US\$                   | 1.000                    | <b>15.08.26</b>           | 15.FA        | A3KU3J                     | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)                       |                                 | 98,46G-8,46G                                   | 98,44 G                     | 2,64         | 2,64 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LJ0P                     | US581557BU82 | 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)                       |                                 | 102,94G-2,84G                                  | 103 G                       | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LJX2                     | US581557BT10 | 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)                       |                                 | 101,73G-1,76G                                  | 101,77 G                    | 4,15         | 4,14 |
|                        |                          |                           |              |                            |              | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A3LQDQ                     | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S            |                                 | 106,4G-6,23G                                   | 106,43 G                    | 5            | 4,99 |
| US\$                   | 1.000                    | 04.06.34                  | 04.JD        | A3LZHV                     | XS2830445727 | 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)             |                                 | 102,33G-2,06G                                  | 102,42 G                    | 5,05         | 5,04 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 5.000                    | 12.07.37(10)              | 12.JAJO      | A0TJPR                     | XS0278325476 | <b>Meadowhall Finance PLC<br/>CMB</b><br>4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,39G-7,99G                                   | 98,52 G                     | 5,32         | 5,32 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A3KV1L                     | XS2386287689 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)<br>3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)<br>4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)<br>3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)<br>3 1/8%, zinsv. v. 22.07.25-21.08.30, v. 22.07.25(31), EO-FLR Preferred MTN 25(30/31)                                                                                                                                                                                                                                                                              | S s                             | 96,07G-5,89G                                   | 96,07 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3L490                     | IT0005620189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,31G-9,05G                                   | 99,25 G                     | 3,21         | 3,21 |
| Euro                   | 1.000                    | 01.02.30                  | 01.02.       | A3LRUK                     | XS2729836234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,11G-2,87G                                  | 103,13 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 04.07.30                  | 04.07.       | A3LV5Y                     | IT0005586893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,25G-0,88G                                  | 101,21 G                    | 3,65         | 3,64 |
| Euro                   | 1.000                    | 22.08.31                  | 22.08.       | A4EEEM                     | IT0005661761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,71G-8,46G                                   | 98,71 G                     | 3,44         | 3,43 |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | A287VH                     | IT0005433757 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)<br>0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)<br>2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)<br>3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)<br>3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)<br>2 5/8%, v. 10.06.25(30), EO-Mortg.Covered MTN 2025(30)<br>2 7/8%, v. 25.11.25(32), EO-Mortg. Covered MTN 2025(32)                                                                                                                                                                                                                                                                                                        | S s                             | 87,02G-6,8G                                    | 86,98 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | A2R4BN                     | IT0005378036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,08G-9,02G                                   | 99,03 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3K65V                     | IT0005499543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,92G-9,85G                                   | 99,92 G                     | 2,49         | 2,48 |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A3L28L                     | IT0005611063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,21G-99,94G                                 | 100,19 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 30.11.28                  | 30.11.       | A3LS43                     | IT0005579807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,42G-1,21G                                  | 101,41 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 05.08.30                  | 05.08.       | A4ECBB                     | IT0005650855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,16G-8,91G                                   | 99,14 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 02.02.32                  | 02.02.       | A4ELJY                     | IT0005678773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,13G-8,87G                                   | 99,12 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28144                     | XS2227196404 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 97,23G-7,13G                                   | 97,22 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A28TTK                     | XS2121237908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,24G-7,17G                                   | 97,24 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 22.04.34                  | 22.04.       | A3LTFW                     | IT0005580573 | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,68G-4,39G                                  | 104,68 G                    | 4,59         | 4,59 |
| Euro                   | 1.000                    | 18.09.35                  | 18.09.       | A4D8GR                     | IT0005640260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,33G-0,93G                                  | 101,37 G                    | 4,13         | 4,12 |
| Euro                   | 1.000                    | 04.03.30                  | 04.03.       | A4D7KZ                     | IT0005637126 | <b>Mediocredito Centrale - Banca del Mezzogiorno S.p.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,23G-99,69G                                 | 100,16 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A28293                     | XS2238789460 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)<br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)<br>2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)<br>1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)<br>1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)<br>4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)<br>4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) |                                 | 93,94G-3,74G                                   | 93,92 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 15.10.32                  | 15.10.       | A28294                     | XS2238792175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,13G-4,85G                                   | 85,34 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 15.10.40                  | 15.10.       | A28295                     | XS2238792332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 70,32G-0,28G                                   | 70,41 G                     | 3,88         | 3,88 |
| Euro                   | 1.000                    | 15.10.50                  | 15.10.       | A28296                     | XS2238792688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 57,87G-8,02G                                   | 57,98 G                     | 4,47         | 4,47 |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4FK                     | XS2020670852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,49G-9,16G                                   | 89,48 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 02.07.39                  | 02.07.       | A2R4FL                     | XS2020670936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,94G-4,98G                                   | 75,24 G                     | 3,95         | 3,95 |
| Euro                   | 1.000                    | 02.07.49                  | 02.07.       | A2R4FM                     | XS2020671157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 61,04G-1,34G                                   | 61,33 G                     | 4,45         | 4,45 |
| Euro                   | 1.000                    | 07.03.39                  | 07.03.       | A2RY10                     | XS1960678685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,12G-3,05G                                   | 83,22 G                     | 3,94         | 3,94 |
| Euro                   | 1.000                    | 07.03.31                  | 07.03.       | A2RY11                     | XS1960678412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,91G-2,61G                                   | 92,93 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A2RY12                     | XS1960678255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,7G-8,66G                                    | 98,69 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A3K9KX                     | XS2535308477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,46G-0,29G                                  | 100,45 G                    | 2,88         | 2,87 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A3K9KY                     | XS2535308634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,38G-9,11G                                   | 99,44 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A3K9KZ                     | XS2535309798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,89G-8,63G                                   | 98,92 G                     | 3,56         | 3,56 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LFOE                     | US58507LBB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,59G-0,58G                                  | 100,61 G                    | 3,99         | 3,99 |
| US\$                   | 1.000                    | 30.03.33                  | 30.MS        | A3LFOF                     | US58507LBC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,2G-0,04G                                   | 100,26 G                    | 4,54         | 4,54 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3LZRN                     | XS2834367646 | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)<br>4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)<br>4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)<br>2,95%, v. 29.09.25(30), EO-Notes 2025(25/30)<br>4,2%, v. 29.09.25(45), EO-Notes 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,32G-2,13G                                  | 102,31 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 15.10.36                  | 15.10.       | A3LZRP                     | XS2834367729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,02G-0,87G                                  | 101,11 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 15.10.43                  | 15.10.       | A3LZRQ                     | XS2834367992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,04G-8G                                      | 98,17 G                     | 4,31         | 4,31 |
| Euro                   | 1.000                    | 15.10.53                  | 15.10.       | A3LZRR                     | XS2834368453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,85G-4,02G                                   | 94,01 G                     | 4,53         | 4,53 |
| Euro                   | 1.000                    | 15.10.30                  | 15.10.       | A4EG7Q                     | XS3185369371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,28G-9,08G                                   | 99,28 G                     | 3,17         | 3,16 |
| Euro                   | 1.000                    | 15.10.45                  | 15.10.       | A4EG7R                     | XS3185369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,26G-7,55G                                   | 97,78 G                     | 4,39         | 4,39 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |      |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1043 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                 | Einheitspreis<br>05.03.2026                                                                                                                                                                                                | Rendite nach                                                                                                                                               |                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            | ISMA                                                                                                                                                       | B/F                                                                                                                                                        |
| Euro                   | 1.000                    | 06.11.31                  | 06.11.       | A2YPFU                     | DE000A2YPFU9 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,51G-9,2G<br>83,89G-3,58G                                                                                                                                                                                                                                                                                                    | 89,47 G<br>83,89 G                                                                                                                                                                                                         | 2,51<br>1,78                                                                                                                                               | 2,51<br>1,78                                                                                                                                               |
|                        | 1.000                    | 11.03.33                  | 11.03.       | A3H3JM                     | DE000A3H3JM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
| Euro                   | 100.000                  | 19.08.27                  | 19.FMAN      | A3L2RQ                     | DE000A3L2RQ4 | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,491%, zinsv. v. 19.02.26-18.05.26, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,248%, zinsv. v. 11.12.25-10.03.26, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)<br>2,448%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,22G-0,22G<br>99,88G-9,88G<br>100,09G-0,08G                                                                                                                                                                                                                                                                                 | 100,24 G<br>99,88 G<br>100,12 G                                                                                                                                                                                            | 2,36<br>2,75<br>2,4                                                                                                                                        | 2,35<br>2,73<br>2,4                                                                                                                                        |
|                        | 100.000                  | <b>11.06.26</b>           | 11.MJSD      | A3LZW0                     | DE000A3LZW01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 100.000                  | 11.06.27                  | 11.MJSD      | A4ECAU                     | DE000A4ECAU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
| Euro                   | 1.000                    | 09.02.27                  | 09.02.       | A194DE                     | DE000A194DE7 | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)<br>0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)<br>3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)<br>3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)<br>3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)<br>5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)<br>2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)<br>1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)<br>3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)<br>5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)<br>5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) |                                 | 99,17G-9,11G<br>99,822G-9,817G<br>97,8G-7,8G<br>99,74G-9,74G<br>98,72G-8,71G<br>100,988G-0,868G<br>100,831G-0,495G<br>100,189G-0,221G<br>102,736G-2,436G<br>100,56G-0,56G<br>104,98G-4,9G<br>100,96G-1G<br>100,582G-0,475G<br>99,943G-9,677G<br>100,81G-0,72G<br>101,09G-0,87G<br>99,376G-9,149G<br>99,413G-9,226G             | 99,17 G<br>99,827 G<br>97,8 G<br>99,71 G<br>98,718 G<br>100,986 G<br>100,852 G<br>100,195 G<br>102,755 G<br>100,59 G<br>105,2 G<br>100,97 G<br>100,592 G<br>99,929 G<br>100,85 G<br>101,17 G<br>99,34 G<br>99,411 G        | 2,5<br>2,4<br>1,27<br>2,26<br>0,76<br>2,65<br>3,13<br>2,46<br>3,18<br>4,23<br>0,72<br>0,26<br>2,63<br>3,31<br>4,42<br>4,62<br>2,86<br>3,28                 | 2,49<br>2,38<br>1,27<br>2,24<br>0,76<br>2,64<br>3,13<br>2,43<br>3,18<br>4,18<br>0,72<br>0,26<br>2,62<br>3,31<br>4,4<br>4,61<br>2,85<br>3,28                |
|                        | 1.000                    | <b>22.08.26</b>           | 22.08.       | A289XJ                     | DE000A289XJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 06.05.27                  | 06.05.       | A2R9ZU                     | DE000A2R9ZU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | <b>26.06.26</b>           | 26.06.       | A2RYD9                     | DE000A2RYD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 08.11.26                  | 08.11.       | A2YNZW                     | DE000A2YNZW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 15.09.27                  | 15.09.       | A38296                     | DE000A382962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 15.11.30                  | 15.11.       | A38298                     | DE000A382988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | <b>30.05.26</b>           | 30.05.       | A3LH6T                     | DE000A3LH6T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 30.05.31                  | 30.05.       | A3LH6U                     | DE000A3LH6U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | £                        | <b>17.08.26</b>           | 17.08.       | A3LLX4                     | XS2667547876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | sfrs                     | 5.000                     | 12.10.29     | A3LPFY                     | CH1300224883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | sfrs                     | 5.000                     | 12.10.26     | A3LPPQ                     | CH1300224875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 10.07.27                  | 10.07.       | A3LSYG                     | DE000A3LSYG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 10.01.32                  | 10.01.       | A3LSYH                     | DE000A3LSYH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | £                        | 100.000                   | 12.07.27     | A3LZY9                     | XS2838904907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | £                        | 100.000                   | 17.01.28     | A4D5QB                     | XS2978743222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 05.09.28                  | 05.09.       | A4EB2X                     | DE000A4EB2X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 05.09.31                  | 05.09.       | A4EB2Y                     | DE000A4EB2Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A3K2MP                     | FR0014008JQ4 | <b>Mercialys<br/>Bonds</b><br>2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)<br>4%, v. 10.09.24(31), EO-Bonds 2024(24/31)<br>4%, v. 04.06.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,94G-8,27G<br>100,81G-0,72G<br>100,67G-0,31G                                                                                                                                                                                                                                                                                 | 98,49 G<br>100,87 G<br>100,6 G                                                                                                                                                                                             | 3,12<br>3,85<br>3,94                                                                                                                                       | 3,12<br>3,84<br>3,94                                                                                                                                       |
|                        | 100.000                  | 10.09.31                  | 10.09.       | A3L3BG                     | FR001400SG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 100.000                  | 04.06.32                  | 04.06.       | A4EB4E                     | FR001400ZOM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
| Euro                   | 1.000                    | 02.11.36                  | 02.11.       | A188GH                     | XS1513062411 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)<br>4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)<br>2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)<br>3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)<br>1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)<br>2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)<br>3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 07.03.19(49), DL-Notes 2019(19/49)<br>1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)<br>1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)<br>2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)<br>2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)<br>2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)<br>4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)<br>4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)                                                                                     |                                 | 80,28G-79,95G<br>85,99G-5,8G<br>99,68G-9,67G<br>93,26G-3,06G<br>79,39G-9,16G<br>89,82G-9,81G<br>71,91G-1,85G<br>58,8G-8,61G<br>98,41G-8,46G<br>89,11G-9,06G<br>79,52G-9,18G<br>97,38G-7,41G<br>94,83G-4,85G<br>89,31G-9,44G<br>61,74G-1,42G<br>57,86G-7,75G<br>100,23G-0,28G<br>100,73G-0,76G<br>100,76G-0,68G<br>93,67G-3,31G | 80,27 G<br>86,31 G<br>99,64 G<br>93,32 G<br>79,62 G<br>89,83 G<br>72,13 G<br>58,93 G<br>98,49 G<br>89,29 G<br>79,87 G<br>97,38 G<br>94,83 G<br>89,44 G<br>61,89 G<br>58,36 G<br>100,24 G<br>100,8 G<br>100,84 G<br>93,93 G | 3,42<br>5,5<br>2,43<br>3,44<br>5,56<br>3,22<br>5,22<br>5,66<br>3,99<br>5,12<br>5,7<br>3,48<br>3,93<br>4,28<br>5,67<br>5,75<br>3,95<br>4,14<br>4,44<br>5,56 | 3,42<br>5,5<br>2,42<br>3,44<br>5,56<br>3,22<br>5,22<br>5,66<br>3,99<br>5,12<br>5,7<br>3,48<br>3,92<br>4,28<br>5,67<br>5,75<br>3,95<br>4,14<br>4,43<br>5,56 |
|                        | US\$                     | 1.000                     | 18.05.43     | A1HK91                     | US58933YAJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 15.10.26                  | 15.10.       | A1ZQ2W                     | XS1028941117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | 1.000                    | 15.10.34                  | 15.10.       | A1ZQ2X                     | XS1028941893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 10.02.45     | A1ZWZR                     | US58933YAT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 24.06.30     | A28YYG                     | US58933YAZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 24.06.40     | A28YYH                     | US58933YBA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 24.06.50     | A28YYJ                     | US58933YBB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 07.03.29     | A2RY48                     | US58933YAX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 07.03.39     | A2RY49                     | US58933YAV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 07.03.49     | A2RY5A                     | US58933YAW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 10.06.27     | A3KZ5T                     | US58933YBC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 10.12.28     | A3KZ5U                     | US58933YBD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 10.12.31     | A3KZ5V                     | US58933YBE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 10.12.51     | A3KZ5W                     | US58933YBF16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 10.12.61     | A3KZ5X                     | US58933YBG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 17.05.28     | A3LHSG                     | US58933YBH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 17.05.30     | A3LHSH                     | US58933YBJ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 17.05.33     | A3LHSJ                     | US58933YBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |
|                        | US\$                     | 1.000                     | 17.05.44     | A3LHSK                     | US58933YBL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                            |                                                                                                                                                            |                                                                                                                                                            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                    | Einheitspreis<br>05.03.2026                                                                                                                                                                    | Rendite nach                                                                                                                         |                                                                                                                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                | ISMA                                                                                                                                 | B/F                                                                                                                                  |
|                       |                        |                           |             |                        |      | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>5%, v. 17.05.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 17.05.23(63), DL-Notes 2023(23/63)<br>3,85%, v. 09.09.25(27), DL-Notes 2025(25/27)<br>4,15%, v. 09.09.25(30), DL-Notes 2025(25/30)<br>4,55%, v. 09.09.25(32), DL-Notes 2025(25/32)<br>4,95%, v. 09.09.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 09.09.25(55), DL-Notes 2025(25/55)<br>3,85%, v. 04.12.25(29), DL-Notes 2025(25/29)<br>4,15%, v. 04.12.25(31), DL-Notes 2025(25/31)<br>4,45%, v. 04.12.25(32), DL-Notes 2025(25/32)<br>4 3/4%, v. 04.12.25(35), DL-Notes 2025(25/35)<br>5 1/2%, v. 04.12.25(46), DL-Notes 2025(25/46)<br>5,55%, v. 04.12.25(55), DL-Notes 2025(25/55)<br>5,7%, v. 04.12.25(65), DL-Notes 2025(25/65)                                                                                                                                                  |                              | 91,59G-1,11G<br>91,17G-0,74G<br>100,22G-0,23G<br>100,22G-0,16G<br>101,47G-1,48G<br>101,67G-1,47G<br>100,63G-0,16G<br>99,9G-9,93G<br>99,92G-9,86G<br>100,6G-0,52G<br>99,91G-9,74G<br>99,87G-9,45G<br>98,89G-8,28G<br>99,18G-8,63G                                                  | 91,85 G<br>91,57 G<br>100,23 G<br>100,2 G<br>101,51 G<br>101,74 G<br>100,9 G<br>99,95 G<br>99,94 G<br>100,61 G<br>99,98 G<br>100,05 G<br>98,92 G<br>99,29 G                                    | 5,72<br>5,84<br>3,73<br>4,15<br>4,33<br>4,81<br>5,77<br>3,91<br>4,22<br>4,41<br>4,84<br>5,62<br>5,75<br>5,87                         | 5,72<br>5,84<br>3,71<br>4,15<br>4,33<br>4,81<br>5,77<br>3,91<br>4,22<br>4,4<br>4,84<br>5,62<br>5,75<br>5,87                          |
|                       |                        |                           |             |                        |      | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)<br>1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)<br>2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,26G-5,13G<br>97,19G-7,11G<br>88,86G-8,56G<br>99,88G-9,87G<br>97,88G-7,63G                                                                                                                                                                                                      | 95,34 G<br>97,19 G<br>88,84 G<br>99,88 G<br>97,91 G                                                                                                                                            | 1,05<br>0,77<br>1,96<br>2,36<br>2,97                                                                                                 | 1,05<br>0,77<br>1,96<br>2,34<br>2,97                                                                                                 |
|                       |                        |                           |             |                        |      | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)<br>3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)<br>3 3/4%, zinsv. v. 24.11.25-23.02.31, v. 24.11.25(55), FLR-Sub.Anl. v.2025(2030/2055)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,25G-9,23G<br>97,55G-7,32G<br>100,68G-0,43G<br>99,19G-8,93G                                                                                                                                                                                                                     | 99,29 G<br>97,61 G<br>100,75 G<br>99,31 G                                                                                                                                                      | 1,65<br>2,98<br>3,85<br>3,81                                                                                                         | 1,65<br>2,98<br>3,85<br>3,81                                                                                                         |
|                       |                        |                           |             |                        |      | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)<br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)<br>3 1/2%, v. 04.09.25(33), EO-Medium-Term Nts 2025(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 99,64G-9,61G<br>98,11G-7,77G<br>99,71G-9,65G<br>85,19G-4,91G<br>92,77G-2,45G<br>97,99G-7,74G                                                                                                                                                                                      | 99,68 G<br>98,15 G<br>99,8 G<br>85,22 G<br>92,77 G<br>98,1 G                                                                                                                                   | 2,48<br>3,05<br>2,64<br>3,95<br>2,94<br>3,85                                                                                         | 2,47<br>3,05<br>2,63<br>3,95<br>2,94<br>3,85                                                                                         |
|                       |                        |                           |             |                        |      | <b>Meta Platforms Inc.<br/>Registered Notes</b><br>5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)<br>4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)<br>4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)<br>4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)<br>4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)<br>4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)<br>4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)<br>4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)<br>4,2%, v. 03.11.25(30), DL-Notes 2025(25/30)<br>4,6%, v. 03.11.25(32), DL-Notes 2025(25/32)<br>4 7/8%, v. 03.11.25(35), DL-Notes 2025(25/35)<br>5 1/2%, v. 03.11.25(45), DL-Notes 2025(25/45)<br>5 5/8%, v. 03.11.25(55), DL-Notes 2025(25/55)<br>5 3/4%, v. 03.11.25(65), DL-Notes 2025(25/65) |                              | 93,32G-2,8G<br>92,8G-2,1G<br>100,88G-0,89G<br>101,63G-1,54G<br>100,43G-0,31G<br>80,29G-79,55G<br>101,57G-1,58G<br>102,54G-2,56G<br>102,38G-2,23G<br>95,76G-5,28G<br>95,56G-5,05G<br>100,09G-0,02G<br>100,77G-0,62G<br>99,86G-9,38G<br>97,12G-6,56G<br>96,39G-5,7G<br>95,66G-5,04G | 93,22 G<br>93,19 G<br>100,92 G<br>101,6 G<br>100,59 G<br>80,42 G<br>101,58 G<br>102,61 G<br>102,46 G<br>95,98 G<br>95,84 G<br>100,17 G<br>100,83 G<br>99,87 G<br>97,24 G<br>96,44 G<br>95,89 G | 6,01<br>6,18<br>4,06<br>4,27<br>4,76<br>6,14<br>3,87<br>4,17<br>4,63<br>6,04<br>6,18<br>4,24<br>4,54<br>5,02<br>5,88<br>6,02<br>6,17 | 6,01<br>6,17<br>4,05<br>4,27<br>4,76<br>6,14<br>3,87<br>4,17<br>4,63<br>6,04<br>6,18<br>4,23<br>4,54<br>5,01<br>5,88<br>6,02<br>6,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282Z4                     | US59151KAM09 | <b>Methanex Corp.<br/>Registered Notes</b><br>5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)<br>5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,92G-9,85G                                   | 99,98 G                     | 5,29         | 5,27 |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2R7SH                     | US59151KAL26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,4G-99,81G                                  | 100,56 G                    | 5,37         | 5,37 |
| Euro                   | 1.000                    | 30.10.26                  | 30.AO        | A3KP96                     | XS2337604479 | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)<br>4%, v. 17.10.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,2G-9,06G                                    | 99,15 G                     | 3,78         | 3,76 |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A3L4TA                     | XS2920504292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,68G-0,38G                                  | 100,68 G                    | 3,88         | 3,87 |
| US\$                   | 1.000                    | 13.05.46                  | 13.MN        | A18US7                     | US59156RBR84 | <b>MetLife Inc.<br/>Registered Notes</b><br>4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)<br>4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,43G-7,09G                                   | 87,6 G                      | 5,76         | 5,76 |
| US\$                   | 1.000                    | 23.03.30                  | 23.MS        | A28UWE                     | US59156RBZ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,41G-1,39G                                  | 101,45 G                    | 4,22         | 4,21 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LK3W                     | US59156RCE62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,43G-4,21G                                  | 104,43 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A3LZUW                     | US59156RCN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,44G-3,3G                                   | 103,42 G                    | 4,89         | 4,89 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D8GZ                     | US59156RCQ92 | <b>MetLife Inc.<br/>Registered Subordinated Debentures</b><br>6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,2G-3,04G                                   | 103,21 G                    | 6,22         | 6,22 |
| US\$                   | 1.000                    | 15.12.66                  | 15.JD        | A0G38Q                     | US59156RAP38 | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b><br>6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)<br>5,85%, zinsv. v. 26.02.26-14.03.36, v. 26.02.26(56), DL-FLR Capt.Debts 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,654G-3,312G                                | 103,5 G                     | 6,27         | 6,27 |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4ERBH                     | US59156RCR75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,37G-9,02G                                   | 99,37 G                     | 6,01         | 6,01 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A383CH                     | XS2778370051 | <b>METRO AG<br/>Medium - Term Notes</b><br>4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)<br>4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,351G-3,351-2,944G                          | 103,351 G                   | 3,57         | 3,57 |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A4DFLC                     | XS3015684361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,011G-3,911G                                | 103,961 G                   | 2,95         | 2,95 |
| US\$                   | 1.000                    | 18.12.26                  | 18.JD        | A19AWB                     | US59217HBB24 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4%, v. 13.07.17(27), AD-Medium-Term Notes 2017(27)<br>0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)<br>0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)<br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)<br>1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)<br>2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)<br>0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)<br>0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)<br>3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)<br>5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A<br>4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)<br>5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)<br>3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)<br>4 3/4%, v. 27.08.25(31), LS-Medium-Term Notes 2025(31)<br>4 1/2%, v. 12.01.26(30), LS-Medium-Term Notes 2026(30) |                                 | 99,585G-9,612G                                 | 99,58 G                     | 4            | 3,98 |
| A\$                    | 1.000                    | 13.07.27                  | 13.JJ        | A19LDU                     | AU3CB0245504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,59G-8,59G                                   | 98,63 G                     | 5,16         | 5,14 |
| sfrs                   | 5.000                    | 25.09.28                  | 25.09.       | A282WN                     | CH0569237677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,46G-8,35G                                   | 98,49 G                     | 0,25         | 0,25 |
| £                      | 1.000                    | 08.12.27                  | 08.JD        | A287H1                     | XS2281152822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,36G-3,25G                                   | 93,4 G                      | 1,34         | 1,34 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YP0                     | XS2189931335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,18G-7,01G                                   | 97,18 G                     | 1,13         | 1,13 |
| sfrs                   | 5.000                    | 11.06.27                  | 11.06.       | A2R3BC                     | CH0482172340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,24G-9,23G                                   | 99,28 G                     | 0,25         | 0,25 |
| £                      | 1.000                    | 21.09.29                  | 21.MS        | A2R73R                     | XS2055110758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,41G-89,98G                                  | 90,5 G                      | 3,58         | 3,58 |
| sfrs                   | 5.000                    | 07.12.26                  | 07.12.       | A3K649                     | CH1199659934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,08G-1,08G                                  | 101,09 G                    | 0,68         | 0,68 |
| sfrs                   | 5.000                    | 25.09.29                  | 25.09.       | A3KNDG                     | CH1100259782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,83G-7,63G                                   | 97,85 G                     | 0,31         | 0,31 |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3KRTF                     | XS2346225878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,81G-1,58G                                   | 91,82 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 14.12.32                  | 14.12.       | A3L72F                     | XS2970154436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,61G-8,05G                                   | 98,65 G                     | 3,58         | 3,58 |
| £                      | 1.000                    | 10.01.30                  | 10.JJ        | A3LCQ6                     | XS2570858303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,32G-0,85G                                  | 101,44 G                    | 4,81         | 4,81 |
| Euro                   | 1.000                    | 05.04.28                  | 05.04.       | A3LF5P                     | XS2606297864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,28G-1,92G                                  | 102,2 G                     | 3,03         | 3,03 |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LNAJ                     | US59217HEA14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,65G-2,71G                                  | 102,69 G                    | 4,29         | 4,28 |
| Euro                   | 1.000                    | 07.12.31                  | 07.12.       | A3LR6X                     | XS2731506841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,83G-1,36G                                  | 101,82 G                    | 3,48         | 3,48 |
| Euro                   | 1.000                    | 26.03.34                  | 26.03.       | A3LWHC                     | XS2792184421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,26G-8,82G                                   | 99,34 G                     | 3,8          | 3,8  |
| Euro                   | 1.000                    | 31.03.30                  | 31.03.       | A4D85P                     | XS3036075102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,21G-99,89G                                 | 100,2 G                     | 3,28         | 3,28 |
| £                      | 1.000                    | 27.08.31                  | 27.FA        | A4EFVH                     | XS3162369527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,78G-9,16G                                   | 99,91 G                     | 4,99         | 4,98 |
| £                      | 1.000                    | 12.11.30                  | 12.MN        | A4EM78                     | XS3260285179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,08G-8,54G                                   | 99,19 G                     | 4,91         | 4,9  |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A19PT3                     | FI4000282629 | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,95G-8,91G                                   | 99,04 G                     | 3,48         | 3,47 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A285PM                     | XS2264692737 | <b>Metso Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,79G-5,91G                                   | 96,13 G                     | 1,81         | 1,81 |
| Euro                   | 1.000                    | 07.12.27                  | 07.12.       | A3LBVM                     | XS2560415965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,8G-2,66G                                   | 102,72 G                    | 3,27         | 3,26 |
| Euro                   | 1.000                    | 22.11.30                  | 22.11.       | A3LQV2                     | XS2717378231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,87G-4,66G                                  | 104,88 G                    | 3,29         | 3,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR73                     | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt.<br>Guaranteed Registered Notes<br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) |                                 | 99,25G-9,36G                                   | 99,39 G                     | 0,75         | 0,75 |
| US\$                   | 1.000                    | 29.06.28                  | 29.JD        | A3LJB3                     | XS2630760796 | MFB Magyar Fejlesztési Bank Zrt.<br>Registered Notes<br>6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)            |                                 | 103,97G-3,98G                                  | 103,95 G                    | 4,71         | 4,7  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A2807D                     | US552848AG81 | MGIC Investment Corp.<br>Registered Notes<br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                    |                                 | 99,95G-9,73G                                   | 99,95 G                     | 5,44         | 5,43 |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A185CR                     | US552953CD18 | MGM Resorts International<br>Guaranteed Registered Notes<br>4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)     |                                 | 99,75G-9,75G                                   | 99,75 G                     | 5,23         | 5,16 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A283SM                     | US552953CH22 | MGM Resorts International<br>Registered Notes<br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                |                                 | 99,41G-9,3G                                    | 99,58 G                     | 5,1          | 5,09 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3L695                     | US595017BK96 | Microchip Technology Inc.<br>Registered Notes<br>4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)                  |                                 | 100,89G-0,87G                                  | 100,84 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L696                     | US595017BL79 | 5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)                                                                  |                                 | 101,63G-1,69G                                  | 101,75 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3KX1V                     | US595112BS19 | Micron Technology Inc.<br>Registered Notes<br>2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)                   |                                 | 90,54G-0,45G                                   | 90,52 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A3KX1W                     | US595112BT91 | 3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)                                                                 |                                 | 77,67G-7,52G                                   | 78,01 G                     | 5,61         | 5,61 |
| US\$                   | 1.000                    | 01.11.51                  | 01.MN        | A3KX1X                     | US595112BU64 | 3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)                                                                 |                                 | 72,17G-1,64G                                   | 72,21 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 09.02.33                  | 09.FA        | A3LD4J                     | US595112BZ51 | 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)                                                                 |                                 | 106,44G-6,13G                                  | 106,47 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A3LTDK                     | US595112CD31 | 5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)                                                                   |                                 | 104,19G-4,27G                                  | 104,37 G                    | 4,36         | 4,36 |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A4D5N7                     | US595112CE14 | 5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)                                                                   |                                 | 106,23G-5,95G                                  | 106,27 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A4EAMH                     | US595112CG61 | 5,65%, v. 29.04.25(32), DL-Notes 2025(25/32)                                                                  |                                 | 105,44G-5,35G                                  | 105,45 G                    | 4,76         | 4,75 |
| US\$                   | 1.000                    | 01.11.35                  | 01.MN        | A4EAMJ                     | US595112CH45 | 6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)                                                                  |                                 | 107,11G-6,97G                                  | 107,3 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 01.06.39                  | 01.JD        | A0T924                     | US594918AD65 | Microsoft Corp.<br>Registered Notes<br>5,2%, v. 18.05.09(39), DL-Notes 2009(39)                               |                                 | 104,73G-4,48G                                  | 104,88 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)                                                                   |                                 | 99,37G-9,39G                                   | 99,4 G                      | 3,94         | 3,9  |
| US\$                   | 1.000                    | 08.08.36                  | 08.FA        | A184SE                     | US594918BS26 | 3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)                                                                  |                                 | 90,94G-0,77G                                   | 90,97 G                     | 4,63         | 4,62 |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)                                                                   |                                 | 80,1G-79,59G                                   | 80,21 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)                                                                  |                                 | 77,98G-7,62G                                   | 78,15 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 06.02.27                  | 06.FA        | A19CTQ                     | US594918BY93 | 3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)                                                                   |                                 | 99,53G-9,57G                                   | 99,56 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 06.02.37                  | 06.FA        | A19CTR                     | US594918BZ68 | 4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)                                                                   |                                 | 96,35G-6,27G                                   | 96,4 G                      | 4,59         | 4,59 |
| US\$                   | 1.000                    | 06.02.47                  | 06.FA        | A19CTS                     | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)                                                                 |                                 | 86,8G-6,54G                                    | 87,14 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)                                                                 |                                 | 87,48G-7,48G                                   | 87,61 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 01.10.40                  | 01.AO        | A1A1PW                     | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)                                                                    |                                 | 96,53G-6,44G                                   | 96,81 G                     | 4,9          | 4,9  |
| US\$                   | 1.000                    | 08.02.41                  | 08.FA        | A1GMCR                     | US594918AM64 | 5,3%, v. 08.02.11(41), DL-Notes 2011(41)                                                                      |                                 | 103,35G-3,03G                                  | 103,31 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEV                     | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)                                                                 |                                 | 81,41G-1,57G                                   | 81,86 G                     | 5,23         | 5,23 |
| Euro                   | 1.000                    | 02.05.33                  | 02.05.       | A1HKEB                     | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)                                                                 |                                 | 97,09G-6,71G                                   | 97,1 G                      | 3,15         | 3,14 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKEY                     | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)                                                                 |                                 | 82,53G-2,14G                                   | 82,65 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 03.11.35                  | 03.MN        | A1Z9YR                     | US594918BK99 | 4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)                                                                   |                                 | 99,32G-9,43G                                   | 99,74 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 03.11.45                  | 03.MN        | A1Z9YS                     | US594918BL72 | 4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)                                                                  |                                 | 90,74G-0,62G                                   | 91,11 G                     | 5,29         | 5,28 |
| US\$                   | 1.000                    | 03.11.55                  | 03.MN        | A1Z9YT                     | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)                                                                 |                                 | 90,64G-0,32G                                   | 90,7 G                      | 5,48         | 5,48 |
| Euro                   | 1.000                    | 06.12.28                  | 06.12.       | A1ZAT0                     | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)                                                                 |                                 | 101,29G-1,1G                                   | 101,36 G                    | 2,7          | 2,7  |
| US\$                   | 1.000                    | 12.02.45                  | 12.FA        | A1ZWU9                     | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)                                                                 |                                 | 81,85G-1,52G                                   | 82,01 G                     | 5,38         | 5,38 |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A1ZWVA                     | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)                                                                     |                                 | 78,74G-8,42G                                   | 78,87 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A1ZWVM                     | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)                                                                 |                                 | 93,74G-3,68G                                   | 93,83 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XT6                     | US594918CC64 | 2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)                                                                 |                                 | 61,17G-0,77G                                   | 61,29 G                     | 5,54         | 5,54 |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28XT9                     | US594918CD48 | 2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)                                                                 |                                 | 56,76G-6,39G                                   | 56,84 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 17.03.52                  | 17.MS        | A3KNWG                     | US594918CE21 | 2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)                                                                 |                                 | 65,25G-4,96G                                   | 65,48 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 17.03.62                  | 17.MS        | A3KNWH                     | US594918CF95 | 3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)                                                                 |                                 | 61,58G-1,19G                                   | 61,71 G                     | 5,62         | 5,62 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.09.50                        | 15.MS           | A3LYUC                              | US594918CW29 | <b>Microsoft Corp.<br/>Registered Notes</b><br>2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)<br>4 1/2%, v. 15.06.23(47), DL-Notes 2023(23/47)                                                                                                                                                                                                       |                                          | 60,44G-0,28G                                      | 60,7 G                      | 5,53         | 5,53 |
| US\$                            | 1.000                             | 15.06.47                        | 15.JD           | A3LYUF                              | US594918CU62 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,72G-9,42G                                      | 89,83 G                     | 5,41         | 5,41 |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LS4R                              | US59523UAV98 | <b>Mid-America Apartments L.P.<br/>Registered Notes</b><br>5%, v. 10.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                |                                          | 100,2G-0,07G                                      | 100,37 G                    | 5,05         | 5,05 |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A2R81Q                              | US595620AV77 | <b>Midamerican Energy Co.<br/>Registered Bonds</b><br>3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                                                  |                                          | 66,66G-6,52G                                      | 66,95 G                     | 5,81         | 5,81 |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LM6A                              | US595620AX34 | <b>Midamerican Energy Co.<br/>Registered First Mortgage Bonds</b><br>5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)<br>5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)<br>5 1/2%, v. 05.11.25(56), DL-Bonds 2025(25/56)                                                                                                                                  |                                          | 103,7G-3,29G                                      | 103,63 G                    | 4,9          | 4,9  |
| US\$                            | 1.000                             | 15.09.54                        | 15.MS           | A3LM6B                              | US595620AY17 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,53G-1,3G                                      | 101,98 G                    | 5,84         | 5,84 |
| US\$                            | 1.000                             | 15.11.56                        | 15.MN           | A4EKSJ                              | US595620BA22 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,98G-6,37G                                      | 97 G                        | 5,84         | 5,83 |
| £                               | 1.000                             | 15.05.29                        | 15.MN           | A3K409                              | XS2447921896 | <b>Miller Homes Group (Finco) PLC<br/>Notes</b><br>7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                  |                                          | 100,47G-0,32G                                     | 100,5 G                     | 7            | 6,99 |
| US\$                            | 1.000                             | 01.11.27                        | 01.MN           | A3K427                              | USQ60976AB51 | <b>Mineral Resources Ltd.<br/>Registered Notes</b><br>8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S<br>8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S<br>7%, v. 01.10.25(31), DL-Notes 2025(25/31) Reg.S                                                                                                                                     |                                          | 101,62G-1,54G                                     | 101,56 G                    | 7,1          | 7,07 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A3K428                              | USQ60976AC35 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,79G-2,76G                                     | 102,8 G                     | 7,85         | 7,84 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A4EHLQ                              | USQ60976AE90 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,5G-4,5G                                       | 104,5 G                     | 6,04         | 6,04 |
| US\$                            | 1.000                             | 26.07.26                        | 26.JJ           | A3LLC9                              | XS2651633609 | <b>Mirae Asset Securities Co. Ltd.<br/>Medium - Term Notes</b><br>6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                            |                                          | 100,61G-0,62G                                     | 100,61 G                    | 5,24         | 5,16 |
| US\$                            | 1.000                             | 18.03.27                        | 18.MS           | A19PLK                              | XS1688567251 | <b>Mirvac Group Finance Ltd.<br/>Medium - Term Notes</b><br>3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)<br>2,6%, v. 18.03.21(29), AD-Notes 2021(29/29)                                                                                                                                                                                  |                                          | 99,36G-9,37G                                      | 99,38 G                     | 4,31         | 4,3  |
| A\$                             | 10.000                            | 18.09.29                        | 18.MS           | A3KNLM                              | AU3CB0278653 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 91,11G-1,08G                                      | 91,13 G                     | 5,49         | 5,48 |
| Euro                            | 1.000                             | 03.03.30                        | 03.03.          | A4EQZ8                              | XS3262498150 | <b>Mitsubishi Corp.<br/>Medium - Term Notes</b><br>2 3/4%, v. 03.03.26(30), EO-Medium-Term Notes 26(26/30)<br>3 3/8%, v. 03.03.26(34), EO-Medium-Term Notes 26(26/34)                                                                                                                                                                               |                                          | 98,89G-8,63G                                      | 98,85 G                     | 3,12         | 3,12 |
| Euro                            | 1.000                             | 03.03.34                        | 03.03.          | A4EQZ9                              | XS3262501805 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,12G-8,02G                                      | 98,23 G                     | 3,67         | 3,67 |
| US\$                            | 1.000                             | 17.07.34                        | 17.JJ           | A3L1KP                              | USJ43830FJ22 | <b>Mitsubishi Corp.<br/>Registered Notes</b><br>5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                                                 |                                          | 102,34G-2,29G                                     | 102,35 G                    | 4,85         | 4,84 |
| Euro                            | 1.000                             | 02.08.27                        | 02.08.          | A3L149                              | XS2867261518 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)<br>2,856%, v. 26.11.25(28), EO-Med.-T. Nts 2025(25/28)                                                                                                                                                                              |                                          | 101,1G-1,03G                                      | 101,13 G                    | 2,84         | 2,84 |
| Euro                            | 1.000                             | 26.11.28                        | 26.11.          | A4ELKJ                              | XS3233927733 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,59G-9,37G                                      | 99,56 G                     | 3,1          | 3,09 |
| US\$                            | 1.000                             | 24.10.29                        | 24.AO           | A3L1UV                              | USU6S68YAF56 | <b>Mitsubishi HC Finance America LLC<br/>Guaranteed Registered Notes</b><br>5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S<br>4,558%, v. 14.01.26(31), DL-Notes 2026(31) Reg.S                                                                                                                                                                  |                                          | 102,01G-2,11G                                     | 102,06 G                    | 4,56         | 4,55 |
| US\$                            | 1.000                             | 14.01.31                        | 14.JJ           | A4ENA6                              | USU6S68YAJ78 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,79G-9,82G                                      | 99,74 G                     | 4,65         | 4,65 |
| Euro                            | 1.000                             | 05.09.32                        | 05.09.          | A3L28T                              | XS2892386462 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)<br>3,87%, zinsv. v. 10.06.25-09.06.35, v. 10.06.25(36), EO-FLR Med.-T. Nts 2025(35/36)<br>3,197%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Med.-T. Nts 2025(30/31) |                                          | 100,95G-0,43G                                     | 100,82 G                    | 3,48         | 3,48 |
| Euro                            | 1.000                             | 10.06.36                        | 10.06.          | A4ECAX                              | XS3089768314 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,71G-0,16G                                     | 100,7 G                     | 3,85         | 3,85 |
| Euro                            | 1.000                             | 10.06.31                        | 10.06.          | A4ECAY                              | XS3089768157 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,78G-9,44G                                      | 99,74 G                     | 3,31         | 3,31 |
| US\$                            | 1.000                             | 19.01.28                        | 19.JJ           | A3K019                              | US606822CC61 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b><br>2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)<br>5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)<br>5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)                            |                                          | 98,4G-8,42G                                       | 98,41 G                     | 3,25         | 3,25 |
| US\$                            | 1.000                             | 24.04.31                        | 24.AO           | A4D99R                              | US606822DK78 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,7G-2,7G                                       | 102,75 G                    | 4,61         | 4,61 |
| US\$                            | 1.000                             | 24.04.36                        | 24.AO           | A4D99T                              | US606822DL51 |                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,47G-4,34G                                     | 104,6 G                     | 5,13         | 5,12 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                    | Einheitspreis<br>05.03.2026                                                                                                                                                                  | Rendite nach                                                                                                                         |                                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              | ISMA                                                                                                                                 | B/F                                                                                                                                  |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2R5JZ                     | XS2028900087 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)<br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,35G-3,01G<br>100,88G-0,36G                                                                                                                                                                                                                                                     | 93,32 G<br>100,74 G                                                                                                                                                                          | 1,81<br>3,49                                                                                                                         | 1,81<br>3,49                                                                                                                         |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3K6MP                     | XS2489982293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 26.07.38                  | 26.JJ        | A193U3                     | US606822BB97 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>4,286%, v. 26.07.18(38), DL-Notes 2018(38)<br>4,05%, v. 11.09.18(28), DL-Notes 2018(28)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,961%, v. 02.03.18(28), DL-Notes 2018(28)<br>3,741%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,153%, v. 07.03.19(39), DL-Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,46G-4,31G<br>99,94G-9,98G<br>99,75G-9,75G<br>99,77G-9,81G<br>98,96G-9,04G<br>91,63G-1,88G                                                                                                                                                                                      | 94,6 G<br>99,97 G<br>99,77 G<br>99,78 G<br>99 G<br>92,08 G                                                                                                                                   | 4,96<br>4,1<br>3,98<br>4,1<br>4,13<br>5,07                                                                                           | 4,96<br>4,09<br>3,98<br>4,1<br>4,13<br>5,07                                                                                          |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | A195MX                     | US606822BC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A19DM5                     | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A19XC0                     | US606822AV60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RYQX                     | US606822BH67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 07.03.39                  | 07.MS        | A2RYQY                     | US606822BE37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KVVYD                    | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)<br>3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)<br>3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)<br>3,21%, zinsv. v. 16.02.26-15.05.31, v. 16.02.26(32), EO-FLR Med.-Term Nts 26(31/32)<br>3,845%, zinsv. v. 16.02.26-15.05.36, v. 16.02.26(37), EO-FLR Med.-Term Nts 26(36/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,16G-3,9G<br>101,09G-0,72G<br>98,73G-8,34G<br>98,77G-8,43G<br>98,75G-8,37G                                                                                                                                                                                                      | 94,15 G<br>101,07 G<br>98,72 G<br>98,75 G<br>98,8 G                                                                                                                                          | 1<br>3,28<br>3,56<br>3,5<br>4,03                                                                                                     | 1<br>3,28<br>3,56<br>3,49<br>4,03                                                                                                    |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A3L23T                     | XS2886269013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 13.05.33                  | 13.05.       | A4D6KZ                     | XS2997348037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 16.05.32                  | 16.02.       | A4EQDP                     | XS3293638568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 16.05.37                  | 16.02.       | A4EQDQ                     | XS3293639376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A28146                     | US60687YBL20 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)<br>2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)<br>1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)<br>2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)<br>5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)<br>5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)<br>5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)<br>5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)<br>5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)<br>5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)<br>4,438%, zinsv. v. 12.02.26-11.05.31, v. 12.02.26(32), DL-Float.Rate Nts 2026(31/32)<br>5,05%, zinsv. v. 12.02.26-11.05.36, v. 12.02.26(37), DL-Float.Rate Nts 2026(36/37) |                                 | 89,43G-9,67G<br>95,21G-5,18G<br>98,79G-8,78G<br>88,71G-8,76G<br>102,85G-2,92G<br>104,1G-4,09G<br>102,79G-2,84G<br>104,13G-4,06G<br>102,48G-2,53G<br>103,06G-2,99G<br>99,18G-9,2G<br>99,48G-9,38G                                                                                  | 89,66 G<br>95,21 G<br>98,76 G<br>88,77 G<br>102,89 G<br>104,27 G<br>102,87 G<br>104,25 G<br>102,56 G<br>103,21 G<br>99,19 G<br>99,61 G                                                       | 4,14<br>4,09<br>2,51<br>4,35<br>4,68<br>5,1<br>4,68<br>5,08<br>4,59<br>5,11<br>4,64<br>5,19                                          | 4,14<br>4,09<br>2,5<br>4,35<br>4,68<br>5,1<br>4,67<br>5,08<br>4,59<br>5,1<br>4,64<br>5,19                                            |
| US\$                   | 1.000                    | 13.09.30                  | 13.MS        | A2R7TC                     | US60687YBA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 09.07.27                  | 09.JJ        | A3KTU1                     | US60687YBS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 09.07.32                  | 09.JJ        | A3KTU2                     | US60687YBT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 10.07.30                  | 10.JJ        | A3L0XY                     | US60687YDF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 10.07.35                  | 10.JJ        | A3L0XZ                     | US60687YDG17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 26.05.30                  | 26.MN        | A3LU36                     | US60687YDD85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 26.05.35                  | 26.MN        | A3LU37                     | US60687YDE68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | A4D6X9                     | US60687YDH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 13.05.36                  | 13.MN        | A4D6YA                     | US60687YDJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 12.05.32                  | 12.MN        | A4EP8G                     | US60687YDR71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 12.05.37                  | 12.MN        | A4EP8J                     | US60687YDS54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A19Y1V                     | XS1801905628 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)<br>0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)<br>0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)<br>1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)<br>2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)<br>3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)<br>4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)<br>0,184%, v. 12.04.21(26), EO-MTN 2021(26)<br>0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)<br>3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)<br>4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)<br>5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)<br>4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)<br>3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)<br>3,688%, v. 26.08.25(35), EO-Medium-Term Notes 2025(35)                                                     | S s                             | 97,6G-7,43G<br>89,58G-9,19G<br>91,08G-0,67G<br>91,62G-1,25G<br>98,97G-8,75G<br>92,63G-1,85G<br>101,23G-1,08G<br>103,32G-2,75G<br>99,8G-9,8G<br>83,89G-3,19G<br>100,72G-0,18G<br>102,98G-2,68G<br>105,25G-4,66G<br>101,96G-1,73G<br>105,68G-5,29G<br>102,26G-1,71G<br>99,09G-8,79G | 97,69 G<br>89,55 G<br>91,05 G<br>91,65 G<br>98,9 G<br>92,5 G<br>101,25 G<br>103,29 G<br>99,8 G<br>83,69 G<br>100,75 G<br>102,92 G<br>105,14 G<br>102,04 G<br>105,69 G<br>102,16 G<br>99,35 G | 2,89<br>1,55<br>1,74<br>0,88<br>2,82<br>3,61<br>2,73<br>3,54<br>0,37<br>2,01<br>3,74<br>2,88<br>3,67<br>4,79<br>3,31<br>3,73<br>3,84 | 2,88<br>1,55<br>1,74<br>0,88<br>2,82<br>3,61<br>2,72<br>3,54<br>0,37<br>2,01<br>3,74<br>2,87<br>3,66<br>4,78<br>3,31<br>3,73<br>3,84 |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283GE                     | XS2241387096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A28R1Y                     | XS2098350965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A2R7DA                     | XS2049630028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A3K3YT                     | XS2465984107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A3K3YU                     | XS2465984529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 05.09.27                  | 05.09.       | A3K81T                     | XS2528323780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3K81U                     | XS2528311348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.       | A3KPFN                     | XS2329143510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 12.04.33                  | 12.04.       | A3KPFP                     | XS2329144591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 27.08.34                  | 27.08.       | A3L23U                     | XS2886269286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 20.05.28                  | 20.05.       | A3LEHU                     | XS2589712996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 20.05.33                  | 20.05.       | A3LEHV                     | XS2589713614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| £                      | 1.000                    | 13.06.28                  | 13.06.       | A3LFC4                     | XS2594990892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 28.08.30                  | 28.08.       | A3LMES                     | XS2672418055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 21.05.34                  | 21.05.       | A3LU0W                     | XS2769667234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 26.08.35                  | 26.08.       | A4EFU2                     | XS3157912943 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 13.09.26                  | 13.MS        | A1857H                     | US60687YAG44 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)<br>3,17%, v. 11.09.17(27), DL-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,45G-9,47G<br>98,81G-8,8G                                                                                                                                                                                                                                                       | 99,46 G<br>98,8 G                                                                                                                                                                            | 3,94<br>4,04                                                                                                                         | 3,9<br>4,03                                                                                                                          |
| US\$                   | 1.000                    | 11.09.27                  | 11.MS        | A19N0H                     | US60687YAM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                      |                                                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.03.28                  | 05.MS        | A19XF4                     | US60687YAR09 | Mizuho Financial Group Inc.<br>Registered Notes<br>4,018%, v. 05.03.18(28), DL-Notes 2018(28)                                  |                                 | 100G-99,99G                                    | 100,03 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 15.02.34                  | 15.FA        | A4EPL6                     | XS3281721863 | MKS Inc.<br>Registered Notes<br>4 1/4%, v. 04.02.26(34), EO-Notes 2026(26/34) Reg.S                                            |                                 | 99,48G-8,85G                                   | 99,49 G                     | 4,47         | 4,47 |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4D3                     | XS2914001750 | MLP Group S.A.<br>Bonds<br>6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)                                                       |                                 | 104,03G-3,76G                                  | 103,94 G                    | 5,03         | 5,02 |
| Euro                   | 1.000                    | 20.01.31                  | 20.JJ        | A4ENVS                     | XS3239189296 | 4 3/4%, v. 20.01.26(31), EO-Bonds 2026(26/31)                                                                                  |                                 | 99,47G-9,35G                                   | 99,44 G                     | 4,96         | 4,96 |
| Euro                   | 100.000                  | 20.09.31                  | 20.09.       | A3KWDH                     | FR0014005H24 | MMB SCF<br>OFM<br>0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                       |                                 | 84,23G-3,95G                                   | 84,23 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 13.06.28                  | 13.06.       | A2R3FN                     | FR0013425147 | MMS USA Holdings Inc.<br>Guaranteed Registered Notes<br>1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)                          |                                 | 96,47G-6,29G                                   | 96,46 G                     | 2,57         | 2,57 |
| Euro                   | 1.000                    | 13.06.31                  | 13.06.       | A2R3FP                     | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                                                                                  |                                 | 92,22G-2,01G                                   | 92,35 G                     | 3,44         | 3,43 |
| Euro                   | 1.000                    | 26.09.31                  | 26.09.       | A3LNS9                     | XS2693304813 | Mobico Group PLC<br>Medium - Term Notes<br>4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)                             |                                 | 84,39G-4,15G                                   | 84,5 G                      | 8,57         | 8,56 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KTCT                     | XS2357737910 | Mobilux Finance S.A.S.<br>Senior Secured Notes<br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S                          |                                 | 99,75G-9,65G                                   | 99,62 G                     | 4,45         | 4,45 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A3LYB4                     | XS2810278163 | 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S                                                                                |                                 | 102,92G-2,67G                                  | 103 G                       | 6,36         | 6,35 |
| sfrs                   | 5.000                    | 23.03.28                  | 23.03.       | A28T29                     | CH0506071213 | Mobimo Holding AG<br>Anleihen<br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)                                                     |                                 | 98,5G-8,43G                                    | 98,53 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 19.03.27                  | 19.03.       | A3KPW3                     | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                                                                                      |                                 | 99,56G-9,64G                                   | 99,65 G                     | 0,5          | 0,5  |
| Euro                   | 100.000                  | 12.06.27                  | 12.06.       | A28YH9                     | XS2177443343 | Mohawk Capital Finance S.A.<br>Guaranteed Registered Notes<br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                    |                                 | 98,78G-8,75G                                   | 98,81 G                     | 2,77         | 2,77 |
| US\$                   | 1.000                    | 18.09.28                  | 18.MS        | A3LNJS                     | US608190AM61 | Mohawk Industries Inc.<br>Registered Notes<br>5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)                                     |                                 | 103,36G-3,29G                                  | 103,37 G                    | 4,51         | 4,5  |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A283FJ                     | XS2232045463 | MOL Magyar Olaj-és Gázipari Nyrt.<br>Registered Notes<br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                         |                                 | 97,74G-7,74G                                   | 98,04 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A2854R                     | XS2270406452 | Mölnlycke Holding AB<br>Medium - Term Notes<br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)                         |                                 | 88,13G-7,92G                                   | 88,12 G                     | 1,42         | 1,42 |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A2R7AB                     | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)                                                                        |                                 | 92,99G-2,83G                                   | 93,12 G                     | 1,88         | 1,88 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3LMWK                     | XS2672967234 | 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)                                                                        |                                 | 103,08G-2,9G                                   | 103,07 G                    | 3,02         | 3,01 |
| Euro                   | 1.000                    | 11.06.34                  | 11.06.       | A3LZY4                     | XS2834462983 | 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)                                                                        |                                 | 102,91G-2,68G                                  | 102,96 G                    | 3,86         | 3,86 |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A183U5                     | US60871RAH30 | Molson Coors Beverage Co.<br>Guaranteed Registered Notes<br>4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)                        |                                 | 79,62G-9,41G                                   | 79,93 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 01.05.42                  | 01.MN        | A1G4DT                     | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                      |                                 | 91,77G-1,34G                                   | 91,91 G                     | 5,92         | 5,92 |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3LZEX                     | XS2829203012 | Molson Coors Beverage Co.<br>Registered Notes<br>3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S                             |                                 | 101,21G-0,97G                                  | 101,21 G                    | 3,62         | 3,62 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2812K                     | XS2235986929 | Mondelez International Holdings Netherlands B.V.<br>Guaranteed Registered Notes<br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S |                                 | 98,74G-8,73G                                   | 98,74 G                     | 2,43         |      |
| Euro                   | 1.000                    | 22.09.29                  | 22.09.       | A2812L                     | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                            |                                 | 91,64G-1,43G                                   | 91,62 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A2R8AD                     | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S                                                                            |                                 | 88,23G-8,03G                                   | 88,3 G                      | 1,98         | 1,98 |
| Euro                   | 1.000                    | 09.09.29                  | 09.09.       | A3KVZU                     | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S                                                                            |                                 | 91,26G-1,09G                                   | 91,37 G                     | 0,55         | 0,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                | ISMA                        | B/F |              |      |
|                        |                          |                           |              |                            |              | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 09.09.32                  | 09.09.       | A3KVZV                     | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S                                     |                                 | 84,22G-3,9G                                    | 84,2                        | G   | 1,48         | 1,48 |
| Euro                   | 1.000                    | 09.09.41                  | 09.09.       | A3KVZW                     | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S                                     |                                 | 66,64G-6,71G                                   | 66,87                       | G   | 3,71         | 3,71 |
|                        |                          |                           |              |                            |              | <b>Mondelez International Inc.<br/>Registered Notes</b>                                 |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 07.05.28                  | 07.MN        | A190Q7                     | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)                                           |                                 | 99,8G-9,93G                                    | 99,9                        | G   | 4,2          | 4,19 |
| US\$                   | 1.000                    | 07.05.48                  | 07.MN        | A190Q8                     | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)                                           |                                 | 83,86G-3,67G                                   | 83,81                       | G   | 6,05         | 6,05 |
| Euro                   | 1.000                    | 08.03.27                  | 08.03.       | A1ZXS7                     | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)                                           |                                 | 99,14G-9,1G                                    | 99,13                       | G   | 2,55         | 2,55 |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | A1ZXS8                     | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)                                           |                                 | (exA)-89,5G-9,29G                              | 89,63                       | G   | 3,8          | 3,8  |
| US\$                   | 1.000                    | 04.02.31                  | 04.FA        | A282AK                     | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)                                           |                                 | 87,13G-7,16G                                   | 87,17                       | G   | 3,44         | 3,44 |
| US\$                   | 1.000                    | 04.09.50                  | 04.MS        | A282AL                     | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)                                           |                                 | 59,8G-9,5G                                     | 59,92                       | G   | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A283GB                     | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)                                           |                                 | 86,08G-6,02G                                   | 86,05                       | G   | 4,32         | 4,32 |
| US\$                   | 1.000                    | 13.04.30                  | 13.AO        | A28V3J                     | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)                                           |                                 | 94,08G-4,03G                                   | 94,07                       | G   | 4,41         | 4,4  |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A3KM02                     | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)                                           |                                 | 94,94G-4,85G                                   | 95,02                       | G   | 0,53         | 0,53 |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A3KM03                     | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)                                           |                                 | 83,33G-2,96G                                   | 83,34                       | G   | 1,79         | 1,79 |
| Euro                   | 1.000                    | 17.03.41                  | 17.03.       | A3KM04                     | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)                                           |                                 | 69,04G-9,08G                                   | 69,15                       | G   | 3,9          | 3,9  |
| US\$                   | 1.000                    | 28.08.34                  | 28.FA        | A3L24R                     | US609207BE44 | 4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)                                           |                                 | 99,45G-9,52G                                   | 99,76                       | G   | 4,88         | 4,87 |
| US\$                   | 1.000                    | 20.02.29                  | 20.FA        | A3LU0Q                     | US609207BC87 | 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)                                           |                                 | 101,67G-1,7G                                   | 101,69                      | G   | 4,17         | 4,17 |
| US\$                   | 1.000                    | 06.05.28                  | 06.MN        | A4EAXN                     | US609207BF19 | 4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)                                           |                                 | 100,29G-0,3G                                   | 100,28                      | G   | 4,14         | 4,14 |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A4EAXP                     | US609207BG91 | 4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)                                           |                                 | 100,64G-0,71G                                  | 100,72                      | G   | 4,36         | 4,35 |
| US\$                   | 1.000                    | 06.05.35                  | 06.MN        | A4EAXQ                     | US609207BH74 | 5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35)                                           |                                 | 102,17G-1,98G                                  | 102,05                      | G   | 4,91         | 4,91 |
|                        |                          |                           |              |                            |              | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 01.04.28                  | 01.04.       | A28VAZ                     | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                 |                                 | 99,06G-8,92G                                   | 99,06                       | G   | 2,92         | 2,92 |
|                        |                          |                           |              |                            |              | <b>Mondi Finance PLC<br/>Medium - Term Notes</b>                                        |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | <b>27.04.26</b>           | 27.04.       | A19Z0H                     | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)                                 |                                 | 99,88G-9,88G                                   | 99,88                       | G   | 2,54         | 2,51 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A3LZHQ                     | XS2826812005 | 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)                                 |                                 | 100,27G-0,02G                                  | 100,34                      | G   | 3,74         | 3,74 |
| Euro                   | 1.000                    | 18.05.33                  | 18.05.       | A4D8KK                     | XS3025943419 | 3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)                                 |                                 | 98,82G-8,6G                                    | 98,97                       | G   | 3,98         | 3,97 |
| Euro                   | 1.000                    | 23.05.31                  | 23.05.       | A4EJWD                     | XS3214761473 | 3 3/8%, v. 23.10.25(31), EO-Med.-Term Notes 2025(25/31)                                 |                                 | 98,95G-8,67G                                   | 98,95                       | G   | 3,66         | 3,66 |
|                        |                          |                           |              |                            |              | <b>Moneta Money Bank A.S.<br/>Floating Rate Bonds</b>                                   |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 11.09.30                  | 11.09.       | A3L3GD                     | XS2898794982 | 4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S       |                                 | 102,04G-1,97G                                  | 102,03                      | G   | 3,92         | 3,92 |
|                        |                          |                           |              |                            |              | <b>Moneta Money Bank A.S.<br/>Subordinated Undated Floating Rate Notes</b>              |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 09.09.35                  | 09.09.       | A4EGEL                     | XS3154053436 | 4,514%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(35), EO-FLR Bds 2025(30/35)Reg.S       |                                 | 100,26G-0,2G                                   | 100,26                      | G   | 4,48         | 4,48 |
|                        |                          |                           |              |                            |              | <b>Mongolian Mining Corp.<br/>Guaranteed Registered Notes</b>                           |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A4D9HF                     | XS3038559129 | 8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S                                      |                                 | 101,59G-1,64G                                  | 101,6                       | G   | 8,12         | 8,11 |
|                        |                          |                           |              |                            |              | <b>Montenegro, Republik<br/>Registered Notes</b>                                        |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 16.12.27                  | 16.12.       | A286PQ                     | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S                                     |                                 | 98,22G-7,96G                                   | 98,15                       | G   | 4,09         | 4,08 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A2R8SE                     | XS2050982755 | 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S                                      |                                 | 95,2G-5,08G                                    | 95,33                       | G   | 4,06         | 4,05 |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3LVY9                     | XS2779850630 | 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S                                        |                                 | 106,27G-6,08G                                  | 106,23                      | G   | 5,92         | 5,92 |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A4D87H                     | XS3037625319 | 4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S                                        |                                 | 102,2G-2,14G                                   | 102,27                      | G   | 4,46         | 4,46 |
|                        |                          |                           |              |                            |              | <b>Moodys Corp.<br/>Registered Notes</b>                                                |                                 |                                                |                             |     |              |      |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19YG2                     | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)                                           |                                 | 98,2G-8,2G                                     | 98,13                       | G   | 4,32         | 4,31 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1ZX3B                     | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)                                           |                                 | 99,21G-9,16G                                   | 99,21                       | G   | 2,61         | 2,61 |
| US\$                   | 1.000                    | 18.08.60                  | 18.FA        | A2802V                     | US615369AU95 | 2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)                                            |                                 | 50,7G-0,71G                                    | 51,19                       | G   | 6,01         | 6,01 |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A2SAN5                     | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)                                            |                                 | 92,19G-1,87G                                   | 92,16                       | G   | 2,07         | 2,07 |
| US\$                   | 1.000                    | 25.02.52                  | 25.FA        | A3K2SK                     | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)                                           |                                 | 73,85G-3,5G                                    | 74,03                       | G   | 5,8          | 5,8  |
| US\$                   | 1.000                    | 05.08.34                  | 05.FA        | A3L2B6                     | US615369BA23 | 5%, v. 05.08.24(34), DL-Notes 2024(24/34)                                               |                                 | 101,51G-1,44G                                  | 101,55                      | G   | 4,85         | 4,84 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b>                           |                                          |                                                   |                             |              |      |
| US\$                         | 1.000                             | 22.04.39                        | 22.AO           | MS0G0T                              | US61744YAR99 | 4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) |                                          | 93,48G-3,15G                                      | 93,6                        | G            | 5,25 |
| US\$                         | 1.000                             | 23.01.30                        | 23.JJ           | MS0G1S                              | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) |                                          | 100,32G-0,28G                                     | 100,34                      | G            | 4,4  |
| Euro                         | 1.000                             | 26.10.29                        | 26.10.          | MS0G26                              | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) |                                          | 93,79G-3,45G                                      | 93,77                       | G            | 1,06 |
| Euro                         | 1.000                             | 29.10.27                        | 29.10.          | MS0G35                              | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s                                      | 98,68G-8,66G                                      | 98,67                       | G            | 0,82 |
| Euro                         | 1.000                             | 07.02.31                        | 07.02.          | MS0G3S                              | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s                                      | 90,16G-89,75G                                     | 90,15                       | G            | 1,11 |
| US\$                         | 1.000                             | 20.07.27                        | 20.JJ           | MS0G4F                              | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s                                      | 98,96G-8,94G                                      | 98,94                       | G            | 2,32 |
| US\$                         | 1.000                             | 21.07.32                        | 21.JJ           | MS0G4G                              | US61747YED31 | 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s                                      | 88,78G-8,72G                                      | 88,87                       | G            | 4,33 |
| US\$                         | 1.000                             | 20.10.32                        | 20.AO           | MS0G4N                              | US61747YEH45 | 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s                                      | 89,66G-9,58G                                      | 89,73                       | G            | 4,39 |
| Euro                         | 1.000                             | 29.04.33                        | 29.04.          | MS0G4R                              | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s                                      | 86,88G-6,35G                                      | 86,89                       | G            | 2,52 |
| US\$                         | 1.000                             | 21.01.28                        | 21.JJ           | MS0G4T                              | US61747YEK73 | 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) |                                          | 98,47G-8,44G                                      | 98,49                       | G            | 3,37 |
| US\$                         | 1.000                             | 21.01.33                        | 21.JJ           | MS0G4U                              | US61747YEL56 | 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) |                                          | 91,19G-1,1G                                       | 91,21                       | G            | 4,51 |
| Euro                         | 1.000                             | 07.05.32                        | 07.05.          | MS0G5A                              | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)  |                                          | 97,87G-7,41G                                      | 97,88                       | G            | 3,42 |
| £                            | 1.000                             | 18.11.33                        | 18.11.          | MS8KJ8                              | XS2558389891 | 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) |                                          | 103,56G-2,6G                                      | 103,73                      | G            | 5,36 |
| Euro                         | 1.000                             | 25.10.28                        | 25.10.          | MS8KJY                              | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) |                                          | 103,2G-2,98G                                      | 103,18                      | G            | 3,6  |
| Euro                         | 1.000                             | 25.01.34                        | 25.01.          | MS8KJZ                              | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) |                                          | 109,09G-8,55G                                     | 109,08                      | G            | 3,87 |
| US\$                         | 1.000                             | 20.07.29                        | 20.JJ           | MS8KK2                              | US61747YFF79 | 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) |                                          | 102,64G-2,66G                                     | 102,65                      | G            | 4,64 |
| US\$                         | 1.000                             | 21.07.34                        | 21.JJ           | MS8KK3                              | US61747YFG52 | 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                                          | 103,32G-3,12G                                     | 103,4                       | G            | 5,02 |
| US\$                         | 1.000                             | 18.10.30                        | 18.AO           | MS8KL1                              | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                                          | 100,87G-0,86G                                     | 100,92                      | G            | 4,49 |
| £                            | 1.000                             | 24.10.35                        | 24.10.          | MS8KL2                              | XS2927570858 | 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) |                                          | 98,44G-7,47G                                      | 98,63                       | G            | 5,55 |
| US\$                         | 1.000                             | 15.01.31                        | 15.JJ           | MS8KL5                              | US61748UAE29 | 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)  |                                          | 102,86G-2,79G                                     | 102,95                      | G            | 4,63 |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | MS8KLD                              | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s                                      | 105,13G-5,11G                                     | 105,16                      | G            | 4,92 |
| US\$                         | 1.000                             | 01.11.34                        | 01.MN           | MS8KLE                              | US61747YFJ91 | 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s                                      | 110,93G-0,77G                                     | 111,09                      | G            | 5,14 |
| Euro                         | 1.000                             | 21.03.30                        | 21.03.          | MS8KLN                              | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)  |                                          | 101,99G-1,63G                                     | 102                         | G            | 3,35 |
| Euro                         | 1.000                             | 21.03.35                        | 21.03.          | MS8KLP                              | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) |                                          | 101,2G-0,9G                                       | 101,26                      | G            | 3,83 |
| US\$                         | 1.000                             | 19.07.30                        | 19.JJ           | MS8KLX                              | US61747YFS90 | 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                                          | 102,2G-2,16G                                      | 102,26                      | G            | 4,54 |
| US\$                         | 1.000                             | 19.07.35                        | 19.JJ           | MS8KLY                              | US61747YFT73 | 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)  |                                          | 102,35G-2,23G                                     | 102,55                      | G            | 5,08 |
| Euro                         | 1.000                             | 05.10.29                        | 06.JAJO         | MS8KM6                              | XS3281047921 | 2,734%, zinsv. v. 23.01.26-05.04.26, v. 23.01.26(29), EO-FLR Med.-T. Nts 2026(28/29) |                                          | 100,1G-0,11G                                      | 100,1                       | G            | 2,73 |
| Euro                         | 1.000                             | 23.01.32                        | 23.01.          | MS8KM7                              | XS3281048499 | 3,383%, zinsv. v. 23.01.26-22.01.31, v. 23.01.26(32), EO-FLR Med.-T. Nts 2026(26/32) |                                          | 99,99G-9,53G                                      | 99,97                       | G            | 3,47 |
| Euro                         | 1.000                             | 23.01.37                        | 23.01.          | MS8KM8                              | XS3281048572 | 3,981%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), EO-FLR Med.-T. Nts 2026(26/37) |                                          | 100,04G-99,32G                                    | 100,1                       | G            | 4,06 |
| US\$                         | 1.000                             | 12.04.29                        | 12.AO           | MS8KMB                              | US61747YFY68 | 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) |                                          | 101,39G-1,38G                                     | 101,4                       | G            | 4,56 |
| US\$                         | 1.000                             | 17.04.31                        | 17.AO           | MS8KMC                              | US61747YFZ34 | 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) |                                          | 102,71G-2,66G                                     | 102,81                      | G            | 4,65 |
| US\$                         | 1.000                             | 17.04.36                        | 17.AO           | MS8KMD                              | US61747YGA73 | 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                                          | 104,43G-4,22G                                     | 104,51                      | G            | 5,19 |
| US\$                         | 1.000                             | 18.10.29                        | 18.AO           | MS8KMP                              | US61748UAK88 | 4,133%, zinsv. v. 22.10.25-17.10.28, v. 22.10.25(29), DL-FLR Med.-T. Nts 2025(25/29) |                                          | 99,5G-9,47G                                       | 99,51                       | G            | 4,34 |
| US\$                         | 1.000                             | 22.10.31                        | 22.AO           | MS8KMR                              | US61748UAM45 | 4,356%, zinsv. v. 22.10.25-21.10.30, v. 22.10.25(31), DL-FLR Med.-T. Nts 2025(25/31) |                                          | 99,16G-8,98G                                      | 99,18                       | G            | 4,62 |
| US\$                         | 1.000                             | 22.10.36                        | 22.AO           | MS8KMS                              | US61748UAN28 | 4,892%, zinsv. v. 22.10.25-21.10.35, v. 22.10.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                                          | 98,35G-8,02G                                      | 98,47                       | G            | 5,2  |
| Euro                         | 1.000                             | 04.05.29                        | 04.FMAN         | MS8KMV                              | XS3215634570 | 2,622%, zinsv. v. 04.02.26-03.05.26, v. 07.11.25(29), EO-FLR Med.-T. Nts 2025(28/29) |                                          | 99,96G-9,96G                                      | 99,96                       | G            | 2,66 |
| Euro                         | 1.000                             | 07.11.31                        | 07.11.          | MS8KMW                              | XS3215634810 | 3,149%, zinsv. v. 07.11.25-06.11.30, v. 07.11.25(31), EO-FLR Med.-T. Nts 2025(26/31) |                                          | 99,15G-8,75G                                      | 99,1                        | G            | 3,39 |
| Euro                         | 1.000                             | 07.11.36                        | 07.11.          | MS8KMX                              | XS3215634901 | 3,749%, zinsv. v. 07.11.25-06.11.35, v. 07.11.25(36), EO-FLR Med.-T. Nts 2025(26/36) |                                          | 98,01G-7,47G                                      | 98,09                       | G            | 4,04 |
| US\$                         | 1.000                             | 30.01.37                        | 30.JJ           | MS8KNA                              | US61748UAT97 | 5,073%, zinsv. v. 02.02.26-29.01.36, v. 02.02.26(37), DL-FLR Med.-T. Nts 2026(26/37) |                                          | 99,58G-9,35G                                      | 99,7                        | G            | 5,22 |
|                              |                                   |                                 |                 |                                     |              | <b>Morgan Stanley<br/>Floating Rate Notes</b>                                        |                                          |                                                   |                             |              |      |
| US\$                         | 1.000                             | 24.01.29                        | 24.JJ           | MS0G0J                              | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)       |                                          | 99,22G-9,19G                                      | 99,24                       | G            | 4,11 |
| US\$                         | 1.000                             | 22.01.31                        | 22.JJ           | MS0G2F                              | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)       |                                          | 93,61G-3,48G                                      | 93,66                       | G            | 4,24 |
| US\$                         | 1.000                             | 24.03.51                        | 24.MS           | MS0G2P                              | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)       |                                          | 99,46G-8,92G                                      | 99,7                        | G            | 5,76 |
| US\$                         | 1.000                             | 01.04.31                        | 01.AO           | MS0G2R                              | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)       |                                          | 96,97G-7G                                         | 97,01                       | G            | 4,33 |
| US\$                         | 1.000                             | 04.05.27                        | 04.MN           | MS0G31                              | US61772BAB99 | 1,593%, zinsv. v. 04.05.25-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                                          | 99,55G-9,49G                                      | 99,5                        | G            | 2,05 |
| US\$                         | 1.000                             | 22.04.42                        | 22.AO           | MS0G32                              | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                                          | 77,38G-7,05G                                      | 77,44                       | G            | 5,43 |
| US\$                         | 1.000                             | 13.02.32                        | 13.FA           | MS0G3B                              | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)       |                                          | 87,76G-7,71G                                      | 87,8                        | G            | 4,08 |
| US\$                         | 1.000                             | 28.04.32                        | 28.AO           | MS0G3P                              | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)       |                                          | 87,77G-7,81G                                      | 87,86                       | G            | 4,25 |
| US\$                         | 1.000                             | 25.01.52                        | 25.JJ           | MS0G3Q                              | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)       |                                          | 62,7G-2,37G                                       | 63,03                       | G            | 5,64 |
| US\$                         | 1.000                             | 20.04.37                        | 20.AO           | MS0G44                              | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)       |                                          | 101,14G-1,07G                                     | 101,25                      | G            | 5,24 |
| US\$                         | 1.000                             | 20.04.28                        | 20.AO           | MS0G45                              | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)        |                                          | 99,91G-9,88G                                      | 99,9                        | G            | 4,31 |
| US\$                         | 1.000                             | 18.10.28                        | 18.AO           | MS0G52                              | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)       |                                          | 103,23G-3,22G                                     | 103,23                      | G            | 5,02 |
| US\$                         | 1.000                             | 20.07.33                        | 20.JJ           | MS0G5L                              | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)       |                                          | 101,31G-1,18G                                     | 101,33                      | G            | 4,75 |
| US\$                         | 1.000                             | 01.02.29                        | 01.FA           | MS8KKB                              | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)       |                                          | 101,67G-1,67G                                     | 101,69                      | G            | 4,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 20.04.29                  | 20.AO        | MS8KKT                     | US61747YFD22 | <b>Morgan Stanley Floating Rate Notes</b><br>5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)<br>5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)<br>5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)<br>5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)<br>5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)<br>4,238%, zinsv. v. 20.01.26-08.01.29, v. 20.01.26(30), DL-FLR Notes 2026(26/30)<br>4,493%, zinsv. v. 20.01.26-15.01.31, v. 20.01.26(32), DL-FLR Notes 2026(26/32)                                                                                                                                                     |                                 | 101,85G-1,84G                                  | 101,89 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 21.04.34                  | 21.AO        | MS8KKU                     | US61747YFE05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,49G-2,25G                                  | 102,49 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | MS8KLS                     | US61747YFP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,51G-1,43G                                  | 101,56 G                    | 4,98         | 4,98 |
| US\$                   | 1.000                    | 18.04.30                  | 18.AO        | MS8KLT                     | US61747YFQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,75G-3,72G                                  | 103,75 G                    | 4,7          | 4,7  |
| US\$                   | 1.000                    | 19.04.35                  | 19.AO        | MS8KLU                     | US61747YFR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,61G-5,37G                                  | 105,82 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | MS8KM3                     | US61748UAR32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,76G-9,7G                                    | 99,78 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 16.01.32                  | 16.JJ        | MS8KM5                     | US61748UAS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,65G-9,51G                                   | 99,66 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | <b>27.07.26</b>           | 27.JJ        | MS0GXT                     | US61761J3R84 | <b>Morgan Stanley Medium - Term Notes</b><br>3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F<br>1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J<br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)<br>2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,61G-9,6G                                    | 99,61 G                     | 4,23         | 4,18 |
| Euro                   | 1.000                    |                           | 27.04.       | MS0GY5                     | XS1603892149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,25G-9,21G                                   | 99,25 G                     | 2,59         | 2,59 |
| Euro                   | 1.000                    |                           | 27.10.       | MS0GYB                     | XS1511787589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 99,4G-9,36G                                    | 99,39 G                     | 2,4          | 2,39 |
| US\$                   | 1.000                    |                           | 20.01.27     | MS0GYL                     | US61746BEF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,64G-9,68G                                   | 99,67 G                     | 4,04         | 4,03 |
| US\$                   | 1.000                    |                           | 22.01.47     | MS0GYM                     | US61746BEG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,24G-4,83G                                   | 85,63 G                     | 5,7          | 5,7  |
| £                      | 1.000                    |                           | 09.03.27     | MS0GYW                     | XS1577762823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 98,11G-8,06G                                   | 98,13 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 24.07.42                  | 24.JJ        | MS0KHR                     | US617482V925 | <b>Morgan Stanley Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,59G-9,07G                                  | 110,08 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 08.09.26                  | 08.MS        | MS0KN3                     | US6174467Y92 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,35%, v. 08.09.14(26), DL-Notes 2014(26)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,08G-0,06G                                  | 100,09 G                    | 4,27         | 4,23 |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | MS0KQ0                     | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,85G-9,84G                                   | 99,89 G                     | 4,14         | 4,13 |
| US\$                   | 1.000                    | 16.09.36                  | 16.MS        | MS0G4M                     | US61747YEF88 | <b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)<br>5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)<br>5,314%, zinsv. v. 20.01.26-17.01.36, v. 20.01.26(41), DL-FLR Med.-T. Nts 2026(26/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 87,5G-7,45G                                    | 87,59 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 07.02.39                  | 07.FA        | MS8KLL                     | US61747YFM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,67G-3,41G                                  | 103,96 G                    | 5,64         | 5,64 |
| US\$                   | 1.000                    | 18.01.41                  | 18.JJ        | MS8KM2                     | US61748UAP75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,05G-7,7G                                    | 98,17 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | MS8KKC                     | US61747YFB65 | <b>Morgan Stanley Subordinated Floating Rate Notes</b><br>5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,3G-4,14G                                   | 104,44 G                    | 5,54         | 5,54 |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3LTNT                     | US61690U8A11 | <b>Morgan Stanley Bank N.A. Floating Rate Notes</b><br>4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,57G-0,57G                                  | 100,57 G                    | 4,68         | 4,67 |
| £                      | 1.000                    | 19.02.40                  | 19.FA        | A2RX4M                     | XS1952158472 | <b>Morhomes PLC Medium - Term Notes</b><br>3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 78,73G-7,97G                                   | 78,9 G                      | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R7Q                     | US61945CAG87 | <b>Mosaic Co., The Registered Notes</b><br>4,05%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,71G-9,73G                                   | 99,71 G                     | 4,26         | 4,25 |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GWLF                     | US61945CAB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,81G-0,65G                                   | 90,94 G                     | 5,87         | 5,87 |
| £                      | 1.000                    | 08.02.27                  | 08.FA        | A1GZ8N                     | XS0742069726 | <b>Motability Operations Group PLC Medium - Term Notes</b><br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)<br>1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)<br>4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)<br>5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)<br>5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)<br>3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)<br>5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54) |                                 | 99,92G-9,9G                                    | 99,94 G                     | 4,53         | 4,53 |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A287SW                     | XS2287624584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,82G-3,61G                                   | 93,81 G                     | 0,27         | 0,27 |
| £                      | 1.000                    | 03.07.39                  | 03.JJ        | A2R4JO                     | XS2021481663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 67,74G-6,99G                                   | 67,92 G                     | 6,1          | 6,1  |
| £                      | 1.000                    | 03.07.29                  | 03.JJ        | A2R4JZ                     | XS2021471862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,3G-0,96G                                    | 91,4 G                      | 3,83         | 3,83 |
| £                      | 1.000                    | 18.01.42                  | 18.JJ        | A3K020                     | XS2431784441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 59,71G-8,97G                                   | 59,9 G                      | 6,33         | 6,33 |
| Euro                   | 1.000                    | 17.07.31                  | 17.07.       | A3LC2V                     | XS2574870759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,17G-99,96G                                 | 100,17 G                    | 3,51         | 3,5  |
| £                      | 1.000                    | 17.01.43                  | 17.JJ        | A3LC2W                     | XS2574871997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,35G-5,36G                                   | 86,55 G                     | 6,4          | 6,39 |
| £                      | 1.000                    | 11.09.35                  | 11.MS        | A3LM17                     | XS2678308359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,05G-0,21G                                  | 101,24 G                    | 5,7          | 5,7  |
| £                      | 1.000                    | 11.09.48                  | 11.MS        | A3LM18                     | XS2678308516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,76G-1,65G                                   | 92,99 G                     | 6,56         | 6,56 |
| Euro                   | 1.000                    | 24.07.29                  | 24.07.       | A3LTN5                     | XS2742660157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,61G-1,38G                                  | 101,61 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 24.01.34                  | 24.01.       | A3LTN6                     | XS2742660660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,47G-0,21G                                  | 100,54 G                    | 3,84         | 3,84 |
| £                      | 1.000                    | 24.01.54                  | 24.JJ        | A3LTN7                     | XS2742661122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,77G-8,6G                                    | 90,08 G                     | 6,62         | 6,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LZ00                 | XS2838537566 | <b>Motability Operations Group PLC<br/>Medium - Term Notes</b><br>4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)<br>5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)<br>3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)<br>4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)<br>6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45)<br>4 1/8%, v. 04.02.26(38), EO-Medium-Term Nts 2026(26/38)                                                                                                                                                                                                                                      |                              | 102,89G-2,64G                                  | 102,87 G                    | 3,26         | 3,26  |
| Euro                  | 1.000                  | 17.06.35                  | 17.06.      | A3LZ01                 | XS2838538374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,39G-2,07G                                  | 102,4 G                     | 3,98         | 3,97  |
| £                     | 1.000                  | 17.06.51                  | 17.JD       | A3LZ02                 | XS2838520836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,81G-0,69G                                   | 92,1 G                      | 6,61         | 6,61  |
| Euro                  | 1.000                  | 22.01.33                  | 22.01.      | A4D5R6                 | XS2978917156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,64G-9,36G                                   | 99,57 G                     | 3,73         | 3,73  |
| Euro                  | 1.000                  | 22.01.37                  | 22.01.      | A4D5R7                 | XS2978917230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,48G-9,11G                                   | 99,6 G                      | 4,1          | 4,1   |
| £                     | 1.000                  | 22.01.45                  | 22.JJ       | A4D5R8                 | XS2978917404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,07G-98,85G                                 | 100,33 G                    | 6,46         | 6,46  |
| Euro                  | 1.000                  | 04.02.38                  | 04.02.      | A4EPME                 | XS3285025345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,61G-9,33G                                   | 99,66 G                     | 4,2          | 4,2   |
| Euro                  | 1.000                  | 02.04.31                  | 10.MN       | A383EC                 | XS2811764120 | <b>Motel One GmbH<br/>Anleihen</b><br>7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,96G-6,96G                                  | 107,04 G                    | 6,22         | 6,22  |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2R9EW                 | XS2064643484 | <b>Motion Bondco DAC<br/>Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,37G-2,66G                                   | 93,12 G                     | 9,53         | 9,47  |
| Euro                  | 1.000                  | 15.06.30                  | 15.JD       | A3LJB0                 | XS2623257503 | <b>Motion Finco S.à.r.l.<br/>Senior Secured Notes</b><br>7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,74G-2,63G                                   | 83,81 G                     | 13,18        | 13,14 |
| US\$                  | 1.000                  | 23.02.28                  | 23.FA       | A19W26                 | US620076BL24 | <b>Motorola Solutions Inc.<br/>Registered Notes</b><br>4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,66G-0,67G                                  | 100,67 G                    | 4,28         | 4,28  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A2807W                 | US620076BT59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,11G-1,12G                                   | 91,17 G                     | 4,47         | 4,46  |
| US\$                  | 1.000                  | 23.05.29                  | 23.MN       | A2R146                 | US620076BN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,94G-0,9G                                   | 100,96 G                    | 4,34         | 4,34  |
| US\$                  | 1.000                  | 01.09.44                  | 01.MS       | A1VGMX                 | US620076BE80 | <b>Motorola Solutions Inc.<br/>Senior Notes</b><br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)<br>5%, v. 25.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)<br>4,85%, v. 16.06.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 16.06.25(32), DL-Notes 2025(25/32)<br>5,55%, v. 16.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                             |                              | 97,33G-7,08G                                   | 97,73 G                     | 5,84         | 5,84  |
| US\$                  | 1.000                  | 24.05.31                  | 24.MN       | A3KQ9B                 | US620076BU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,7G-1,71G                                    | 91,73 G                     | 4,61         | 4,6   |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3LV98                 | US620076BY45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,04G-2,1G                                   | 102,13 G                    | 4,31         | 4,31  |
| US\$                  | 1.000                  | 15.04.34                  | 15.AO       | A3LV99                 | US620076BZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,12G-3,07G                                  | 103,26 G                    | 5            | 4,99  |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A4ECCW                 | US620076CA59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,83G-1,87G                                  | 101,91 G                    | 4,43         | 4,42  |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A4ECCX                 | US620076CB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,19G-3,36G                                  | 103,34 G                    | 4,64         | 4,64  |
| US\$                  | 1.000                  | 15.08.35                  | 15.FA       | A4ECCY                 | US620076CC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,75G-3,89G                                  | 104,06 G                    | 5,09         | 5,09  |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A3LXAM                 | USL65266AC91 | <b>Movida Europe S.A.<br/>Guaranteed Registered Notes</b><br>7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,26G-7,27G                                   | 96,05 G                     | 9,07         | 9,06  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A19V7V                 | US55336VAR15 | <b>MPLX L.P.<br/>Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)<br>4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,65%, v. 09.02.23(53), DL-Notes 2023(23/53)<br>4,8%, v. 11.08.25(31), DL-Notes 2025(25/31)<br>5%, v. 11.08.25(33), DL-Notes 2025(25/33)<br>5,4%, v. 11.08.25(35), DL-Notes 2025(25/35)<br>6,2%, v. 11.08.25(55), DL-Notes 2025(25/55) |                              | 99,7G-9,73G                                    | 99,76 G                     | 4,18         | 4,18  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A19V7W                 | US55336VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,72G-1,31G                                   | 91,54 G                     | 5,57         | 5,57  |
| US\$                  | 1.000                  | 15.04.48                  | 15.AO       | A19V7X                 | US55336VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 82,48G-2,29G                                   | 83,01 G                     | 6,28         | 6,28  |
| US\$                  | 1.000                  | 15.04.58                  | 15.AO       | A19V7Y                 | US55336VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 81,88G-1,49G                                   | 81,54 G                     | 6,34         | 6,34  |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A2RT9K                 | US55336VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,36G-1,41G                                  | 101,41 G                    | 4,33         | 4,33  |
| US\$                  | 1.000                  | 15.02.49                  | 15.FA       | A2RT9L                 | US55336VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,35G-1,94G                                   | 92,55 G                     | 6,26         | 6,26  |
| US\$                  | 1.000                  | 14.03.52                  | 14.MS       | A3K3F4                 | US55336VBT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 84,06G-4,02G                                   | 84,72 G                     | 6,29         | 6,29  |
| US\$                  | 1.000                  | 01.09.32                  | 01.MS       | A3K8EG                 | US55336VBU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,87G-0,9G                                   | 100,88 G                    | 4,84         | 4,84  |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LDW6                 | US55336VBV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,7G-0,53G                                   | 100,67 G                    | 4,97         | 4,97  |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3LDW7                 | US55336VBW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,93G-2,21G                                   | 92,72 G                     | 6,35         | 6,35  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A4EFGF                 | US55336VCA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,15G-1,13G                                  | 101,2 G                     | 4,59         | 4,59  |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A4EFGS                 | US55336VCB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,56G-0,42G                                  | 100,62 G                    | 4,99         | 4,98  |
| US\$                  | 1.000                  | 15.09.35                  | 15.MS       | A4EFGT                 | US55336VCC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,89G-0,92G                                  | 101,12 G                    | 5,35         | 5,34  |
| US\$                  | 1.000                  | 15.09.55                  | 15.MS       | A4EFGU                 | US55336VCD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,43G-0,23G                                  | 100,47 G                    | 6,28         | 6,28  |
| £                     | 1.000                  | 05.06.28                  | 05.06.      | A2SA3Q                 | XS2085724156 | <b>MPT Operating Partnership L.P.<br/>Registered Notes</b><br>3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)<br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,83G-8,81G                                   | 88,87 G                     | 8,06         | 8,06  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KWSE                 | XS2390849318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,29G-7,29G                                   | 97,52 G                     | 2,03         | 2,03  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.11.29                  | 15.MN       | A2R99N                 | USU5521TAE20 | <b>MSCI Inc. Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 97,34G-7,43G                                   | 97,41 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A4EKMP                 | US55354GAS93 | <b>MSCI Inc. Registered Notes</b><br>5,15%, v. 06.11.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                | 97,52G-7,44G                                   | 97,56 G                     | 5,56         | 5,56 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LY3L                 | XS2825485183 | <b>MSD Netherlands Capital B.V. Guaranteed Registered Notes</b><br>3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S<br>3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S<br>3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S<br>3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 100,14G-99,9G                                  | 100,15 G                    | 3,27         | 3,26 |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LY3M                 | XS2825485852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 97,83G-7,64G                                   | 97,95 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 30.05.44                  | 30.05.      | A3LY3N                 | XS2825486074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 93,42G-3,38G                                   | 93,62 G                     | 4,23         | 4,23 |
| Euro                  | 1.000                  | 30.05.54                  | 30.05.      | A3LY3P                 | XS2825486231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 87,32G-7,6G                                    | 87,49 G                     | 4,54         | 4,54 |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A383RD                 | XS2887896574 | <b>MTU Aero Engines AG Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                | 102,814G-2,468G                                | 102,88 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | endlos                    | 01.MJSD     | A3KTC6                 | NO0011037327 | <b>Multitude AG Subordinated Undated Floating Rate Notes</b><br>10,913%, zinsv. v. 02.03.26-31.05.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 100,85G-0,85G                                  | 100,85 G                    |              |      |
| Euro                  | 1.000                  | 27.06.28                  | 27.MJSD     | A3LZ65                 | NO0013259747 | <b>Multitude Capital Oyj Guarabteed Floating Rate Notes</b><br>8,768%, zinsv. v. 29.12.25-26.03.26, v. 27.06.24(28), EO-FLR Notes 2024(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 101,7G-1,7G                                    | 101,75 G                    | 8,19         | 8,16 |
| sfrs                  | 5.000                  | 15.03.34                  | 15.03.      | MHB298                 | CH0463112059 | <b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b><br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)<br>0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)<br>0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)<br>0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)<br>0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)<br>0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)<br>0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1820                         | 97,81G-8,05G                                   | 98,25 G                     | 0,8          | 0,8  |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | MHB404                 | CH0481013768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1829                         | 97,8G-7,51G                                    | 97,74 G                     | 0,41         | 0,41 |
| sfrs                  | 5.000                  | 13.08.36                  | 13.08.      | MHB446                 | CH1122290237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1958                         | 90,82G-0,75G                                   | 91 G                        | 0,11         | 0,11 |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | MHB450                 | CH1131931375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1970                         | 97,43G-7,05G                                   | 97,4 G                      | 0,41         | 0,41 |
| sfrs                  | 5.000                  | 05.10.29                  | 05.10.      | MHB451                 | CH1137407453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1974                         | 98,25G-8,04G                                   | 98,24 G                     | 0,25         | 0,25 |
| sfrs                  | 5.000                  | 10.11.26                  | 10.11.      | MHB453                 | CH1139995810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1976                         | 99,82G-9,77G                                   | 99,9 G                      | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 07.04.26                  | 07.04.      | MHB459                 | CH1175016091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1986                         | 99,77G-9,77G                                   | 99,77 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | MHB10J                 | DE000MHB10J3 | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)<br>0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)<br>0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)<br>0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)<br>0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)<br>0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)<br>3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)<br>3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)<br>3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)<br>3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)<br>3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)<br>3%, v. 01.02.24(34), MTN-HPF Ser.2041 v.24(34)<br>3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)<br>2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)<br>2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)<br>2 3/4%, v. 09.02.26(33), MTN-HPF Ser.2089 v.26(33)<br>0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1618                         | 100,14G-99,97G                                 | 100,15 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1762                         | 98,13G-8,06G                                   | 98,12 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MHB19J                 | DE000MHB19J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1771                         | 99G-8,98G                                      | 98,99 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 05.09.35                  | 05.09.      | MHB25J                 | DE000MHB25J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1883                         | 75,6G-5,33G                                    | 75,59 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 02.11.40                  | 02.11.      | MHB26J                 | DE000MHB26J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1897                         | 59,79G-9,73G                                   | 59,8 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 19.10.39                  | 19.10.      | MHB27J                 | DE000MHB27J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1914                         | 62,35G-2,25G                                   | 62,36 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 02.05.36                  | 02.05.      | MHB28J                 | DE000MHB28J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1943                         | 74,5G-4,29G                                    | 74,48 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | MHB29J                 | DE000MHB29J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1980                         | 93,4G-3,21G                                    | 93,39 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | MHB30J                 | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1989                         | 95,06G-4,85G                                   | 95,04 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 25.08.32                  | 25.08.      | MHB31J                 | DE000MHB31J9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2000                         | 94,29G-4,15G                                   | 94,3 G                      | 2,88         | 2,88 |
| Euro                  | 1.000                  | 04.08.27                  | 04.08.      | MHB32J                 | DE000MHB32J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2014                         | 101,01G-0,92G                                  | 101,01 G                    | 2,32         | 2,31 |
| Euro                  | 1.000                  | 14.08.29                  | 14.08.      | MHB34J                 | DE000MHB34J3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2023                         | 101,91G-1,55G                                  | 101,77 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | MHB35J                 | DE000MHB35J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2029                         | 101,43G-1,17G                                  | 101,41 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 28.08.26                  | 28.08.      | MHB36J                 | DE000MHB36J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2033                         | 100,58G-0,58G                                  | 100,58 G                    | 2,22         | 2,2  |
| Euro                  | 1.000                  | 23.11.28                  | 23.11.      | MHB37J                 | DE000MHB37J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2039                         | 101,88G-1,68G                                  | 101,87 G                    | 2,6          | 2,59 |
| Euro                  | 1.000                  | 01.02.34                  | 01.02.      | MHB38J                 | DE000MHB38J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2041                         | 100,28G-99,98G                                 | 100,26 G                    | 3            | 3    |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | MHB39J                 | DE000MHB39J2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2057                         | 101,07G-0,8G                                   | 101,05 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | MHB40J                 | DE000MHB40J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2066                         | 99,47G-9,21G                                   | 99,46 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | MHB41J                 | DE000MHB41J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2070                         | (exA)-97,61G-7,31G                             | 97,62 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 09.02.33                  | 09.02.      | MHB42J                 | DE000MHB42J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2089                         | 99,2G-8,91G                                    | 99,2 G                      | 2,93         | 2,93 |
| sfrs                  | 5.000                  | 29.03.41                  | 29.03.      | MHB436                 | CH1100259808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1930                         | 88,29G-5,55G                                   | 88,4 G                      | 0,58         | 0,58 |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | MHB61E                 | DE000MHB61E7 | <b>Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1830                         | 99,54G-9,54G                                   | 99,54 G                     | 1            | 1    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | MHB64E                 | DE000MHB64E1 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)<br>3 3/8%, v. 28.10.25(35), MTN-IHS Serie 2082 v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 1927                       | 92,8G-2,32G                                    | 92,9 G                      | 0,81         | 0,81 |
| Euro                  | 100.000                | 11.04.35                  | 11.04.      | MHB67Q                 | DE000MHB67Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2082                       | 97,63G-7,34G                                   | 97,7 G                      | 3,72         | 3,72 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)<br>4 1/8%, zinsv. v. 02.09.25-25.05.36, v. 02.09.25(46), FLR-Anleihe v.25(35/46)                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,46G-9,1G                                    | 89,46 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,83G-9,49G                                   | 99,82 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                | 26.05.44                  | 26.05.      | A383PL                 | XS2817890077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,64G-1,21G                                  | 101,68 G                    | 4,15         | 4,15 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,15G-5,64G                                   | 86,1 G                      | 2,05         | 2,05 |
| Euro                  | 100.000                | 26.05.46                  | 26.05.      | A4DFWF                 | XS3156305925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,97G-9,57G                                   | 100,05 G                    | 4,16         | 4,15 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A19LDZ                 | XS1645722262 | <b>Mundys S.p.A.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)<br>4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)<br>4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)<br>3,7%, v. 29.09.25(31), EO-Med.-Term Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,38G-8,27G                                   | 98,36 G                     | 3,21         | 3,2  |
| Euro                  | 1.000                  | 24.01.30                  | 24.01.      | A3L1PQ                 | XS2864439158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,8G-3,37G                                   | 103,82 G                    | 3,55         | 3,55 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3LTN9                 | XS2750308483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104G-4G                                        | 104 G                       | 3,27         | 3,26 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A4EHMN                 | XS3192254632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,41G-8,92G                                   | 99,41 G                     | 3,92         | 3,91 |
| Euro                  | 1.000                  | 10.09.35                  | 10.09.      | A2819W                 | XS2227906034 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 14.10.20(30), EO-Med.-Term Notes 2020(30)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)<br>v. 02.03.21(31), EO-Med.-Term Notes 2021(31)<br>v. 21.04.21(28), EO-Medium-Term Nts 2021(28)<br>2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)<br>3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)<br>3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)<br>3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)<br>4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S<br>2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)<br>2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29)<br>2 3/4%, v. 24.02.26(33), EO-Medium-Term Nts 2026(33) |                              | 74,84G-4,49G                                   | 74,88 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 14.10.30                  | 14.10.      | A283PC                 | XS2242924491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,62G-8,44G                                   | 88,64 G                     | 2,71         |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R4YN                 | XS2023679843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,775G-1,555G                                 | 91,765 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,06G-5,87G                                   | 86,13 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KL4Y                 | XS2307854062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 87,46G-7,18G                                   | 87,47 G                     | 2,79         |      |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A3KPYD                 | XS2333658073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,17G-4,99G                                   | 95,17 G                     | 2,46         |      |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A3L24M                 | XS2889897885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,57G-9,36G                                   | 99,57 G                     | 2,69         | 2,69 |
| US\$                  | 1.000                  | 09.10.29                  | 09.AO       | A3L4D2                 | XS2914674408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,26G-9,34G                                   | 99,26 G                     | 3,86         | 3,85 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC5P                 | XS2577104321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,6G-0,47G                                   | 100,61 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3LEHQ                 | XS2590268814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,11G-0,93G                                  | 101,12 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 29.07.30                  | 29.07.      | A3LGZT                 | XS2615680399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,12G-1,88G                                  | 102,01 G                    | 2,66         | 2,66 |
| US\$                  | 1.000                  | 15.12.27                  | 15.JD       | A3LJSL                 | XS2635195311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 100,37G-0,42G                                  | 100,36 G                    | 3,91         | 3,9  |
| Euro                  | 1.000                  | 02.02.34                  | 02.02.      | A3LTA5                 | XS2748850927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,22G-7,93G                                   | 98,24 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 14.12.29                  | 14.12.      | A4D5Y7                 | XS2988555855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,85G-9,62G                                   | 99,85 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 14.06.33                  | 14.06.      | A4EQYA                 | XS3303588829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,58G-8,33G                                   | 98,56 G                     | 3,01         | 3,01 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7LA                 | US626738AE88 | <b>Murphy Oil USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,03G-8,95G                                   | 99 G                        | 5,14         | 5,13 |
| Euro                  | 1.000                  | 31.03.27                  | 30.MJSD     | A30V9T                 | NO0012530965 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>10,519%, zinsv. v. 31.12.25-30.03.26, v. 31.03.23(27), FLR-Bonds v.23(23/27)<br>8,299%, zinsv. v. 19.12.25-18.03.26, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101G-1G                                        | 100,8 G                     | 9,85         | 9,83 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MJSD     | A383QZ                 | NO0013325407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,3G-9,3G                                     | 99,3 G                      | 8,81         | 8,78 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | <b>MVM Energetika Zrt.</b><br><b>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,19G-6,19G                                   | 96,53 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283PO                 | BE0002735166 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,96G-8,96G                                   | 99,42 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,22G-9,22G                                   | 99,62 G                     | 4,02         | 3,99 |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | A181CE                 | XS1409382030 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)<br>3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,77G-9,76G                                   | 99,81 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 03.10.31                  | 03.10.      | A2R8NX                 | XS2060691040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 85,44G-4,97G                                   | 85,48 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 16.10.28                  | 16.10.      | A2RSXY                 | XS1892117919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,77G-6,71G                                   | 96,83 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 11.07.34                  | 11.07.      | A3K66V                 | XS2498042584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,6G-8,33G                                    | 98,67 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 13.10.36                  | 13.10.      | A3KW75                 | XS2393535953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 74,34G-4,22G                                   | 74,4 G                      | 2,01         | 2,01 |
| Euro                  | 1.000                  | 29.04.44                  | 29.04.      | A3LXKR                 | XS2806495896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,94G-6,92G                                   | 97,14 G                     | 4,12         | 4,12 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A4ENGD                     | XS3268298893  | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>3 3/4%, v. 15.01.26(38), EO-Medium-Term Nts 2026(26/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,44G-9,31G                                   | 100,02 G                    | 3,82         | 3,82 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A286DR                     | US631111XAD30 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)<br>6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)                                                                                                                                                                       |                                 | 88,29G-8,24G                                   | 88,31 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | 21.12.40                  | 21.JD        | A286DS                     | US631111XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 70,18G-69,97G                                  | 70,28 G                     | 5,57         | 5,57 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A28TMX                     | XS2010032881  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,67G-1,46G                                   | 91,78 G                     | 1,91         | 1,91 |
| US\$                   | 1.000                    | 28.04.50                  | 28.AO        | A28WMV                     | US631111XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,57G-6,29G                                   | 66,78 G                     | 5,97         | 5,97 |
| Euro                   | 1.000                    | 28.03.29                  | 28.03.       | A2RZ4E                     | XS1843442622  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,25G-6,07G                                   | 96,26 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A3KUPC                     | XS2369906644  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,53G-2,26G                                   | 82,54 G                     | 2,17         | 2,17 |
| US\$                   | 1.000                    | 28.06.28                  | 28.JD        | A3LKK2                     | US631111XAH44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,41G-2,42G                                  | 102,41 G                    | 4,28         | 4,27 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LKK3                     | US631111XAJ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,07G-3,94G                                  | 104,16 G                    | 5            | 5    |
| US\$                   | 1.000                    | 15.08.53                  | 15.FA        | A3LKK4                     | US631111XAK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,64G-1,12G                                  | 101,94 G                    | 5,95         | 5,95 |
| US\$                   | 1.000                    | 28.06.63                  | 28.JD        | A3LKK5                     | US631111XAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,48G-0,83G                                  | 101,92 G                    | 6,13         | 6,13 |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LKLK                     | XS2643673952  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,61G-5,27G                                  | 105,64 G                    | 3,5          | 3,5  |
| US\$                   | 1.000                    | 14.01.30                  | 14.JAJO      | A3L71N                     | USQ6535DCF98  | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,28G-0,23G                                  | 100,19 G                    | -0,06        |      |
| Euro                   | 1.000                    | 19.02.27                  | 19.02.       | A1ZWYU                     | XS1191309720  | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)<br>4,5881%, zinsv. v. 17.09.25-16.12.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)<br>2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)<br>2,723%, v. 27.08.25(30), EO-Mortg.Cov.Med.-T.Bds 25(30)<br>2,848%, v. 04.03.26(33), EO-Mortg.Cov.Med.-T.Bds 26(33)                                                                                                                                                                 |                                 | 98,63G-8,64G                                   | 98,67 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3K3DQ                     | XS2450391581  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,31G-8,26G                                   | 98,32 G                     | 1,26         | 1,26 |
| Euro                   | 1.000                    | 30.08.29                  | 30.08.       | A3K8VH                     | XS2526882001  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,93G-8,71G                                   | 98,93 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 06.01.29                  | 06.01.       | A3KTJ6                     | XS2360589217  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,97G-2,78G                                   | 92,96 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | <b>17.06.26</b>           | 20.MJSD      | A3LHTW                     | XS2621523757  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,78G-9,77G                                   | 99,77 G                     | 5,56         | 5,45 |
| Euro                   | 1.000                    | 03.03.32                  | 03.03.       | A4D7SG                     | XS3013013241  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,93G-9,76G                                   | 99,77 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A4EFU7                     | XS3159209579  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,57G-9,34G                                   | 99,58 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4ERAB                     | XS3307268576  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,07G-9,05G                                   | 99,18 G                     | 3            | 3    |
| Euro                   | 1.000                    | <b>18.05.26</b>           | 18.05.       | A181MU                     | XS1412417617  | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)<br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)<br>2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)<br>3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)<br>5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)<br>5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)<br>4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) |                                 | 99,81G-9,8G                                    | 99,8 G                      | 2,31         | 2,29 |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | A1947Y                     | XS1872032799  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,74G-6,53G                                   | 96,72 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A2R2B7                     | XS1998798042  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,05G-0,58G                                   | 91,01 G                     | 2,46         | 2,46 |
| sfrs                   | 5.000                    | 03.02.31                  | 03.02.       | A3K1MM                     | CH1160188327  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,06G-8,77G                                   | 99 G                        | 0,82         | 0,82 |
| sfrs                   | 5.000                    | 03.02.28                  | 03.02.       | A3K1UP                     | CH1160188319  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,4G-9,37G                                    | 99,44 G                     | 0,59         | 0,59 |
| A\$                    | 1.000                    | 25.02.27                  | 25.FA        | A3K2K9                     | AU3CB0286763  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,23G-8,22G                                   | 98,27 G                     | 4,88         | 4,88 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A3K5XA                     | XS2484111047  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,72G-8,45G                                   | 98,63 G                     | 2,86         | 2,85 |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A3L24B                     | XS2888621922  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,55G-0,23G                                  | 100,53 G                    | 3,06         | 3,06 |
| A\$                    | 1.000                    | 16.11.28                  | 16.MN        | A3LQ8M                     | AU3CB0304434  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,55G-0,55G                                  | 100,69 G                    | 5,24         | 5,23 |
| A\$                    | 1.000                    | 16.11.26                  | 16.MN        | A3LQ8N                     | AU3CB0304426  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,07G-0,07G                                  | 100,1 G                     | 5,15         | 5,11 |
| US\$                   | 1.000                    | 10.01.34                  | 10.JJ        | A3LSV7                     | USQ6535DBR46  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,47G-2,48G                                  | 102,68 G                    | 4,62         | 4,62 |
| A\$                    | 1.000                    | 10.05.27                  | 10.MN        | A3LYN5                     | AU3CB0309417  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,14G-0,13G                                  | 100,17 G                    | 4,89         | 4,87 |
| A\$                    | 1.000                    | 18.11.31                  | 18.FMAN      | A2SADV                     | AU3FN0051587  | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,9858%, zinsv. v. 18.02.26-17.05.26, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)<br>6,342%, zinsv. v. 06.06.24-05.06.34, v. 06.06.24(39), AD-FLR Med.-T. Nts 2024(34/39)<br>5,774%, zinsv. v. 30.07.25-29.07.35, v. 30.07.25(40), AD-FLR Med.-T. Nts 2025(35/40)<br>3,612%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(36), EO-FLR Med.-T. Nts 2026(31/36)                                                                                                                                                                                                                                                                                                             |                                 | 100,57G-0,58G                                  | 100,58 G                    | 6            | 5,99 |
| A\$                    | 1.000                    | 06.06.39                  | 06.JD        | A3LZNO                     | AU3CB0310175  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,09G-1,23G                                  | 101,75 G                    | 6,3          | 6,3  |
| A\$                    | 1.000                    | 30.07.40                  | 30.JJ        | A4EEP2                     | AU3CB0324226  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,23G-7,05G                                   | 97,34 G                     | 6,18         | 6,17 |
| Euro                   | 1.000                    | 22.01.36                  | 22.01.       | A4ENWW                     | XS3276167577  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,39G-9,09G                                   | 99,37 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281A7                     | USG6S94TAC79  | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,6G-0,64G                                    | 90,64 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A3L71P                     | US63253QAL86  | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,46G-2,51G                                  | 102,52 G                    | 4,23         | 4,23 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                    | Einheitspreis<br>05.03.2026                                                                           | Rendite nach                                                        |                                                                      |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                   |                                                                                                       | ISMA                                                                | B/F                                                                  |
| Euro                                                                         | 1.000                                                                                  | 12.03.29                                                                                                 | 10.MJSD                                                                                | A4D7Z2                                                                                 | XS3017932602                                                                                                                                 | <b>National Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>2,919%, zinsv. v. 10.12.25-09.03.26, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,55G-0,52G                                                                                                                                     | 100,55 G                                                                                              | 2,77                                                                | 2,77                                                                 |
| Euro<br>£<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro                            | 1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000                            | 27.01.27<br><b>05.05.26</b><br>25.03.28<br>29.09.26<br>03.11.27<br>25.04.28<br>20.01.31                  | 27.01.<br>05.FMAN<br>25.03.<br>29.09.<br>03.11.<br>25.04.<br>20.01.                    | A3K1M1<br>A3K47B<br>A3KNX2<br>A3KWU5<br>A3LAVE<br>A3LGZM<br>A4ENQ3                     | XS2436160936<br>XS2474786980<br>XS2324405203<br>XS2390837495<br>CH1221150480<br>XS2615559130<br>XS3275405309                                 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>4,88795%, zinsv. v. 05.11.25-04.02.26, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)<br>2 3/4%, v. 20.01.26(31), EO-Med.-Term Cov. Bds 2026(31)                                                                                                                                                                     |                                 | 98,06G-8,01G<br>99,8G-9,8G<br>95,04G-4,88G<br>98,75G-8,74G<br>102,54G-2,55G<br>101,94G-1,78G<br>99,73G-9,5G                                       | 98,05 G<br>99,8 G<br>95,02 G<br>98,75 G<br>102,65 G<br>101,93 G<br>99,72 G                            | 0,26<br>6,34<br>0,02<br>0,02<br>0,4<br>2,63<br>2,86                 | 0,26<br>6,18<br>0,02<br>0,02<br>0,4<br>2,62<br>2,86                  |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 25.01.28<br>02.05.29                                                                                     | 25.01.<br>02.05.                                                                       | A3LDD9<br>A3LX0Q                                                                       | XS2579324869<br>XS2806614223                                                                                                                 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,75G-1,59G<br>102,4G-2,25G                                                                                                                     | 101,75 G<br>102,54 G                                                                                  | 2,86<br>2,99                                                        | 2,86<br>2,99                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 19.11.30<br>22.11.27<br>03.01.34<br>29.01.29<br>21.07.29<br>27.11.32<br>04.02.31                         | 19.11.<br>22.11.<br>03.01.<br>29.01.<br>21.07.<br>27.11.<br>04.02.                     | A3L5U9<br>A3LBMJ<br>A3LN8L<br>A3LTWY<br>A4ED94<br>A4ELK8<br>A4EPCF                     | XS2940309649<br>XS2558592932<br>XS2595343059<br>XS2756298639<br>XS3097930138<br>XS3238244282<br>XS3284396622                                 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)<br>2 3/4%, zinsv. v. 21.07.25-20.07.28, v. 21.07.25(29), EO-FLR Pref. MTN 2025(28/29)<br>3 3/8%, zinsv. v. 27.11.25-26.11.31, v. 27.11.25(32), EO-FLR Med.-Term Nts 25(31/32)<br>3 1/8%, zinsv. v. 04.02.26-03.02.30, v. 04.02.26(31), EO-FLR Med.-Term Nts 26(30/31) | S s                             | 101,29G-0,98G<br>103,33G-3,16G<br>111,21G-0,71G<br>102,93G-2,69G<br>99,73G-9,49G<br>99,64G-9,34G<br>99,56G-9,31G                                  | 101,25 G<br>103,23 G<br>111,1 G<br>102,88 G<br>99,67 G<br>99,59 G<br>99,54 G                          | 3,27<br>5,23<br>6,22<br>3,5<br>2,91<br>3,48<br>3,28                 | 3,27<br>5,22<br>6,22<br>3,5<br>2,91<br>3,48<br>3,28                  |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 28.06.35<br>endlos                                                                                       | 28.06.<br>12.FA                                                                        | A3LWHZ<br>A4EP21                                                                       | XS2790334184<br>XS3290846040                                                                                                                 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>5,8%, zinsv. v. 12.02.26-11.08.31, EO-FLR M.-T. Nts 2026(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,11G-6,68G<br>98,44G-7,8G                                                                                                                      | 107,12 G<br>98,45 G                                                                                   | 4,96                                                                | 4,95                                                                 |
| Euro                                                                         | 1.000                                                                                  | 05.04.30                                                                                                 | 05.04.                                                                                 | A3LF3X                                                                                 | XS2607040958                                                                                                                                 | <b>National Gas Transmission PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,73G-3,49G                                                                                                                                     | 103,71 G                                                                                              | 3,32                                                                | 3,32                                                                 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 20.09.28<br>20.09.32                                                                                     | 20.09.<br>20.09.                                                                       | A3K9DT<br>A3K9DU                                                                       | XS2528341501<br>XS2528341766                                                                                                                 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)<br>3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,64G-1,39G<br>102,76G-2,54G                                                                                                                    | 101,66 G<br>102,79 G                                                                                  | 2,95<br>3,5                                                         | 2,94<br>3,5                                                          |
| £                                                                            | 1.000                                                                                  | 31.07.41                                                                                                 | 31.07.                                                                                 | A3LLHU                                                                                 | XS2659226943                                                                                                                                 | <b>National Grid Electricity Distribution [South West] PLC<br/>Medium - Term Notes</b><br>5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,32G-6,19G                                                                                                                                      | 97,58 G                                                                                               | 6,21                                                                | 6,2                                                                  |
| Euro<br>Euro<br>£<br>Euro                                                    | 1.000<br>1.000<br>1.000<br>1.000                                                       | 26.11.40<br>07.07.32<br>18.01.43<br>03.02.34                                                             | 26.11.<br>07.07.<br>18.01.<br>03.02.                                                   | A285QU<br>A28ZNP<br>A3LC17<br>A4EPL1                                                   | XS2264193819<br>XS2200513070<br>XS2577139111<br>XS3286502821                                                                                 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)<br>5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)<br>3,563%, v. 03.02.26(34), EO-Medium Term Nts 2026(26/34)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,33G-4,24G<br>85,34G-5,15G<br>90,22G-89,22G<br>99,72G-9,38G                                                                                     | 64,45 G<br>85,44 G<br>90,48 G<br>99,76 G                                                              | 2,7<br>1,92<br>6,33<br>3,65                                         | 2,7<br>1,92<br>6,33<br>3,65                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.31<br>03.09.31<br>03.09.36<br>25.11.34<br>25.11.29<br>12.09.33<br>12.09.27<br>03.06.30<br>03.06.35 | 20.01.<br>03.09.<br>03.09.<br>25.11.<br>25.11.<br>12.09.<br>12.09.<br>03.06.<br>03.06. | A3K1AC<br>A3L28C<br>A3L28D<br>A3L5ZV<br>A3L5ZW<br>A3LM40<br>A3LM4Z<br>A4EB4K<br>A4EB4L | XS2434710872<br>XS2894910665<br>XS2894931588<br>XS2947149444<br>XS2947149360<br>XS2680745382<br>XS2680745119<br>XS3086253039<br>XS3086253112 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)<br>3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)<br>3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)<br>4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)<br>4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)<br>3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)<br>3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                     |                                 | 90,02G-89,76G<br>101,38G-1,15G<br>100,3G-0,03G<br>99,24G-8,96G<br>100,64G-0,3G<br>106,3G-6,04G<br>102,06G-1,95G<br>99,88G-9,64G<br>100,18G-99,92G | 90,02 G<br>101,41 G<br>100,52 G<br>99,33 G<br>100,65 G<br>106,45 G<br>102,04 G<br>99,89 G<br>100,27 G | 2,34<br>3,39<br>4,05<br>3,86<br>3,16<br>3,73<br>2,8<br>3,24<br>3,93 | 2,34<br>3,39<br>4,05<br>3,86<br>3,15<br>3,72<br>2,79<br>3,24<br>3,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.09.29                  | 18.09.       | A282LR                     | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)<br>2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)<br>2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)<br>3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)<br>3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)<br>4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)                |                                 | 91,94G-1,72G                                   | 92,01 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A287TZ                     | XS2289408440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,36G-5,22G                                   | 95,38 G                     | 0,34         | 0,34 |
| Euro                   | 1.000                    | 30.06.26                  | 30.06.       | A3K531                     | XS2486461010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,93G-9,93G                                   | 99,93 G                     | 2,39         | 2,37 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A3K532                     | XS2486461283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,41G-9,17G                                   | 99,39 G                     | 3,17         | 3,17 |
| Euro                   | 1.000                    | 30.03.34                  | 30.03.       | A3K533                     | XS2486461523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,81G-6,71G                                   | 97,07 G                     | 3,72         | 3,72 |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVNP                     | XS2381853279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,07G-3,95G                                   | 94,08 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 01.09.33                  | 01.09.       | A3KVNQ                     | XS2381853436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,28G-0,93G                                   | 81,25 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3LC1G                     | XS2575973776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,56G-2,26G                                  | 102,58 G                    | 3,03         | 3,03 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3LC1H                     | XS2576067081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,1G-2,72G                                   | 103,1 G                     | 3,9          | 3,9  |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A3LJ0N                     | US636274AD47 | <b>National Grid PLC<br/>Registered Notes</b><br>5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)<br>5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,61G-2,72G                                  | 102,7 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJX5                     | US636274AE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,22G-5,22G                                  | 105,34 G                    | 5            | 5    |
| US\$                   | 1.000                    | 09.11.28                  | 09.MN        | A3KYQC                     | XS2404309754 | <b>National Power Company Ukrenerg PJSC<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KME8                     | US63743HEW88 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Medium - Term Notes</b><br>1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)<br>5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                | S s                             | 98,91G-8,79G                                   | 98,83 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LKPX                     | US63743HFJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,85G-1,87G                                  | 101,91 G                    | 4,3          | 4,29 |
| US\$                   | 1.000                    | 07.02.29                  | 07.FA        | A3LT1X                     | US63743HFN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,63G-1,76G                                  | 101,7 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 07.02.31                  | 07.FA        | A3LT1Y                     | US63743HFP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,44G-2,63G                                  | 102,64 G                    | 4,45         | 4,44 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19VZF                     | US637432NP60 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Registered Bonds</b><br>3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)<br>2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)<br>4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)<br>1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                        |                                 | 98,79G-8,86G                                   | 98,85 G                     | 4,07         | 4,06 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28SWK                     | US637432NV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,36G-3,28G                                   | 93,36 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RW99                     | US637432NT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,17G-2,24G                                   | 83,17 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KLJL                     | US637432NX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,4G-6,52G                                    | 86,54 G                     | 3,8          | 3,8  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LJAG                     | US637432PB56 | <b>National Rural Utilities Cooperative Finance Corp.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,58G-3,41G                                  | 103,74 G                    | 6,97         | 6,96 |
| Euro                   | 100.000                  | 24.09.35                  | 24.09.       | A282U9                     | NL0015614611 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)<br>3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)                                                                                                                                                                       | S s                             | 74,18G-4,17G                                   | 74,34 G                     | 0,13         | 0,13 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76X                     | NL0013995095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,37G-1,19G                                   | 91,42 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2RR24                     | NL0013088990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,15G-5,97G                                   | 96,17 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 04.03.41                  | 04.03.       | A3KMHA                     | NL00150008B6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 62,73G-2,62G                                   | 62,73 G                     | 1,2          | 1,2  |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LESV                     | NL0015001BV1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,05G-1G                                     | 101,06 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A3LPP7                     | NL0015001R87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,82G-0,81G                                  | 100,83 G                    | 2,23         | 2,22 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A3KWEK                     | XS2388449758 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,29G-3,96G                                   | 94,23 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 25.06.29                  | 25.06.       | A1ZK3L                     | XS1081100239 | <b>Nationwide Building Society<br/>ACV</b><br>2 1/4%, v. 25.06.14(29), EO-M.T.Mort.Cov.Nts 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,89G-8,66G                                   | 98,88 G                     | 2,68         | 2,68 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A3L1V8                     | XS2866379220 | <b>Nationwide Building Society<br/>Floating Rate Medium -Term Notes</b><br>3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>2,838%, zinsv. v. 27.01.26-26.04.26, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>4%, zinsv. v. 18.03.25-17.03.27, v. 18.03.25(28), EO-FLR Non-Pref. MTN 25(27/28)<br>3,854%, zinsv. v. 03.02.26-02.02.36, v. 03.02.26(37), EO-FLR Med.-Term.Nts 26(36/37) | S s                             | 101,31G-0,91G                                  | 101,34 G                    | 3,66         | 3,66 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3LBY8                     | XS2562898143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,89G-0,84G                                  | 100,92 G                    | 5,64         | 5,62 |
| Euro                   | 1.000                    | 27.01.29                  | 28.JAJO      | A4D5YM                     | XS2986730708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,41G-0,38G                                  | 100,39 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 27.01.36                  | 27.01.       | A4D5YQ                     | XS2986730617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,71G-9,16G                                   | 99,72 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A4EDLN                     | XS3087807916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,25G-1,15G                                  | 101,26 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 03.02.37                  | 03.02.       | A4EP LL                    | XS3285026665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,68G-9,04G                                   | 99,7 G                      | 3,96         | 3,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A191GT                     | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>4,51971%, zinsv. v. 20.10.25-19.01.26, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)<br>3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>4,2696%, zinsv. v. 08.12.25-08.03.26, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)<br>3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)<br>2 3/8%, v. 16.09.25(29), EO-M.T.Mort.Cov.Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,02G-6,84G                                   | 97,02 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 29.06.32                  | 29.06.       | A19KKR                     | XS1638816089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,932G-0,709G                                 | 90,934 G                    | 3            | 3    |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A1ZY05                     | XS1207683522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,23G-8,16G                                   | 98,23 G                     | 1,27         | 1,27 |
| £                      | 1.000                    | <b>20.04.26</b>           | 20.JAJO      | A3K7PP                     | XS2500677633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,73G-9,73G                                   | 99,73 G                     | 7,14         | 6,92 |
| Euro                   | 1.000                    |                           | 05.05.       | A3KQHE                     | XS2338561348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 64,26G-4,12G                                   | 64,27 G                     | 1,55         | 1,55 |
| sfrs                   | 5.000                    | 23.01.30                  | 23.01.       | A3LC39                     | CH1236363417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,35G-5,35G                                  | 105,6 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGF                     | XS2597919013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,13G-1,98G                                  | 102,13 G                    | 2,6          | 2,6  |
| £                      | 1.000                    | 08.06.28                  | 08.MJSD      | A3LJM1                     | XS2633544601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,82G-9,8G                                    | 99,81 G                     | 4,44         | 4,43 |
| Euro                   | 1.000                    | 27.11.28                  | 27.11.       | A3LRM7                     | XS2725234954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,98G-1,79G                                  | 101,98 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | A3LX5L                     | XS2812617111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,95G-0,66G                                  | 100,96 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4EG13                     | XS3180073572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,36G-9,11G                                   | 99,33 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A3K4W6                     | XS2473346299 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)<br>3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)<br>3 1/8%, v. 18.08.25(32), EO-Preffered MTN 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,43G-9,32G                                   | 99,43 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8ZZ                     | XS2525246901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,76G-0,47G                                  | 100,79 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3KV05                     | XS2385790667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,06G-3,82G                                   | 94,03 G                     | 0,53         | 0,53 |
| £                      | 1.000                    | 21.08.28                  | 21.08.       | A3LL75                     | XS2669894821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,42G-3,16G                                  | 103,51 G                    | 4,71         | 4,7  |
| Euro                   | 1.000                    | 01.11.26                  | 01.11.       | A3LQC0                     | XS2710354544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,35G-1,3G                                   | 101,35 G                    | 2,41         | 2,4  |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A4D7SJ                     | XS3014215324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,86G-9,54G                                   | 99,83 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 18.08.32                  | 18.08.       | A4EFNN                     | XS3150924267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,31G-8,04G                                   | 98,3 G                      | 3,47         | 3,46 |
| Euro                   | 1.000                    | 16.04.34                  | 16.04.       | A3LXD9                     | XS2801451654 | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)<br>5 1/2%, zinsv. v. 14.10.25-13.07.31, v. 14.10.25(36), LS-FLR Med.-Term Nts 25(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,14G-1,82G                                  | 102,15 G                    | 4,11         | 4,1  |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A4EACZ                     | XS3059437460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,48G-0,11G                                  | 100,48 G                    | 3,98         | 3,98 |
| £                      | 1.000                    | 14.07.36                  | 14.JJ        | A4EJGL                     | XS3202737493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,59G-99,96G                                 | 100,71 G                    | 5,58         | 5,58 |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A14J0Q                     | DE000A14J0Q0 | <b>NATIXIS Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 37                            | 99,25G-9,04G                                   | 99,24 G                     | 2,7          | 2,69 |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A3KY82                     | XS2406737036 | <b>Naturgy Finance Iberia S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,15G-9,15G                                   | 99,47 G                     |              |      |
| Euro                   | 100.000                  | <b>19.04.26</b>           | 19.04.       | A180BZ                     | XS1396767854 | <b>Naturgy Finance Iberia S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,86G-9,86G                                   | 99,86 G                     | 2,48         | 2,48 |
| Euro                   | 100.000                  |                           | 19.01.       | A19BUW                     | XS1551446880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,12G-9,12G                                   | 99,18 G                     | 2,42         | 2,42 |
| Euro                   | 100.000                  |                           | 29.01.       | A19U5P                     | XS1755428502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,84G-7,65G                                   | 97,83 G                     | 2,8          | 2,79 |
| Euro                   | 100.000                  |                           | 28.11.29     | A2SAYG                     | XS2083976139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,34G-2,14G                                   | 92,32 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  |                           | 21.05.31     | A4EA8L                     | XS3073629290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,08G-99,81G                                 | 100,06 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  |                           | 21.05.35     | A4EA8M                     | XS3073629530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,36G-9,11G                                   | 99,4 G                      | 3,99         | 3,99 |
| £                      | 1.000                    | 28.03.27                  | 28.03.       | A2RZUN                     | XS1970533219 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)<br>4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)<br>3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)<br>3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)<br>4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)<br>4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30)<br>3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36)<br>3,632%, zinsv. v. 03.09.25-02.09.33, v. 03.09.25(34), EO-FLR Med.-T. Nts 2025(33/34)<br>4,758%, zinsv. v. 10.11.25-09.11.30, v. 10.11.25(31), LS-FLR Med.-T.Nts 2025(30/31) |                                 | 99,62G-9,62G                                   | 99,62 G                     | 3,5          | 3,49 |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3K81M                     | XS2528858033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,93G-1,77G                                  | 101,94 G                    | 3,31         | 3,3  |
| Euro                   | 1.000                    | 26.02.30                  | 26.02.       | A3KMfJ                     | XS2307853098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,61G-3,28G                                   | 93,6 G                      | 1,67         | 1,67 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV8K                     | XS2387060259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,52G-4,22G                                   | 94,51 G                     | 1,42         | 1,42 |
| £                      | 1.000                    | 09.11.28                  | 09.11.       | A3KYL2                     | XS2405139432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,15G-6,03G                                   | 96,2 G                      | 3,64         | 3,64 |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A3L1Z9                     | XS2871577115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,81G-1,35G                                  | 101,82 G                    | 3,39         | 3,39 |
| Euro                   | 1.000                    | 12.09.32                  | 12.09.       | A3L1ZK                     | XS2898838516 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,04G-0,55G                                  | 101,04 G                    | 3,48         | 3,47 |
| Euro                   | 1.000                    | 14.03.28                  | 14.03.       | A3LFC3                     | XS2596599063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,16G-2,02G                                  | 102,13 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LHTX                     | XS2623518821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,69G-3,44G                                  | 103,66 G                    | 3,51         | 3,51 |
| Euro                   | 1.000                    | 13.05.30                  | 13.05.       | A4EAY2                     | XS3069320474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,43G-0,04G                                  | 100,43 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A4EAY3                     | XS3069320714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,48G-0,82G                                  | 101,53 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | 03.09.34                  | 03.09.       | A4EF5Y                     | XS3170277704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,61G-8,98G                                   | 99,62 G                     | 3,77         | 3,77 |
| £                      | 1.000                    | 10.11.31                  | 10.11.       | A4EKPR                     | XS3225880387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,94G-8,3G                                    | 99,04 G                     | 5,11         | 5,1  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.02.37                  | 25.02.      | A4EQYE                 | XS3303714045 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3,756%, zinsv. v. 25.02.26-24.02.36, v. 25.02.26(37), EO-FLR Med.-T.Nts 2026(36/37)                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,47G-8,08G                                   | 98,57 G                     | 3,98         | 3,97 |
| US\$                  | 1.000                  | 18.05.29                  | 18.MN       | A19053                 | US780097BG51 | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)<br>5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)<br>5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)<br>5,115%, zinsv. v. 23.05.25-22.05.30, v. 23.05.25(31), DL-FLR Notes 2025(30/31)         |                              | 101,29G-1,28G                                  | 101,27 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 08.05.30                  | 08.MN       | A2R1XU                 | US780097BL47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,16G-0,11G                                  | 100,17 G                    | 4,46         | 4,46 |
| US\$                  | 1.000                  | 13.09.29                  | 13.MS       | A3LJYR                 | US639057AK45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,3G-3,3G                                    | 103,32 G                    | 4,83         | 4,82 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LVFR                 | US639057AL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,39G-1,37G                                  | 101,4 G                     | 4,91         | 4,9  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A3LVFS                 | US639057AN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,48G-5,15G                                  | 105,52 G                    | 5,12         | 5,12 |
| US\$                  | 1.000                  | 23.05.31                  | 23.MN       | A4EBWS                 | US639057AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,35G-2,34G                                  | 102,4 G                     | 4,66         | 4,65 |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A3KV08                 | XS2382950330 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)<br>5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                              |                              | 97,15G-7,01G                                   | 97,23 G                     | 1,53         | 1,53 |
| £                     | 1.000                  | 06.06.33                  | 06.JD       | A3LB2N                 | XS2563349765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,43G-4,2G                                   | 104,49 G                    | 6,78         | 6,78 |
| Euro                  | 1.000                  | 28.02.34                  | 28.02.      | A3LESY                 | XS2592628791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,04G-5,74G                                  | 106,05 G                    | 4,88         | 4,88 |
| Euro                  | 1.000                  | 25.02.35                  | 25.02.      | A4D7ED                 | XS3009472989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,24G-99,81G                                 | 100,25 G                    | 3,75         | 3,75 |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | A3LVMN                 | US639057AP32 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,81G-4,8G                                   | 104,8 G                     | 5,82         | 5,81 |
| Euro                  | 1.000                  | 12.06.28                  | 11.MJSD     | A4ECB4                 | XS3091038078 | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>2,688%, zinsv. v. 11.12.25-10.03.26, v. 11.06.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,38G-0,35G                                  | 100,38 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A3K2U9                 | XS2449911143 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br>6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)<br>6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)<br>3%, v. 03.09.25(30), EO-Med.-Term Nts 2025(30) |                              | 98,96G-8,89G                                   | 98,96 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | <b>18.06.26</b>           | 18.06.      | A3KSMY                 | XS2355599197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,4G-9,39G                                    | 99,39 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A3L496                 | XS2931916972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,25G-0,1G                                   | 100,23 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A3L72C                 | XS2975316899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,35G-0,05G                                  | 100,32 G                    | 3,11         | 3,11 |
| £                     | 1.000                  | 08.11.27                  | 08.11.      | A3LA19                 | XS2540612129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,81G-2,66G                                  | 102,86 G                    | 4,65         | 4,64 |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3LCYM                 | XS2576255249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,69G-2,53G                                  | 102,7 G                     | 2,82         | 2,81 |
| £                     | 1.000                  | <b>22.06.26</b>           | 22.06.      | A3LJ66                 | XS2638487566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,31G-0,29G                                  | 100,33 G                    | 5,44         | 5,33 |
| Euro                  | 1.000                  | 09.01.29                  | 09.01.      | A3LSOW                 | XS2745115837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,16G-1,89G                                  | 102,23 G                    | 2,92         | 2,91 |
| Euro                  | 1.000                  | 03.09.30                  | 03.09.      | A4EF5X                 | XS3170277530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,41G-9,05G                                   | 99,39 G                     | 3,23         | 3,23 |
| US\$                  | 1.000                  | 21.03.28                  | 21.MS       | A4D82K                 | USG6382RGD47 | <b>NatWest Markets PLC<br/>Registered Notes</b><br>4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S<br>5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,12G-1,14G                                  | 101,17 G                    | 4,24         | 4,24 |
| US\$                  | 1.000                  | 21.03.30                  | 21.MS       | A4D82P                 | USG6382RGF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,06G-2,02G                                  | 102,09 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3KLFK                 | US63938CAL28 | <b>Navient Corp.<br/>Registered Notes</b><br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)<br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)<br>9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,44G-4,74G                                   | 94,43 G                     | 7,9          | 7,89 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3KYL Y                | US63938CAM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,07G-2,76G                                   | 92,61 G                     | 8,43         | 8,43 |
| US\$                  | 1.000                  | 25.07.30                  | 25.JJ       | A3LHER                 | US63938CAN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,7G-0,87G                                   | 101,89 G                    | 9,33         | 9,31 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HAW1                 | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85G-4,77G                                      | 85,18 G                     | 5,97         | 5,97 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3LE6R                 | XS2590621103 | <b>NBN Co Ltd.<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S<br>5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S<br>3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)<br>4,15%, v. 16.09.25(30), DL-Med.-T.Nts 25(25/30) Reg.S                                                                                                      |                              | 103,48G-3,29G                                  | 103,49 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3LE6S                 | XS2590621368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,39G-6,09G                                  | 106,48 G                    | 3,38         | 3,38 |
| US\$                  | 1.000                  | 06.10.33                  | 06.AO       | A3LN6N                 | US62878V2G43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,18G-8,13G                                  | 108,15 G                    | 4,77         | 4,76 |
| US\$                  | 1.000                  | 06.10.28                  | 06.AO       | A3LN6P                 | US62878V2F69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,53G-3,59G                                  | 103,53 G                    | 4,31         | 4,3  |
| Euro                  | 1.000                  | 22.03.30                  | 22.03.      | A3LWDQ                 | XS2788379126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,24G-1,04G                                  | 101,26 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 22.03.34                  | 22.03.      | A3LWDR                 | XS2788379472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,98G-0,7G                                   | 101,06 G                    | 3,65         | 3,65 |
| US\$                  | 1.000                  | 16.09.30                  | 16.MS       | A4EGU6                 | US62878V2K54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,25G-9,29G                                   | 99,27 G                     | 4,37         | 4,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L75E                     | USG6436QAU07 | <b>NCL Corp. Ltd.<br/>Registered Notes</b><br>6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,76G-99,7G                                  | 101 G                       | 6,93         | 6,92 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A28ZVH                     | XS2203802462 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)<br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)<br>3 7/8%, v. 30.09.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,5G-0,41G                                   | 100,5 G                     | 3,05         | 3,04 |
| Euro                   | 1.000                    | 09.10.26                  | 09.10.       | A2R8XP                     | XS2063535970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,6G-9,57G                                    | 99,63 G                     | 2,62         | 2,61 |
| Euro                   | 1.000                    | 20.01.30                  | 20.01.       | A3K1DD                     | XS2434763483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,07G-5,07G                                   | 95,18 G                     | 3,38         | 3,38 |
| Euro                   | 1.000                    | 30.09.33                  | 30.09.       | A4EHM7                     | XS3189615498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,51G-9,25G                                   | 99,48 G                     | 3,99         | 3,99 |
| US\$                   | 100.000                  | 14.08.28                  | 14.08.       | A4ENG3                     | XS3272087720 | <b>Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V.<br/>Medium - Term Notes</b><br>3 1/2%, v. 14.01.26(28), DL-Medium-Term Notes 2026(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,17G-9,24G                                   | 99,17 G                     | 3,83         | 3,82 |
| Euro                   | 1.000                    | 15.06.39                  | 15.06.       | A2RT08                     | XS1907155235 | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 79,47G-9,14G                                   | 79,35 G                     | 3,49         | 3,49 |
| Euro                   | 1.000                    | 27.05.36                  | 27.05.       | A18133                     | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)<br>v. 26.01.21(37), EO-Medium-Term Notes 2021(37)<br>0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)<br>v. 30.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)<br>0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)<br>v. 06.09.21(31), EO-Medium-Term Notes 2021(31)<br>0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)<br>0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)<br>2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)<br>3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S<br>2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)<br>3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)<br>2 1/8%, v. 30.10.25(28), EO-Medium-Term Notes 2025(28) | S s                             | 83,5G-3,16G                                    | 83,39 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 04.10.41                  | 04.10.       | A18611                     | XS1499594916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,92G-6,73G                                   | 66,64 G                     | 2,24         | 2,24 |
| US\$                   | 1.000                    | 24.03.26                  | 24.MS        | A18ZD5                     | XS1386139841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,93G-9,93G                                   | 99,92 G                     | 4,22         | 4,13 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BTJ                     | XS1551045039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,87G-8,58G                                   | 98,65 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A19JLT                     | XS1626191792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,99G-0,68G                                   | 90,9 G                      | 2,73         | 2,73 |
| Euro                   | 1.000                    | 29.01.48                  | 29.01.       | A19NG9                     | XS1673097710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 68,54G-8,68G                                   | 68,6 G                      | 3,75         | 3,75 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3V                     | XS1785147098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,41G-7,23G                                   | 97,37 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 27.04.38                  | 27.04.       | A19Z4D                     | XS1814679756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 82,12G-1,68G                                   | 81,9 G                      | 3,36         | 3,36 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1G12H                     | XS0755239471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,33G-1,06G                                  | 101,01 G                    | 2,16         | 2,16 |
| Euro                   | 100.000                  | 11.09.31                  | 11.09.       | A1HQQN                     | XS0969846269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,19G-0,83G                                  | 101,23 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 29.04.30                  | 29.04.       | A1Z0KE                     | XS1224445202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,75G-1,44G                                   | 91,72 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 03.09.35                  | 03.09.       | A281VG                     | XS2226241854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 78G-3,02G                                      | 78 G                        | 0,34         | 0,34 |
| Euro                   | 1.000                    | 16.02.37                  | 16.02.       | A2876U                     | XS2291793813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 70,85G-0,26G                                   | 70,45 G                     | 3,28         |      |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A28SVD                     | XS2109606603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,64G-0,4G                                    | 90,64 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A2R2RQ                     | XS2002516446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,45G-7,35G                                   | 97,42 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 02.10.34                  | 02.10.       | A2R8HB                     | XS2057845518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 77,21G-6,84G                                   | 77,14 G                     | 3,13         |      |
| Euro                   | 1.000                    | 06.02.29                  | 06.02.       | A2RXG0                     | XS1947578321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,81G-4,57G                                   | 94,78 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A2SAAU                     | XS2079798562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,49G-8,46G                                   | 98,48 G                     | 2,3          |      |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K02X                     | XS2433385650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,65G-6,07G                                   | 86,26 G                     | 0,58         | 0,58 |
| sfrs                   | 5.000                    | 14.04.27                  | 14.04.       | A3K45K                     | CH1174335724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,91G-9,85G                                   | 99,88 G                     | 0,37         | 0,37 |
| sfrs                   | 5.000                    | 04.03.41                  | 04.03.       | A3KL3C                     | CH0593893982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,18G-5G                                      | 85,11 G                     |              |      |
| Euro                   | 1.000                    | 26.04.51                  | 26.04.       | A3KPVU                     | XS2334267098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 47,76G-7,82G                                   | 47,66 G                     | 2,07         | 2,07 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3KVJ0                     | XS2382267750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,67G-5,48G                                   | 85,68 G                     | 2,9          |      |
| Euro                   | 1.000                    | 28.09.46                  | 28.09.       | A3KWTN                     | XS2391832719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 53,01G-2,7G                                    | 52,63 G                     | 1,42         | 1,42 |
| £                      | 1.000                    | 30.09.26                  | 30.09.       | A3KXC7                     | XS2397683694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,3G-8,3G                                     | 98,31 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 17.12.29                  | 17.12.       | A3LC99                     | XS2579321337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,71G-0,39G                                  | 100,64 G                    | 2,64         | 2,64 |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGS3                     | XS2613821300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,7G-0,29G                                   | 100,62 G                    | 2,95         | 2,95 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A3LH9S                     | XS2630112287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,2G-0,27G                                   | 100,2 G                     | 3,91         | 3,9  |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A3LS0B                     | XS2744491874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,16G-6,94G                                   | 97,18 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A3LZRK                     | XS2834365277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,31G-1,02G                                  | 101,31 G                    | 2,79         | 2,78 |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A4EJ32                     | XS3219429621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,11G-8,93G                                   | 99,13 G                     | 2,55         | 2,54 |
| Euro                   | 1.000                    | 15.02.30                  | 15.MN        | A3L5GZ                     | XS2933536034 | <b>Neinor Homes SA<br/>Registered Notes</b><br>5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,57G-3,29G                                  | 103,57 G                    | 5            | 5    |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A3KTS7                     | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,85G-6,66G                                   | 97,04 G                     | 3,75         | 3,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.03.29                  | 16.03.       | A3LFLA                     | XS2598649254 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,53G-2,25G                                  | 102,52 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 16.03.33                  | 16.03.       | A3LFLB                     | XS2599779597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,05G-3,69G                                  | 104,23 G                    | 3,64         | 3,64 |
| Euro                   | 1.000                    | 20.03.30                  | 20.03.       | A4D8TZ                     | XS3030307865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,9G-1,69G                                   | 101,94 G                    | 3,29         | 3,29 |
| Euro                   | 100.000                  | 25.03.28                  | 25.03.       | A3KNSR                     | FI4000496286 | <b>Neste Oyj<br/>Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,88G-5,72G                                   | 95,93 G                     | 1,56         | 1,56 |
| £                      | 1.000                    | 22.03.29                  | 22.03.       | A3LWDC                     | XS2787862346 | <b>Nestlé Capital Corp.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)<br>4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,62G-0,31G                                  | 100,72 G                    | 4,39         | 4,39 |
| £                      | 1.000                    | 22.03.36                  | 22.03.       | A3LWDD                     | XS2787862429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,52G-5,63G                                   | 96,74 G                     | 5,32         | 5,32 |
| sfrs                   | 5.000                    | 08.11.29                  | 08.11.       | A3LA52                     | CH1226543838 | <b>Nestlé Capital Markets S.A.<br/>Anleihen</b><br>2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,51G-5,33G                                  | 105,55 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A19RCB                     | XS1707075328 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)<br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)<br>0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)<br>1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)<br>1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)<br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)<br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)<br>3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)<br>3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)<br>3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)<br>3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)<br>3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)<br>3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)<br>3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)<br>5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)<br>3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)<br>3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)<br>3%, v. 23.09.25(33), EO-Medium-Term Nts 2025(33/33)<br>3 1/2%, v. 23.09.25(38), EO-Medium-Term Nts 2025(38/38) |                                 | 95,01G-4,79G                                   | 95,1 G                      | 2,63         | 2,63 |
| Euro                   | 1.000                    | 02.11.37                  | 02.11.       | A19RCC                     | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,59G-1,28G                                   | 81,59 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    | 03.03.33                  | 03.03.       | A285JX                     | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81G-0,78G                                      | 81 G                        | 3,1          |      |
| Euro                   | 1.000                    | 03.12.40                  | 03.12.       | A285PC                     | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 61,95G-1,72G                                   | 61,98 G                     | 1,21         | 1,21 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A28VFG                     | XS2148372696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,9G-9,89G                                    | 99,88 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A28VFH                     | XS2148390755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,51G-5,28G                                   | 95,58 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | A28W7C                     | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,09G-6,03G                                   | 96,08 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A28W7D                     | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,39G-5,05G                                   | 85,37 G                     | 0,88         | 0,88 |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A3K3L5                     | XS2462321212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,32G-8,29G                                   | 98,31 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 29.03.35                  | 29.03.       | A3K3L6                     | XS2462321485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 84,96G-4,69G                                   | 85,18 G                     | 3,48         | 3,48 |
| Euro                   | 1.000                    | 29.03.31                  | 29.03.       | A3K3L7                     | XS2462321303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,25G-1,9G                                    | 92,2 G                      | 2,69         | 2,69 |
| Euro                   | 1.000                    | 14.06.26                  | 14.06.       | A3KSAA                     | XS2350621863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,38G-9,38G                                   | 99,37 G                     | 2,41         |      |
| Euro                   | 1.000                    | 14.06.29                  | 14.06.       | A3KSAB                     | XS2350632472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,8G-2,59G                                    | 92,83 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 14.02.34                  | 14.02.       | A3KSAC                     | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82G-1,58G                                      | 82,01 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 14.06.41                  | 14.06.       | A3KSAD                     | XS2350744434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 66,18G-5,92G                                   | 66,26 G                     | 2,63         | 2,63 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A3L41W                     | XS2928133334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,443G-9,098G                                 | 99,65 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 28.10.36                  | 28.10.       | A3L41X                     | XS2928478747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,551G-5,551G                                 | 95,551 G                    | 3,64         | 3,63 |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A3L71X                     | XS2976328760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,85G-8,81G                                   | 99,07 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 14.01.45                  | 14.01.       | A3L71Y                     | XS2976332283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93G-3G                                         | 93 G                        | 4,04         | 4,04 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LA6H                     | XS2555196463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,11G-0,94G                                  | 101,13 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3LA6R                     | XS2555198089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,92G-1,67G                                  | 101,93 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A3LA6S                     | XS2555198162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,4G-0,17G                                   | 100,5 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A3LE6U                     | XS2595410775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,549G-1,309G                                | 101,66 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 13.03.33                  | 13.03.       | A3LE6V                     | XS2595412631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,695G-3,411G                                | 103,769 G                   | 3,2          | 3,2  |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LQZS                     | XS2717309855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,61G-2,38G                                  | 102,66 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 14.11.35                  | 14.11.       | A3LQZT                     | XS2717310945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,56G-1,64G                                  | 101,6 G                     | 3,55         | 3,54 |
| £                      | 1.000                    | 07.12.38                  | 07.12.       | A3LRM2                     | XS2724943639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,35G-6,36G                                   | 97,59 G                     | 5,53         | 5,52 |
| Euro                   | 1.000                    | 23.01.31                  | 23.01.       | A3LTNF                     | XS2752872882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,52G-0,28G                                  | 100,49 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 23.01.37                  | 23.01.       | A3LTNG                     | XS2752873005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,27G-6,5G                                    | 96,9 G                      | 3,65         | 3,64 |
| Euro                   | 1.000                    | 23.09.33                  | 23.09.       | A4EHD6                     | XS3185372326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99G-8,628G                                     | 99,057 G                    | 3,21         | 3,2  |
| Euro                   | 1.000                    | 23.09.38                  | 23.09.       | A4EHD7                     | XS3185374884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,936G-7,814G                                 | 97,972 G                    | 3,72         | 3,72 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A282GL                     | USU74078CG62 | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S<br>1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S<br>3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S<br>3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S<br>4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,77G-5,8G                                    | 95,76 G                     | 2,08         | 2,08 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282GN                     | USU74078CH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,29G-8,36G                                   | 88,33 G                     | 2,81         | 2,81 |
| US\$                   | 1.000                    | 24.09.48                  | 24.MS        | A2RR31                     | USU74078CD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,76G-1,45G                                   | 81,92 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 24.09.28                  | 24.MS        | A2RR3X                     | USU74078BZ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,33G-9,39G                                   | 99,37 G                     | 3,92         | 3,91 |
| US\$                   | 1.000                    | 24.09.38                  | 24.MS        | A2RR3Z                     | USU74078CC58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,38G-0,12G                                   | 90,39 G                     | 5,03         | 5,03 |
| US\$                   | 1.000                    | 14.03.33                  | 14.MS        | A3LFG1                     | USU64106CB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,47G-2,45G                                  | 102,63 G                    | 4,49         | 4,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 13.03.26                  | 13.MS        | A3LFGV                     | USU64106CD47  | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S<br>5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S<br>5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S<br>5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S<br>5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                           |                                 | 99,92G-9,93G                                   | 99,94 G                     | 10,24        | 10,24 |
| US\$                   | 1.000                    | 14.03.28                  | 14.MS        | A3LFGX                     | USU64106AZ76  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,83G-1,83G                                  | 101,85 G                    | 4,08         | 4,08  |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3LFGZ                     | USU64106CA08  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103G-2,99G                                     | 103,02 G                    | 4,18         | 4,18  |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LM94                     | USU74078CW13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,4G-2,47G                                   | 102,44 G                    | 3,99         | 3,99  |
| US\$                   | 1.000                    | 12.09.30                  | 12.MS        | A3LM96                     | USU74078CX95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,08G-4,03G                                  | 104,08 G                    | 4,05         | 4,05  |
| US\$                   | 1.000                    | 12.09.33                  | 12.MS        | A3LM98                     | USU74078CY78  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,97G-3,97G                                  | 104,03 G                    | 4,42         | 4,42  |
| sfrs                   | 5.000                    | 04.10.32                  | 04.10.       | A19PGL                     | CH0383104343  | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)<br>0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)<br>1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)<br>5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)<br>5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)                                                                                                                                                                                                                                                                                                                         |                                 | 98,49G-7,99G                                   | 98,46 G                     | 0,87         | 0,87  |
| sfrs                   | 5.000                    | 04.10.27                  | 04.10.       | A19PGS                     | CH0383104335  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,91G-9,86G                                   | 99,96 G                     | 0,34         | 0,34  |
| US\$                   | 1.000                    | 13.07.26                  | 13.07.       | A3KTUX                     | XS2363914933  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,68G-8,77G                                   | 98,75 G                     | 2,26         | 2,26  |
| £                      | 1.000                    | 21.09.32                  | 21.09.       | A3LM8V                     | XS2689046626  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,08G-2,32G                                  | 103,28 G                    | 4,7          | 4,69  |
| £                      | 1.000                    | 21.09.26                  | 21.09.       | A3LM8W                     | XS2689044258  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,46G-0,45G                                  | 100,49 G                    | 4,32         | 4,28  |
| sfrs                   | 5.000                    | 28.06.28                  | 28.06.       | A1916B                     | CH0419042509  | <b>Nestlé S.A.<br/>Anleihen</b><br>0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)<br>1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)<br>2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)<br>2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)<br>2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)<br>2%, v. 28.06.23(33), SF-Anl. 2023(33)<br>2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)<br>1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)<br>1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)<br>1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)<br>1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)                                                                                                                                     |                                 | 100,69G-0,58G                                  | 100,69 G                    | 0,5          | 0,5   |
| sfrs                   | 5.000                    | 15.07.26                  | 15.07.       | A3K7BB                     | CH1194355108  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,3G-0,3G                                    | 100,31 G                    | 0,75         | 0,75  |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3K7BC                     | CH1194355116  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,7G-5,51G                                   | 105,75 G                    | 0,83         | 0,83  |
| sfrs                   | 5.000                    | 14.07.34                  | 14.07.       | A3K7BD                     | CH1194355124  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,46G-1,16G                                  | 111,61 G                    | 1,09         | 1,09  |
| sfrs                   | 5.000                    | 08.11.35                  | 08.11.       | A3LB0H                     | CH1226543846  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,1G-3,95G                                   | 114,3 G                     | 1,1          | 1,09  |
| sfrs                   | 5.000                    | 28.06.33                  | 28.06.       | A3LJ4C                     | CH1273475405  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,63G-7,4G                                   | 107,65 G                    | 0,95         | 0,95  |
| sfrs                   | 5.000                    | 28.06.38                  | 28.06.       | A3LKL R                    | CH1273475413  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 110,22G-G                                      | 110,3 G                     | 1,24         | 1,24  |
| sfrs                   | 5.000                    | 30.11.28                  | 30.11.       | A3LYBZ                     | CH1344316745  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,05G-1,92G                                  | 102,09 G                    | 0,66         | 0,66  |
| sfrs                   | 5.000                    | 30.05.40                  | 30.05.       | A3LYCN                     | CH1344316778  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,22G-5,19G                                  | 105,39 G                    | 1,35         | 1,35  |
| sfrs                   | 5.000                    | 30.05.31                  | 30.05.       | A3LYCP                     | CH1344316752  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,4G-3,16G                                   | 103,44 G                    | 0,88         | 0,88  |
| sfrs                   | 5.000                    | 30.05.34                  | 30.05.       | A3LYFM                     | CH1344316760  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,85G-4,52G                                  | 104,96 G                    | 1,05         | 1,05  |
| US\$                   | 1.000                    | 17.03.35                  | 17.MS        | A4D8QQ                     | US64110DAN49  | <b>NetApp Inc.<br/>Registered Notes</b><br>5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,07G-2,93G                                  | 103,13 G                    | 5,36         | 5,36  |
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A1909T                     | XS1821883102  | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S<br>4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)<br>5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)<br>4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)<br>5,4%, v. 01.08.24(54), DL-Notes 2024(24/54) |                                 | 101,21G-1,13G                                  | 101,04 G                    | 2,66         | 2,66  |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A19R29                     | US64110LAN64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,24G-0,36G                                  | 100,25 G                    | 3,86         | 3,84  |
| US\$                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KS                     | USU74079AN15  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,82G-3,91G                                  | 103,85 G                    | 4,26         | 4,25  |
| Euro                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KU                     | XS1989380172  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,14G-2,9G                                   | 103,32 G                    | 3,06         | 3,06  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,7G-4,76G                                   | 104,7 G                     | 4,02         | 4,02  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R9SZ                     | XS2076099865  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,25G-4,98G                                  | 105,24 G                    | 2,99         | 2,99  |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SU                     | XS2072829794  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,3G-2,09G                                   | 102,58 G                    | 3,12         | 3,12  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SV                     | USU74079AQ46  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,09G-2,29G                                  | 102,35 G                    | 4,33         | 4,32  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A2RUDK                     | US64110LAS51  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,79G-1,8G                                   | 101,82 G                    | 4,01         | 4,01  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2SAF3                     | US64110LAX47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,63G-6,74G                                  | 106,7 G                     | 4,13         | 4,13  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2CT                     | US64110LAZ94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102G-1,97G                                     | 102,13 G                    | 4,67         | 4,66  |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2CU                     | US64110LBA35  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,24G-7,97G                                   | 98,41 G                     | 5,62         | 5,62  |
| £                      | 1.000                    | 22.11.47                  | 22.MN        | A0TKE4                     | XS0322049296  | <b>Network Rail Infrastructure Finance PLC<br/>ILM</b><br>2,214596%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,96G-0,57G                                   | 82,17 G                     | 3,53         | 3,53  |
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 14.12.27                  | 14.12.       | A30VUP                     | DE000A30VUP4  | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)<br>9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)<br>9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)<br>9 7/8%, v. 21.10.25(30), Anleihe v.2025(2028/2030)                                                                                                                                                                                                                                                                                                                                                |                                 | 103,3G-3,3G                                    | 103,3 G                     | 5,7          | 5,69  |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A351XF                     | DE000A351XF8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,5G-0,5G                                    | 100,5 G                     | 9,24         | 9,2   |
| Euro                   | 1.000                    | 07.11.29                  | 07.11.       | A383RA                     | DE000A383RA4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G-G                                         | 100 G                       | 9,72         | 9,68  |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3MP5K                     | DE000A3MP5K7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G-1G                                        | 101 G                       | 4,43         | 4,4   |
| Euro                   | 1.000                    | 21.10.30                  | 21.10.       | A4DFS F                    | DE000A4DFS F4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G-G                                         | 100 G                       | 9,84         | 9,81  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 19.07.39                  | 19.07.       | A2R37H                     | CH0419041303 | <b>Neuenburg, Republik und Kanton Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                                                                                                                       |                                 | 91,09G-0,87G                                   | 91,02 G                     | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 29.10.49                  | 29.10.       | A2R82Y                     | CH0498589032 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 77,86G-8,41G                                   | 78,11 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 28.11.33                  | 28.11.       | A2RTX0                     | CH0441004410 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,14G-99,87G                                 | 100,11 G                    | 0,77         | 0,77 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28S4C                     | US641423CD86 | <b>Nevada Power Co. General Mortgage Bonds</b><br>2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD<br>3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC<br>6%, v. 13.09.23(54), DL-Notes 2023(23/54)                                                                                                                                                                       | S s                             | 92,46G-2,23G                                   | 92,23 G                     | 4,53         | 4,52 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2RXDJ                     | US641423CC04 |                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 98,32G-8,28G                                   | 98,22 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LNJE                     | US641423CG18 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,36G-0,69G                                  | 101,61 G                    | 6,04         | 6,04 |
| US\$                   | 1.000                    | 01.07.37                  | 01.JJ        | A0NZB6                     | US641423BU11 | <b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R                                                                                                                                                                                                                                                  | S s                             | 112,44G-2,18G                                  | 112,31 G                    | 5,37         | 5,37 |
| kann.\$                | 1.000                    | 14.08.27                  | 14.FA        | A19J9L                     | CA642866GM36 | <b>New Brunswick, Provinz Debentures</b><br>2,35%, v. 14.02.17(27), CD-Debts 2017(27)<br>3,1%, v. 30.04.18(28), CD-Debts 2018(28)<br>3,05%, v. 07.05.19(50), CD-Debts 2019(50)                                                                                                                                                                                                |                                 | 99,55G-9,41G                                   | 99,43 G                     | 2,79         | 2,79 |
| kann.\$                | 1.000                    | 14.08.28                  | 14.FA        | A28TV8                     | CA642866GN19 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,78G-0,52G                                  | 100,6 G                     | 2,9          | 2,89 |
| kann.\$                | 1.000                    | 14.08.50                  | 14.FA        | A2R62U                     | CA642866GQ40 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,96G-5,42G                                   | 76,18 G                     | 4,82         | 4,82 |
| kann.\$                | 1.000                    | 26.09.39                  | 26.MS        | A0TTYB                     | CA642866GA97 | <b>New Brunswick, Provinz Registered Bonds</b><br>4,8%, v. 22.11.07(39), CD-Bonds 2007(39)                                                                                                                                                                                                                                                                                    |                                 | 105,76G-5,09G                                  | 105,95 G                    | 4,35         | 4,34 |
| kann.\$                | 1.000                    | 27.01.34                  | 27.JJ        | A0ACQS                     | CA642866FR32 | <b>New Brunswick, Provinz Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)<br>4,65%, v. 26.09.05(35), CD-Debts 2005(35)<br>3,8%, v. 23.06.14(45), CD-Debts 2014(45)<br>3,1%, v. 22.07.16(48), CD-Debts 2016(48)<br>4,8%, v. 05.04.10(41), CD-Debts 2010(41)<br>3,55%, v. 20.06.12(43), CD-Debts 2012(43)<br>3,55%, v. 12.01.12(55), CD-Debts 2012(55) |                                 | 110,93G-0,6G                                   | 111,12 G                    | 3,96         | 3,96 |
| kann.\$                | 1.000                    | 26.09.35                  | 26.MS        | A0UDRZ                     | CA642866FW27 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,28G-5,9G                                   | 106,49 G                    | 3,94         | 3,94 |
| kann.\$                | 1.000                    | 14.08.45                  | 14.FA        | A19CHF                     | CA642866GG67 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,29G-89,14G                                  | 90,46 G                     | 4,71         | 4,71 |
| kann.\$                | 1.000                    | 14.08.48                  | 14.FA        | A19MT9                     | CA642866GL52 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 78,23G-7,63G                                   | 78,46 G                     | 4,78         | 4,78 |
| kann.\$                | 1.000                    | 03.06.41                  | 03.JD        | A1A0TQ                     | CA642869AA90 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,51G-4,11G                                  | 105,6 G                     | 4,47         | 4,47 |
| kann.\$                | 1.000                    | 03.06.43                  | 03.JD        | A1G6ZN                     | CA642869AE13 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,34G-7,58G                                   | 88,54 G                     | 4,65         | 4,65 |
| kann.\$                | 1.000                    | 03.06.55                  | 03.JD        | A1ZJQK                     | CA642866GE10 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,05G-1,42G                                   | 81,89 G                     | 4,79         | 4,78 |
| kann.\$                | 1.000                    | 26.03.37                  | 26.MS        | A0VASC                     | CA642866FZ57 | <b>New Brunswick, Provinz Registered Notes</b><br>4,55%, v. 02.03.07(37), CD-Notes 2007(37)                                                                                                                                                                                                                                                                                   |                                 | 104,13G-3,76G                                  | 104,42 G                    | 4,17         | 4,17 |
| sfrs                   | 5.000                    | 19.01.29                  | 19.01.       | A19BLE                     | CH0347556877 | <b>New Brunswick, Provinz Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                                                                                                                                                                                                                                                                      |                                 | 98,76G-8,6G                                    | 98,8 G                      | 0,51         | 0,51 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D8AD                     | USC62944AE04 | <b>New Gold Inc. Registered Notes</b><br>6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                  |                                 | 100G-G                                         | 100 G                       | 6,99         | 6,99 |
| Euro                   | 100.000                  | 23.07.27                  | 23.07.       | A28Z2G                     | FR0013524865 | <b>New Immo Holding S.A. Medium - Term Notes</b><br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)<br>6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)<br>4,95%, v. 14.11.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                           |                                 | 99,22G-9,12G                                   | 99,19 G                     | 3,91         | 3,9  |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | A3LB3F                     | FR001400EHH1 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,98G-0,67G                                  | 100,89 G                    | 4,6          | 4,59 |
| Euro                   | 100.000                  | 22.03.29                  | 22.03.       | A3LNS8                     | FR001400KWR6 |                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 104,1G-3,7G                                    | 104,15 G                    | 4,66         | 4,66 |
| Euro                   | 100.000                  | 14.11.30                  | 14.11.       | A4EKX3                     | FR00140142Q7 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,19G-0,95G                                  | 101,29 G                    | 4,71         | 4,71 |
| Euro                   | 100.000                  | 26.11.26                  | 26.11.       | A2SAYM                     | FR0013462728 | <b>New Immo Holding S.A. Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                      |                                 | 99,76G-9,8G                                    | 100,06 G                    | 3,03         | 3,01 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT2M                     | US647551AF79 | <b>New Mountain Finance Corp. Registered Notes</b><br>6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                           |                                 | 99,63G-9,52G                                   | 99,73 G                     | 7,18         | 7,18 |
| A\$                    | 100                      | 20.05.26                  | 20.MN        | A180F3                     | AU3SG0001373 | <b>New South Wales Treasury Corp. Guaranteed Loan</b><br>4%, v. 20.05.14(26), AD-Loan 2014(26)<br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)                                                                                                                                                                                              |                                 | 99,89G-9,89G                                   | 99,89 G                     | 4,6          | 4,52 |
| A\$                    | 100                      | 20.02.30                  | 20.FA        | A184HY                     | AU3SG0001571 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,86G-3,8G                                    | 94,03 G                     | 4,8          | 4,8  |
| A\$                    | 100                      | 20.03.28                  | 20.MS        | A18Z2Z                     | AU3SG0001514 |                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,93G-6,9G                                    | 96,99 G                     | 4,67         | 4,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b>                           |                                 |                                                |                             |              |      |
| A\$                    | 100                      | 20.05.27                  | 20.MN        | A19FEF                     | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27                                        | S s                             | 98,23G-8,19G                                   | 98,25 G                     | 4,62         | 4,61 |
| A\$                    | 100                      | 20.04.29                  | 20.AO        | A19Q7C                     | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29                                        | S s                             | 94,18G-4,15G                                   | 94,3 G                      | 5,12         | 5,11 |
| A\$                    | 100                      | 20.11.37                  | 20.MN        | A19TH3                     | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37                                    | S s                             | 81,54G-2G                                      | 81,76 G                     | 5,7          | 5,7  |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A2836P                     | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)                                           |                                 | 84,96G-4,72G                                   | 85,1 G                      | 2,94         | 2,94 |
| A\$                    | 1.000                    | 20.02.32                  | 20.FA        | A286LR                     | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)                                           |                                 | 82,33G-2,3G                                    | 82,54 G                     | 3,64         | 3,64 |
| A\$                    | 100                      | 20.03.31                  | 20.MS        | A2R53H                     | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31)                                               |                                 | 87,29G-7,23G                                   | 87,44 G                     | 4,54         | 4,54 |
| A\$                    | 1.000                    | 15.11.28                  | 15.MN        | A2RUF8                     | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28)                                               |                                 | 95,73G-5,69G                                   | 95,82 G                     | 4,79         | 4,78 |
| A\$                    | 100                      | 20.03.34                  | 20.MS        | A3KVEG                     | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)                                           |                                 | 76,91G-6,64G                                   | 77,06 G                     | 4,52         | 4,52 |
| A\$                    | 1.000                    | 20.02.35                  | 20.FA        | A3LB41                     | AU3SG0002702 | 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)                                           |                                 | 95,87G-5,67G                                   | 96,06 G                     | 5,44         | 5,44 |
| A\$                    | 100                      | 20.02.36                  | 20.FA        | A3LHJF                     | AU3SG0002728 | 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)                                           |                                 | 90,92G-0,76G                                   | 91,22 G                     | 5,54         | 5,54 |
| A\$                    | 100                      | 20.09.35                  | 20.MS        | A3LUB9                     | AU3SG0002926 | 4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)                                           |                                 | 95,18G-5,18G                                   | 95,35 G                     | 5,48         | 5,47 |
| A\$                    | 100                      | 20.02.37                  | 20.FA        | A3LWBE                     | AU3SG0002975 | 4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)                                           |                                 | 93,46G-3,24G                                   | 93,67 G                     | 5,66         | 5,66 |
| A\$                    | 100                      | 24.02.38                  | 24.FA        | A4D8C4                     | AU3SG0003155 | 5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)                                           |                                 | 96,69G-4,99G                                   | 96,8 G                      | 5,92         | 5,92 |
|                        |                          |                           |              |                            |              | <b>New York Life Global Funding<br/>Floating Rate Medium -Term Notes</b>            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 09.07.27                  | 09.JAJO      | A3L0YK                     | XS2856691469 | 2,482%, zinsv. v. 09.01.26-08.04.26, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27) |                                 | 100,12G-0,09G                                  | 100,11 G                    | 2,43         | 2,43 |
|                        |                          |                           |              |                            |              | <b>New York Life Global Funding<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A28195                     | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)                              |                                 | 97,71G-7,5G                                    | 97,7 G                      | 0,26         | 0,26 |
| £                      | 1.000                    | 14.12.28                  | 14.JD        | A287KA                     | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)                              |                                 | 90,49G-0,24G                                   | 90,56 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 23.01.27                  | 23.01.       | A28SHX                     | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)                                  |                                 | 98,08G-8,03G                                   | 98,06 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 18.10.27                  | 18.10.       | A2R0V9                     | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)                              |                                 | 99,37G-9,34G                                   | 99,4 G                      | 0,5          | 0,5  |
| £                      | 1.000                    | 17.12.26                  | 17.JD        | A2R7TP                     | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)                              |                                 | 97,49G-7,43G                                   | 97,5 G                      | 2,56         | 2,56 |
| £                      | 1.000                    | 15.07.27                  | 15.JJ        | A3K0K9                     | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)                              |                                 | 96,18G-6,08G                                   | 96,21 G                     | 3,12         | 3,12 |
| sfrs                   | 5.000                    | 04.05.28                  | 04.05.       | A3K4VV                     | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)                              |                                 | 101,41G-1,31G                                  | 101,44 G                    | 0,76         | 0,76 |
| sfrs                   | 5.000                    | 23.07.30                  | 23.07.       | A3KPMF                     | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)                              |                                 | 96,88G-6,8G                                    | 97 G                        | 0,26         | 0,26 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW1M                     | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)                              |                                 | 93,44G-3,03G                                   | 93,42 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L725                     | XS2975149381 | 3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)                                |                                 | 99,28G-8,66G                                   | 99,22 G                     | 3,46         | 3,45 |
| Euro                   | 1.000                    | 09.01.30                  | 09.01.       | A3LCTM                     | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)                              |                                 | 101,56G-1,15G                                  | 101,4 G                     | 3,3          | 3,3  |
| US\$                   | 1.000                    | 09.01.28                  | 09.JJ        | A3LCVJ                     | US64952XEU19 | 4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S                              |                                 | 101,14G-1,2G                                   | 101,18 G                    | 4,2          | 4,2  |
| US\$                   | 1.000                    | 28.01.33                  | 28.JJ        | A3LDPU                     | US64952XEV91 | 4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S                              |                                 | 99,57G-9,47G                                   | 99,61 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 13.06.28                  | 13.JD        | A3LJSW                     | US64952XEZ06 | 4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S                               |                                 | 101,3G-1,38G                                   | 101,37 G                    | 4,29         | 4,29 |
| Euro                   | 1.000                    | 30.01.31                  | 30.01.       | A3LTXB                     | XS2742534287 | 3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)                               |                                 | 100,85G-0,41G                                  | 101,07 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 07.06.34                  | 07.06.       | A3LZV3                     | XS2837841423 | 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)                              |                                 | 99,87G-9,32G                                   | 99,88 G                     | 3,72         | 3,72 |
| Euro                   | 1.000                    | 08.06.35                  | 08.06.       | A4ECAW                     | XS3090958987 | 3 5/8%, v. 09.06.25(35), EO-Medium-Term Notes 2025(35)                              |                                 | 99,12G-8,6G                                    | 99,13 G                     | 3,81         | 3,8  |
| £                      | 1.000                    | 15.12.32                  | 15.JD        | A4EM76                     | XS3261281631 | 4 3/4%, v. 12.01.26(32), LS-Medium-Term Notes 2026(32)                              |                                 | 98,94G-8,13G                                   | 99,08 G                     | 5,14         | 5,14 |
|                        |                          |                           |              |                            |              | <b>New York Life Insurance Co.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.69                  | 15.MN        | A2R0DP                     | USU64952AE19 | 4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                  |                                 | 77,67G-7,19G                                   | 77,73 G                     | 6,01         | 6    |
|                        |                          |                           |              |                            |              | <b>New Zealand Local Government Funding Agency Ltd.<br/>Medium - Term Notes</b>     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A4D9GG                     | XS3037674952 | 2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)                              |                                 | 100,65G-0,36G                                  | 100,62 G                    | 2,78         | 2,78 |
|                        |                          |                           |              |                            |              | <b>New Zealand, Government of...<br/>IIT</b>                                        |                                 |                                                |                             |              |      |
| nz\$                   | 1.000                    | 20.09.50                  | 20.MJSD      | A4EG5C                     | NZIIBDT006C3 | 3,27405%, v. 20.09.25(50), ND-Inflation Lkd Bds 2025(50)                            |                                 | 105,19G-5,1G                                   | 105,3 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>New Zealand, Government of...<br/>Registered Bonds</b>                           |                                 |                                                |                             |              |      |
| nz\$                   | 1.000                    | 15.04.37                  | 15.AO        | A185L9                     | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)                                          |                                 | 84,04G-3,99G                                   | 84,24 G                     | 4,66         | 4,66 |
| nz\$                   | 1.000                    | 20.04.29                  | 20.AO        | A19X1X                     | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29)                                              |                                 | 98,33G-8,3G                                    | 98,45 G                     | 3,61         | 3,61 |
| nz\$                   | 1.000                    | 14.04.33                  | 14.AO        | A1Z86R                     | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)                                          |                                 | 95,52G-5,47G                                   | 95,76 G                     | 4,29         | 4,29 |
| nz\$                   | 1.000                    | 15.04.27                  | 15.AO        | A1ZLNE                     | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)                                          |                                 | 101,84G-1,83G                                  | 101,9 G                     | 2,81         | 2,81 |
| nz\$                   | 1.000                    | 15.05.28                  | 15.MN        | A284NY                     | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)                                          |                                 | 93,61G-3,59G                                   | 93,68 G                     | 0,53         | 0,53 |
| nz\$                   | 1.000                    | 15.05.41                  | 15.MN        | A28Z5W                     | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)                                          |                                 | 66,57G-6,47G                                   | 66,79 G                     | 4,97         | 4,97 |
| nz\$                   | 1.000                    | 15.05.31                  | 15.MN        | A2R8CG                     | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)                                          |                                 | 88,45G-8,42G                                   | 88,65 G                     | 3,37         | 3,37 |

|                              |                                  |            |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.02.34                  | 10.02.       | A4EPXY                     | XS3289873419 | <b>Nextera Energy Capital Holdings Inc.<br/>Registered Debentures</b><br>3,624%, v. 10.02.26(34), EO-Debts 2026(26/34)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,99G-9,72G                                   | 100,05 G                    | 3,66         | 3,66 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYQ                     | US65339KDB35 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Debentures</b><br>6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)<br>3,996%, zinsv. v. 12.11.25-14.05.31, v. 12.11.25(56), EO-FLR Debts 2025(31/56)<br>4,496%, zinsv. v. 12.11.25-14.05.34, v. 12.11.25(56), EO-FLR Debts 2025(34/56)                                                                                                                                                 | S s                             | 104,91G-4,36G                                  | 105,1 G                     | 6,52         | 6,51 |
| Euro                   | 1.000                    | 15.05.56                  | 15.05.       | A4EKWR                     | XS3176173568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 99,34G-8,91G                                   | 99,49 G                     | 4,06         | 4,06 |
| Euro                   | 1.000                    | 15.05.56                  | 15.05.       | A4EKWS                     | XS3176273780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 98,33G-8,01G                                   | 98,57 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.03.82                  | 15.MS        | A3K0AR                     | US65339KCB44 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b><br>3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)<br>6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)<br>6,043%, zinsv. v. 17.06.25-16.09.30, v. 17.06.25(55), AD-FLR Notes 2025(30/55)                                                                                                                                                          |                                 | 97,99G-7,86G                                   | 98 G                        | 3,93         | 3,93 |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3LVLN                     | US65339KCW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103G-2,71G                                     | 103 G                       | 6,6          | 6,59 |
| A\$                    | 10.000                   | 17.06.55                  | 17.JD        | A4ECV6                     | AU3CB0322691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,98G-7,91G                                   | 98,15 G                     | 6,29         | 6,29 |
| Euro                   | 1.000                    | 05.09.82                  | 05.09.       | A2R686                     | XS2010045511 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)                                                                                                                                                                                                                                                                                                                                            |                                 | 98,56G-8,55G                                   | 98,65 G                     | 2,17         | 2,17 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A19U5S                     | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) |                                 | 97,06G-6,92G                                   | 97,05 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 15.10.29                  | 15.10.       | A2R832                     | XS2065698834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,63G-0,41G                                   | 90,6 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | A2RZGM                     | XS1964577396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,11G-8,07G                                   | 98,14 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 16.06.27                  | 16.06.       | A3K6QR                     | XS2491156142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,31G-9,25G                                   | 99,31 G                     | 2,48         | 2,48 |
| Euro                   | 100.000                  | 21.04.31                  | 21.04.       | A3KPAT                     | XS2333649759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,63G-6,38G                                   | 86,64 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A3KZCA                     | XS2411638575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,98G-7,8G                                    | 87,99 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 24.01.30                  | 24.01.       | A3LDC4                     | XS2579199865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,06G-99,83G                                 | 100,06 G                    | 2,92         | 2,92 |
| Euro                   | 100.000                  | 24.06.27                  | 24.06.       | A3K1EX                     | XS2432361421 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)<br>6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/2%, v. 05.06.25(30), EO-Non-Preferred MTN 2025(30)                                                                                                                                                                                                        |                                 | 97,79G-7,69G                                   | 97,77 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 09.09.26                  | 09.09.       | A3KVYN                     | XS2384734542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,92G-8,89G                                   | 98,91 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 16.11.28                  | 16.11.       | A3LQ39                     | XS2713801780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,58G-7,23G                                  | 107,54 G                    | 3,14         | 3,14 |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A4EB6R                     | XS3087726595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,07G-0,63G                                  | 101,04 G                    | 3,34         | 3,33 |
| Euro                   | 100.000                  | endlos                    | 04.JJ        | A3L000                     | XS2847665390 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,07G-9,86G                                  | 110,08 G                    |              |      |
| Euro                   | 1.000                    | 21.02.30                  | 28.FA        | A383TV                     | XS2854896797 | <b>Nidda Healthcare Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 16.07.24(30), Anleihe v.24(24/30)<br>5,234%, zinsv. v. 15.02.26-14.05.26, v. 15.10.25(32), FLR-Anleihe v.25(25/32) Reg.S<br>5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S<br>5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S                                                                                                                                                                  |                                 | 103,54G-3,34G                                  | 103,53 G                    | 6,13         | 6,13 |
| Euro                   | 1.000                    | 15.10.32                  | 15.FMAN      | A460BT                     | XS3198991039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,19G-0,07G                                  | 100,2 G                     | 5,32         | 5,32 |
| Euro                   | 1.000                    | 21.02.30                  | 28.F31A      | A4DE2Z                     | XS2920589699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,83G-2,68G                                  | 102,84 G                    | 4,93         | 4,93 |
| Euro                   | 1.000                    | 30.10.30                  | 28.F31A      | A4DFHG                     | XS3067482896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,23G-2,93G                                  | 103,25 G                    | 4,72         | 4,71 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | A3KN3L                     | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,48G-8,5G                                    | 98,65 G                     | 0,09         | 0,09 |
| sfrs                   | 5.000                    | 05.11.29                  | 05.11.       | A2R8TJ                     | CH0419041626 | <b>Nidwaldner Kantonalbank<br/>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)<br>0,05%, v. 27.04.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,93G-7,7G                                    | 97,9 G                      | 0,64         |      |
| sfrs                   | 5.000                    | 27.05.31                  | 27.05.       | A3KZ4N                     | CH1112940601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,3G-6,07G                                    | 96,28 G                     | 0,1          | 0,1  |
| US\$                   | 1.000                    | 23.02.30                  | 23.FA        | A19WVA                     | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S<br>9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S<br>10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>8,6308%, v. 13.11.25(36), DL-Med.-Term Nts 2025(36)Reg.S<br>9,1297%, v. 13.11.25(46), DL-Med.-Term Nts 2025(46)Reg.S                                                              |                                 | 102,27G-1,71G                                  | 102,42 G                    | 6,75         | 6,75 |
| US\$                   | 1.000                    | 23.02.38                  | 23.FA        | A19WVC                     | XS1777972941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,74G-7,81G                                   | 99,04 G                     | 8,14         | 8,14 |
| US\$                   | 1.000                    | 09.06.31                  | 09.JD        | A3L6QH                     | XS2948511949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 111,79G-1,13G                                  | 111,92 G                    | 7,17         | 7,16 |
| US\$                   | 1.000                    | 09.12.34                  | 09.JD        | A3L6QJ                     | XS2948512913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 117,94G-6,99G                                  | 118,11 G                    | 7,82         | 7,81 |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ        | A4EKX0                     | XS3218072919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,38G-5,8G                                   | 106,66 G                    | 7,93         | 7,92 |
| US\$                   | 1.000                    | 13.01.46                  | 13.JJ        | A4EKX1                     | XS3218073057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,6G-6,48G                                   | 107,8 G                     | 8,63         | 8,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 16.02.32                  | 16.FA        | A19DCN                     | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,81G-3,69G                                  | 104,78 G                    | 7,23         | 7,23 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A1875N                     | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)                                                                                                                                                                     |                                 | 98,89G-8,91G                                   | 98,9 G                      | 4,15         | 4,12 |
| US\$                   | 1.000                    | 01.11.46                  | 01.MN        | A1875P                     | US654106AG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,14G-3,01G                                   | 73,52 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKA3                     | US654106AD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 79,32G-8,93G                                   | 79,53 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A28VAQ                     | US654106AJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,84G-8,86G                                   | 98,82 G                     | 3,91         | 3,9  |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A28VAR                     | US654106AK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,3G-5,37G                                    | 95,42 G                     | 4,14         | 4,14 |
| US\$                   | 1.000                    | 27.03.40                  | 27.MS        | A28VAS                     | US654106AL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,74G-0,62G                                   | 80,96 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 27.03.50                  | 27.MS        | A28VAT                     | US654106AM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 70,96G-0,9G                                    | 71,72 G                     | 5,67         | 5,67 |
| Euro                   | 1.000                    | 23.01.55                  | 23.01.       | A4D5YE                     | XS2979680332 | <b>Nippon Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S<br>4,165%, zinsv. v. 02.09.25-01.09.35, v. 02.09.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 98,22G-8,13G                                   | 98,29 G                     | 4,23         | 4,23 |
| Euro                   | 1.000                    | 02.09.55                  | 02.09.       | A4EF46                     | XS3166439904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,59G-8,16G                                   | 98,55 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HQB                     | US65473QBF90 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,86G-2,39G                                   | 83,12 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HQQ                     | US65473QBE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,92G-8,98G                                   | 99,04 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 30.03.48                  | 30.MS        | A19NYT                     | US65473QBG73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,75G-6,58G                                   | 77,2 G                      | 5,94         | 5,94 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1F                     | US65473PAJ49 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)<br>5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)<br>5,35%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                          |                                 | 97,3G-7,36G                                    | 97,37 G                     | 4,35         | 4,35 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6F5                     | US65473PAH82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,74G-5,79G                                   | 95,94 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 15.06.52                  | 15.JD        | A3K6MJ                     | US65473PAM77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,9G-6,39G                                    | 86,65 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LFS6                     | US65473PAN50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,66G-1,84G                                  | 101,82 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D8X1                     | US65473PAU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,73G-8,4G                                    | 99,21 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EDA7                     | US65473PAX33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,02G-1,84G                                  | 102,06 G                    | 5,16         | 5,16 |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QD                     | USU6547TAG59 | <b>Nissan Motor Acceptance Company LLC<br/>Medium - Term Notes</b><br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S<br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A<br>5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S<br>7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S<br>5 5/8%, v. 29.09.25(28), DL-Med.T.Nts 2025(25/28) Reg.S<br>6 1/8%, v. 29.09.25(30), DL-Med.T.Nts 2025(25/30) Reg.S                                                                                                                                   |                                 | 100,04G-G                                      | 100,1 G                     | 5,37         | 5,35 |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QE                     | US65480CAG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,09G-0,03G                                  | 100,17 G                    | 5,35         | 5,32 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3L1QH                     | USU6547TAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,83G-8,74G                                   | 98,82 G                     | 6,04         | 6,03 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNM5                     | USU6547TAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,44G-3,31G                                  | 103,39 G                    | 5,7          | 5,68 |
| US\$                   | 1.000                    | 29.09.28                  | 29.MS        | A4EHZD                     | USU6547TAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,23G-0,11G                                  | 100,06 G                    | 5,65         | 5,64 |
| US\$                   | 1.000                    | 30.09.30                  | 30.MS        | A4EHZF                     | USU6547TAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,48G-9,1G                                    | 99,22 G                     | 6,46         | 6,44 |
| Euro                   | 1.000                    | <b>17.03.26</b>           | 17.03.       | A282LN                     | XS2228683277 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S<br>5 1/4%, v. 17.07.25(29), EO-Notes 2025(25/29) Reg.S<br>6 3/8%, v. 17.07.25(33), EO-Notes 2025(25/33) Reg.S<br>7 1/2%, v. 17.07.25(30), DL-Notes 2025(25/30) Reg.S<br>7 3/4%, v. 17.07.25(32), DL-Notes 2025(25/32) Reg.S<br>8 1/8%, v. 17.07.25(35), DL-Notes 2025(25/35) Reg.S |                                 | 99,77G-9,68G                                   | 99,51 G                     | 5,19         | 5,19 |
| Euro                   | 1.000                    |                           | 17.09.       | A282LP                     | XS2228683350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,6G-8,3G                                     | 98,51 G                     | 3,92         | 3,91 |
| US\$                   | 1.000                    |                           | 17.MS        | A282PB                     | USJ57160DY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,59G-8,45G                                   | 98,55 G                     | 5,49         | 5,47 |
| US\$                   | 1.000                    |                           | 17.MS        | A282PC                     | USJ57160DZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,1G-3,77G                                    | 94,07 G                     | 6,52         | 6,51 |
| Euro                   | 1.000                    |                           | 17.07.       | A4ED4K                     | XS2999659704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,53G-2,06G                                  | 102,62 G                    | 4,56         | 4,56 |
| Euro                   | 1.000                    |                           | 17.07.       | A4ED5J                     | XS2999659886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,37G-4,1G                                   | 104,55 G                    | 5,67         | 5,66 |
| US\$                   | 1.000                    |                           | 17.JJ        | A4EEAC                     | USJ57160CX92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,45G-4,07G                                  | 104,4 G                     | 6,51         | 6,5  |
| US\$                   | 1.000                    |                           | 17.JJ        | A4EEAE                     | USJ57160CY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,08G-5,98G                                  | 106,17 G                    | 6,69         | 6,68 |
| US\$                   | 1.000                    |                           | 17.JJ        | A4EEAG                     | USJ57160CZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,07G-7,92G                                  | 108,07 G                    | 7,08         | 7,07 |
| Euro                   | 1.000                    |                           | 01.06.27     | A19JCP                     | XS1623355457 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,83G-8,83G                                   | 98,85 G                     | 2,6          | 2,6  |
|                        | 1.000                    | 23.11.31                  | 23.11.       | A3KZBW                     | XS2411166973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,14G-7,91G                                   | 88,21 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 13.01.48                  | 13.01.       | A19BTL                     | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)                                                                                                                                                                                                                                                                                                           |                                 | 102,77G-2,71G                                  | 102,81 G                    | 4,43         | 4,43 |
| Euro                   | 1.000                    | 01.03.43                  | 01.03.       | A3K8U5                     | XS2526486159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,43G-6,94G                                  | 107,42 G                    | 4,65         | 4,65 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                                               | Einheitspreis<br>05.03.2026                                                                    | Rendite nach                                                      |                                                                   |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                | ISMA                                                              | B/F                                                               |
| Euro                            | 1.000                             | 03.11.43                        | 03.11.          | A3LG7X                              | XS2616652637 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 111,72G-1,21G                                                                                                                                   | 111,8 G                                                                                        | 5,02                                                              | 5,02                                                              |
| Euro                            | 1.000                             | endlos                          | 11.MS           | A4D78J                              | XS2965647378 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,46G-0,93G                                                                                                                                   | 101,54 G                                                                                       |                                                                   |                                                                   |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZBD                              | US637417AT37 | <b>NNN REIT Inc.<br/>Registered Notes</b><br>5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 102,72G-2,63G                                                                                                                                   | 102,83 G                                                                                       | 5,17                                                              | 5,17                                                              |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A28W7K                              | XS2171872570 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,42G-0,31G<br>104,65G-4,41G                                                                                                                  | 100,51 G<br>104,72 G                                                                           | 2,97<br>3,47                                                      | 2,97<br>3,47                                                      |
| Euro                            | 1.000                             | 21.08.31                        | 21.08.          | A3LEFB                              | XS2488809612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| US\$                            | 1.000                             | 15.05.39                        | 15.MN           | A0T9L2                              | US654902AC90 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 105,82G-5,83G<br>99,85G-9,77G                                                                                                                   | 106,37 G<br>99,85 G                                                                            | 6,07<br>4,61                                                      | 6,07<br>4,6                                                       |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW5                              | US654902AE56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| Euro                            | 1.000                             | 24.06.28                        | 15.JJ           | A3KS2C                              | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,58G-6,57G                                                                                                                                    | 96,75 G                                                                                        | 4,13                                                              | 4,12                                                              |
| Euro                            | 1.000                             | 28.05.30                        | 28.05.          | A4EBUP                              | XS3066581664 | <b>Nomura Holdings Inc.<br/>Medium - Term Notes</b><br>3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,75G-0,4G                                                                                                                                    | 100,74 G                                                                                       | 3,35                                                              | 3,35                                                              |
| US\$                            | 1.000                             | 02.07.27                        | 02.JJ           | A3L008                              | US65535HBR93 | <b>Nomura Holdings Inc.<br/>Registered Notes</b><br>5,594%, v. 03.07.24(27), DL-Notes 2024(27)<br>5,783%, v. 03.07.24(34), DL-Notes 2024(34)<br>6,07%, v. 12.07.23(28), DL-Notes 2023(28)<br>6,087%, v. 12.07.23(33), DL-Notes 2023(33)<br>4,904%, v. 01.07.25(30), DL-Notes 2025(25/30)<br>5,491%, v. 01.07.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                         |                                          | 101,38G-1,41G<br>104,31G-4,27G<br>103,51G-3,6G<br>106,71G-6,56G<br>101,42G-1,39G<br>102,81G-2,65G                                               | 101,4 G<br>104,51 G<br>103,59 G<br>106,7 G<br>101,46 G<br>102,93 G                             | 4,52<br>5,21<br>4,48<br>5,07<br>4,6<br>5,19                       | 4,5<br>5,21<br>4,47<br>5,07<br>4,59<br>5,19                       |
| US\$                            | 1.000                             | 03.07.34                        | 03.JJ           | A3L010                              | US65535HBV06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| US\$                            | 1.000                             | 12.07.28                        | 12.JJ           | A3LKWX                              | US65535HBM07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| US\$                            | 1.000                             | 12.07.33                        | 12.JJ           | A3LKWY                              | US65535HBP38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| US\$                            | 1.000                             | 01.07.30                        | 01.JJ           | A4EDC1                              | US65535HBZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| US\$                            | 1.000                             | 29.06.35                        | 29.JD           | A4EDC2                              | US65535HCB33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| US\$                            | 1.000                             | 14.07.28                        | 14.JJ           | A3KTU0                              | US65535HAY53 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,172%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,608%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,9G-4,97G<br>89,91G-9,95G<br>98,83G-8,84G                                                                                                     | 94,92 G<br>89,98 G<br>98,82 G                                                                  | 4,5<br>4,82<br>3,34                                               | 4,49<br>4,81<br>3,34                                              |
| US\$                            | 1.000                             | 14.07.31                        | 14.JJ           | A3KTYD                              | US65535HAX70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| US\$                            | 1.000                             | 14.07.26                        | 14.JJ           | A3KTYF                              | US65535HAW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| Euro                            | 1.000                             | 01.01.29                        | 11.11.          | A3H2TV                              | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 10G-9G                                                                                                                                          | 10,1 G                                                                                         | 109,41                                                            | 109,41                                                            |
| Euro                            | 100.000                           | 10.06.27                        | 10.06.          | A28YCB                              | XS2186093410 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,97G-6,91G                                                                                                                                    | 96,96 G                                                                                        | 0,02                                                              | 0,02                                                              |
| Euro                            | 100.000                           | 02.10.28                        | 02.10.          | NLB51T                              | DE000NLB51T6 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 01.10.25-01.10.27, v. 01.10.25(28), FLR-MTN Inh.-Schv.v.25(27/28)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,6G-9,49G                                                                                                                                     | 99,63 G                                                                                        | 2,96                                                              | 2,95                                                              |
| Euro                            | 1.000                             | 29.06.26                        | 29.06.          | DHY496                              | DE000DHY4960 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)<br>2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)<br>2 7/8%, v. 20.01.26(33), MTN-Pfbr.v.26(2033)<br>2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)<br>2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) | S 496<br>S 502<br>S 507                  | 99,47G-9,47G<br>94,81G-4,61G<br>97,81G-7,77G<br>96,89G-6,75G<br>100,66G-0,42G<br>100,07G-99,87G<br>99,7G-9,35G<br>100,22G-0,03G<br>98,95G-8,69G | 99,46 G<br>94,79 G<br>97,8 G<br>96,88 G<br>100,85 G<br>100,05 G<br>99,7 G<br>100,22 G<br>100 G | 1<br>1,59<br>0,02<br>1,55<br>2,76<br>2,55<br>2,98<br>2,61<br>2,82 | 1<br>1,59<br>0,02<br>1,55<br>2,76<br>2,55<br>2,98<br>2,61<br>2,82 |
| Euro                            | 1.000                             | 05.03.29                        | 05.03.          | DHY502                              | DE000DHY5025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| Euro                            | 1.000                             | 18.02.27                        | 18.02.          | DHY507                              | DE000DHY5074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | NLB2TD                              | DE000NLB2TD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| Euro                            | 100.000                           | 19.03.30                        | 19.03.          | NLB34Y                              | DE000NLB34Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| Euro                            | 1.000                             | 24.07.28                        | 24.07.          | NLB462                              | DE000NLB4621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| Euro                            | 1.000                             | 21.02.33                        | 21.02.          | NLB54C                              | DE000NLB54C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| Euro                            | 1.000                             | 20.10.28                        | 20.10.          | NLB5AA                              | DE000NLB5AA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |
| Euro                            | 1.000                             | 05.07.30                        | 05.07.          | NLB5B0                              | DE000NLB5B06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                                                 |                                                                                                |                                                                   |                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | NLB5EY                     | DE000NLB5EY8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 20.06.25(29), MTN-Pfbr.v.25(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,22G-9,01G                                   | 99,24 G                     | 2,67         | 2,67 |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | NLB46Y                     | DE000NLB46Y6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)<br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)<br>2 3/4%, v. 30.10.25(30), MTN-Inh.Schv.v.25(30)<br>3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,67G-1,31G                                  | 101,67 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | NLB4RS                     | DE000NLB4RS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,85G-4,63G                                  | 104,91 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 30.10.30                  | 30.10.       | NLB51W                     | XS3218710625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,77G-8,55G                                   | 98,51 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 04.02.28                  | 04.02.       | NLB5AB                     | DE000NLB5AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,72G-0,56G                                  | 100,7 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | <b>30.03.26</b>           | 30.03.       | NLB8K6                     | DE000NLB8K69 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2045                          | 99,75G-9,8G                                    | 99,85 G                     | 6,79         | 6,79 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | NLB40F                     | DE000NLB40F8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,6G-0,53G                                   | 100,61 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | NLB85X                     | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,74G-8,72G                                   | 98,72 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 23.08.34                  | 23.08.       | NLB43U                     | XS2825500593 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)<br>4 3/8%, zinsv. v. 10.09.25-09.12.30, v. 10.09.25(35), Sub.FLR-MTN v.25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,3G-5,01G                                   | 105,3 G                     | 4,88         | 4,88 |
| Euro                   | 100.000                  | 10.12.35                  | 10.12.       | NLB5GR                     | XS3176776931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,22G-0,86G                                  | 101,21 G                    | 4,26         | 4,26 |
| Euro                   | 1.000                    | 21.02.29                  | 21.FMAN      | A4D7DG                     | XS3008569777 | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b><br>2,674%, zinsv. v. 23.02.26-20.05.26, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)<br>2,414%, zinsv. v. 23.01.26-22.04.26, v. 23.10.25(28), EO-FLR Preferred MTN 2025(28)<br>2,302%, zinsv. v. 23.12.25-23.03.26, v. 23.12.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,25G-0,22G                                  | 100,24 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 23.10.28                  | 23.JAJO      | A4EJWF                     | XS3215430060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,69G-9,68G                                   | 99,69 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 24.12.27                  | 24.MJSD      | A4EMTL                     | XS3258578890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,97G-9,98G                                   | 99,98 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A19PPX                     | XS1689535000 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)<br>2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)<br>0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)<br>4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)<br>3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)<br>3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)<br>3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)<br>4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)<br>2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30)<br>3 1/2%, v. 17.09.25(35), EO-Non-Preferred MTN 2025(35)<br>3 1/8%, v. 04.02.26(33), EO-Preferred MTN 2026(33) |                                 | 97,86G-7,73G                                   | 97,86 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A28W39                     | XS2171874519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,75G-7,67G                                   | 97,74 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | <b>28.05.26</b>           | 28.05.       | A2R2UV                     | XS2003499386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,61G-9,6G                                    | 99,6 G                      | 0,75         | 0,75 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3K2B2                     | XS2443893255 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,75G-8,64G                                   | 98,75 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3K5RX                     | XS2482618464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,89G-8,47G                                   | 98,8 G                      | 3,01         | 3    |
| Euro                   | 1.000                    | 24.08.32                  | 24.08.       | A3K8PK                     | XS2524740649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,17G-6,83G                                   | 97,23 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 19.03.31                  | 19.03.       | A3KNMS                     | XS2321526480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,93G-7,64G                                   | 87,95 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A3KX87                     | XS2403444677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,09G-3,82G                                   | 94,07 G                     | 1,06         | 1,06 |
| £                      | 1.000                    | 12.10.29                  | 12.AO        | A3L3H5                     | XS2899774579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,49G-9,08G                                   | 99,61 G                     | 4,84         | 4,83 |
| Euro                   | 1.000                    | 28.10.31                  | 28.10.       | A3L41J                     | XS2927515598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,81G-8,43G                                   | 98,82 G                     | 3,31         | 3,31 |
| Euro                   | 1.000                    | 05.05.28                  | 05.05.       | A3LHEY                     | XS2618906585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,7G-2,5G                                    | 102,69 G                    | 2,91         | 2,9  |
| Euro                   | 1.000                    | 15.03.34                  | 15.03.       | A3LV5B                     | XS2784667011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,77G-0,24G                                  | 100,64 G                    | 3,59         | 3,59 |
| Euro                   | 1.000                    | 11.06.29                  | 11.06.       | A3LZV2                     | XS2837788947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,92G-1,62G                                  | 101,9 G                     | 2,84         | 2,84 |
| £                      | 1.000                    | 25.02.29                  | 25.FA        | A4D7FN                     | XS3009452528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,09G-99,88G                                 | 100,14 G                    | 4,85         | 4,85 |
| Euro                   | 1.000                    | 02.05.30                  | 02.05.       | A4EAJC                     | XS3062936649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,27G-8,91G                                   | 99,21 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 17.09.35                  | 17.09.       | A4EG0H                     | XS3170346368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,14G-8,64G                                   | 99,18 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 04.02.33                  | 04.02.       | A4EPM0                     | XS3286679835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,93G-8,59G                                   | 98,93 G                     | 3,36         | 3,36 |
| US\$                   | 1.000                    | 28.08.30                  | 28.FA        | A4EF2L                     | USX6000LAF14 | <b>Nordea Bank Abp<br/>Registered Notes</b><br>4 1/4%, v. 28.08.25(30), DL-Preferred Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,66G-9,64G                                   | 99,7 G                      | 4,39         | 4,38 |
| Euro                   | 1.000                    | 18.08.31                  | 18.08.       | A3KQ72                     | XS2343459074 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)<br>1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)<br>4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)<br>4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)<br>3 1/4%, zinsv. v. 19.11.25-18.11.30, v. 19.11.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,49G-9,47G                                   | 99,48 G                     | 0,72         | 0,72 |
| £                      | 1.000                    | 09.12.32                  | 09.JD        | A3KVZG                     | XS2385122630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,16G-5,05G                                   | 95,19 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 23.02.34                  | 23.02.       | A3LRED                     | XS2723860990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,39G-4,12G                                  | 104,4 G                     | 4,25         | 4,25 |
| Euro                   | 1.000                    | 29.05.35                  | 29.05.       | A3LZAS                     | XS2828791074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,3G-2,01G                                   | 102,31 G                    | 3,86         | 3,86 |
| Euro                   | 1.000                    | 19.11.35                  | 19.11.       | A4EK9P                     | XS3232967318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,08G-7,76G                                   | 98,18 G                     | 3,53         | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A19W1T                 | XS1784071042 | <b>Nordea Mortgage Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)<br>0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)<br>3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)<br>3%, v. 28.08.25(35), EO-Med.-Term Cov. Bds 2025(35)<br>2 5/8%, v. 25.11.25(30), EO-Med.-Term Cov. Bds 2025(30) |                              | 90,289G-0,064G                                 | 90,274 G                    | 2,98         | 2,97  |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYKN                 | XS1204140971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,36G-8,32G                                   | 98,38 G                     | 1,26         | 1,26  |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | A2R3NS                 | XS2013525410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,3G-7,22G                                    | 97,3 G                      | 0,26         | 0,26  |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2RZB3                 | XS1963717704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,99G-9,99G                                   | 99,99 G                     | 0,5          | 0,5   |
| Euro                  | 1.000                  | 30.03.29                  | 30.03.      | A3K3WC                 | XS2463702907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,58G-5,36G                                   | 95,57 G                     | 2,08         | 2,08  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A3LEFV                 | XS2589317697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,44G-1,26G                                  | 101,48 G                    | 2,66         | 2,66  |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A3LME0                 | XS2673972795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,29G-0,28G                                  | 100,3 G                     | 2,87         | 2,85  |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A3LT3P                 | XS2758065796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,76G-0,56G                                  | 100,77 G                    | 2,87         | 2,87  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A4D9H7                 | XS3036080367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,8G-9,65G                                    | 99,79 G                     | 2,55         | 2,55  |
| Euro                  | 1.000                  | 28.08.35                  | 28.08.      | A4EFUN                 | XS3163525374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,87G-8,58G                                   | 98,89 G                     | 3,17         | 3,17  |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A4ELFE                 | XS3237640183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,52G-9,23G                                   | 99,47 G                     | 2,8          | 2,8   |
| ZAR                   | 5.000                  | 09.07.27                  |             | 191999                 | XS0077056546 | <b>Nordic Investment Bank</b><br><b>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)<br>2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)<br>2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)<br>4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)<br>2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)<br>3 3/4%, v. 03.03.26(29), LS-Medium-Term Notes 2026(29)                                                                                                                                                     |                              | 90,89G-0,89G                                   | 90,87 G                     |              |       |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A287JY                 | XS2284257701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,9G-6,86G                                    | 96,9 G                      | 0,26         | 0,26  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A28WSC                 | XS2166209176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,45G-7,37G                                   | 97,44 G                     | 2,37         |       |
| Euro                  | 1.000                  | 04.07.27                  | 04.07.      | A3L00T                 | XS2854303489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,41G-0,32G                                  | 100,41 G                    | 2,62         | 2,61  |
| Euro                  | 1.000                  | 11.09.29                  | 11.09.      | A3L3BY                 | XS2898821033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,49G-9,25G                                   | 99,48 G                     | 2,6          | 2,6   |
| £                     | 1.000                  | 31.01.28                  | 31.01.      | A3L77V                 | XS2976491592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,04G-0,88G                                  | 101,08 G                    | 4            | 4     |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A4D8LM                 | XS3028251497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,49G-0,3G                                   | 100,63 G                    | 2,82         | 2,82  |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A4D91Y                 | XS3057123617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,41G-9,17G                                   | 99,38 G                     | 2,52         | 2,51  |
| £                     | 1.000                  | 22.10.29                  | 22.10.      | A4EQ9D                 | XS3307980170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,14G-8,79G                                   | 99,23 G                     | 4,11         | 4,11  |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665 | <b>Nordmazedonien, Republik</b><br><b>Registered Bonds</b><br>3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S<br>6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S<br>4 3/4%, v. 21.01.26(34), EO-Bonds 2026(33/34) Reg.S<br>3 7/8%, v. 21.01.26(30), EO-Bonds 2026(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,03G-99,98G                                 | 100,02 G                    | 3,71         | 3,66  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3KM1Q                 | XS2310118893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,49G-5,3G                                    | 95,47 G                     | 3,41         | 3,41  |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A3LD5Q                 | XS2582522681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,73G-2,66G                                  | 102,71 G                    | 4,21         | 4,21  |
| Euro                  | 1.000                  | 21.01.34                  | 21.01.      | A4ENVD                 | XS3273796238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,85G-8,52G                                   | 98,78 G                     | 4,98         | 4,98  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A4ENVF                 | XS3273795859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,97G-8,87G                                   | 99,03 G                     | 4,2          | 4,19  |
| US\$                  | 1.000                  | 15.09.28                  | 15.MS       | A3LNC4                 | US655663AA07 | <b>Nordson Corp.</b><br><b>Registered Notes</b><br>5,6%, v. 13.09.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,63G-2,6G                                   | 102,59 G                    | 4,54         | 4,53  |
| US\$                  | 1.000                  | 15.09.33                  | 15.MS       | A3LNC5                 | US655663AB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 105,92G-5,82G                                  | 105,9 G                     | 4,92         | 4,92  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19EGJ                 | US655664AS97 | <b>Nordstrom Inc.</b><br><b>Registered Notes</b><br>4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 12.12.13(44), DL-Notes 2014(14/44)<br>4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)<br>4 1/4%, v. 08.04.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,74G-8,65G                                   | 98,73 G                     | 5,46         | 5,46  |
| US\$                  | 1.000                  | 15.01.44                  | 15.JJ       | A1ZH6Y                 | US655664AR15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 74,98G-3,51G                                   | 74,86 G                     | 7,92         | 7,92  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A2R900                 | US655664AT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,13G-4,18G                                   | 94,78 G                     | 6,1          | 6,1   |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KTLH                 | US655664AY65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,45G-2,03G                                   | 92,57 G                     | 6,09         | 6,08  |
| Euro                  | 1.000                  | 06.11.28                  | 06.FMAN     | A4DE1U                 | NO0013355255 | <b>Nordwest Industrie Finance GmbH</b><br><b>Floating Rate Notes</b><br>8,764%, zinsv. v. 06.02.26-05.05.26, v. 06.11.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 30G-G                                          | 30 G                        | 56,86        | 56,86 |
| US\$                  | 1.000                  | 01.08.28                  | 01.FA       | A194AR                 | US655844BZ09 | <b>Norfolk Southern Corp.</b><br><b>Registered Notes</b><br>3,8%, v. 02.08.18(28), DL-Notes 2018(18/28)<br>3,15%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 07.09.12(42), DL-Notes 2012(12/42)<br>4,45%, v. 02.06.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 11.05.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 08.05.19(49), DL-Notes 2019(19/49)<br>2,55%, v. 04.11.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 04.11.19(49), DL-Notes 2019(19/49)<br>3%, v. 25.02.22(32), DL-Notes 2022(22/32)<br>3,7%, v. 25.02.22(53), DL-Notes 2022(22/53)                                                                                                                                                                                         |                              | 99,43G-9,46G                                   | 99,48 G                     | 4,08         | 4,07  |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | A19H5A                 | US655844BT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,55G-8,57G                                   | 98,52 G                     | 4,41         | 4,39  |
| US\$                  | 1.000                  | 01.10.42                  | 01.AO       | A1G9DF                 | US655844BM95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 82,78G-2,55G                                   | 83,04 G                     | 5,66         | 5,65  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2LU                 | US655844BQ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 86,06G-5,9G                                    | 86,42 G                     | 5,74         | 5,74  |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28WY6                 | US655844CF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 65,57G-5,36G                                   | 65,77 G                     | 5,79         | 5,79  |
| US\$                  | 1.000                  | 15.05.49                  | 15.MN       | A2R1UE                 | US655844CC05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 78,84G-8,55G                                   | 79,15 G                     | 5,88         | 5,88  |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R9TU                 | US655844CE60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,23G-4,29G                                   | 94,23 G                     | 4,3          | 4,3   |
| US\$                  | 1.000                  | 01.11.49                  | 01.MN       | A2R9TV                 | US655844CD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 69,77G-9,48G                                   | 69,94 G                     | 5,87         | 5,87  |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K2J0                 | US655844CM86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,91G-1,92G                                   | 91,95 G                     | 4,6          | 4,6   |
| US\$                  | 1.000                  | 15.03.53                  | 15.MS       | A3K2J1                 | US655844CN69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 72,21G-1,91G                                   | 72,41 G                     | 5,85         | 5,85  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3K6AP                     | US655844CP18 | <b>Norfolk Southern Corp.<br/>Registered Notes</b><br>4,55%, v. 13.06.22(53), DL-Notes 2022(22/53)<br>2,3%, v. 12.05.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 12.05.21(21), DL-Notes 2021(21/2121)<br>4,45%, v. 02.02.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>5,55%, v. 22.11.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 22.11.23(64), DL-Notes 2023(23/64) |                                 | 83,73G-3,44G                                   | 83,98 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQS8                     | US655844CK21 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,07G-0,14G                                   | 90,11 G                     | 4,5          | 4,5  |
| US\$                   | 1.000                    | 15.05.21                  | 15.MN        | A3KQS9                     | US655844CJ57 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,13G-7,87G                                   | 68,36 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LDRW                     | US655844CQ90 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,14G-9,1G                                    | 99,27 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 01.08.30                  | 01.FA        | A3LLRW                     | US655844CR73 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,74G-2,79G                                  | 102,84 G                    | 4,39         | 4,39 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LRNA                     | US655844CT30 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,82G-4,78G                                  | 104,91 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.03.64                  | 15.MS        | A3LRNB                     | US655844CU03 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,03G-0,51G                                  | 101,22 G                    | 6            | 6    |
| Euro                   | 1.000                    | 23.01.32                  | 23.01.       | A4D5X3                     | XS2969693113 | <b>Norsk Hydro ASA<br/>Medium - Term Notes</b><br>3 5/8%, v. 23.01.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 3/4%, v. 17.06.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                               |                                 | 100,73G-0,55G                                  | 100,79 G                    | 3,52         | 3,52 |
| Euro                   | 1.000                    | 17.06.33                  | 17.06.       | A4ECKU                     | XS3092057820 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,67G-0,56G                                  | 100,86 G                    | 3,66         | 3,66 |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A2R0MB                     | XS1974922525 | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                                                                                                                                                                                                                                                                                           |                                 | 97,26G-7,06G                                   | 97,34 G                     | 3,01         | 3,01 |
| Euro                   | 1.000                    | 21.01.33                  | 21.01.       | A4ENV1                     | XS3277147834 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>4 1/8%, v. 21.01.26(33), EO-Med.-Term Nts 2026(26/33)                                                                                                                                                                                                                                                                      |                                 | 99,23G-8,95G                                   | 99,29 G                     | 4,3          | 4,3  |
| Euro                   | 1.000                    | 28.09.27                  | 28.09.       | A19PUW                     | XS1691349952 | <b>NorteGas Energia Grupo S.L.<br/>Medium - Term Notes</b><br>2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)<br>0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                       |                                 | 99,1G-8,99G                                    | 99,25 G                     | 2,73         | 2,73 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A287XS                     | XS2289797248 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,65G-7,45G                                   | 87,65 G                     | 2,07         | 2,07 |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A19F31                     | CH0362748276 | <b>North American Development Bank<br/>Senior Notes</b><br>0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)                                                                                                                                                                                                                                                                                              |                                 | 99,64G-9,5G                                    | 99,6 G                      | 0,4          | 0,4  |
| £                      | 1.000                    | 02.06.33                  | 02.06.       | A3LJD9                     | XS2619757185 | <b>Northern Gas Networks Finance PLC<br/>Guaranteed Bonds</b><br>6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S                                                                                                                                                                                                                                                                               |                                 | 104,54G-3,81G                                  | 104,71 G                    | 5,47         | 5,46 |
| £                      | 1.000                    | 01.04.52                  | 01.04.       | A3K3VR                     | XS2461236759 | <b>Northern Powergrid [Northeast] PLC<br/>Bonds</b><br>3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                               |                                 | 63,37G-2,54G                                   | 63,62 G                     | 6,18         | 6,18 |
| £                      | 1.000                    | 14.11.33                  | 14.11.       | A3LQW7                     | XS2708726893 | <b>Northern Powergrid [Yorkshire] PLC<br/>Bonds</b><br>5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                               |                                 | 103,71G-2,86G                                  | 103,92 G                    | 5,16         | 5,16 |
| £                      | 1.000                    | 01.04.50                  | 01.04.       | A4D9GU                     | XS3038670231 | <b>Northern Powergrid [Yorkshire] PLC<br/>Medium - Term Notes</b><br>6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)                                                                                                                                                                                                                                                                       |                                 | 99,29G-8,15G                                   | 99,58 G                     | 6,28         | 6,27 |
| US\$                   | 1.000                    | 11.04.33                  | 11.AO        | A3LF7F                     | USQ6951UAA99 | <b>Northern Star Resources Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                         |                                 | 105,58G-5,57G                                  | 105,66 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N3M                     | US665772CQ04 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)<br>3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)<br>2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)<br>2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)<br>3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)                                                                       |                                 | 75,47G-5,04G                                   | 75,35 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1G8DA                     | US665772CJ60 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,97G-7,95G                                   | 78,1 G                      | 5,52         | 5,52 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R7H7                     | US665772CR86 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 65,36G-5,06G                                   | 65,46 G                     | 5,63         | 5,63 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KN3C                     | US665772CT43 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,07G-0,42G                                   | 90,39 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3KN3D                     | US665772CU16 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,76G-8,38G                                   | 68,59 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WZ3                     | US665859AV62 | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>4,15%, v. 19.11.25(30), DL-Notes 2025(30)                                                                                                                                                                                                      |                                 | 91,52G-1,54G                                   | 91,53 G                     | 4,23         | 4,23 |
| US\$                   | 1.000                    | 03.05.29                  | 03.MN        | A2R1S2                     | US665859AU89 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,4G-7,46G                                    | 97,49 G                     | 4,06         | 4,05 |
| US\$                   | 1.000                    | 19.11.30                  | 19.MN        | A4EK74                     | US665859AY02 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,55G-9,6G                                    | 99,69 G                     | 4,29         | 4,28 |
| US\$                   | 1.000                    | 02.11.32                  | 02.MN        | A3LA2N                     | US665859AX29 | <b>Northern Trust Corp.<br/>Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)                                                                                                                                                                                                                                                                                     |                                 | 108,07G-7,98G                                  | 108,09 G                    | 4,77         | 4,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A189ZM                     | US666807BK73 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)                                                             |                                 | 99,27G-9,27G                                   | 99,29 G                     | 4,08         | 4,07 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19QR6                     | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)                                                                                                                 |                                 | 98,68G-8,74G                                   | 98,76 G                     | 4            | 4    |
| US\$                   | 1.000                    | 15.10.47                  | 15.AO        | A19QR7                     | US666807BP60 | 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)                                                                                                                  |                                 | 80,4G-0,13G                                    | 80,67 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28VC5                     | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)                                                                                                                 |                                 | 94,98G-4,73G                                   | 95,29 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LD57                     | US666807CH36 | 4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)                                                                                                                   |                                 | 101,04G-0,98G                                  | 101,12 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LD58                     | US666807CJ91 | 4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)                                                                                                                  |                                 | 90,54G-0,26G                                   | 90,79 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT8P                     | US666807CK64 | 4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)                                                                                                                   |                                 | 101,09G-1,17G                                  | 101,12 G                    | 4,21         | 4,21 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LT8Q                     | US666807CL48 | 4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)                                                                                                                   |                                 | 101,26G-1,18G                                  | 101,37 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LT8R                     | US666807CM21 | 5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)                                                                                                                   |                                 | 93,79G-3,36G                                   | 94,02 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EB0E                     | US666807CN04 | 4,65%, v. 29.05.25(30), DL-Notes 2025(25/30)                                                                                                                  |                                 | 101,55G-1,53G                                  | 101,64 G                    | 4,3          | 4,3  |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EB0F                     | US666807CP51 | 5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35)                                                                                                                 |                                 | 103,39G-3,27G                                  | 103,53 G                    | 4,87         | 4,87 |
| £                      | 1.000                    | 14.02.31                  | 14.02.       | A3LDX2                     | XS2585804946 | <b>Northumbrian Water Finance PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)                                      |                                 | 96,9G-6,42G                                    | 97,04 G                     | 5,34         | 5,34 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8P7                     | US66765NAA37 | <b>Northwest Natural Holding Co.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)       |                                 | 103,79G-3,72G                                  | 104,04 G                    | 6,82         | 6,82 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3LFGL                     | XS2597740476 | <b>Northwestern Mutual Global Funding<br/>Medium - Term Notes</b><br>4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)                                        |                                 | 103,05G-2,78G                                  | 103,05 G                    | 3,36         | 3,36 |
| US\$                   | 1.000                    | 28.05.31                  | 28.MN        | A3LZ6P                     | US66815M2S53 | 5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS                                                                                                        |                                 | 102,71G-2,71G                                  | 102,68 G                    | 4,62         | 4,62 |
| £                      | 1.000                    | 12.12.29                  | 12.JD        | A3LZZS                     | XS2837824254 | 4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)                                                                                                              |                                 | 101,19G-0,7G                                   | 101,33 G                    | 4,73         | 4,72 |
| £                      | 1.000                    | 28.10.30                  | 28.AO        | A4EF3C                     | XS3168797135 | 4,7%, v. 28.08.25(30), LS-Med.Term Nts 2025(30)                                                                                                               |                                 | 100,21G-99,58G                                 | 100,39 G                    | 4,86         | 4,85 |
| US\$                   | 1.000                    | 25.08.28                  | 25.FA        | A4EGJV                     | US66815M2X49 | 4 1/8%, v. 25.08.25(28), DL-Med.Term Nts 2025(28)RegS                                                                                                         |                                 | 99,6G-9,68G                                    | 99,56 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 29.05.55                  | 30.JD        | A4EA07                     | USU66647AE56 | <b>Northwestern Mutual Life Insurance Co.<br/>Registered Subordinated Notes</b><br>6,17%, v. 29.05.25(55), DL-Notes 2025(25/55) Reg.S                         |                                 | 105,9G-5,41G                                   | 105,94 G                    | 5,87         | 5,87 |
| nkr                    | 1.000                    | 17.02.27                  | 17.02.       | A19DHT                     | NO0010786288 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)                                                                    |                                 | 97,8G-7,8G                                     | 97,8 G                      | 3,57         | 3,57 |
| nkr                    | 1.000                    | 26.04.28                  | 26.04.       | A19ZVX                     | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28)                                                                                                                         |                                 | 95,78G-5,68G                                   | 95,79 G                     | 4,11         | 4,11 |
| nkr                    | 1.000                    | 19.08.30                  | 19.08.       | A28TXS                     | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)                                                                                                                     |                                 | 88,87G-8,56G                                   | 88,82 G                     | 3,08         | 3,08 |
| nkr                    | 1.000                    | 06.09.29                  | 06.09.       | A2RYSC                     | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)                                                                                                                     |                                 | 92,27G-2,08G                                   | 92,29 G                     | 3,76         | 3,76 |
| nkr                    | 1.000                    | 18.05.32                  | 18.05.       | A3K2A0                     | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)                                                                                                                     |                                 | 88,92G-8,55G                                   | 88,88 G                     | 4,27         | 4,27 |
| nkr                    | 1.000                    | 17.09.31                  | 17.09.       | A3KLQ9                     | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)                                                                                                                     |                                 | 85,73G-5,41G                                   | 85,74 G                     | 2,91         | 2,91 |
| nkr                    | 1.000                    | 15.08.33                  | 15.08.       | A3LD55                     | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33)                                                                                                                         |                                 | 92,38G-2G                                      | 92,29 G                     | 4,28         | 4,27 |
| nkr                    | 1.000                    | 13.04.34                  | 13.04.       | A3LUH0                     | NO0013148338 | 3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)                                                                                                                     |                                 | 95,94G-5,47G                                   | 95,91 G                     | 4,3          | 4,3  |
| nkr                    | 1.000                    | 31.05.39                  | 31.05.       | A3LZFW                     | NO0013238246 | 3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)                                                                                                                     |                                 | 92,77G-2,21G                                   | 92,81 G                     | 4,41         | 4,41 |
| nkr                    | 1.000                    | 12.06.35                  | 12.06.       | A4D6VE                     | NO0013475558 | 3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)                                                                                                                     |                                 | 95,9G-5,64G                                    | 95,92 G                     | 4,33         | 4,33 |
| nkr                    | 1.000                    | 03.06.36                  | 03.02.       | A4EPLP                     | NO0013713123 | 4 1/8%, v. 03.02.26(36), NK-Anl. 2026(36)                                                                                                                     |                                 | 98,64G-8,06G                                   | 98,62 G                     | 4,36         | 4,36 |
| £                      | 1.000                    | 20.12.32                  | 20.JD        | A1VA08                     | XS0868031781 | <b>Notting Hill Genesis<br/>First Mortgage Bonds</b><br>3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)                                                         |                                 | 91,05G-0,39G                                   | 91,23 G                     | 5,54         | 5,54 |
| £                      | 1.000                    | 12.10.48                  | 12.AO        | A19QHT                     | XS1694801256 | <b>Notting Hill Genesis<br/>Senior Secured Notes</b><br>3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)                                                         |                                 | 63,43G-2,62G                                   | 63,61 G                     | 6,5          | 6,5  |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZEY                     | XS2825558328 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30) |                                 | 103,64G-3,48G                                  | 103,56 G                    | 3,59         | 3,59 |
| Euro                   | 100.000                  | 21.01.29                  | 21.01.       | A4D5Q7                     | XS2972971399 | 3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                            |                                 | 100,85G-0,7G                                   | 100,78 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A3LKGM                     | XS2641055012 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)              |                                 | 101,27G-1,05G                                  | 101,1 G                     | 6,22         | 6,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.01.34                  | 24.01.      | A3LTNW                 | XS2750306511  | <b>Nova Ljubljanska Banka d.d.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34) |                              | 107,72G-7,7G                                   | 107,69 G                    | 5,63         | 5,63 |
| Euro                  | 100.000                | 28.11.32                  | 28.11.      | A3LBNA                 | XS2413677464  | <b>Nova Ljubljanska Banka d.d.</b><br><b>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)                    |                              | 112G-2G                                        | 112,08 G                    | 8,33         | 8,31 |
| sfrs                  | 5.000                  | 11.05.35                  | 11.05.      | A1ZVXM                 | CH0270191007  | <b>Novartis AG</b><br><b>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)                                                                                                   |                              | 100,56G-0,32G                                  | 100,58 G                    | 1,01         | 1,01 |
| sfrs                  | 5.000                  | 18.06.40                  | 18.06.      | A3L0J4                 | CH1353257830  | 1,85%, v. 18.06.24(40), SF-Anl. 2024(40)                                                                                                                                            |                              | 108,38G-8,04G                                  | 108,43 G                    | 1,23         | 1,23 |
| sfrs                  | 5.000                  | 18.06.49                  | 18.06.      | A3L0J5                 | CH1353257848  | 1,85%, v. 18.06.24(49), SF-Anl. 2024(49)                                                                                                                                            |                              | 109,5G-9,97G                                   | 109,58 G                    | 1,35         | 1,35 |
| sfrs                  | 5.000                  | 18.06.27                  | 18.06.      | A3LZZQ                 | CH1353257806  | 1,6%, v. 18.06.24(27), SF-Anl. 2024(27)                                                                                                                                             |                              | 101,5G-1,45G                                   | 101,51 G                    | 0,45         | 0,45 |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | A3LZ2R                 | CH1353257814  | 1,65%, v. 18.06.24(31), SF-Anl. 2024(31)                                                                                                                                            |                              | 104,74G-4,44G                                  | 104,77 G                    | 0,79         | 0,79 |
| sfrs                  | 5.000                  | 16.06.34                  | 16.06.      | A3LZ2S                 | CH1353257822  | 1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)                                                                                                                                           |                              | 106,29G-6,05G                                  | 106,4 G                     | 0,98         | 0,98 |
| US\$                  | 1.000                  | 06.11.28                  | 05.FMAN     | A4ECTL                 | US66989HBD98  | <b>Novartis Capital Corp.</b><br><b>Guaranteed Floating Rate Notes</b><br>4,340738%, zinsv. v. 05.11.25-04.02.26, v. 05.11.25(28), DL-FLR Notes 2025(28)                            |                              | 100,32G-0,33G                                  | 100,35 G                    | 4,28         | 4,27 |
| US\$                  | 1.000                  | 20.11.45                  | 20.MN       | A18U7A                 | US66989HAK41  | <b>Novartis Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 20.11.15(45), DL-Notes 2015(15/45)                                                                    |                              | 83,85G-3,82G                                   | 84,2 G                      | 5,41         | 5,41 |
| US\$                  | 1.000                  | 17.05.27                  | 17.MN       | A19DL5                 | US66989HAN89  | 3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)                                                                                                                                         |                              | 99,1G-9,12G                                    | 99,08 G                     | 3,9          | 3,89 |
| US\$                  | 1.000                  | 06.05.44                  | 06.MN       | A1VEVP                 | US66989HAH12  | 4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)                                                                                                                                         |                              | 89,27G-8,96G                                   | 89,49 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 14.02.27                  | 14.FA       | A28TTD                 | US66989HAQ11  | 2%, v. 14.02.20(27), DL-Notes 2020(20/27)                                                                                                                                           |                              | 98,32G-8,36G                                   | 98,34 G                     | 3,85         | 3,85 |
| US\$                  | 1.000                  | 14.08.30                  | 14.FA       | A28TTE                 | US66989HAR93  | 2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)                                                                                                                                         |                              | 92,5G-2,76G                                    | 92,5 G                      | 4,04         | 4,04 |
| US\$                  | 1.000                  | 14.08.50                  | 14.FA       | A28TTF                 | US66989HAS76  | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)                                                                                                                                       |                              | 64,38G-4,13G                                   | 64,53 G                     | 5,49         | 5,49 |
| US\$                  | 1.000                  | 18.09.29                  | 18.MS       | A3LYAD                 | US66989HAT59  | 3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)                                                                                                                                         |                              | 99,3G-9,28G                                    | 99,3 G                      | 4,06         | 4,06 |
| US\$                  | 1.000                  | 18.09.31                  | 18.MS       | A3LYAE                 | US66989HAU23  | 4%, v. 18.09.24(31), DL-Notes 2024(24/31)                                                                                                                                           |                              | 99,39G-9,38G                                   | 99,4 G                      | 4,17         | 4,17 |
| US\$                  | 1.000                  | 18.09.34                  | 18.MS       | A3LYAF                 | US66989HAV06  | 4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)                                                                                                                                         |                              | 98,02G-7,88G                                   | 98,04 G                     | 4,55         | 4,55 |
| US\$                  | 1.000                  | 18.09.54                  | 18.MS       | A3LYAG                 | US66989HAW88  | 4,7%, v. 18.09.24(54), DL-Notes 2024(24/54)                                                                                                                                         |                              | 89,18G-8,77G                                   | 89,31 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 05.11.28                  | 05.MN       | A4EKTE                 | US66989HAX61  | 3 9/10%, v. 05.11.25(28), DL-Notes 2025(25/28)                                                                                                                                      |                              | 99,93G-9,98G                                   | 99,95 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 05.11.30                  | 05.MN       | A4EKTG                 | US66989HAY45  | 4,1%, v. 05.11.25(30), DL-Notes 2025(25/30)                                                                                                                                         |                              | 99,86G-9,82G                                   | 99,88 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 05.11.32                  | 05.MN       | A4EKTG                 | US66989HAZ10  | 4,3%, v. 05.11.25(32), DL-Notes 2025(25/32)                                                                                                                                         |                              | 99,66G-9,63G                                   | 99,64 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                  | 05.11.35                  | 05.MN       | A4EKTH                 | US66989HBA59  | 4,6%, v. 05.11.25(35), DL-Notes 2025(25/35)                                                                                                                                         |                              | 99,55G-9,29G                                   | 99,52 G                     | 4,75         | 4,74 |
| US\$                  | 1.000                  | 05.11.45                  | 05.MN       | A4EKTJ                 | US66989HBB33  | 5,2%, v. 05.11.25(45), DL-Notes 2025(25/45)                                                                                                                                         |                              | 97,33G-7,14G                                   | 97,7 G                      | 5,51         | 5,51 |
| US\$                  | 1.000                  | 05.11.55                  | 05.MN       | A4EKTK                 | US66989HBC16  | 5,3%, v. 05.11.25(55), DL-Notes 2025(25/55)                                                                                                                                         |                              | 97,54G-7,09G                                   | 97,63 G                     | 5,58         | 5,57 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481  | <b>Novartis Finance S.A.</b><br><b>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                            |                              | 95,62G-5,62G                                   | 95,67 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074  | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                                                       |                              | 98,12G-8,06G                                   | 98,12 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | A19WB7                 | XS1769041192  | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)                                                                                                                                       |                              | 94,15G-3,93G                                   | 94,16 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 14.08.38                  | 14.08.      | A19WB8                 | XS1769041606  | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)                                                                                                                                      |                              | 82,06G-2,03G                                   | 82,48 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794  | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)                                                                                                                                       |                              | 99,47G-9,44G                                   | 99,47 G                     | 2,48         | 2,47 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A282SQ                 | XS2235996217  | v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                                                               |                              | 93,46G-3,23G                                   | 93,48 G                     | 2,8          |      |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3H25L                 | XS2326493728  | <b>Novelis Sheet Ingot GmbH</b><br><b>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                                                          |                              | 97,9G-7,38G                                    | 97,94 G                     | 4,33         | 4,33 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | A3L3AU                 | PTNOBMMOM0000 | <b>Novo Banco S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)                           |                              | 101,07G-0,91G                                  | 101,04 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A3LVJC                 | PTNOBIOM0006  | 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)                                                                                                |                              | 101,36G-1,29G                                  | 101,35 G                    | 3,57         | 3,57 |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A4D5R5                 | PTNOBNOM0009  | 3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                |                              | 99,9G-9,73G                                    | 99,88 G                     | 3,43         | 3,43 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3LU1W                 | PTNOBFOM0009  | <b>Novo Banco S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)                                                    |                              | 100,67G-0,63G                                  | 100,67 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 04.02.30                  | 04.02.      | A4D6E0                 | PTNOBOOM0008  | 2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)                                                                                                                               |                              | 99,63G-9,34G                                   | 99,61 G                     | 2,93         | 2,93 |
| Euro                  | 100.000                | 20.05.29                  | 20.05.      | A4EBBD                 | PTNOBPOM0007  | 2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)                                                                                                                               |                              | 99,13G-8,64G                                   | 99,11 G                     | 2,95         | 2,95 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 02.01.43                        | 02.01.          | A1VA3E                              | XS0869315241 | <b>Novo Banco S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                                                     |                                          | 93,831G-3,782G                                    | 93,27 G                     | 4,01         | 4,01 |
| Euro                            | 100.000                           | 01.12.33                        | 01.12.          | A3LJCC                              | PTNOBLOM0001 | <b>Novo Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)          |                                          | 114,77G-4,73G                                     | 114,76 G                    | 7,3          | 7,29 |
| Euro                            | 1.000                             | 27.05.27                        | 27.FMAN         | A4EBUF                              | XS3002552134 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,311%, zinsv. v. 27.02.26-26.05.26, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) |                                          | 100,04G-0,04G                                     | 100,04 G                    | 2,3          | 2,29 |
| Euro                            | 1.000                             | 22.11.27                        | 20.FMAN         | A4EK99                              | XS3232920275 | 2,206%, zinsv. v. 20.02.26-19.05.26, v. 20.11.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                        |                                          | 99,95G-9,95G                                      | 99,95 G                     | 2,25         | 2,25 |
| Euro                            | 1.000                             | 30.09.27                        | 30.09.          | A3K3U1                              | XS2449330179 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)                                          |                                          | 97,97G-7,86G                                      | 97,97 G                     | 2,29         | 2,29 |
| Euro                            | 1.000                             | 31.03.30                        | 31.03.          | A3K3U3                              | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                                                    |                                          | 94,36G-4,09G                                      | 94,31 G                     | 2,88         | 2,88 |
| Euro                            | 1.000                             | <b>21.05.26</b>                 | 21.05.          | A3LYX4                              | XS2820449945 | 3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)                                                                                                                    |                                          | 100,12G-0,12G                                     | 100,12 G                    | 2,72         | 2,69 |
| Euro                            | 1.000                             | 21.01.29                        | 21.01.          | A3LYX5                              | XS2820454606 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                                    |                                          | 100,91G-0,72G                                     | 100,91 G                    | 2,86         | 2,86 |
| Euro                            | 1.000                             | 21.01.31                        | 21.01.          | A3LYX6                              | XS2820455678 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                    |                                          | 100,62G-0,42G                                     | 100,62 G                    | 3,15         | 3,15 |
| Euro                            | 1.000                             | 21.05.34                        | 21.05.          | A3LYX7                              | XS2820460751 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                    |                                          | 98,91G-8,74G                                      | 98,94 G                     | 3,55         | 3,55 |
| Euro                            | 1.000                             | 27.05.28                        | 27.05.          | A4EBUG                              | XS3002552993 | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)                                                                                                                    |                                          | 99,32G-9,15G                                      | 99,31 G                     | 2,77         | 2,77 |
| Euro                            | 1.000                             | 27.08.30                        | 27.08.          | A4EBUH                              | XS3002553298 | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                    |                                          | 99,42G-9,25G                                      | 99,4 G                      | 3,05         | 3,05 |
| Euro                            | 1.000                             | 27.05.33                        | 27.05.          | A4EBUJ                              | XS3002553538 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                    |                                          | 98,61G-8,4G                                       | 98,64 G                     | 3,38         | 3,38 |
| Euro                            | 1.000                             | 27.05.37                        | 27.05.          | A4EBUK                              | XS3002555822 | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37)                                                                                                                    |                                          | 98,22G-8,11G                                      | 98,26 G                     | 3,83         | 3,83 |
| Euro                            | 1.000                             | 20.02.29                        | 20.02.          | A4ELAA                              | XS3232921240 | 2 1/2%, v. 20.11.25(29), EO-Med.-Term Notes 2025(25/29)                                                                                                                    |                                          | 99,22G-9,03G                                      | 99,29 G                     | 2,85         | 2,85 |
| Euro                            | 1.000                             | 20.02.32                        | 20.02.          | A4ELAB                              | XS3232937162 | 3%, v. 20.11.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                        |                                          | 98,81G-8,63G                                      | 98,97 G                     | 3,26         | 3,26 |
| Euro                            | 1.000                             | 20.02.35                        | 20.02.          | A4ELAC                              | XS3232944531 | 3 3/8%, v. 20.11.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                    |                                          | 98,03G-7,89G                                      | 98,1 G                      | 3,66         | 3,65 |
| Euro                            | 1.000                             | 20.02.38                        | 20.02.          | A4ELAD                              | XS3232955909 | 3 5/8%, v. 20.11.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                    |                                          | 97,51G-7,46G                                      | 97,79 G                     | 3,89         | 3,89 |
| Euro                            | 1.000                             | 20.11.45                        | 20.11.          | A4ELAE                              | XS3232959729 | 4%, v. 20.11.25(45), EO-Med.-Term Notes 2025(25/45)                                                                                                                        |                                          | 95,31G-5,42G                                      | 95,71 G                     | 4,35         | 4,35 |
| Euro                            | 1.000                             | 04.06.28                        | 04.06.          | A3KR0Y                              | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                                                       |                                          | 94,4G-4,18G                                       | 94,34 G                     | 0,27         | 0,27 |
| US\$                            | 2.000                             | <b>26.05.26</b>                 | 26.05.          | NWB910                              | XS2627035178 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)                                                   |                                          | 99,96G-9,96G                                      | 99,96 G                     | 4,01         | 3,95 |
| US\$                            | 2.000                             | 08.03.27                        | 08.03.          | NWB913                              | XS2778367933 | 4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)                                                                                                                     |                                          | 100,77G-0,79G                                     | 100,77 G                    | 3,8          | 3,8  |
| US\$                            | 2.000                             | 24.01.28                        | 24.01.          | NWB914                              | XS2984223797 | 4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)                                                                                                                     |                                          | 101,29G-1,32G                                     | 101,28 G                    | 3,75         | 3,75 |
| US\$                            | 2.000                             | 08.04.30                        | 08.04.          | NWB915                              | XS3045496026 | 4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)                                                                                                                         |                                          | 100,49G-0,54G                                     | 100,48 G                    | 3,85         | 3,85 |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A19HNM                              | US67021CAM91 | <b>NSTAR Electric Co.<br/>Registered Debentures</b><br>3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)                                                                         |                                          | 98,82G-8,87G                                      | 98,92 G                     | 4,23         | 4,22 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A28VB2                              | US67021CAP23 | 3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)                                                                                                                               |                                          | 98,27G-8,46G                                      | 98,47 G                     | 4,42         | 4,41 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LZAD                              | US67021CAV90 | 5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)                                                                                                                                |                                          | 102,9G-2,81G                                      | 102,96 G                    | 5,04         | 5,04 |
| Euro                            | 1.000                             | 01.02.27                        | 01.02.          | A19CLS                              | XS1551677260 | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                                                           |                                          | 99,71G-9,7G                                       | 99,71 G                     | 3,09         | 3,09 |
| Euro                            | 1.000                             | 16.07.27                        | 16.JAJO         | A4ED5C                              | XS3100079865 | <b>NTT Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>2,516%, zinsv. v. 16.01.26-15.04.26, v. 16.07.25(27), EO-FLR Med.-T. Nts 25(27)Reg.S                      |                                          | 100,23G-0,22G                                     | 100,22 G                    | 2,37         | 2,37 |
| US\$                            | 1.000                             | 18.07.28                        | 16.JAJO         | A4ED9J                              | USJ5S39RAR51 | <b>NTT Finance Corp.<br/>Floating Rate Notes</b><br>5,168%, zinsv. v. 16.10.25-15.01.26, v. 16.07.25(28), DL-FLR Notes 2025(28) Reg.S                                      |                                          | 100,53G-0,54G                                     | 100,55 G                    | 5,01         | 5    |
| US\$                            | 1.000                             | 16.07.30                        | 16.JAJO         | A4ED9L                              | USJ5S39RAT18 | 5,770168%, zinsv. v. 16.07.25-15.10.25, v. 16.07.25(30), DL-FLR Notes 2025(30) Reg.S                                                                                       |                                          | 101,28G-1,28G                                     | 101,26 G                    | 5,55         | 5,54 |
| Euro                            | 1.000                             | 03.03.30                        | 03.03.          | A3KMM1                              | XS2305026929 | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                                                            |                                          | 89,885G-9,62G                                     | 89,895 G                    | 0,76         | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A3KZ3K                 | XS2411311652 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)<br>3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>2,906%, v. 16.07.25(29), EO-Med.-Term Nts 25(25/29)RegS<br>3,678%, v. 16.07.25(33), EO-Med.-Term Nts 25(25/33)RegS<br>4,091%, v. 16.07.25(37), EO-Med.-Term Nts 25(25/37)RegS<br>3,224%, v. 04.03.26(32), EO-Med.-Term Nts 2026(26/32)<br>3,619%, v. 04.03.26(35), EO-Med.-Term Nts 2026(26/35)<br>3,906%, v. 04.03.26(38), EO-Med.-Term Nts 2026(26/38)<br>4,7638%, v. 04.03.26(32), LS-Med.-Term Nts 2026(26/32) |                              | 93,48G-3,31G                                   | 93,46 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 12.03.31                  | 12.03.      | A3LVYT                 | XS2778374129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,45G-0,21G                                  | 100,48 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 16.03.29                  | 16.03.      | A4ED5D                 | XS3100081093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,82G-9,63G                                   | 99,83 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 16.07.33                  | 16.07.      | A4ED5E                 | XS3100081507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,4G-0,12G                                   | 100,43 G                    | 3,66         | 3,65 |
| Euro                  | 1.000                  | 16.07.37                  | 16.07.      | A4ED5F                 | XS3100081846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,72G-0,45G                                  | 100,84 G                    | 4,04         | 4,04 |
| Euro                  | 1.000                  | 04.03.32                  | 04.03.      | A4EQ90                 | XS3296805685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,99G-8,81G                                   | 98,99 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 04.03.35                  | 04.03.      | A4EQ91                 | XS3296806063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,59G-8,37G                                   | 98,65 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 04.03.38                  | 04.03.      | A4EQ92                 | XS3296806147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,57G-8,18G                                   | 98,65 G                     | 4,1          | 4,1  |
| £                     | 1.000                  | 15.12.32                  | 15.JD       | A4EQ93                 | XS3296806816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,49G-7,59G                                   | 98,62 G                     | 5,26         | 5,25 |
| US\$                  | 1.000                  | 16.07.27                  | 16.JJ       | A4ED88                 | USJ5S39RAP95 | <b>NTT Finance Corp.<br/>Registered Notes</b><br>4,567%, v. 16.07.25(27), DL-Notes 2025(25/27) Reg.S<br>4,62%, v. 16.07.25(28), DL-Notes 2025(25/28) Reg.S<br>4,876%, v. 16.07.25(30), DL-Notes 2025(25/30) Reg.S<br>5,171%, v. 16.07.25(32), DL-Notes 2025(25/32) Reg.S<br>5,502%, v. 16.07.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                              |                              | 100,25G-0,32G                                  | 100,28 G                    | 4,36         | 4,35 |
| US\$                  | 1.000                  | 16.07.28                  | 16.JJ       | A4ED9A                 | USJ5S39RAQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,79G-0,78G                                  | 100,81 G                    | 4,31         | 4,3  |
| US\$                  | 1.000                  | 16.07.30                  | 16.JJ       | A4ED9C                 | USJ5S39RAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,42G-1,46G                                  | 101,42 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 16.07.32                  | 16.JJ       | A4ED9E                 | USJ5S39RAU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,82G-1,92G                                  | 101,87 G                    | 4,87         | 4,87 |
| US\$                  | 1.000                  | 16.07.35                  | 16.JJ       | A4ED9G                 | USJ5S39RAV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,97G-2,95G                                  | 103,06 G                    | 5,17         | 5,16 |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19Z4R                 | US670346AP04 | <b>Nucor Corp.<br/>Registered Notes</b><br>3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,91G-9,9G                                    | 99,89 G                     | 4,04         | 4,03 |
| US\$                  | 1.000                  | 01.05.48                  | 01.MN       | A19Z4S                 | US670346AQ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 84,44G-4,04G                                   | 84,65 G                     | 5,75         | 5,75 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28XVP                 | US670346AS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,71G-3,77G                                   | 93,78 G                     | 4,38         | 4,37 |
| US\$                  | 1.000                  | 13.05.30                  | 13.MN       | A28XEW                 | US67077MAW82 | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)<br>5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                          |                              | 94,22G-4,28G                                   | 94,29 G                     | 4,52         | 4,51 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2RZTW                 | US67077MAT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,04G-0,04G                                  | 99,98 G                     | 4,23         | 4,23 |
| US\$                  | 1.000                  | 01.04.49                  | 01.AO       | A2RZTX                 | US67077MAU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 89,63G-9,08G                                   | 89,7 G                      | 5,96         | 5,96 |
| US\$                  | 1.000                  | 21.06.34                  | 21.JD       | A3L0BT                 | US67077MBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,91G-2,88G                                  | 103 G                       | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LGV5                 | US67078AAF03 | <b>nVent Finance Sarl<br/>Guaranteed Registered Notes</b><br>5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,01G-3,9G                                   | 104,11 G                    | 5,06         | 5,06 |
| US\$                  | 1.000                  | 16.09.26                  | 16.MS       | A186FP                 | US67066GAE44 | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                        |                              | 99,56G-9,56G                                   | 99,57 G                     | 4,11         | 4,07 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VHF                 | US67066GAF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,64G-5,63G                                   | 95,63 G                     | 4,07         | 4,07 |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VHG                 | US67066GAG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 84,73G-4,62G                                   | 84,8 G                      | 5,1          | 5,1  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VHH                 | US67066GAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 74,87G-4,6G                                    | 74,97 G                     | 5,47         | 5,47 |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VHJ                 | US67066GAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 73,31G-3,08G                                   | 73,52 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KST0                 | US67066GAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,99G-5,04G                                   | 94,97 G                     | 3,25         | 3,25 |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KST1                 | US67066GAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,15G-0,22G                                   | 90,21 G                     | 4,12         | 4,12 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28W0S                 | US62944TAF21 | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,52G-4,51G                                   | 94,59 G                     | 4,5          | 4,5  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3LU3P                 | DK0030393665 | <b>Nykredit Realkredit A/S<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)<br>2,63%, zinsv. v. 26.01.26-23.04.26, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,22G-1,12G                                  | 101,22 G                    | 2,99         | 2,98 |
| Euro                  | 1.000                  | 25.01.27                  | 24.JAJO     | A4D5XN                 | DK0030522818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,06G-0,05G                                  | 100,07 G                    | 2,6          | 2,59 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A28R9B                 | DK0009526998 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)<br>3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                                                                               |                              | 98,59G-8,55G                                   | 98,58 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 12.07.27                  | 12.07.      | A3K3L4                 | DK0030506886 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,43G-8,28G                                   | 98,37 G                     | 2,7          | 2,69 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3KL36                 | DK0030484548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,81G-5,54G                                   | 95,73 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 10.07.31                  | 10.07.      | A3L3WF                 | DK0030467295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,89G-9,56G                                   | 99,9 G                      | 3,59         | 3,59 |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A3L56F                 | DK0030523386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,55G-0,17G                                  | 100,51 G                    | 3,32         | 3,32 |
| Euro                  | 0,01                   | 17.07.28                  | 17.07.      | A3LEB1                 | DK0030045703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,48G-2,22G                                  | 102,45 G                    | 3            | 3    |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                                 | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                            | Einheitspreis<br>05.03.2026                           | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                              |                                                       | ISMA                                 | B/F                                  |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 19.01.29<br>24.07.30<br>12.01.33                                | 19.01.<br>24.07.<br>12.01.                     | A3LQ4S<br>A4D5XP<br>A4EH9P                     | DK0030512421<br>DK0030523030<br>DK0030551247                                 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)<br>3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30)<br>3 1/2%, v. 09.10.25(33), EO-Non-Preferred MTN 2025(33)                                                                                                                                                                                                      |                                          | 104,41G-4,04G<br>101,18G-0,76G<br>99G-8,57G                                  | 104,34 G<br>101,16 G<br>98,98 G                       | 3,12<br>3,43<br>3,74                 | 3,12<br>3,43<br>3,74                 |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>1.000<br>100.000<br>100.000    | 29.12.32<br>28.07.31<br>24.04.35<br>21.01.38                    | 29.12.<br>28.07.<br>24.04.<br>21.01.           | A3K9SB<br>A3KP01<br>A4D5XQ<br>A4ENWQ           | DK0030507694<br>DK0030487996<br>DK0030523113<br>DK0030564570                 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>4%, zinsv. v. 21.01.26-20.01.33, v. 21.01.26(38), EO-FLR Med.-T. Nts 2026(33/38) |                                          | 103,5G-3,33G<br>99,69G-9,69G<br>100,9G-0,51G<br>98,97G-8,53G                 | 103,58 G<br>99,69 G<br>100,93 G<br>99,01 G            | 4,91<br>0,93<br>3,93<br>4,16         | 4,91<br>0,93<br>3,93<br>4,16         |
| Euro                                 | 200.000                                   | endlos                                                          | 15.AO                                          | A283LW                                         | DK0030352471                                                                 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                            |                                          | 100,09G-0,09G                                                                | 100,1 G                                               |                                      |                                      |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 01.06.28<br>01.06.29<br>15.06.32<br>20.11.26                    | 01.JD<br>01.JD<br>15.JD<br>20.MN               | A1901A<br>A2R2BJ<br>A3K6HT<br>A3LRAU           | US67103HAG20<br>US67103HAH03<br>US67103HAL15<br>US67103HAM97                 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                               |                                          | 100,33G-0,37G<br>98,97G-8,88G<br>100,28G-0,25G<br>100,7G-0,78G               | 100,4 G<br>98,95 G<br>100,29 G<br>100,82 G            | 4,21<br>4,32<br>4,71<br>4,64         | 4,21<br>4,31<br>4,7<br>4,61          |
| US\$                                 | 1.000                                     | 24.07.29                                                        | 24.JJ                                          | A3L1XU                                         | XS2849506402                                                                 | <b>O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki<br/>Registered Notes</b><br>8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                               |                                          | 107,98G-7,92G                                                                | 108,02 G                                              | 6,4                                  | 6,39                                 |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.02.29<br>27.02.30                                            | 15.FA<br>27.FA                                 | A3LL3E<br>A4D7RA                               | US67401PAD06<br>US67401PAE88                                                 | <b>Oaktree Specialty Lending Corp.<br/>Registered Notes</b><br>7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)<br>6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                |                                          | 100,64G-0,14G<br>96,96G-6,61G                                                | 100,63 G<br>96,99 G                                   | 7,17<br>7,47                         | 7,16<br>7,47                         |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000          | 18.05.32<br>19.10.26<br>24.10.33<br>28.05.29                    | 18.05.<br>19.10.<br>24.10.<br>28.05.           | A1G4UN<br>A1GWA1<br>A1HSC6<br>A1ZJZL           | XS0782697071<br>XS0691970601<br>XS0984087204<br>XS1071747023                 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                   |                                          | 102,25G-1,95G<br>100,66G-0,64G<br>99,75G-9,7G<br>99,378G-9,378G              | 102,31 G<br>100,68 G<br>99,84 G<br>99,378 G           | 3,02<br>2,41<br>3,04<br>2,45         | 3,02<br>2,4<br>3,04<br>2,45          |
| Euro<br>Euro                         | 100.000<br>100.000                        | 19.01.32<br>20.02.35                                            | 19.01.<br>20.02.                               | A3LTDH<br>A4D65Y                               | AT0000A39P66<br>AT0000A3J2F7                                                 | <b>Oberbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                                                                                                                                                                                       |                                          | 99,81G-9,56G<br>96,38G-6,08G                                                 | 99,81 G<br>96,38 G                                    | 3,21<br>3,39                         | 3,21<br>3,39                         |
| Euro<br>Euro                         | 100.000<br>100.000                        | 28.01.30<br>02.07.31                                            | 28.01.<br>02.07.                               | A28SP9<br>A3KTEC                               | AT0000A2CN04<br>AT0000A2RZH2                                                 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                            |                                          | 89,87G-9,59G<br>85,15G-4,89G                                                 | 89,89 G<br>85,13 G                                    | 0,28<br>0,29                         | 0,28<br>0,29                         |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000  | 25.08.27<br>31.03.28<br>24.03.32<br>28.03.31                    | 25.08.<br>31.03.<br>24.03.<br>28.03.           | A3LDAV<br>A3LQWF<br>A4EARW<br>A4EN1S           | AT0000A32695<br>AT0000A38HF9<br>AT0000A3LM94<br>AT0000A3RVD8                 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)<br>3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)<br>2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)<br>2 3/4%, v. 28.01.26(31), EO-M.-T.Hyp.-Pfandbr. 2026(31)                                                                                                           |                                          | 100,11G-0,02G<br>101,86G-1,64G<br>98,15G-7,68G<br>98,96G-8,73G               | 100,1 G<br>101,85 G<br>98,19 G<br>98,95 G             | 2,85<br>2,79<br>3,18<br>3,02         | 2,85<br>2,79<br>3,18<br>3,02         |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 27.11.28<br><b>02.06.26</b><br>02.10.29<br>03.09.27<br>03.09.30 | 27.11.<br>02.06.<br>02.10.<br>03.09.<br>03.09. | A3KQ75<br>A3LH4V<br>A3LH4W<br>A4EFZ8<br>A4EFZ9 | CH1112455808<br>CH1268922205<br>CH1268922213<br>CH1474857104<br>CH1474857112 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)<br>2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)<br>3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)<br>1 3/8%, v. 03.09.25(27), SF-Anl. 2025(27)<br>2%, v. 03.09.25(30), SF-Anl. 2025(30)                                                                                                                                                               |                                          | 98,42G-8,5G<br>100,33G-0,39G<br>104,8G-4,8G<br>100,2G-0,3G<br>99,98G-100,05G | 98,65 G<br>100,4 G<br>105,05 G<br>100,36 G<br>100,7 G | 1,37<br>1,14<br>1,84<br>1,17<br>1,99 | 1,37<br>1,13<br>1,84<br>1,17<br>1,99 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                  | Einheitspreis<br>05.03.2026                                                                                                                     | Rendite nach                                                                                        |                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                 |                                                                                                                                                 | ISMA                                                                                                | B/F                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)<br>6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)<br>6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)<br>4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)<br>4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)<br>5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)<br>6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)             |                                 | 98,83G-8,75G<br>73,61G-3,17G<br>104,85G-4,47G<br>103,73G-3,09G<br>76,25G-5,86G<br>81,27G-0,91G<br>115,31G-5,27G<br>96,73G-6,86G<br>87,33G-6,87G<br>75,86G-5,35G<br>103,17G-3,29G<br>103,15G-3,2G<br>98,4G-8,16G | 98,83 G<br>73,91 G<br>105,12 G<br>103,54 G<br>76,17 G<br>81,49 G<br>115,35 G<br>96,77 G<br>87,33 G<br>75,86 G<br>103,2 G<br>103,41 G<br>98,66 G | 4,43<br>6,56<br>6,3<br>5,96<br>6,33<br>6,46<br>4,99<br>4,55<br>5,79<br>6,56<br>4,78<br>5,15<br>6,28 | 4,43<br>6,56<br>6,3<br>5,96<br>6,33<br>6,46<br>4,98<br>4,54<br>5,79<br>6,56<br>4,77<br>5,14<br>6,28 |
|                        |                          |                           |              |                            |      | <b>OCP S.A.<br/>Registered Bonds</b><br>6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S<br>7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S<br>6,7%, v. 30.04.25(36), DL-Bonds 2025(35/36) Reg.S<br>6,1%, v. 30.04.25(30), DL-Bonds 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,21G-7,2G<br>110,64G-0,27G<br>106,51G-6,33G<br>103,48G-3,32G                                                                                                                                                 | 107,31 G<br>110,61 G<br>106,56 G<br>103,34 G                                                                                                    | 5,71<br>6,8<br>5,94<br>5,26                                                                         | 5,71<br>6,8<br>5,94<br>5,26                                                                         |
|                        |                          |                           |              |                            |      | <b>Odido Group Holding B.V.<br/>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,15G-9,02G                                                                                                                                                                                                    | 99,07 G                                                                                                                                         | 5,87                                                                                                | 5,86                                                                                                |
|                        |                          |                           |              |                            |      | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)<br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)<br>3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)<br>3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)<br>5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)<br>4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)<br>4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)<br>4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)<br>3 3/4%, v. 10.09.25(30), DL-Medium-Term Notes 2025(30)<br>3 3/4%, v. 15.01.26(31), DL-Medium-Term Notes 2026(31) |                                 | 98,7G-8,7G<br>98,92G-8,82G<br>99,88G-9,91G<br>100,01G-0,07G<br>101,04G-1,09G<br>100,69G-0,71G<br>101,19G-1,21G<br>102,56G-2,61G<br>100,64G-0,68G<br>99,91G-9,95G<br>99,84G-9,87G                                | 98,71 G<br>98,98 G<br>99,87 G<br>100 G<br>101,05 G<br>100,7 G<br>101,19 G<br>102,58 G<br>100,63 G<br>99,94 G<br>99,85 G                         | 2,29<br>2,4<br>3,72<br>3,76<br>3,71<br>3,86<br>3,74<br>3,8<br>3,71<br>3,8<br>3,81                   | 2,4<br>3,71<br>3,76<br>3,71<br>3,83<br>3,73<br>3,8<br>3,7<br>3,79<br>3,81                           |
|                        |                          |                           |              |                            |      | <b>Ohio Power Co.<br/>Registered Notes</b><br>2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M<br>5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 61,48G-1,32G<br>104,2G-3,95G                                                                                                                                                                                    | 61,74 G<br>103,91 G                                                                                                                             | 5,91<br>5,12                                                                                        | 5,91<br>5,12                                                                                        |
|                        |                          |                           |              |                            |      | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,3G-1,95G                                                                                                                                                                                                    | 102,32 G                                                                                                                                        | 4,64                                                                                                | 4,64                                                                                                |
|                        |                          |                           |              |                            |      | <b>OI European Group B.V.<br/>Senior Notes</b><br>6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,65G-1,47G                                                                                                                                                                                                   | 101,62 G                                                                                                                                        | 5,6                                                                                                 | 5,59                                                                                                |
|                        |                          |                           |              |                            |      | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b><br>5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104G-4,06G                                                                                                                                                                                                      | 104,22 G                                                                                                                                        | 4,75                                                                                                | 4,75                                                                                                |
|                        |                          |                           |              |                            |      | <b>Old Republic International Corp.<br/>Registered Notes</b><br>5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,57G-3,38G                                                                                                                                                                                                   | 103,46 G                                                                                                                                        | 5,3                                                                                                 | 5,3                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Oldenburgische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,74G-0,46G                                                                                                                                                                                                   | 100,73 G                                                                                                                                        | 3,04                                                                                                | 3,04                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 12.06.35                                | 12.06.       | A383DB                     | DE000A383DB2 | <b>Oldenburgische Landesbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 12.06.25(35), MTN-HPF Serie 9 v. 25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 9                             | 98,37G-8,08G                                   | 98,39 G                     | 3,24         | 3,24 |
| US\$                   | 1.000                    | 01.08.29                                | 01.FA        | A2R5C9                     | US680665AL00 | <b>Olin Corp.</b><br><b>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,26G-8,81G                                   | 99,14 G                     | 6,11         | 6,09 |
| Euro                   | 1.000                    | 01.10.28                                | 01.AO        | A3KWM0                     | XS2391351454 | <b>Olympus Water US Holding Corp.</b><br><b>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,17G-8,85G                                   | 99,2 G                      | 4,4          | 4,39 |
| Euro                   | 1.000                    | 01.10.29                                | 01.AO        | A3KWMY                     | XS2391352932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,21G-5,21G                                   | 95,06 G                     | 7,03         | 7,02 |
| Euro                   | 100.000                  | 02.10.29                                | 02.JAJO      | A4EHW4                     | FI4000592340 | <b>Oma Säästöpankki Oyj</b><br><b>Floating Rate Notes</b><br>4,316%, zinsv. v. 02.01.26-01.04.26, v. 02.10.25(29), EO-FLR Pref. Nts 2025(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,22G-0,17G                                  | 100,17 G                    | 4,33         | 4,33 |
| Euro                   | 100.000                  | 18.12.26                                | 18.12.       | A3K5LZ                     | FI4000522974 | <b>Oma Säästöpankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,03G-8,99G                                   | 99,02 G                     | 2,84         | 2,83 |
| US\$                   | 1.000                    | <b>15.06.26</b><br>08.03.47<br>17.01.48 | 15.JD        | A1821T                     | XS1405777589 | <b>Oman, Sultanat</b><br><b>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,75G-9,76G                                   | 99,73 G                     | 5,73         | 5,61 |
| US\$                   | 1.000                    |                                         | 08.MS        | A19EBR                     | XS1575968026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,04G-6,79G                                  | 107,04 G                    | 6,02         | 6,02 |
| US\$                   | 1.000                    |                                         | 17.JJ        | A19UYE                     | XS1750114396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,24G-8,89G                                  | 109,32 G                    | 6,1          | 6,1  |
| US\$                   | 1.000                    | 01.02.31                                | 01.FA        | A283Q4                     | US681936BM17 | <b>Omega Healthcare Investors Inc.</b><br><b>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>5,2%, v. 20.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,7G-3,57G                                    | 93,68 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 01.10.29                                | 01.AO        | A2R794                     | US681936BL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,57G-6,63G                                   | 96,66 G                     | 4,72         | 4,71 |
| US\$                   | 1.000                    | 01.07.30                                | 01.JJ        | A4ECP3                     | US681936BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,31G-1,24G                                  | 101,31 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 26.03.31                                | 26.MS        | A3LWG4                     | USC68012AK67 | <b>OMERS Finance Trust</b><br><b>Guaranteed Registered Notes</b><br>4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,21G-3,29G                                  | 103,22 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 08.07.27                                | 08.07.       | A2R4BU                     | XS2019814503 | <b>Omnicom Finance Holdings PLC</b><br><b>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)<br>3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)<br>3,85%, v. 02.03.26(34), EO-Notes 2026(26/34)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,67G-7,62G                                   | 97,67 G                     | 1,63         | 1,63 |
| Euro                   | 1.000                    | 08.07.31                                | 08.07.       | A2R4BV                     | XS2019815062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,93G-9,61G                                   | 89,96 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 06.03.32                                | 06.03.       | A3LVJA                     | XS2776001377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-100,13G-99,98G                           | 100,24 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | 02.05.34                                | 02.05.       | A4EQ95                     | XS3308064354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,69G-8,44G                                   | 98,75 G                     | 4,08         | 4,08 |
| US\$                   | 1.000                    | 01.06.30                                | 01.JD        | A28VLV                     | US681919BC93 | <b>Omnicom Group Inc.</b><br><b>Registered Notes</b><br>4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)<br>4,2%, v. 02.03.26(29), DL-Notes 2026(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,27G-9,13G                                   | 99,26 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 01.08.31                                | 01.FA        | A3KQMY                     | US681919BD76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,02G-0,08G                                   | 90,08 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 02.03.29                                | 02.MS        | A4ERCM                     | US681919BV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,57G-9,57G                                   | 99,57 G                     | 4,4          | 4,4  |
| Euro                   | 1.000                    | 14.12.26                                | 14.12.       | A19TQ4                     | XS1734689620 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)<br>3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)<br>3 7/8%, v. 10.11.25(40), EO-Med.-Term Notes 2025(40/40)<br>3 1/8%, v. 10.11.25(33), EO-Med.-Term Notes 2025(33/33) | S s                             | 98,98G-8,96G                                   | 98,97 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 27.09.27                                | 27.09.       | A1G9ZZ                     | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,41G-1,3G                                   | 101,41 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 09.04.28                                | 09.04.       | A28VTH                     | XS2154347707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,67G-8,45G                                   | 98,67 G                     | 2,78         | 2,77 |
| Euro                   | 1.000                    | 09.04.32                                | 09.04.       | A28VTJ                     | XS2154348424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,16G-5,72G                                   | 96,28 G                     | 3,16         | 3,16 |
| Euro                   | 1.000                    | 16.06.30                                | 16.06.       | A28YJ8                     | XS2189613982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,4G-1,18G                                    | 91,41 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 03.07.34                                | 03.07.       | A2R4J5                     | XS2022093517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,38G-1,83G                                   | 82,35 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | 04.12.28                                | 04.12.       | A2RUZT                     | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,681G-7,433G                                 | 97,68 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 04.09.31                                | 04.09.       | A3L2YT                     | XS2886118079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101G-0,69G                                     | 101,01 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 04.09.36                                | 04.09.       | A3L2YU                     | XS2886118236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,69G-0,49G                                  | 100,85 G                    | 3,69         | 3,69 |
| Euro                   | 1.000                    | 10.11.40                                | 10.11.       | A4EKNV                     | XS3225966939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,098G-5,994G                                 | 96,162 G                    | 4,25         | 4,24 |
| Euro                   | 1.000                    | 10.11.33                                | 10.11.       | A4EKNW                     | XS3225966699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,88G-7,65G                                   | 97,89 G                     | 3,48         | 3,48 |
| Euro                   | 100.000                  | endlos                                  | 01.09.       | A281UC                     | XS2224439385 | <b>OMV AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,65G-9,65G                                   | 99,78 G                     |              |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                      | Einheitspreis<br>05.03.2026                                                                                                                                               | Rendite nach                                                                                                        |                                                                                                                    |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           | ISMA                                                                                                                | B/F                                                                                                                |
| Euro                   | 100.000                  | endlos                      | 01.09.       | A281UD                     | XS2224439971 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)<br>4,3702%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,98G-6,63G<br>100,82G-0,6G                                                                                                                                                                                                                        | 97,28 G<br>101,04 G                                                                                                                                                       |                                                                                                                     |                                                                                                                    |
|                        | 100.000                  |                             | 30.12.       | A4EDAR                     | XS3099092325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| Euro                   | 1.000                    | 15.05.31                    | 15.05.       | A3LY3A                     | XS2813774341 | <b>Oncor Electric Delivery Co. LLC<br/>Registered Notes</b><br>3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S<br>5,35%, v. 20.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,8%, v. 20.03.25(55), DL-Notes 2025(25/55) Reg.S<br>3 5/8%, v. 16.06.25(34), EO-Notes 2025(25/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,37G-1,16G<br>102,76G-2,65G<br>101,01G-0,82G<br>99,35G-9,2G                                                                                                                                                                                      | 101,38 G<br>102,72 G<br>101,2 G<br>99,38 G                                                                                                                                | 3,25<br>5,04<br>5,82<br>3,74                                                                                        | 3,25<br>5,04<br>5,82<br>3,74                                                                                       |
|                        | US\$                     | 1.000                       | 01.04.35     | A4D802                     | USU68281AY75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
|                        | US\$                     | 1.000                       | 01.04.55     | A4D804                     | USU68281AZ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
|                        | Euro                     | 1.000                       | 15.06.34     | A4ECLT                     | XS3095367119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 01.11.48                    | 01.MN        | A2RT0F                     | US68235PAG37 | <b>One Gas Inc.<br/>Registered Notes</b><br>4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,72G-4,42G                                                                                                                                                                                                                                        | 85,52 G                                                                                                                                                                   | 5,82                                                                                                                | 5,82                                                                                                               |
| US\$                   | 1.000                    | 15.11.29                    | 15.MN        | A2R990                     | US85172FAR01 | <b>OneMain Finance Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,08G-7,54G                                                                                                                                                                                                                                        | 97,91 G                                                                                                                                                                   | 6,22                                                                                                                | 6,21                                                                                                               |
| US\$                   | 1.000                    | 15.01.27                    | 15.JJ        | A3KSV1                     | US682691AB63 | <b>OneMain Finance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,77G-8,66G                                                                                                                                                                                                                                        | 98,72 G                                                                                                                                                                   | 5,2                                                                                                                 | 5,18                                                                                                               |
| US\$                   | 1.000                    | 15.07.28                    | 15.JJ        | A192QA                     | US682680AU71 | <b>Oneok Inc. [New]<br/>Guaranteed Registered Notes</b><br>4,55%, v. 02.07.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 02.07.18(48), DL-Notes 2018(18/48)<br>4%, v. 13.07.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 13.07.17(47), DL-Notes 2017(17/47)<br>4,45%, v. 15.08.19(49), DL-Notes 2019(19/49)<br>4,35%, v. 13.03.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 24.09.24(27), DL-Notes 2024(24/27)<br>4,4%, v. 24.09.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 24.09.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 24.09.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 24.09.24(64), DL-Notes 2024(24/64)<br>5,55%, v. 24.08.23(26), DL-Notes 2023(23/26)<br>4,95%, v. 12.08.25(32), DL-Notes 2025(25/32)<br>5,4%, v. 12.08.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 12.08.25(55), DL-Notes 2025(25/55) |                                 | 100,81G-0,84G<br>89,66G-9,29G<br>99,78G-9,76G<br>86,98G-6,17G<br>80,68G-0,17G<br>100,36G-0,34G<br>100,07G-0,12G<br>100,07G-0,08G<br>100,58G-0,57G<br>99,1G-9,04G<br>93,7G-3,18G<br>100,53G-0,53G<br>100,61G-0,61G<br>100,94G-0,71G<br>100,68G-0,33G | 100,82 G<br>90,02 G<br>99,77 G<br>87,85 G<br>80,85 G<br>100,37 G<br>100,08 G<br>100,15 G<br>100,61 G<br>99,34 G<br>93,81 G<br>100,53 G<br>100,67 G<br>100,98 G<br>100,8 G | 4,21<br>6,17<br>4,23<br>6,21<br>6,13<br>4,27<br>4,21<br>4,42<br>4,69<br>5,26<br>6,42<br>4,75<br>4,9<br>5,37<br>6,32 | 4,2<br>6,17<br>4,21<br>6,21<br>6,13<br>4,27<br>4,2<br>4,42<br>4,68<br>5,25<br>6,42<br>4,71<br>4,89<br>5,37<br>6,32 |
| US\$                   | 1.000                    | 15.07.48                    | 15.JJ        | A192QB                     | US682680AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 13.07.27                    | 13.JJ        | A19LLW                     | US682680AS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 13.07.47                    | 13.JJ        | A19LLX                     | US682680AT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 01.09.49                    | 01.MS        | A2R6QX                     | US682680AZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 15.03.29                    | 15.MS        | A2RZGE                     | US682680AW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 24.09.27                    | 24.MS        | A3L2FE                     | US682680CB72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 15.10.29                    | 15.AO        | A3L2FF                     | US682680CC55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 15.10.31                    | 15.AO        | A3L2FG                     | US682680CD39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 01.11.34                    | 01.MN        | A3L2FH                     | US682680CE12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 01.11.64                    | 01.MN        | A3L2FK                     | US682680CG69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 01.11.26                    | 01.MN        | A3LL3U                     | US682680BH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 15.10.32                    | 15.AO        | A4EFD0                     | US682680DB63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 15.10.35                    | 15.AO        | A4EFD1                     | US682680DC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 15.10.55                    | 15.AO        | A4EFD2                     | US682680DD20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| US\$                   | 1.000                    | 15.06.35                    | 15.JD        | A0E6JJ                     | US682680AN39 | <b>Oneok Inc. [New]<br/>Notes</b><br>6%, v. 17.06.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,86G-4,63G                                                                                                                                                                                                                                       | 104,77 G                                                                                                                                                                  | 5,43                                                                                                                | 5,43                                                                                                               |
| Euro                   | 1.000                    | 03.05.32                    | 03.05.       | A3K411                     | XS2475513953 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Notes</b><br>1,85%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S<br>3,3%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,45G-3,19G<br>101,71G-1,49G                                                                                                                                                                                                                       | 93,47 G<br>101,71 G                                                                                                                                                       | 3,08<br>2,85                                                                                                        | 3,08<br>2,85                                                                                                       |
|                        | 1.000                    | 05.10.29                    | 05.10.       | A3K90B                     | XS2539371653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| Euro                   | 1.000                    | 25.11.30                    | 25.11.       | A285JT                     | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S<br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)<br>4 5/8%, v. 10.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,03G-7,78G<br>67,42G-6,99G<br>95,01G-4,82G<br>102,05G-2,13G                                                                                                                                                                                       | 88,02 G<br>67,46 G<br>95 G<br>102,06 G                                                                                                                                    | 0,11<br>2,66<br>0,21<br>3,92                                                                                        | 0,11<br>2,66<br>0,21<br>3,92                                                                                       |
|                        | 1.000                    | 20.05.41                    | 20.05.       | A3KRCP                     | XS2344384842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
|                        | 1.000                    | 19.05.28                    | 19.05.       | A3KRCQ                     | XS2344384768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
|                        | 1.000                    | 10.04.29                    | 10.AO        | A3LW3V                     | USC69798AY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| £                      | 1.000                    | <b>15.05.26</b><br>04.12.31 | 15.05.       | A3KX9W                     | XS2403928877 | <b>Ontario Teachers Finance Trust<br/>Medium - Term Notes</b><br>1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)<br>2,85%, v. 04.06.25(31), EO-Med.-Term Nts 2025(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,18G-9,18G<br>99,59G-9,29G                                                                                                                                                                                                                        | 99,17 G<br>99,58 G                                                                                                                                                        | 2,25<br>2,98                                                                                                        | 2,25<br>2,98                                                                                                       |
|                        | 1.000                    |                             | 04.12.       | A4EB1V                     | XS3086867523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                     |                                                                                                                    |
| kann.\$                | 1.000                    | 02.12.26                    | 02.JD        | A0VAS5                     | CA683234KN79 | <b>Ontario, Provinz<br/>Bonds</b><br>8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 104,04G-3,99G                                                                                                                                                                                                                                       | 104,04 G                                                                                                                                                                  | 2,44                                                                                                                | 2,43                                                                                                               |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |               | <b>Ontario, Provinz Bonds</b>                                     |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 02.06.39                  | 02.JD        | A0VATB                     | CA683234ZP62  | 4,6%, v. 02.12.07(39), CD-Bonds 2008(39)                          | S s                             | 104,45G-3,67G                                  | 104,58 G                    | 4,28         | 4,28 |
| kann.\$                | 1.000                    | 02.06.28                  | 02.JD        | A1902S                     | CA68333ZAC10  | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)                       |                                 | 100,43G-0,18G                                  | 100,24 G                    | 2,83         | 2,83 |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | A19DZ6                     | CA68323AEE07  | 2,6%, v. 02.12.16(27), CD-Bonds 2017(27)                          |                                 | 100,15G-99,92G                                 | 99,95 G                     | 2,68         | 2,68 |
| kann.\$                | 1.000                    | 02.06.49                  | 02.JD        | A19S7E                     | CA68333ZAA53  | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)                       |                                 | 75,63G-5,1G                                    | 75,85 G                     | 4,72         | 4,72 |
| kann.\$                | 1.000                    | 02.06.45                  | 02.JD        | A1HNMW                     | CA68323ACC68  | 3,45%, v. 02.12.12(45), CD-Bonds 2012(45)                         | S s                             | 86,47G-5,78G                                   | 86,71 G                     | 4,62         | 4,62 |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A28TWT                     | CA68333ZAJ62  | 1,85%, v. 14.02.20(27), CD-Bonds 2020(27)                         |                                 | 99,48G-9,27G                                   | 99,26 G                     | 2,7          | 2,7  |
| kann.\$                | 1.000                    | 02.12.50                  | 02.JD        | A2R4PY                     | CA68333ZAG24  | 2,65%, v. 28.05.19(50), CD-Bonds 2019(50)                         |                                 | 71,72G-0,87G                                   | 71,81 G                     | 4,7          | 4,7  |
| kann.\$                | 1.000                    | 02.06.29                  | 02.JD        | A2RY0X                     | CA68333ZAE75  | 2,7%, v. 02.12.18(29), CD-Bonds 2019(29)                          |                                 | 99,45G-9,16G                                   | 99,31 G                     | 3            | 2,99 |
|                        |                          |                           |              |                            |               | <b>Ontario, Provinz Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 02.06.35                  | 02.JD        | A0DDSN                     | CA683234VR64  | 5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)              |                                 | 114,81G-4,15G                                  | 114,78 G                    | 3,8          | 3,8  |
| sfrs                   | 5.000                    | 28.06.29                  | 28.06.       | A19J85                     | CH0367206759  | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)            |                                 | 98,86G-8,68G                                   | 98,85 G                     | 0,51         | 0,51 |
| kann.\$                | 1.000                    | 08.09.27                  | 08.MS        | A282C3                     | CA68333ZAM91  | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)             |                                 | 97,83G-7,65G                                   | 97,67 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285GP                     | XS2262263622  | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)             |                                 | 87,87G-7,62G                                   | 87,87 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A287G2                     | XS2283226798  | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)            |                                 | 97,2G-7,17G                                    | 97,21 G                     | 0,51         | 0,51 |
| kann.\$                | 1.000                    | 02.06.30                  | 02.JD        | A28TB0                     | CA68333ZAH07  | 2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)             |                                 | 96,2G-5,83G                                    | 96,06 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A28VQ9                     | XS2153608141  | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)            |                                 | 97,9G-7,84G                                    | 97,89 G                     | 0,76         | 0,76 |
| kann.\$                | 1.000                    | 02.06.32                  | 02.JD        | A3K5G8                     | CA68333ZAU18  | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)            |                                 | 102,31G-1,98G                                  | 102,29 G                    | 3,42         | 3,42 |
| £                      | 1.000                    | <b>26.05.26</b>           | 26.05.       | A3K5TN                     | XS2484353219  | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)            |                                 | 99,58G-9,58G                                   | 99,58 G                     | 4,25         | 4,18 |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KR9A                     | XS2351088955  | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)            |                                 | 87,35G-7,1G                                    | 87,35 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 31.01.34                  | 31.01.       | A3LT3K                     | XS2757519017  | 3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)              |                                 | 99,72G-9,42G                                   | 99,75 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    | 03.07.35                  | 03.07.       | A4EDFR                     | XS3107219993  | 3 1/4%, v. 03.07.25(35), EO-Medium-Term Notes 2025(35)            |                                 | 100,26G-99,95G                                 | 100,25 G                    | 3,25         | 3,25 |
| kann.\$                | 1.000                    | 02.06.36                  | 02.JD        | A4ENX7                     | CA68334ZAA45  | 3 9/10%, v. 02.12.25(36), CD-Medium-Term Debts 2025(36)           |                                 | 100,25G-99,9G                                  | 100,6 G                     | 3,95         | 3,95 |
| Euro                   | 1.000                    | 05.03.36                  | 05.03.       | A4ERGF                     | XS3309139080  | 3 1/8%, v. 05.03.26(36), EO-Medium-Term Notes 2026(36)            |                                 | 98,07G-7,75G                                   | 98,05 G                     | 3,39         | 3,39 |
|                        |                          |                           |              |                            |               | <b>Ontario, Provinz Notes</b>                                     |                                 |                                                |                             |              |      |
| A\$                    | 5.000                    | 08.05.34                  | 08.MN        | A3LYDU                     | AU3CB0309268  | 5,35%, v. 08.05.24(34), AD-Notes 2024(34)                         |                                 | 99,77G-9,52G                                   | 99,96 G                     | 5,5          | 5,49 |
|                        |                          |                           |              |                            |               | <b>Ontario, Provinz Registered Bonds</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>27.04.26</b>           | 27.AO        | A180PR                     | US68323ADP66  | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)                        |                                 | 99,8G-9,8G                                     | 99,79 G                     | 4,07         | 4    |
| kann.\$                | 1.000                    | 02.06.48                  | 02.JD        | A18449                     | CA68323ADZ45  | 2,8%, v. 02.06.16(48), CD-Bonds 2016(48)                          |                                 | 75,36G-4,53G                                   | 75,51 G                     | 4,7          | 4,7  |
| kann.\$                | 1.000                    | <b>02.06.26</b>           | 02.JD        | A18XSD                     | CA68323ADM32  | 2,4%, v. 02.12.15(26), CD-Bonds 2016(26)                          |                                 | 99,98G-9,82G                                   | 99,83 G                     | 3,21         | 3,18 |
| kann.\$                | 1.000                    | 02.06.41                  | 02.JD        | A1A0K3                     | CA683234B984  | 4,65%, v. 02.06.10(41), CD-Bonds 2010(41)                         |                                 | 103,06G-2,52G                                  | 103,28 G                    | 4,47         | 4,47 |
| kann.\$                | 1.000                    | 02.06.43                  | 02.JD        | A1G3PG                     | CA68323AAAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)                        |                                 | 88,95G-8,11G                                   | 89,09 G                     | 4,55         | 4,55 |
| kann.\$                | 1.000                    | 02.12.46                  | 02.JD        | A1ZYXH                     | CA68323ACY88  | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)                       |                                 | 77,63G-7,12G                                   | 77,84 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 07.10.30                  | 07.AO        | A283EE                     | US683234AR91  | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)                        |                                 | 88,49G-8,53G                                   | 88,49 G                     | 2,53         | 2,53 |
| US\$                   | 1.000                    | 21.05.27                  | 21.MN        | A28XPF                     | US683234AQ19  | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27)                         |                                 | 96,86G-6,88G                                   | 96,83 G                     | 2,16         | 2,16 |
| US\$                   | 1.000                    | <b>15.06.26</b>           | 15.JD        | A2R3YM                     | US68323AFF66  | 2,3%, v. 20.06.19(26), DL-Bonds 2019(26)                          |                                 | 99,56G-9,56G                                   | 99,54 G                     | 4,02         | 3,96 |
| US\$                   | 1.000                    | 02.10.29                  | 02.AO        | A2R8M7                     | US68323AFG40  | 2%, v. 02.10.19(29), DL-Bonds 2019(29)                            |                                 | 94,06G-4,11G                                   | 94,05 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 19.05.27                  | 19.MN        | A3K5D1                     | US683234DB13  | 3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)                       |                                 | 99,27G-9,28G                                   | 99,25 G                     | 3,75         | 3,75 |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A3KMCC                     | US68323AFH23  | 1,6%, v. 25.02.21(31), DL-Bonds 2021(31)                          |                                 | 89,57G-9,61G                                   | 89,56 G                     | 3,57         | 3,57 |
| US\$                   | 1.000                    | <b>14.04.26</b>           | 14.AO        | A3KPF7                     | US683234AT57  | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)                         |                                 | 99,68G-9,71G                                   | 99,69 G                     | 2,1          | 2,1  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L798                     | US683234ET12  | 4,7%, v. 15.01.25(30), DL-Bonds 2025(30)                          |                                 | 103,07G-3,1G                                   | 103,05 G                    | 3,86         | 3,86 |
| US\$                   | 1.000                    | 18.01.29                  | 18.JJ        | A3LTBX                     | US683234DQ81  | 4,2%, v. 18.01.24(29), DL-Bonds 2024(29)                          |                                 | 101,24G-1,28G                                  | 101,24 G                    | 3,76         | 3,75 |
| US\$                   | 1.000                    | 24.04.34                  | 24.AO        | A3LXRA                     | US683234AV04  | 5,05%, v. 24.04.24(34), DL-Bonds 2024(34)                         |                                 | 105,15G-5,14G                                  | 105,18 G                    | 4,34         | 4,34 |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A3LZ9A                     | US683234AW86  | 3,7%, v. 17.09.24(29), DL-Bonds 2024(29)                          |                                 | 99,67G-9,73G                                   | 99,66 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 11.06.35                  | 11.JD        | A4ECDG                     | US683234C978  | 4,85%, v. 11.06.25(35), DL-Bonds 2025(35)                         |                                 | 103,52G-3,43G                                  | 103,54 G                    | 4,44         | 4,44 |
| US\$                   | 1.000                    | 04.09.30                  | 04.MS        | A4EF38                     | US683234EV67  | 3 9/10%, v. 04.09.25(30), DL-Bonds 2025(30)                       |                                 | 100,18G-0,2G                                   | 100,18 G                    | 3,89         | 3,88 |
| US\$                   | 1.000                    | 20.11.35                  | 20.MN        | A4ELCW                     | US683234D216  | 4,45%, v. 20.11.25(35), DL-Bonds 2025(35)                         |                                 | 100,27G-0,19G                                  | 100,3 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 29.01.29                  | 29.JJ        | A4EN9R                     | US683234D398  | 3,8%, v. 29.01.26(29), DL-Bonds 2026(29)                          |                                 | 100,19G-0,23G                                  | 100,19 G                    | 3,75         | 3,75 |
|                        |                          |                           |              |                            |               | <b>Ontario, Provinz Registered Debentures</b>                     |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 02.06.27                  | 02.JD        | 134606                     | CA683234KG29  | 7,6%, v. 17.10.96(27), CD-Debts 1996(27)                          |                                 | 106,21G-6G                                     | 106,06 G                    | 2,61         | 2,61 |
| kann.\$                | 1.000                    | 08.03.29                  | 08.MS        | 196784                     | CA683234LJ58  | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)                        |                                 | 110,51G-0,2G                                   | 110,36 G                    | 2,94         | 2,94 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                                       | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                 | Einheitspreis<br>05.03.2026                                                                     | Rendite nach                                                         |                                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                                 |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                 | ISMA                                                                 | B/F                                                                  |
| kann.\$<br>kann.\$<br>kann.\$                                        | 1.000<br>1.000<br>1.000                                                       | 02.06.31<br>08.03.33<br>02.06.37                                                                                | 02.JD<br>08.MS<br>02.JD                                                                | 568056<br>A0GLQH<br>A0GNYZ                                                             | CA683234NM69<br>CA683234SL32<br>CA683234YD42                                                                                                 | <b>Ontario, Provinz<br/>Registered Debentures</b><br>6,2%, v. 01.03.00(31), CD-Debts 2000(31)<br>5,85%, v. 17.02.03(33), CD-Debts 2003(33)<br>4,7%, v. 02.12.05(37), CD-Debts 2006(37)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 114,64G-4,2G<br>114,73G-4,21G<br>106,48G-5,73G                                                                                                 | 114,59 G<br>114,7 G<br>106,57 G                                                                 | 3,25<br>3,57<br>4,1                                                  | 3,25<br>3,57<br>4,1                                                  |
| Euro                                                                 | 1.000                                                                         | 15.04.30                                                                                                        | 15.JJ                                                                                  | A4D9G2                                                                                 | BE6362174417                                                                                                                                 | <b>Ontex Group N.V.<br/>Bonds</b><br>5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,82G-5,28G                                                                                                                                   | 96,02 G                                                                                         | 6,69                                                                 | 6,69                                                                 |
| US\$                                                                 | 1.000                                                                         | 31.01.28                                                                                                        | 31.JJ                                                                                  | A1HFJH                                                                                 | XS0880134258                                                                                                                                 | <b>Ooredoo International Finance Ltd.<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,64G-9,59G                                                                                                                                   | 99,52 G                                                                                         | 4,14                                                                 | 4,14                                                                 |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 30.03.27<br>30.01.32                                                                                            | 28.MJSD<br>30.01.                                                                      | A3LWND<br>A4EPB6                                                                       | XS2794477518<br>XS3284416917                                                                                                                 | <b>OP Yrityspankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>2,418%, zinsv. v. 29.12.25-29.03.26, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)<br>3 1/4%, zinsv. v. 30.01.26-29.01.31, v. 30.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,19G-0,14G<br>99,17G-8,89G                                                                                                                  | 100,17 G<br>99,15 G                                                                             | 2,3<br>3,46                                                          | 2,3<br>3,46                                                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.11.27<br>18.01.27<br>12.11.29<br>27.07.27<br><b>24.03.26</b><br>24.03.31<br>16.06.28<br>08.12.28<br>27.11.29 | 16.11.<br>18.01.<br>12.11.<br>27.07.<br>24.03.<br>24.03.<br>16.06.<br>08.12.<br>27.11. | A2845J<br>A28R48<br>A2R90Q<br>A3K1M0<br>A3KNRQ<br>A3KNRR<br>A3KSKR<br>A3KVTX<br>A3L6GH | XS2258389415<br>XS2102924383<br>XS2078667925<br>XS2436853035<br>XS2320747285<br>XS2322253944<br>XS2354246816<br>XS2384473992<br>XS2948448563 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)<br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)<br>0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)<br>0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)<br>0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)<br>0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)<br>2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)                             |                                 | 95,62G-5,49G<br>98,46G-8,44G<br>91,47G-1,05G<br>97,38G-7,19G<br>99,61G-9,61G<br>87,92G-7,67G<br>94,4G-4,21G<br>93,34G-3,01G<br>100,11G-99,81G  | 95,61 G<br>98,45 G<br>91,33 G<br>97,31 G<br>99,6 G<br>87,92 G<br>94,38 G<br>93,24 G<br>100,08 G | 0,21<br>1,22<br>1,37<br>1,28<br>0,5<br>1,7<br>0,79<br>0,81<br>2,93   | 0,21<br>1,22<br>1,37<br>1,28<br>0,5<br>1,7<br>0,79<br>0,81<br>2,92   |
| Euro                                                                 | 1.000                                                                         | 28.01.35                                                                                                        | 28.01.                                                                                 | A4D5Y6                                                                                 | XS2988555426                                                                                                                                 | <b>OP Yrityspankki Oyj<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,95G-9,62G                                                                                                                                   | 99,94 G                                                                                         | 3,67                                                                 | 3,67                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.06.27<br>19.11.30<br>21.04.28<br>15.02.29<br>19.11.26<br>05.10.27<br>25.03.31<br>20.10.28<br>15.02.27        | 07.06.<br>19.11.<br>21.04.<br>15.02.<br>19.11.<br>05.10.<br>25.03.<br>20.10.<br>15.02. | A19JHQ<br>A285A2<br>A28SAX<br>A2RXT8<br>A2SAJD<br>A3K32W<br>A3KNSW<br>A3LGS0<br>A3LQU8 | XS1626141698<br>XS2260183285<br>XS2105779719<br>XS1951927158<br>XS2081168358<br>XS2465142755<br>XS2324321368<br>XS2613838296<br>XS2717292788 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)<br>0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)<br>0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)<br>0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)<br>0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)<br>3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)<br>3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27) |                                 | 98,016G-7,936G<br>87,65G-7,44G<br>95,02G-4,86G<br>94,5G-4,29G<br>98,46G-8,44G<br>97,82G-7,7G<br>87,09G-6,87G<br>101,44G-1,26G<br>100,99G-0,94G | 98,007 G<br>87,64 G<br>95 G<br>94,48 G<br>98,46 G<br>97,8 G<br>87,06 G<br>101,44 G<br>100,99 G  | 1,52<br>0,02<br>0,11<br>1,33<br>0,02<br>2,04<br>0,12<br>2,62<br>2,34 | 1,52<br>0,02<br>0,11<br>1,33<br>0,02<br>2,04<br>0,12<br>2,61<br>2,34 |
| Euro                                                                 | 1.000                                                                         | 31.03.32                                                                                                        | 31.M30S                                                                                | A4D9PH                                                                                 | XS3037643304                                                                                                                                 | <b>Opal Bidco SAS<br/>Senior Secured Notes</b><br>5 1/2%, v. 14.04.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,7G-1,27G                                                                                                                                   |                                                                                                 | 5,32                                                                 | 5,32                                                                 |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | 13.03.29<br>05.02.31                                                                                            | 13.03.<br>05.02.                                                                       | A3LVY7<br>A4EEZF                                                                       | FR0014000OLD1<br>FR00140110U0                                                                                                                | <b>OPmobility S.A.<br/>Obligations</b><br>4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)<br>4,2955%, v. 05.08.25(31), EO-Obl. 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,07G-3,85G<br>101,95G-1,74G                                                                                                                 | 104,14 G<br>102,05 G                                                                            | 3,5<br>3,9                                                           | 3,5<br>3,9                                                           |
| Euro                                                                 | 1.000                                                                         | 20.06.29                                                                                                        | 20.06.                                                                                 | A2R3XG                                                                                 | XS2013539635                                                                                                                                 | <b>Optus Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,6G-3,36G                                                                                                                                    | 93,64 G                                                                                         | 2,13                                                                 | 2,13                                                                 |
| Euro                                                                 | 50.000                                                                        | 30.03.27                                                                                                        | 02.04.                                                                                 | A2R4Z5                                                                                 | DE000A2R4Z55                                                                                                                                 | <b>Opus [Public] Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,32G                                                                                                                                        | 101,32 G                                                                                        | 1,57                                                                 | 1,57                                                                 |
| sfrs                                                                 | 1                                                                             | endlos                                                                                                          | 21.JD                                                                                  | A2TVAZ                                                                                 | DE000A2TVAZ7                                                                                                                                 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                |                                                                                                 |                                                                      |                                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 17.12.26                  | 17.12.      | A3KXR9                 | DE000A3KXR92 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Floating Rate Notes</b><br>8%, zinsv. v. 17.12.24-16.12.25, v. 17.12.21(26), DL-FLR Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,73G                                        | 101,71 G                    | 5,59         | 5,55  |
| Euro                  | 1.000                  | 31.08.28                  | 28.F31A     | A194PD                 | DE000A194PD3 | <b>Opus-Chartered Issuances S.A.<br/>Asset Backed Securities</b><br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)<br>4%, v. 02.12.21(28), EO-Bonds 2021(22-28)<br>4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)<br>4%, v. 23.06.21(28), SF-Bonds 2021(22-28)<br>4%, v. 23.04.21(28), EO-Bonds 2021(28)<br>4%, v. 16.07.21(28), EO-Bonds 2021(24-28)<br>4%, v. 04.10.21(28), EO-Bonds 2021(22-28)<br>3%, v. 06.12.21(28), EO-Bonds 2021(22-28)<br>4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2<br>7 1/2%, v. 07.03.25(30), EO-Bonds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94G                                            | 94 G                        | 6,24         | 6,22  |
| Euro                  | 5.000                  | 02.12.28                  | 02.JD       | A3GV10                 | DE000A3GV106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 74,07G                                         | 74,07 G                     | 10,64        | 10,64 |
| Euro                  | 5.000                  | 08.04.29(22)              | 14.FA       | A3K0P8                 | DE000A3K0P88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,45G                                        | 108,45 G                    | 1,2          | 1,2   |
| sfrs                  | 5.000                  | 23.06.28(22)              | 23.06.      | A3KPTV                 | DE000A3KPTV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,13G                                         | 94,13 G                     | 6,85         | 6,83  |
| Euro                  | 5.000                  | 23.04.28                  | 23.AO       | A3KPTW                 | DE000A3KPTW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | (ausg)                                         |                             |              |       |
| Euro                  | 5.000                  | 16.07.28(24)              | 16.JJ       | A3KS55                 | DE000A3KS559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 120,82G                                        | 120,82 G                    |              |       |
| Euro                  | 5.000                  | 04.10.28(22)              | 04.AO       | A3KWK5                 | DE000A3KWK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,44G                                        | 102,44 G                    | 3,03         | 3,02  |
| Euro                  | 5.000                  | 06.12.28(22)              | 06.JD       | A3KZPM                 | DE000A3KZPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,12G                                        | 104,12 G                    | 1,46         | 1,46  |
| Euro                  | 5.000                  | 20.12.27                  | 04.02.      | A3L7FZ                 | DE000A3L7FZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 105,55G                                        | 105,55 G                    | 0,84         | 0,84  |
| Euro                  | 1.000                  | 07.03.30                  | 07.03.      | A3L7RJ                 | DE000A3L7RJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100G                                           | 100 G                       | 7,5          | 7,5   |
| US\$                  | 5.000                  | 15.03.27                  | 15.MJSD     | A2EH0S                 | DE000A2EH0S2 | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)<br>4%, v. 15.04.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | 141,93       |       |
| Euro                  | 1.000                  | 15.04.32                  | 15.04.      | A3K4GH                 | DE000A3K4GH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100B                                           | 100 B                       | 4            | 4     |
| Euro                  | 50.000                 | 02.04.27                  | 02.04.      | A2R5JL                 | DE000A2R5JL0 | <b>Opus-Chartered Issuances S.A.<br/>Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,49G                                         | 97,49 G                     | 5,34         | 5,33  |
| Euro                  | 125.000                | 26.10.30                  | 26.10.      | A3K9GP                 | DE000A3K9GP5 | <b>Opus-Chartered Issuances S.A.<br/>Loan Participation Certificates</b><br>5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.<br>5 1/2%, rat. v. 26.10.22-30.04.26, v. 26.10.22(29), EO-Bonds 2022(29)Deut.Pal.Log.<br>3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100G                                           | 100 G                       | 5,49         | 5,48  |
| Euro                  | 125.000                | 26.10.29                  | 26.10.      | A3K9GQ                 | DE000A3K9GQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100G                                           | 100 G                       | 5,49         | 5,48  |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A3KRGG                 | DE000A3KRGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,5G                                          | 83,5 G                      | 6,88         | 6,87  |
| Euro                  | 5.000                  | 21.12.30                  | 21.JD       | A3G961                 | DE000A3G9610 | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)<br>4%, v. 17.03.25(29), DK-Bskt Linked Certs 2025(29)<br>4%, v. 21.11.25(29), LS-Bskt Linked Certs 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | 2,87         | 2,87  |
| DKK                   | 5.000                  | 17.03.29                  | 04.02.      | CHA0AS                 | DE000CHA0AS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | 3,16         | 3,16  |
| £                     | 1.000                  | 21.11.29                  | 04.02.      | CHA0CW                 | DE000CHA0CW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | 3,63         | 3,63  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0TTTX                 | US68389XAE58 | <b>Oracle Corp.<br/>Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)<br>2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 07.07.16(36), DL-Notes 2016(16/36)<br>4%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)<br>4%, v. 09.11.17(47), DL-Notes 2017(17/47)<br>6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)<br>5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)<br>3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)<br>3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)<br>4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)<br>4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)<br>4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)<br>4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)<br>2,8%, v. 01.04.20(27), DL-Notes 2020(20/27)<br>2,95%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>3,6%, v. 01.04.20(40), DL-Notes 2020(20/40)<br>3,6%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>3,85%, v. 01.04.20(60), DL-Notes 2020(20/60)<br>1,65%, v. 24.03.21(26), DL-Notes 2021(21/26)<br>2,3%, v. 24.03.21(28), DL-Notes 2021(21/28) |                              | 102,4G-2,15G                                   | 102,62 G                    | 6,34         | 6,34  |
| US\$                  | 1.000                  | <b>15.07.26</b>           | 15.JJ       | A183VN                 | US68389XBM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,36G-9,39G                                   | 99,37 G                     | 4,48         | 4,42  |
| US\$                  | 1.000                  | 15.07.36                  | 15.JJ       | A183VP                 | US68389XBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,95G-3,69G                                   | 84,15 G                     | 6,08         | 6,07  |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A183VQ                 | US68389XBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 67,83G-7,42G                                   | 68,21 G                     | 7,16         | 7,16  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A19R6W                 | US68389XBN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,85G-7,86G                                   | 97,85 G                     | 4,64         | 4,62  |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A19R6X                 | US68389XBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 80,98G-0,68G                                   | 81,04 G                     | 6,24         | 6,23  |
| US\$                  | 1.000                  | 15.11.47                  | 15.MN       | A19R6Y                 | US68389XBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 67G-6,6G                                       | 67,37 G                     | 7,14         | 7,14  |
| US\$                  | 1.000                  | 08.07.39                  | 08.JJ       | A1AJSZ                 | US68389XAH89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,32G-6,94G                                   | 97,5 G                      | 6,57         | 6,57  |
| US\$                  | 1.000                  | 15.07.40                  | 15.JJ       | A1GWYB                 | US68389XAM74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,68G-9,03G                                   | 89,8 G                      | 6,67         | 6,67  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A1Z06M                 | US68389XBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,73G-2,9G                                    | 92,98 G                     | 5,22         | 5,22  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z06N                 | US68389XBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,08G-5,98G                                   | 86,35 G                     | 5,99         | 5,98  |
| US\$                  | 1.000                  | 15.05.45                  | 15.MN       | A1Z06P                 | US68389XBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 70,41G-G                                       | 70,79 G                     | 7,11         | 7,11  |
| US\$                  | 1.000                  | 15.05.55                  | 15.MN       | A1Z06Q                 | US68389XBG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 66,98G-6,74G                                   | 67,01 G                     | 7,21         | 7,21  |
| US\$                  | 1.000                  | 08.07.34                  | 08.JJ       | A1ZLPC                 | US68389XAV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,04G-89,93G                                  | 90,2 G                      | 5,93         | 5,92  |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLPD                 | US68389XAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 75,27G-4,94G                                   | 75,62 G                     | 7,06         | 7,05  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A28VP1                 | US68389XBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,32G-8,42G                                   | 98,43 G                     | 4,39         | 4,38  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VP2                 | US68389XBV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,2G-2,22G                                    | 92,26 G                     | 5,16         | 5,16  |
| US\$                  | 1.000                  | 01.04.40                  | 01.AO       | A28VP3                 | US68389XBW48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 74,07G-3,53G                                   | 74,29 G                     | 6,61         | 6,61  |
| US\$                  | 1.000                  | 01.04.50                  | 01.AO       | A28VP4                 | US68389XBX21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 61,14G-0,77G                                   | 61,32 G                     | 7,11         | 7,11  |
| US\$                  | 1.000                  | 01.04.60                  | 01.AO       | A28VP5                 | US68389XBY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 59,03G-8,81G                                   | 59,35 G                     | 7,17         | 7,19  |
| US\$                  | 1.000                  | <b>25.03.26</b>           | 25.MS       | A3KNYP                 | US68389XCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,86G-9,86G                                   | 99,84 G                     | 3,28         | 3,28  |
| US\$                  | 1.000                  | 25.03.28                  | 25.MS       | A3KNYQ                 | US68389XCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,48G-5,49G                                   | 95,47 G                     | 4,69         | 4,69  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                       |                                          | 06.03.2026                          | 05.03.2026    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Oracle Corp.<br/>Registered Notes</b>                |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 25.03.31                        | 25.MS           | A3KNYR                              | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)           |                                          | 89,65G-9,63G                        | 89,77         | G            | 5,31 | 5,31 |
| US\$                         | 1.000                             | 25.03.41                        | 25.MS           | A3KNYS                              | US68389XBZ78 | 3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)            |                                          | 72,31G-1,97G                        | 72,57         | G            | 6,73 | 6,73 |
| US\$                         | 1.000                             | 25.03.51                        | 25.MS           | A3KNYT                              | US68389XCA19 | 3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)            |                                          | 64,38G-4G                           | 64,62         | G            | 7,15 | 7,15 |
| US\$                         | 1.000                             | 25.03.61                        | 25.MS           | A3KNYU                              | US68389XCB91 | 4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)             |                                          | 62,4G-2,01G                         | 62,57         | G            | 7,15 | 7,16 |
| US\$                         | 1.000                             | 27.09.29                        | 27.MS           | A3L336                              | US68389XCS27 | 4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)             |                                          | 97,88G-7,82G                        | 97,89         | G            | 4,94 | 4,93 |
| US\$                         | 1.000                             | 27.09.34                        | 27.MS           | A3L337                              | US68389XCT00 | 4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)             |                                          | 92,64G-2,45G                        | 92,84         | G            | 5,92 | 5,91 |
| US\$                         | 1.000                             | 27.09.54                        | 27.MS           | A3L338                              | US68389XCU72 | 5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)           |                                          | 79,28G-8,7G                         | 79,54         | G            | 7,26 | 7,26 |
| US\$                         | 1.000                             | 27.09.64                        | 27.MS           | A3L339                              | US68389XCV55 | 5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)           |                                          | 76,95G-6,3G                         | 77,32         | G            | 7,49 | 7,49 |
| US\$                         | 1.000                             | 09.11.29                        | 09.MN           | A3LA6U                              | US68389XCH61 | 6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)            |                                          | 103,82G-3,85G                       | 103,86        | G            | 5,05 | 5,04 |
| US\$                         | 1.000                             | 09.11.32                        | 09.MN           | A3LA6V                              | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)           |                                          | 104,23G-3,96G                       | 104,4         | G            | 5,61 | 5,6  |
| US\$                         | 1.000                             | 09.11.52                        | 09.MN           | A3LA6W                              | US68389XCK90 | 6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)             |                                          | 96,4G-5,75G                         | 96,85         | G            | 7,39 | 7,39 |
| US\$                         | 1.000                             | 06.05.28                        | 06.MN           | A3LDXK                              | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)           |                                          | 100,07G-0,05G                       | 100,12        | G            | 4,52 | 4,52 |
| US\$                         | 1.000                             | 06.05.30                        | 06.MN           | A3LDXL                              | US68389XCN30 | 4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)            |                                          | 98,75G-8,78G                        | 98,97         | G            | 5,04 | 5,04 |
| US\$                         | 1.000                             | 06.02.33                        | 06.FA           | A3LDXM                              | US68389XCP87 | 4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)             |                                          | 96,44G-6,21G                        | 96,88         | G            | 5,65 | 5,64 |
| US\$                         | 1.000                             | 06.02.53                        | 06.FA           | A3LDXN                              | US68389XCQ60 | 5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)            |                                          | 81,52G-0,95G                        | 81,92         | G            | 7,28 | 7,28 |
| US\$                         | 1.000                             | 03.02.32                        | 03.FA           | A4D6MU                              | US68389XCZ69 | 5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32)           |                                          | 99,3G-9,23G                         | 99,39         | G            | 5,48 | 5,47 |
| US\$                         | 1.000                             | 03.08.35                        | 03.FA           | A4D6MV                              | US68389XDA00 | 5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)           |                                          | 97,48G-7,19G                        | 97,74         | G            | 5,98 | 5,97 |
| US\$                         | 1.000                             | 03.08.55                        | 03.FA           | A4D6MW                              | US68389XDB82 | 6%, v. 03.02.25(55), DL-Notes 2025(25/55)               |                                          | 85,78G-5,15G                        | 85,81         | G            | 7,35 | 7,35 |
| US\$                         | 1.000                             | 03.08.65                        | 03.FA           | A4D6MX                              | US68389XDC65 | 6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)           |                                          | 84,9G-4,31G                         | 85,14         | G            | 7,48 | 7,48 |
| US\$                         | 1.000                             | 26.09.30                        | 26.MS           | A4EHY6                              | US68389XDH52 | 4,45%, v. 26.09.25(30), DL-Notes 2025(25/30)            |                                          | 97,22G-7,12G                        | 97,22         | G            | 5,24 | 5,23 |
| US\$                         | 1.000                             | 26.09.32                        | 26.MS           | A4EHY7                              | US68389XDK81 | 4,8%, v. 26.09.25(32), DL-Notes 2025(25/32)             |                                          | 96,45G-6,35G                        | 96,43         | G            | 5,55 | 5,54 |
| US\$                         | 1.000                             | 26.09.35                        | 26.MS           | A4EHY8                              | US68389XDM48 | 5,2%, v. 26.09.25(35), DL-Notes 2025(25/35)             |                                          | 95,28G-4,9G                         | 95,4          | G            | 5,99 | 5,99 |
| US\$                         | 1.000                             | 26.09.45                        | 26.MS           | A4EHY9                              | US68389XDP78 | 5 7/8%, v. 26.09.25(45), DL-Notes 2025(25/45)           |                                          | 88,29G-7,51G                        | 88,59         | G            | 7,19 | 7,18 |
| US\$                         | 1.000                             | 26.09.55                        | 26.MS           | A4EHZA                              | US68389XDR35 | 5,95%, v. 26.09.25(55), DL-Notes 2025(25/55)            |                                          | 86,1G-5,17G                         | 86,56         | G            | 7,29 | 7,29 |
| US\$                         | 1.000                             | 26.09.65                        | 26.MS           | A4EHZB                              | US68389XDT90 | 6,1%, v. 26.09.25(65), DL-Notes 2025(25/65)             |                                          | 84,4G-3,62G                         | 84,45         | G            | 7,52 | 7,52 |
| US\$                         | 1.000                             | 04.02.29                        | 04.FA           | A4EPTK                              | US68389XDW20 | 4,55%, v. 04.02.26(29), DL-Notes 2026(26/29)            |                                          | 99,5G-9,47G                         | 99,5          | G            | 4,8  | 4,8  |
| US\$                         | 1.000                             | 04.02.31                        | 04.FA           | A4EPTM                              | US68389XDX03 | 4,95%, v. 04.02.26(31), DL-Notes 2026(26/31)            |                                          | 99,01G-8,84G                        | 99,09         | G            | 5,29 | 5,29 |
| US\$                         | 1.000                             | 04.05.33                        | 04.MN           | A4EPTN                              | US68389XDY85 | 5,35%, v. 04.02.26(33), DL-Notes 2026(26/33)            |                                          | 99,09G-8,7G                         | 99,13         | G            | 5,65 | 5,65 |
| US\$                         | 1.000                             | 04.02.36                        | 04.FA           | A4EPTP                              | US68389XDZ50 | 5,7%, v. 04.02.26(36), DL-Notes 2026(26/36)             |                                          | 98,6G-8,37G                         | 98,93         | G            | 6,01 | 6,01 |
| US\$                         | 1.000                             | 04.02.46                        | 04.FA           | A4EPTQ                              | US68389XEA90 | 6,55%, v. 04.02.26(46), DL-Notes 2026(26/46)            |                                          | 96,34G-4,69G                        | 96,05         | G            | 7,17 | 7,17 |
| US\$                         | 1.000                             | 04.02.56                        | 04.FA           | A4EPTR                              | US68389XEB73 | 6,7%, v. 04.02.26(56), DL-Notes 2026(26/56)             |                                          | 94,9G-4,16G                         | 95,4          | G            | 7,3  | 7,31 |
| US\$                         | 1.000                             | 04.02.66                        | 04.FA           | A4EPTS                              | US68389XEC56 | 6,85%, v. 04.02.26(66), DL-Notes 2026(26/66)            |                                          | 95,21G-3,16G                        | 94,47         | G            | 7,52 | 7,52 |
|                              |                                   |                                 |                 |                                     |              | <b>Orange S.A.<br/>Bonds</b>                            |                                          |                                     |               |              |      |      |
| £                            | 1.000                             | 23.01.34                        | 23.01.          | A0ABVA                              | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)              |                                          | 103,75G-2,88G                       | 103,98        | G            | 5,17 | 5,17 |
|                              |                                   |                                 |                 |                                     |              | <b>Orange S.A.<br/>Medium - Term Notes</b>              |                                          |                                     |               |              |      |      |
| Euro                         | 1.000                             | 28.01.33                        | 28.01.          | 727319                              | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)  |                                          | 128,67G-8,65G                       | 128,77        | G            | 3,39 | 3,39 |
| Euro                         | 100.000                           | 03.02.27                        | 03.02.          | A188KH                              | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) |                                          | 98,66G-8,63G                        | 98,66         | G            | 1,77 | 1,77 |
| Euro                         | 100.000                           | 12.09.30                        | 12.09.          | A195RD                              | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) |                                          | 95G-4,66G                           | 95,04         | G            | 3,16 | 3,16 |
| Euro                         | 100.000                           | 09.09.27                        | 09.09.          | A19EB7                              | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) |                                          | 98,51G-8,46G                        | 98,51         | G            | 2,56 | 2,55 |
| Euro                         | 100.000                           | 16.01.30                        | 16.01.          | A19UUF                              | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) |                                          | 94,43G-4,08G                        | 94,44         | G            | 2,92 | 2,92 |
| Euro                         | 100.000                           | 20.03.28                        | 20.03.          | A19X3V                              | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) |                                          | 97,55G-7,41G                        | 97,6          | G            | 2,7  | 2,7  |
| Euro                         | 100.000                           | 16.09.29                        | 16.09.          | A282GE                              | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) |                                          | 90,86G-0,63G                        | 90,84         | G            | 0,28 | 0,28 |
| Euro                         | 100.000                           | 07.07.27                        | 07.07.          | A28VQT                              | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) |                                          | 98,4G-8,34G                         | 98,39         | G            | 2,52 | 2,52 |
| Euro                         | 100.000                           | 07.04.32                        | 07.04.          | A28VQU                              | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) |                                          | 91,24G-0,91G                        | 91,33         | G            | 3,3  | 3,3  |
| Euro                         | 100.000                           | 29.05.31                        | 29.05.          | A2R3EB                              | FR0013421823 | 1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)    |                                          | 90,57G-0,29G                        | 90,58         | G            | 2,94 | 2,94 |
| Euro                         | 100.000                           | <b>04.09.26</b>                 | 04.09.          | A2R7AC                              | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)         |                                          | 98,86G-8,86G                        | 98,86         | G            | 2,4  |      |
| Euro                         | 100.000                           | 04.09.32                        | 04.09.          | A2R7AD                              | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) |                                          | 83,75G-3,4G                         | 83,76         | G            | 1,2  | 1,2  |
| Euro                         | 100.000                           | 04.09.49                        | 04.09.          | A2R7AE                              | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) |                                          | 57,75G-7,94G                        | 58,04         | G            | 4,24 | 4,24 |
| Euro                         | 100.000                           | 15.01.29                        | 15.01.          | A2RWEW                              | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)     |                                          | 97,96G-7,79G                        | 98,05         | G            | 2,82 | 2,82 |
| £                            | 100.000                           | 15.01.32                        | 15.01.          | A2RWEX                              | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) |                                          | 91,665G-1,055G                      | 91,835        | G            | 5,05 | 5,05 |
| Euro                         | 100.000                           | 18.05.32                        | 18.05.          | A3K5N4                              | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) |                                          | 95,09G-4,85G                        | 95,09         | G            | 3,31 | 3,31 |
| Euro                         | 100.000                           | <b>29.06.26</b>                 | 29.06.          | A3KTCX                              | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)         |                                          | 99,31G-9,31G                        | 99,3          | G            | 2,31 |      |
| Euro                         | 100.000                           | 29.06.34                        | 29.06.          | A3KTCY                              | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) |                                          | 79,91G-9,63G                        | 79,96         | G            | 1,87 | 1,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | A3KZ5L                     | FR0014006ZC4 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)<br>3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)<br>3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)<br>2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 3/4%, v. 04.09.25(37), EO-Medium-Term Nts 2025(25/37)<br>2 1/2%, v. 13.11.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/8%, v. 13.11.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 1/2%, v. 13.11.25(34), EO-Medium-Term Nts 2025(25/34)<br>3 3/4%, v. 13.11.25(38), EO-Medium-Term Nts 2025(25/38)<br>4 1/8%, v. 13.11.25(45), EO-Medium-Term Nts 2025(25/45) |                                 | 80,48G-0,24G                                   | 80,54 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 17.01.35                  | 17.01.       | A3L3G9                     | FR001400SMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,88G-6,55G                                   | 96,98 G                     | 3,71         | 3,71 |
| Euro                   | 100.000                  | 16.11.31                  | 16.11.       | A3LBDC                     | FR001400DY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,02G-1,67G                                  | 102,05 G                    | 3,3          | 3,29 |
| Euro                   | 100.000                  | 11.09.35                  | 11.09.       | A3LM16                     | FR001400KKM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,5G-1,24G                                   | 101,58 G                    | 3,72         | 3,71 |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A4EA8V                     | FR001400ZOS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,5G-9,3G                                     | 99,48 G                     | 2,98         | 2,98 |
| Euro                   | 100.000                  | 19.05.35                  | 19.05.       | A4EA8W                     | FR001400ZOT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,61G-8,29G                                   | 98,68 G                     | 3,72         | 3,72 |
| Euro                   | 100.000                  | 04.09.37                  | 04.09.       | A4EGDR                     | FR0014012FB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,73G-8,47G                                   | 98,84 G                     | 3,92         | 3,91 |
| Euro                   | 100.000                  | 13.11.28                  | 13.11.       | A4EK3A                     | FR00140144A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,34G-9,14G                                   | 99,32 G                     | 2,84         | 2,83 |
| Euro                   | 100.000                  | 13.11.31                  | 13.11.       | A4EK3B                     | FR00140144B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,4G-9,14G                                    | 99,4 G                      | 3,29         | 3,29 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | A4EK3C                     | FR00140144C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,05G-8,76G                                   | 99,11 G                     | 3,67         | 3,67 |
| Euro                   | 100.000                  | 13.05.38                  | 13.05.       | A4EK3D                     | FR00140144D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,05G-7,89G                                   | 98,39 G                     | 3,97         | 3,97 |
| Euro                   | 100.000                  | 13.11.45                  | 13.11.       | A4EK3E                     | FR00140144E9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,46G-6,32G                                   | 96,62 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | 846368                     | US35177PAL13 | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)<br>4 1/4%, v. 13.01.26(31), DL-Notes 2026(26/31) Reg.S<br>5%, v. 13.01.26(36), DL-Notes 2026(26/36) Reg.S<br>5 3/4%, v. 13.01.26(56), DL-Notes 2026(26/56) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 119,26G-9,38G                                  | 119,5 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 06.02.44                  | 06.FA        | A1ZDDC                     | US685218AB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,41G-9,04G                                   | 99,53 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A4ENCM                     | USF6861DLG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,41G-9,36G                                   | 99,42 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ        | A4ENCR                     | USF6861DLJ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,32G-9,06G                                   | 99,38 G                     | 5,19         | 5,19 |
| US\$                   | 1.000                    | 13.01.56                  | 13.JJ        | A4ENCT                     | USF6861DLK48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,39G-0,22G                                  | 100,65 G                    | 5,82         | 5,82 |
| Euro                   | 100.000                  | endlos                    | 15.10.       | A283SA                     | FR00140005L7 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)<br>5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)<br>3 7/8%, zinsv. v. 24.06.25-23.06.32, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                                                |                                 | 96,29G-6,05G                                   | 96,27 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 19.03.       | A2R7XA                     | FR0013447877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,19G-8,23G                                   | 98,32 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 11.05.       | A3KQMK                     | FR0014003B55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,34G-3,07G                                   | 93,33 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 18.04.       | A3LGHK                     | FR001400GDJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,54G-5,02G                                  | 105,51 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 15.03.       | A3LWYR                     | FR001400OXS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,08G-1,63G                                  | 102,01 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 24.06.       | A4ECL4                     | FR0014010IV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,1G-7,74G                                    | 98,13 G                     |              |      |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A28138                     | FR0013533031 | <b>Orano<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,7G-9,53G                                    | 99,76 G                     | 3            | 3    |
| Euro                   | 100.000                  | <b>23.04.26</b>           | 23.04.       | A2R0WN                     | FR0013414919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,55G-8,51G                                   | 100,05 G                    | 6,65         | 6,65 |
| Euro                   | 100.000                  | 15.05.27                  | 15.05.       | A3LA6D                     | FR001400DAO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,38G-2,35G                                  | 102,41 G                    | 3,3          | 3,29 |
| Euro                   | 100.000                  | 12.03.31                  | 12.03.       | A3LVYM                     | FR001400OM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,71G-2,49G                                  | 102,78 G                    | 3,45         | 3,45 |
| £                      | 1.000                    | 24.11.38                  | 24.MN        | A285J0                     | XS2259211485 | <b>Orbit Capital PLC<br/>Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 66,28G-5,58G                                   | 66,47 G                     | 5,97         | 5,97 |
| £                      | 1.000                    | 14.06.48                  | 12.JD        | A19146                     | XS1834993195 | <b>Orbit Capital PLC<br/>Registered Bonds</b><br>3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 65,99G-5,2G                                    | 66,19 G                     | 6,4          | 6,4  |
| Euro                   | 1.000                    | 30.04.28                  | 30.AO        | A3KPLL                     | XS2332250708 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V.<br/>Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,17G-7,86G                                   | 98,24 G                     | 3,97         | 3,96 |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7G8                     | XS2051788219 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)<br>5,35%, v. 26.09.24(31), AD-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,03G-2,87G                                   | 93,19 G                     | 2,14         | 2,14 |
| A\$                    | 10.000                   | 11.11.27                  | 11.MN        | A2R94X                     | AU3CB0267847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,36G-5,37G                                   | 95,44 G                     | 5,51         | 5,51 |
| A\$                    | 10.000                   | 26.09.31                  | 26.MS        | A3L3UN                     | AU3CB0313625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,51G-7,38G                                   | 97,63 G                     | 6            | 5,99 |
| Euro                   | 1.000                    | <b>20.04.26</b>           | 20.04.       | A3K4N5                     | XS2447987483 | <b>ORIX Corp.<br/>Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)<br>3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,44G-9,44G                                   | 99,44 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z6                     | XS2911122005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,64G-9,02G                                   | 99,55 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 29.05.29                  | 29.05.       | A3LU12                     | XS2770467848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,48G-1,21G                                  | 101,6 G                     | 3,37         | 3,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 18.07.27                  | 18.JJ        | A19LL7                     | US686330AJ06 | <b>ORIX Corp.<br/>Registered Notes</b><br>3,7%, v. 18.07.17(27), DL-Notes 2017(27)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,25G-9,28G                                   | 99,25 G                     | 4,29         | 4,28 |
| US\$                   | 1.000                    | 25.02.35                  | 25.FA        | A4D7HW                     | US686329AB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,45G-2,32G                                  | 102,48 G                    | 5,14         | 5,14 |
| Euro                   | 1.000                    | 27.05.28                  | 27.05.       | A3KRRQ                     | XS2346125573 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)<br>6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS<br>3 5/8%, v. 02.07.25(32), EO-Med.-Term Nts 2025(32)                                                                                                                                                                                                                                                |                                 | 96,18G-5,97G                                   | 96,22 G                     | 2,32         | 2,32 |
| Euro                   | 1.000                    | 13.07.30                  | 13.07.       | A3LK29                     | XS2647371843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,39G-5,1G                                   | 105,62 G                    | 3,46         | 3,46 |
| US\$                   | 1.000                    | 30.01.35                  | 30.JJ        | A4D55K                     | XS2975119988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,58G-5,22G                                  | 105,73 G                    | 5,33         | 5,32 |
| Euro                   | 1.000                    | 02.07.32                  | 02.07.       | A4EDFV                     | XS3104553931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,65G-9,43G                                   | 99,79 G                     | 3,73         | 3,72 |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | A19SNH                     | XS1721760541 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)                                         |                                 | 93,79G-3,53G                                   | 93,78 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3K6A0                     | XS2490471807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,47G-8,24G                                   | 98,56 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3K6A1                     | XS2490472102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,14G-3,87G                                   | 94,32 G                     | 3,86         | 3,86 |
| £                      | 1.000                    | 13.09.34                  | 13.09.       | A3K88G                     | XS2531570039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,84G-4,05G                                   | 95 G                        | 6,03         | 6,03 |
| £                      | 1.000                    | 13.09.42                  | 13.09.       | A3K88H                     | XS2531570112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,7G-7,63G                                    | 88,81 G                     | 6,63         | 6,62 |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A3LEU2                     | XS2591029876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,47G-1,28G                                  | 101,5 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 01.03.35                  | 01.03.       | A3LEU3                     | XS2591032235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,82G-0,58G                                  | 100,9 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | endlos                    | 14.12.       | A3LVYH                     | XS2778385240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,72G-1,48G                                  | 101,93 G                    |              |      |
| Euro                   | 1.000                    | 09.12.27                  | 09.12.       | A2SA9D                     | XS2010036874 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S                                                                                                                                                                                                                                                                                             |                                 | 96,54G-6,41G                                   | 96,53 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | endlos                    | 18.02.       | A3KLYQ                     | XS2293075680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,74G-5,5G                                    | 86,11 G                     |              |      |
| Euro                   | 1.000                    | 24.09.26                  | 24.09.       | A2R76G                     | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,12G-9,12G                                   | 99,15 G                     | 1,76         | 1,76 |
| US\$                   | 1.000                    | 04.09.35                  | 04.MS        | A4EGNF                     | US68902VAS60 | <b>Otis Worldwide Corp.<br/>Registered Notes</b><br>5,131%, v. 04.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,65G-1,57G                                  | 101,83 G                    | 4,98         | 4,98 |
| Euro                   | 1.000                    | 16.10.30                  | 16.10.       | A3L4K4                     | XS2917468618 | <b>OTP Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)<br>6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)<br>5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)<br>4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 5/8%, zinsv. v. 03.02.26-02.02.31, v. 03.02.26(32), EO-FLR Med.-Term Nts 26(31/32) |                                 | 101,86G-1,44G                                  | 101,88 G                    | 3,9          | 3,89 |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A3LPBN                     | XS2698603326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,76G-1,62G                                  | 101,77 G                    | 5            | 4,98 |
| Euro                   | 1.000                    | 31.01.29                  | 31.01.       | A3LTXD                     | XS2754491640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,27G-3,04G                                  | 103,2 G                     | 3,87         | 3,86 |
| Euro                   | 1.000                    | 12.06.28                  | 12.06.       | A3LZW3                     | XS2838495542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,96G-1,81G                                  | 101,9 G                     | 3,89         | 3,88 |
| Euro                   | 1.000                    | 03.02.32                  | 03.02.       | A4EPCG                     | XS3281761901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,99G-8,49G                                   | 98,99 G                     | 3,92         | 3,91 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LECG                     | XS2586007036 | <b>OTP Bank Nyrt.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)                                                                                                                                                                                                                                                                                                                                                |                                 | 106,69G-6,39G                                  | 106,71 G                    | 7,72         | 7,71 |
| Euro                   | 100.000                  | 03.04.28                  | 03.04.       | A3LWST                     | XS2793675534 | <b>OTP banka d.d.<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)<br>3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)                                                                                                                                                                                                                                                                                  |                                 | 101,55G-1,51G                                  | 101,53 G                    | 3,97         | 3,97 |
| Euro                   | 100.000                  | 20.05.28                  | 20.05.       | A4EBBN                     | XS3050686321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,19G-0,15G                                  | 100,16 G                    | 3,42         | 3,42 |
| Euro                   | 1.000                    | 20.06.30                  | 20.06.       | A4ECXF                     | XS3094548123 | <b>OTP Jelzálogbank Részvénytársaság<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,002%, v. 20.06.25(30), EO-Med-T. Cov.Nts 2025(30)<br>3,137%, v. 01.10.25(31), EO-Med-T. Cov.Nts 2025(31)<br>3,161%, v. 12.02.26(32), EO-Med-T. Cov.Nts 2026(32)                                                                                                                                                                                                                                                       |                                 | 99,79G-9,55G                                   | 99,76 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | A4EHM4                     | XS3187013779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,18G-99,96G                                 | 100,18 G                    | 3,15         | 3,14 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A4EP1Q                     | XS3282211286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,8G-9,51G                                    | 99,76 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 24.08.26                  | 24.FMAN      | A2GS2K                     | XS1660709616 | <b>Otto GmbH &amp; Co. KGaA<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.02.26-24.05.26, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,32G-9,5G                                    | 99,5 G                      | 4,44         | 4,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.06.27                  | 11.06.       | A3LZYD                     | XS2838470123 | <b>Oversea-Chinese Banking Corp. Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,29%, v. 11.06.24(27), EO-M.-T. Mortg.Cov.Bds 2024(27) |                                 | 100,97G-0,89G                                  | 100,98 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 05.02.31                  | 05.FA        | A4D55Y                     | XS2992020037 | <b>OVH GROUPE S.A.S<br/>Registered Notes</b><br>4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S                                             |                                 | 99,97G-9,46G                                   | 100,01 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 30.01.48                  | 30.JJ        | A19VKY                     | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)                                       |                                 | 82,22G-1,76G                                   | 82,49 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 15.07.47                  | 15.JJ        | A19KKH                     | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)                                                  |                                 | 81,23G-0,52G                                   | 80,86 G                     | 6,01         | 6    |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZR6                     | US690742AP69 | 5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)                                                                                                     |                                 | 104,66G-4,57G                                  | 104,73 G                    | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZR7                     | US690742AQ43 | 5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)                                                                                                    |                                 | 100,92G-0,39G                                  | 100,99 G                    | 6,01         | 6,01 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3LZRC                     | US690742AN12 | 5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)                                                                                                   |                                 | 101,21G-1,22G                                  | 101,23 G                    | 4,54         | 4,52 |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.       | A3K1GX                     | XS2436807940 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)                                     |                                 | 96,3G-6,15G                                    | 96,3 G                      | 3,04         | 3,04 |
| Euro                   | 1.000                    | 19.04.32                  | 19.04.       | A3L3HB                     | XS2901491261 | 4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                             |                                 | 101,23G-0,79G                                  | 101,19 G                    | 3,85         | 3,85 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDY                     | XS2764853425 | 4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                         |                                 | 104,27G-3,94G                                  | 104,26 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 02.04.33                  | 02.04.       | A4EH21                     | XS3195025054 | 3 3/4%, v. 06.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                         |                                 | 98,57G-8,32G                                   | 98,66 G                     | 4,03         | 4,03 |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A4ENWS                     | XS3277753839 | 3 3/8%, v. 22.01.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                         |                                 | 99,04G-8,83G                                   | 99,05 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    | <b>30.03.26</b>           | 30.MS        | A3LFOX                     | US69371RS496 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)                                  |                                 | 99,93G-9,91G                                   | 99,94 G                     | 6,13         | 5,96 |
| US\$                   | 1.000                    | <b>10.08.26</b>           | 10.FA        | A3LLOF                     | US69371RS561 | 5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)                                                                                           |                                 | 100,06G-0,08G                                  | 100,12 G                    | 4,9          | 4,83 |
| US\$                   | 1.000                    | 10.08.28                  | 10.FA        | A3LLOG                     | US69371RS645 | 4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)                                                                                           |                                 | 102,43G-2,44G                                  | 102,42 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 31.01.29                  | 31.JJ        | A3LTV0                     | US69371RS801 | 4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)                                                                                            |                                 | 101,87G-1,95G                                  | 101,93 G                    | 3,92         | 3,91 |
| US\$                   | 1.000                    | 22.03.34                  | 22.MS        | A3LWGL                     | US69371RS983 | 5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)                                                                                              |                                 | 102,36G-2,25G                                  | 102,42 G                    | 4,71         | 4,72 |
| US\$                   | 1.000                    | 03.03.28                  | 03.MS        | A4D7RL                     | US69371RT635 | 4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)                                                                                           |                                 | 101,01G-1,06G                                  | 101,03 G                    | 4,03         | 4,03 |
| US\$                   | 1.000                    | 08.05.30                  | 08.MN        | A4EA1X                     | US69371RT718 | 4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30)                                                                                           |                                 | 101,14G-1,2G                                   | 101,19 G                    | 4,28         | 4,27 |
| US\$                   | 1.000                    | 08.08.28                  | 08.FA        | A4EE7P                     | US69371RT973 | 4%, v. 08.08.25(28), DL-Medium-Term Notes 2025(28)                                                                                              |                                 | 100,19G-0,21G                                  | 100,23 G                    | 3,94         | 3,94 |
| US\$                   | 1.000                    | 07.11.28                  | 07.MN        | A4EKZQ                     | US69371RU203 | 4%, v. 07.11.25(28), DL-Medium-Term Notes 2025(28)                                                                                              |                                 | 99,9G-9,96G                                    | 99,89 G                     | 4,05         | 4,05 |
| US\$                   | 1.000                    | 05.02.29                  | 05.FA        | A4EPZQ                     | US69371RU385 | 3 9/10%, v. 05.02.26(29), DL-Medium-Term Notes 2026(29)                                                                                         | S s                             | 99,65G-9,72G                                   | 99,65 G                     | 4,04         | 4,04 |
| Euro                   | 1.000                    | 29.08.27                  | 29.08.       | A3L236                     | XS2887887078 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)                               |                                 | 100,41G-0,29G                                  | 100,38 G                    | 2,79         | 2,78 |
| Euro                   | 1.000                    | <b>15.05.26</b>           | 15.05.       | A3LHK3                     | XS2621812192 | 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)                                                                                          |                                 | 100,14G-0,13G                                  | 100,15 G                    | 2,61         | 2,58 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A4EA8S                     | XS3074379457 | 2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)                                                                                          |                                 | 99,65G-9,49G                                   | 99,63 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A4EKX8                     | XS3217498875 | 2 1/2%, v. 13.11.25(28), EO-Medium-Term Notes 2025(28)                                                                                          |                                 | 99,3G-9,1G                                     | 99,3 G                      | 2,85         | 2,85 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A28Y0G                     | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)                    |                                 | 96,86G-6,87G                                   | 96,85 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A28Y0H                     | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)                                                                                                   |                                 | 90,58G-0,53G                                   | 90,54 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 01.08.50                  | 01.FA        | A28Y0K                     | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)                                                                                                   |                                 | 67,25G-7,01G                                   | 67,39 G                     | 6,22         | 6,21 |
| US\$                   | 1                        | 01.07.30                  | 01.JJ        | A28Z2P                     | US694308JM04 | 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)                                                                                                    |                                 | 99,95G-9,9G                                    | 99,93 G                     | 4,63         | 4,62 |
| US\$                   | 1                        | 01.07.50                  | 01.JJ        | A28Z2Q                     | US694308JN86 | 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)                                                                                                    |                                 | 84,89G-4,56G                                   | 85,18 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K6HW                     | US694308KF34 | 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27)                                                                                                    |                                 | 101,09G-1,03G                                  | 101,01 G                    | 4,65         | 4,63 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K6HX                     | US694308KG17 | 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)                                                                                                     |                                 | 104,64G-4,47G                                  | 104,65 G                    | 5,12         | 5,12 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KNAF                     | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)                                                                                                   |                                 | 92,99G-2,98G                                   | 92,98 G                     | 4,84         | 4,84 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KNAG                     | US694308JU20 | 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)                                                                                                     |                                 | 83,01G-2,25G                                   | 82,56 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L08S                     | US694308KT38 | 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)                                                                                                     |                                 | 94,99G-4,99G                                   | 95,55 G                     | 6,38         | 6,38 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCWK                     | US694308KJ55 | 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)                                                                                                    |                                 | 106,21G-5,99G                                  | 106,12 G                    | 5,17         | 5,16 |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3LCWL                     | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)                                                                                                   |                                 | 106,55G-6,08G                                  | 106,73 G                    | 6,38         | 6,38 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF3Z                     | US694308KK29 | 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)                                                                                                     |                                 | 105,88G-5,43G                                  | 106,04 G                    | 6,38         | 6,38 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJN0                     | US694308KM84 | 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                                                     |                                 | 107,73G-7,68G                                  | 107,78 G                    | 5,18         | 5,18 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LJNZ                     | US694308KL02 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)<br>5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)<br>5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)<br>5,7%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,39G-4,42G                                  | 104,42 G                    | 4,48         | 4,47  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LVFU                     | US694308KQ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,04G-3,01G                                  | 102,98 G                    | 4,57         | 4,57  |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LVFV                     | US694308KR71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,12G-3,95G                                  | 104,27 G                    | 5,27         | 5,27  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7S4                     | US694308KU01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,83G-2,65G                                  | 102,98 G                    | 5,4          | 5,4   |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7S5                     | US694308KV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,79G-8,48G                                   | 99,1 G                      | 6,36         | 6,36  |
| sfrs                   | 5.000                    | 02.05.29                  | 02.05.       | A3K6GA                     | CH1179534990 | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S<br>0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S<br>3 1/8%, v. 18.06.25(31), EO-Medium-Term Notes 2025(31)<br>4 3/4%, v. 13.01.26(32), LS-Medium-Term Notes 2026(32)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,31G-2,2G                                   | 102,38 G                    | 1,03         | 1,03  |
| sfrs                   | 5.000                    | 26.10.28                  | 26.10.       | A3KXYM                     | CH1137122839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,29G-8,12G                                   | 98,3 G                      | 0,51         | 0,51  |
| Euro                   | 1.000                    | 18.06.31                  | 18.06.       | A4ECLW                     | XS3095372119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,36G-8,1G                                    | 98,34 G                     | 3,52         | 3,52  |
| £                      | 1.000                    | 13.06.32                  | 13.JD        | A4EM8G                     | XS3268963496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,51G-7,77G                                   | 98,65 G                     | 5,24         | 5,23  |
| A\$                    | 10.000                   | 12.05.27                  | 12.MN        | A19HD2                     | AU3CB0244325 | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b><br>5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,28G-9,27G                                   | 99,3 G                      | 6,14         | 6,11  |
| A\$                    | 10.000                   | 24.09.29                  | 24.MS        | A2R8A1                     | AU3CB0266906 | <b>Pacific National Finance Pty Ltd.<br/>Notes</b><br>3,7%, v. 24.09.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,31G-1,28G                                   | 91,5 G                      | 6,6          | 6,59  |
| US\$                   | 1.000                    | 01.04.37                  | 01.AO        | A0LPX6                     | US695114CD86 | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b><br>5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)<br>4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)<br>2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)<br>3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)<br>3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)<br>4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)<br>5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)<br>5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)<br>5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)<br>5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)<br>5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)<br>4 1/4%, v. 06.02.26(29), DL-Bonds 2026(26/29) |                                 | 99,2G-9,04G                                    | 99,41 G                     | 5,95         | 5,95  |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A193JR                     | US695114CT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 73,23G-3,6G                                    | 73,24 G                     | 6,42         | 6,42  |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28V01                     | US695114CW67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,03G-1,32G                                   | 91,44 G                     | 4,92         | 4,92  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A28V02                     | US695114CX41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 61,68G-1,99G                                   | 62,08 G                     | 6,45         | 6,46  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2RYPR                     | US695114CU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,37G-6,49G                                   | 96,47 G                     | 4,72         | 4,72  |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A2RYPS                     | US695114CV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 73,04G-2,81G                                   | 72,53 G                     | 6,48         | 6,48  |
| US\$                   | 1.000                    | 01.12.53                  | 01.JD        | A3LB2M                     | US695114CZ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,97G-6,1G                                    | 85,88 G                     | 6,53         | 6,53  |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LH3T                     | US695114DA39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,66G-7,77G                                   | 87,98 G                     | 6,55         | 6,55  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LS19                     | US695114DB12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,77G-1,88G                                  | 101,96 G                    | 4,46         | 4,45  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3LS2A                     | US695114DC94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,72G-1,71G                                  | 101,98 G                    | 4,96         | 4,96  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LS2B                     | US695114DD77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,43G-0,36G                                  | 100,61 G                    | 5,47         | 5,47  |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LS2C                     | US695114DE50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,82G-1,41G                                   | 91,59 G                     | 6,56         | 6,56  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A4EP7G                     | US695114DH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,45G-9,66G                                   | 99,7 G                      | 4,42         | 4,42  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D81B                     | US695114DF26 | <b>PacifiCorp<br/>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55)<br>7 1/8%, zinsv. v. 05.02.26-14.08.31, v. 05.02.26(56), DL-FLR Notes 2026(31/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,9G-7,61G                                    | 98,15 G                     | 7,72         | 7,72  |
| US\$                   | 1.000                    | 15.08.56                  | 15.FA        | A4EPT8                     | US695114DG09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,95G-5,77G                                   | 96,05 G                     | 7,62         | 7,62  |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2SAYC                     | US695156AU37 | <b>Packaging Corp. of America<br/>Registered Notes</b><br>3%, v. 21.11.19(29), DL-Notes 2019(19/29)<br>3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,62G-5,65G                                   | 95,65 G                     | 4,31         | 4,3   |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KV5A                     | US695156AW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 64,33G-4,05G                                   | 64,58 G                     | 5,83         | 5,83  |
| US\$                   | 1.000                    | 31.03.36                  | 31.M30S      | A0GQGA                     | USY8793YAL66 | <b>Pakistan, Islamische Republik<br/>Registered Notes</b><br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,04G-5,07G                                   | 96,24 G                     | 8,8          | 8,8   |
| US\$                   | 1.000                    | 16.07.34                  | 16.JJ        | A3L1FC                     | USJ6355LAD31 | <b>Panasonic Holdings Corp.<br/>Registered Notes</b><br>5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,76G-2,66G                                  | 102,87 G                    | 4,97         | 4,97  |
| Euro                   | 1.000                    | 05.08.28(27)              | 05.02.       | A289YC                     | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>8%, rat. v. 05.02.26-04.08.28, v. 05.02.21(28), IHS v.2021(2023/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 74,91G-5G                                      | 75,01 G                     | 20,06        | 20,06 |
| Euro                   | 1.000                    | 10.04.28                  | 10.04.       | A3LE5V                     | XS2596599147 | <b>Pandora A/S<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,82G-2,62G                                  | 102,81 G                    | 3,18         | 3,18  |
| Euro                   | 1.000                    | 31.05.30                  | 31.05.       | A3LZHR                     | XS2831524728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,42G-1,2G                                   | 101,42 G                    | 3,56         | 3,56  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.07.28                  | 01.MS        | A3KTC3                     | XS2349786835 | <b>Paprec Holding S.A.<br/>Senior Secured Notes</b><br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 1/2%, v. 10.07.25(32), EO-Notes 2025(25/32) Reg.S                                                                                                                                                                                |                                 | 99,61G-9,73G                                   | 100 G                       | 3,65         | 3,65  |
|                        | 1.000                    | 15.07.32                  | 15.JJ        | A4EDU7                     | XS3111831254 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,9G-0,34G                                   | 100,97 G                    | 4,49         | 4,48  |
| Euro                   | 1.000                    | 05.07.27                  | 05.JJ        | A2GSB8                     | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, rat. v. 05.01.25-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)                                                                                                                                                                                     |                                 | 32,51G-2,51G                                   | 32,51 G                     | 51,33        | 51,33 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A1834X                     | US124857AR43 | <b>Paramount Skydance Corp.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)<br>3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)<br>4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)                                                                                                                                |                                 | 98,47G-7,88G                                   | 98,06 G                     | 5,57         | 5,54  |
|                        | 1.000                    | 15.02.28                  | 15.FA        | A19KU2                     | US124857AT09 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,31G-6,73G                                   | 96,29 G                     | 5,24         | 5,24  |
|                        | 1.000                    | 15.01.45                  | 15.JJ        | A1ZUVC                     | US124857AN39 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 59,89G-9,9G                                    | 60,27 G                     | 9,29         | 9,29  |
| US\$                   | 1.000                    | 30.04.36                  | 30.AO        | A0G0XH                     | US925524AX89 | <b>Paramount Skydance Corp.<br/>Registered Debentures</b><br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)                                                                                                                                                                                                                                       |                                 | 86,3G-5,99G                                    | 86,76 G                     | 9,21         | 9,21  |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1HMXM                     | US92553PAP71 | <b>Paramount Skydance Corp.<br/>Registered Notes</b><br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)<br>4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)<br>4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)<br>4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)                                                                                              |                                 | 57,83G-6,91G                                   | 58,19 G                     | 9,77         | 9,78  |
|                        | 1.000                    | 15.01.31                  | 15.JJ        | A28VBN                     | US92556HAB33 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,21G-2,32G                                   | 92,19 G                     | 6,95         | 6,95  |
|                        | 1.000                    | 19.05.32                  | 19.MN        | A28XGM                     | US92556HAD98 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,66G-6,8G                                    | 87,61 G                     | 6,97         | 6,96  |
|                        | 1.000                    | 01.06.29                  | 01.JD        | A2RYJP                     | US124857AZ68 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,95G-5,12G                                   | 95,57 G                     | 5,97         | 5,96  |
| Euro                   | 100.000                  | 22.06.48                  | 22.06.       | A3L0A2                     | FR001400QW65 | <b>Paris, Stadt<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)<br>4,2%, v. 17.02.26(46), EO-Medium-Term Notes 2026(46)                                                                                                                                                                                    |                                 | 91,73G-1,43G                                   | 91,9 G                      | 4,36         | 4,36  |
|                        | 100.000                  | 17.02.46                  | 17.02.       | A4EQEA                     | FR0014016C67 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,56G-9,19G                                   | 99,72 G                     | 4,26         | 4,26  |
| Euro                   | 1.000                    | 02.02.44                  | 02.02.       | A3LT4H                     | FR001400NMM2 | <b>Paris, Stadt<br/>Obligations</b><br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)                                                                                                                                                                                                                                                                 |                                 | 90,6G-0,3G                                     | 90,74 G                     | 4,29         | 4,29  |
| US\$                   | 1.000                    | 14.06.29                  | 14.JD        | A2R3F0                     | US701094AN45 | <b>Parker-Hannifin Corp.<br/>Registered Notes</b><br>3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)<br>4%, v. 14.06.19(49), DL-Notes 2019(19/49)<br>4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)<br>2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)                                                                                               |                                 | 97,36G-7,41G                                   | 97,41 G                     | 4,15         | 4,14  |
|                        | 1.000                    | 14.06.49                  | 14.JD        | A2R3F1                     | US701094AP92 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 79,65G-9,31G                                   | 79,9 G                      | 5,68         | 5,68  |
|                        | 1.000                    | 15.09.29                  | 15.MS        | A3K6A5                     | US701094AS32 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,94G-0,96G                                  | 100,98 G                    | 4,25         | 4,24  |
|                        | 1.000                    | 01.03.30                  | 01.03.       | A4D6VX                     | XS2986378714 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,13G-8,88G                                   | 99,15 G                     | 3,2          | 3,2   |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R3U6                     | US70213BAB71 | <b>PartnerRe Finance B LLC<br/>Guaranteed Registered Notes</b><br>3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                    |                                 | 97,74G-7,68G                                   | 97,73 G                     | 4,51         | 4,5   |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1858Q                     | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                          |                                 | 99,21G-9,16G                                   | 99,2 G                      | 2,51         | 2,51  |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3LNF3                     | US703481AD36 | <b>Patterson-UTI Energy Inc.<br/>Registered Notes</b><br>7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                            |                                 | 108,34G-8,03G                                  | 108,23 G                    | 5,91         | 5,9   |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D9ZA                     | US704326AA51 | <b>Paychex Inc.<br/>Registered Notes</b><br>5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)<br>5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                           |                                 | 101,62G-1,53G                                  | 101,58 G                    | 4,74         | 4,74  |
|                        | 1.000                    | 15.04.32                  | 15.AO        | A4D9ZB                     | US704326AB35 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,61G-1,71G                                  | 101,67 G                    | 5,08         | 5,08  |
|                        | 1.000                    | 15.04.35                  | 15.AO        | A4D9ZC                     | US704326AC18 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,46G-1,31G                                  | 101,45 G                    | 5,49         | 5,49  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFJ                     | US70450YAH62 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)<br>2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 23.05.22(52), DL-Notes 2022(22/52) |                                 | 92,26G-2,28G                                   | 92,25 G                     | 4,36         | 4,36  |
|                        | 1.000                    | 01.10.26                  | 01.AO        | A2R8DP                     | US70450YAD58 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,17G-9,16G                                   | 99,13 G                     | 4,23         | 4,19  |
|                        | 1.000                    | 01.10.29                  | 01.AO        | A2R8DQ                     | US70450YAE32 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,44G-5,42G                                   | 95,33 G                     | 4,3          | 4,29  |
|                        | 1.000                    | 01.06.27                  | 01.JD        | A3K5S5                     | US70450YAK91 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,72G-9,74G                                   | 99,69 G                     | 4,16         | 4,15  |
|                        | 1.000                    | 01.06.32                  | 01.JD        | A3K5S6                     | US70450YAL74 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,04G-9,03G                                   | 98,97 G                     | 4,63         | 4,63  |
|                        | 1.000                    | 01.06.52                  | 01.JD        | A3K5S7                     | US70450YAM57 |                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,53G-7,25G                                   | 87,7 G                      | 6,11         | 6,11  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |       |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.06.62                  | 01.JD        | A3K5S8                     | US70450YAN31 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)<br>4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)<br>5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,38G-7,74G                                   | 88,44 G                     | 6,18         | 6,18  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAG                     | US70450YAP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,3G-0,23G                                   | 100,3 G                     | 5,18         | 5,18  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LZAH                     | US70450YAQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,02G-2,87G                                   | 93,42 G                     | 6,12         | 6,12  |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A4D74W                     | US70450YAS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (exA)-100,63G-0,63G                            | 100,58 G                    | 4,16         | 4,16  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D74Y                     | US70450YAT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,06G-0,01G                                  | 100,02 G                    | 5,16         | 5,16  |
| Euro                   | 1.000                    | 15.11.30                  | 15.MN        | A4EKNF                     | XS3200021502 | <b>PCC Global PLC<br/>Bonds</b><br>8 1/4%, v. 13.11.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,11G-5,31G                                   | 86,26 G                     | 12,87        | 12,83 |
| Euro                   | 1.000                    | 01.12.27                  | 01.JAJO      | A30V2U                     | DE000A30V2U2 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5%, v. 01.12.22(27), Inh.-Teilschuldv. v.22(23/27)<br>5%, v. 01.02.23(28), Inh.-Teilschuldv. v.23(23/28)<br>5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)<br>6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)<br>6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)<br>6%, v. 01.03.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5 3/4%, v. 02.12.24(30), Inh.-Teilschuldv. v.24(25/30)<br>5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)<br>4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)<br>4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)<br>5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)<br>5 1/2%, v. 01.07.25(30), Inh.-Teilschuldv. v.25(25/30)<br>5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30)<br>4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27)<br>5 1/2%, v. 01.10.25(31), Inh.-Teilschuldv. v.25(26/31) |                                 | 99G-9G                                         | 99 G                        | 5,73         | 5,71  |
| Euro                   | 1.000                    | 01.04.28                  | 01.JAJO      | A30VR4                     | DE000A30VR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,9G-9,9G                                     | 99,9 G                      | 5,15         | 5,14  |
| Euro                   | 1.000                    | 01.10.27                  | 01.JAJO      | A30VS5                     | DE000A30VS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99G-9G                                         | 98,5 G                      | 5,8          | 5,77  |
| Euro                   | 1.000                    | 01.10.28                  | 01.JAJO      | A3510Z                     | DE000A3510Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,15G-2,15G                                  | 100,1 G                     | 5,2          | 5,18  |
| Euro                   | 1.000                    | 01.02.29                  | 01.JAJO      | A3511S                     | DE000A3511S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,32G-1,32G                                  | 100,5 G                     | 5,62         | 5,61  |
| Euro                   | 1.000                    | 01.07.28                  | 01.JAJO      | A351K9                     | DE000A351K90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,5G-2G                                      | 102,25 G                    | 4,15         | 4,14  |
| Euro                   | 1.000                    | 01.05.29                  | 01.JAJO      | A3824R                     | DE000A3824R1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,95G-1,95G                                  | 101,95 G                    | 5,43         | 5,42  |
| Euro                   | 1.000                    | 01.07.29                  | 01.JAJO      | A383EM                     | DE000A383EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99G-9G                                         | 99 G                        | 6,23         | 6,21  |
| Euro                   | 1.000                    | 01.01.30                  | 01.JAJO      | A383SZ                     | DE000A383SZ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,5G-9,5G                                     | 99,5 G                      | 6,03         | 6,02  |
| Euro                   | 1.000                    | 01.10.29                  | 01.JAJO      | A383UJ                     | DE000A383UJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,751G-0,75G                                 | 100,75 G                    | 5,63         | 5,62  |
| Euro                   | 1.000                    | 01.07.26                  | 01.JAJO      | A3E5S4                     | DE000A3E5S42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,2G-9,2G                                     | 99,2 G                      | 6,8          | 6,65  |
| Euro                   | 1.000                    | 01.10.26                  | 01.JAJO      | A3MP4P                     | DE000A3MP4P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,5G-8,5G                                     | 98,5 G                      | 6,93         | 6,83  |
| Euro                   | 1.000                    | 01.12.26                  | 01.JAJO      | A3MQEN                     | DE000A3MQEN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98G-8G                                         | 98 G                        | 7,03         | 6,96  |
| Euro                   | 1.000                    | 01.04.30                  | 01.JAJO      | A3MQZM                     | DE000A3MQZM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,3G-9,3G                                     | 99,3 G                      | 7,99         | 7,99  |
| Euro                   | 1.000                    | 01.10.30                  | 01.JAJO      | A4DFDS                     | DE000A4DFDS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,51G-1,5G                                   | 101,5 G                     | 5,44         | 5,44  |
| Euro                   | 1.000                    | 01.10.30                  | 01.JAJO      | A4DFHU                     | DE000A4DFHU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98G-8,5G                                       | 93,75 G                     | 6,01         | 6     |
| Euro                   | 1.000                    | 01.07.30                  | 01.JAJO      | A4DFLK                     | DE000A4DFLK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101G-1,5G                                      | 101 G                       | 5,21         | 5,2   |
| Euro                   | 1.000                    | 01.07.27                  | 01.JAJO      | A4DFMA                     | DE000A4DFMA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,5G-8,5G                                     | 98 G                        | 5,29         | 5,27  |
| Euro                   | 1.000                    | 01.01.31                  | 01.JAJO      | A4DFWY                     | DE000A4DFWY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,8G-9,8G                                     | 99,8 G                      | 5,66         | 5,66  |
| £                      | 1.000                    | 12.09.34                  | 12.09.       | A3L3FK                     | XS2887786478 | <b>Pearson Funding PLC<br/>Guaranteed Notes</b><br>5 3/8%, v. 12.09.24(34), LS-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,02G-6,2G                                    | 97,22 G                     | 5,95         | 5,94  |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8PJ                     | US693304BE65 | <b>PECO Energy Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)<br>5 1/4%, v. 10.09.24(54), DL-Bonds 2024(24/54)<br>4 7/8%, v. 10.09.25(35), DL-Bonds 2025(25/35)<br>5,65%, v. 10.09.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,19G-1,06G                                   | 81,75 G                     | 5,87         | 5,86  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L3BP                     | US693304BG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,82G-2,61G                                   | 93,25 G                     | 5,87         | 5,86  |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGQR                     | US693304BH96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,6G-9,64G                                    | 99,85 G                     | 4,98         | 4,98  |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGQS                     | US693304BJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,92G-8,66G                                   | 99,15 G                     | 5,83         | 5,83  |
| US\$                   | 1.000                    | 11.09.31                  | 11.MS        | A3L3GS                     | XS2897383043 | <b>Pegasus Hava Tasimaciligi A.S.<br/>Registered Notes</b><br>8%, v. 11.09.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,29G-2,94G                                  | 103,31 G                    | 7,48         | 7,46  |
| £                      | 1.000                    | 15.11.34                  | 15.11.       | A3LYP4                     | XS2819228664 | <b>Pension Insurance Corporation PLC<br/>Subordinated Medium - Term Notes</b><br>6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,39G-2,36G                                  | 103,59 G                    | 6,5          | 6,5   |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LCHF                     | USU71000BH20 | <b>Penske Truck Leasing Co. L.P./PTL Finance Corp.<br/>Registered Notes</b><br>5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,42G-2,46G                                  | 102,45 G                    | 4,38         | 4,37  |
| Euro                   | 1.000                    | 15.06.31                  | 15.JD        | A4EMBB                     | XS3231911150 | <b>PeopleCert Wisdom Issuer PLC<br/>Registered Notes</b><br>5 1/2%, v. 17.12.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,29G-5,79G                                   | 96,3 G                      | 6,56         | 6,55  |
| Euro                   | 1.000                    | 11.02.28                  | 11.FMAN      | A4EP1K                     | XS3291116369 | <b>PepsiCo Inc.<br/>Floating Rate Notes</b><br>zinsv., v. 11.02.26(28), EO-FLR Notes 2026(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,97G-9,96G                                   | 99,95 G                     | 0,02         |       |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz | Einheitspreis | Rendite nach |      |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------|----------------------------------|---------------|--------------|------|------|
|                       |                         |                           |             |                         |              | ICF Bank AG Wertpapierhandelsbank                                                              |                              | 06.03.2026                       | 05.03.2026    | ISMA         | B/F  |      |
| US\$                  | 1.000                   | 01.03.29                  | 01.MS       | A2RVCH                  | US713448EG97 | PepsiCo Inc.<br>Guaranteed Registered Notes<br>7%, v. 08.03.99(29), DL-Notes 2019(19/29)       |                              | 108,14G-8,26G                    | 108,3         | G            | 4,07 | 4,07 |
| Euro                  | 1.000                   | 28.04.26                  | 28.04.      | A1ZHAN                  | XS1061714165 | PepsiCo Inc.<br>Medium - Term Notes<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) |                              | 100,02G-0,02G                    | 100,02        | G            | 2,45 | 2,42 |
| Euro                  | 1.000                   | 18.07.28                  | 18.07.      | A1839D                  | XS1446746189 | PepsiCo Inc.<br>Registered Notes<br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)              |                              | 95,72G-5,55G                     | 95,8          | G            | 1,82 | 1,82 |
| US\$                  | 1.000                   | 06.10.26                  | 06.AO       | A187B2                  | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)                                                  |                              | 98,95G-9,01G                     | 98,98         | G            | 4,18 | 4,15 |
| US\$                  | 1.000                   | 02.05.47                  | 02.MN       | A19G35                  | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                                      |                              | 82,28G-1,93G                     | 82,45         | G            | 5,52 | 5,52 |
| US\$                  | 1.000                   | 15.10.27                  | 15.AO       | A19QKT                  | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27)                                                      |                              | 98,96G-8,93G                     | 98,94         | G            | 3,73 | 3,72 |
| US\$                  | 1.000                   | 15.01.40                  | 15.JJ       | A1ASCV                  | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)                                                  |                              | 104,65G-4,4G                     | 104,76        | G            | 5,12 | 5,12 |
| US\$                  | 1.000                   | 05.03.42                  | 05.MS       | A1G1XQ                  | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                                      |                              | 85,88G-5,44G                     | 85,94         | G            | 5,44 | 5,44 |
| US\$                  | 1.000                   | 17.07.45                  | 17.JJ       | A1Z4CL                  | US713448CZ96 | 4,6%, v. 17.07.15(45), DL-Notes 2015(15/45)                                                    |                              | 90,56G-0,43G                     | 91,97         | G            | 5,48 | 5,47 |
| Euro                  | 1.000                   | 09.10.32                  | 09.10.      | A283G0                  | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                                  |                              | 83,25G-2,91G                     | 83,25         | G            | 0,96 | 0,96 |
| Euro                  | 1.000                   | 09.10.50                  | 09.10.      | A283G1                  | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)                                                   |                              | 51,64G-1,83G                     | 51,84         | G            | 4,02 | 4,02 |
| US\$                  | 1.000                   | 25.02.31                  | 25.FA       | A283G7                  | US713448FA19 | 1,4%, v. 07.10.20(31), DL-Notes 2020(20/31)                                                    |                              | 87,9G-7,95G                      | 87,94         | G            | 3,18 | 3,18 |
| US\$                  | 1.000                   | 19.03.27                  | 19.MS       | A28U72                  | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)                                                  |                              | 98,69G-8,73G                     | 98,7          | G            | 3,94 | 3,94 |
| US\$                  | 1.000                   | 19.03.30                  | 19.MS       | A28U73                  | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                  |                              | 95,14G-5,15G                     | 95,16         | G            | 4,11 | 4,11 |
| US\$                  | 1.000                   | 19.03.40                  | 19.MS       | A28U74                  | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)                                                  |                              | 84,41G-4,17G                     | 84,54         | G            | 5,16 | 5,16 |
| US\$                  | 1.000                   | 19.03.50                  | 19.MS       | A28U75                  | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)                                                  |                              | 75,65G-5,42G                     | 75,92         | G            | 5,55 | 5,55 |
| US\$                  | 1.000                   | 19.03.60                  | 19.MS       | A28U82                  | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)                                                  |                              | 76,06G-5,59G                     | 76,16         | G            | 5,54 | 5,54 |
| US\$                  | 1.000                   | 01.05.30                  | 01.MN       | A28W0E                  | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)                                                  |                              | 90,76G-0,79G                     | 90,78         | G            | 3,56 | 3,56 |
| Euro                  | 1.000                   | 06.05.28                  | 06.05.      | A28WU9                  | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)                                                  |                              | 95,37G-5,25G                     | 95,43         | G            | 1,05 | 1,05 |
| US\$                  | 1.000                   | 29.07.29                  | 29.JJ       | A2R5X1                  | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)                                                  |                              | 95,69G-5,69G                     | 95,68         | G            | 4,04 | 4,03 |
| US\$                  | 1.000                   | 29.07.49                  | 29.JJ       | A2R5Y5                  | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)                                                  |                              | 71,69G-1,94G                     | 72,57         | G            | 5,6  | 5,6  |
| US\$                  | 1.000                   | 15.10.49                  | 15.AO       | A2R833                  | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)                                                  |                              | 65,76G-5,36G                     | 65,97         | G            | 5,59 | 5,59 |
| Euro                  | 1.000                   | 16.10.39                  | 16.10.      | A2R873                  | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                                  |                              | 68,9G-8,83G                      | 68,99         | G            | 2,53 | 2,53 |
| Euro                  | 1.000                   | 18.03.27                  | 18.03.      | A2RZF0                  | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                                  |                              | 98,27G-8,21G                     | 98,27         | G            | 1,52 | 1,52 |
| Euro                  | 1.000                   | 18.03.31                  | 18.03.      | A2RZF1                  | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                                  |                              | 90,95G-0,67G                     | 91,1          | G            | 2,45 | 2,45 |
| US\$                  | 1.000                   | 18.02.28                  | 18.FA       | A3K7SP                  | US713448FL73 | 3,6%, v. 18.07.22(28), DL-Notes 2022(22/28)                                                    |                              | 99,56G-9,59G                     | 99,55         | G            | 3,86 | 3,85 |
| US\$                  | 1.000                   | 21.10.31                  | 21.AO       | A3KXFT                  | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)                                                   |                              | 89,29G-9,14G                     | 89,2          | G            | 4,18 | 4,18 |
| US\$                  | 1.000                   | 21.10.41                  | 21.AO       | A3KXFU                  | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)                                                  |                              | 72,82G-2,66G                     | 72,99         | G            | 5,27 | 5,27 |
| US\$                  | 1.000                   | 21.10.51                  | 21.AO       | A3KXFV                  | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)                                                  |                              | 62,92G-2,58G                     | 63,41         | G            | 5,56 | 5,56 |
| Euro                  | 1.000                   | 14.10.33                  | 14.10.      | A3KXJQ                  | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)                                                  |                              | 82,42G-2,17G                     | 82,42         | G            | 1,82 | 1,82 |
| US\$                  | 1.000                   | 17.07.29                  | 17.JJ       | A3L1TB                  | US713448FX12 | 4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)                                                  |                              | 101,45G-1,45G                    | 101,57        | G            | 4,07 | 4,07 |
| US\$                  | 1.000                   | 15.05.28                  | 15.MN       | A3LEF3                  | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)                                                   |                              | 101,1G-1,15G                     | 101,11        | G            | 3,93 | 3,93 |
| US\$                  | 1.000                   | 15.02.33                  | 15.FA       | A3LEF4                  | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)                                                   |                              | 101,3G-1,33G                     | 101,48        | G            | 4,27 | 4,27 |
| US\$                  | 1.000                   | 15.02.53                  | 15.FA       | A3LEF5                  | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)                                                   |                              | 88,36G-7,95G                     | 88,64         | G            | 5,59 | 5,59 |
| US\$                  | 1.000                   | 10.11.26                  | 10.MN       | A3LQ67                  | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)                                                  |                              | 100,6G-0,63G                     | 100,62        | G            | 4,19 | 4,16 |
| US\$                  | 1.000                   | 07.02.27                  | 07.FA       | A4D6XA                  | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)                                                    |                              | 100,58G-0,58G                    | 100,62        | G            | 3,78 | 3,77 |
| US\$                  | 1.000                   | 07.02.28                  | 07.FA       | A4D6XB                  | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)                                                   |                              | 101,3G-1,29G                     | 101,28        | G            | 3,78 | 3,77 |
| US\$                  | 1.000                   | 07.02.30                  | 07.FA       | A4D6XC                  | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)                                                    |                              | 101,94G-2,09G                    | 102,08        | G            | 4,06 | 4,05 |
| US\$                  | 1.000                   | 07.02.35                  | 07.FA       | A4D6XD                  | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35)                                                      |                              | 102,61G-2,43G                    | 102,84        | G            | 4,72 | 4,72 |
| Euro                  | 1.000                   | 28.07.37                  | 28.07.      | A4EENY                  | XS3121137916 | 3,45%, v. 28.07.25(37), EO-Notes 2025(25/37)                                                   |                              | 97,79G-7,5G                      | 97,94         | G            | 3,72 | 3,72 |
| Euro                  | 1.000                   | 28.07.55                  | 28.07.      | A4EENZ                  | XS3121138211 | 4,05%, v. 28.07.25(55), EO-Notes 2025(25/55)                                                   |                              | 94,92G-4,99G                     | 95,13         | G            | 4,35 | 4,35 |
| US\$                  | 1.000                   | 15.01.29                  | 15.JJ       | A4EEPV                  | US713448GL64 | 4,1%, v. 23.07.25(29), DL-Notes 2025(25/29)                                                    |                              | 100,51G-0,47G                    | 100,55        | G            | 3,96 | 3,96 |
| US\$                  | 1.000                   | 23.07.30                  | 23.JJ       | A4EEPW                  | US713448GH52 | 4,3%, v. 23.07.25(30), DL-Notes 2025(25/30)                                                    |                              | 101,26G-1,2G                     | 101,27        | G            | 4,04 | 4,03 |
| US\$                  | 1.000                   | 23.07.32                  | 23.JJ       | A4EEXP                  | US713448GJ19 | 4,65%, v. 23.07.25(32), DL-Notes 2025(25/32)                                                   |                              | 101,94G-1,97G                    | 102,02        | G            | 4,34 | 4,33 |
| US\$                  | 1.000                   | 23.07.35                  | 23.JJ       | A4EOPY                  | US713448GK81 | 5%, v. 23.07.25(35), DL-Notes 2025(25/35)                                                      |                              | 102,51G-2,31G                    | 102,62        | G            | 4,75 | 4,74 |
| Euro                  | 1.000                   | 11.02.34                  | 11.02.      | A4EP1L                  | XS3291117417 | 3,3%, v. 11.02.26(34), EO-Notes 2026(26/34)                                                    |                              | 99,27G-8,96G                     | 99,29         | G            | 3,45 | 3,45 |
| Euro                  | 1.000                   | 11.02.38                  | 11.02.      | A4EP1M                  | XS3291117680 | 3,7%, v. 11.02.26(38), EO-Notes 2026(26/38)                                                    |                              | 99,22G-9G                        | 99,29         | G            | 3,81 | 3,8  |
| Euro                  | 1.000                   | 11.02.47                  | 11.02.      | A4EP1N                  | XS3291118068 | 4,15%, v. 11.02.26(47), EO-Notes 2026(26/47)                                                   |                              | 99,26G-9,13G                     | 99,35         | G            | 4,21 | 4,21 |
| £                     | 1.000                   | 22.07.29                  | 22.JJ       | A3K7U4                  | XS2503830536 | PepsiCo Inc.<br>Senior Notes<br>3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)                    |                              | 97,23G-6,84G                     | 97,28         | G            | 4,26 | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                           | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                     |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 22.07.34                                            | 22.JJ       | A3K7U5                 | XS2503832078 | <b>PepsiCo Inc. Senior Notes</b><br>3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,63G-0,78G                                   | 91,83 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 16.02.27                                            | 16.FA       | A3LUP6                 | US713466AA86 | <b>Pepsico Singapore Financing I Pte.Ltd. Registered Notes</b><br>4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,49G-0,57G                                  | 100,58 G                    | 4,06         | 4,05 |
| US\$                  | 1.000                  | 16.02.29                                            | 16.FA       | A3LUP7                 | US713466AB69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,51G-1,59G                                  | 101,57 G                    | 4,01         | 4,01 |
| US\$                  | 1.000                  | 16.02.34                                            | 16.FA       | A3LUP8                 | US713466AD26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,53G-0,34G                                  | 100,62 G                    | 4,7          | 4,7  |
| Euro                  | 1.000                  | 30.06.29                                            | 30.06.      | A3LKL V                | XS2641927574 | <b>Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes</b><br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)<br>4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,77G-7,52G                                  | 107,79 G                    | 4,13         | 4,13 |
| Euro                  | 1.000                  | 10.07.30                                            | 10.07.      | A3LW3S                 | XS2797546624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,11G-2,78G                                  | 103,1 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 22.12.35                                            | 22.12.      | A4EG7Z                 | XS3183164220 | <b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 22.09.25-21.12.30, v. 22.09.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,97G-8,63G                                   | 98,98 G                     | 4,05         | 4,04 |
| Euro                  | 100.000                | <b>18.05.26</b><br>08.04.30<br>24.10.27<br>24.10.31 | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod Ricard S.A. Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,83G-9,83G                                   | 99,83 G                     | 2,4          | 2,38 |
| Euro                  | 100.000                |                                                     | 08.04.      | A28VQ3                 | FR0013506532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,24G-5,03G                                   | 95,23 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                |                                                     | 24.10.      | A2R9PF                 | FR0013456431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,68G-6,56G                                   | 96,66 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                |                                                     | 24.10.      | A2R9PG                 | FR0013456449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,02G-7,71G                                   | 88,07 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 04.10.29                                            | 04.10.      | A3KW1Z                 | FR0014005SC1 | <b>Pernod Ricard S.A. Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)<br>3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)<br>3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32)<br>3 1/4%, v. 04.11.25(33), EO-Med.-Term Notes 2025(25/33)<br>3 3/4%, v. 04.11.25(37), EO-Med.-Term Notes 2025(25/37) |                              | 90,68G-0,46G                                   | 90,65 G                     | 0,28         | 0,28 |
| Euro                  | 100.000                | 02.11.28                                            | 02.11.      | A3LAXB                 | FR001400DOV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,22G-1,03G                                  | 101,2 G                     | 2,84         | 2,83 |
| Euro                  | 100.000                | 02.11.32                                            | 02.11.      | A3LAXC                 | FR001400DP44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,72G-1,65G                                  | 101,96 G                    | 3,47         | 3,46 |
| Euro                  | 100.000                | 15.09.27                                            | 15.09.      | A3LNFD                 | FR001400KPB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,49G-1,41G                                  | 101,48 G                    | 2,78         | 2,77 |
| Euro                  | 100.000                | 15.09.33                                            | 15.09.      | A3LNFE                 | FR001400KPC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,81G-0,55G                                  | 100,82 G                    | 3,66         | 3,66 |
| Euro                  | 100.000                | 07.11.30                                            | 07.11.      | A3LX6H                 | FR001400PX40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,76G-0,69G                                  | 100,89 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 07.05.34                                            | 07.05.      | A3LX6J                 | FR001400PX57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,5G-9,19G                                    | 99,52 G                     | 3,74         | 3,74 |
| Euro                  | 100.000                | 03.03.32                                            | 03.03.      | A4D7SF                 | FR001400XRB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,06G-8,77G                                   | 99,05 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 04.02.33                                            | 04.02.      | A4EKC7                 | FR0014013V09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,87G-7,54G                                   | 97,83 G                     | 3,66         | 3,66 |
| Euro                  | 100.000                | 04.02.37                                            | 04.02.      | A4EKC8                 | FR0014013W25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,04G-7,87G                                   | 98,07 G                     | 3,99         | 3,99 |
| Euro                  | 100.000                | 07.04.29                                            | 07.04.      | A3K38F                 | FR0014009L57 | <b>Pernod Ricard S.A. Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,62G-5,41G                                   | 95,59 G                     | 2,84         | 2,84 |
| US\$                  | 1.000                  | 21.11.33                                            | 21.MN       | 816742                 | US715638AP79 | <b>Peru, Republik Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)<br>5 1/2%, v. 30.06.25(36), DL-Bonds 2025(25/36)<br>6,2%, v. 30.06.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                         |                              | 124,94G-4,57G                                  | 124,97 G                    | 4,94         | 4,94 |
| US\$                  | 1.000                  | 14.03.37(35)                                        | 14.MS       | A0LN7Q                 | US715638AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,5G-9,96G                                   | 110,58 G                    | 5,22         | 5,22 |
| US\$                  | 1.000                  | 01.03.30                                            | 01.03.      | A18YHE                 | XS1373156618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,1G-2,1G                                    | 102,2 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 11.03.33                                            | 11.03.      | A3KM3M                 | XS2314020806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 84,8G-4,76G                                    | 84,98 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 17.11.36                                            | 17.11.      | A3KY2V                 | XS2408608219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 81,61G-1,58G                                   | 81,76 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 30.03.36                                            | 30.MS       | A4EDHV                 | US715638FC12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,45G-1,86G                                  | 102,4 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 30.06.55                                            | 30.JD       | A4EDHW                 | US715638FD94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,58G-2,79G                                  | 103,56 G                    | 6,09         | 6,08 |
| US\$                  | 1.000                  | 18.11.50                                            | 18.MN       | A1A3TZ                 | US715638BM30 | <b>Peru, Republik Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)<br>2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)<br>2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)<br>3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)<br>3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)<br>3%, v. 02.11.21(34), DL-Bonds 2021(21/34)<br>5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)<br>5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                        |                              | 98,06G-7,361G                                  | 98,17 G                     | 5,91         | 5,91 |
| US\$                  | 1.000                  | 01.12.32                                            | 01.JD       | A285SD                 | US715638DP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,47G-3,35G                                   | 83,52 G                     | 4,44         | 4,44 |
| US\$                  | 1.000                  | 01.12.60                                            | 01.JD       | A285SE                 | US715638DQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 55,07G-4,35G                                   | 55,12 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 23.01.31                                            | 23.JJ       | A28WFF                 | US715638DF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 92,61G-2,45G                                   | 92,59 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 11.03.41                                            | 11.MS       | A3KM17                 | US715638DS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 77,48G-6,92G                                   | 77,59 G                     | 5,67         | 5,67 |
| US\$                  | 1.000                  | 10.03.51                                            | 10.MS       | A3KM18                 | US715638DT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 70,45G-69,72G                                  | 70,56 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 15.01.34                                            | 15.JJ       | A3KYE5                 | US715638DU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 87,55G-7,16G                                   | 87,45 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 08.02.35                                            | 08.FA       | A3L2G7                 | US715638EB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,4G-1,79G                                   | 102,37 G                    | 5,19         | 5,19 |
| US\$                  | 1.000                  | 08.08.54                                            | 08.FA       | A3L2G8                 | US715638EC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,37G-8,57G                                   | 99,41 G                     | 6,07         | 6,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 25.05.30                  | 25.MN        | A3L6C2                     | USY68613AD30 | <b>Perusahaan Penerbit SBSN Indonesia III Medium - Term Notes</b><br>5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S<br>5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S<br>5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,69G-1,71G                                  | 101,73 G                    | 4,6          | 4,59 |
| US\$                   | 1.000                    | 25.11.34                  | 25.MN        | A3L6C3                     | USY68613AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,64G-0,6G                                   | 100,7 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 25.11.54                  | 25.MN        | A3L6C4                     | USY68613AF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,75G-7,54G                                   | 97,84 G                     | 5,91         | 5,91 |
| £                      | 1.000                    | 01.10.29                  | 01.10.       | A1G976                     | XS0835891838 | <b>Petrobras Global Finance B.V. Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,91G-9,83G                                   | 99,98 G                     | 5,42         | 5,41 |
| US\$                   | 1.000                    | 27.01.28                  | 27.JJ        | A19433                     | US71647NAY58 | <b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b><br>5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)<br>6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)<br>6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)<br>5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>6,85%, v. 05.06.15(15), DL-Notes 2015(2115)<br>7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)<br>5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)<br>6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)<br>6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)<br>5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 13.09.24(35), DL-Notes 2024(24/35)<br>5 1/8%, v. 10.09.25(30), DL-Notes 2025(25/30)<br>6 1/4%, v. 10.09.25(36), DL-Notes 2025(25/36) |                                 | 101,88G-1,9G                                   | 102,03 G                    | 4,99         | 4,98 |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BQX                     | US71647NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,51G-2,5G                                   | 102,53 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A19VPN                     | US71647NAZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,82G-1,87G                                  | 101,96 G                    | 5,11         | 5,1  |
| US\$                   | 1.000                    | 20.01.40                  | 20.JJ        | A1APCR                     | US71645WAQ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,16G-1,82G                                  | 102,14 G                    | 6,78         | 6,78 |
| US\$                   | 1.000                    | 27.01.41                  | 27.JJ        | A1GLQ5                     | US71645WAS08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,88G-100,15G                                 | 100,11 G                    | 6,85         | 6,85 |
| US\$                   | 1.000                    | 20.05.43                  | 20.MN        | A1HK3Q                     | US71647NAA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,27G-8,07G                                   | 88,41 G                     | 6,93         | 6,93 |
| US\$                   | 1.000                    | 05.06.15                  | 05.JD        | A1Z2RK                     | US71647NAN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,01G-4,75G                                   | 95,33 G                     | 7,36         | 7,36 |
| US\$                   | 1.000                    | 17.03.44                  | 17.MS        | A1ZD01                     | US71647NAK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,7G-4,9G                                    | 104,67 G                    | 6,89         | 6,89 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A281NG                     | US71647NBE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,07G-99,94G                                 | 99,99 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X4G                     | US71647NBG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,66G-6,66G                                   | 96,95 G                     | 7,16         | 7,16 |
| US\$                   | 1.000                    | 03.01.31                  | 03.JJ        | A28X4H                     | US71647NBH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,68G-0,64G                                  | 100,77 G                    | 5,52         | 5,51 |
| US\$                   | 1.000                    | 19.03.49                  | 19.MS        | A2RZJG                     | US71647NBD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,3G-9,13G                                    | 99,4 G                      | 7,1          | 7,1  |
| US\$                   | 1.000                    | 10.06.51                  | 10.JD        | A3KSA1                     | US71647NBJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,33G-2,9G                                    | 83,24 G                     | 7,06         | 7,06 |
| US\$                   | 1.000                    | 13.01.35                  | 13.JJ        | A3L07G                     | US71647NBL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,36G-0,17G                                  | 100,53 G                    | 6,06         | 6,06 |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A4EGRE                     | US71647NBM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,06G-8,77G                                   | 98,92 G                     | 5,51         | 5,5  |
| US\$                   | 1.000                    | 10.01.36                  | 10.JJ        | A4EGRF                     | US71647NBN84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,68G-9,5G                                    | 99,77 G                     | 6,42         | 6,42 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0GMML                     | US706451BG56 | <b>Petróleos Mexicanos Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,18G-4,52G                                   | 95,23 G                     | 7,59         | 7,59 |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A0T6DB                     | US706451BR12 | <b>Petróleos Mexicanos Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)<br>5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)<br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)<br>6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)<br>6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)<br>6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 93,12G-2,64G                                   | 93,53 G                     | 7,7          | 7,69 |
| US\$                   | 1.000                    | 27.06.44                  | 27.JD        | A1G77G                     | US71654QBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 76,94G-6,29G                                   | 77,32 G                     | 8,14         | 8,14 |
| US\$                   | 1.000                    | 23.01.45                  | 23.JJ        | A1ZQSM                     | US71654QBR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 81,7G-0,97G                                    | 82,01 G                     | 8,58         | 8,58 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A2825B                     | US71654QDB59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,84G-0,95G                                  | 101,05 G                    | 5,42         | 5,4  |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A2825F                     | US71654QDC33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,19G-1,68G                                  | 102,23 G                    | 6,44         | 6,44 |
| US\$                   | 1.000                    | 16.02.32                  | 16.FA        | A3K3RE                     | US71643VAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,68G-8,98G                                   | 99,7 G                      | 7,03         | 7,03 |
| US\$                   | 1.000                    | 23.01.46                  | 23.JJ        | A18YKA                     | US71654QBX97 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2<br>6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S<br>6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)<br>6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)<br>5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)<br>6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)                                                                                                                                        | S s                             | 76,28G-5,74G                                   | 76,79 G                     | 8,26         | 8,26 |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A19073                     | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,61G-0,49G                                  | 100,54 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 21.09.47                  | 21.MS        | A19BVE                     | US71654QCC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,46G-1,39G                                   | 82,49 G                     | 8,86         | 8,86 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | A19DL9                     | XS1568888777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 101,61G-1,49G                                  | 101,6 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 13.03.27                  | 13.MS        | A19XER                     | US71654QCG55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,51G-1,37G                                  | 101,49 G                    | 5,15         | 5,15 |
| US\$                   | 1.000                    | endlos                    | 28.MJSD      | A1A1Q1                     | US71656MAF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,39G-4,71G                                   | 75,83 G                     |              |      |
| US\$                   | 1.000                    | 02.06.41                  | 02.JD        | A1GV13                     | US71654QAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 88,02G-7,31G                                   | 88,38 G                     | 8,11         | 8,1  |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A1Z0AJ                     | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,89G-8,8G                                    | 98,84 G                     | 3,87         | 3,86 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A2825D                     | US71654QDE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,59G-7,23G                                   | 97,68 G                     | 6,73         | 6,73 |
| US\$                   | 1.000                    | 28.01.60                  | 28.JJ        | A2825E                     | US71654QDF63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 81,47G-0,58G                                   | 81,85 G                     | 8,94         | 8,94 |
| US\$                   | 1.000                    | 12.02.28                  | 12.FA        | A2RUB6                     | US71654QCK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,08G-99,89G                                 | 100,07 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 12.02.48                  | 12.FA        | A2RUT9                     | US71654QCL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,85G-8,16G                                   | 79,17 G                     | 8,76         | 8,76 |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | A2RUT8                     | US71654QCP54 | <b>Petróleos Mexicanos Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,53G-1,38G                                  | 101,73 G                    | 6,06         | 6,05 |
| US\$                   | 1                        | 02.06.29                  | 02.JD        | A3K9X8                     | US71654QDL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,05G-6,72G                                  | 107,09 G                    | 6,51         | 6,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 18.03.45                  | 18.MS        | A1ZYPN                     | USY68856AQ98 | <b>PETRONAS Capital Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S<br>3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S<br>4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S<br>4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,02G-8,89G                                   | 89,1 G                      | 5,52         | 5,52 |
| US\$                   | 1.000                    | 21.04.30                  | 21.AO        | A28V9V                     | USY68856AT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,96G-7,03G                                   | 96,97 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 21.04.50                  | 21.AO        | A28V9X                     | USY68856AV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,34G-7,18G                                   | 87,41 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 21.04.60                  | 21.AO        | A28V9Z                     | USY68856AW66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,03G-8,91G                                   | 89,19 G                     | 5,6          | 5,6  |
| US\$                   | 1.000                    | 03.01.31                  | 03.AO        | A4D9JF                     | USY68856BD76 | <b>PETRONAS Capital Ltd.<br/>Medium - Term Notes</b><br>4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S<br>5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,67G-2,76G                                  | 102,68 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 03.04.55                  | 03.AO        | A4D9JH                     | USY68856BF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,9G-3,75G                                   | 103,98 G                    | 5,66         | 5,66 |
| Euro                   | 100.000                  | 30.10.26                  | 30.10.       | A2R9VD                     | FR0013457405 | <b>Peugeot Invest S.A.<br/>Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,2G-9,33G                                    | 99,16 G                     | 2,94         | 2,92 |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A0N0XW                     | CH0031226134 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG<br/>Pfandbrief - Anleihe</b><br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424<br>0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632<br>0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637<br>0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639<br>0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640<br>0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636<br>0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625<br>0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660<br>1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662<br>0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645<br>0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644<br>0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)<br>0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649<br>0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653<br>0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655<br>0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654<br>2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544<br>0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610<br>1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612<br>0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611<br>1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614<br>0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617<br>0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621<br>0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608<br>0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)<br>0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694<br>0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696<br>v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)<br>v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)<br>v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)<br>v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)<br>0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)<br>0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)<br>0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)<br>0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)<br>0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)<br>v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)<br>0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)<br>v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)<br>0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663<br>0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S 424                           | 103,79G-3,76G                                  | 103,81 G                    | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 08.07.39                  | 08.07.       | A183JG                     | CH0328298069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 632                           | 92,31G-2,14G                                   | 92,27 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 15.06.46                  | 15.06.       | A18496                     | CH0336352767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 637                           | 86,17G-6,45G                                   | 86,35 G                     | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 23.09.32                  | 23.09.       | A18514                     | CH0338330415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 639                           | 96,74G-6,6G                                    | 96,9 G                      | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 23.09.43                  | 23.09.       | A18561                     | CH0338330423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 640                           | 88,56G-8,73G                                   | 88,82 G                     | 0,84         | 0,84 |
| sfrs                   | 5.000                    | 17.05.40                  | 17.05.       | A185CE                     | CH0336352759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 636                           | 89,91G-9,71G                                   | 89,95 G                     | 0,56         | 0,56 |
| sfrs                   | 5.000                    | 05.08.26                  | 05.08.       | A18W4A                     | CH0310175564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 625                           | 99,76G-9,76G                                   | 99,76 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 22.01.29                  | 22.01.       | A192ZZ                     | CH0423233524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,4G-0,27G                                   | 100,46 G                    | 0,41         | 0,41 |
| sfrs                   | 5.000                    | 23.01.43                  | 23.01.       | A1949A                     | CH0428194259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,75G-8,54G                                   | 98,75 G                     | 1,1          | 1,1  |
| sfrs                   | 5.000                    | 23.01.37                  | 23.01.       | A19BSC                     | CH0347556927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 645                           | 97,26G-7,24G                                   | 97,48 G                     | 0,89         | 0,89 |
| sfrs                   | 5.000                    | 21.03.28                  | 21.03.       | A19BTA                     | CH0347556919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 644                           | 100,17G-0,07G                                  | 100,2 G                     | 0,34         | 0,34 |
| sfrs                   | 5.000                    | 21.12.29                  | 21.12.       | A19CY5                     | CH0353428037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,26G-0,11G                                  | 100,36 G                    | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 25.01.35                  | 25.01.       | A19HHD                     | CH0362748342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 649                           | 98,71G-8,43G                                   | 98,8 G                      | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 12.10.27                  | 12.10.       | A19M34                     | CH0373945093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,97G-9,93G                                   | 100 G                       | 0,29         | 0,29 |
| sfrs                   | 5.000                    | 18.10.30                  | 18.10.       | A19QFU                     | CH0384125073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,3G-0,07G                                   | 100,28 G                    | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 18.09.26                  | 18.09.       | A19QFV                     | CH0384125065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,86G-9,86G                                   | 99,86 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 16.02.27                  | 16.02.       | A1GL08                     | CH0124138840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 544                           | 102,26G-2,25G                                  | 102,27 G                    | 0,09         | 0,09 |
| sfrs                   | 5.000                    | 25.01.34                  | 25.01.       | A1Z06E                     | CH0280569135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 610                           | 99,29G-9,02G                                   | 99,34 G                     | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 25.01.45                  | 25.01.       | A1Z1WK                     | CH0282528907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 612                           | 98,1G-8,12G                                    | 98,13 G                     | 1,11         | 1,11 |
| sfrs                   | 5.000                    | 25.06.37                  | 25.06.       | A1Z1WM                     | CH0282528899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 611                           | 99,62G-9,46G                                   | 99,78 G                     | 0,93         | 0,93 |
| sfrs                   | 5.000                    | 12.05.32                  | 12.05.       | A1Z3NB                     | CH0284687412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 614                           | 102,36G-2,11G                                  | 102,39 G                    | 0,65         | 0,65 |
| sfrs                   | 5.000                    | 16.05.31                  | 16.05.       | A1Z5PL                     | CH0293026222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 617                           | 100,43G-0,26G                                  | 100,51 G                    | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 15.06.29                  | 15.06.       | A1Z9QL                     | CH0302424392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 621                           | 100,33G-0,16G                                  | 100,37 G                    | 0,45         | 0,45 |
| sfrs                   | 5.000                    | 25.04.33                  | 25.04.       | A1ZZGH                     | CH0276801476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 608                           | 99,66G-9,42G                                   | 99,71 G                     | 0,71         | 0,71 |
| sfrs                   | 5.000                    | 17.08.40                  | 17.08.       | A281FS                     | CH0564642046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 87,92G-8,11G                                   | 88,1 G                      | 0,28         | 0,28 |
| sfrs                   | 5.000                    | 14.10.33                  | 14.10.       | A283JB                     | CH0572327002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 95,79G-5,52G                                   | 95,79 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 19.11.32                  | 19.11.       | A2847P                     | CH0575017089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,59G-6,38G                                   | 96,64 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 26.10.29                  | 26.10.       | A2847Q                     | CH0575017071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,47G-8,29G                                   | 98,51 G                     | 0,48         |      |
| sfrs                   | 5.000                    | 10.05.45                  | 10.05.       | A28T5X                     | CH0525158413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 80,8G-1G                                       | 80,95 G                     | 1,11         |      |
| sfrs                   | 5.000                    | 25.02.28                  | 25.02.       | A28T5Y                     | CH0525158397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,43G-9,34G                                   | 99,48 G                     | 0,34         |      |
| sfrs                   | 5.000                    | 26.02.30                  | 26.02.       | A28U0X                     | CH0528881169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 97,96G-7,74G                                   | 97,94 G                     | 0,58         |      |
| sfrs                   | 5.000                    | 13.08.27                  | 13.08.       | A28VRM                     | CH0537261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,81G-9,77G                                   | 99,82 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 22.06.40                  | 22.06.       | A28VU4                     | CH0537261932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 93,05G-2,96G                                   | 93,21 G                     | 1,03         | 1,03 |
| sfrs                   | 5.000                    | 07.06.28                  | 07.06.       | A28WXE                     | CH0539032927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,33G-9,21G                                   | 99,32 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 10.12.30                  | 10.12.       | A2R3D6                     | CH0482172373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,01G-7,77G                                   | 97,98 G                     | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 26.04.34                  | 26.04.       | A2R470                     | CH0485252818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,15G-6G                                      | 96,28 G                     | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 15.06.27                  | 15.06.       | A2R47Z                     | CH0485252800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,69G-9,68G                                   | 99,71 G                     | 0,25         |      |
| sfrs                   | 5.000                    | 25.01.44                  | 25.01.       | A2R49M                     | CH0485252826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 90,4G-0,3G                                     | 90,51 G                     | 1,1          | 1,1  |
| sfrs                   | 5.000                    | 30.03.26                  | 30.03.       | A2R81A                     | CH0502393355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,94G-9,95G                                   | 99,95 G                     | 0,9          |      |
| sfrs                   | 5.000                    | 09.10.28                  | 09.10.       | A2RSKK                     | CH0434678394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,48G-0,32G                                  | 100,46 G                    | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 12.05.27                  | 12.05.       | A2RT6L                     | CH0441186506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 99,92G-9,89G                                   | 99,91 G                     | 0,47         | 0,47 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                             |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b>   |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 16.11.26                        | 16.11.          | A2RVD9                              | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                                               | S s                                      | 99,83G-9,84G                                      | 99,85                       | G            | 0,48 | 0,48 |
| sfrs                         | 5.000                             | 15.03.40                        | 15.03.          | A2RY4H                              | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                                               | S s                                      | 98,28G-8,09G                                      | 98,27                       | G            | 1,02 | 1,02 |
| sfrs                         | 5.000                             | 06.04.27                        | 06.04.          | A2SB0H                              | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                                                       | S s                                      | 99,53G-9,5G                                       | 99,52                       | G            | 0,47 |      |
| sfrs                         | 5.000                             | 14.11.31                        | 14.11.          | A2SBJZ                              | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                                               | S s                                      | 97,23G-6,97G                                      | 97,2                        | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 19.12.31                        | 19.12.          | A3K0EF                              | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710                                       | S 710                                    | 97,38G-7,21G                                      | 97,44                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 19.02.29                        | 19.MTL          | A3K0VE                              | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711                                       | S 711                                    | 99,3G-9,14G                                       | 99,33                       | G            | 0,25 | 0,25 |
| sfrs                         | 5.000                             | 16.02.37                        | 16.MTL          | A3K0VF                              | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712                                       | S 712                                    | 94,57G-4,51G                                      | 94,76                       | G            | 0,79 | 0,79 |
| sfrs                         | 5.000                             | 10.08.35                        | 10.08.          | A3K25K                              | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715                                       | S 715                                    | 99,44G-9,26G                                      | 99,58                       | G            | 0,83 | 0,83 |
| sfrs                         | 5.000                             | 15.03.27                        | 15.03.          | A3K25L                              | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714                                       | S 714                                    | 100,04G-0,07G                                     | 100,09                      | G            | 0,18 | 0,18 |
| sfrs                         | 5.000                             | 08.04.52                        | 08.04.          | A3K35K                              | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717                                       | S s                                      | 99,27G-9,87G                                      | 99,61                       | G            | 1,13 | 1,13 |
| sfrs                         | 5.000                             | 03.05.38                        | 03.05.          | A3K441                              | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719                                       | S s                                      | 107,7G-7,38G                                      | 107,72                      | G            | 0,98 | 0,98 |
| sfrs                         | 5.000                             | 06.09.30                        | 06.09.          | A3K4SB                              | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716                                           | S s                                      | 102,25G-2,1G                                      | 102,36                      | G            | 0,53 | 0,53 |
| sfrs                         | 5.000                             | 06.09.33                        | 06.09.          | A3K56T                              | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720                                       | S s                                      | 105,92G-5,67G                                     | 105,97                      | G            | 0,72 | 0,72 |
| sfrs                         | 5.000                             | 09.04.32                        | 09.04.          | A3K5XL                              | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718                                       | S s                                      | 104,49G-4,22G                                     | 104,47                      | G            | 0,66 | 0,66 |
| sfrs                         | 5.000                             | 20.05.37                        | 20.05.          | A3K62V                              | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722                                       | S s                                      | 115,8G-5,55G                                      | 115,87                      | G            | 0,91 | 0,91 |
| sfrs                         | 5.000                             | 18.10.32                        | 18.10.          | A3K64Q                              | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721                                       | S s                                      | 109,64G-9,37G                                     | 109,67                      | G            | 0,67 | 0,67 |
| sfrs                         | 5.000                             | 05.07.52                        | 05.07.          | A3K64T                              | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723                                       | S s                                      | 125,02G-5,49G                                     | 125,28                      | G            | 1,13 | 1,13 |
| sfrs                         | 5.000                             | 25.01.38                        | 25.01.          | A3K80V                              | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725                                       | S s                                      | 110,35G-0,13G                                     | 110,29                      | G            | 0,97 | 0,97 |
| sfrs                         | 5.000                             | 10.06.32                        | 10.06.          | A3K8GY                              | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726                                       | S s                                      | 104,66G-4,39G                                     | 104,68                      | G            | 0,66 | 0,66 |
| sfrs                         | 5.000                             | 22.12.42                        | 22.12.          | A3K8GZ                              | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727                                       | S s                                      | 106,59G-6,68G                                     | 106,79                      | G            | 1,06 | 1,06 |
| sfrs                         | 5.000                             | 03.03.33                        | 03.03.          | A3KL50                              | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698                                       | S s                                      | 96,29G-6,1G                                       | 96,37                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 19.03.31                        | 19.03.          | A3KNB6                              | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700                                       | S 700                                    | 97,99G-7,86G                                      | 98,1                        | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 20.06.31                        | 20.06.          | A3KP9C                              | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701                                       | S 701                                    | 97,76G-7,58G                                      | 97,83                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 24.01.42                        | 24.01.          | A3KQB7                              | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703                                       | S 703                                    | 89,97G-90G                                        | 90,15                       | G            | 0,83 | 0,83 |
| sfrs                         | 5.000                             | 21.12.35                        | 21.12.          | A3KQB8                              | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702                                       | S 702                                    | 94,51G-4,43G                                      | 94,7                        | G            | 0,53 | 0,53 |
| sfrs                         | 5.000                             | 17.11.27                        | 17.11.          | A3KT51                              | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)                                                       | S s                                      | 99,54G-9,49G                                      | 99,56                       | G            | 0,3  |      |
| sfrs                         | 5.000                             | 25.04.42                        | 25.04.          | A3KT8M                              | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705                                       | S 705                                    | 88,04G-7,86G                                      | 88,05                       | G            | 0,57 | 0,57 |
| sfrs                         | 5.000                             | 19.08.31                        | 19.08.          | A3KWKF                              | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706                                       | S 706                                    | 97,66G-7,48G                                      | 97,73                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 25.03.36                        | 25.03.          | A3KXCM                              | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707                                       | S 707                                    | 94,21G-4,09G                                      | 94,43                       | G            | 0,53 | 0,53 |
| sfrs                         | 5.000                             | 10.03.32                        | 10.03.          | A3KYFF                              | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708                                       | S 708                                    | 97,93G-7,73G                                      | 97,96                       | G            | 0,51 | 0,51 |
| sfrs                         | 5.000                             | 15.11.28                        | 15.11.          | A3KZN9                              | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709                                       | S 709                                    | 99,42G-9,26G                                      | 99,44                       | G            | 0,25 | 0,25 |
| sfrs                         | 5.000                             | 25.09.37                        | 25.09.          | A3LA4M                              | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731                                       | S s                                      | 114,69G-4,45G                                     | 114,71                      | G            | 0,92 | 0,92 |
| sfrs                         | 5.000                             | 07.07.32                        | 07.07.          | A3LA4N                              | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730                                       | S s                                      | 109,37G-9,09G                                     | 109,38                      | G            | 0,65 | 0,65 |
| sfrs                         | 5.000                             | 02.04.38                        | 02.04.          | A3LGDE                              | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739                                           | S s                                      | 112,13G-1,86G                                     | 112,1                       | G            | 0,95 | 0,95 |
| sfrs                         | 5.000                             | 03.03.33                        | 03.03.          | A3LGDF                              | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738                                           | S s                                      | 109,14G-8,82G                                     | 109,12                      | G            | 0,7  | 0,7  |
| sfrs                         | 5.000                             | 24.06.50                        | 24.06.          | A3LKBF                              | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741                                       | S s                                      | 115,25G-5,43G                                     | 115,24                      | G            | 1,14 | 1,14 |
| sfrs                         | 5.000                             | 04.10.40                        | 04.10.          | A3LKBG                              | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740                                           | S s                                      | 112,91G-2,65G                                     | 112,92                      | G            | 1,06 | 1,06 |
| sfrs                         | 5.000                             | 15.03.34                        | 15.03.          | A3LTP0                              | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748                                       | S s                                      | 106,73G-6,45G                                     | 106,69                      | G            | 0,79 | 0,79 |
|                              |                                   |                                 |                 |                                     |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | 06.06.31                        | 06.06.          | A182AB                              | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481                                      | S s                                      | 98,7G-8,5G                                        | 98,76                       | G            | 0,59 | 0,59 |
| sfrs                         | 5.000                             | 06.11.26                        | 06.11.          | A182AC                              | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480                                        | S s                                      | 99,91G-9,95G                                      | 99,96                       | G            | 0,1  | 0,1  |
| sfrs                         | 5.000                             | 02.09.31                        | 02.09.          | A185LM                              | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484                                       | S s                                      | 97,62G-7,41G                                      | 97,68                       | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 02.10.26                        | 02.10.          | A187TW                              | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                                               | S s                                      | 99,64G-9,64G                                      | 99,64                       | G            | 0,64 |      |
| sfrs                         | 5.000                             | 24.10.28                        | 24.10.          | A189GA                              | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487                                       | S s                                      | 100,1G-99,94G                                     | 100,12                      | G            | 0,4  | 0,4  |
| sfrs                         | 5.000                             | 21.09.27                        | 21.09.          | A19CGX                              | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489                                       | S s                                      | 100,17G-0,13G                                     | 100,21                      | G            | 0,29 | 0,29 |
| sfrs                         | 5.000                             | 20.02.32                        | 20.02.          | A19CJN                              | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490                                       | S s                                      | 99,46G-9,25G                                      | 99,55                       | G            | 0,63 | 0,63 |
| sfrs                         | 5.000                             | 12.10.29                        | 12.10.          | A19FAC                              | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493                                       | S s                                      | 100,27G-0,11G                                     | 100,3                       | G            | 0,47 | 0,47 |
| sfrs                         | 5.000                             | 07.12.26                        | 07.12.          | A19FHB                              | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492                                       | S s                                      | 100,15G-0,19G                                     | 100,21                      | G            | 0,12 | 0,12 |
| sfrs                         | 5.000                             | 12.05.26                        | 12.05.          | A19H2W                              | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495                                       | S s                                      | 99,98G-9,99G                                      | 99,99                       | G            | 0,31 | 0,31 |
| sfrs                         | 5.000                             | 10.09.37                        | 10.09.          | A19PW7                              | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                                                       | S s                                      | 89,65G-9,46G                                      | 89,58                       | G            | 0,97 |      |
| sfrs                         | 5.000                             | 24.11.28                        | 24.11.          | A19ZQL                              | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501                                       | S s                                      | 100,17G-G                                         | 100,16                      | G            | 0,5  | 0,5  |
| sfrs                         | 5.000                             | 30.04.30                        | 30.04.          | A1Z0A5                              | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464                                       | S s                                      | 99,88G-9,66G                                      | 99,86                       | G            | 0,58 | 0,58 |
| sfrs                         | 5.000                             | 30.06.27                        | 30.06.          | A1Z3C1                              | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466                                       | S s                                      | 100,49G-0,47G                                     | 100,52                      | G            | 0,26 | 0,26 |
| sfrs                         | 5.000                             | 01.11.30                        | 01.11.          | A1Z85B                              | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471                                       | S s                                      | 100,55G-0,36G                                     | 100,61                      | G            | 0,55 | 0,55 |



| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie                                              | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       |                                                   |                             | ISMA         | B/F  |      |      |
| sfrs                         | 5.000                             | 03.09.35                        | 03.09.          | A281Y3                              | CH0536893214 | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Hypotheken-Pfandbriefe</b><br>0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525<br>v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524<br>0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)<br>v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)<br>0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)<br>0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)<br>0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)<br>0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)<br>0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512<br>0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)<br>0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543<br>0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542<br>0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544<br>0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546<br>0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545<br>0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547<br>1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550<br>1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551<br>1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549<br>0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548<br>1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552<br>1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555<br>1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553<br>1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554<br>1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557<br>1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560<br>2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561<br>2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562<br>v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)<br>v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)<br>0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)<br>v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)<br>0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)<br>0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)<br>v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)<br>v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)<br>0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541<br>2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564<br>2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565<br>1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563<br>1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567<br>1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566<br>1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568<br>2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570<br>1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s                                                                                   | 93,65G-3,57G                                      | 93,83                       | G            | 0,27 | 0,27 |      |
| sfrs                         | 5.000                             | 21.06.28                        | 26.06.          | A281Y4                              | CH0536893198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 99,32G-9,17G                                      | 99,33                       | G            | 0,37 |      |      |
| sfrs                         | 5.000                             | 23.03.32                        | 23.03.          | A28SJ5                              | CH0461239136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 97,19G-7,01G                                      | 97,27                       | G            | 0,26 | 0,26 |      |
| sfrs                         | 5.000                             | 02.04.31                        | 02.04.          | A28THX                              | CH0506071163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 97,32G-7,08G                                      | 97,35                       | G            | 0,59 |      |      |
| sfrs                         | 5.000                             | 23.04.32                        | 23.04.          | A28XR1                              | CH0536892703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 97,1G-6,88G                                       | 97,13                       | G            | 0,26 | 0,26 |      |
| sfrs                         | 5.000                             | 12.06.30                        | 12.06.          | A28YDH                              | CH0536892752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 98,4G-8,18G                                       | 98,42                       | G            | 0,2  | 0,2  |      |
| sfrs                         | 5.000                             | 12.06.40                        | 12.06.          | A28YDJ                              | CH0536892760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 89,79G-9,67G                                      | 89,95                       | G            | 0,56 | 0,56 |      |
| sfrs                         | 5.000                             | 13.07.35                        | 13.07.          | A28ZLV                              | CH0536892901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 94,26G-4G                                         | 94,2                        | G            | 0,42 | 0,42 |      |
| sfrs                         | 5.000                             | 10.09.29                        | 10.09.          | A2R1UJ                              | CH0419041170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 99,09G-8,88G                                      | 99,07                       | G            | 0,4  | 0,4  |      |
| sfrs                         | 5.000                             | 15.05.34                        | 15.05.          | A2R1UK                              | CH0419041188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 98,08G-7,85G                                      | 98,12                       | G            | 0,77 | 0,77 |      |
| sfrs                         | 5.000                             | 03.12.31                        | 03.12.          | A2SAZX                              | CH0461238963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 97,28G-7,07G                                      | 97,33                       | G            | 0,21 | 0,21 |      |
| sfrs                         | 5.000                             | 11.02.42                        | 11.02.          | A3K1FN                              | CH1148728186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 91,14G-1,01G                                      | 91,45                       | G            | 0,99 | 0,99 |      |
| sfrs                         | 5.000                             | 03.11.32                        | 03.11.          | A3K1JG                              | CH1148728178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 542                                                                                 | 98,27G-8,04G                                      | 98,31                       | G            | 0,68 | 0,68 |      |
| sfrs                         | 5.000                             | 02.08.27                        | 02.08.          | A3K2L8                              | CH1148728251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 99,88G-9,84G                                      | 99,88                       | G            | 0,47 | 0,47 |      |
| sfrs                         | 5.000                             | 02.03.37                        | 02.03.          | A3K2L9                              | CH1148728277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 98,21G-7,99G                                      | 98,15                       | G            | 0,94 | 0,94 |      |
| sfrs                         | 5.000                             | 03.10.31                        | 03.10.          | A3K2MA                              | CH1148728269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 100,2G-99,94G                                     | 100,16                      | G            | 0,66 | 0,66 |      |
| sfrs                         | 5.000                             | 19.08.30                        | 19.08.          | A3K3E3                              | CH1170565654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 100,89G-0,66G                                     | 100,87                      | G            | 0,6  | 0,6  |      |
| sfrs                         | 5.000                             | 18.04.28                        | 18.04.          | A3K43F                              | CH1170565795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 101,43G-1,31G                                     | 101,42                      | G            | 0,47 | 0,47 |      |
| sfrs                         | 5.000                             | 30.08.32                        | 30.08.          | A3K49M                              | CH1170565803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 104,66G-4,43G                                     | 104,68                      | G            | 0,7  | 0,7  |      |
| sfrs                         | 5.000                             | 12.10.37                        | 12.10.          | A3K4AW                              | CH1170565670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 100,58G-0,38G                                     | 100,53                      | G            | 0,97 | 0,96 |      |
| sfrs                         | 5.000                             | 20.05.33                        | 20.05.          | A3K4AX                              | CH1170565662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 101,32G-1,05G                                     | 101,28                      | G            | 0,75 | 0,75 |      |
| sfrs                         | 5.000                             | 14.03.42                        | 14.03.          | A3K4RW                              | CH1170565811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 105,58G-5,44G                                     | 105,49                      | G            | 1,08 | 1,08 |      |
| sfrs                         | 5.000                             | 07.07.42                        | 07.07.          | A3K6RK                              | CH1189217842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 112,28G-2,12G                                     | 112,13                      | G            | 1,09 | 1,09 |      |
| sfrs                         | 5.000                             | 17.12.29                        | 17.12.          | A3K6TL                              | CH1189217826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 103,73G-3,51G                                     | 103,71                      | G            | 0,56 | 0,56 |      |
| sfrs                         | 5.000                             | 27.07.32                        | 27.07.          | A3K6TM                              | CH1189217834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 106,53G-6,26G                                     | 106,5                       | G            | 0,69 | 0,69 |      |
| sfrs                         | 5.000                             | 21.12.32                        | 21.12.          | A3K76Q                              | CH1189217909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 106,4G-6,12G                                      | 106,37                      | G            | 0,72 | 0,72 |      |
| sfrs                         | 5.000                             | 02.04.37                        | 02.04.          | A3K8X6                              | CH1206367422 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 110,05G-9,89G                                     | 110,15                      | G            | 0,91 | 0,91 |      |
| sfrs                         | 5.000                             | 19.07.30                        | 19.07.          | A3K9VW                              | CH1206367521 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 106,98G-6,76G                                     | 107,14                      | G            | 0,53 | 0,53 |      |
| sfrs                         | 5.000                             | 04.10.34                        | 04.10.          | A3K9WW                              | CH1206367539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 111,95G-1,71G                                     | 112,02                      | G            | 0,78 | 0,78 |      |
| sfrs                         | 5.000                             | 15.02.36                        | 15.02.          | A3KK83                              | CH0589031035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 91,99G-1,83G                                      | 92,06                       | G            | 0,86 |      |      |
| sfrs                         | 5.000                             | 18.03.33                        | 18.03.          | A3KK84                              | CH0589031027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 95,4G-5,24G                                       | 95,51                       | G            | 0,7  |      |      |
| sfrs                         | 5.000                             | 03.10.31                        | 03.10.          | A3KMH4                              | CH0589031118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 97,4G-7,21G                                       | 97,47                       | G            | 0,21 | 0,21 |      |
| sfrs                         | 5.000                             | 21.04.36                        | 21.04.          | A3KMH5                              | CH0589031126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 94,13G-4,04G                                      | 94,27                       | G            | 0,53 | 0,53 |      |
| sfrs                         | 5.000                             | 13.03.28                        | 13.03.          | A3KN1J                              | CH1101096522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 99,44G-9,32G                                      | 99,43                       | G            | 0,34 |      |      |
| sfrs                         | 5.000                             | 12.06.35                        | 12.06.          | A3KPHY                              | CH1101096548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 94,62G-4,41G                                      | 94,68                       | G            | 0,42 | 0,42 |      |
| sfrs                         | 5.000                             | 25.06.32                        | 25.06.          | A3KTYA                              | CH1118223424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 96,8G-6,62G                                       | 96,89                       | G            | 0,21 | 0,21 |      |
| sfrs                         | 5.000                             | 25.07.31                        | 25.07.          | A3KVCJ                              | CH1131931243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 97,04G-6,81G                                      | 97,09                       | G            | 0,6  |      |      |
| sfrs                         | 5.000                             | 16.09.36                        | 16.09.          | A3KVCL                              | CH1131931250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 91,22G-1,12G                                      | 91,34                       | G            | 0,89 |      |      |
| sfrs                         | 5.000                             | 05.05.31                        | 15.05.          | A3KZX6                              | CH1148728046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 97,74G-7,55G                                      | 97,79                       | G            | 0,2  | 0,2  |      |
| sfrs                         | 5.000                             | 19.08.30                        | 19.08.          | A3LAYB                              | CH1206367588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 107,21G-6,93G                                     | 107,2                       | G            | 0,54 | 0,54 |      |
| sfrs                         | 5.000                             | 17.11.37                        | 17.11.          | A3LAYC                              | CH1206367596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 115,77G-5,45G                                     | 115,8                       | G            | 0,95 | 0,95 |      |
| sfrs                         | 5.000                             | <b>07.04.26</b>                 | 07.04.          | A3LAYD                              | CH1206367570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 100,07G-0,07G                                     | 100,07                      | G            | 0,68 | 0,68 |      |
| sfrs                         | 5.000                             | 02.12.30                        | 02.12.          | A3LBUP                              | CH1232107032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 105,58G-5,31G                                     | 105,57                      | G            | 0,56 | 0,56 |      |
| sfrs                         | 5.000                             | 19.04.27                        | 19.04.          | A3LBXT                              | CH1232107024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 101,43G-1,38G                                     | 101,41                      | G            | 0,25 | 0,25 |      |
| sfrs                         | 5.000                             | 12.12.34                        | 12.12.          | A3LCRF                              | CH1232107040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 108,75G-8,52G                                     | 108,84                      | G            | 0,79 | 0,79 |      |
| sfrs                         | 5.000                             | 21.09.38                        | 21.09.          | A3LEXJ                              | CH1239464634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 113,88G-3,69G                                     | 113,92                      | G            | 0,96 | 0,96 |      |
| sfrs                         | 5.000                             | 12.02.38                        | 12.02.          | A3LEXN                              | CH1239464550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                                                                   | 110,72G-0,5G                                      | 110,64                      | G            | 0,96 | 0,96 |      |
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Pfandbrief - Anleihe</b> |                                                   |                             |              |      |      |      |
| sfrs                         | 5.000                             | 22.05.29                        | 22.05.          | A3K85F                              | CH1206367406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559                               | S s                                               | 103,57G-3,35G               | 103,56       | G    | 0,44 | 0,44 |
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Pfizer Inc.<br/>Bonds</b>                                                          |                                                   |                             |              |      |      |      |
| £                            | 1.000                             | 15.06.43                        | 15.06.          | A19T6W                              | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                       | 65,99G-5,07G                                      | 66,2                        | G            | 6,05 | 6,05 |      |
| £                            | 50.000                            | 03.06.38                        | 03.06.          | A1AHK9                              | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                       | 108,39G-7,33G                                     | 108,65                      | G            | 5,65 | 5,65 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 15.11.27                  | 16.FMAN      | A4EK81                     | US717081FC28 | <b>Pfizer Inc.<br/>Floating Rate Notes</b><br>4,16726%, zinsv. v. 17.02.26-14.05.26, v. 21.11.25(27), DL-FLR Notes 2025(27)           |                                 | 100,06G-0,03G                                  | 100,08                      | G            | 4,21 | 4,2  |
| Euro                   | 1.000                    | 06.03.27                  | 06.03.       | A19D55                     | XS1574158082 | <b>Pfizer Inc.<br/>Notes</b><br>1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                                             |                                 | 98,56G-8,56G                                   | 98,6                        | G            | 2,03 | 2,03 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T76B                     | US717081CY74 | <b>Pfizer Inc.<br/>Registered Notes</b><br>7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)                                                |                                 | 118,83G-8,79G                                  | 119,08                      | G            | 5,26 | 5,26 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A182N5                     | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                                                                                         |                                 | 99,59G-9,6G                                    | 99,57                       | G            | 4,55 | 4,47 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                                                             |                                 | 99,28G-9,32G                                   | 99,28                       | G            | 3,95 | 3,93 |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                                                                             |                                 | 93,68G-3,55G                                   | 93,71                       | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                                                                         |                                 | 82,34G-2,02G                                   | 82,6                        | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 15.09.38                  | 15.MS        | A195MG                     | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)                                                                                           |                                 | 91,64G-1,56G                                   | 91,76                       | G            | 5,08 | 5,08 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A195MJ                     | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)                                                                                           |                                 | 82,96G-2,33G                                   | 83,19                       | G            | 5,67 | 5,67 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A195R8                     | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)                                                                                           |                                 | 99,35G-9,41G                                   | 99,4                        | G            | 3,89 | 3,88 |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HLSJ                     | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)                                                                                           |                                 | 87,11G-6,93G                                   | 87,49                       | G            | 5,55 | 5,55 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1ZJEV                     | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)                                                                                           |                                 | 89,32G-8,97G                                   | 89,53                       | G            | 5,43 | 5,43 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VAY                     | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                                                                                         |                                 | 94,4G-4,39G                                    | 94,38                       | G            | 4,18 | 4,18 |
| US\$                   | 1.000                    | 28.05.50                  | 28.MN        | A28XQ7                     | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)                                                                                           |                                 | 62,59G-2,32G                                   | 62,7                        | G            | 5,62 | 5,62 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XQ8                     | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                                                                                        |                                 | 90,77G-0,8G                                    | 90,78                       | G            | 3,72 | 3,72 |
| US\$                   | 1.000                    | 28.05.40                  | 28.MN        | A28XQ9                     | US717081EZ22 | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)                                                                                          |                                 | 73,56G-3,49G                                   | 73,67                       | G            | 5,28 | 5,28 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY23                     | US717081ET61 | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                          |                                 | 98,75G-8,78G                                   | 98,79                       | G            | 3,92 | 3,92 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RY24                     | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)                                                                                        |                                 | 88,56G-8,38G                                   | 88,66                       | G            | 5,2  | 5,2  |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RY25                     | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)                                                                                             |                                 | 79,29G-9,03G                                   | 79,63                       | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 18.08.31                  | 18.FA        | A3KU99                     | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)                                                                                         |                                 | 88,47G-8,49G                                   | 88,47                       | G            | 3,95 | 3,95 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A4EK80                     | US717081FJ70 | 3 7/8%, v. 21.11.25(27), DL-Notes 2025(25/27)                                                                                         |                                 | 100,06G-0,15G                                  | 100,12                      | G            | 3,82 | 3,81 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A4EK82                     | US717081FD01 | 4,2%, v. 21.11.25(30), DL-Notes 2025(25/30)                                                                                           |                                 | 100,09G-0,13G                                  | 100,14                      | G            | 4,21 | 4,21 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A4EK83                     | US717081FE83 | 4 1/2%, v. 21.11.25(32), DL-Notes 2025(25/32)                                                                                         |                                 | 100,48G-0,5G                                   | 100,56                      | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A4EK84                     | US717081FF58 | 4 7/8%, v. 21.11.25(35), DL-Notes 2025(25/35)                                                                                         |                                 | 100,62G-0,51G                                  | 100,67                      | G            | 4,87 | 4,86 |
| US\$                   | 1.000                    | 15.11.55                  | 15.MN        | A4EK85                     | US717081FG32 | 5,6%, v. 21.11.25(55), DL-Notes 2025(25/55)                                                                                           |                                 | 99,38G-8,95G                                   | 99,62                       | G            | 5,75 | 5,75 |
| US\$                   | 1.000                    | 15.11.65                  | 15.MN        | A4EK86                     | US717081FH15 | 5,7%, v. 21.11.25(65), DL-Notes 2025(25/65)                                                                                           |                                 | 98,35G-7,86G                                   | 98,67                       | G            | 5,92 | 5,92 |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A3LH4J                     | US716973AC67 | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)        |                                 | 100,91G-0,97G                                  | 100,95                      | G            | 4,02 | 4,01 |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A3LH4K                     | US716973AD41 | 4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)                                                                                          |                                 | 101,72G-1,75G                                  | 101,76                      | G            | 4,23 | 4,23 |
| US\$                   | 1.000                    | 19.05.33                  | 19.MN        | A3LH4L                     | US716973AE24 | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)                  |                                 | 101,17G-1,08G                                  | 101,22                      | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 19.05.43                  | 19.MN        | A3LH4M                     | US716973AF98 | 5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)                                                                                          |                                 | 95,76G-5,51G                                   | 96,05                       | G            | 5,59 | 5,59 |
| US\$                   | 1.000                    | 19.05.53                  | 19.MN        | A3LH4N                     | US716973AG71 | 5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)                                                                                           |                                 | 93,97G-3,8G                                    | 94,4                        | G            | 5,84 | 5,84 |
| US\$                   | 1.000                    | 19.05.63                  | 19.MN        | A3LH4P                     | US716973AH54 | 5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)                                                                                          |                                 | 92,57G-2,12G                                   | 92,74                       | G            | 5,95 | 5,95 |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EBB7                     | XS3019313363 | <b>Pfizer Netherlands International Finance B.V.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29) |                                 | 100G-99,76G                                    | 99,99                       | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EBB8                     | XS3019320657 | 3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                                                                                         |                                 | 99,75G-9,5G                                    | 99,77                       | G            | 3,34 | 3,34 |
| Euro                   | 1.000                    | 19.05.37                  | 19.05.       | A4EBB9                     | XS3019321200 | 3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)                                                                                         |                                 | 101,16G-0,94G                                  | 101,22                      | G            | 3,77 | 3,77 |
| Euro                   | 1.000                    | 19.05.45                  | 19.05.       | A4EBCA                     | XS3019321549 | 4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)                                                                                         |                                 | 99,41G-9,17G                                   | 99,51                       | G            | 4,31 | 4,31 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EJW                     | US694308HS91 | <b>PG &amp; E Corp.<br/>Registered Notes</b><br>3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)                                           |                                 | 98,79G-8,83G                                   | 98,83                       | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A28Y4P                     | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28)                                                                                             |                                 | 99,52G-9,41G                                   | 99,57                       | G            | 5,34 | 5,33 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28Y4Q                     | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                                                                         |                                 | 99,73G-9,39G                                   | 99,58                       | G            | 5,48 | 5,47 |
| US\$                   | 1.000                    | 16.05.38                  | 16.MN        | A0TVMW                     | US718172AC39 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)                            |                                 | 111,28G-1,02G                                  | 111,44                      | G            | 5,21 | 5,21 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                            |                                          | 06.03.2026                          | 05.03.2026    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Philip Morris International Inc.<br/>Registered Notes</b> |                                          |                                     |               |              |      |      |
| Euro                         | 1.000                             | 09.05.36                        | 09.05.          | A1806T                              | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36)                    |                                          | 83,94G-3,9G                         | 84,1          | G            | 3,95 | 3,95 |
| US\$                         | 1.000                             | 17.08.27                        | 17.FA           | A19M75                              | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)                |                                          | 98,78G-8,82G                        | 98,8          | G            | 4,02 | 4    |
| Euro                         | 1.000                             | 06.11.37                        | 06.11.          | A19R21                              | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                |                                          | 79,6G-9,66G                         | 79,82         | G            | 4,1  | 4,1  |
| US\$                         | 1.000                             | 02.03.28                        | 02.MS           | A19RWM                              | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)                |                                          | 98,32G-8,35G                        | 98,31         | G            | 4,04 | 4,04 |
| US\$                         | 1.000                             | 20.03.42                        | 20.MS           | A1G2M7                              | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)                   |                                          | 89,38G-9,2G                         | 89,58         | G            | 5,6  | 5,6  |
| US\$                         | 1.000                             | 21.08.42                        | 21.FA           | A1G8L9                              | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)                   |                                          | 82,14G-1,89G                        | 82,46         | G            | 5,65 | 5,65 |
| US\$                         | 1.000                             | 15.11.41                        | 15.MN           | A1GXAP                              | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)                   |                                          | 88,38G-8,25G                        | 88,7          | G            | 5,58 | 5,58 |
| US\$                         | 1.000                             | 04.03.43                        | 04.MS           | A1HGV1                              | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                   |                                          | 84,88G-4,88G                        | 85,18         | G            | 5,58 | 5,58 |
| Euro                         | 1.000                             | 03.06.33                        | 03.06.          | A1HLVB                              | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                   |                                          | 97,91G-7,73G                        | 98,02         | G            | 3,48 | 3,48 |
| US\$                         | 1.000                             | 15.11.43                        | 15.MN           | A1HS38                              | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)                   |                                          | 91,89G-1,6G                         | 92,43         | G            | 5,71 | 5,71 |
| Euro                         | 1.000                             | 14.05.29                        | 14.05.          | A1VFHT                              | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                   |                                          | 99,67G-9,32G                        | 99,75         | G            | 3,1  | 3,1  |
| US\$                         | 1.000                             | 10.11.44                        | 10.MN           | A1ZR49                              | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)                   |                                          | 84,3G-3,99G                         | 84,61         | G            | 5,73 | 5,73 |
| US\$                         | 1.000                             | <b>01.05.26</b>                 | 01.MN           | A284UF                              | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)                |                                          | 99,38G-9,4G                         | 99,37         | G            | 1,75 | 1,75 |
| US\$                         | 1.000                             | 01.11.30                        | 01.MN           | A284UG                              | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)                |                                          | 89,34G-9,31G                        | 89,34         | G            | 3,89 | 3,89 |
| US\$                         | 1.000                             | 01.05.30                        | 01.MN           | A28WYQ                              | US718172CP24 | 2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)                  |                                          | 91,81G-1,95G                        | 91,87         | G            | 4,28 | 4,28 |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R1RQ                              | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)                |                                          | 97,45G-7,52G                        | 97,51         | G            | 4,2  | 4,19 |
| Euro                         | 1.000                             | <b>03.08.26</b>                 | 03.08.          | A2R54V                              | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                |                                          | 99,11G-9,09G                        | 99,09         | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 01.08.31                        | 01.08.          | A2R54W                              | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                |                                          | 87,78G-7,46G                        | 87,79         | G            | 1,82 | 1,82 |
| Euro                         | 1.000                             | 01.08.39                        | 01.08.          | A2R54X                              | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                 |                                          | 71,59G-1,49G                        | 71,72         | G            | 4,01 | 4,01 |
| US\$                         | 1.000                             | 01.11.27                        | 01.MN           | A3L5GD                              | US718172DM83 | 4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)                |                                          | 100,44G-0,6G                        | 100,59        | G            | 4,03 | 4,02 |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | A3L5GE                              | US718172DN66 | 4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)                |                                          | 101,53G-1,6G                        | 101,59        | G            | 4,19 | 4,18 |
| US\$                         | 1.000                             | 01.11.31                        | 01.MN           | A3L5GF                              | US718172DP15 | 4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)                |                                          | 101,78G-1,77G                       | 101,82        | G            | 4,44 | 4,44 |
| US\$                         | 1.000                             | 01.11.34                        | 01.MN           | A3L5GG                              | US718172DQ97 | 4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)                  |                                          | 100,87G-0,75G                       | 100,99        | G            | 4,85 | 4,85 |
| US\$                         | 1.000                             | 17.11.27                        | 17.MN           | A3LBLB                              | US718172CV91 | 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)                |                                          | 101,72G-1,77G                       | 101,76        | G            | 4,07 | 4,06 |
| US\$                         | 1.000                             | 17.11.29                        | 17.MN           | A3LBLC                              | US718172CW74 | 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)                |                                          | 104,69G-4,8G                        | 104,8         | G            | 4,25 | 4,24 |
| US\$                         | 1.000                             | 17.11.32                        | 17.MN           | A3LBLD                              | US718172CX57 | 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)                |                                          | 106,71G-6,67G                       | 106,77        | G            | 4,63 | 4,63 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A3LEF7                              | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)                |                                          | 101,45G-1,52G                       | 101,52        | G            | 4,09 | 4,09 |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A3LEF8                              | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)                |                                          | 103,12G-3,1G                        | 103,13        | G            | 4,3  | 4,3  |
| US\$                         | 1.000                             | 15.02.33                        | 15.FA           | A3LEF9                              | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)                |                                          | 104,31G-4,22G                       | 104,47        | G            | 4,71 | 4,71 |
| US\$                         | 1.000                             | 07.09.28                        | 07.MS           | A3LM49                              | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)                |                                          | 102,7G-2,86G                        | 102,82        | G            | 4,07 | 4,06 |
| US\$                         | 1.000                             | 07.09.30                        | 07.MS           | A3LM5A                              | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)                |                                          | 104,8G-4,79G                        | 104,81        | G            | 4,36 | 4,36 |
| US\$                         | 1.000                             | 07.09.33                        | 07.MS           | A3LM5B                              | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)                |                                          | 105,94G-5,82G                       | 106,01        | G            | 4,75 | 4,75 |
| US\$                         | 1.000                             | 12.02.27                        | 12.FA           | A3LUST                              | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)                |                                          | 100,52G-0,63G                       | 100,65        | G            | 4,08 | 4,08 |
| US\$                         | 1.000                             | 13.02.31                        | 13.FA           | A3LUSU                              | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)                |                                          | 103,34G-3,23G                       | 103,35        | G            | 4,44 | 4,43 |
| US\$                         | 1.000                             | 13.02.34                        | 13.FA           | A3LUSV                              | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)                |                                          | 103,52G-3,34G                       | 103,58        | G            | 4,8  | 4,79 |
| US\$                         | 1.000                             | 13.02.29                        | 13.FA           | A3LUSW                              | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)                |                                          | 102,11G-2,17G                       | 102,13        | G            | 4,12 | 4,12 |
| Euro                         | 1.000                             | 15.01.31                        | 15.01.          | A3LZV4                              | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                |                                          | 102,29G-2,1G                        | 102,33        | G            | 3,27 | 3,27 |
| US\$                         | 1.000                             | 28.04.28                        | 28.AO           | A4EAQW                              | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)                |                                          | 100,23G-0,27G                       | 100,29        | G            | 4,03 | 4,03 |
| US\$                         | 1.000                             | 30.04.30                        | 30.AO           | A4EAQY                              | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)                |                                          | 100,47G-0,49G                       | 100,52        | G            | 4,29 | 4,29 |
| US\$                         | 1.000                             | 30.04.35                        | 30.AO           | A4EAQZ                              | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)                |                                          | 100,27G-0,08G                       | 100,29        | G            | 4,92 | 4,92 |
| Euro                         | 1.000                             | 06.06.29                        | 06.06.          | A4ECA6                              | XS3087812593 | 2 3/4%, v. 06.06.25(29), EO-Notes 2025(25/29)                |                                          | 99,37G-9,14G                        | 99,39         | G            | 3,03 | 3,03 |
| Euro                         | 1.000                             | 06.06.32                        | 06.06.          | A4ECA7                              | XS3087812833 | 3 1/4%, v. 06.06.25(32), EO-Notes 2025(25/32)                |                                          | 99,03G-8,85G                        | 99,1          | G            | 3,46 | 3,45 |
| US\$                         | 1.000                             | 27.10.28                        | 27.AO           | A4EKF3                              | US718172DX49 | 3 7/8%, v. 29.10.25(28), DL-Notes 2025(25/28)                |                                          | 99,66G-9,71G                        | 99,7          | G            | 4,03 | 4,02 |
| US\$                         | 1.000                             | 29.10.30                        | 29.AO           | A4EKF4                              | US718172DY22 | 4%, v. 29.10.25(30), DL-Notes 2025(25/30)                    |                                          | 98,88G-8,91G                        | 98,95         | G            | 4,31 | 4,3  |
| US\$                         | 1.000                             | 29.10.32                        | 29.AO           | A4EKF5                              | US718172DZ96 | 4 1/4%, v. 29.10.25(32), DL-Notes 2025(25/32)                |                                          | 98,44G-8,41G                        | 98,55         | G            | 4,58 | 4,58 |
| US\$                         | 1.000                             | 29.10.35                        | 29.AO           | A4EKF6                              | US718172EA37 | 4 5/8%, v. 29.10.25(35), DL-Notes 2025(25/35)                |                                          | 97,8G-7,67G                         | 97,91         | G            | 4,99 | 4,99 |
|                              |                                   |                                 |                 |                                     |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>        |                                          |                                     |               |              |      |      |
| US\$                         | 1.000                             | 02.02.30                        | 02.FA           | A0DX08                              | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                   |                                          | 119,41G-9,35G                       | 119,38        | G            | 4,12 | 4,11 |
| US\$                         | 1.000                             | 15.01.32                        | 15.JJ           | A0G47B                              | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                   |                                          | 110,03G-9,86G                       | 110,05        | G            | 4,49 | 4,49 |
| US\$                         | 1.000                             | 14.01.31                        | 14.JJ           | A0GLUN                              | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                   |                                          | 115,14G-5,13G                       | 115,3         | G            | 4,3  | 4,3  |
| US\$                         | 1.000                             | 05.05.30                        | 05.MN           | A28WVW                              | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30)                   |                                          | 93,28G-3,26G                        | 93,25         | G            | 4,29 | 4,29 |
| US\$                         | 1.000                             | 05.05.45                        | 05.MN           | A28WVX                              | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45)                    |                                          | 69,36G-9,1G                         | 69,42         | G            | 5,68 | 5,68 |
| US\$                         | 1.000                             | 05.03.30                        | 05.MS           | A3L05G                              | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)                   |                                          | 101,01G-1,01G                       | 100,97        | G            | 4,14 | 4,14 |
| US\$                         | 1.000                             | 05.03.35                        | 05.MS           | A3L05H                              | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)                   |                                          | 98,82G-8,73G                        | 98,84         | G            | 4,99 | 4,99 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 05.09.49                        | 05.MS           | A3L05J                              | US718286DD61 | <b>Philippinen, Republik der<br/>Registered Bonds</b><br>5,175%, v. 05.09.24(49), DL-Bonds 2024(49)                                                      |                                          | 94,4G-4,14G                                       | 94,46 G                     | 5,71         | 5,7   |
| US\$                            | 1.000                             | 04.02.35                        | 04.FA           | A4D59A                              | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)                                                                                                               |                                          | 104,29G-4,16G                                     | 104,37 G                    | 4,98         | 4,98  |
| US\$                            | 1.000                             | 04.02.50                        | 04.FA           | A4D59B                              | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50)                                                                                                                 |                                          | 103,47G-3,18G                                     | 103,57 G                    | 5,74         | 5,74  |
| US\$                            | 1.000                             | 27.07.31                        | 27.JJ           | A4EN1K                              | US718286DJ32 | 4 1/4%, v. 27.01.26(31), DL-Bonds 2026(31)                                                                                                               |                                          | 99,89G-9,87G                                      | 99,95 G                     | 4,32         | 4,32  |
| US\$                            | 1.000                             | 27.01.36                        | 27.JJ           | A4EN1L                              | US718286DK05 | 5%, v. 27.01.26(36), DL-Bonds 2026(36)                                                                                                                   |                                          | 99,88G-9,69G                                      | 100,01 G                    | 5,1          | 5,1   |
| US\$                            | 1.000                             | 27.01.51                        | 27.JJ           | A4EN1M                              | US718286DL87 | 5 3/4%, v. 27.01.26(51), DL-Bonds 2026(51)                                                                                                               |                                          | 101,34G-1,08G                                     | 101,37 G                    | 5,75         | 5,75  |
| Euro                            | 1.000                             | 03.02.29                        | 03.02.          | A28SVP                              | XS2104985598 | <b>Philippinen, Republik der<br/>Treasury Bonds</b><br>0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                                                       |                                          | 93,35G-3,33G                                      | 93,35 G                     | 1,5          | 1,5   |
| Euro                            | 1.000                             | 17.05.27                        | 17.05.          | A2R2AZ                              | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                                                                                                               |                                          | 97,7G-7,68G                                       | 97,75 G                     | 1,78         | 1,78  |
| Euro                            | 1.000                             | 28.04.33                        | 28.04.          | A3KP9L                              | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                                                                                                                 |                                          | 84,41G-4,24G                                      | 84,5 G                      | 2,81         | 2,81  |
| Euro                            | 1.000                             | 28.04.41                        | 28.04.          | A3KP9M                              | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                                                                                                               |                                          | 70,73G-0,79G                                      | 70,95 G                     | 4,44         | 4,44  |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A19W9U                              | US718546AR56 | <b>Phillips 66<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)                                                     |                                          | 99,77G-9,77G                                      | 99,66 G                     | 4,06         | 4,06  |
| US\$                            | 1.000                             | 01.05.42                        | 01.MN           | A1HC5K                              | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)                                                                                                            |                                          | 101,58G-1,24G                                     | 101,87 G                    | 5,84         | 5,84  |
| US\$                            | 1.000                             | 15.11.44                        | 15.MN           | A1ZSQB                              | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)                                                                                                            |                                          | 88G-7,95G                                         | 88,53 G                     | 6,04         | 6,04  |
| US\$                            | 1.000                             | 15.12.30                        | 15.JD           | A28YPL                              | US718546AW42 | 2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)                                                                                                             |                                          | 90,38G-0,32G                                      | 90,35 G                     | 4,47         | 4,47  |
| US\$                            | 1.000                             | 15.03.52                        | 15.MS           | A3KY6K                              | US718546BA13 | 3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)                                                                                                              |                                          | 65,61G-5,49G                                      | 65,84 G                     | 6            | 6     |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A3LF10                              | US718547AT95 | <b>Phillips 66 Co.<br/>Registered Notes</b><br>4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)                                                              |                                          | 100,97G-1,02G                                     | 101,09 G                    | 4,37         | 4,36  |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3LVFP                              | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)                                                                                                            |                                          | 103,34G-3,4G                                      | 103,42 G                    | 4,57         | 4,56  |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LVFQ                              | US718547AW25 | 5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)                                                                                                             |                                          | 95,05G-4,71G                                      | 94,98 G                     | 6,13         | 6,13  |
| US\$                            | 1.000                             | endlos                          | 23.FA           | A19NAW                              | XS1668531335 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,85%, DL-Notes 2017(22/Und.)                                                              |                                          | 86,25G-5,94G                                      | 86,22 G                     |              |       |
| Euro                            | 100.000                           | 09.02.91                        | 11.FA           | A0T2S1                              | DE000A0T2S15 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>2,172%, zinsv. v. 09.02.26-09.08.26, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B |                                          | 100G                                              | 100 G                       | 2,18         | 2,18  |
| Euro                            | 100.000                           | 10.07.29                        | 10.07.          | A3L0YU                              | XS2856820704 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                              |                                          | 103,91G-3,56G                                     | 104,03 G                    | 3,71         | 3,71  |
| Euro                            | 1.000                             | 23.11.27                        | 23.FMAN         | A3KWKY                              | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                              |                                          | 15,91G-6,01G                                      | 16 G                        | 79,67        | 79,67 |
| Euro                            | 1.000                             | 01.07.29                        | 01.JJ           | A3L0V1                              | XS2852970016 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                                                  |                                          | 103,34G-3,29G                                     | 103,39 G                    | 5,34         | 5,34  |
| US\$                            | 1.000                             | 15.02.35                        | 15.FA           | A3L2VZ                              | US720186AR65 | <b>Piedmont Natural Gas Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)                                                 |                                          | 100,91G-0,89G                                     | 100,96 G                    | 5,04         | 5,04  |
| Euro                            | 1.000                             | 22.04.28                        | 22.04.          | A283KL                              | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                |                                          | 89,501G-9,5G                                      | 89,5 G                      | 5,45         | 5,45  |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A4EBDP                              | US723484AN13 | <b>Pinnacle West Capital Corp.<br/>Registered Notes</b><br>5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                  |                                          | 102,07G-2,36G                                     | 102,36 G                    | 4,57         | 4,57  |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2805E                              | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)                                              |                                          | 90,65G-0,64G                                      | 90,67 G                     | 4,19         | 4,19  |
| Euro                            | 1.000                             | 03.11.27                        | 03.11.          | A3KYEL                              | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)     |                                          | 100,7G-0,7G                                       | 100,72 G                    | 3,42         | 3,41  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.          | A3L1J5                              | XS2845167613 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)<br>7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)<br>6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)<br>3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28)<br>3 3/8%, zinsv. v. 02.12.25-01.12.30, v. 02.12.25(31), EO-FLR Pref.MTN 2025(30/31) |                                          | 103,26G-3,1G                                      | 103,25 G                    | 3,62         | 3,62  |
| Euro                            | 1.000                             | 13.07.28                        | 13.07.          | A3LK22                              | XS2644936259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,6G-5,46G                                      | 105,57 G                    | 4,72         | 4,7   |
| Euro                            | 1.000                             | 05.12.29                        | 05.12.          | A3LRT8                              | XS2728486536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 109,47G-9,08G                                     | 109,43 G                    | 4,07         | 4,07  |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | A3LXFW                              | XS2802909478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,73G-4,5G                                      | 104,71 G                    | 3,79         | 3,79  |
| Euro                            | 1.000                             | 03.12.28                        | 03.12.          | A4EB4W                              | XS3085616079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,03G-99,83G                                    | 99,98 G                     | 3,06         | 3,06  |
| Euro                            | 1.000                             | 02.12.31                        | 02.12.          | A4ELSO                              | XS3244184159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,72G-9,43G                                      | 99,79 G                     | 3,48         | 3,48  |
| Euro                            | 1.000                             | 18.09.35                        | 18.09.          | A3L3HM                              | XS2901369897 | <b>Piraeus Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                     |                                          | 104,8G-3,92G                                      | 104,84 G                    | 4,85         | 4,84  |
| Euro                            | 1.000                             | 17.04.34                        | 17.04.          | A3LTAJ                              | XS2747093321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 109,6G-8,94G                                      | 109,59 G                    | 5,83         | 5,83  |
| Euro                            | 1.000                             | endlos                          | 30.JD           | A4EDAZ                              | XS3103647031 | <b>Piraeus Bank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 30.06.25-29.12.30, EO-FLR Notes 2025(30/Und.)<br>6 1/8%, zinsv. v. 15.10.25-14.10.32, EO-FLR Notes 2025(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,42G-1,98G                                     | 102,4 G                     |              |       |
| Euro                            | 1.000                             | endlos                          | 15.AO           | A4EJF2                              | XS3201977595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,46G-6,83G                                      | 97,48 G                     |              |       |
| Euro                            | 1.000                             | 02.07.29                        | 02.07.          | A3L0VH                              | XS2847641961 | <b>Pirelli &amp; C. S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,7G-1,42G                                      | 101,66 G                    | 3,41         | 3,41  |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | A3LC55                              | XS2577396430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,02G-1,82G                                     | 102,01 G                    | 3,22         | 3,22  |
| Euro                            | 100.000                           | 12.06.29                        | 12.06.          | A4ECYV                              | XS3097942141 | <b>PKO Bank Hipoteczny S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 25.06.25(29), EO-Mortg. Covered MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,8G-8,58G                                       | 98,62 G                     | 2,96         | 2,96  |
| £                               | 1.000                             | 17.08.26                        | 17.08.          | A1844U                              | XS1475716822 | <b>Places for People Treasury PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,86G-8,86G                                      | 98,87 G                     | 5,55         | 5,46  |
| US\$                            | 1.000                             | 15.02.45                        | 15.FA           | A1ZTKD                              | US72650RBH49 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                |                                          | 87,21G-7G                                         | 87,31 G                     | 6,16         | 6,16  |
| US\$                            | 1.000                             | 15.12.29                        | 15.JD           | A2R7SX                              | US72650RBM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,01G-7,22G                                      | 97,22 G                     | 4,4          | 4,4   |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A4D5N8                              | US72650RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,1G-4,06G                                      | 104,27 G                    | 5,46         | 5,46  |
| Euro                            | 1.000                             | 24.02.30(26)                    | 24.02.          | A254NF                              | DE000A254NF5 | <b>PLANETHIC GROUP AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 40G-G                                             | 40 G                        | 37,19        | 37,19 |
| Euro                            | 1.000                             | 28.06.28                        | 28.JD           | A3LKG5                              | XS2641928036 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,48G-0,15G                                     | 100,55 G                    | 5,88         | 5,87  |
| Euro                            | 100.000                           | 15.12.32                        | 16.AO           | A4EAJE                              | DE000A4EAJE5 | <b>PLN Lux S.A.<br/>Loan Participation Certificates</b><br>5 1/2%, v. 05.05.25(32), EO-Loan P.Nts 25(32)Solidus E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,5G-9,5G                                        | 99,5 G                      | 5,67         | 5,66  |
| Euro                            | 1.000                             | 15.06.31                        | 15.MJSD         | A3LZS8                              | XS2834245297 | <b>PLT VII Finance S.àr.l.<br/>Floating Rate Notes</b><br>5,6%, zinsv. v. 15.12.25-14.03.26, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,27G-0,02G                                     | 100,21 G                    | 5,71         | 5,71  |
| Euro                            | 1.000                             | 15.06.31                        | 15.JD           | A3LZS9                              | XS2834242435 | <b>PLT VII Finance S.àr.l.<br/>Guaranteed Registered Notes</b><br>6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,61G-3,36G                                     | 103,64 G                    | 5,33         | 5,32  |
| Euro                            | 100.000                           | 04.09.28                        | 04.09.          | A3LVAM                              | FR001400OF01 | <b>Pluxee<br/>Senior Notes</b><br>3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)<br>3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,12G-0,93G                                     | 101,12 G                    | 3,1          | 3,09  |
| Euro                            | 100.000                           | 04.09.32                        | 04.09.          | A3LVAN                              | FR001400OF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,92G-9,65G                                      | 99,92 G                     | 3,81         | 3,81  |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A30VJW                              | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,5G-7G                                          | 97,55 G                     | 7,5          | 7,46  |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A3LQ7H                              | US731068AA07 | <b>Polaris Inc.<br/>Registered Notes</b><br>6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 105,27G-5,3G                                      | 105,47 G                    | 5,1          | 5,1   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.31                  | 01.MS       | A4EKZR                 | US731068AB89 | <b>Polaris Inc.<br/>Registered Notes</b><br>5,6%, v. 13.11.25(31), DL-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,49G-0,41G                                  | 100,44 G                    | 5,58         | 5,58 |
| PLN                   | 1.000                  | 25.11.29                  | 25.MN       | A2R57Q                 | PL0000111928 | <b>Polen, Republik<br/>Government Bonds</b><br>4,14%, zinsv. v. 25.11.25-24.05.26, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,79G-7,54G                                   | 97,68 G                     | 4,93         | 4,92 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)<br>3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)<br>3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)<br>3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32)<br>2 7/8%, v. 15.01.26(31), EO-Medium-Term Notes 2026(31)<br>3 5/8%, v. 15.01.26(36), EO-Medium-Term Notes 2026(36) |                              | 96,58G-6,3G                                    | 96,55 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 71,33G-1,1G                                    | 71,47 G                     | 4,1          | 4,1  |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,8G-0,32G                                    | 90,95 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,25G-8,21G                                   | 98,31 G                     | 2,52         | 2,51 |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,49G-9,44G                                   | 99,49 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,25G-8,36G                                   | 98,46 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,61G-5,42G                                   | 95,62 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 68,47G-8,25G                                   | 68,53 G                     | 4,17         | 4,17 |
| Euro                  | 1.000                  | 25.05.32                  | 25.05.      | A3K5ZQ                 | XS2447602793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,84G-7,55G                                   | 97,96 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 22.10.31                  | 22.10.      | A3L4ZT                 | XS2922763896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,26G-99,93G                                 | 100,3 G                     | 3,14         | 3,13 |
| Euro                  | 1.000                  | 22.10.39                  | 22.10.      | A3L4ZU                 | XS2922764191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,5G-9,22-8,92G                               | 99,5 G                      | 3,98         | 3,98 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3L773                 | XS2975280509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,91G-0,75G                                  | 101,03 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 16.01.35                  | 16.01.      | A3L774                 | XS2975276143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,57G-1,32G                                  | 101,6 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 14.02.43                  | 14.02.      | A3LD52                 | XS2586944147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,57G-99,91G                                 | 100,66 G                    | 4,26         | 4,26 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | A3LD53                 | XS2586944659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,96G-3,67G                                  | 104,13 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 29.11.30                  | 29.11.      | A3LRPY                 | XS2726911931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,12G-2,83G                                  | 103,16 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 11.01.34                  | 11.01.      | A3LSOQ                 | XS2746102479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,14G-1,77G                                  | 102,22 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 11.01.44                  | 11.01.      | A3LSOZ                 | XS2746103014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,11G-8,81G                                   | 99,26 G                     | 4,22         | 4,22 |
| Euro                  | 1.000                  | 07.07.37                  | 07.07.      | A4EDJC                 | XS3109460959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,83G-0,41G                                  | 100,87 G                    | 3,83         | 3,83 |
| Euro                  | 1.000                  | 07.07.32                  | 07.07.      | A4EDJD                 | XS3109446610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,85G-9,59G                                   | 99,99 G                     | 3,2          | 3,19 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A4ENPA                 | XS3268040964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,57G-9,19G                                   | 99,65 G                     | 3,06         | 3,05 |
| Euro                  | 1.000                  | 15.06.36                  | 15.06.      | A4ENPB                 | XS3268043554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,64G-9,33G                                   | 99,63 G                     | 3,7          | 3,7  |
| PLN                   | 1.000                  | 25.04.29                  | 25.04.      | A0T1N9                 | PL0000105391 | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527<br>0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026<br>6%, v. 25.10.22(33), ZY-Bonds 2022(33) Ser. DS1033<br>5%, v. 25.10.23(34), ZY-Bonds 2024(34) Ser. DS1034<br>4 1/2%, v. 25.07.24(30), ZY-Bonds 2024(30) Ser. PS0730<br>5%, v. 25.10.24(35), ZY-Bonds 2024(35) Ser. DS1035                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 104,75G-4,75G                                  | 104,75 G                    | 4,1          | 4,09 |
| PLN                   | 1.000                  | 25.07.27                  | 25.07.      | A187J5                 | PL0000109427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 97,62G-7,39G                                   | 97,64 G                     | 4,49         | 4,47 |
| PLN                   | 1.000                  | 25.04.28                  | 25.04.      | A1UG23                 | PL0000107611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 96,9G-6,42G                                    | 96,92 G                     | 4,55         | 4,55 |
| PLN                   | 1.000                  | 25.07.26                  | 25.07.      | A1Z6RJ                 | PL0000108866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 98,76G-8,68G                                   | 98,76 G                     | 4,99         | 4,99 |
| PLN                   | 1.000                  | 25.10.30                  | 25.10.      | A28W58                 | PL0000112736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 85,1G-4,42G                                    | 85,1 G                      | 2,94         | 2,94 |
| PLN                   | 1.000                  | 25.10.29                  | 25.10.      | A2RXTJ                 | PL0000111498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 93,98G-3,42G                                   | 93,99 G                     | 4,76         | 4,76 |
| PLN                   | 1.000                  | 25.05.27                  | 25.05.      | A3K1A0                 | PL0000114393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 100,07G-99,73G                                 | 100,07 G                    | 3,97         | 3,96 |
| PLN                   | 1.000                  | 25.10.26                  | 25.10.      | A3KL9E                 | PL0000113460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 97,9G-7,83G                                    | 97,88 G                     | 0,51         | 0,51 |
| PLN                   | 1.000                  | 25.10.33                  | 25.10.      | A3LC90                 | PL0000115291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 104,45G-3,31G                                  | 104,45 G                    | 5,45         | 5,45 |
| PLN                   | 1.000                  | 25.10.34                  | 25.10.      | A3LXRW                 | PL0000116851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 98,06G-6,78G                                   | 98,03 G                     | 5,47         | 5,47 |
| PLN                   | 1.000                  | 25.07.30                  | 25.07.      | A4EAJB                 | PL0000117990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 100G-98,58G                                    | 100 G                       | 4,86         | 4,85 |
| PLN                   | 1.000                  | 25.10.35                  | 25.10.      | A4ECUT                 | PL0000118188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 97,01G-5,72G                                   | 97,27 G                     | 5,58         | 5,58 |
| US\$                  | 1.000                  | 06.04.26                  | 06.AO       | A18ZSU                 | US731011AU68 | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)<br>4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)<br>5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)<br>4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)<br>5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)<br>5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)<br>4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)<br>5 3/8%, v. 12.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,89G-9,88G                                   | 99,89 G                     | 4,96         | 4,85 |
| US\$                  | 1.000                  | 16.11.27                  | 16.MN       | A3LBA0                 | US857524AD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,46G-2,5G                                   | 102,54 G                    | 3,99         | 3,98 |
| US\$                  | 1.000                  | 16.11.32                  | 16.MN       | A3LBA1                 | US857524AE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,83G-6,67G                                  | 106,92 G                    | 4,63         | 4,63 |
| US\$                  | 1.000                  | 04.10.33                  | 04.AO       | A3LF3C                 | US731011AV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,57G-1,26G                                  | 101,69 G                    | 4,73         | 4,73 |
| US\$                  | 1.000                  | 04.04.53                  | 04.AO       | A3LF3D                 | US731011AW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,26G-4,06G                                   | 95,53 G                     | 6,03         | 6,03 |
| US\$                  | 1.000                  | 18.03.29                  | 18.MS       | A3LV31                 | US731011AX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,92G-1,88G                                  | 101,98 G                    | 4            | 4    |
| US\$                  | 1.000                  | 18.09.34                  | 18.MS       | A3LV32                 | US731011AY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,35G-2,19G                                  | 102,61 G                    | 4,87         | 4,86 |
| US\$                  | 1.000                  | 18.03.54                  | 18.MS       | A3LV33                 | US731011AZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,29G-4,19G                                   | 95,61 G                     | 6,02         | 6,02 |
| US\$                  | 1.000                  | 12.02.30                  | 12.FA       | A4D6UG                 | US857524AF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103G-3G                                        | 103 G                       | 4,08         | 4,08 |
| US\$                  | 1.000                  | 12.02.35                  | 12.FA       | A4D6UH                 | US857524AH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,41G-3,03G                                  | 103,68 G                    | 5,01         | 5,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A351ML                     | XS2615940215  | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)<br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                                                                                                                                                                                                |                                 | 103,26G-3,232-2,92G                            | 103,26 G                    | 3,28         | 3,27 |
|                        | 1.000                    | 27.09.27                  | 27.09.       | A351SW                     | XS2643320018  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,877G-1,747G                                | 102,001 G                   | 2,94         | 2,94 |
|                        | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,121G-3,101G                                | 103,142 G                   | 3,5          | 3,49 |
|                        | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,231G-1,07G                                 | 101,135 G                   | 3,42         | 3,42 |
|                        | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,201G-0,819G                                | 101,2 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A3LTML                     | USY7S272AK86  | <b>POSCO<br/>Registered Notes</b><br>4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,45G-0,46G                                  | 100,43 G                    | 4,37         | 4,36 |
| Euro                   | 1.000                    | 10.12.28                  | 10.12.       | A2859P                     | XS2270397016  | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)<br>3%, v. 03.12.25(30), EO-Medium-Term Notes 25(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,53G-1,27G                                   | 91,63 G                     | 1,09         | 1,09 |
|                        | 1.000                    | 03.12.30                  | 03.12.       | A4ELZE                     | XS3244877869  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,41G-9,17G                                   | 99,38 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A4EHW0                     | XS3145729557  | <b>PostNL N.V.<br/>Registered Notes</b><br>4%, v. 02.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,26G-1,07G                                  | 101,2 G                     | 3,74         | 3,73 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A2R73N                     | XS2047619064  | <b>PostNL N.V.<br/>Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)<br>4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,01G-8,99G                                   | 99,03 G                     | 1,26         | 1,26 |
|                        | 1.000                    | 12.06.31                  | 12.06.       | A3LZZN                     | XS2803804314  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,61G-4,35G                                  | 104,63 G                    | 3,82         | 3,81 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVAZ                     | US737679DH05  | <b>Potomac Electric Power Co.<br/>Registered First Mortgage Bonds</b><br>5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)<br>5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,44G-2,49G                                  | 102,62 G                    | 4,88         | 4,88 |
|                        | 1.000                    | 15.03.54                  | 15.MS        | A3LVD8                     | US737679DJ60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,37G-5,38G                                   | 96,29 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 23.04.30                  | 23.JJ        | A28SJD                     | US73928RAB24  | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,25G-7,33G                                   | 97,28 G                     | 4,72         | 4,72 |
|                        | 1.000                    | 21.09.28                  | 21.09.       | A3KWCY                     | XS2384373341  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,56G-6,52G                                   | 96,54 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 18.06.29                  | 18.06.       | A3L0AE                     | XS2842080488  | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)<br>3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)<br>3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)<br>4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)<br>3 5/8%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref.MTN2025(30/31)<br>3 5/8%, zinsv. v. 20.11.25-19.11.31, v. 20.11.25(32), EO-FLR Non-Pref.MTN2025(31/32) |                                 | 103,33G-3,07G                                  | 103,25 G                    | 3,49         | 3,48 |
|                        | 1.000                    | 12.09.27                  | 12.09.       | A3L1ZR                     | XS2890435865  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,54G-0,48G                                  | 100,51 G                    | 3,53         | 3,52 |
|                        | 1.000                    | 16.06.28                  | 16.06.       | A3L778                     | XS2965663656  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,59G-0,47G                                  | 100,49 G                    | 3,15         | 3,15 |
|                        | 1.000                    | 27.03.28                  | 27.03.       | A3LWHX                     | XS2788380306  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,32G-1,27G                                  | 101,33 G                    | 3,84         | 3,84 |
|                        | 1.000                    | 30.06.31                  | 30.06.       | A4EDAX                     | XS3105979457  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,13G-99,94G                                 | 100,1 G                     | 3,63         | 3,63 |
|                        | 1.000                    | 20.11.32                  | 20.11.       | A4EK90                     | XS3227335422  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,49G-9,01G                                   | 99,47 G                     | 3,79         | 3,79 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19W52                     | US693506BP19  | <b>PPG Industries Inc.<br/>Registered Notes</b><br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,43G-9,44G                                   | 99,5 G                      | 4,08         | 4,08 |
|                        | 1.000                    | 13.03.27                  | 13.03.       | A1ZYE9                     | XS1202213291  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,89G-8,79G                                   | 98,89 G                     | 2,63         | 2,63 |
|                        | 1.000                    | 01.06.29                  | 01.06.       | A3K5XU                     | XS2484340075  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,93G-8,7G                                    | 98,93 G                     | 3,18         | 3,18 |
|                        | 1.000                    | 04.03.32                  | 04.03.       | A4D7LZ                     | XS3013011203  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,35G-8,14G                                   | 98,38 G                     | 3,6          | 3,6  |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A181U2                     | US69352PAL76  | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>3,1%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,41G-9,41G                                   | 99,41 G                     | 6,18         | 6,18 |
|                        | 1.000                    | 15.04.30                  | 15.AO        | A28VSJ                     | US69352PAQ63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,3G-9,15G                                    | 99,11 G                     | 4,4          | 4,4  |
|                        | 1.000                    | 01.09.34                  | 01.MS        | A3L2JU                     | US69352PAT03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,82G-1,73G                                  | 101,95 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19HH0                     | US69351UAAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)<br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 79,07G-8,54G                                   | 79,24 G                     | 5,79         | 5,79 |
|                        | 1.000                    | 15.05.33                  | 15.MN        | A3LE3K                     | US69351UBAA07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,8G-1,68G                                   | 101,86 G                    | 4,78         | 4,77 |
|                        | 1.000                    | 15.05.53                  | 15.MN        | A3LE3L                     | US69351UBBB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,25G-3,78G                                   | 94,34 G                     | 5,78         | 5,78 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A282J9                     | FR0013535150  | <b>Praemia Healthcare SA<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,78G-0,18G                                   | 90,9 G                      | 3,03         | 3,03 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 04.11.29                  | 04.11.       | A2R9TT                     | FR0013457967 | <b>Praemia Healthcare SA Obligations</b><br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)<br>5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)<br>3 7/8%, v. 05.12.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,19G-0,92G                                   | 91,39 G                     | 1,92         | 1,92 |
| Euro                   | 100.000                  | 19.09.28                  | 19.09.       | A3LNGD                     | FR001400KL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,79G-5,45G                                  | 105,76 G                    | 3,21         | 3,2  |
| Euro                   | 100.000                  | 05.06.32                  | 05.06.       | A4ELWS                     | FR0014014EA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,55G-8,08G                                   | 98,41 G                     | 4,23         | 4,23 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A4EDH9                     | XS3103620186 | <b>PRICOA Global Funding I Medium - Term Notes</b><br>3%, v. 03.07.25(30), EO-Med.-T. Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,65G-8,36G                                   | 98,57 G                     | 3,41         | 3,41 |
| sfrs                   | 5.000                    | 28.09.29                  | 28.09.       | A3KXQJ                     | CH1131931326 | <b>Primeo Holding AG Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,65G-7,51G                                   | 97,7 G                      | 0,2          | 0,2  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18K                     | US74251VAR33 | <b>Principal Financial Group Inc. Guaranteed Registered Notes</b><br>3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                             |                                 | 98,45G-8,51G                                   | 98,5 G                      | 4,25         | 4,24 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB3                     | US74251VAT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,09G-2,94G                                  | 102,97 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFB4                     | US74251VAU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,53G-4,09G                                   | 94,76 G                     | 6,03         | 6,03 |
| Euro                   | 100.000                  | 10.04.34                  | 10.04.       | A0GQXJ                     | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,175G-5,894G                                | 106,145 G                   | 3,4          | 3,4  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A185GH                     | US743315AR46 | <b>Progressive Corp. [Ohio] Registered Notes</b><br>2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                   |                                 | 98,56G-8,67G                                   | 98,72 G                     | 4,1          | 4,09 |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28U9B                     | US743315AW31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,88G-5,92G                                   | 95,93 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28U9C                     | US743315AX14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,94G-6,62G                                   | 77,18 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RTG5                     | US743315AV57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,61G-9,75G                                   | 99,75 G                     | 4,13         | 4,13 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH8Y                     | US743315BB84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,51G-1,44G                                  | 101,6 G                     | 4,77         | 4,76 |
| Euro                   | 1.000                    | 15.04.31                  | 15.AO        | A383CE                     | DE000A383CE8 | <b>Progroup AG Notes</b><br>5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S<br>5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,96G-0,23G                                  | 101 G                       | 5,39         | 5,39 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A383CQ                     | DE000A383CQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,17G-0,59G                                  | 101,22 G                    | 4,98         | 4,97 |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3L0XW                     | XS2848791989 | <b>Project Grand [UK] PLC Registered Notes</b><br>9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,7G-2,32G                                   | 102,69 G                    | 8,33         | 8,31 |
| Euro                   | 1.000                    | 08.02.34                  | 08.02.       | A3K1V0                     | XS2439004685 | <b>Prologis Euro Finance LLC Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)<br>4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                |                                 | 84,82G-4,81G                                   | 85,11 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3K1V1                     | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,82G-4,56G                                   | 94,91 G                     | 2,11         | 2,11 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3LDG0                     | XS2580271596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,78G-2,45G                                  | 102,77 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 31.01.43                  | 31.01.       | A3LDG1                     | XS2580271752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,17G-6,87G                                   | 97,3 G                      | 4,52         | 4,52 |
| Euro                   | 1.000                    | 23.05.33                  | 23.05.       | A3LH5F                     | XS2625194811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,59G-6,22G                                  | 106,68 G                    | 3,63         | 3,62 |
| Euro                   | 1.000                    | 05.05.34                  | 05.05.       | A3LX0R                     | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,74G-1,38G                                  | 101,74 G                    | 3,8          | 3,8  |
| Euro                   | 1.000                    | 05.01.29                  | 05.01.       | A19342                     | XS1861322383 | <b>Prologis Euro Finance LLC Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)<br>3 1/4%, v. 22.09.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 22.09.25(37), EO-Notes 2025(25/37) |                                 | 97,1G-7,1G                                     | 97,37 G                     | 2,96         | 2,96 |
| Euro                   | 1.000                    | 06.02.28                  | 06.02.       | A28S3T                     | XS2112475509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,76G-5,59G                                   | 95,86 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 06.02.35                  | 06.02.       | A28S3U                     | XS2112475921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,28G-9,18G                                   | 79,35 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 10.09.27                  | 10.09.       | A2R68W                     | XS2049582625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,38G-6,38G                                   | 96,38 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 10.09.31                  | 10.09.       | A2R68X                     | XS2049583607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,59G-6,45G                                   | 86,76 G                     | 1,44         | 1,44 |
| Euro                   | 1.000                    | 10.09.49                  | 10.09.       | A2R68Y                     | XS2049583789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 57,52G-7,55G                                   | 57,7 G                      | 4,45         | 4,45 |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A3KLJ1                     | XS2296204444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,71G-4,35G                                   | 84,69 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 16.02.41                  | 16.02.       | A3KLJW                     | XS2296206068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 63,96G-3,9G                                    | 64,13 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 22.09.32                  | 22.09.       | A4EHDL                     | XS3186907823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,52G-8,28G                                   | 98,57 G                     | 3,55         | 3,54 |
| Euro                   | 1.000                    | 22.09.37                  | 22.09.       | A4EHDM                     | XS3186908045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,63G-8,5G                                    | 98,86 G                     | 4,04         | 4,04 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGM                     | XS1789176846 | <b>ProLogis International Funding II S.A. Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,23G-8,08G                                   | 98,24 G                     | 2,74         | 2,74 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YBX                     | XS2187529180 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)<br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)                                                            |                                 | 89,2G-8,9G                                     | 89,18 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 14.11.30                  | 14.11.       | A2RTZC                     | XS1904690341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,32G-6,07G                                   | 96,31 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A3K5ZM                     | XS2485265214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,12G-8,94G                                   | 99,09 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 07.03.30                  | 07.03.       | A3K811                     | XS2529520715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,42G-1,16G                                  | 101,46 G                    | 3,31         | 3,31 |
| Euro                   | 1.000                    | 23.03.33                  | 23.03.       | A3KNAN                     | XS2314657409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,01G-1,72G                                   | 82,14 G                     | 1,82         | 1,82 |
| Euro                   | 1.000                    | 01.07.36                  | 01.07.       | A3LOBJ                     | XS2847688251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,54G-2,34G                                  | 102,72 G                    | 4,09         | 4,09 |
| Euro                   | 1.000                    | 21.02.35                  | 21.02.       | A3LEHF                     | XS2589820294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,12G-4,96G                                  | 105,36 G                    | 3,96         | 3,95 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1919K                     | US74340XBJ90 | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,97G-3,55G                                   | 84 G                        | 5,76         | 5,76 |
| £                      | 1.000                    | 30.06.29                  | 30.06.       | A19JLU                     | XS1577961862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,18G-2,81G                                   | 93,25 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A2805D                     | US74340XBQ34 | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) |                                 | 53,31G-2,91G                                   | 53,37 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28TB5                     | US74340XBN03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,83G-7,86G                                   | 98,04 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28TB6                     | US74340XBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,85G-2,82G                                   | 92,97 G                     | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28TB7                     | US74340XBP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 65,5G-5,23G                                    | 65,75 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9QD                     | US74340XBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,99G-9,96G                                   | 100,12 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KLU7                     | US74340XBS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,9G-7,86G                                    | 87,92 G                     | 3,67         | 3,67 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3LKPV                     | US74340XCG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,73G-1,77G                                  | 101,75 G                    | 4,09         | 4,08 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LKPW                     | US74340XCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,03G-1,96G                                  | 102,15 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EA0U                     | US74340XCQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,77G-1,8G                                   | 101,84 G                    | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA0V                     | US74340XCR08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,46G-2,41G                                  | 102,61 G                    | 4,98         | 4,98 |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K3W1                     | XS2448335351 | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,34G-8,06G                                   | 98,29 G                     | 3,17         | 3,17 |
| US\$                   | 1.000                    | 06.07.27                  | 06.JJ        | A19K2V                     | USN5946FAD98 | <b>Prosus N.V.<br/>Guaranteed Registered Notes</b><br>4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,95G-9,87G                                   | 99,96 G                     | 5,01         | 4,99 |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A280T8                     | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S<br>4,343%, v. 15.07.25(35), EO-Med.-T.Nts 2025(25/35)                                                                              |                                 | 90,06G-89,84G                                  | 90,15 G                     | 3,85         | 3,85 |
| Euro                   | 1.000                    | 03.08.28                  | 03.08.       | A280TP                     | XS2211183244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,42G-6,32G                                   | 96,52 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3K05G                     | XS2430287362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,42G-5,09G                                   | 95,43 G                     | 3,47         | 3,46 |
| Euro                   | 1.000                    | 19.01.34                  | 19.01.       | A3K05H                     | XS2430287875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,38G-0,84G                                   | 91,53 G                     | 4,17         | 4,17 |
| Euro                   | 1.000                    | 13.07.29                  | 13.07.       | A3KTZE                     | XS2360853332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,66G-3,57G                                   | 93,77 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 13.07.33                  | 13.07.       | A3KTZG                     | XS2363203089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,79G-7,32G                                   | 87,87 G                     | 4,01         | 4,01 |
| Euro                   | 1.000                    | 15.07.35                  | 15.07.       | A4ED4G                     | XS3104529048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,09G-99,56G                                 | 100,1 G                     | 4,4          | 4,4  |
| £                      | 1.000                    | 01.11.30                  | 01.MN        | A4EG0X                     | XS3173764054 | <b>Protective Life Global Funding<br/>Medium - Term Notes</b><br>4,8026%, v. 16.09.25(30), LS-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,6G-9,04G                                    | 99,72 G                     | 5,1          | 5,09 |
| US\$                   | 1.000                    | 03.02.35                  | 03.FA        | A4EPGV                     | USP79171AH01 | <b>Provincia de Córdoba<br/>Registered Notes</b><br>8,6%, v. 03.02.26(35), DL-Notes 2026(26/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,23G-6,89G                                   | 97,23 G                     | 9,32         | 9,32 |
| Euro                   | 100.000                  | 17.11.36                  | 17.11.       | A3KY2W                     | BE0002830116 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                                                                                                 |                                 | 74,92G-4,62G                                   | 74,98 G                     | 2            | 2    |
| Euro                   | 100.000                  | 08.03.30                  | 08.03.       | A3LE4S                     | BE0002925064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,19G-2,95G                                  | 103,19 G                    | 3,2          | 3,2  |
| Euro                   | 100.000                  | 17.11.33                  | 17.11.       | A3LQ7E                     | BE0002977586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,05G-2,79G                                  | 103,07 G                    | 3,7          | 3,7  |
| Euro                   | 100.000                  | 27.03.34                  | 27.03.       | A3LWMP                     | BE0390123868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,15G-99,7G                                  | 100,05 G                    | 3,79         | 3,79 |
| Euro                   | 100.000                  | 08.04.35                  | 08.04.       | A4D9PK                     | BE0390211770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,68G-8,52G                                   | 98,77 G                     | 3,95         | 3,95 |
| Euro                   | 100.000                  | endlos                    | 02.10.       | A3L35B                     | BE0390158245 | <b>Proximus S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,83G-1,5G                                   | 101,87 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 14.12.36                  | 14.JD        | A0G3X9                     | US74432QAQ82  | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)<br>5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35)                       | S s<br>S s<br>S s               | 105,14G-4,85G                                  | 105,09                      | G            | 5,17 | 5,17 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFLB                     | US74432QCA13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,1G-7,52G                                    | 88,05                       | G            | 5,79 | 5,79 |
| US\$                   | 1.000                    | 10.03.30                  | 10.MS        | A28UVT                     | US74432QCG82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,59G-2,6G                                    | 92,52                       | G            | 4,17 | 4,17 |
| US\$                   | 1.000                    | 10.03.40                  | 10.MS        | A28UVU                     | US74432Q CJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,65G-6,24G                                   | 76,67                       | G            | 5,52 | 5,52 |
| US\$                   | 1.000                    | 13.03.51                  | 13.MS        | A2R7UJ                     | US74432QCF00  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,52G-2,09G                                   | 72,54                       | G            | 5,92 | 5,92 |
| US\$                   | 1.000                    | 25.02.50                  | 25.FA        | A2RYJV                     | US74432QCE35  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,13G-0,67G                                   | 81,32                       | G            | 5,95 | 5,95 |
| US\$                   | 1.000                    | 14.03.35                  | 14.MS        | A4D8G0                     | US74432QCK94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,6G-1,54G                                   | 101,77                      | G            | 5,05 | 5,05 |
| US\$                   | 1.000                    | 16.09.47                  | 15.MS        | A19PC6                     | US744320AW24  | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)<br>6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)<br>6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54) |                                 | 98,22G-8,13G                                   | 98,29                       | G            | 4,69 | 4,69 |
| US\$                   | 1.000                    | 01.03.52                  | 28.F30A      | A3K2WN                     | US744320BJ04  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,72G-6,55G                                   | 96,97                       | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | 01.09.52                  | 01.MS        | A3K8EF                     | US744320BK76  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,71G-1,38G                                  | 101,77                      | G            | 5,98 | 5,98 |
| US\$                   | 1.000                    | 01.03.53                  | 01.MS        | A3LEWA                     | US744320BL59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,65G-4,82G                                  | 105,32                      | G            | 6,47 | 6,48 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LVM2                     | US744320BP63  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,26G-4,01G                                  | 104,25                      | G            | 6,29 | 6,29 |
| US\$                   | 1.000                    | endlos                    | 20.JAJO      | A19Q53                     | XS1700429480  | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,817G-0,655G                                 | 90,966                      | G            |      |      |
| £                      | 1.000                    | 19.12.31                  | 19.12.       | 826407                     | XS0140198044  | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,96G-4,21G                                  | 105,12                      | G            | 5,26 | 5,25 |
| Euro                   | 1.000                    | 28.11.28                  | 28.11.       | A3L6HG                     | XS2948435743  | <b>Prysmian S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                        |                                 | 99,91G-9,74G                                   | 99,96                       | G            | 3,72 | 3,72 |
| Euro                   | 1.000                    | 28.11.31                  | 28.11.       | A3L6HH                     | XS2948434266  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,89G-1,7G                                   | 101,92                      | G            | 3,54 | 3,54 |
| sfrs                   | 5.000                    | 04.02.31                  | 04.02.       | A28609                     | CH0506071361  | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,89G-6,73G                                   | 96,97                       | G            | 0,41 | 0,41 |
| sfrs                   | 5.000                    | 04.02.28                  | 04.02.       | A2R14V                     | CH0419041220  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,48G-9,41G                                   | 99,49                       | G            | 0,86 | 0,86 |
| US\$                   | 1.000                    | 03.05.42                  | 03.MN        | A1G4EX                     | USY7138AAD29  | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,51G-9,23G                                   | 99,37                       | G            | 6,17 | 6,17 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HH4                     | US71568QAC15  | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                     |                                 | 99,62G-9,57G                                   | 99,63                       | G            | 4,55 | 4,54 |
| Euro                   | 1.000                    | 05.11.31                  | 05.11.       | A2R92D                     | XS2073758885  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,67G-9,7G                                    | 90,44                       | G            | 3,94 | 3,94 |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3KT9Y                     | XS2359929812  | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S<br>4 1/4%, v. 24.10.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                    |                                 | 99,56G-9,58G                                   | 99,9                        | G            | 3,59 | 3,58 |
| Euro                   | 1.000                    | 31.10.31                  | 30.AO        | A3L481                     | XS2929387996  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,07G-1,82G                                  | 102,1                       | G            | 4,3  | 4,3  |
| Euro                   | 1.000                    | 31.10.30                  | 30.A3IO      | A4EJWJ                     | XS3195996494  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,17G-0,76G                                  | 101,13                      | G            | 4,11 | 4,1  |
| Euro                   | 1.000                    | 12.03.30                  | 12.03.       | A3L65C                     | XS2957471373  | <b>Public Property Invest ASA<br/>Medium - Term Notes</b><br>4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 3/8%, v. 25.06.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 7/8%, v. 16.10.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/8%, v. 21.01.26(33), EO-Medium-Term Nts 2026(26/33)<br>3 1/4%, v. 21.01.26(29), EO-Medium-Term Nts 2026(26/29)                                                                                                                            |                                 | 102,79G-2,59G                                  | 102,79                      | G            | 3,91 | 3,91 |
| Euro                   | 1.000                    | 01.10.32                  | 01.10.       | A4EC6F                     | XS3101867169  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,51G-0,18G                                  | 100,48                      | G            | 4,34 | 4,33 |
| Euro                   | 1.000                    | 16.10.31                  | 16.10.       | A4EJMP                     | XS3205843702  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,77G-8,52G                                   | 98,66                       | G            | 4,17 | 4,17 |
| Euro                   | 1.000                    | 21.04.33                  | 21.04.       | A4ENV6                     | XS3272260962  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,68G-8,49G                                   | 98,75                       | G            | 4,38 | 4,37 |
| Euro                   | 1.000                    | 21.04.29                  | 21.04.       | A4ENV7                     | XS3272260376  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,34G-9,08G                                   | 99,34                       | G            | 3,57 | 3,56 |
| US\$                   | 1.000                    | 01.03.50                  | 01.MS        | A2R6FW                     | US744448CS82  | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)<br>5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40<br>5,85%, v. 20.03.25(55), DL-Bonds 2025(25/55) Ser.43<br>5,15%, v. 07.08.25(35), DL-Bonds 2025(25/35) Ser.44                                                                                                                                                                                                         | S s<br>S s<br>S s               | 68,11G-8,11G                                   | 68,09                       | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF01                     | US744448CY50  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,17G-1,58G                                   | 92,21                       | G            | 5,96 | 5,96 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4D8Z0                     | US744448DB49  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,35G-0,1G                                   | 100,44                      | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EE75                     | US744448DC22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,84G-0,54G                                  | 100,8                       | G            | 5,14 | 5,14 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G9GC                              | US744448CG45  | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 78,03G-7,64G                                      | 77,47 G                     | 5,79         | 5,79 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A192HS                              | US744448CP44  | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,66G-8,84G                                      | 98,79 G                     | 4,29         | 4,28 |
| US\$                            | 1.000                             | 15.06.48                        | 15.JD           | A192HT                              | US744448CQ27  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 79,09G-8,85G                                      | 79,49 G                     | 5,89         | 5,89 |
| US\$                            | 1.000                             | 01.07.28                        | 01.JJ           | A4EC18                              | US744538AH21  | <b>Public Service Co. of New Hampshire<br/>Registered First Mortgage Bonds</b><br>4,4%, v. 24.06.25(28), DL-Bonds 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,39G-0,52G                                     | 100,49 G                    | 4,2          | 4,19 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A28R4P                              | US74456QCB05  | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)<br>3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)<br>2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)<br>3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)<br>3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)<br>4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)<br>5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)<br>5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)<br>4,9%, v. 11.08.25(35), DL-Medium-Term Nts 2025(25/35) |                                          | 93,55G-3,55G                                      | 93,6 G                      | 4,33         | 4,33 |
| US\$                            | 1.000                             | 01.01.50                        | 01.JJ           | A28R4Q                              | US74456QCC87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 67,7G-7,09G                                       | 67,78 G                     | 5,77         | 5,77 |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28W8H                              | US74456QCD60  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 61,89G-1,31G                                      | 61,85 G                     | 5,74         | 5,74 |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R17D                              | US74456QCBY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,29G-7,16G                                      | 97,21 G                     | 4,2          | 4,2  |
| US\$                            | 1.000                             | 01.08.49                        | 01.FA           | A2R6KT                              | US74456QCA22  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 68,27G-7,42G                                      | 68,02 G                     | 5,83         | 5,83 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LFU9                              | US74456QCL86  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,81G-9,91G                                      | 100,01 G                    | 4,72         | 4,72 |
| US\$                            | 1.000                             | 01.08.33                        | 01.FA           | A3LLOD                              | US74456QCN43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,17G-3,24G                                     | 103,34 G                    | 4,73         | 4,73 |
| US\$                            | 1.000                             | 01.08.53                        | 01.FA           | A3LLOE                              | US74456QCP90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,37G-6,6G                                       | 97,27 G                     | 5,78         | 5,78 |
| US\$                            | 1.000                             | 01.03.34                        | 01.MS           | A3LVL1                              | US74456QCQ73  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,77G-2,85G                                     | 102,96 G                    | 4,82         | 4,82 |
| US\$                            | 1.000                             | 04.03.54                        | 01.MS           | A3LVL2                              | US74456QCR56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,44G-6,56G                                      | 97,03 G                     | 5,78         | 5,78 |
| US\$                            | 1.000                             | 15.08.35                        | 15.FA           | A4EFG6                              | US74456QCW42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,64G-0,56G                                     | 100,67 G                    | 4,88         | 4,88 |
| US\$                            | 1.000                             | 01.09.42                        | 01.MS           | A1G9KR                              | US74456QBA31  | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 80,34G-79,53G                                     | 79,94 G                     | 5,64         | 5,64 |
| US\$                            | 1.000                             | 01.04.34                        | 01.AO           | A3LWTD                              | US744573AZ90  | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,63G-2,39G                                     | 102,73 G                    | 5,15         | 5,15 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A19PEU                              | US74460DAC39  | <b>Public Storage Operating Company<br/>Registered Notes</b><br>3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)<br>0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)<br>5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,92G-8,93G                                      | 98,91 G                     | 3,86         | 3,85 |
| Euro                            | 1.000                             | 09.09.30                        | 09.09.          | A3KVYP                              | XS2384697830  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,98G-8,67G                                      | 89,05 G                     | 1,12         | 1,12 |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A3LLKF                              | US74460WAF41  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,63G-2,65G                                     | 102,66 G                    | 4,17         | 4,17 |
| US\$                            | 1.000                             | 01.08.33                        | 01.FA           | A3LLKG                              | US74460WAG24  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,65G-2,66G                                     | 102,87 G                    | 4,72         | 4,72 |
| US\$                            | 1.000                             | 01.08.53                        | 01.FA           | A3LLKH                              | US74460WAH07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,7G-5,31G                                       | 96,02 G                     | 5,77         | 5,77 |
| Euro                            | 100.000                           | 12.06.29                        | 12.06.          | A4ECB1                              | FR0014010CJ0  | <b>Publicis Groupe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,08G-8,87G                                      | 99,06 G                     | 3,24         | 3,24 |
| Euro                            | 100.000                           | 12.06.32                        | 12.06.          | A4ECB2                              | FR0014010CI2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,66G-8,43G                                      | 98,67 G                     | 3,66         | 3,66 |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZ15                              | US745332CM68  | <b>Puget Sound Energy Inc.<br/>Registered Notes</b><br>5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,08G-1,42G                                     | 101,81 G                    | 5,18         | 5,18 |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LZ16                              | US745332CN42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,02G-8,77G                                      | 99,25 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 25.04.29                        | 25.AO           | A3LXT2                              | XS2801333530  | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,18G-3,11G                                     | 103,15 G                    | 6,74         | 6,73 |
| Euro                            | 1.000                             | 15.12.27                        | 15.JD           | A19TWR                              | XS1734066811  | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)<br>5 1/2%, v. 13.06.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,32G-0,18G                                     | 100,28 G                    | 3,04         | 3,04 |
| Euro                            | 1.000                             | 16.07.29                        | 16.07.          | A3LXD5                              | XS2801962155  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,38G-2,16G                                     | 102,39 G                    | 3,43         | 3,42 |
| US\$                            | 1.000                             | 13.06.30                        | 13.JD           | A4ECP2                              | US693656AE03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,44G-1,43G                                     | 101,48 G                    | 5,19         | 5,18 |
| Euro                            | 1.000                             | 01.03.27                        | 01.MS           | A28TMT                              | XS2115190451  | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S<br>5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,41G-9,38G                                      | 99,41 G                     | 2,67         | 2,66 |
| Euro                            | 1.000                             | 15.02.30                        | 01.MS           | A3L0R3                              | XS2848642984  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,66G-2,46G                                     | 102,7 G                     | 4,48         | 4,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                 | Einheitspreis<br>05.03.2026                                                                                                                                            | Rendite nach                                                                                                         |                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        | ISMA                                                                                                                 | B/F                                                                                                                  |
| Euro                   | 1.000                    | 01.03.29                  | 01.MS        | A3LTE6                     | XS2747580319 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S<br>3 7/8%, v. 22.01.26(31), EO-Notes 2026(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,5G-2,1G<br>99,55G-9,05G                                                                                                                                                                                                                    | 102,59 G<br>99,53 G                                                                                                                                                    | 4,41<br>4,11                                                                                                         | 4,41<br>4,11                                                                                                         |
|                        | 1.000                    | 01.09.31                  | 01.MS        | A4ENVW                     | XS3262575320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| A\$                    | 10.000                   | 19.09.34                  | 19.MS        | A3L3HQ                     | AU3CB0313419 | <b>Qantas Airways Ltd.<br/>Medium - Term Notes</b><br>5,9%, v. 19.09.24(34), AD-Medium-Term Nts 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,91G-9,66G                                                                                                                                                                                                                                   | 100,14 G                                                                                                                                                               | 6,04                                                                                                                 | 6,03                                                                                                                 |
| A\$                    | 10.000                   | 12.10.26                  | 12.AO        | A187DY                     | AU3CB0240109 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)<br>5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)<br>2,95%, v. 27.11.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,91G-9,91G<br>98,5G-8,43G<br>91,88G-1,84G                                                                                                                                                                                                    | 99,9 G<br>98,65 G<br>92,02 G                                                                                                                                           | 4,96<br>5,73<br>5,48                                                                                                 | 4,91<br>5,72<br>5,47                                                                                                 |
| A\$                    | 10.000                   | 09.09.30                  | 09.MS        | A2819G                     | AU3CB0274280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| A\$                    | 10.000                   | 27.11.29                  | 27.MN        | A2SA2K                     | AU3CB0268357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 12.07.51                  | 12.JJ        | A3KTK9                     | XS2357494751 | <b>QatarEnergy<br/>Registered Bonds</b><br>3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 69,25G-8,79G<br>89,38G-9,11G                                                                                                                                                                                                                   | 69,22 G<br>89,41 G                                                                                                                                                     | 5,7<br>4,62                                                                                                          | 5,7<br>4,62                                                                                                          |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTQE                     | XS2357494322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 03.10.35                  | 03.AO        | A4D9HG                     | XS3035948762 | <b>QBE Insurance Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(30/35)<br>5,802%, zinsv. v. 21.05.25-20.05.31, v. 21.05.25(36), AD-FLR Med.-T. Nts 2025(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,53G-3,5G<br>98,69G-8,54G                                                                                                                                                                                                                   | 103,62 G<br>98,79 G                                                                                                                                                    | 5,43<br>6,08                                                                                                         | 5,43<br>6,08                                                                                                         |
| A\$                    | 10.000                   | 21.05.36                  | 21.MN        | A4EBE2                     | AU3CB0321834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 11.02.31                  | 11.FA        | A4EPBM                     | XS3278734317 | <b>QNB Bank AS<br/>Medium - Term Notes</b><br>5 7/8%, v. 29.01.26(31), DL-Medium-Term Notes 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,37G-7,91G                                                                                                                                                                                                                                   | 98,37 G                                                                                                                                                                | 6,48                                                                                                                 | 6,47                                                                                                                 |
| A\$                    | 10.000                   | 01.02.28                  | 01.FA        | A19VNM                     | AU3CB0250363 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,03G-9G                                                                                                                                                                                                                                      | 99,19 G                                                                                                                                                                | 5,54                                                                                                                 | 5,53                                                                                                                 |
| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A19H4Q                     | US747525AU71 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>4,65%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,8%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)<br>5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)<br>6%, v. 09.11.22(53), DL-Notes 2022(22/53)<br>4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30)<br>4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32)<br>5%, v. 21.05.25(35), DL-Notes 2025(25/35) |                                 | 99,07G-9,14G<br>83,04G-2,79G<br>99,44G-9,53G<br>90,24G-0,03G<br>85,61G-5,54G<br>94,5G-4,53G<br>92,28G-2,28G<br>68,28G-7,93G<br>99,36G-9,51G<br>83,16G-2,58G<br>105,32G-5,2G<br>104,1G-3,63G<br>101,22G-1,22G<br>101,64G-1,63G<br>101,33G-1,06G | 99,17 G<br>83,33 G<br>99,75 G<br>90,61 G<br>85,49 G<br>94,49 G<br>92,33 G<br>68,33 G<br>99,46 G<br>83,35 G<br>105,39 G<br>104,16 G<br>101,25 G<br>101,66 G<br>101,38 G | 4,03<br>5,79<br>4,77<br>5,74<br>3,84<br>2,74<br>4,22<br>5,79<br>4,39<br>5,89<br>4,59<br>5,82<br>4,22<br>4,49<br>4,91 | 4,02<br>5,79<br>4,77<br>5,74<br>3,84<br>2,74<br>4,22<br>5,79<br>4,38<br>5,88<br>4,59<br>5,82<br>4,22<br>4,49<br>4,91 |
| US\$                   | 1.000                    | 20.05.47                  | 20.MN        | A19H4R                     | US747525AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.35                  | 20.MN        | A1VKDJ                     | US747525AJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.45                  | 20.MN        | A1VKDK                     | US747525AK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A28617                     | US747525BP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.28                  | 20.MN        | A287JS                     | US747525BN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A28W7P                     | US747525BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.50                  | 20.MN        | A28W7Q                     | US747525BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A3K487                     | US747525BQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.52                  | 20.MN        | A3K488                     | US747525BR34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.33                  | 20.MN        | A3LA9K                     | US747525BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.53                  | 20.MN        | A3LA9L                     | US747525BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.30                  | 20.MN        | A4EBQC                     | US747525BU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.32                  | 20.MN        | A4EBQD                     | US747525BV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 20.05.35                  | 20.MN        | A4EBQE                     | US747525BW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| Euro                   | 10.000                   | 06.12.28                  | 17.FMAN      | A3L7VC                     | SE0023314299 | <b>Quant AB<br/>Floating Rate Bonds</b><br>7,484%, zinsv. v. 16.02.26-14.05.26, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87G-7G                                                                                                                                                                                                                                         | 87 G                                                                                                                                                                   | 13,89                                                                                                                | 13,83                                                                                                                |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV8V                     | US74762EAH53 | <b>Quanta Services Inc.<br/>Registered Notes</b><br>2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)<br>3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)<br>4,3%, v. 07.08.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 07.08.25(31), DL-Notes 2025(25/31)<br>5,1%, v. 07.08.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,68G-8,55G<br>74,59G-4,37G<br>100,03G-0,09G<br>100,05G-0,1G<br>100,27G-0,34G                                                                                                                                                                 | 88,57 G<br>74,77 G<br>100,17 G<br>100,15 G<br>100,49 G                                                                                                                 | 4,66<br>5,6<br>4,3<br>4,53<br>5,12                                                                                   | 4,66<br>5,6<br>4,29<br>4,52<br>5,11                                                                                  |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KV8W                     | US74762EAJ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 09.08.28                  | 09.FA        | A4EE72                     | US74762EAM49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EE73                     | US74762EAN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| US\$                   | 1.000                    | 09.08.35                  | 09.FA        | A4EE74                     | US74762EAP79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                        |                                                                                                                      |                                                                                                                      |
| kann.\$                | 1.000                    | 01.12.41                  | 01.JD        | A0UVU7                     | CA74814ZEF68 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,61G-5,76G                                                                                                                                                                                                                                  | 106,74 G                                                                                                                                                               | 4,54                                                                                                                 | 4,53                                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| kann.\$                | 1.000                    | <b>01.09.26</b>           | 01.MS        | A18YYD                     | CA74814ZEX74 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)<br>2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)<br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)<br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)<br>4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)<br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)<br>2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)<br>3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)<br>1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)<br>4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)<br>3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35)<br>0,917%, v. 24.10.25(35), SF-Medium-Term Notes 2025(35) | S s<br>S s                      | 100,07G-99,89G                                 | 99,9 G                      | 2,75         | 2,73 |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A190A3                     | CA74814ZFD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,99G-9,77G                                   | 99,84 G                     | 2,87         | 2,86 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A1921Q                     | XS1851229218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,43G-6,27G                                   | 96,42 G                     | 1,81         | 1,81 |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A19CND                     | CA74814ZEW91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 83,38G-2,56G                                   | 83,54 G                     | 4,82         | 4,82 |
| Euro                   | 1.000                    | 04.05.27                  | 04.05.       | A19G00                     | XS1606720131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,34G-8,27G                                   | 98,33 G                     | 1,77         | 1,77 |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A19JMW                     | CA74814ZFB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,3G-0,1G                                    | 100,13 G                    | 2,7          | 2,69 |
| kann.\$                | 1.000                    | 01.12.43                  | 01.JD        | A1GU4U                     | CA74814ZEK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,4G-5,65G                                    | 96,62 G                     | 4,66         | 4,66 |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1HSKW                     | CA74814ZER07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,54G-4,91G                                   | 85,77 G                     | 4,73         | 4,73 |
| Euro                   | 1.000                    | 29.10.30                  | 29.10.       | A284GR                     | XS2250201329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 88,07G-7,84G                                   | 88,07 G                     | 2,84         |      |
| kann.\$                | 1.000                    | 01.09.30                  | 01.MS        | A28ZTN                     | CA74814ZFG33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,22G-4,84G                                   | 95,06 G                     | 3,17         | 3,17 |
| kann.\$                | 1.000                    | 01.09.29                  | 01.MS        | A2R16N                     | CA74814ZFF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,95G-7,7G                                    | 97,82 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A2R88F                     | XS2065939469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,08G-0,84G                                   | 91,15 G                     | 2,71         |      |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A2RXQU                     | CA74814ZFE84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,52G-5,67G                                   | 76,63 G                     | 4,8          | 4,8  |
| Euro                   | 1.000                    | 25.01.32                  | 25.01.       | A3K1GB                     | XS2435787283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,96G-6,72G                                   | 86,98 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 05.05.31                  | 05.05.       | A3KQMJ                     | XS2338991941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,66G-7,46G                                   | 87,66 G                     | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | A3KR5E                     | CH1117896477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,36G-6,08G                                   | 96,33 G                     | 0,06         | 0,06 |
| kann.\$                | 1.000                    | 01.09.31                  | 01.MS        | A3KT4K                     | CA74814ZFH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,49G-1,2G                                    | 91,46 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | 23.07.39                  | 23.07.       | A3L1T2                     | XS2865588797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,62G-7,49G                                   | 97,67 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A3LDC5                     | XS2579050639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,67G-9,45G                                   | 99,69 G                     | 3,09         | 3,09 |
| sfrs                   | 5.000                    | 26.04.34                  | 26.04.       | A3LW45                     | CH1342764060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,96G-3,8G                                   | 104,1 G                     | 0,88         | 0,88 |
| Euro                   | 1.000                    | 27.03.34                  | 27.03.       | A3LWHV                     | XS2792222379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,99G-9,7G                                    | 100,02 G                    | 3,17         | 3,17 |
| A\$                    | 1.000                    | 02.05.34                  | 02.MN        | A3LX07                     | AU3CB0309060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,8G-8,54G                                    | 99,02 G                     | 5,55         | 5,55 |
| £                      | 1.000                    | 22.01.30                  | 22.01.       | A4D5QS                     | XS2980761014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,77G-1,39G                                  | 101,88 G                    | 4,35         | 4,35 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A4EBC9                     | XS3077376047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,03G-99,82G                                 | 100,08 G                    | 3,27         | 3,27 |
| sfrs                   | 5.000                    | 24.10.35                  | 24.10.       | A4EJLX                     | CH1496186524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,8G-9,7G                                     | 100 G                       | 0,95         | 0,95 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XVS                     | US748148SB04 | <b>Quebec, Provinz<br/>Registered Bonds</b><br>1,35%, v. 28.05.20(30), DL-Bonds 2020(30)<br>4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)<br>3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)<br>4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)<br>4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)<br>4 5/8%, v. 28.08.25(35), DL-Bonds 2025(35)<br>3 7/8%, v. 14.01.26(31), DL-Bonds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,14G-0,26G                                   | 90,16 G                     | 2,98         | 2,98 |
| US\$                   | 1.000                    | 05.09.34                  | 05.MS        | A3L05N                     | US748148SF18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,29G-9,32G                                   | 99,35 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 13.04.28                  | 13.AO        | A3LGH                      | US748148SD69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,73G-9,76G                                   | 99,71 G                     | 3,78         | 3,78 |
| US\$                   | 1.000                    | 08.09.33                  | 08.MS        | A3LMWT                     | US748148SE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,49G-1,5G                                   | 101,52 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | 03.04.29                  | 03.AO        | A3LWYF                     | US748148M915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,08G-2,13G                                  | 102,09 G                    | 3,79         | 3,79 |
| US\$                   | 1.000                    | 28.08.35                  | 28.FA        | A4EF20                     | US748148SG90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,53G-1,59G                                  | 101,6 G                     | 4,47         | 4,46 |
| US\$                   | 1.000                    | 14.01.31                  | 14.JJ        | A4ENEX                     | US748148SH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,83G-9,87G                                   | 99,84 G                     | 3,94         | 3,94 |
| kann.\$                | 1.000                    | 01.10.29                  | 01.AO        | 108924                     | CA748148QJ59 | <b>Quebec, Provinz<br/>Registered Debentures</b><br>6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 110,11G-9,81G                                  | 109,95 G                    | 3,09         | 3,09 |
| kann.\$                | 1.000                    | <b>01.04.26</b>           | 01.AO        | 133480                     | CA748148PZ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,37G-0,26G                                  | 100,31 G                    | 3,96         | 3,89 |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | 352584                     | US748148QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 111,91G-1,97G                                  | 111,93 G                    | 3,86         | 3,86 |
| kann.\$                | 1.000                    | 01.06.32                  | 01.JD        | 611743                     | CA748148QT32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 116,02G-5,61G                                  | 115,95 G                    | 3,47         | 3,47 |
| kann.\$                | 1.000                    | 01.12.36                  | 01.JD        | A0BDD9                     | CA748148RL96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 114,72G-4,42G                                  | 115,16 G                    | 4,12         | 4,12 |
| kann.\$                | 1.000                    | 01.12.38                  | 01.JD        | A0G4EG                     | CA74814ZDK62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,78G-7,06G                                  | 107,9 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | <b>20.04.26</b>           | 20.AO        | A180DV                     | US748149AJ05 | <b>Quebec, Provinz<br/>Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)<br>2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)<br>1,85%, v. 13.02.20(27), CD-Notes 2020(27)<br>1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s<br>S s                      | 99,82G-9,82G                                   | 99,81 G                     | 4,16         | 4,09 |
| US\$                   | 1.000                    | 12.04.27                  | 12.AO        | A19F3J                     | US748149AN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,88G-8,9G                                    | 98,86 G                     | 3,82         | 3,82 |
| kann.\$                | 1.000                    | 13.02.27                  | 13.FA        | A28TLW                     | CA748148SA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,32G-9,3G                                    | 99,31 G                     | 2,64         | 2,63 |
| US\$                   | 1.000                    | 21.04.31                  | 21.AO        | A3KPYP                     | US748149AR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,49G-0,52G                                   | 90,48 G                     | 4,01         | 4    |
| A\$                    | 1.000                    | 14.03.33                  | 14.MS        | A0TTXM                     | AU0000XQLQI5 | <b>Queensland Treasury Corp.<br/>Guaranteed Loan</b><br>6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 107,92G-7,92G                                  | 108,23 G                    | 5,21         | 5,21 |
| A\$                    | 1.000                    | 20.08.27                  | 20.FA        | A188LN                     | AU3SG0001605 | <b>Queensland Treasury Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 97,59G-7,57G                                   | 97,63 G                     | 4,56         | 4,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.03.2026 | Einheitspreis 05.03.2026 | Rendite nach |        |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|--------|--------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                    |                                 |                                             |                          | ISMA         | B/F    |        |
|                        |                          |                           |              |                            |              | <b>Queensland Treasury Corp. Guaranteed Registered Notes</b>                         |                                 |                                             |                          |              |        |        |
| A\$                    | 1.000                    | 21.08.30                  | 21.FA        | A19QT4                     | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)                                           |                                 | 94,69G-4,61G                                | 94,83                    | G            | 4,92   | 4,91   |
| A\$                    | 1.000                    | 20.02.47                  | 20.FA        | A19RY6                     | AU3SG0001647 | 4,2%, v. 20.02.17(47), AD-Notes 2017(47)                                             |                                 | 78,41G-8,17G                                | 78,6                     | G            | 6,14   | 6,14   |
| A\$                    | 1.000                    | 10.03.31                  | 10.MS        | A2845H                     | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)                                           |                                 | 83,73G-3,65G                                | 83,92                    | G            | 2,99   | 2,99   |
| A\$                    | 1.000                    | 20.07.34                  | 20.JJ        | A28UKN                     | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)                                           |                                 | 75,71G-5,45G                                | 75,85                    | G            | 4,62   | 4,62   |
| A\$                    | 1.000                    | 20.11.41                  | 20.MN        | A28W41                     | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)                                           |                                 | 62,03G-1,86G                                | 62,21                    | G            | 6,14   | 6,14   |
| A\$                    | 1.000                    | 16.04.40                  | 16.AO        | A28WJS                     | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)                                           |                                 | 64,68G-4,51G                                | 64,86                    | G            | 6,11   | 6,11   |
| A\$                    | 1.000                    | 21.08.31                  | 21.FA        | A2R9FU                     | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)                                           |                                 | 84,84G-4,78G                                | 85,03                    | G            | 4,12   | 4,12   |
| A\$                    | 1.000                    | 21.08.29                  | 21.FA        | A2RS8H                     | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)                                           |                                 | 95,33G-5,28G                                | 95,46                    | G            | 4,81   | 4,8    |
| A\$                    | 1.000                    | 06.03.29                  | 06.MS        | A2RYRE                     | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)                                           |                                 | (exA)-94,04G-4G                             | 94,13                    | G            | 4,73   | 4,73   |
| A\$                    | 1.000                    | 20.08.32                  | 20.FA        | A3KMAK                     | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)                                           |                                 | 80,71G-0,11G                                | 80,77                    | G            | 3,74   | 3,74   |
| A\$                    | 1.000                    | 02.03.32                  | 02.MS        | A3KWAA                     | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)                                           |                                 | 82,35G-1,83G                                | 82,43                    | G            | 3,66   | 3,66   |
| A\$                    | 1.000                    | 22.08.33                  | 22.FA        | A3KX6D                     | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33)                                               |                                 | 80,04G-79,78G                               | 80,18                    | G            | 5,01   | 5,01   |
| A\$                    | 1.000                    | 21.07.37                  | 21.JJ        | A3L20Y                     | AU3SG0003064 | 5%, v. 21.07.24(37), AD-Notes 2024(37)                                               |                                 | 94,8G-4,63G                                 | 95,02                    | G            | 5,73   | 5,72   |
| A\$                    | 1.000                    | 22.08.35                  | 22.FA        | A3LDV8                     | AU3CB0296580 | 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)                                           |                                 | 92,94G-2,72G                                | 93,14                    | G            | 5,57   | 5,57   |
| A\$                    | 1.000                    | 09.03.33                  | 09.MS        | A3LE69                     | AU3CB0297547 | 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)                                           |                                 | 96,57G-6,33G                                | 96,78                    | G            | 5,2    | 5,2    |
| A\$                    | 1.000                    | 21.07.36                  | 21.JJ        | A3LQRU                     | AU3SG0002868 | 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)                                           |                                 | 97,54G-7,3G                                 | 97,75                    | G            | 5,67   | 5,67   |
| A\$                    | 1.000                    | 02.02.34                  | 02.FA        | A3LT4C                     | AU3SG0002959 | 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)                                           |                                 | 96,89G-6,66G                                | 97,05                    | G            | 5,34   | 5,34   |
| A\$                    | 1.000                    | 13.08.38                  | 13.FA        | A4EFDQ                     | AU3SG0003221 | 5 1/4%, v. 13.08.25(38), AD-Notes 2025(38)                                           |                                 | 95,61G-5,58G                                | 96,06                    | G            | 5,83   | 5,83   |
| A\$                    | 1.000                    | 10.03.36                  | 10.MS        | A4EGJY                     | AU3SG0003254 | 5%, v. 10.09.25(36), AD-Notes 2025(36)                                               |                                 | 96,39G-6,88G                                | 96,53                    | G            | 5,48   | 5,48   |
|                        |                          |                           |              |                            |              | <b>Queensland Treasury Corp. Medium - Term Notes</b>                                 |                                 |                                             |                          |              |        |        |
| Euro                   | 1.000                    | 21.05.35                  | 21.05.       | A4EBBH                     | XS3045728683 | 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35)Reg.S                              |                                 | 99,53G-9,31G                                | 99,54                    | G            | 3,34   | 3,34   |
| Euro                   | 1.000                    | 21.05.35                  | 21.05.       | A4EBL0                     | XS3047457117 | 3 1/4%, v. 21.05.25(35), EO-Med.-Term Nts 2025(35) 144A                              |                                 | 100,74G-0,74G                               | 100,74                   | G            | 3,15   | 3,15   |
|                        |                          |                           |              |                            |              | <b>Quest Diagnostics Inc. Registered Notes</b>                                       |                                 |                                             |                          |              |        |        |
| US\$                   | 1.000                    | 30.06.31                  | 30.JD        | A28XES                     | US74834LBC37 | 2,8%, v. 13.05.20(31), DL-Notes 2020(20/31)                                          |                                 | 92,27G-2,25G                                | 92,25                    | G            | 4,51   | 4,5    |
| US\$                   | 1.000                    | 30.06.29                  | 30.JD        | A2RY95                     | US74834LBA70 | 4,2%, v. 12.03.19(29), DL-Notes 2019(19/29)                                          |                                 | 100,03G-0,05G                               | 100,15                   | G            | 4,23   | 4,22   |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A2SBPJ                     | US74834LBB53 | 2,95%, v. 16.12.19(30), DL-Notes 2019(19/30)                                         |                                 | 94,61G-4,54G                                | 94,74                    | G            | 4,4    | 4,4    |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A3L2YQ                     | US74834LBF67 | 4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)                                        |                                 | 101,34G-1,37G                               | 101,33                   | G            | 4,27   | 4,27   |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A3L2YR                     | US74834LBG41 | 5%, v. 19.08.24(34), DL-Notes 2024(24/34)                                            |                                 | 101,04G-0,95G                               | 101,18                   | G            | 4,92   | 4,92   |
|                        |                          |                           |              |                            |              | <b>R-Logitech Finance S.A. Schuldverschreibungen</b>                                 |                                 |                                             |                          |              |        |        |
| Euro                   | 100.000                  | 26.09.27                  | 26.09.       | A3K73Z                     | DE000A3K73Z7 | 10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27)                                   |                                 | 0,01G-0,01G                                 | 0,01                     | G            | 438,09 | 438,09 |
|                        |                          |                           |              |                            |              | <b>Radian Group Inc. Registered Notes</b>                                            |                                 |                                             |                          |              |        |        |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LVPG                     | US750236AY71 | 6,2%, v. 04.03.24(29), DL-Notes 2024(24/29)                                          |                                 | 103,96G-3,88G                               | 103,9                    | G            | 4,92   | 4,92   |
|                        |                          |                           |              |                            |              | <b>RAI - Radiotelevisione Italiana S.p.A. Senior Notes</b>                           |                                 |                                             |                          |              |        |        |
| Euro                   | 1.000                    | 10.07.29                  | 10.07.       | A3L1AB                     | XS2844410287 | 4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                        |                                 | 103,65G-3,44G                               | 103,64                   | G            | 3,26   | 3,26   |
|                        |                          |                           |              |                            |              | <b>Raiffeisen Bank International AG Floating Rate Medium -Term Notes</b>             |                                 |                                             |                          |              |        |        |
| Euro                   | 100.000                  | 03.01.30                  | 03.01.       | A3L27V                     | XS2893858352 | 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) |                                 | 102,26G-1,91G                               | 102,25                   | G            | 3,33   | 3,33   |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | A3LNBj                     | XS2682093526 | 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)      |                                 | 104,55G-4,3G                                | 104,48                   | G            | 4,15   | 4,14   |
| Euro                   | 100.000                  | 21.08.29                  | 21.08.       | A3LU0R                     | XS2765027193 | 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non-Pref.MTN2024(28/29) |                                 | 103,47G-3,18G                               | 103,51                   | G            | 3,62   | 3,62   |
| Euro                   | 100.000                  | 31.05.30                  | 31.05.       | A3LZGQ                     | XS2826609971 | 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30) |                                 | 104,2G-3,74G                                | 104,08                   | G            | 3,53   | 3,53   |
| Euro                   | 100.000                  | 18.02.32                  | 18.02.       | A4D63K                     | XS3004031822 | 3 1/2%, zinsv. v. 18.02.25-17.02.31, v. 18.02.25(32), EO-FLR Med.-T. Nts 2025(31/32) |                                 | 100,21G-99,94G                              | 100,25                   | G            | 3,51   | 3,51   |
| Euro                   | 100.000                  | 27.08.31                  | 27.08.       | A4EFVL                     | XS3166786619 | 3 1/2%, zinsv. v. 27.08.25-26.08.30, v. 27.08.25(31), EO-FLR Non-Pref.MTN 25(30/31)  |                                 | 99,79G-9,35G                                | 99,95                    | G            | 3,63   | 3,63   |
| Euro                   | 100.000                  | 13.11.33                  | 13.11.       | A4EKX4                     | XS3227928911 | 3 5/8%, zinsv. v. 13.11.25-12.11.32, v. 13.11.25(33), EO-FLR Pref.MTN 25(32/33)      |                                 | 99,93G-9,55G                                | 99,92                    | G            | 3,69   | 3,69   |
| Euro                   | 100.000                  | 16.02.34                  | 16.02.       | A4EQDK                     | XS3295137932 | 3 1/2%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Pref.MTN 2026(33/34)    |                                 | 98,37G-7,99G                                | 98,37                    | G            | 3,8    | 3,8    |
|                        |                          |                           |              |                            |              | <b>Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe</b>       |                                 |                                             |                          |              |        |        |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3K9R5                     | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)                              |                                 | 100,3G-0,29G                                | 100,31                   | G            | 2,32   | 2,31   |
| Euro                   | 100.000                  | 25.09.27                  | 25.09.       | A3LH4A                     | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)                              |                                 | 101,15G-1,05G                               | 101,14                   | G            | 2,66   | 2,66   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.09.26                  | 25.09.       | A2R76H                     | XS2055627538 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)<br>5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                                                                                                                                 | S s                             | 98,9G-8,87G                                    | 98,89 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Y                     | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 90,69G-0,47G                                   | 90,74 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3K1BP                     | XS2435783613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,47G-5,34G                                   | 95,48 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 01.09.27                  | 01.09.       | A3KVMY                     | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,59G-6,47G                                   | 96,58 G                     | 0,1          | 0,1  |
| Euro                   | 100.000                  | 27.01.28                  | 27.01.       | A3LAQY                     | XS2547936984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 105,48G-5,27G                                  | 105,47 G                    | 2,83         | 2,83 |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A280C0                     | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)<br>6 3/8%, zinsv. v. 17.09.25-14.12.31, EO-FLR Med.-T. Nts 25(31/Und.)<br>6,2%, zinsv. v. 20.01.26-14.12.32, EO-FLR Med.-T. Nts 26(32/Und.) |                                 | 100,51G-0,48G                                  | 100,46 G                    |              |      |
| Euro                   | 100.000                  | 18.06.32                  | 18.06.       | A28YH8                     | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,9G-8,99G                                    | 99,23 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | 17.06.33                  | 17.06.       | A3KSH7                     | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,1G-5,8G                                     | 96,06 G                     | 2            | 2    |
| Euro                   | 100.000                  | 02.01.35                  | 02.01.       | A3L3MX                     | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 104,38G-3,88G                                  | 104,41 G                    | 4,7          | 4,7  |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A4D8HY                     | XS3028073701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,31G-0,73G                                  | 101,32 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A4EK57                     | XS3258450074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,32G-8,58G                                   | 99,42 G                     |              |      |
| Euro                   | 100.000                  | 12.10.27                  | 12.10.       | A3LPNM                     | XS2700245561 | <b>Raiffeisen Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>4,136%, zinsv. v. 22.01.26-21.01.31, v. 22.01.26(32), EO-FLR Non-Pref. MTN 26(31/32)                                                                                                                                                                                                                                                                                                                                       |                                 | 102,01G-1,97G                                  | 102,01 G                    | 5,64         | 5,61 |
| Euro                   | 100.000                  | 22.01.32                  | 22.01.       | A4ENWP                     | XS3277939420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,23G-0,06G                                  | 100,21 G                    | 4,12         | 4,12 |
| Euro                   | 100.000                  | 23.05.30                  | 23.05.       | A3LYYC                     | XS2822443656 | <b>Raiffeisen Bank Zörrtkörueu Muködo Részvénytűrsasűg<br/>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>4,191%, zinsv. v. 01.07.25-30.06.30, v. 01.07.25(31), EO-FLR Pref. MTN 2025(30/31)                                                                                                                                                                                                                                                                                                        |                                 | 104,71G-4,53G                                  | 104,74 G                    | 3,95         | 3,95 |
| Euro                   | 100.000                  | 01.07.31                  | 01.07.       | A4EDCE                     | XS3107139373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,58G-0,4G                                   | 100,57 G                    | 4,1          | 4,1  |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A3L04H                     | AT0000A3DNT1 | <b>Raiffeisen Bausparkasse Gesellschaft mbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,44G-1,04G                                  | 101,38 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A3LCT7                     | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)<br>3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,96G-9,92G                                   | 99,96 G                     | 3,09         | 3,08 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A3LS6J                     | AT000B067251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,25G-0,12G                                  | 100,25 G                    | 3,05         | 3,05 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | A2R96M                     | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,91G-7,56G                                   | 77,91 G                     | 0,97         | 0,97 |
| Euro                   | 100.000                  | 04.03.36                  | 04.03.       | A3KMGD                     | AT000B066907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 72,75G-2,48G                                   | 72,72 G                     | 0,69         | 0,69 |
| Euro                   | 100.000                  | 03.09.32                  | 03.09.       | A3L273                     | CH1353015048 | <b>Raiffeisen Schweiz Genossenschaft<br/>Floating Rate Notes</b><br>3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,21G-1,58G                                  | 102,06 G                    | 3,57         | 3,57 |
| Euro                   | 100.000                  | 01.11.27                  | 01.11.       | A3LAUX                     | CH1224575899 | <b>Raiffeisen Schweiz Genossenschaft<br/>Nachrangige Anleihen</b><br>5,23%, v. 01.11.22(27), EO-Anl. 2022(27)<br>4,84%, v. 03.05.23(28), EO-Anl. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,87G-3,64G                                  | 103,9 G                     | 2,92         | 2,91 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3LG7S                     | CH1251998238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,69G-4,4G                                   | 104,76 G                    | 3,08         | 3,07 |
| sfrs                   | 5.000                    | 14.05.32                  | 14.05.       | A4EAWL                     | CH1428648286 | <b>Raiffeisen Schweiz Genossenschaft<br/>Senior Notes</b><br>1,1875%, v. 14.05.25(32), SF-Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,99G-0,72G                                  | 100,99 G                    | 1,07         | 1,07 |
| sfrs                   | 5.000                    | endlos                    | 31.03.       | A3KNB7                     | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,03G-G                                      | 100,03 G                    |              |      |
| sfrs                   | 5.000                    | endlos                    | 16.04.       | A283TU                     | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,34G-9,43G                                   | 99,43 G                     |              |      |
| sfrs                   | 100.000                  | 15.01.31                  | 15.01.       | A287C4                     | CH0591084253 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)<br>0,85%, v. 14.05.25(29), SF-Anl. 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,18G-8,05G                                   | 98,24 G                     | 0,98         | 0,98 |
| sfrs                   | 5.000                    | 14.05.29                  | 14.05.       | A4EA2G                     | CH1428648278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,28G-0,1G                                   | 100,32 G                    | 0,82         | 0,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC5Q                     | AT000B093901 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)<br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)<br>2 5/8%, v. 08.10.25(30), EO-M.-T.Hyp.Pfandb.2025(30)                                                                     |                                 | 100,34G-0,29G                                  | 100,33 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | <b>26.06.26</b>           | 26.06.       | A3LKDR                     | AT0000A35Y69 |                                                                                                                                                                                                                                                                                                                                            |                                 | 100,46G-0,46G                                  | 100,47 G                    | 2,14         | 2,12 |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A4EH7A                     | AT0000A3PPN3 |                                                                                                                                                                                                                                                                                                                                            |                                 | 99,51G-9,27G                                   | 99,51 G                     | 2,82         | 2,82 |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A1HL3E                     | XS0942965525 | <b>Raiffeisen-Landesbank Steiermark AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                                               |                                 | 99,62G-9,41G                                   | 99,57 G                     | 2,64         | 2,64 |
| Euro                   | 100.000                  | 27.05.41                  | 27.05.       | A3KRLY                     | AT000B093547 |                                                                                                                                                                                                                                                                                                                                            |                                 | 63,15G-2,98G                                   | 63,18 G                     | 1,58         | 1,58 |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3LC92                     | AT0000A32661 | <b>Raiffeisen-Landesbank Tirol AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                   |                                 | 100,83G-0,65G                                  | 100,83 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LS96                     | AT0000A39K79 |                                                                                                                                                                                                                                                                                                                                            |                                 | 101,11G-0,9G                                   | 101,11 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A3KR77                     | XS2348241048 | <b>Raiffeisenbank a.s.</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                          |                                 | 97,61G-7,14G                                   | 97,56 G                     | 2,04         | 2,04 |
| Euro                   | 100.000                  | 05.06.30                  | 05.06.       | A3LZRM                     | XS2831757153 |                                                                                                                                                                                                                                                                                                                                            |                                 | 103,66G-3,57G                                  | 103,67 G                    | 4,02         | 4,02 |
| Euro                   | 100.000                  | 05.06.27                  | 05.06.       | A3LJGZ                     | XS2630490394 | <b>Raiffeisenbank Austria D.D.</b><br><b>Floating Rate Medium -Term Notes</b><br>7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)                                                                              |                                 | 101,3G-1,09G                                   | 101,24 G                    | 6,88         | 6,85 |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | A4EBCJ                     | XS3076190324 |                                                                                                                                                                                                                                                                                                                                            |                                 | 100,87G-0,74G                                  | 100,79 G                    | 3,37         | 3,37 |
| Euro                   | 100.000                  | 06.02.32                  | 06.02.       | A4EPM1                     | XS3285765031 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Floating Rate Medium -Term Notes</b><br>3 3/8%, zinsv. v. 06.02.26-05.02.31, v. 06.02.26(32), EO-Pref. FLR MTN 2026(31/32)                                                                                                                                                      |                                 | 99,39G-9,01G                                   | 99,37 G                     | 3,56         | 3,56 |
| Euro                   | 100.000                  | 31.08.32                  | 31.08.       | A3K8VV                     | XS2526846469 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)<br>3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)<br>3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27) |                                 | 96,11G-5,88G                                   | 96,11 G                     | 3,09         | 3,08 |
| Euro                   | 100.000                  | 11.01.30                  | 11.01.       | A3LCK0                     | XS2572298409 |                                                                                                                                                                                                                                                                                                                                            |                                 | 101,7G-1,46G                                   | 101,7 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | A3LGS2                     | XS2613629372 |                                                                                                                                                                                                                                                                                                                                            |                                 | 101,75G-1,58G                                  | 101,75 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 23.09.27                  | 23.09.       | A3LTNA                     | XS2752052063 |                                                                                                                                                                                                                                                                                                                                            |                                 | 100,48G-0,38G                                  | 100,48 G                    | 2,74         | 2,73 |
| Euro                   | 100.000                  | <b>28.08.26</b>           | 28.08.       | A19473                     | XS1871114473 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)                 |                                 | 99,23G-9,22G                                   | 99,22 G                     | 1,26         | 1,26 |
| Euro                   | 100.000                  | 15.01.35                  | 15.01.       | A28R4K                     | XS2100569552 |                                                                                                                                                                                                                                                                                                                                            |                                 | 77,43G-7,19G                                   | 77,4 G                      | 0,97         | 0,97 |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A2RWZ6                     | XS1942629061 |                                                                                                                                                                                                                                                                                                                                            |                                 | 95,06G-4,85G                                   | 95,04 G                     | 1,84         | 1,84 |
| Euro                   | 100.000                  | 21.04.27                  | 21.04.       | A3K4RK                     | XS2469466390 |                                                                                                                                                                                                                                                                                                                                            |                                 | 98,77G-8,71G                                   | 98,76 G                     | 2,44         | 2,43 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A186S5                     | XS1495631993 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)<br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                 |                                 | 98,93G-8,91G                                   | 98,92 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 22.01.35                  | 22.01.       | A28SAA                     | AT0000A2CFT1 |                                                                                                                                                                                                                                                                                                                                            | S s                             | 78,54G-8,21G                                   | 78,46 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 26.04.27                  | 26.04.       | A3K4Q0                     | AT0000A2XLA5 |                                                                                                                                                                                                                                                                                                                                            | S s                             | 98,75G-8,69G                                   | 98,74 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 28.06.29                  | 28.06.       | A3K6K9                     | AT0000A2YD59 |                                                                                                                                                                                                                                                                                                                                            |                                 | 99,06G-8,83G                                   | 99,03 G                     | 2,87         | 2,87 |
| Euro                   | 100.000                  | 24.02.28                  | 24.02.       | A3LEMY                     | AT0000A32SJ1 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)<br>2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)                                                                                                                               |                                 | 100,8G-0,66G                                   | 100,8 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 12.02.31                  | 12.02.       | A4D6T9                     | AT0000A3JOL9 |                                                                                                                                                                                                                                                                                                                                            |                                 | 98,16G-7,85G                                   | 98,08 G                     | 3,1          | 3,1  |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A3K5YN                     | AT0000A2Y735 | <b>Raiffeisenverband Salzburg eGen</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                               |                                 | 98,43G-8,35G                                   | 98,42 G                     | 2,91         | 2,9  |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A3LT8V                     | USJ64264AG96 | <b>Rakuten Group Inc.</b><br><b>Registered Bonds</b><br>11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S<br>9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                        |                                 | 105,38G-5,33G                                  | 105,44 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LW38                     | USJ64264AK09 |                                                                                                                                                                                                                                                                                                                                            |                                 | 109,87G-9,81G                                  | 109,96 G                    | 6,31         | 6,31 |
| Euro                   | 1.000                    | endlos                    | 22.04.       | A3KPS9                     | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                        |                                 | 97,334G-7,304G                                 | 97,183 G                    |              |      |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F         |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7S                     | US731572AB96 | <b>Ralph Lauren Corp.<br/>Registered Notes</b><br>2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>5%, v. 05.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,18G-5,07G<br>102,92G-2,96G                  | 95,16 G<br>103,02 G         | 4,27<br>4,5  | 4,27<br>4,5 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A4ECCZ                     | US751212AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |             |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVYN                     | XS2782937937 | <b>Randstad N.V.<br/>Medium - Term Notes</b><br>3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,26G-1,03G                                  | 101,22 G                    | 3,24         | 3,24        |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0X4                     | XS2854277626 | <b>Ray Financing LLC<br/>Registered Notes</b><br>6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,37G-2G                                     | 102,36 G                    | 6,15         | 6,14        |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHE                     | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,51G-1,52G                                  | 101,6 G                     | 4,28         | 4,28        |
| US\$                   | 1.000                    | 17.05.31                  | 17.MN        | A3KRB2                     | US75508XAA46 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,63G-0,68G                                   | 90,6 G                      | 4,86         | 4,85        |
| Euro                   | 100.000                  | 05.03.29                  | 05.MJSD      | A4ELSS                     | FR0014014MS2 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,935%, zinsv. v. 05.03.26-04.06.26, v. 05.12.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,25G-0,22G                                  | 100,27 G                    | 2,89         | 2,89        |
| Euro                   | 1.000                    | <b>26.05.26</b>           | 26.05.       | A1905P                     | FR0013334695 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)<br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)<br>3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)<br>2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)<br>3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)<br>4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)<br>3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)<br>3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)<br>4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30)<br>3 5/8%, v. 03.11.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 3/4%, v. 16.01.26(32), EO-Medium-Term Nts 2026(31/32) |                                 | 99,83G-9,83G                                   | 99,83 G                     | 2,43         | 2,4         |
| Euro                   | 1.000                    |                           | 15.01.       | A28R15                     | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,8G-8,78G                                    | 98,79 G                     | 2,27         | 2,27        |
| Euro                   | 1.000                    |                           | 10.04.       | A2RZ8L                     | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,94G-9,94G                                   | 99,94 G                     | 2,46         | 2,43        |
| Euro                   | 1.000                    |                           | 06.07.       | A3K66U                     | FR001400B1L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,15G-2,06G                                  | 102,16 G                    | 3,12         | 3,11        |
| Euro                   | 1.000                    |                           | 21.09.       | A3K9J1                     | FR001400CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,91G-3,68G                                  | 103,86 G                    | 3,33         | 3,32        |
| Euro                   | 1.000                    |                           | 30.09.       | A3L3RJ                     | FR001400SSO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,78G-1,48G                                  | 101,78 G                    | 3,51         | 3,51        |
| sfrs                   | 5.000                    |                           | 29.10.       | A3L4NF                     | CH1356570353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,57G-2,43G                                  | 102,65 G                    | 1,33         | 1,32        |
| Euro                   | 1.000                    |                           | 17.01.       | A3L72E                     | FR001400WK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,91G-0,75G                                  | 100,88 G                    | 3,07         | 3,07        |
| Euro                   | 1.000                    |                           | 13.07.       | A3LCSG                     | FR001400F0U6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,13G-0,13G                                  | 100,13 G                    | 4,17         | 4,11        |
| Euro                   | 1.000                    |                           | 06.04.       | A3LF0T                     | FR001400H2O3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,46G-1,41G                                  | 101,47 G                    | 3,14         | 3,13        |
| Euro                   | 1.000                    |                           | 14.06.       | A3LJKN                     | FR001400IEQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,59G-3,41G                                  | 103,58 G                    | 3,28         | 3,27        |
| Euro                   | 1.000                    |                           | 02.10.       | A3LNYC                     | FR001400KXW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,65G-0,64G                                  | 100,65 G                    | 3,42         | 3,39        |
| Euro                   | 1.000                    |                           | 02.10.       | A3LNYD                     | FR001400KY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,29G-5,02G                                  | 105,32 G                    | 3,35         | 3,35        |
| Euro                   | 1.000                    |                           | 12.01.       | A3LSR3                     | FR001400N3F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,906G-1,638G                                | 101,871 G                   | 3,26         | 3,26        |
| Euro                   | 1.000                    |                           | 04.10.       | A3LWM8                     | FR001400P3D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,25G-1,13G                                  | 101,24 G                    | 2,99         | 2,98        |
| Euro                   | 1.000                    |                           | 04.04.       | A3LWM9                     | FR001400P3E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,66G-2,35G                                  | 102,64 G                    | 3,61         | 3,61        |
| Euro                   | 1.000                    |                           | 06.06.       | A4EB4U                     | FR00140106Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,13G-99,83G                                 | 100,13 G                    | 3,42         | 3,41        |
| Euro                   | 100.000                  |                           | 03.11.       | A4EKC�                     | FR0014013UK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,39G-8,07G                                   | 98,42 G                     | 3,96         | 3,96        |
| Euro                   | 100.000                  |                           | 16.02.       | A4EM80                     | FR0014015EO5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,83G-9,6G                                    | 99,84 G                     | 3,83         | 3,83        |
| Euro                   | 100.000                  | 09.10.34<br>24.03.37      | 09.10.       | A3L0VF                     | FR001400QY14 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,99G-4,75G                                  | 105,14 G                    | 4,81         | 4,8         |
| Euro                   | 100.000                  |                           | 24.03.       | A4D798                     | FR001400Y5Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,83G-1,43G                                  | 101,94 G                    | 4,58         | 4,58        |
| Euro                   | 200.000                  | endlos                    | 24.MS        | A4EHER                     | FR0014012ST1 | <b>RCI Banque S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 24.09.25-23.03.31, EO-FLR Med.-T. Nts 25(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,44G-1,19G                                  | 101,78 G                    |              |             |
| £                      | 1.000                    | 15.12.30                  | 15.12.       | A2826S                     | XS2238341080 | <b>Realty Income Corp.<br/>Registered Notes</b><br>1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)<br>1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)<br>5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)<br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)<br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)<br>5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)<br>3 3/8%, v. 20.06.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,13G-5,62G                                   | 86,25 G                     | 3,78         | 3,78        |
| £                      | 1.000                    | 13.07.27                  | 13.07.       | A3KTYW                     | XS2364124409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,39G-5,32G                                   | 95,4 G                      | 2,34         | 2,34        |
| £                      | 1.000                    | 04.09.41                  | 04.09.       | A3L27K                     | XS2892952917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,69G-0,61G                                   | 91,89 G                     | 6,21         | 6,2         |
| Euro                   | 1.000                    | 06.07.30                  | 06.07.       | A3LKSR                     | XS2644969425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,15G-5,87G                                  | 106,13 G                    | 3,39         | 3,38        |
| Euro                   | 1.000                    | 06.07.34                  | 06.07.       | A3LKSS                     | XS2644969698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 108,85G-8,5G                                   | 108,9 G                     | 3,91         | 3,9         |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9UD                     | US756109CT93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,41G-1,28G                                  | 101,49 G                    | 5,01         | 5,01        |
| Euro                   | 1.000                    | 20.06.31                  | 20.06.       | A4ECLP                     | XS3097933744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,38G-9,12G                                   | 99,36 G                     | 3,56         | 3,56        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                             | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                             |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 20.06.35                                                                    | 20.06.          | A4ECLQ                              | XS3097936176 | <b>Realty Income Corp.<br/>Registered Notes</b><br>3 7/8%, v. 20.06.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                     |                                          | 98,97G-8,72G                                      | 99,01 G                     | 4,04         | 4,04 |
| Euro                            | 1.000                             | <b>19.05.26</b><br>19.05.30                                                 | 19.05.          | A28XL3                              | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                            |                                          | 99,62G-9,62G                                      | 99,61 G                     | 0,75         | 0,75 |
| Euro                            | 1.000                             |                                                                             | 19.05.          | A28XL5                              | XS2177013765 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 91,37G-1,08G                                      | 91,38 G                     | 1,64         | 1,64 |
| US\$                            | 1.000                             | 26.06.27                                                                    | 26.JD           | A19KK3                              | USG7420TAE67 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                                                                                                                                |                                          | 98,36G-8,39G                                      | 98,35 G                     | 4,33         | 4,32 |
| £                               | 1.000                             | 19.05.32                                                                    | 19.05.          | A28XL7                              | XS2177006983 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 83,33G-2,64G                                      | 83,45 G                     | 4,16         | 4,16 |
| Euro                            | 1.000                             | 20.06.29                                                                    | 20.06.          | A3L0AS                              | XS2842083235 | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)<br>3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 5/8%, v. 10.09.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/2%, v. 10.09.25(34), EO-Medium-Term Nts 2025(25/34) |                                          | 102,1G-1,87G                                      | 102,12 G                    | 3,01         | 3,01 |
| £                               | 1.000                             | 20.12.32                                                                    | 20.12.          | A3L0EG                              | XS2842083318 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,57G-99,76G                                    | 100,8 G                     | 5,04         | 5,04 |
| Euro                            | 1.000                             | 14.09.28                                                                    | 14.09.          | A3LM53                              | XS2681383662 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,9G-1,72G                                      | 101,91 G                    | 2,9          | 2,9  |
| Euro                            | 1.000                             | 14.09.33                                                                    | 14.09.          | A3LM54                              | XS2681384041 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,47G-2,16G                                     | 102,51 G                    | 3,54         | 3,54 |
| Euro                            | 1.000                             | 10.09.28                                                                    | 10.09.          | A4EGC1                              | XS3174782758 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,82G-9,64G                                      | 99,8 G                      | 2,77         | 2,77 |
| Euro                            | 1.000                             | 10.09.34                                                                    | 10.09.          | A4EGC2                              | XS3174782675 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,93G-8,62G                                      | 98,98 G                     | 3,69         | 3,69 |
| Euro                            | 1.000                             | 25.01.28                                                                    | 25.JJ           | A3E5WT                              | DE000A3E5WT0 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)<br>7 3/4%, v. 30.10.25(31), IHS v.2025(2028/2031)                                                                                                                                                                                                                                                                        |                                          | 99,75G-9,25G                                      | 99 G                        | 6,79         | 6,78 |
| Euro                            | 1.000                             | 30.10.31                                                                    | 30.AO           | A4DFW5                              | DE000A4DFW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,98G-4G                                         | 93,1 G                      | 9,34         | 9,32 |
| Euro                            | 1.000                             | 28.06.27                                                                    | 28.JD           | A3MQQJ                              | DE000A3MQQJ0 | <b>reconcept Green Energy Asset Bond II GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)                                                                                                                                                                                                                                                                                       |                                          | 100,1G-0,1G                                       | 100,1 G                     | 4,21         | 4,2  |
| Euro                            | 1.000                             | 28.04.29                                                                    | 28.AO           | A30VVF                              | DE000A30VVF3 | <b>reconcept Solar Deutschland GmbH<br/>Anleihen</b><br>6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)<br>6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)                                                                                                                                                                                                                                                                     |                                          | 96,5G-6,5G                                        | 96,5 G                      | 8,19         | 8,18 |
| Euro                            | 1.000                             | 18.10.29                                                                    | 18.AO           | A351MJ                              | DE000A351MJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97G-7G                                            | 97 G                        | 7,86         | 7,84 |
| Euro                            | 100.000                           | <b>21.04.26</b><br>13.03.27<br>24.07.28<br>24.05.33<br>17.01.34<br>06.10.31 | 21.04.          | A18Z7C                              | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)<br>3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)<br>3%, v. 06.10.25(31), EO-Med.-Term Notes 2025(25/31)              |                                          | 99,84G-9,85G                                      | 99,85 G                     | 1,99         | 1,99 |
| Euro                            | 100.000                           |                                                                             | 13.03.          | A19XB3                              | XS1788586375 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,86G-8,8G                                       | 98,93 G                     | 2,47         | 2,47 |
| Euro                            | 100.000                           |                                                                             | 24.07.          | A28R5E                              | XS2103013210 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,14G-4,92G                                      | 95,05 G                     | 0,79         | 0,79 |
| Euro                            | 100.000                           |                                                                             | 24.05.          | A3KQ83                              | XS2343540519 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 82,54G-2,35G                                      | 82,92 G                     | 1,21         | 1,21 |
| Euro                            | 100.000                           |                                                                             | 17.01.          | A3LS0M                              | XS2744299335 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,97G-6,68G                                      | 97 G                        | 3,49         | 3,49 |
| Euro                            | 100.000                           |                                                                             | 06.10.          | A4EHL9                              | XS3188782000 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,02G-8,77G                                      | 99,05 G                     | 3,24         | 3,24 |
| Euro                            | 100.000                           | 09.07.32                                                                    | 09.07.          | A3L00U                              | XS2838500218 | <b>Redeia Corporacion S.A.<br/>Registered Bonds</b><br>3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)                                                                                                                                                                                                                                                                                                                                 |                                          | 99,53G-9,3G                                       | 99,49 G                     | 3,5          | 3,5  |
| Euro                            | 1.000                             | 27.04.27                                                                    | 27.04.          | A1Z0N6                              | XS1223842847 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                   |                                          | 99,15G-9,1G                                       | 99,16 G                     | 2,69         | 2,69 |
| Euro                            | 100.000                           | 30.05.31                                                                    | 30.05.          | A3LZCD                              | XS2828917943 | <b>Redexis S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)<br>4 3/8%, v. 30.05.24(31), EO-Med.-T.Nts 2026(26/31) Tr.2                                                                                                                                                                                                                                                                     |                                          | 102,61G-2,25G                                     | 102,6 G                     | 3,89         | 3,88 |
| Euro                            | 100.000                           | 30.05.31                                                                    | 30.05.          | A4EN4U                              | XS3280997217 |                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,34G-2,13G                                     | 102,46 G                    | 3,91         | 3,91 |
| US\$                            | 1.000                             | 01.02.27                                                                    | 01.FA           | A19CFY                              | US75884RAV50 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                           |                                          | 99,51G-9,55G                                      | 99,54 G                     | 4,16         | 4,15 |
| US\$                            | 1.000                             | 15.09.50                                                                    | 15.MS           | A2807H                              | US75886FAF45 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                            |                                          | 60,75G-0,67G                                      | 61,1 G                      | 5,92         | 5,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A19KJY                     | FR0013264488 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)<br>0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                       |                                 | 98,15G-8,07G                                   | 98,13 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 20.06.29                  | 20.06.       | A2R3YK                     | FR0013426731 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,47G-2,29G                                   | 92,54 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K55H                     | FR001400AON3 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,46G-2,29G                                   | 92,548 G                    | 3,27         | 3,26 |
| US\$                   | 1.000                    | 06.09.35                  | 06.MS        | A3L08U                     | US7591EPAV24 | <b>Regions Financial Corp.<br/>Floating Rate Notes</b><br>5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)<br>5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                |                                 | (exA)-102,01G-1,92G                            | 102,29 G                    | 5,31         | 5,31 |
| US\$                   | 1.000                    | 06.06.30                  | 06.JD        | A3LZX0                     | US7591EPAU41 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,63G-3,67G                                  | 103,67 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 12.08.28                  | 12.FA        | A3KU6W                     | US7591EPAT77 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                      |                                 | 93,97G-4,03G                                   | 94,02 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R2BC                     | US759351AN90 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)<br>6%, v. 08.06.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                             |                                 | 98,82G-8,74G                                   | 98,89 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LJWH                     | US759351AR05 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,01G-4,72G                                  | 105 G                       | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3LYUL                     | US759351AS87 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,08G-2,87G                                  | 103,15 G                    | 5,4          | 5,39 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D7W5                     | US759351AT60 | <b>Reinsurance Group of America Inc.<br/>Subordinated Floating Rate Notes</b><br>6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)                                                                                                                                                                                                                                            |                                 | 101,06G-0,86G                                  | 101,41 G                    | 6,69         | 6,69 |
| US\$                   | 1.000                    | 18.03.29                  | 18.MS        | A2RZF6                     | US74949LAC63 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 18.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                     |                                 | 98,6G-8,68G                                    | 98,66 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A4D898                     | US74949LAF94 | <b>RELX Capital Inc.<br/>Registered Notes</b><br>4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)                                                                                                                                                                                                                                                           |                                 | 100,95G-1G                                     | 100,99 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    | 27.03.35                  | 27.MS        | A4D899                     | US74949LAG77 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,57G-1,5G                                   | 101,64 G                    | 5,1          | 5,1  |
| Euro                   | 1.000                    | <b>12.05.26</b>           | 12.05.       | A18ZC8                     | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)<br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)<br>3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)                                                       |                                 | 99,8G-9,79G                                    | 99,78 G                     | 2,6          | 2,57 |
| Euro                   | 1.000                    |                           | 13.05.       | A19X8S                     | XS1793224632 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,9G-8,85G                                    | 98,83 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    |                           | 10.03.       | A28URR                     | XS2126161764 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,66G-5,49G                                   | 95,65 G                     | 1,05         | 1,05 |
| Euro                   | 1.000                    |                           | 10.03.       | A28URS                     | XS2126162069 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,17G-5,82G                                   | 86,21 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    |                           | 12.06.       | A3LJS3                     | XS2631867533 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,15G-1,95G                                  | 102,17 G                    | 3,34         | 3,33 |
| Euro                   | 1.000                    |                           | 20.03.       | A3LWCX                     | XS2779010300 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,9G-8,65G                                    | 98,95 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYU                     | XS1753814737 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                          |                                 | 98,28G-8,14G                                   | 98,41 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3KPNA                     | XS2332186001 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,91G-2,61G                                   | 92,94 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3LU39                     | XS2771494940 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,8G-0,46G                                   | 100,8 G                     | 3,41         | 3,41 |
| US\$                   | 1.000                    | 05.06.33                  | 05.JD        | A3LJMT                     | US75968NAE13 | <b>RenaissanceRe Holdings Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                  |                                 | 103,7G-3,45G                                   | 103,71 G                    | 5,24         | 5,23 |
| Euro                   | 100.000                  | <b>25.05.26</b>           | 25.05.       | A285BS                     | FR0014000NZ4 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>3 7/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30) |                                 | 99,89G-9,91G                                   | 100,02 G                    | 2,79         | 2,76 |
| Euro                   | 100.000                  |                           | 04.10.27     | A2R8SR                     | FR0013451416 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,49G-7,34G                                   | 97,55 G                     | 2,3          | 2,3  |
| Euro                   | 100.000                  |                           | 28.09.26     | A2RR9Y                     | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,52G-9,5G                                    | 99,58 G                     | 2,92         | 2,9  |
| Euro                   | 100.000                  |                           | 01.04.28     | A3KN1M                     | FR0014002OL8 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,88G-8,9G                                    | 98,86 G                     | 3,06         | 3,06 |
| Euro                   | 100.000                  |                           | 02.06.27     | A3KZMK                     | FR0014006W65 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,47G-9,42G                                   | 99,47 G                     | 2,98         | 2,98 |
| Euro                   | 100.000                  |                           | 30.09.30     | A4EHM1                     | FR0014010DR1 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,8G-0,53G                                   | 100,77 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 27.06.27                  | 27.06.       | A3K6U3                     | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                        |                                 | 101,36G-1,22G                                  | 101,38 G                    | 2,89         | 2,89 |
| Euro                   | 1.000                    | 27.06.30                  | 27.06.       | A3K6U4                     | XS2494946820 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,4G-4,19G                                   | 104,41 G                    | 3,31         | 3,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.10.28                  | 14.10.       | A283PR                     | XS2242921711 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                         |                                 | 94,02G-3,83G                                   | 94,01 G                     | 1,06         | 1,06 |
|                        | 1.000                    | 30.05.26                  | 30.05.       | A2R2KE                     | XS1996441066 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,54G-7,54G                                   | 97,54 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 06.07.29                  | 06.07.       | A3KTNM                     | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                    |                                 | 92,1G-1,83G                                    | 92,19 G                     | 0,81         | 0,81 |
|                        | 100.000                  | 06.07.33                  | 06.07.       | A3KTNN                     | XS2361358539 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 82,81G-2,39G                                   | 82,81 G                     | 2,11         | 2,11 |
|                        | 100.000                  | 05.09.34                  | 05.09.       | A3L28G                     | XS2894862080 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,79G-9,55G                                   | 99,86 G                     | 3,69         | 3,68 |
| Euro                   | 100.000                  | endlos                    | 26.06.       | A4ECY3                     | XS3102778191 | <b>Repsol Europe Finance S.a.r.l.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 26.06.25-25.06.31, EO-FLR Med.-T. Nts 25(25/Und.)                                                                                                                                                                                                                                   |                                 | 100,93G-0,56G                                  | 101,06 G                    |              |      |
|                        | 100.000                  | endlos                    | 19.02.       | A4EK9Q                     | XS3231216998 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,84G-8,46G                                   | 99,06 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 11.12.       | A28X75                     | XS2186001314 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                            |                                 | 101,82G-1,8G                                   | 102,12 G                    |              |      |
|                        | 1.000                    | endlos                    | 22.03.       | A3KNGG                     | XS2320533131 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,43G-9,3G                                    | 99,41 G                     |              |      |
| Euro                   | 100.000                  | 10.12.26                  | 10.12.       | A1ZS7Z                     | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                  |                                 | 99,86G-9,87G                                   | 99,91 G                     | 2,42         | 2,41 |
|                        | 100.000                  | 15.04.30                  | 15.04.       | A28V0N                     | XS2156583259 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,56G-8,31G                                   | 98,56 G                     | 3,07         | 3,07 |
|                        | 100.000                  | 02.08.27                  | 02.08.       | A2R530                     | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,81G-6,73G                                   | 96,83 G                     | 0,52         | 0,52 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190NZ                     | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)<br>4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)<br>5%, v. 28.03.23(34), DL-Notes 2023(23/34)<br>5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) |                                 | 100,05G-0,04G                                  | 100,05 G                    | 3,97         | 3,96 |
|                        | 1.000                    | 15.11.27                  | 15.MN        | A19SF0                     | US760759AS91 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-9,1G                                    | 99,07 G                     | 3,97         | 3,96 |
|                        | 1.000                    | 01.03.30                  | 01.MS        | A28T7F                     | US760759AV21 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,01G-3,02G                                   | 93,02 G                     | 4,27         | 4,27 |
|                        | 1.000                    | 15.03.33                  | 15.MS        | A3KYLW                     | US760759BA74 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,17G-7,21G                                   | 87,36 G                     | 4,57         | 4,57 |
|                        | 1.000                    | 01.04.29                  | 01.AO        | A3LFS7                     | US760759BB57 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,09G-2,15G                                  | 102,15 G                    | 4,16         | 4,16 |
|                        | 1.000                    | 01.04.34                  | 01.AO        | A3LFS8                     | US760759BC31 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,53G-2,37G                                  | 102,51 G                    | 4,7          | 4,7  |
|                        | 1.000                    | 15.03.35                  | 15.MS        | A4D8VG                     | US760759BM13 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,32G-3,25G                                  | 103,4 G                     | 4,76         | 4,76 |
| Euro                   | 100.000                  | 22.07.26                  | 22.07.       | A184AK                     | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                   |                                 | 99,4G-9,4G                                     | 99,44 G                     | 2            | 2    |
|                        | 100.000                  | 22.05.31                  | 22.05.       | A4EBC8                     | BE0390218841 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,43G-0,22G                                  | 100,51 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 19.07.26                  | 19.07.       | A184AM                     | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)<br>3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)<br>1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                       |                                 | 99,79G-9,79G                                   | 99,79 G                     | 2,46         | 2,44 |
|                        | 1.000                    | 15.09.29                  | 15.MS        | A2R7WK                     | US714046AG46 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,55G-6,53G                                   | 96,55 G                     | 4,42         | 4,42 |
|                        | 1.000                    | 15.09.28                  | 15.MS        | A3KV7N                     | US714046AM14 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,91G-3,91G                                   | 93,89 G                     | 4,01         | 4,01 |
|                        | 1.000                    | 15.09.31                  | 15.MS        | A3KV7P                     | US714046AN96 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,72G-7,8G                                    | 87,79 G                     | 4,85         | 4,85 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A3LM2K                     | XS2679898184 | <b>REWE International Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)<br>2 3/4%, v. 03.07.25(28), EO-Notes 2025(25/28)<br>3 1/2%, v. 03.07.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                    |                                 | 106,18G-5,96G                                  | 106,37 G                    | 3,42         | 3,42 |
|                        | 100.000                  | 03.07.28                  | 03.07.       | A4EDHX                     | XS3090081467 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,46G-9,26G                                   | 99,44 G                     | 3,08         | 3,08 |
|                        | 100.000                  | 03.07.32                  | 03.07.       | A4EDHY                     | XS3092557126 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,7G-9,48G                                    | 99,73 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KQKW                     | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                           |                                 | 98,11G-7,92G                                   | 98,12 G                     | 3,11         | 3,1  |
|                        | 1.000                    | 15.12.28                  | 15.JD        | A3KYUJ                     | XS2403428472 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,87G-7,74G                                   | 97,91 G                     | 3            | 3    |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.09.30                        | 15.MS           | A3LM6X                              | XS2655993033 | <b>Rexel S.A.<br/>Senior Notes</b><br>5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,24G-3,14G                                     | 103,51 G                    | 4,52         | 4,52 |
| Euro                            | 1.000                             | 15.09.30                        | 15.MS           | A4EGNG                              | XS3146987543 | <b>Rexel S.A.<br/>Senior Secured Notes</b><br>4%, v. 09.09.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,41G-0,86G                                     | 101,43 G                    | 3,83         | 3,82 |
| US\$                            | 1.000                             | 15.09.43                        | 15.MS           | A1HQ35                              | US761713AZ95 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,72G-1,38G                                     | 102,08 G                    | 6,11         | 6,11 |
| US\$                            | 1.000                             | 15.08.45                        | 15.FA           | A1Z230                              | US761713BB19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,17G-7,65G                                      | 98,36 G                     | 6,15         | 6,15 |
| US\$                            | 1.000                             | 15.08.35                        | 15.FA           | A1Z23Z                              | US761713BA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,17G-4,06G                                     | 104,2 G                     | 5,22         | 5,21 |
| sfrs                            | 5.000                             | 29.09.36                        | 29.09.          | A3KVRV                              | CH1130818813 | <b>Rhätische Bahn (RhB)<br/>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,67G-1,5G                                       | 91,85 G                     | 0,85         |      |
| Euro                            | 1.000                             | <b>26.03.26</b>                 | 26.03.          | A19X8M                              | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)<br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                                                                                                                                                                                                                                        |                                          | 99,93G-9,93G                                      | 99,93 G                     | 1,98         | 1,98 |
| Euro                            | 1.000                             |                                 | 26.03.          | A19X8N                              | XS1789752182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,55G-4,2G                                       | 94,56 G                     | 3,05         | 3,05 |
| Euro                            | 1.000                             |                                 | 26.03.          | A19X8P                              | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 83,21G-3,02G                                      | 83,4 G                      | 3,78         | 3,78 |
| Euro                            | 1.000                             |                                 | 26.05.          | A28XTL                              | XS2170736180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,91G-5,7G                                       | 95,9 G                      | 1,56         | 1,56 |
| Euro                            | 1.000                             |                                 | 26.05.          | A28XTM                              | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 88,25G-7,95G                                      | 88,24 G                     | 2,53         | 2,53 |
| Euro                            | 1.000                             |                                 | 26.05.          | A28XTN                              | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 75,63G-5,76G                                      | 76,16 G                     | 3,87         | 3,87 |
| US\$                            | 1.000                             | 14.03.28                        | 16.MJSD         | A4D8PH                              | US76720AAY29 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Floating Rate Notes</b><br>4,97606%, zinsv. v. 15.09.25-14.12.25, v. 14.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,38G-0,44G                                     | 100,48 G                    | 4,83         | 4,83 |
| US\$                            | 1.000                             | 22.03.42                        | 22.MS           | A1G2WH                              | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>5%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 14.03.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)<br>5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) |                                          | 93,74G-3,43G                                      | 93,77 G                     | 5,44         | 5,44 |
| US\$                            | 1.000                             | 21.08.42                        | 21.FA           | A1G8SU                              | US76720AAG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 85,36G-5,06G                                      | 85,6 G                      | 5,59         | 5,59 |
| US\$                            | 1.000                             | 09.03.33                        | 09.MS           | A3LFET                              | US76720AAN63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,7G-2,59G                                      | 102,79 G                    | 4,62         | 4,62 |
| US\$                            | 1.000                             | 09.03.53                        | 09.MS           | A3LFEU                              | US76720AAP12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,85G-2,66G                                      | 93,29 G                     | 5,74         | 5,74 |
| US\$                            | 1.000                             | 12.03.27                        | 12.MS           | A4D8PA                              | US76720AAQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,49G-0,51G                                     | 100,48 G                    | 3,89         | 3,89 |
| US\$                            | 1.000                             | 14.03.28                        | 14.MS           | A4D8PB                              | US76720AAR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,97G-1G                                        | 100,97 G                    | 4,02         | 4,02 |
| US\$                            | 1.000                             | 14.03.30                        | 14.MS           | A4D8PC                              | US76720AAS50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,59G-2,54G                                     | 102,59 G                    | 4,22         | 4,22 |
| US\$                            | 1.000                             | 14.03.32                        | 14.MS           | A4D8PD                              | US76720AAT34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,16G-3,1G                                      | 103,14 G                    | 4,46         | 4,46 |
| US\$                            | 1.000                             | 14.03.35                        | 14.MS           | A4D8PE                              | US76720AAU07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,91G-2,91G                                     | 103,14 G                    | 4,91         | 4,91 |
| US\$                            | 1.000                             | 14.03.55                        | 14.MS           | A4D8PF                              | US76720AAV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,89G-1,59G                                     | 102,23 G                    | 5,72         | 5,72 |
| US\$                            | 1.000                             | 14.03.65                        | 14.MS           | A4D8PG                              | US76720AAW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,46G-1,82G                                     | 102,61 G                    | 5,84         | 5,84 |
| £                               | 1.000                             | 11.12.29                        | 11.12.          | A1HDS3                              | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,29G-7,91G                                      | 98,4 G                      | 4,61         | 4,61 |
| US\$                            | 1.000                             | 15.07.28                        | 15.JJ           | A0TXKU                              | US767201AD89 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,8G-6,85G                                      | 106,87 G                    | 4,07         | 4,07 |
| US\$                            | 1.000                             | 02.11.51                        | 02.MN           | A3KYE3                              | US767201AT32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 61,93G-1,66G                                      | 62,16 G                     | 5,66         | 5,65 |
| £                               | 1.000                             | 07.10.49                        | 07.10.          | A2R8S4                              | XS2061962465 | <b>RL Finance Bonds No. 4 PLC<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 83,37G-2,27G                                      | 83,6 G                      | 6,34         | 6,34 |
| Euro                            | 1.000                             | 08.12.32                        | 08.12.          | A19TED                              | XS1732478265 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,2G-8,01G                                       | 98,42 G                     | 2,7          | 2,7  |
| Euro                            | 100.000                           | 30.11.26                        | 28.FMAN         | A4EBME                              | DE000A4EBME7 | <b>Robert Bosch Finance LLC<br/>Floating Rate Medium -Term Notes</b><br>2,463%, zinsv. v. 02.03.26-27.05.26, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,15G-0,14G                                     | 100,16 G                    | 2,29         | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.05.28                  | 28.05.      | A4EBMA                 | DE000A4EBMA5 | <b>Robert Bosch Finance LLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,67G-9,46G                                   | 99,65 G                     | 3            | 3    |
| Euro                  | 100.000                | 28.05.31                  | 28.05.      | A4EBMB                 | DE000A4EBMB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,72G-9,51G                                   | 99,81 G                     | 3,35         | 3,35 |
| Euro                  | 100.000                | 28.05.34                  | 28.05.      | A4EBMC                 | DE000A4EBMC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,25G-0,07G                                  | 100,44 G                    | 3,74         | 3,74 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,35G-6,35G                                   | 86,35 G                     | 4,32         | 4,31 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A351UG                 | XS2629470506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,16G-1,09G                                  | 101,2 G                     | 2,7          | 2,7  |
| Euro                  | 100.000                | 02.06.35                  | 02.06.      | A351UH                 | XS2629470845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,24G-0,99G                                  | 101,32 G                    | 3,87         | 3,87 |
| Euro                  | 100.000                | 02.06.30                  | 02.06.      | A351UJ                 | XS2629468278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,69G-1,46G                                  | 101,74 G                    | 3,25         | 3,24 |
| Euro                  | 100.000                | 02.06.43                  | 02.06.      | A351UK                 | XS2629470761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,79G-8,72G                                   | 99,07 G                     | 4,48         | 4,48 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)<br>4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,46G-9,32G                                   | 99,56 G                     | 2,94         | 2,94 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,27G-5,13G                                   | 96,59 G                     | 3,76         | 3,76 |
| Euro                  | 100.000                | 28.05.37                  | 28.05.      | A4EBMD                 | DE000A4EBMD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,62G-9,66G                                   | 99,96 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | 27.08.29                  | 27.08.      | A3LEL7                 | XS2592088236 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)<br>3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)<br>3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)                                                                                                                                                                                                                                                                                                                                                          |                              | 101,39G-1,2G                                   | 101,39 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 27.02.35                  | 27.02.      | A3LEL8                 | XS2592088400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,19G-0,03G                                  | 100,34 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 04.12.27                  | 04.12.      | A3LRTS                 | XS2726331932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,28G-1,18G                                  | 101,27 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 04.12.36                  | 04.12.      | A3LRTT                 | XS2726335099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,35G-0,16G                                  | 100,47 G                    | 3,57         | 3,56 |
| Euro                  | 1.000                  | 03.05.30                  | 03.05.      | A3LX6K                 | XS2813211294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,56G-1,36G                                  | 101,55 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 03.05.44                  | 03.05.      | A3LX6L                 | XS2813211617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,6G-4,36G                                    | 94,71 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A188FZ                 | USU75000BL90 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S<br>2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S<br>4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S<br>5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S<br>5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S<br>5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S<br>4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S<br>4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S<br>4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                              |                              | 98,559G-8,549G                                 | 98,558 G                    | 4,1          | 4,09 |
| US\$                  | 1.000                  | <b>15.05.26</b>           | 15.MN       | A18YG2                 | USU75000BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,38G-9,37G                                   | 99,37 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 09.09.34                  | 09.MS       | A3L100                 | USU75000CQ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,81G-9,73G                                   | 99,89 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 13.11.26                  | 13.MN       | A3LQZG                 | USU75000CE49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,41G-0,44G                                  | 100,44 G                    | 4,64         | 4,6  |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A3LQZJ                 | USU75000CF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,23G-3,29G                                  | 103,25 G                    | 4,07         | 4,06 |
| US\$                  | 1.000                  | 13.11.30                  | 13.MN       | A3LQZL                 | USU75000CG96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,05G-5,13G                                  | 105,11 G                    | 4,31         | 4,31 |
| US\$                  | 1.000                  | 13.11.33                  | 13.MN       | A3LQZN                 | USU75000CH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,3G-6,25G                                   | 106,42 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 08.03.29                  | 08.MS       | A3LVX2                 | USU75000CJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,19G-2,3G                                   | 102,28 G                    | 4,01         | 4,01 |
| US\$                  | 1.000                  | 08.03.31                  | 08.MS       | A3LVX4                 | USU75000CK09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,04G-3G                                     | 103,07 G                    | 4,28         | 4,28 |
| US\$                  | 1.000                  | 08.03.34                  | 08.MS       | A3LVX6                 | USU75000CL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,18G-2,97G                                  | 103,24 G                    | 4,59         | 4,59 |
| US\$                  | 1.000                  | 08.03.54                  | 08.MS       | A3LVX8                 | USU75000CM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,92G-7,41G                                   | 97,94 G                     | 5,47         | 5,47 |
| sfrs                  | 5.000                  | 24.09.30                  | 24.09.      | A195QQ                 | CH0433761316 | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b><br>0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)<br>0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)<br>1%, v. 25.02.22(37), SF-Anl. 2022(37)<br>0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)<br>2%, v. 23.09.22(32), SF-Anleihe 2022(32)<br>1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)<br>0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)<br>1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)<br>1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)<br>1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)<br>1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)<br>1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)<br>0,4625%, v. 27.08.25(30), SF-Anleihe 2025(30)<br>0,8775%, v. 27.08.25(35), SF-Anleihe 2025(35)<br>1,13%, v. 27.08.25(40), SF-Anleihe 2025(40) |                              | 100,47G-0,27G                                  | 100,49 G                    | 0,69         | 0,69 |
| sfrs                  | 5.000                  | 25.02.27                  | 25.02.      | A3K2JZ                 | CH1166151899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,08G-0,09G                                  | 100,11 G                    | 0,41         | 0,41 |
| sfrs                  | 5.000                  | 25.02.37                  | 25.02.      | A3K2NX                 | CH1166151915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,95G-8,83G                                   | 99,04 G                     | 1,11         | 1,11 |
| sfrs                  | 5.000                  | 25.02.31                  | 25.02.      | A3K2RB                 | CH1166151907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,93G-9,66G                                   | 99,96 G                     | 0,82         | 0,82 |
| sfrs                  | 5.000                  | 23.09.32                  | 23.09.      | A3K88A                 | CH1211713230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,58G-7,31G                                  | 107,59 G                    | 0,85         | 0,85 |
| sfrs                  | 5.000                  | <b>23.06.26</b>           | 23.06.      | A3K88B                 | CH1211713222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,12G-0,16G                                  | 100,14 G                    | 0,93         | 0,93 |
| sfrs                  | 5.000                  | 06.09.29                  | 06.09.      | A3L21G                 | CH1371736807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,51G-1,31G                                  | 101,56 G                    | 0,6          | 0,6  |
| sfrs                  | 5.000                  | 06.09.34                  | 06.09.      | A3L21H                 | CH1371736815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,08G-0,82G                                  | 101,18 G                    | 1            | 1    |
| sfrs                  | 5.000                  | 06.09.39                  | 06.09.      | A3L21J                 | CH1371736823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,42G-9,26G                                   | 99,53 G                     | 1,23         | 1,23 |
| sfrs                  | 5.000                  | 15.09.28                  | 15.09.      | A3LQ44                 | CH1305916764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,65G-2,52G                                  | 102,68 G                    | 0,59         | 0,59 |
| sfrs                  | 5.000                  | 15.09.38                  | 15.09.      | A3LRKJ                 | CH1305916780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,52G-9,2G                                   | 109,55 G                    | 1,16         | 1,16 |
| sfrs                  | 5.000                  | 15.09.33                  | 15.09.      | A3LRKK                 | CH1305916772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,2G-5,91G                                   | 106,2 G                     | 0,93         | 0,93 |
| sfrs                  | 5.000                  | 27.05.30                  | 27.05.      | A4EBPN                 | CH1474857013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,35G-9,14G                                   | 99,39 G                     | 0,67         | 0,67 |
| sfrs                  | 5.000                  | 27.05.35                  | 27.05.      | A4EBPP                 | CH1474857021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,69G-8,52G                                   | 98,82 G                     | 1,05         | 1,05 |
| sfrs                  | 5.000                  | 27.05.40                  | 27.05.      | A4EEYP                 | CH1474857039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,31G-8,29G                                   | 98,49 G                     | 1,26         | 1,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                               | Einheitspreis<br>05.03.2026                                                          | Rendite nach                                                |                                                            |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      | ISMA                                                        | B/F                                                        |
| US\$                   | 1.000                    | 01.03.29                    | 01.MS        | A2RYUP                     | US773903AH27 | <b>Rockwell Automation Inc.<br/>Registered Notes</b><br>3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                               |                                 | 98,39G-8,46G<br>83,36G-3,02G                                                                                                 | 98,45 G<br>83,45 G                                                                   | 4,1<br>5,59                                                 | 4,1<br>5,59                                                |
| US\$                   | 1.000                    | 01.03.49                    | 01.MS        | A2RYUQ                     | US773903AJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.11.26                    | 15.MN        | A188VN                     | US775109BF74 | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)<br>3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                  |                                 | 98,97G-8,99G<br>80,33G-79,96G<br>80,02G-79,67G<br>74,44G-3,9G                                                                | 99,05 G<br>80,44 G<br>80,17 G<br>74,46 G                                             | 4,47<br>6,04<br>6,07<br>5,81                                | 4,43<br>6,04<br>6,07<br>5,81                               |
| US\$                   | 1.000                    | 15.02.48                    | 15.FA        | A19V7Z                     | US775109BG57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 01.05.49                    | 01.MN        | A2R1E2                     | US775109BN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.11.49                    | 15.MN        | A2R9Z4                     | US775109BP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.03.44                    | 15.MS        | A1VEYY                     | US775109BB60 | <b>Rogers Communications Inc.<br/>Registered Notes</b><br>5%, v. 10.03.14(44), DL-Notes 2014(14/44)<br>5%, v. 09.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                    |                                 | 89,63G-9,18G<br>101,38G-1,48G<br>101,06G-0,93G                                                                               | 89,69 G<br>101,48 G<br>101,11 G                                                      | 6,08<br>4,5<br>5,22                                         | 6,08<br>4,5<br>5,22                                        |
| US\$                   | 1.000                    | 15.02.29                    | 15.FA        | A3LUNK                     | US775109DE81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.02.34                    | 15.FA        | A3LUNL                     | US775109DF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.04.55                    | 15.AO        | A4D65E                     | US775109DG30 | <b>Rogers Communications Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55)                                                                                                                                                                                                                                                                                                 |                                 | 104,12G-3,9G                                                                                                                 | 104,21 G                                                                             | 6,81                                                        | 6,81                                                       |
| US\$                   | 1.000                    | 24.02.35                    | 24.FA        | A4D7JZ                     | US775711AA21 | <b>Rollins Inc.<br/>Registered Notes</b><br>5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,15G-8,69G                                                                                                                 | 99,22 G                                                                              | 5,51                                                        | 5,51                                                       |
| US\$                   | 1.000                    | 15.10.27                    | 15.AO        | A2832Y                     | USG76237AC37 | <b>Rolls-Royce PLC<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                  |                                 | 101,94G-1,99G                                                                                                                | 102,02 G                                                                             | 4,49                                                        | 4,48                                                       |
| Euro                   | 1.000                    | 09.05.28                    | 09.05.       | A190KF                     | XS1819574929 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)<br>5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                 |                                 | 97,78G-7,63G<br>101,77G-1,69G                                                                                                | 97,79 G<br>101,81 G                                                                  | 2,77<br>4,69                                                | 2,76<br>4,67                                               |
| £                      | 1.000                    | 15.10.27                    | 15.AO        | A2832X                     | XS2244321787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.09.28                    | 15.MS        | A194YX                     | US776743AF34 | <b>Roper Technologies Inc.<br/>Registered Notes</b><br>4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)<br>4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)<br>4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)<br>4 1/4%, v. 12.08.25(28), DL-Notes 2025(25/28)<br>4,45%, v. 12.08.25(30), DL-Notes 2025(25/30)<br>5,1%, v. 12.08.25(35), DL-Notes 2025(25/35) |                                 | 99,35G-9,38G<br>95,99G-5,99G<br>100,2G-0,03G<br>99,57G-9,67G<br>97,89G-7,78G<br>99,81G-9,95G<br>99,26G-9,39G<br>98,88G-8,79G | 99,39 G<br>95,89 G<br>100,19 G<br>99,63 G<br>97,81 G<br>99,96 G<br>99,4 G<br>98,84 G | 4,51<br>2,9<br>4,54<br>4,87<br>5,29<br>4,32<br>4,65<br>5,33 | 4,5<br>2,9<br>4,53<br>4,87<br>5,29<br>4,31<br>4,65<br>5,33 |
| US\$                   | 1.000                    | 15.09.27                    | 15.MS        | A281NP                     | US776743AN67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.10.29                    | 15.AO        | A3L23G                     | US776696AG14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.02.32                    | 15.FA        | A3L23H                     | US776696AH96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.10.34                    | 15.AO        | A3L23J                     | US776696AJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.09.28                    | 15.MS        | A4EFGV                     | US776696AK26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.09.30                    | 15.MS        | A4EFGW                     | US776696AL09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| US\$                   | 1.000                    | 15.09.35                    | 15.MS        | A4EFGX                     | US776696AM81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| Euro                   | 100.000                  | 25.11.31                    | 25.11.       | A3L5ZQ                     | FR001400U3P1 | <b>Roquette Frères S.A.<br/>Obligations</b><br>3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,18G-99,89G                                                                                                               | 100,14 G                                                                             | 3,79                                                        | 3,79                                                       |
| Euro                   | 100.000                  | endlos                      | 25.02.       | A3L5ZR                     | FR001400U3Q9 | <b>Roquette Frères S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)                                                                                                                                                                                                                                                                                                         |                                 | 102,19G-1,76G                                                                                                                | 102,24 G                                                                             |                                                             |                                                            |
| US\$                   | 1.000                    | <b>15.04.26</b><br>15.04.31 | 15.AO        | A2839D                     | US778296AF07 | <b>Ross Stores Inc.<br/>Registered Notes</b><br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)<br>1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                     |                                 | 99,33G-9,32G<br>88,03G-8,12G                                                                                                 | 99,29 G<br>88,1 G                                                                    | 1,76<br>4,22                                                | 1,76<br>4,22                                               |
| US\$                   | 1.000                    |                             | 15.AO        | A2839E                     | US778296AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                              |                                                                                      |                                                             |                                                            |
| Euro                   | 1.000                    | 31.12.29                    | 30.MJSD      | A3L1N0                     | XS2854309684 | <b>Rossini S.à.r.l.<br/>Floating Rate Notes</b><br>5,894%, zinsv. v. 31.12.25-30.03.26, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                            |                                 | 100,89G-0,77G                                                                                                                | 100,88 G                                                                             | 5,79                                                        | 5,78                                                       |
| Euro                   | 1.000                    | 31.12.29                    | 30.J31D      | A3L1N2                     | XS2854303729 | <b>Rossini S.à.r.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                            |                                 | 104,32G-4,08G                                                                                                                | 104,3 G                                                                              | 5,62                                                        | 5,61                                                       |

| Depot- und Abr.- Whrg.                                                                                                               | kl. handel- bare Einheit                                                                                                                     | Fälligkeit bzw. Kündigung                                                                                                                                                                                            | Zins- termin                                                                                                                                                                 | Wert- papier- Kenn- Nummer                                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                                                                     | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                             | Einheitspreis<br>05.03.2026                                                                                                                      | Rendite nach                                                                                                                                      |                      |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
|                                                                                                                                      |                                                                                                                                              |                                                                                                                                                                                                                      |                                                                                                                                                                              |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                            |                                                                                                                                                  | ISMA                                                                                                                                              | B/F                  |
| £                                                                                                                                    | 1.000                                                                                                                                        | 12.07.26                                                                                                                                                                                                             | 12.07.                                                                                                                                                                       | A2R47J                                                                                                                                                                                     | XS2027400063                                                                                                                                                                                                                                                                                                 | <b>Rothsay Life PLC<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                     | 99,19G-9,18G                                                                                                                                                                                                               | 99,19 G                                                                                                                                          | 5,82                                                                                                                                              | 5,71                 |
| US\$                                                                                                                                 | 1.000                                                                                                                                        | 11.09.34                                                                                                                                                                                                             | 11.MS                                                                                                                                                                        | A3LZZG                                                                                                                                                                                     | XS2805330094                                                                                                                                                                                                                                                                                                 | <b>Rothsay Life PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                     | 105,52G-5,57G                                                                                                                                                                                                              | 105,55 G                                                                                                                                         | 6,24                                                                                                                                              | 6,24                 |
| £                                                                                                                                    | 1.000                                                                                                                                        | 10.12.34                                                                                                                                                                                                             | 10.12.                                                                                                                                                                       | A3LZWA                                                                                                                                                                                     | XS2805328601                                                                                                                                                                                                                                                                                                 | <b>Rothsay Life PLC<br/>Subordinated Medium - Term Notes</b><br>7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                     | 105,72G-4,61G                                                                                                                                                                                                              | 105,93 G                                                                                                                                         | 6,31                                                                                                                                              | 6,31                 |
| sfrs                                                                                                                                 | 5.000                                                                                                                                        | 05.10.26                                                                                                                                                                                                             | 05.10.                                                                                                                                                                       | A3K3H2                                                                                                                                                                                     | CH1174335757                                                                                                                                                                                                                                                                                                 | <b>Royal Bank of Canada<br/>ACV</b><br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                     | 100,07G-0,07G                                                                                                                                                                                                              | 100,08 G                                                                                                                                         | 0,28                                                                                                                                              | 0,28                 |
| US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 21.01.27<br>03.07.28<br>23.07.27<br>02.08.30<br>18.10.27<br>18.10.27<br>18.10.28<br>18.10.30<br>20.07.26<br>24.01.29<br>04.02.31<br>22.01.31<br>24.03.27<br>27.03.28<br>02.05.31<br>29.09.31<br>06.08.31<br>03.11.31 | 21.JAJO<br>02.JAJO<br>23.JJ<br>02.FA<br>20.JAJO<br>18.AO<br>20.JAJO<br>18.AO<br>20.JAJO<br>24.JJ<br>04.FA<br>22.01.<br>24.MJSD<br>27.MS<br>02.MN<br>27.09.<br>06.FA<br>03.MN | A3K068<br>A3L0VQ<br>A3L1TV<br>A3L1TX<br>A3L4RH<br>A3L4RJ<br>A3L4RK<br>A3L4RL<br>A3L4RM<br>A3LK4B<br>A4D58D<br>A4D58F<br>A4D5QL<br>A4D8UT<br>A4D9AJ<br>A4D9AL<br>A4EDAS<br>A4EEY3<br>A4EKLA | US78016EYZ41<br>XS2853494602<br>US78016HZX15<br>US78016HZZ62<br>US78017FZR71<br>US78017FZQ98<br>US78017FZU01<br>US78017FZS54<br>US78017FZT38<br>US78016HZR47<br>US78017DAA63<br>US78017DAC20<br>XS2979759359<br>XS3031467171<br>US78017DAF50<br>US78017DAH17<br>XS3106098380<br>US78017DAM02<br>US78017DAQ16 | 5,16764%, zinsv. v. 21.10.25-20.01.26, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)<br>2,616%, zinsv. v. 02.01.26-01.04.26, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)<br>5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,06124%, zinsv. v. 21.04.25-17.07.25, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)<br>4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)<br>zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)<br>4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)<br>4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,01474%, zinsv. v. 20.10.25-19.01.26, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)<br>4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>2,472%, zinsv. v. 24.12.25-23.03.26, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)<br>4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)<br>4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>4,696%, zinsv. v. 06.08.25-05.08.30, v. 06.08.25(31), DL-FLR Med.-T. Nts 2025(30/31)<br>4,305%, zinsv. v. 03.11.25-02.11.30, v. 03.11.25(31), DL-FLR Med.-T. Nts 2025(25/31) | 100,25G-0,23G<br>100,17G-0,14G<br>100,33G-0,34G<br>102,32G-2,29G<br>100,15G-0,15G<br>100,22G-0,21G<br>100,33G-0,34G<br>100,34 G<br>100,64G-0,65G<br>101,23G-1,23G<br>99,99G-100G<br>101,59G-1,62G<br>103,05G-3G<br>100,42G-0,06G<br>100,15G-0,14G<br>100,7G-0,71G<br>102,36G-2,36G<br>99,76G-9,47G<br>101,31G-1,28G<br>99,45G-9,47G | 100,25 G<br>100,16 G<br>100,36 G<br>102,33 G<br>100,15 G<br>100,22 G<br>100,34 G<br>100,63 G<br>101,25 G<br>100 G<br>101,6 G<br>103,08 G<br>100,39 G<br>100,15 G<br>100,73 G<br>102,44 G<br>99,75 G<br>101,32 G<br>99,52 G | 4,98<br>2,58<br>4,86<br>4,44<br>5,06<br>4,42<br>-0,13<br>4,3<br>4,4<br>5,1<br>4,4<br>4,51<br>3,24<br>2,36<br>4,39<br>4,5<br>3,23<br>4,48<br>4,46 | 4,97<br>2,57<br>4,84<br>4,43<br>5,04<br>4,4<br>4,29<br>4,39<br>4,39<br>5,02<br>4,4<br>4,51<br>3,23<br>2,35<br>4,39<br>4,5<br>3,23<br>4,47<br>4,46 |                      |
| Euro<br>Euro                                                                                                                         | 1.000<br>1.000                                                                                                                               | 15.09.27<br>14.09.26                                                                                                                                                                                                 | 15.09.<br>14.09.                                                                                                                                                             | A3K5TM<br>A3KV4N                                                                                                                                                                           | XS2481285349<br>XS2386287762                                                                                                                                                                                                                                                                                 | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)<br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                     | 98,62G-8,52G<br>98,9G-8,89G                                                                                                                                                                                                | 98,61 G<br>98,89 G                                                                                                                               | 2,51<br>0,02                                                                                                                                      | 2,5<br>0,02          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>sfrs<br>Euro<br>Euro                            | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000                   | 27.01.31<br>21.01.27<br>19.06.<br>26.04.27<br>23.03.<br>08.06.29<br>13.09.27<br>05.10.<br>18.01.28<br>31.03.28<br>25.07.28<br>04.02.30                                                                               | 27.01.<br>21.01.<br>19.06.<br>26.04.<br>23.03.<br>08.06.<br>13.09.<br>05.10.<br>18.JAJO<br>31.03.<br>25.07.<br>04.02.                                                        | A2877Y<br>A28R5V<br>A2R3T2<br>A3K1GL<br>A3K3MC<br>A3K6DS<br>A3K88E<br>A3KW07<br>A3LCZY<br>A3LF83<br>A3LLCQ<br>A4D6E6                                                                       | XS2291788656<br>XS2104915207<br>XS2014288315<br>XS2436159847<br>XS2460043743<br>XS2488800405<br>XS2531567753<br>XS2393518910<br>XS2575882621<br>CH1253456102<br>XS2656481004<br>XS2992401930                                                                                                                 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)<br>0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)<br>1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)<br>4,6807%, zinsv. v. 20.10.25-19.01.26, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 87,15G-6,94G<br>98,01G-7,98G<br>99,43G-9,43G<br>97,54G-7,48G<br>99,95G-9,95G<br>97,14G-6,96G<br>99,97G-9,86G<br>93,71G-3,53G<br>100,2G-0,18G<br>103,34G-3,35G<br>102,23G-2,04G<br>99,81G-9,52G                                                                                                                                      | 87,16 G<br>98 G<br>99,43 G<br>97,54 G<br>99,94 G<br>97,22 G<br>99,97 G<br>93,7 G<br>100,2 G<br>103,45 G<br>102,22 G<br>99,77 G                                                                                             | 0,02<br>0,02<br>0,1<br>0,26<br>1,24<br>2,74<br>2,47<br>0,02<br>4,66<br>0,45<br>2,6<br>2,88                                                       | 0,02<br>0,02<br>0,1<br>0,26<br>1,24<br>2,74<br>2,46<br>0,02<br>4,65<br>0,45<br>2,6<br>2,88                                                        |                      |
| US\$<br>US\$<br>US\$                                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                      | 21.01.27<br>04.05.32<br>04.05.27                                                                                                                                                                                     | 21.JJ<br>04.MN<br>04.MN                                                                                                                                                      | A3K1BA<br>A3K4NB<br>A3K4NC                                                                                                                                                                 | US78016EYV37<br>US78016FZQ08<br>US78016EZX20                                                                                                                                                                                                                                                                 | 2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)<br>3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                                                                                                                                                                                                                                                                                                                 | 98,47G-8,48G<br>97,22G-7,15G<br>99,59G-9,57G                                                                                                                                                                               | 98,48 G<br>97,23 G<br>99,57 G                                                                                                                    | 3,89<br>4,46<br>4,05                                                                                                                              | 3,88<br>4,46<br>4,04 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                    | Einheitspreis<br>05.03.2026                                                                                                                                                                                | Rendite nach                                                                                                                          |                                                                                                                                 |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            | ISMA                                                                                                                                  | B/F                                                                                                                             |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3K4Q7                     | XS2472603740 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)<br>1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)<br>3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)<br>1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)<br>1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)<br>0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)<br>1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)<br>2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)<br>0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)<br>4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)<br>6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)<br>4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)<br>2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)<br>5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)<br>5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)<br>4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30) |                                 | 97,67G-7,41G<br>101,07G-1,06G<br>98,94G-8,88G<br>99,58G-9,57G<br>98,99G-9,01G<br>96,52G-6,55G<br>98,31G-8,34G<br>90,16G-0,15G<br>98,05G-7,86G<br>100,5G-0,01G<br>103,22G-3,2G<br>101,63G-1,66G<br>102,48G-2,42G<br>103,48G-3,35G<br>102,36G-2,27G<br>103,08G-2,76G<br>100,38G-0,38G<br>105,46G-5G | 97,76 G<br>101,09 G<br>98,97 G<br>99,56 G<br>98,99 G<br>96,8 G<br>98,32 G<br>90,21 G<br>98,08 G<br>100,6 G<br>103,23 G<br>101,68 G<br>102,63 G<br>103,45 G<br>102,46 G<br>102,99 G<br>100,39 G<br>105,36 G | 3<br>0,52<br>4,55<br>2,4<br>2,32<br>0,41<br>2,83<br>4,33<br>0,51<br>4,87<br>4<br>3,99<br>4,64<br>0,64<br>4,68<br>2,87<br>4,16<br>3,18 | 3<br>0,52<br>4,53<br>2,4<br>2,32<br>0,41<br>2,83<br>4,32<br>0,51<br>4,86<br>3,99<br>4,64<br>0,64<br>4,67<br>2,87<br>4,1<br>3,17 |
| sfrs                   | 5.000                    | 04.05.27                  | 04.05.       | A3K4T4                     | CH1179534974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| £                      | 1.000                    | 14.06.27                  | 14.06.       | A3K6H4                     | XS2490729154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A3KQDP                     | US78016EZQ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 14.07.26                  | 14.JJ        | A3KTZT                     | US78016EZT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| sfrs                   | 5.000                    | 22.09.31                  | 22.09.       | A3KVRX                     | CH1132966289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 02.11.26                  | 02.MN        | A3KW94                     | US78016EZZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 03.11.31                  | 03.MN        | A3KX9T                     | US78016EYH43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| sfrs                   | 5.000                    | 15.10.29                  | 15.10.       | A3KXAU                     | CH1137122771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| £                      | 1.000                    | 01.11.30                  | 01.11.       | A3L482                     | XS2929921653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LARU                     | US78016FZU10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A3LC0N                     | US78016FZW75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LC2F                     | US78016FZX58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| sfrs                   | 5.000                    | 25.01.28                  | 25.01.       | A3LCYD                     | CH1230759552 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LG7K                     | US78016HZQ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKL0                     | XS2644756608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3LLDB                     | US78016FZZ07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A3LNZE                     | XS2696780464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| kann.\$                | 1.000                    | 02.11.26                  | 02.MN        | A3LA4F                     | CA780086VV38 | <b>Royal Bank of Canada<br/>Registered Notes</b><br>5,235%, v. 28.10.22(26), CD-Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,44G-1,41G                                                                                                                                                                                                                                                                                     | 101,44 G                                                                                                                                                                                                   | 3,03                                                                                                                                  | 3,01                                                                                                                            |
| US\$                   | 1.000                    | 24.11.84                  | 24.FMAN      | A3L43Q                     | US780082AT05 | <b>Royal Bank of Canada<br/>Subordinated Floating Rate Notes</b><br>6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)<br>7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,41G-6,7G<br>104,2G-3,91G                                                                                                                                                                                                                                                                       | 97,53 G<br>104,29 G                                                                                                                                                                                        | 6,74<br>7,41                                                                                                                          | 6,73<br>7,41                                                                                                                    |
| US\$                   | 1.000                    | 02.05.84                  | 02.FMAN      | A3LXTD                     | US780082AR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN5D                     | US780153BG60 | <b>Royal Caribbean Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A<br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,22G-1,22G<br>101,56G-1,55G                                                                                                                                                                                                                                                                    | 101,24 G<br>101,56 G                                                                                                                                                                                       | 4,93<br>4,75                                                                                                                          | 4,92<br>4,75                                                                                                                    |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN7L                     | USV7780TAE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | 899749                     | US780153AG79 | <b>Royal Caribbean Cruises Ltd.<br/>Registered Notes</b><br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)<br>3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)<br>5 3/8%, v. 01.10.25(36), DL-Notes 2025(25/36)<br>4 3/4%, v. 27.02.26(33), DL-Notes 2026(26/33)<br>5 1/4%, v. 27.02.26(38), DL-Notes 2026(26/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,78G-4,86G<br>98,91G-8,91G<br>99,97G-9,69G<br>98,89G-8,81G<br>97,68G-7,38G                                                                                                                                                                                                                     | 104,82 G<br>98,94 G<br>100,1 G<br>98,84 G<br>97,88 G                                                                                                                                                       | 4,36<br>4,32<br>5,49<br>5,01<br>5,63                                                                                                  | 4,35<br>4,32<br>5,49<br>5,01<br>5,63                                                                                            |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19SWB                     | US780153AW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EHQ6                     | US78017TAB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A4EQS0                     | US78017TAC71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 27.02.38                  | 27.FA        | A4EQS1                     | US78017TAD54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A1Z7J3                     | XS1301052202 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)<br>0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)<br>0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)<br>2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)<br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)<br>0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)<br>3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,92G-9,89G<br>96,94G-6,82G<br>86,02G-5,83G<br>97,81G-7,61G<br>93,07G-2,76G<br>82,9G-2,67G<br>96,52G-6,32G                                                                                                                                                                                       | 99,93 G<br>96,91 G<br>86,05 G<br>97,86 G<br>93,16 G<br>82,96 G<br>96,73 G                                                                                                                                  | 2,19<br>0,77<br>2,03<br>2,82<br>3,2<br>1,8<br>3,8                                                                                     | 2,18<br>0,77<br>2,03<br>2,82<br>3,2<br>1,8<br>3,8                                                                               |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28142                     | XS2227050023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| Euro                   | 1.000                    | 08.09.32                  | 08.09.       | A28143                     | XS2227050379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A28VN2                     | XS2153459123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| Euro                   | 1.000                    | 05.11.30                  | 05.11.       | A2RTEL                     | XS1900101046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| Euro                   | 1.000                    | 22.04.33                  | 22.04.       | A3KPS2                     | XS2333391485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| Euro                   | 1.000                    | 17.09.36                  | 17.09.       | A3L3HV                     | XS2901969902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 02.09.29                  | 02.MS        | A3LZUK                     | US78081BAQ68 | <b>Royalty Pharma PLC<br/>Registered Notes</b><br>5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)<br>5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,52G-2,61G<br>102,48G-2,37G<br>99,04G-8,69G                                                                                                                                                                                                                                                    | 102,63 G<br>102,5 G<br>99,32 G                                                                                                                                                                             | 4,38<br>5,12<br>6,09                                                                                                                  | 4,37<br>5,11<br>6,08                                                                                                            |
| US\$                   | 1.000                    | 02.09.34                  | 02.MS        | A3LZUL                     | US78081BAR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| US\$                   | 1.000                    | 02.09.54                  | 02.MS        | A3LZUM                     | US78081BAS25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A18Z3A                     | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,12G-9,12G<br>85,23G-5,04G                                                                                                                                                                                                                                                                      | 99,1 G<br>85,35 G                                                                                                                                                                                          | 2,01<br>3,81                                                                                                                          | 2,01<br>3,81                                                                                                                    |
| Euro                   | 100.000                  | 18.04.36                  | 18.04.       | A18Z3B                     | FR0013152907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                       |                                                                                                                                 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                           |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 23.10.37                        | 23.10.          | A19QX7                              | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)                   |                                          | 81,43G-1,28G                                      | 81,56                       | G            | 3,91 | 3,91 |
| Euro                         | 100.000                           | 20.06.29                        | 20.06.          | A1ZKXZ                              | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)                    |                                          | 99,44G-9,17G                                      | 99,46                       | G            | 3,02 | 3,01 |
| Euro                         | 100.000                           | 09.10.34                        | 09.10.          | A1ZQNX                              | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)                   |                                          | 90,62G-0,43G                                      | 90,75                       | G            | 3,96 | 3,96 |
| Euro                         | 100.000                           | 08.07.32                        | 08.07.          | A28ZK1                              | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)                   |                                          | 84,75G-4,48G                                      | 84,72                       | G            | 1,47 | 1,47 |
| Euro                         | 100.000                           | 08.07.40                        | 08.07.          | A28ZK2                              | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)                   |                                          | 68G-7,8G                                          | 68,17                       | G            | 3,28 | 3,28 |
| Euro                         | 100.000                           | 09.09.27                        | 09.09.          | A2R7DD                              | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)                           |                                          | 96,17G-6,02G                                      | 96,17                       | G            | 2,75 |      |
| Euro                         | 100.000                           | 09.09.49                        | 09.09.          | A2R7DE                              | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)                   |                                          | 51,4G-1,5G                                        | 51,55                       | G            | 4,32 | 4,32 |
| Euro                         | 100.000                           | 27.09.30                        | 27.09.          | A2RR9W                              | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)                   |                                          | 92,72G-2,4G                                       | 92,82                       | G            | 3,22 | 3,22 |
| Euro                         | 100.000                           | 27.09.38                        | 27.09.          | A2RR9X                              | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)                   |                                          | 82,21G-2,04G                                      | 82,29                       | G            | 3,97 | 3,97 |
| Euro                         | 100.000                           | 12.01.34                        | 12.01.          | A3K0TX                              | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)                   |                                          | 80,64G-0,36G                                      | 80,71                       | G            | 1,86 | 1,86 |
| Euro                         | 100.000                           | 02.10.28                        | 02.10.          | A3L35E                              | FR001400SZ60 | 2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)                   |                                          | 100,24G-99,93G                                    | 100,24                      | G            | 2,9  | 2,9  |
| Euro                         | 100.000                           | 02.10.36                        | 02.10.          | A3L35F                              | FR001400SZ78 | 3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)                   |                                          | 97,25G-6,98G                                      | 97,34                       | G            | 3,85 | 3,85 |
| Euro                         | 100.000                           | 04.07.35                        | 04.07.          | A3LKSE                              | FR001400JJ50 | 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)                   |                                          | 100,5G-0,29G                                      | 100,54                      | G            | 3,71 | 3,71 |
| Euro                         | 100.000                           | 07.12.31                        | 07.12.          | A3LRU7                              | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)                   |                                          | 101,07G-0,79G                                     | 101,2                       | G            | 3,34 | 3,34 |
| Euro                         | 100.000                           | 30.04.33                        | 30.04.          | A3LX1C                              | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)                   |                                          | 100,15G-99,86G                                    | 100,11                      | G            | 3,52 | 3,52 |
| Euro                         | 100.000                           | 30.04.44                        | 30.04.          | A3LX1D                              | FR001400PST9 | 3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)                   |                                          | 93,42G-3,29G                                      | 93,5                        | G            | 4,29 | 4,29 |
| Euro                         | 100.000                           | 08.07.29                        | 08.07.          | A4EDRR                              | FR0014011276 | 2 5/8%, v. 08.07.25(29), EO-Medium-Term Nts 2025(25/29)                   |                                          | 99,27G-8,97G                                      | 99,27                       | G            | 2,95 | 2,95 |
| Euro                         | 100.000                           | 08.07.45                        | 08.07.          | A4EDRS                              | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)                       |                                          | 96,11G-6,09G                                      | 96,3                        | G            | 4,3  | 4,3  |
| Euro                         | 100.000                           | 24.11.37                        | 24.11.          | A4ELF6                              | FR0014014DW3 | 3 7/8%, v. 24.11.25(37), EO-Medium-Term Nts 2025(25/37)                   |                                          | 99,92G-9,72G                                      | 100                         | G            | 3,9  | 3,9  |
|                              |                                   |                                 |                 |                                     |              | <b>RTX Corp.<br/>Registered Debentures</b>                                |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.29                        | 15.MS           | 352597                              | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                            |                                          | 110,54G-0,68G                                     | 110,72                      | G            | 4,24 | 4,24 |
|                              |                                   |                                 |                 |                                     |              | <b>RTX Corp.<br/>Registered Notes</b>                                     |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.11.26                        | 01.MN           | A188MV                              | US913017CH04 | 2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)                              |                                          | 99,04G-9,1G                                       | 99,08                       | G            | 4,12 | 4,09 |
| US\$                         | 1.000                             | 01.11.46                        | 01.MN           | A188MW                              | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)                             |                                          | 77,7G-7,47G                                       | 77,94                       | G            | 5,68 | 5,68 |
| Euro                         | 1.000                             | 18.05.30                        | 18.05.          | A1904H                              | XS1822302193 | 2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)                              |                                          | 96,06G-5,65G                                      | 96,08                       | G            | 3,28 | 3,27 |
| US\$                         | 1.000                             | 16.11.28                        | 16.MN           | A194YA                              | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)                             |                                          | 100,12G-0,16G                                     | 100,15                      | G            | 4,1  | 4,09 |
| US\$                         | 1.000                             | 16.11.38                        | 16.MN           | A194YB                              | US913017CW70 | 4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)                              |                                          | 93,86G-3,73G                                      | 94,07                       | G            | 5,19 | 5,19 |
| US\$                         | 1.000                             | 16.11.48                        | 16.MN           | A194YC                              | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)                             |                                          | 87,04G-6,84G                                      | 87,53                       | G            | 5,74 | 5,74 |
| US\$                         | 1.000                             | 04.05.27                        | 04.MN           | A19G4M                              | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)                             |                                          | 98,95G-9,05G                                      | 99,02                       | G            | 4,01 | 4,01 |
| US\$                         | 1.000                             | 04.05.47                        | 04.MN           | A19G4N                              | US913017CP20 | 4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)                              |                                          | 80,87G-0,64G                                      | 81,2                        | G            | 5,71 | 5,71 |
| US\$                         | 1.000                             | 01.07.30                        | 01.JJ           | A28XPV                              | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)                             |                                          | 92,33G-2,35G                                      | 92,38                       | G            | 4,25 | 4,25 |
| US\$                         | 1.000                             | 01.07.50                        | 01.JJ           | A28XPW                              | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)                             |                                          | 67,55G-7,28G                                      | 67,82                       | G            | 5,68 | 5,68 |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3KYHU                              | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)                             |                                          | 89,2G-9,19G                                       | 89,29                       | G            | 4,49 | 4,49 |
| US\$                         | 1.000                             | 15.03.52                        | 15.MS           | A3KYHV                              | US75513ECP43 | 3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)                              |                                          | 65,36G-5,05G                                      | 65,55                       | G            | 5,67 | 5,68 |
| US\$                         | 1.000                             | 27.02.33                        | 27.FA           | A3LEWS                              | US75513ECR09 | 5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)                              |                                          | 103,56G-3,57G                                     | 103,78                      | G            | 4,6  | 4,6  |
| US\$                         | 1.000                             | 27.02.53                        | 27.FA           | A3LEWT                              | US75513ECS81 | 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                             |                                          | 96,25G-5,79G                                      | 96,52                       | G            | 5,76 | 5,76 |
| US\$                         | 1.000                             | 08.11.26                        | 08.MN           | A3LQWV                              | US75513ECT64 | 5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)                             |                                          | 100,83G-0,87G                                     | 100,89                      | G            | 4,44 | 4,41 |
| US\$                         | 1.000                             | 15.03.31                        | 15.MS           | A3LQWX                              | US75513ECV11 | 6%, v. 08.11.23(31), DL-Notes 2023(23/31)                                 |                                          | 107,46G-7,54G                                     | 107,59                      | G            | 4,36 | 4,36 |
| US\$                         | 1.000                             | 15.03.34                        | 15.MS           | A3LQWY                              | US75513ECW93 | 6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)                               |                                          | 109,42G-9,34G                                     | 109,52                      | G            | 4,74 | 4,74 |
| US\$                         | 1.000                             | 15.03.54                        | 15.MS           | A3LQWZ                              | US75513ECX76 | 6,4%, v. 08.11.23(54), DL-Notes 2023(23/54)                               |                                          | 110,28G-9,72G                                     | 110,47                      | G            | 5,78 | 5,78 |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Government Bonds</b>                            |                                          |                                                   |                             |              |      |      |
| RON                          | 5.000                             | 24.09.31                        | 24.09.          | A187L4                              | RO1631DBN055 | 3,65%, v. 24.09.16(31), LN-Bonds 2016(31)                                 |                                          | 87,02G-6,4G                                       | 87,02                       | G            | 6,66 | 6,65 |
| RON                          | 5.000                             | 26.01.28                        | 26.01.          | A28TYG                              | ROAW5KY5CD78 | 4,15%, v. 26.01.20(28), LN-Bonds 2020(28)                                 |                                          | 95,98G-5,79G                                      | 96,02                       | G            | 6,6  | 6,59 |
| RON                          | 5.000                             | 24.10.30                        | 24.10.          | A28Z0T                              | ROINPAL298G4 | 4,15%, v. 13.07.20(30), LN-Bonds 2020(30)                                 |                                          | 90,94G-0,32G                                      | 90,95                       | G            | 6,64 | 6,63 |
| RON                          | 5.000                             | 12.02.29                        | 12.02.          | A2RR2X                              | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29)                                    |                                          | 96,32G-5,9G                                       | 96,35                       | G            | 6,58 | 6,58 |
| RON                          | 5.000                             | <b>22.04.26</b>                 | 22.04.          | A2RUGH                              | ROHRVN7NLNO2 | 4,85%, v. 22.04.18(26), LN-Bonds 2018(26)                                 |                                          | 99,56G-9,55G                                      | 99,56                       | G            | 8,7  | 8,39 |
| RON                          | 5.000                             | 11.10.34                        | 11.10.          | A2SAB7                              | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)                                |                                          | 87,99G-7,08G                                      | 88,05                       | G            | 6,78 | 6,77 |
| RON                          | 5.000                             | 25.02.32                        | 25.02.          | A3K3G6                              | ROO7A2H5YIN8 | 6,7%, v. 25.02.22(32), LN-Bonds 2022(32)                                  |                                          | 100,38G-99,6G                                     | 100,43                      | G            | 6,78 | 6,78 |
| Euro                         | 5.000                             | <b>24.08.26</b>                 | 24.08.          | A3KL0D                              | ROG3L3GMYXR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)                               |                                          | 100,06G-0,04G                                     | 100,07                      | G            | 0,61 | 0,61 |
| RON                          | 5.000                             | 28.04.36                        | 28.04.          | A3KQ7G                              | ROIJ9H39WKT4 | 4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)                                |                                          | 82,77G-1,77G                                      | 82,91                       | G            | 6,79 | 6,79 |
| RON                          | 5.000                             | 25.07.29                        | 25.07.          | A3KZJO                              | RO3B41D8EX14 | 4,85%, v. 25.07.21(29), LN-Bonds 2021(29)                                 |                                          | 95,23G-4,81G                                      | 95,27                       | G            | 6,6  | 6,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Government Bonds</b>                    |                                 |                                                |                             |              |      |      |
| RON                    | 5.000                    | 29.09.32                  | 29.09.       | A3LAUZ                     | RO52CQA3C829 | 8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)                        |                                 | 108,39G-7,47G                                  | 108,46                      | G            | 6,79 | 6,78 |
| RON                    | 5.000                    | 30.10.28                  | 30.10.       | A3LBKN                     | ROZBOC49U096 | 8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)                        |                                 | 105,44G-5,08G                                  | 105,5                       | G            | 6,56 | 6,54 |
| RON                    | 5.000                    | 29.04.30                  | 29.04.       | A3LC4B                     | ROXL7LT7QZ66 | 8%, v. 29.04.22(30), LN-Bonds 2022(30)                            |                                 | 105,51G-4,97G                                  | 105,57                      | G            | 6,58 | 6,57 |
| RON                    | 5.000                    | 28.04.31                  | 28.04.       | A3LEBX                     | RO1JS63DR5A5 | 7,35%, v. 28.04.22(31), LN-Bonds 2023(31)                         |                                 | 103,59G-2,78G                                  | 103,64                      | G            | 6,69 | 6,68 |
| RON                    | 5.000                    | 24.02.38                  | 24.02.       | A3LFEM                     | ROODU3PR9NF9 | 7,9%, v. 24.02.23(38), LN-Bonds 2023(38)                          |                                 | 109,63G-8,42G                                  | 109,78                      | G            | 6,84 | 6,84 |
| RON                    | 5.000                    | 30.10.33                  | 30.10.       | A3LKKU                     | ROWLVEJ2A207 | 7,2%, v. 30.10.22(33), LN-Bonds 2023(33)                          |                                 | 103,32G-2,34G                                  | 103,42                      | G            | 6,79 | 6,78 |
| RON                    | 5.000                    | 31.07.34                  | 31.07.       | A3LP9L                     | ROTM7EDD92S2 | 7,1%, v. 31.07.23(34), LN-Bonds 2023(34)                          |                                 | 102,44G-1,8G                                   | 102,44                      | G            | 6,8  | 6,79 |
| RON                    | 5.000                    | 25.04.29                  | 25.04.       | A3LT2V                     | ROJVM8ELBDU4 | 6,3%, v. 25.04.23(29), LN-Bonds 2023(29)                          |                                 | 99,61G-9,21G                                   | 99,65                       | G            | 6,58 | 6,57 |
|                        |                          |                           |              |                            |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814W                     | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S            | S s<br>S s                      | 99,62G-9,2G                                    | 99,65                       | G            | 3,25 | 3,25 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1815D                     | XS1420492792 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A             |                                 | 99,42G-9,01G                                   | 99,47                       | G            | 3,34 | 3,34 |
| US\$                   | 2.000                    | 15.06.48                  | 15.JD        | A1916T                     | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S           |                                 | 84,77G-4,63G                                   | 84,88                       | G            | 6,54 | 6,53 |
| US\$                   | 2.000                    | 15.06.48                  | 15.JD        | A1916U                     | US77586RAF73 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A            |                                 | 84,88G-3,71G                                   | 85,02                       | G            | 6,63 | 6,63 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A19GBU                     | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S           |                                 | 99,72G-9,46G                                   | 99,62                       | G            | 2,87 | 2,87 |
| Euro                   | 1.000                    | 19.04.27                  | 19.04.       | A19GLW                     | XS1599193072 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A           |                                 | 99,52G-9,33G                                   | 99,56                       | G            | 3    | 2,99 |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A19V3R                     | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S           |                                 | 95,22G-4,65G                                   | 95,29                       | G            | 4    | 4    |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A19V3S                     | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A            |                                 | 95,76G-4,56G                                   | 95,32                       | G            | 4,03 | 4,03 |
| Euro                   | 1.000                    | 08.02.38                  | 08.02.       | A19V3T                     | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S           |                                 | 80,1G-79,15G                                   | 80,18                       | G            | 5,85 | 5,85 |
| Euro                   | 1.000                    | 08.02.38                  | 08.02.       | A19V3U                     | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A            |                                 | 79,68G-8,68G                                   | 79,8                        | G            | 5,92 | 5,92 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9K9                     | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A             |                                 | 89,01G-7,92G                                   | 89,05                       | G            | 5,52 | 5,52 |
| Euro                   | 1.000                    | 29.10.35                  | 29.10.       | A1Z9LA                     | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S            |                                 | 89,23G-8,62G                                   | 89,32                       | G            | 5,42 | 5,41 |
| US\$                   | 2.000                    | 22.01.44                  | 22.JJ        | A1ZCJT                     | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S           |                                 | 98,16G-7,16G                                   | 98,33                       | G            | 6,5  | 6,49 |
| US\$                   | 2.000                    | 22.01.44                  | 22.JJ        | A1ZCJW                     | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A            |                                 | 98,23G-7,01G                                   | 98,3                        | G            | 6,51 | 6,51 |
| Euro                   | 1.000                    | 02.12.40                  | 02.12.       | A285V0                     | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S           |                                 | 67,44G-6,44G                                   | 67,59                       | G            | 6,15 | 6,15 |
| Euro                   | 1.000                    | 02.12.40                  | 02.12.       | A285V1                     | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A           |                                 | 67,45G-6,39G                                   | 67,63                       | G            | 6,16 | 6,16 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A285VY                     | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S           |                                 | 92,19G-1,69G                                   | 92,22                       | G            | 2,99 | 2,99 |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A285VZ                     | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A           |                                 | 92,36G-1,65G                                   | 92,38                       | G            | 2,99 | 2,99 |
| Euro                   | 1.000                    | 28.01.50                  | 28.01.       | A28SST                     | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A             |                                 | 65,47G-4,38G                                   | 65,62                       | G            | 6,3  | 6,3  |
| Euro                   | 1.000                    | 28.01.32                  | 28.01.       | A28SVH                     | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                |                                 | 86,82G-6,08G                                   | 86,99                       | G            | 4,63 | 4,63 |
| Euro                   | 1.000                    | 28.01.32                  | 28.01.       | A28SVJ                     | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A                 |                                 | 86,56G-5,77G                                   | 86,69                       | G            | 4,65 | 4,65 |
| Euro                   | 1.000                    | 28.01.50                  | 28.01.       | A28SVK                     | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S            |                                 | 65,67G-4,73G                                   | 65,8                        | G            | 6,26 | 6,26 |
| Euro                   | 1.000                    | 26.05.30                  | 26.05.       | A28XVV                     | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S           |                                 | 98,82G-8,03G                                   | 98,89                       | G            | 4,14 | 4,14 |
| Euro                   | 1.000                    | 26.05.30                  | 26.05.       | A28XVW                     | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A           |                                 | 98,6G-7,87G                                    | 98,67                       | G            | 4,18 | 4,18 |
| US\$                   | 2.000                    | 14.02.31                  | 14.FA        | A28ZWK                     | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S               |                                 | 91,08G-0,54G                                   | 91,22                       | G            | 5,27 | 5,27 |
| US\$                   | 2.000                    | 14.02.51                  | 14.FA        | A28ZWL                     | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S               |                                 | 70,59G-69,56G                                  | 70,82                       | G            | 6,58 | 6,58 |
| US\$                   | 2.000                    | 14.02.31                  | 14.FA        | A28ZWY                     | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A               |                                 | 91,11G-0,51G                                   | 91,19                       | G            | 5,28 | 5,27 |
| US\$                   | 2.000                    | 14.02.51                  | 14.FA        | A28ZWZ                     | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A               |                                 | 71,07G-69,98G                                  | 71,2                        | G            | 6,54 | 6,54 |
| Euro                   | 1.000                    | 08.12.26                  | 08.12.       | A2R0AA                     | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S               |                                 | 99,45G-9,37G                                   | 99,47                       | G            | 2,86 | 2,85 |
| Euro                   | 1.000                    | 08.12.26                  | 08.12.       | A2R0AB                     | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A               |                                 | 99,36G-9,31G                                   | 99,38                       | G            | 2,94 | 2,93 |
| Euro                   | 1.000                    | 03.04.34                  | 03.04.       | A2R0AC                     | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S           |                                 | 89,81G-8,96G                                   | 90,01                       | G            | 5,21 | 5,21 |
| Euro                   | 1.000                    | 03.04.34                  | 03.04.       | A2R0AD                     | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A           |                                 | 89,41G-8,49G                                   | 89,54                       | G            | 5,29 | 5,29 |
| Euro                   | 1.000                    | 03.04.49                  | 03.04.       | A2R0AE                     | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S           |                                 | 80,8G-79,7G                                    | 81                          | G            | 6,32 | 6,32 |
| Euro                   | 1.000                    | 03.04.49                  | 03.04.       | A2R0AF                     | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A           |                                 | 80,32G-79,2G                                   | 80,5                        | G            | 6,37 | 6,37 |
| Euro                   | 1.000                    | 16.07.31                  | 16.07.       | A2R47U                     | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                                 | 89,29G-8,58G                                   | 89,38                       | G            | 4,58 | 4,57 |
| Euro                   | 1.000                    | 16.07.31                  | 16.07.       | A2R47V                     | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A           |                                 | 88,95G-8,17G                                   | 89,1                        | G            | 4,67 | 4,67 |
| Euro                   | 1.000                    | 11.03.29                  | 11.03.       | A2RSUU                     | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S           |                                 | 98,17G-7,82G                                   | 98,25                       | G            | 3,65 | 3,65 |
| Euro                   | 1.000                    | 11.03.39                  | 11.03.       | A2RSUV                     | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S           |                                 | 85,48G-4,46G                                   | 85,74                       | G            | 5,87 | 5,87 |
| US\$                   | 2.000                    | 27.02.27                  | 27.FA        | A3K1LL                     | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S               |                                 | 98,51G-8,37G                                   | 98,54                       | G            | 4,81 | 4,8  |
| US\$                   | 2.000                    | 27.02.27                  | 27.FA        | A3K1LM                     | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A               |                                 | 98,38G-8,29G                                   | 98,42                       | G            | 4,89 | 4,89 |
| US\$                   | 2.000                    | 27.03.32                  | 27.MS        | A3K1LN                     | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S           |                                 | 91,84G-1,14G                                   | 91,92                       | G            | 5,43 | 5,43 |
| US\$                   | 2.000                    | 27.03.32                  | 27.MS        | A3K1LP                     | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A           |                                 | 92,21G-1,54G                                   | 92,31                       | G            | 5,35 | 5,35 |
| Euro                   | 1.000                    | 07.02.34                  | 07.02.       | A3K1V6                     | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A           |                                 | 91,09G-0,13G                                   | 91,23                       | G            | 5,31 | 5,31 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3K1V7                     | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A           |                                 | 98,25G-7,91G                                   | 98,32                       | G            | 3,23 | 3,22 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3K1Z0                     | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S           |                                 | 98,55G-8,22G                                   | 98,55                       | G            | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.02.34                  | 07.02.      | A3K1Z1                 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S           |                              | 90,95G-0,11G                                   | 91,09                       | G            | 5,31 |
| US\$                  | 2.000                  | 25.11.27                  | 25.MN       | A3K5YW                 | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S           |                              | 101,17G-1,03G                                  | 101,23                      | G            | 4,66 |
| US\$                  | 2.000                  | 25.05.34                  | 25.MN       | A3K5YX                 | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S               |                              | 101,8G-0,99G                                   | 101,91                      | G            | 5,93 |
| US\$                  | 2.000                  | 25.11.27                  | 25.MN       | A3K5YY                 | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A            |                              | 101,19G-1,01G                                  | 101,21                      | G            | 4,68 |
| US\$                  | 2.000                  | 25.05.34                  | 25.MN       | A3K6VS                 | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A                |                              | 102,08G-1,3G                                   | 102,21                      | G            | 5,88 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SE                 | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S               |                              | 101,03G-1,02G                                  | 101,06                      | G            | 3,06 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3K9SF                 | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A               |                              | 100,34G-0,31G                                  | 100,38                      | G            | 4,36 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WS                 | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A           |                              | 108,59G-7,96G                                  | 108,7                       | G            | 4,16 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9WT                 | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S           |                              | 109,68G-9,22G                                  | 109,73                      | G            | 3,79 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPH9                 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S               |                              | 82,47G-1,64G                                   | 82,59                       | G            | 4,79 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPJA                 | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A               |                              | 82,1G-1,27G                                    | 82,21                       | G            | 4,81 |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJB                 | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S           |                              | 67,81G-6,68G                                   | 67,89                       | G            | 6,21 |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KPJC                 | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A           |                              | 67,38G-6,28G                                   | 67,62                       | G            | 6,27 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZA                 | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S           |                              | 90,91G-0,23G                                   | 90,97                       | G            | 3,83 |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZB                 | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A           |                              | 90,7G-G                                        | 90,79                       | G            | 3,84 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZC                 | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S           |                              | 67,86G-6,74G                                   | 67,93                       | G            | 6,2  |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZD                 | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A            |                              | 67,5G-6,28G                                    | 67,68                       | G            | 6,26 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L39R                 | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A                |                              | 97,5G-6,39G                                    | 97,71                       | G            | 6,33 |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V8                 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                              | 103,09G-2,24G                                  | 103,11                      | G            | 4,65 |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V9                 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A            |                              | 102,928G-2,323G                                | 103,088                     | G            | 4,63 |
| US\$                  | 2.000                  | 24.03.35                  | 24.MS       | A3L3W2                 | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A           | S s                          | 99,6G-8,72G                                    | 99,75                       | G            | 6,02 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L3WA                 | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S               |                              | 97,72G-6,53G                                   | 98                          | G            | 6,32 |
| US\$                  | 2.000                  | 24.03.35                  | 24.MS       | A3L3WB                 | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S           | S s                          | 99,66G-8,75G                                   | 99,77                       | G            | 6,02 |
| US\$                  | 2.000                  | 17.02.28                  | 17.FA       | A3LCXA                 | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S           |                              | 103,76G-3,45G                                  | 103,77                      | G            | 4,79 |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXC                 | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S           |                              | 109,41G-8,72G                                  | 109,52                      | G            | 5,65 |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXD                 | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A           |                              | 109,64G-9G                                     | 109,76                      | G            | 5,6  |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXE                 | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S           |                              | 112,955G-1,615G                                | 113,07                      | G            | 6,8  |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXF                 | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A           |                              | 112,94G-1,5G                                   | 113,05                      | G            | 6,81 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A3LNGE                 | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S           |                              | 105,6G-5,19G                                   | 105,68                      | G            | 3,31 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A3LNGF                 | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A           |                              | 105,35G-4,88G                                  | 105,47                      | G            | 3,44 |
| Euro                  | 1.000                  | 18.09.33                  | 18.09.      | A3LNGG                 | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S           |                              | 107,74G-6,8G                                   | 107,98                      | G            | 5,25 |
| Euro                  | 1.000                  | 18.09.33                  | 18.09.      | A3LNGH                 | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A           |                              | 107,58G-6,61G                                  | 107,76                      | G            | 5,28 |
| US\$                  | 2.000                  | 30.01.29                  | 30.JJ       | A3LTXW                 | XS2756521212 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S           |                              | 102,89G-2,36G                                  | 103,01                      | G            | 5,05 |
| US\$                  | 2.000                  | 30.01.29                  | 30.JJ       | A3LTXX                 | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A           |                              | 103,47G-2,4G                                   | 103,06                      | G            | 5,03 |
| US\$                  | 2.000                  | 30.01.34                  | 30.JJ       | A3LTXY                 | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S           |                              | 104,33G-3,49G                                  | 104,42                      | G            | 5,9  |
| US\$                  | 2.000                  | 30.01.34                  | 30.JJ       | A3LTXZ                 | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A           |                              | 104,62G-3,98G                                  | 104,71                      | G            | 5,82 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3A                 | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                              | 104,43G-3,7G                                   | 104,5                       | G            | 4,54 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3B                 | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A           |                              | 104,3G-3,53G                                   | 104,47                      | G            | 4,57 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3C                 | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S           |                              | 100,96G-99,94G                                 | 101,12                      | G            | 5,63 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3D                 | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A           |                              | 100,81G-99,78G                                 | 100,94                      | G            | 5,65 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEF                 | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S           |                              | 102,94G-1,91G                                  | 103,02                      | G            | 4,88 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEG                 | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A           |                              | 103,06G-2,33G                                  | 103,14                      | G            | 4,8  |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEH                 | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S           |                              | 99,58G-8,39G                                   | 99,61                       | G            | 5,82 |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEJ                 | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A           |                              | 99,3G-8,17G                                    | 99,46                       | G            | 5,85 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T2                 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S           |                              | 104,72G-4,04G                                  | 104,78                      | G            | 4,13 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T3                 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A           |                              | 104,94G-4,2G                                   | 105                         | G            | 4,09 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T4                 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S           |                              | 106,48G-5,7G                                   | 106,56                      | G            | 5,39 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T5                 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A           |                              | 106,69G-6,06G                                  | 106,71                      | G            | 5,34 |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T6                 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S           |                              | 112,03G-1,08G                                  | 112,21                      | G            | 6,19 |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T7                 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A           |                              | 111,93G-0,69G                                  | 112,01                      | G            | 6,24 |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9G8                 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S           |                              | 105,77G-4,89G                                  | 105,81                      | G            | 4,95 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9G9                 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S           |                              | 105,93G-4,54G                                  | 106                         | G            | 6,23 |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9N2                 | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A           |                              | 105,46G-4,65G                                  | 105,59                      | G            | 4,99 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9QC                 | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A           |                              | 105,14G-4,49G                                  | 105,26                      | G            | 6,24 |
| US\$                  | 2.000                  | 16.09.30                  | 16.MS       | A4ED9N                 | XS3114901336 | 5 3/4%, v. 16.07.25(30), DL-Med.-Term Nts 2025(30)Reg.S           |                              | 103,01G-2,47G                                  | 103,12                      | G            | 5,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 2.000                    | 16.05.36                  | 16.MN        | A4ED9Q                     | XS3114897633 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36)Reg.S<br>6 5/8%, v. 16.07.25(36), DL-Med.-Term Nts 2025(36) 144A<br>5 3/8%, v. 07.10.25(33), EO-Med.-Term Nts 2025(33)Reg.S<br>6 1/8%, v. 07.10.25(37), EO-Med.-Term Nts 2025(37)Reg.S<br>6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45)Reg.S<br>6 1/2%, v. 07.10.25(45), EO-Med.-Term Nts 2025(45) 144A<br>5 3/4%, v. 04.03.26(36), DL-Med.-Term Nts 2026(36) 144A<br>4 5/8%, v. 04.03.26(33), EO-Med.-Term Nts 2026(33) 144A |                                 | 105,12G-4,21G                                  | 105,27 G                    | 6,16         | 6,15 |
| US\$                   | 2.000                    | 16.05.36                  | 16.MN        | A4ED9R                     | US77586RAX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,08G-4,22G                                  | 105,23 G                    | 6,15         | 6,15 |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | A4EJFM                     | XS3198384573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,94G-0,87G                                  | 102,05 G                    | 5,22         | 5,22 |
| Euro                   | 1.000                    | 07.10.37                  | 07.10.       | A4EJFP                     | XS3198384813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,61G-1,54G                                  | 102,7 G                     | 5,93         | 5,93 |
| Euro                   | 1.000                    | 07.10.45                  | 07.10.       | A4EJFR                     | XS3200176298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,13G-99,88G                                 | 101,39 G                    | 6,51         | 6,5  |
| Euro                   | 1.000                    | 07.10.45                  | 07.10.       | A4EJFS                     | XS3200183583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,14G-99,92G                                 | 101,26 G                    | 6,5          | 6,5  |
| US\$                   | 2.000                    | 04.07.36                  | 04.JJ        | A4ERA0                     | US775921AA76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,52G-7,82G                                   |                             | 6,13         | 6,12 |
| Euro                   | 1.000                    | 04.03.33                  | 04.03.       | A4ERAY                     | XS3307443245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,14G-7,33G                                   | 98,16 G                     | 5,09         | 5,09 |
| RON                    | 10.000                   | 26.07.27                  | 26.07.       | A1G19F                     | RO1227DBN011 | <b>Rumänien, Republik<br/>Registered Bonds</b><br>5,8%, v. 26.07.11(27), LN-Bonds 2012(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,08G-8,93G                                   | 99,09 G                     | 6,6          | 6,57 |
| US\$                   | 200.000                  | 23.06.47                  | 23.JD        | A19KJA                     | RU000A0JXU14 | <b>Russische Föderation<br/>Government Bonds</b><br>5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S<br>5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 200.000                  | 28.03.35                  | 28.MS        | A2RYV4                     | RU000A1006S9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 13.02.29                  | 13.02.       | A30V83                     | XS2584685031 | <b>RWE AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)<br>4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)<br>2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)<br>2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)<br>3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)<br>0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)<br>0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)<br>1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                         |                                 | 102,365G-2,122G                                | 102,348 G                   | 2,86         | 2,86 |
| Euro                   | 1.000                    | 13.02.35                  | 13.02.       | A30V84                     | XS2584685387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,331G-3,161G                                | 103,461 G                   | 3,7          | 3,7  |
| Euro                   | 1.000                    | 24.05.26                  | 24.05.       | A30VJE                     | XS2482936247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,95G-9,95G                                   | 99,95 G                     | 2,35         | 2,33 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A30VJF                     | XS2482887879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,4G-9,128G                                   | 99,4 G                      | 2,97         | 2,97 |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3826L                     | XS2743711298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,3G-2G                                      | 102,28 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3E5VA                     | XS2351092478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,79G-8,55G                                   | 88,79 G                     | 1,4          | 1,4  |
| Euro                   | 1.000                    | 26.11.28                  | 26.11.       | A3MP70                     | XS2412044567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,332G-4,146G                                 | 94,312 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 26.11.33                  | 26.11.       | A3MP71                     | XS2412044641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,491G-3,138G                                 | 83,481 G                    | 2,4          | 2,4  |
| Euro                   | 100.000                  | 18.06.55                  | 18.09.       | A4DFJF                     | XS3094762989 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)<br>4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                                                        |                                 | 100,72G-0,5G                                   | 100,82 G                    | 4,09         | 4,09 |
| Euro                   | 100.000                  | 18.06.55                  | 18.06.       | A4DFJG                     | XS3094765735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,61G-1G                                     | 101,77 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 16.04.34                  | 16.AO        | A3LXJ1                     | USU77796AA56 | <b>RWE Finance US LLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S<br>6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,8G-4,76G                                   | 104,8 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 16.04.54                  | 16.AO        | A3LXJ3                     | USU77796AB30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,92G-2,61G                                  | 103,06 G                    | 6,15         | 6,15 |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A3KRJ1                     | XS2344385815 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,67G-9,67G                                   | 99,67 G                     | 1,74         | 1,74 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LER1                     | US78355HKV05 | <b>Ryder System Inc.<br/>Medium - Term Notes</b><br>5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)<br>5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)<br>5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)                                                                                                                                                                                          |                                 | 102,76G-2,76G                                  | 102,72 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVCV                     | US78355HKZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,14G-3,16G                                  | 103,13 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVFX                     | US78355HLA58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,09G-1,08G                                  | 101,1 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYBB                     | US78355HLB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,55G-3,59G                                  | 103,6 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D7M4                     | US78355HLE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,1G-2,17G                                   | 102,19 G                    | 4,45         | 4,45 |
| Euro                   | 500                      | 06.02.30                  | 06.02.       | A19VV8                     | AT0000A1Z9C1 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2<br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1<br>1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2<br>5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1                                                                                                                                     |                                 | 90,27G-0,05G                                   | 90,25 G                     | 5,79         | 5,79 |
| Euro                   | 500                      | 21.04.27                  | 21.04.       | A1ZZ63                     | AT0000A1DWK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98G-8G                                         | 98 G                        | 5,14         | 5,12 |
| Euro                   | 500                      | 04.02.28                  | 04.02.       | A287UC                     | AT0000A2MKW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,7G-1,7G                                     | 91,45 G                     | 3,81         | 3,81 |
| Euro                   | 500                      | 22.05.26                  | 22.05.       | A2R195                     | AT0000A285H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99G-9G                                         | 99 G                        | 3,73         | 3,73 |
| Euro                   | 500                      | 11.01.27                  | 11.01.       | A3K0EN                     | AT0000A2UVR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,35G-7,35G                                   | 97,35 G                     | 2,56         | 2,56 |
| Euro                   | 500                      | 12.07.28                  | 12.07.       | A3LKPM                     | AT0000A35Y85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102G-2G                                        | 102 G                       | 4,57         | 4,56 |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2805X                     | US78409VAS34 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,94G-7,96G                                   | 87,96 G                     | 2,84         | 2,84 |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                          | Einheitspreis<br>05.03.2026                                    | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                            |                                                                | ISMA                                         | B/F                                          |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 15.08.60<br>01.12.49<br>01.12.29                                     | 15.FA<br>01.JD<br>01.JD                            | A2805Y<br>A2SAY0<br>A2SAYZ                               | US78409VAR50<br>US78409VAQ77<br>US78409VAP94                                                 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)                                                                                                                                             |                                          | 50,06G-49,7G<br>68,98G-8,68G<br>94,04G-4,06G                                               | 50,43 G<br>69,1 G<br>94,15 G                                   | 5,7<br>5,75<br>4,28                          | 5,7<br>5,75<br>4,28                          |
| Euro                                         | 100.000                                            | 08.03.28                                                             | 08.03.                                             | A3LVH9                                                   | FI4000567102                                                                                 | <b>S-Pankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)                                                                                                                                                                                               |                                          | 101,44G-1,3G                                                                               | 101,43 G                                                       | 4,18                                         | 4,18                                         |
| Euro                                         | 100.000                                            | 16.04.30                                                             | 16.04.                                             | A3LXD2                                                   | FI4000570841                                                                                 | <b>S-Pankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                        |                                          | 100,21G-99,98G                                                                             | 100,2 G                                                        | 3                                            | 3                                            |
| Euro                                         | 1.000                                              | 01.05.30                                                             | 01.05.                                             | A383P8                                                   | DE000A383P89                                                                                 | <b>SAB Portfolio Finance GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>5,85%, v. 01.05.25(30), Inh.-Schv. v.2025(2030)                                                                                                                                                                                                        |                                          | 120G-G                                                                                     | 120 G                                                          | 0,91                                         | 0,91                                         |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 29.06.33<br>20.03.31                                                 | 29.06.<br>20.03.                                   | A3MQT1<br>A3MQT5                                         | DE000A3MQT14<br>DE000A3MQT55                                                                 | <b>Sächsische Aufbaubank - Förderbank -<br/>Inhaber - Schuldverschreibungen</b><br>3%, v. 29.06.23(33), Inh.-Schv. v.23(33)<br>2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)                                                                                                                                                                  |                                          | 99,99G-9,7G<br>99,808G-9,553G                                                              | 99,99 G<br>99,795 G                                            | 3,04<br>2,85                                 | 3,04<br>2,85                                 |
| US\$                                         | 1.000                                              | 01.04.34                                                             | 01.AO                                              | A3LVMJ                                                   | US785931AA40                                                                                 | <b>Safehold GL Holdings LLC<br/>Registered Notes</b><br>6,1%, v. 04.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                          |                                          | 106,1G-6,1G                                                                                | 106,24 G                                                       | 5,23                                         | 5,23                                         |
| US\$                                         | 1.000                                              | 01.02.31                                                             | 01.FA                                              | 610221                                                   | US786514BA67                                                                                 | <b>Safeway Inc.<br/>Registered Debentures</b><br>7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                  |                                          | 107,5G-7,5G                                                                                | 107,5 G                                                        | 5,55                                         | 5,55                                         |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | <b>16.03.26</b><br>17.03.31                                          | 16.03.<br>17.03.                                   | A3KNEL<br>A3KNEM                                         | FR0014002G44<br>FR0014002G36                                                                 | <b>SAFRAN<br/>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)<br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                |                                          | 99,87G-9,87G<br>89,96G-9,72G                                                               | 99,96 G<br>89,96 G                                             | 0,25<br>1,66                                 | 0,25<br>1,66                                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 26.01.28<br>17.05.29                                                 | 26.01.<br>17.05.                                   | A2876M<br>A3KQXZ                                         | XS2291340433<br>XS2342227837                                                                 | <b>Sagax EURO MTN NL B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                      |                                          | 96,13G-5,96G<br>93,21G-2,93G                                                               | 96,16 G<br>93,22 G                                             | 1,56<br>2,13                                 | 1,56<br>2,13                                 |
| Euro<br>Euro                                 | 100.000<br>100.000                                 | 25.11.29<br>25.05.33                                                 | 25.11.<br>25.05.                                   | A3LQZR<br>A4EQR7                                         | FR001400M048<br>FR0014016EE4                                                                 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Medium - Term Notes</b><br>3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 19.02.26(33), EO-Medium-Term Notes 2026(33)                                                                                                                                 |                                          | 102,18G-1,88G<br>98,81G-8,35G                                                              | 102,17 G<br>98,86 G                                            | 2,95<br>3,39                                 | 2,95<br>3,38                                 |
| Euro                                         | 100.000                                            | 07.09.32                                                             | 07.09.                                             | A3K818                                                   | FR001400CKB2                                                                                 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Obligations</b><br>2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)                                                                                                                                                                                                                |                                          | 97,19G-6,79G                                                                               | 97,19 G                                                        | 3,43                                         | 3,43                                         |
| Euro                                         | 100.000                                            | 20.10.28                                                             | 20.10.                                             | A187W3                                                   | FR0013214137                                                                                 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité<br/>Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                                                                                                                                                                                                              |                                          | 94,91G-4,72G                                                                               | 95 G                                                           | 1,32                                         | 1,32                                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | <b>15.07.26</b><br>31.03.28<br>30.05.30                              | 15.07.<br>31.03.<br>30.05.                         | A28ZVE<br>A3KNZ3<br>A3LZEW                               | XS2202907510<br>XS2325696628<br>XS2826718087                                                 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                            |                                          | 99,92G-9,86G<br>100,02G-0,04G<br>106,12G-5,93G                                             | 99,92 G<br>100,33 G<br>106,17 G                                | 3,75<br>3,1<br>3,34                          | 3,7<br>3,1<br>3,34                           |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 11.04.28<br>15.07.28<br>15.07.31<br>15.07.41<br>15.07.51<br>15.07.61 | 11.AO<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.JJ | A19Y5J<br>A3KTNQ<br>A3KTNR<br>A3KTNS<br>A3KTNT<br>A3KTNU | US79466LAF13<br>US79466LAH78<br>US79466LAJ35<br>US79466LAK08<br>US79466LAL80<br>US79466LAM63 | <b>Salesforce Inc.<br/>Registered Notes</b><br>3,7%, v. 11.04.18(28), DL-Notes 2018(18/28)<br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,05%, v. 12.07.21(61), DL-Notes 2021(21/61) |                                          | 99,4G-9,35G<br>94,25G-4,23G<br>88,06G-8,13G<br>69,47G-9,34G<br>59,67G-9,54G<br>56,95G-6,7G | 99,41 G<br>94,18 G<br>88,08 G<br>69,42 G<br>59,74 G<br>56,92 G | 4,07<br>3,18<br>4,41<br>5,81<br>6,13<br>6,11 | 4,06<br>3,18<br>4,41<br>5,81<br>6,13<br>6,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                               | Einheitspreis<br>05.03.2026                                               | Rendite nach                                        |                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           | ISMA                                                | B/F                                                 |
| Euro                  | 1.000                  | 05.11.29                  | 05.FMAN     | A3L5RA                 | NO0013364398 | <b>Samara Asset Group PLC</b><br><b>Guarabteed Floating Rate Notes</b><br>9,529%, zinsv. v. 05.02.26-04.05.26, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                  |                              | 96G-6G                                                                                                       | 96 G                                                                      | 11,32                                               | 11,28                                               |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19WNV                 | XS1775786574 | <b>Sampo OYJ</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                                                                                                                                                                                                          | S s                          | 98,27G-8,08G<br>98,12G-7,89G                                                                                 | 98,26 G<br>98,43 G                                                        | 2,65<br>2,75                                        | 2,65<br>2,75                                        |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A2RSGJ                 | XS1888184121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 1.000                  | endlos                    | 24.MS       | A4EHDY                 | XS3168696378 | <b>Sampo OYJ</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 24.09.25-23.09.35, EO-FLR M.-T. Nts 2025(35/Und.)                                                                                                                                                                                                                                                                                                                          |                              | 99,69G-9,2G                                                                                                  | 99,81 G                                                                   |                                                     |                                                     |
| Euro                  | 1.000                  | 15.02.33                  | 15.MN       | A4EKNA                 | XS3224634991 | <b>Samsonite Finco S.à.r.l.</b><br><b>Registered Notes</b><br>4 3/8%, v. 11.11.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                         |                              | 99,23G-9,08G                                                                                                 | 99,28 G                                                                   | 4,58                                                | 4,58                                                |
| US\$                  | 1.000                  | 15.04.50                  | 15.AO       | A28VQV                 | US797440BY99 | <b>San Diego Gas &amp; Electric Co.</b><br><b>Registered First Mortgage Bonds</b><br>3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU<br>5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)<br>4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)<br>5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                | S s                          | 68,35G-7,56G<br>93,06G-3,03G<br>101,89G-1,9G<br>96,31G-6,09G                                                 | 68,3 G<br>93,48 G<br>101,87 G<br>96,52 G                                  | 5,93<br>5,95<br>4,16<br>5,92                        | 5,93<br>5,95<br>4,15<br>5,92                        |
| US\$                  | 1.000                  | 01.04.53                  | 01.AO       | A3LFCN                 | US797440CD44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A3LL1B                 | US797440CE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| US\$                  | 1.000                  | 15.04.54                  | 15.AO       | A3LWGH                 | US797440CF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| £                     | 1.000                  | 14.04.50                  | 14.AO       | A28V1S                 | XS2154346642 | <b>Sanctuary Capital PLC</b><br><b>Senior Secured Notes</b><br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                              |                              | 53,2G-2,49G                                                                                                  | 53,35 G                                                                   | 6,29                                                | 6,29                                                |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A3L10S                 | XS2900391777 | <b>Sandoz Finance B.V.</b><br><b>Guaranteed Notes</b><br>3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)<br>3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)<br>4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)<br>4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)<br>4%, v. 26.03.25(35), EO-Notes 2025(25/35)                                                                                                                                                                      |                              | 100,52G-0,28G<br>101,36G-1,3G<br>103,89G-3,65G<br>105,36G-5,09G<br>100,98G-0,7G                              | 100,51 G<br>101,36 G<br>103,88 G<br>105,31 G<br>100,99 G                  | 3,16<br>2,75<br>3,25<br>3,72<br>3,91                | 3,16<br>2,75<br>3,25<br>3,72<br>3,91                |
| Euro                  | 1.000                  | 17.04.27                  | 17.04.      | A3LQ00                 | XS2715297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 1.000                  | 17.04.30                  | 17.04.      | A3LQ01                 | XS2715940891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 1.000                  | 17.11.33                  | 17.11.      | A3LQ02                 | XS2715941949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A4D8UX                 | XS3032013511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| sfrs                  | 5.000                  | 17.11.26                  | 17.11.      | A3LQNU                 | CH1290870950 | <b>Sandoz Group AG</b><br><b>Anleihen</b><br>2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)<br>2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)                                                                                                                                                                                                                                                                                                                                   |                              | 100,94G-0,93G<br>107,49G-7,16G                                                                               | 100,96 G<br>107,49 G                                                      | 0,76<br>1,29                                        | 0,76<br>1,29                                        |
| sfrs                  | 5.000                  | 17.11.31                  | 17.11.      | A3LQNV                 | CH1290870968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                   |                              | 100,15G-0,15G<br>102,48G-2,38G<br>93,83G-3,72G                                                               | 100,156 G<br>102,58 G<br>93,91 G                                          | 2,41<br>3,03<br>0,8                                 | 2,39<br>3,02<br>0,8                                 |
| Euro                  | 1.000                  | 27.09.29                  | 27.09.      | A3K9SG                 | XS2538368221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A3KZEY                 | XS2411720233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 1.000                  | 10.12.29                  | 10.JD       | A383VY                 | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                         |                              | 105,61G-5,6G                                                                                                 | 105,6 G                                                                   | 7,14                                                | 7,13                                                |
| Euro                  | 1.000                  | 31.07.30                  | 31.JJ       | A3L1YS                 | XS2864440321 | <b>Sani/Ikos Financial Holdings 1 S.à.r.l</b><br><b>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                |                              | 102,72G-2,3G                                                                                                 | 102,72 G                                                                  | 6,75                                                | 6,73                                                |
| Euro                  | 100.000                | 11.03.27                  | 11.MJSD     | A4D78L                 | FR001400Y1H8 | <b>Sanofi S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,388%, zinsv. v. 11.12.25-10.03.26, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                     |                              | 99,94G-9,94G                                                                                                 | 99,94 G                                                                   | 2,47                                                | 2,47                                                |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | S s<br>S s<br>S s            | 98,45G-8,43G<br>97,24G-7,07G<br>99,96G-9,96G<br>94,57G-4,26G<br>83,48G-3,29G<br>99,69G-9,68G<br>94,94G-4,72G | 98,44 G<br>97,24 G<br>99,95 G<br>94,55 G<br>83,58 G<br>99,68 G<br>94,89 G | 1,02<br>2,29<br>1,98<br>2,88<br>3,61<br>2,39<br>2,9 | 1,02<br>2,29<br>1,98<br>2,88<br>3,61<br>2,38<br>2,9 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                              |                                                                           |                                                     |                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A2RZJL                     | FR0013409844 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>2 5/8%, v. 23.06.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 23.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                |                                 | 94,84G-4,62G                                   | 94,81 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 21.03.34                  | 21.03.       | A2RZJM                     | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,36G-5,03G                                   | 85,55 G                     | 2,9          | 2,9  |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K37M                     | FR0014009KQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,57G-5,36G                                   | 95,56 G                     | 2,59         | 2,59 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A4D78M                     | FR001400Y1I6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,67G-8,47G                                   | 98,68 G                     | 3,08         | 3,08 |
| Euro                   | 100.000                  | 23.06.29                  | 23.06.       | A4ECYB                     | FR0014010MQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,48G-9,27G                                   | 99,49 G                     | 2,86         | 2,86 |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECYC                     | FR0014010MR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,37G-9,09G                                   | 99,57 G                     | 3,16         | 3,16 |
| US\$                   | 1.000                    | 19.06.28                  | 19.JD        | A192DG                     | US801060AD60 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 03.11.25(32), DL-Notes 2025(25/32)<br>3 3/4%, v. 03.11.25(27), DL-Notes 2025(25/27)<br>3,8%, v. 03.11.25(28), DL-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,28G-9,36G                                   | 99,32 G                     | 3,96         | 3,95 |
| US\$                   | 1.000                    | 03.11.32                  | 03.MN        | A4EKF1                     | US801060AJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,31G-9,31G                                   | 99,36 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 03.11.27                  | 03.MN        | A4EKFY                     | US801060AE44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,9G-9,92G                                    | 99,89 G                     | 3,83         | 3,82 |
| US\$                   | 1.000                    | 03.11.28                  | 03.MN        | A4EKFZ                     | US801060AG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,65G-9,71G                                   | 99,66 G                     | 3,95         | 3,95 |
| Euro                   | 100.000                  | 07.10.31                  | 07.10.       | A4EH3V                     | XS3200021684 | <b>Santander Bank Polska S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 07.10.25-06.10.30, v. 07.10.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,55G-9,25G                                   | 99,61 G                     | 3,65         | 3,64 |
| Euro                   | 100.000                  | 14.02.30                  | 14.02.       | A254QZ                     | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,05G-89,83G                                  | 90,03 G                     | 0,11         | 0,11 |
| Euro                   | 100.000                  | <b>30.06.26</b>           | 30.06.       | A351S1                     | XS2644417227 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)<br>4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,69G-0,65G                                  | 100,67 G                    | 2,3          | 2,29 |
| Euro                   | 100.000                  |                           | 13.09.       | A351YZ                     | XS2679878319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,55G-2,39G                                  | 102,54 G                    | 2,73         | 2,72 |
| Euro                   | 100.000                  | <b>14.04.26</b>           | 14.04.       | A3KPFM                     | XS2331216577 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,79G-9,78G                                   | 99,78 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 14.11.26                  | 14.11.       | A2R997                     | XS2078692105 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,75G-8,72G                                   | 98,74 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A3K0ZM                     | XS2432530637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,45G-8,35G                                   | 98,47 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3LG55                     | XS2618690981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,99G-2,75G                                  | 102,96 G                    | 2,79         | 2,79 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LTAA                     | XS2747776487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,31G-2,06G                                  | 102,29 G                    | 2,98         | 2,98 |
| US\$                   | 1.000                    | 06.09.30                  | 06.MS        | A3L08V                     | US80282KBM71 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)<br>6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)<br>6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)<br>7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)<br>6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)<br>5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)<br>5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29) |                                 | (exA)-101,61G-1,68G                            | 101,81 G                    | 4,99         | 4,98 |
| US\$                   | 1.000                    | 09.03.29                  | 09.MS        | A3LFCZ                     | US80282KBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,65G-3,62G                                  | 103,67 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ4H                     | US80282KBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,68G-3,77G                                  | 103,75 G                    | 5,36         | 5,35 |
| US\$                   | 1.000                    | 09.11.31                  | 09.MN        | A3LQ3C                     | US80282KBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,44G-1,44G                                  | 111,5 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 31.05.35                  | 31.M30N      | A3LZR0                     | US80282KBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,07G-5,85G                                  | 106,19 G                    | 5,6          | 5,6  |
| US\$                   | 1.000                    | 20.03.31                  | 20.MS        | A4D810                     | US80282KBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,45G-3,23G                                  | 103,47 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 20.03.29                  | 20.MS        | A4D81Y                     | US80282KBN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,8G-1,78G                                   | 101,79 G                    | 4,89         | 4,89 |
| Euro                   | 1.000                    | 25.08.28                  | 25.08.       | A3K8UA                     | XS2525226622 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)<br>2,956%, zinsv. v. 16.02.26-15.02.29, v. 16.02.26(30), EO-FLR Med.-T.Nts 2026(29/30)<br>3,649%, zinsv. v. 16.02.26-15.02.33, v. 16.02.26(34), EO-FLR Med.-T.Nts 2026(33/34)                                                                                                                           |                                 | 100,98G-0,76G                                  | 100,93 G                    | 3,2          | 3,19 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3KV1J                     | XS2385791046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,15G-3,9G                                    | 94,14 G                     | 1,28         | 1,28 |
| £                      | 1.000                    | 16.11.27                  | 16.11.       | A3LBDS                     | XS2555708036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,71G-1,67G                                  | 101,73 G                    | 6            | 5,97 |
| Euro                   | 1.000                    | 16.02.30                  | 16.02.       | A4EQDH                     | XS3295829140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,01G-8,72G                                   | 99 G                        | 3,31         | 3,31 |
| Euro                   | 1.000                    | 16.02.34                  | 16.02.       | A4EQDJ                     | XS3295826559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,17G-8,71G                                   | 99,18 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L0T6                     | US80281LAU98 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,71G-0,75G                                  | 100,78 G                    | 4,73         | 4,72 |
| Euro                   | 1.000                    | 24.03.28                  | 24.MJSD      | A4D8WB                     | XS3032031257 | <b>Santander UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2,622%, zinsv. v. 24.12.25-23.03.26, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,51G-0,49G                                  | 100,5 G                     | 2,4          | 2,4  |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 16.02.29                        | 16.02.          | A1G0TY                              | XS0746621704 | <b>Santander UK PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)<br>0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)<br>4,41924%, zinsv. v. 12.11.25-11.02.26, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>4,5903%, zinsv. v. 13.10.25-11.01.26, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)<br>2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov.Bds 2025(28)<br>2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov.Bds 2025(32) |                                          | 102,79G-2,51G                                     | 102,88 G                    | 4,32         | 4,32 |
| Euro                            | 1.000                             | 12.01.27                        | 12.01.          | A28R4R                              | XS2102283814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,78G-7,75G                                      | 97,77 G                     | 0,1          | 0,1  |
| £                               | 1.000                             | 12.02.27                        | 12.FMAN         | A28TET                              | XS2115145406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,87G-9,86G                                      | 99,86 G                     | 4,65         | 4,64 |
| Euro                            | 1.000                             | 12.03.27                        | 12.03.          | A3K374                              | XS2466426215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,73G-8,69G                                      | 98,72 G                     | 2,25         | 2,25 |
| £                               | 1.000                             | 12.01.28                        | 12.JAJO         | A3LCZW                              | XS2574480708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,12G-0,11G                                     | 100,11 G                    | 4,6          | 4,6  |
| Euro                            | 1.000                             | 12.03.29                        | 12.03.          | A3LV5A                              | XS2786381207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,94G-0,71G                                     | 100,92 G                    | 2,75         | 2,75 |
| Euro                            | 1.000                             | 12.05.31                        | 12.05.          | A3LYQ8                              | XS2823118018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,04G-0,78G                                     | 101,05 G                    | 2,96         | 2,96 |
| Euro                            | 1.000                             | 12.04.28                        | 12.04.          | A4D5XH                              | XS2984226626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,78G-9,62G                                      | 99,77 G                     | 2,81         | 2,81 |
| Euro                            | 1.000                             | 12.01.32                        | 12.01.          | A4D5XJ                              | XS2984226899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,2G-8,98G                                       | 99,2 G                      | 3,07         | 3,07 |
| Euro                            | 1.000                             | 25.03.30                        | 25.03.          | A4D8WC                              | XS3032020136 | <b>Santander UK PLC</b><br><b>Medium - Term Notes</b><br>3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,96G-0,64G                                     | 100,94 G                    | 3,17         | 3,17 |
| US\$                            | 1.000                             | 19.09.33                        | 19.MS           | A3LNCM                              | USQ82780AG49 | <b>Santos Finance Ltd.</b><br><b>Guaranteed Registered Notes</b><br>6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S<br>5 3/4%, v. 13.11.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 109,35G-9,36G                                     | 109,51 G                    | 5,42         | 5,41 |
| US\$                            | 1.000                             | 13.11.35                        | 13.MN           | A4EKZS                              | USQ82780AH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,63G-0,4G                                      | 100,72 G                    | 5,78         | 5,77 |
| Euro                            | 100.000                           | <b>18.05.26</b>                 | 18.05.          | A289CY                              | XS2176715584 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,6G-9,59G                                       | 99,59 G                     | 0,25         | 0,25 |
| Euro                            | 100.000                           |                                 | 18.05.          | A289CZ                              | XS2176715667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,68G-2,47G                                      | 92,75 G                     | 0,81         | 0,81 |
| Euro                            | 100.000                           |                                 | 10.03.          | A2TSTF                              | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,37G-7,21G                                      | 97,35 G                     | 2,57         | 2,57 |
| Euro                            | 100.000                           |                                 | 10.03.          | A2TSTG                              | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,04G-2,76G                                      | 93,05 G                     | 3,22         | 3,22 |
| Euro                            | 1.000                             | 22.02.27                        | 22.02.          | A13SL3                              | DE000A13SL34 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,39G-9,33G                                      | 99,41 G                     | 2,47         | 2,47 |
| Euro                            | 100.000                           | <b>13.03.26</b>                 | 13.03.          | A2G8VT                              | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,98G-9,98G                                      | 99,98 G                     | 1,98         | 1,98 |
| Euro                            | 100.000                           | 13.03.30                        | 13.03.          | A2G8VU                              | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,1G-3,76G                                       | 94,09 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | 15.03.28                        | 15.MS           | A3KNA5                              | XS2310951103 | <b>Sappi Papier Holding GmbH</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,36G-8,31G                                      | 98,58 G                     | 4,56         | 4,56 |
| kann.\$                         | 1.000                             | 20.11.30                        | 20.MN           | A3LRLA                              | CA80310ZAM10 | <b>Saputo Inc.</b><br><b>Medium - Term Notes</b><br>5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,47G-7,24G                                     | 107,52 G                    | 3,83         | 3,83 |
| Euro                            | 100.000                           | 14.09.26                        | 14.09.          | A3LNB1                              | XS2678111050 | <b>Sartorius Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)<br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,77G-0,78G                                     | 100,79 G                    | 2,67         | 2,65 |
| Euro                            | 100.000                           | 14.09.29                        | 14.09.          | A3LNB2                              | XS2676395077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,63G-3,39G                                     | 103,68 G                    | 3,33         | 3,33 |
| Euro                            | 100.000                           | 14.09.32                        | 14.09.          | A3LNB3                              | XS2676395317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,88G-3,67G                                     | 103,9 G                     | 3,85         | 3,85 |
| Euro                            | 100.000                           | 14.09.35                        | 14.09.          | A3LNB4                              | XS2676395408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,42G-5,26G                                     | 105,53 G                    | 4,19         | 4,19 |
| Euro                            | 100.000                           | 20.07.28                        | 20.07.          | A3K7PY                              | FR001400BS43 | <b>SAS Nerval</b><br><b>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,6G-9,46G                                       | 99,54 G                     | 3,86         | 3,85 |
| kann.\$                         | 1.000                             | 01.06.40                        | 01.JD           | A0GSZ1                              | CA803854JL36 | <b>Saskatchewan, Provinz</b><br><b>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4%, v. 08.08.01(31), CD-Debts 2001(31)<br>3,05%, v. 02.12.17(28), CD-Debts 2018(28)<br>2,65%, v. 24.02.17(27), CD-Debts 2017(27)<br>3,4%, v. 03.02.12(42), CD-Debts 2012(42)<br>3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)                                                                                                                                                                                                                                                                                                                                                 |                                          | 105,42G-4,87G                                     | 105,54 G                    | 4,33         | 4,33 |
| kann.\$                         | 1.000                             | 05.09.31                        | 05.MS           | A0VAT2                              | CA803854HN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 115,98G-5,73G                                     | 116,12 G                    | 3,27         | 3,27 |
| kann.\$                         | 1.000                             | 02.12.28                        | 02.JD           | A192M5                              | CA803854KF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,79G-0,52G                                     | 100,6 G                     | 2,87         | 2,87 |
| kann.\$                         | 1.000                             | 02.06.27                        | 02.JD           | A19S77                              | CA803854KE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,19G-99,97G                                    | 99,99 G                     | 2,69         | 2,69 |
| kann.\$                         | 1.000                             | 03.02.42                        | 03.FA           | A1GZ4U                              | CA803854JT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,83G-8,36G                                      | 89,14 G                     | 4,48         | 4,48 |
| kann.\$                         | 1.000                             | 02.06.45                        | 02.JD           | A1HR5N                              | CA803854JU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,84G-1,23G                                      | 92,13 G                     | 4,64         | 4,64 |
| Euro                            | 1.000                             | 24.09.35                        | 24.09.          | A4EHDS                              | XS3186899970 | <b>Saskatchewan, Provinz</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 24.09.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,76G-9,47G                                      | 99,78 G                     | 3,31         | 3,31 |

| Depot- und Abr.- Whrg.                                                                                                                                                       | kl. handel- bare Einheit                                                                                                                                                                           | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                            | Zins- termin                                                                                                                                                                                            | Wert- papier- Kenn- Nummer                                                                                                                                                                                               | ISIN                                                                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                                                 | Einheitspreis<br>05.03.2026                                                                                                                                                                                                                         | Rendite nach                                                                                                                                                             |                                                                                                                                                                        |
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|                                                                                                                                                                              |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                         |                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                     | ISMA                                                                                                                                                                     | B/F                                                                                                                                                                    |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$                                                                                                                          | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                          | 05.03.29<br>05.09.35<br>05.09.33<br>02.06.48<br>02.12.46                                                                                                                                                                                                             | 05.MS<br>05.MS<br>05.MS<br>02.JD<br>02.JD                                                                                                                                                               | 567996<br>A0DDTP<br>A0VAT3<br>A19HHF<br>A1Z9MG                                                                                                                                                                           | CA803854GY83<br>CA803854JH24<br>CA803854JA70<br>CA803854KC18<br>CA803854KA51                                                                                                                                                                                                                                                                                 | <b>Saskatchewan, Provinz<br/>Registered Debentures</b><br>5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)<br>5,6%, v. 12.08.04(35), CD-Debentures 2004(35)<br>5,8%, v. 12.05.03(33), CD-Debts 2003(33)<br>3,3%, v. 13.12.16(48), CD-Debts 2016(48)<br>2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 108,2G-8,14G<br>114,45G-4,16G<br>116,29G-4,49G<br>81,94G-1,32G<br>75,24G-4,75G                                                                                                                                                                                                                                                                                 | 108,33 G<br>114,9 G<br>115,11 G<br>82,17 G<br>75,46 G                                                                                                                                                                                               | 2,91<br>3,84<br>3,61<br>4,71<br>4,72                                                                                                                                     | 2,91<br>3,84<br>3,61<br>4,71<br>4,72                                                                                                                                   |
| kann.\$<br>kann.\$                                                                                                                                                           | 1.000<br>1.000                                                                                                                                                                                     | 02.06.50<br>02.06.30                                                                                                                                                                                                                                                 | 02.JD<br>02.JD                                                                                                                                                                                          | A2RWBN<br>A2SBBQ                                                                                                                                                                                                         | CA803854KH05<br>CA803854KJ60                                                                                                                                                                                                                                                                                                                                 | <b>Saskatchewan, Provinz<br/>Senior Debentures</b><br>3,1%, v. 02.06.18(50), CD-Debts 2018(50)<br>2,2%, v. 04.10.19(30), CD-Debts 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,58G-7,05G<br>96,3G-6,18G                                                                                                                                                                                                                                                                                                                                    | 77,8 G<br>96,35 G                                                                                                                                                                                                                                   | 4,75<br>3,2                                                                                                                                                              | 4,75<br>3,2                                                                                                                                                            |
| Euro                                                                                                                                                                         | 1.000                                                                                                                                                                                              | 24.02.28                                                                                                                                                                                                                                                             | 24.02.                                                                                                                                                                                                  | A282XV                                                                                                                                                                                                                   | XS2233121792                                                                                                                                                                                                                                                                                                                                                 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,18G-7,28G                                                                                                                                                                                                                                                                                                                                                   | 97,47 G                                                                                                                                                                                                                                             | 2,82                                                                                                                                                                     | 2,82                                                                                                                                                                   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 16.04.29<br>16.04.39<br>16.04.49<br>17.07.34<br>17.07.54<br>17.07.64<br>02.06.30<br>02.06.35<br>02.06.55<br>02.02.29<br>02.02.31<br>02.02.36<br>02.02.56                                                                                                             | 16.AO<br>16.AO<br>16.AO<br>17.JJ<br>17.JJ<br>17.JJ<br>02.JD<br>02.JD<br>02.JD<br>02.FA<br>02.FA<br>02.FA<br>02.FA<br>02.FA<br>02.FA                                                                     | A2R0WT<br>A2R0WV<br>A2R0WX<br>A3L1K1<br>A3L1K3<br>A3L1KZ<br>A4EB4P<br>A4EB4Q<br>A4EB4R<br>A4EPLA<br>A4EPLC<br>A4EPLP<br>A4EPLG                                                                                           | XS1982113208<br>XS1982113463<br>XS1982116136<br>XS2861550817<br>XS2861551898<br>XS2861555964<br>XS3084344863<br>XS3084344947<br>XS3084345241<br>XS3283469313<br>XS3282974933<br>XS3282975583<br>XS3282975740                                                                                                                                                 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S<br>5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S<br>5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S<br>4 3/4%, v. 02.06.25(30), DL-Med.-T.Nts 2025(25/30)Reg.S<br>5 3/8%, v. 02.06.25(35), DL-Med.-T.Nts 2025(25/35)Reg.S<br>6 3/8%, v. 02.06.25(55), DL-Med.-T.Nts 2025(25/55)Reg.S<br>4%, v. 02.02.26(29), DL-Med.-T.Nts 2026(26/29)Reg.S<br>4 3/8%, v. 02.02.26(31), DL-Med.-T.Nts 2026(26/31)Reg.S<br>5%, v. 02.02.26(36), DL-Med.-T.Nts 2026(26/36)Reg.S<br>6%, v. 02.02.26(56), DL-Med.-T.Nts 2026(26/56)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,41G-7,35G<br>89,49G-9,17G<br>81,29G-1,07G<br>101,96G-1,92G<br>94,72G-4,33G<br>94,99G-4,26G<br>100,82G-0,79G<br>102,06G-1,93G<br>103,02G-2,51G<br>99,36G-9,34G<br>99,23G-9,13G<br>98,45G-8,34G<br>98,35G-7,73G                                                                                                                                               | 97,44 G<br>89,49 G<br>81,24 G<br>101,95 G<br>94,83 G<br>94,85 G<br>100,84 G<br>102,03 G<br>102,65 G<br>99,42 G<br>99,27 G<br>98,57 G<br>98,3 G                                                                                                      | 4,47<br>5,49<br>5,97<br>5,03<br>6,27<br>6,37<br>4,59<br>5,17<br>6,28<br>4,29<br>4,63<br>5,28<br>6,26                                                                     | 4,47<br>5,49<br>5,97<br>5,02<br>6,27<br>6,37<br>4,59<br>5,17<br>6,28<br>4,29<br>4,63<br>5,28<br>6,26                                                                   |
| US\$                                                                                                                                                                         | 1.000                                                                                                                                                                                              | 08.04.44                                                                                                                                                                                                                                                             | 08.AO                                                                                                                                                                                                   | A1ZGF0                                                                                                                                                                                                                   | XS1054250318                                                                                                                                                                                                                                                                                                                                                 | <b>Saudi Electricity Global SUKUK Company 3<br/>Registered Bonds</b><br>5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,663G-8,348G                                                                                                                                                                                                                                                                                                                                                 | 98,629 G                                                                                                                                                                                                                                            | 5,73                                                                                                                                                                     | 5,73                                                                                                                                                                   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.10.26<br>26.10.46<br>17.04.30<br>17.04.49<br>03.02.27<br>21.01.55<br>22.10.30<br>09.07.27<br>09.07.39<br>16.04.29<br>16.01.50<br>03.03.30<br>13.01.28<br>13.01.31<br>13.01.35<br>16.01.30<br>16.01.34<br>16.01.54<br>05.03.32<br>05.03.37<br>12.01.29<br>12.01.31 | 26.AO<br>26.AO<br>17.AO<br>17.AO<br>03.FA<br>03.FA<br>22.AO<br>09.07.<br>09.07.<br>16.AO<br>16.JJ<br>03.03.<br>13.JJ<br>13.JJ<br>13.JJ<br>16.JJ<br>16.JJ<br>16.JJ<br>05.03.<br>05.03.<br>12.JJ<br>12.JJ | A1879E<br>A1879G<br>A19ZCN<br>A19ZCX<br>A28SRW<br>A28STX<br>A28WE6<br>A2R4YF<br>A2R4YH<br>A2RWYK<br>A2RWHL<br>A3KMLP<br>A3L72G<br>A3L72J<br>A3L72L<br>A3LTAR<br>A3LTAS<br>A3LTAU<br>A4D7LL<br>A4D7LN<br>A4EM7P<br>A4EM7R | XS1508675417<br>XS1508675508<br>XS1791939066<br>XS1791939736<br>XS2109766126<br>XS2109770151<br>XS2159975700<br>XS2024540622<br>XS2024543055<br>XS1936302865<br>XS1936302949<br>XS2308197693<br>XS2974923497<br>XS2974968161<br>XS2974969482<br>XS2747598444<br>XS2747599095<br>XS2747599509<br>XS3015244711<br>XS3015246922<br>XS3267899683<br>XS3267899840 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S<br>4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S<br>2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S<br>3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S<br>3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S<br>2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S<br>4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S<br>5 1/8%, v. 13.01.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>5 3/8%, v. 13.01.25(31), DL-Med.-Term Nts 2025(31)Reg.S<br>5 5/8%, v. 13.01.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S<br>5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S<br>3 3/8%, v. 05.03.25(32), EO-Med.-Term Nts 2025(32)Reg.S<br>3 3/4%, v. 05.03.25(37), EO-Med.-Term Nts 2025(37)Reg.S<br>4 1/8%, v. 12.01.26(29), DL-Med.-Term Nts 2026(29)Reg.S<br>4 3/8%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S |                                 | 99,38G-9,34G<br>83,83G-3,39G<br>100,21G-0,11G<br>89,09G-8,45G<br>98,58G-8,55G<br>70,51G-69,63G<br>94,72G-4,57G<br>97G-6,97G<br>77,65G-7,25G<br>99,99G-9,9G<br>92,11G-1,62G<br>90,97G-0,69G<br>101,34G-1,31G<br>101,95G-1,74G<br>103,83G-3,41G<br>101,01G-0,91G<br>101,28G-0,91G<br>97,96G-7,09G<br>99,41G-9,03G<br>97,67G-7,24G<br>99,42G-9,37G<br>99,3G-9,05G | 99,34 G<br>83,87 G<br>100,19 G<br>89,11 G<br>98,49 G<br>70,55 G<br>94,7 G<br>97,05 G<br>77,68 G<br>100,02 G<br>92,09 G<br>91,03 G<br>101,33 G<br>101,9 G<br>103,75 G<br>100,98 G<br>101,34 G<br>98,01 G<br>99,53 G<br>97,79 G<br>99,41 G<br>99,14 G | 4,37<br>5,99<br>4,52<br>6,01<br>4,2<br>6,06<br>4,62<br>1,54<br>4,27<br>4,46<br>6<br>1,38<br>4,42<br>5,03<br>5,21<br>4,54<br>4,92<br>6,05<br>3,56<br>4,07<br>4,41<br>4,65 | 4,33<br>5,99<br>4,52<br>6,01<br>4,2<br>6,06<br>4,61<br>1,54<br>4,27<br>4,45<br>6<br>1,38<br>4,41<br>5,02<br>5,2<br>4,54<br>4,92<br>6,05<br>3,56<br>4,07<br>4,4<br>4,64 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.01.36                  | 12.JJ        | A4EM7S                     | XS3267901174 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>4 7/8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)Reg.S<br>5 7/8%, v. 12.01.26(56), DL-Med.-Term Nts 2026(56)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,36G-8,91G                                   | 99,38 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 12.01.56                  | 12.JJ        | A4EM7U                     | XS3267899923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,71G-7,79G                                   | 98,66 G                     | 6,13         | 6,13 |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1ZZ                     | XS2441055998 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)<br>3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>2 3/4%, v. 22.10.25(31), EO-Preferred MTN 2025(31)                                                                                                                                                                                                                                                                                                                      |                                 | 98,27G-8,2G                                    | 98,27 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | <b>27.08.26</b>           | 27.08.       | A3KRSD                     | XS2346986990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,99G-8,98G                                   | 98,98 G                     | 0,25         | 0,25 |
| Euro                   | 1.000                    | 06.02.30                  | 06.02.       | A4D5RE                     | XS2980741099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,2G-0,95G                                   | 101,2 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 22.04.31                  | 22.04.       | A4EJWH                     | XS3208013030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,92G-7,67G                                   | 97,88 G                     | 3,25         | 3,25 |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L3GC                     | XS2891752888 | <b>Scandinavian Tobacco Group A/S<br/>Senior Notes</b><br>4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,47G-3,18G                                  | 103,44 G                    | 3,88         | 3,87 |
| Euro                   | 1.000                    | 07.10.33                  | 07.10.       | A4EH9S                     | XS3200004672 | <b>Scentre Management Ltd.<br/>Medium - Term Notes</b><br>3,45%, v. 07.10.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,19G-7,87G                                   | 97,44 G                     | 3,78         | 3,77 |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A2YB7B                     | DE000A2YB7B5 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)<br>4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)<br>4 1/2%, v. 12.11.25(32), MTN v.2025(2025/2032)<br>4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)<br>5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)                                                                                                                                    |                                 | 99,747G-9,46G                                  | 99,662 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  | <b>14.08.26</b>           | 14.08.       | A3823R                     | DE000A3823R3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,43G-0,24G                                  | 100,43 G                    | 3,87         | 3,83 |
| Euro                   | 100.000                  | 14.08.29                  | 14.08.       | A3823S                     | DE000A3823S1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,73G-2,43G                                  | 102,83 G                    | 3,97         | 3,96 |
| Euro                   | 100.000                  | 28.03.30                  | 28.03.       | A383HC                     | DE000A383HC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,28G-1,46G                                  | 102,3 G                     | 4,1          | 4,1  |
| Euro                   | 100.000                  | 12.10.28                  | 12.10.       | A3H2TA                     | DE000A3H2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,15G-99,91G                                 | 100,32 G                    | 3,41         | 3,4  |
| Euro                   | 100.000                  | 12.05.32                  | 12.05.       | A460PC                     | DE000A460PC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,73G-0,15G                                  | 100,9 G                     | 4,47         | 4,47 |
| Euro                   | 100.000                  | 01.04.28                  | 01.04.       | A4DFLP                     | DE000A4DFLP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,82G-1,46G                                  | 101,83 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A4DFLQ                     | DE000A4DFLQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,25G-4,84G                                  | 105,56 G                    | 4,29         | 4,29 |
| Euro                   | 1.000                    | 28.10.26                  | 28.10.       | A28WV5                     | XS2166754957 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                |                                 | 99,39G-9,37G                                   | 99,35 G                     | 2,38         | 2,37 |
| Euro                   | 1.000                    | 06.05.32                  | 06.05.       | A28WV6                     | XS2166755509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,82G-2,59G                                   | 93,01 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | A2R7M6                     | XS2010045198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,35G-6,23G                                   | 96,41 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A2R7M7                     | XS2010044209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,35G-6,03G                                   | 86,34 G                     | 1,16         | 1,16 |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A2R004                     | USU8066LAH79 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S<br>4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,74G-9,77G                                   | 99,84 G                     | 4,05         | 4,04 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2RXCN                     | USU8066LAF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,63G-0,68G                                  | 100,7 G                     | 4,11         | 4,1  |
| US\$                   | 1.000                    | 26.06.30                  | 26.JD        | A28Y4G                     | US806854AJ48 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)<br>5%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                               |                                 | 94,28G-4,09G                                   | 94,32 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHSV                     | US806854AK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,7G-0,73G                                   | 100,95 G                    | 4,19         | 4,18 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHSW                     | US806854AL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,37G-0,32G                                  | 100,35 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZBV                     | US806854AM76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,85G-1,85G                                  | 102,12 G                    | 4,78         | 4,78 |
| Euro                   | 100.000                  | 02.09.27                  | 02.MJSD      | A4EF47                     | FR0014012CL2 | <b>Schneider Electric SE<br/>Floating Rate Medium -Term Notes</b><br>2,263%, zinsv. v. 02.03.26-01.06.26, v. 02.09.25(27), EO-FLR Med.-T.Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,02G-0,02G                                  | 100,05 G                    | 2,27         | 2,26 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A192DW                     | FR0013344215 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)<br>3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) |                                 | 98,45G-8,39G                                   | 98,49 G                     | 2,67         | 2,66 |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A19TR6                     | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,91G-8,88G                                   | 98,93 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 11.03.29                  | 11.03.       | A28URX                     | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,84G-2,64G                                   | 92,83 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 09.04.27                  | 09.04.       | A28VTK                     | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,38G-8,33G                                   | 98,49 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 15.01.28                  | 15.01.       | A2RFWF                     | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,03G-7,92G                                   | 98,09 G                     | 2,67         | 2,67 |
| Euro                   | 100.000                  | 03.09.30                  | 03.09.       | A3L274                     | FR001400SCY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,25G-99,96G                                 | 100,27 G                    | 3,01         | 3    |
| Euro                   | 100.000                  | 03.09.36                  | 03.09.       | A3L275                     | FR001400SCZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,83G-7,61G                                   | 98,06 G                     | 3,65         | 3,65 |
| Euro                   | 100.000                  | 09.11.27                  | 09.11.       | A3LA5M                     | FR001400DT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,91G-0,8G                                   | 100,93 G                    | 2,75         | 2,74 |
| Euro                   | 100.000                  | 09.11.32                  | 09.11.       | A3LA5N                     | FR001400DTA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,63G-1,44G                                  | 101,58 G                    | 3,25         | 3,25 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 | <b>Schneider Electric SE Medium - Term Notes</b><br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)<br>3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)<br>2 5/8%, v. 02.09.25(29), EO-Med.-Term Notes 2025(25/29)<br>3%, v. 02.09.25(32), EO-Med.-Term Notes 2025(25/32)<br>3,624%, v. 02.09.25(37), EO-Med.-Term Notes 2025(25/37)<br>2 3/4%, v. 04.12.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,89G-0,58G                                  | 100,91 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,81G-9,49G                                   | 99,71 G                     | 3,45         | 3,45 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3LJTU                 | FR001400IJT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,21G-1,07G                                  | 101,2 G                     | 2,75         | 2,75 |
| Euro                  | 100.000                | 12.06.33                  | 12.06.      | A3LJTV                 | FR001400IJU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,11G-0,91G                                  | 101,15 G                    | 3,35         | 3,35 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | A3LS0X                 | FR001400N277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,84G-9,61G                                   | 99,8 G                      | 3,09         | 3,09 |
| Euro                  | 100.000                | 10.10.35                  | 10.10.      | A3LS0Y                 | FR001400N285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,56G-7,41G                                   | 97,7 G                      | 3,57         | 3,57 |
| Euro                  | 100.000                | 02.09.29                  | 02.09.      | A4EF48                 | FR0014012CM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,07G-8,83G                                   | 99,21 G                     | 2,98         | 2,98 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A4EF49                 | FR0014012CN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,92G-8,6G                                    | 98,91 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 02.09.37                  | 02.09.      | A4EF5A                 | FR0014012CP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,77G-8,61G                                   | 98,98 G                     | 3,77         | 3,77 |
| Euro                  | 100.000                | 04.07.30                  | 04.07.      | A4ELW7                 | FR0014014QW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,37G-9,12G                                   | 99,39 G                     | 2,97         | 2,97 |
| skr                   | 5.000                  | 12.11.29                  | 12.11.      | A191M2                 | SE0011281922 | <b>Schweden, Königreich Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059<br>0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063<br>0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062<br>1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065<br>1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064<br>2 1/2%, v. 15.10.24(36), SK-Loan 2024(36) Nr.1067                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,84G-4,65G                                   | 94,87 G                     | 1,58         | 1,58 |
| skr                   | 5.000                  | 12.05.28                  | 12.05.      | A19CP0                 | SE0009496367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,07G-6,94G                                   | 97,08 G                     | 1,54         | 1,54 |
| skr                   | 5.000                  | 12.11.26                  | 12.11.      | A1Z2NU                 | SE0007125927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,38G-9,35G                                   | 99,38 G                     | 1,98         | 1,97 |
| skr                   | 5.000                  | 24.11.45                  | 24.11.      | A285PA                 | SE0015193313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 62,93G-2,89G                                   | 63,02 G                     | 1,59         | 1,59 |
| skr                   | 5.000                  | 12.05.31                  | 12.05.      | A28VUX                 | SE0013935319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,27G-9,08G                                   | 89,3 G                      | 0,28         | 0,28 |
| skr                   | 5.000                  | 11.11.33                  | 11.11.      | A3K6B1                 | SE0017830730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,37G-4,2G                                    | 94,42 G                     | 2,59         | 2,59 |
| skr                   | 5.000                  | 23.06.71                  | 23.06.      | A3KS0P                 | SE0016102115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 55,43G-5,3G                                    | 55,58 G                     | 3,29         | 3,28 |
| skr                   | 5.000                  | 15.10.36                  | 15.10.      | A4EDSM                 | SE0025137862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,59G-7,47G                                   | 97,69 G                     | 2,78         | 2,78 |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A4ECY0                 | XS3101501776 | <b>Schweden, Königreich Medium - Term Notes</b><br>2%, v. 26.06.25(28), EO-Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,18G-8,97G                                   | 99,16 G                     | 2,46         | 2,46 |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,43G-6,31G                                  | 106,51 G                    | 2,91         | 2,91 |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,69G-8,51G                                   | 98,74 G                     | 2,51         | 2,51 |
| sfrs                  | 1.000                  | 08.04.28                  | 08.04.      | 230956                 | CH0008680370 | <b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b><br>4%, v. 08.04.98(28), SF-Anl. 1998(28)<br>4%, v. 06.01.99(49), SF-Anl. 1999(49)<br>3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)<br>2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)<br>3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)<br>0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)<br>v. 22.06.16(29), SF-Anl. 2016(29)<br>0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)<br>0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)<br>1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)<br>1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)<br>2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)<br>0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)<br>0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)<br>1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)<br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)<br>v. 24.07.19(39), SF-Anl. 2019(39)<br>0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)<br>1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)<br>1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)<br>0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47)<br>0 1/2%, v. 28.05.25(40), SF-Anl. 2025(40) |                              | 108,38G-8,27G                                  | 108,42 G                    | 0,02         | 0,02 |
| sfrs                  | 1.000                  | 06.01.49                  | 06.01.      | 269202                 | CH0009755197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 173,86G-3,97G                                  | 173,82 G                    | 0,54         | 0,54 |
| sfrs                  | 1.000                  | 08.04.33                  | 08.04.      | 892656                 | CH0015803239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 122,63G-2,33G                                  | 122,67 G                    | 0,31         | 0,31 |
| sfrs                  | 1.000                  | 08.03.36                  | 08.03.      | A0GN3R                 | CH0024524966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 121,08G-0,76G                                  | 121,15 G                    | 0,38         | 0,38 |
| sfrs                  | 1.000                  | 27.06.27                  | 27.06.      | A0N0X7                 | CH0031835561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,3G-4,29G                                   | 104,34 G                    |              |      |
| sfrs                  | 1.000                  | 30.05.58                  | 30.05.      | A181QL                 | CH0224397338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,29G-9,67G                                   | 99,34 G                     | 0,51         | 0,51 |
| sfrs                  | 1.000                  | 22.06.29                  | 22.06.      | A1822H                 | CH0224397346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,74G-9,68G                                   | 99,81 G                     | 0,1          |      |
| sfrs                  | 1.000                  | 27.06.32                  | 27.06.      | A19190                 | CH0344958688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,53G-1,34G                                  | 101,59 G                    | 0,28         | 0,28 |
| sfrs                  | 1.000                  | 24.05.55                  | 24.05.      | A19HMH                 | CH0344958472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,24G-8,42G                                   | 98,31 G                     | 0,56         | 0,56 |
| sfrs                  | 1.000                  | 30.04.42                  | 30.04.      | A1G3V5                 | CH0127181169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 114,71G-4,56G                                  | 114,72 G                    | 0,55         | 0,55 |
| sfrs                  | 1.000                  | 27.06.37                  | 27.06.      | A1G6BK                 | CH0127181193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,3G-9,04G                                   | 109,35 G                    | 0,43         | 0,43 |
| sfrs                  | 1.000                  | 22.06.31                  | 22.06.      | A1GSP9                 | CH0127181029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,9G-0,62G                                   | 110,87 G                    | 0,23         | 0,23 |
| sfrs                  | 1.000                  | 28.06.45                  | 28.06.      | A1V32E                 | CH0344958498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,48G-8,7G                                    | 98,68 G                     | 0,57         | 0,57 |
| sfrs                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z1YV                 | CH0224397171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,63G-1,42G                                  | 101,78 G                    | 0,16         | 0,16 |
| sfrs                  | 1.000                  | <b>28.05.26</b>           | 28.05.      | A1ZJGN                 | CH0224396983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,28G-0,28G                                  | 100,29 G                    |              |      |
| sfrs                  | 1.000                  | 25.06.64                  | 25.06.      | A1ZKVD                 | CH0224397007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 152,66G-3,32G                                  | 152,32 G                    | 0,47         | 0,47 |
| sfrs                  | 1.000                  | 26.06.34                  |             | A2R3T9                 | CH0440081393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,46G-7,18G                                   | 97,52 G                     |              |      |
| sfrs                  | 1.000                  | 24.07.39                  | 24.07.      | A2R5DS                 | CH0440081401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,99G-3,99G                                   | 94,23 G                     | 0,46         |      |
| sfrs                  | 1.000                  | 23.06.35                  | 23.06.      | A3KSLN                 | CH0557778310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,15G-8,86G                                   | 99,15 G                     | 0,38         | 0,38 |
| sfrs                  | 1.000                  | 26.10.38                  | 26.10.      | A3LANZ                 | CH0440081567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 112,51G-2,34G                                  | 112,51 G                    | 0,49         | 0,49 |
| sfrs                  | 1.000                  | 28.06.43                  | 28.06.      | A3LKA7                 | CH0557778815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,36G-1,14G                                  | 111,08 G                    | 0,57         | 0,57 |
| sfrs                  | 1.000                  | 22.05.47                  | 22.05.      | A3LY71                 | CH0557779003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,69G-6,05G                                  | 106 G                       | 0,57         | 0,57 |
| sfrs                  | 1.000                  | 28.05.40                  | 28.05.      | A4EBHP                 | CH0557779235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,79G-9,58G                                   | 99,74 G                     | 0,53         | 0,53 |
| sfrs                  | 5.000                  | 21.01.27                  | 21.01.      | A1ZUU3                 | CH0262881441 | <b>Schweizerische Rückversicherungs-Gesellschaft AG Anleihen</b><br>0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,19G-0,2G                                   | 100,22 G                    | 0,52         | 0,52 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| sfrs                            | 5.000                             | 13.11.30                        | 13.11.          | A283WV                              | CH0577734301 | <b>Schwyzer Kantonalbank<br/>Anleihen</b><br>v. 13.11.20(30), SF-Anl. 2020(30)<br>0,15%, v. 30.11.21(29), SF-Anl. 2021(29)<br>1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)                                                                                                                                                                                                                     |                                          | 96,91G-6,75G                                      | 97,05 G                     | 0,71         |       |
| sfrs                            | 5.000                             | 30.11.29                        | 30.11.          | A3K0MB                              | CH1148267755 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,49G-8,55G                                      | 98,55 G                     | 0,3          | 0,3   |
| sfrs                            | 5.000                             | 15.12.31                        | 15.12.          | A3LBV8                              | CH1233294920 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,05G-6G                                        | 106,4 G                     | 0,73         | 0,73  |
| Euro                            | 100.000                           | 27.05.48                        | 27.05.          | A182AJ                              | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)<br>4,522%, zinsv. v. 10.09.25-09.09.35, v. 10.09.25(55), EO-FLR Notes 2025(35/55) |                                          | 100,64G-0,45G                                     | 100,66 G                    | 3,59         | 3,59  |
| Euro                            | 100.000                           | 05.06.47                        | 05.06.          | A1Z2RY                              | FR0012770063 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,74G-9,63G                                      | 99,79 G                     | 3,27         | 3,27  |
| Euro                            | 100.000                           | 17.09.51                        | 17.09.          | A282HT                              | FR0013535101 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 88,65G-7,93G                                      | 88,46 G                     | 1,98         | 1,98  |
| Euro                            | 100.000                           | 10.09.55                        | 10.09.          | A4EGEM                              | FR0014012HQ0 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,95G-1,45G                                     | 102 G                       | 4,43         | 4,43  |
| Euro                            | 1.000                             | 12.12.27                        | 12.12.          | A383V6                              | DE000A383V65 | <b>Score Capital AG<br/>Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)                                                                                                                                                                                                                                                                                                           |                                          | 102,5G-2,5G                                       | 102,5 G                     | 6,42         | 6,4   |
| sfrs                            | 5.000                             | <b>22.07.26</b>                 | 22.07.          | A3KTVB                              | CH0522158911 | <b>Scotiabank Chile S.A.<br/>Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                                                                                                        |                                          | 99,73G-9,74G                                      | 99,74 G                     | 0,77         | 0,77  |
| sfrs                            | 5.000                             | 31.03.27                        | 31.03.          | A3KZX3                              | CH1137122847 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,69G-9,7G                                       | 99,73 G                     | 0,7          | 0,7   |
| Euro                            | 1.000                             | 04.09.32                        | 04.09.          | A3L28N                              | XS2894895684 | <b>Scottish Hydro-Electric Transmission PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 3/8%, v. 02.09.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                               |                                          | 99,67G-9,43G                                      | 99,71 G                     | 3,47         | 3,47  |
| Euro                            | 1.000                             | 02.11.33                        | 02.11.          | A4EF5C                              | XS3166372568 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,7G-8,46G                                       | 98,71 G                     | 3,61         | 3,6   |
| Euro                            | 100.000                           | 24.06.30                        | 24.06.          | A4EC55                              | FR0014010ME0 | <b>SEB S.A.<br/>Senior Notes</b><br>3 5/8%, v. 24.06.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                           |                                          | 98,81G-8,52G                                      | 98,78 G                     | 4            | 4     |
| Euro                            | 1.000                             | 15.11.28                        | 15.MN           | A3KYJJ                              | XS2399981435 | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)<br>4 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                          |                                          | 97,76G-7,76G                                      | 98,02 G                     | 3,15         | 3,15  |
| Euro                            | 1.000                             | 25.03.30                        | 15.MS           | A4D8W2                              | XS2895496680 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,63G-1,1G                                      | 101,64 G                    | 4,24         | 4,24  |
| Euro                            | 100.000                           | endlos                          | 09.JAJO         | A4EJAK                              | FR00140136B1 | <b>Séché Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,87%, zinsv. v. 09.10.25-08.04.31, EO-FLR Notes 2025(31/Und.)                                                                                                                                                                                                                                              |                                          | 98,85G-8,4G                                       | 98,89 G                     |              |       |
| Euro                            | 1.000                             | 29.12.26                        | 29.MJSD         | A351SK                              | NO0012923194 | <b>Secop Group Holding GmbH<br/>Floating Rate Notes</b><br>10,422%, zinsv. v. 29.12.25-29.03.26, v. 29.06.23(26), FLR-Notes v.23(24/26)                                                                                                                                                                                                                                                     |                                          | 100,5G-0,5G                                       | 100,5 G                     | 10,12        | 10,03 |
| Euro                            | 1.000                             | 22.02.28                        | 22.02.          | A3KL3W                              | XS2303927227 | <b>Securitas AB<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S<br>3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)                                                                                                                                                                                                                                 |                                          | 95,42G-5,28G                                      | 95,43 G                     | 0,52         | 0,52  |
| Euro                            | 1.000                             | 20.05.32                        | 20.05.          | A4D64X                              | XS3003424341 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,35G-9,12G                                      | 99,34 G                     | 3,53         | 3,53  |
| Euro                            | 1.000                             | 04.04.27                        | 04.04.          | A3LF6E                              | XS2607381436 | <b>Securitas Treasury Ireland DAC<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                              |                                          | 101,33G-1,27G                                     | 101,34 G                    | 3,02         | 3,02  |
| Euro                            | 1.000                             | 06.03.29                        | 06.03.          | A3LMVT                              | XS2676818482 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | (exA)-103,73G-3,54G                               | 103,82 G                    | 3,12         | 3,12  |
| Euro                            | 1.000                             | 23.02.30                        | 23.02.          | A3LU3F                              | XS2771418097 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,49G-2,24G                                     | 102,48 G                    | 3,26         | 3,26  |
| US\$                            | 1.000                             | 14.05.29                        | 14.MN           | A3LYHU                              | XS2813319816 | <b>Security Bank Corp.<br/>Medium - Term Notes</b><br>5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                |                                          | 103,57G-3,55G                                     | 103,47 G                    | 4,34         | 4,33  |
| Euro                            | 1.000                             | <b>23.03.26</b>                 | 23.03.          | A3K3NA                              | XS2455401328 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                            |                                          | 99,93G-9,92G                                      | 99,95 G                     | 2,47         | 2,47  |
| Euro                            | 1.000                             | 23.03.30                        | 23.03.          | A3K3NB                              | XS2455401757 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 95,88G-5,65G                                      | 95,86 G                     | 3,04         | 3,04  |
| Euro                            | 1.000                             | 22.09.31                        | 22.09.          | A3KWFL                              | XS2360041474 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,19G-5,94G                                      | 86,28 G                     | 1,16         | 1,16  |
| Euro                            | 1.000                             | 24.09.32                        | 24.09.          | A3L3RK                              | XS2905579095 | <b>Segro PLC<br/>Medium - Term Notes</b><br>3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                         |                                          | 99,6G-9,31G                                       | 99,58 G                     | 3,62         | 3,61  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                             | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                             |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 11.10.37                                                                    | 11.10.          | A19QJM                              | XS1692836726 | <b>Segro PLC<br/>Senior Notes</b><br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)                                                                                                                                                                                                                                                                                                            |                                          | 76,03G-5,25G                                      | 76,22 G                     | 5,88         | 5,87 |
| Euro                            | 1.000                             | 20.12.26                                                                    | 20.12.          | A2R3WE                              | XS2015240083 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                               |                                          | 99,16G-9,13G                                      | 99,18 G                     | 2,64         | 2,63 |
| Euro                            | 1.000                             | 10.08.27                                                                    | 10.08.          | A3K78X                              | XS2511906310 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,1G-1,06G                                      | 101,18 G                    | 2,97         | 2,96 |
| Euro                            | 1.000                             | 27.05.29                                                                    | 27.05.          | A3KRQ7                              | XS2344569038 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,41G-3,18G                                      | 93,39 G                     | 1,86         | 1,86 |
| Euro                            | 1.000                             | 16.01.32                                                                    | 16.01.          | A3L78C                              | XS2974156031 | <b>SELP Finance S.a.r.l.<br/>Medium - Term Notes</b><br>3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                               |                                          | 100,36G-0,05G                                     | 100,37 G                    | 3,74         | 3,74 |
| Euro                            | 1.000                             | 07.10.28(25)<br>02.10.30                                                    | 07.10.          | A30VMF                              | DE000A30VMF2 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)<br>5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                                                                                                                                                                               |                                          | 100,26G-0,26G                                     | 101 G                       | 5,37         | 5,36 |
| Euro                            | 1.000                             |                                                                             | 02.10.          | A383FH                              | DE000A383FH4 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,374G-6,374G                                   | 106 G                       | 4,18         | 4,17 |
| US\$                            | 1.000                             | 01.02.48                                                                    | 01.FA           | A19U07                              | US816851BJ72 | <b>Sempra<br/>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39)                                                                                                                                                                    |                                          | 76,03G-5,7G                                       | 76,25 G                     | 6,1          | 6,1  |
| US\$                            | 1.000                             | 01.02.28                                                                    | 01.FA           | A19UVR                              | US816851BG34 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,13G-8,31G                                      | 98,28 G                     | 4,39         | 4,38 |
| US\$                            | 1.000                             | 01.02.38                                                                    | 01.FA           | A19UVS                              | US816851BH17 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 86,12G-6,15G                                      | 86,34 G                     | 5,47         | 5,46 |
| US\$                            | 1.000                             | 15.10.39                                                                    | 15.AO           | A1ANNA                              | US816851AP42 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,45G-3,28G                                     | 103,6 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             | 01.10.54                                                                    | 01.AO           | A3LWAG                              | US816851BS71 | <b>Sempra<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                                                                                                                                          |                                          | 102,95G-2,73G                                     | 103 G                       | 6,77         | 6,77 |
| Euro                            | 1.000                             | 03.03.33                                                                    | 03.03.          | A3KMLJ                              | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S<br>6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                            |                                          | 85,35G-4,77G                                      | 85,39 G                     | 3,89         | 3,89 |
| Euro                            | 1.000                             | 23.09.36                                                                    | 23.09.          | A3KWJ0                              | XS2388562139 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 79,06G-8,33G                                      | 79,12 G                     | 4,7          | 4,7  |
| Euro                            | 1.000                             | 23.09.28                                                                    | 23.09.          | A3KWJ1                              | XS2388561677 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,86G-3,5G                                       | 93,88 G                     | 2,13         | 2,13 |
| US\$                            | 1.000                             | 12.06.34                                                                    | 12.JD           | A3LZYK                              | XS2838999691 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,77G-3,09G                                     | 103,77 G                    | 5,6          | 5,6  |
| Euro                            | 1.000                             | 15.05.27                                                                    | 15.05.          | A28XFL                              | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                                                                                                                             |                                          | 99,78G-9,62G                                      | 99,77 G                     | 3,45         | 3,44 |
| Euro                            | 1.000                             | 26.06.29                                                                    | 26.06.          | A2R37U                              | XS2015296465 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,01G-3,01G                                      | 93,17 G                     | 3,19         | 3,19 |
| US\$                            | 1.000                             | 15.12.27                                                                    | 15.JD           | A19TP6                              | US817565CD49 | <b>Service Corp. International<br/>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                         |                                          | 99,7G-9,61G                                       | 99,66 G                     | 4,91         | 4,9  |
| US\$                            | 1.000                             | 15.05.31                                                                    | 15.MN           | A3KQ9G                              | US817565CG79 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,83G-4,41G                                      | 94,76 G                     | 5,31         | 5,31 |
| US\$                            | 1.000                             | 01.09.30                                                                    | 01.MS           | A2807A                              | US81762PAE25 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                    |                                          | 87,99G-7,94G                                      | 87,94 G                     | 3,18         | 3,18 |
| Euro                            | 100.000                           | 29.09.28                                                                    | 29.09.          | A4EHEX                              | XS3107209259 | <b>Servicios Financieros Carrefour Establecimiento Financiero De Credito SA<br/>Medium - Term Notes</b><br>3 1/2%, v. 29.09.25(28), EO-Medium-Term Nts 2025(25/28)                                                                                                                                                                                                                            |                                          | 100,26G-0,11G                                     | 100,25 G                    | 3,45         | 3,44 |
| Euro                            | 1.000                             | <b>22.03.26</b><br>02.07.28<br>04.11.27<br>14.01.29<br>24.06.30<br>24.06.33 | 22.03.          | A19X8H                              | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)<br>4 1/8%, v. 24.06.25(30), EO-Medium-Term Nts 2025(25/30)<br>4 7/8%, v. 24.06.25(33), EO-Medium-Term Nts 2025(25/33) |                                          | 99,98G-9,98G                                      | 99,94 G                     | 2,22         | 2,19 |
| Euro                            | 1.000                             |                                                                             | 02.07.          | A28Y7G                              | XS2196317742 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,75G-6,58G                                      | 96,7 G                      | 3,56         | 3,56 |
| Euro                            | 1.000                             |                                                                             | 04.11.          | A2R9TY                              | XS2075811781 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,27G-6,28G                                      | 96,35 G                     | 1,81         | 1,81 |
| Euro                            | 1.000                             |                                                                             | 14.01.          | A3K6A6                              | XS2489775580 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,73G-9,67G                                      | 99,7 G                      | 3,62         | 3,62 |
| Euro                            | 1.000                             |                                                                             | 24.06.          | A4ECY7                              | XS3100767915 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,2G-0,02G                                      | 100,17 G                    | 4,12         | 4,11 |
| Euro                            | 1.000                             |                                                                             | 24.06.          | A4ECY8                              | XS3100773996 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,79G-0,24G                                     | 100,81 G                    | 4,83         | 4,83 |
| Euro                            | 1.000                             | 12.09.54                                                                    | 12.09.          | A3L0Z1                              | XS2899636935 | <b>SES S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)<br>5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)                                                                                                                                       |                                          | 96,47G-6,06G                                      | 96,53 G                     | 6,3          | 6,29 |
| Euro                            | 1.000                             | 12.09.54                                                                    | 12.12.          | A3L0ZZ                              | XS2898762864 |                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,3G-6,86G                                       | 97,37 G                     | 5,72         | 5,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | endlos                    | 27.08.       | A3KRPW                     | XS2010028343 | SES S.A.<br>Subordinated Undated Floating Rate Notes<br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,42G-8,42G                                   | 98,41                       | G            |      |      |
| £                      | 1.000                    | 22.02.33                  | 22.02.       | A3K2DT                     | XS2445344570 | Severn Trent Utilities Finance PLC<br>Medium - Term Notes<br>2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)<br>5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)<br>5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)<br>4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>3 7/8%, v. 04.08.25(37), EO-Medium-Term Nts 2025(25/37)<br>4 1/4%, v. 29.01.26(40), EO-Medium-Term Nts 2026(26/40)                                                                                                                                          |                                 | 84,92G-4,27G                                   | 85,03                       | G            | 5,4  | 5,4  |
| £                      | 1.000                    | 31.07.38                  | 31.JJ        | A3L172                     | XS2870262859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,77G-8,83G                                   | 100,01                      | G            | 6,1  | 6,1  |
| £                      | 1.000                    | 04.04.36                  | 04.AO        | A3LF3A                     | XS2607194086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,7G-5,92G                                    | 96,9                        | G            | 5,87 | 5,87 |
| Euro                   | 1.000                    | 05.03.34                  | 05.03.       | A3LVH6                     | XS2775728269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,89G-1,69G                                  | 101,92                      | G            | 3,75 | 3,75 |
| Euro                   | 1.000                    | 04.08.35                  | 04.08.       | A4D6FC                     | XS2991273462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,89G-9,67G                                   | 99,99                       | G            | 3,92 | 3,91 |
| Euro                   | 1.000                    | 04.08.37                  | 04.08.       | A4EEYC                     | XS3141207103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,94G-7,71G                                   | 98,12                       | G            | 4,13 | 4,13 |
| Euro                   | 1.000                    | 29.01.40                  | 29.01.       | A4EN45                     | XS3280321715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,98G-9,02G                    | 99,08                                          | G                           | 4,34         | 4,34 |      |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | A3K42M                     | FR001400A4J6 | SFIL S.A.<br>Medium - Term Notes<br>1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)<br>0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)<br>3%, v. 23.06.25(32), EO-Medium-Term Notes 2025(32)<br>3%, v. 23.01.26(31), EO-Medium-Term Notes 2026(31) |                                 | 90,34G-0,02G                                   | 90,34                       | G            | 3,33 | 3,33 |
| Euro                   | 100.000                  | 05.10.32                  | 05.10.       | A3K93N                     | FR001400D211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,93G-9,44G                                   | 99,91                       | G            | 3,34 | 3,34 |
| Euro                   | 100.000                  | 04.06.29                  | 04.06.       | A3KRX9                     | FR0014003S98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,72G-1,32G                                   | 91,73                       | G            | 0,11 | 0,11 |
| Euro                   | 100.000                  | 01.12.31                  | 01.12.       | A3KZQM                     | FR0014006V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,93G-4,63G                                   | 84,9                        | G            | 0,59 | 0,59 |
| Euro                   | 100.000                  | 17.09.29                  | 17.09.       | A3L1J8                     | FR001400QY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,72G-0,46G                                  | 100,7                       | G            | 2,98 | 2,98 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A3LG7C                     | FR001400HMX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,13G-0,77G                                  | 101,1                       | G            | 3,07 | 3,07 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A3LTFB                     | FR001400N9E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,46G-9,07G                                   | 99,44                       | G            | 3,08 | 3,08 |
| Euro                   | 100.000                  | 24.09.30                  | 24.09.       | A4D5YG                     | FR001400WU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,3G-99,96G                                  | 100,27                      | G            | 3,01 | 3    |
| Euro                   | 100.000                  | 23.06.32                  | 23.06.       | A4ECXG                     | FR0014010JY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,58G-8,19G                                   | 98,59                       | G            | 3,32 | 3,32 |
| Euro                   | 100.000                  | 23.05.31                  | 23.05.       | A4ENWN                     | FR0014015N57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,54G-9,21G                                   | 99,53                       | G            | 3,17 | 3,16 |
| sfrs                   | 5.000                    | 08.06.27                  | 08.06.       | A3K522                     | CH1189217750 | SFS Group AG<br>Anleihen<br>1,45%, v. 08.06.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,92G-1,04G                                  | 101,08                      | G            | 0,61 | 0,61 |
| Euro                   | 1.000                    | 22.04.30                  | 22.JAJO      | A3LWN2                     | NO0013183624 | SGL Group ApS<br>Floating Rate Bonds<br>6,777%, zinsv. v. 22.01.26-21.04.26, v. 22.04.24(30), EO-FLR Bonds 2024(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,2G-2,2G                                     | 92,2                        | G            | 9,38 | 9,37 |
| Euro                   | 100.000                  | 10.09.30                  | 10.09.       | A4EGPK                     | XS3176118548 | SGS Finance B.V.<br>Guaranteed Notes<br>3 1/8%, v. 10.09.25(30), EO-Notes 2025(25/30)<br>3 3/4%, v. 10.09.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,93G-9,81G                                   | 100,01                      | G            | 3,17 | 3,17 |
| Euro                   | 100.000                  | 10.09.35                  | 10.09.       | A4EGPL                     | XS3176118894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,71G-9,5G                                    | 99,82                       | G            | 3,81 | 3,81 |
| Euro                   | 100.000                  | 21.04.27                  | 21.04.       | A3KPLY                     | XS2332234413 | SGS Finance B.V.<br>Medium - Term Notes<br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,24G-7,16G                                   | 97,23                       | G            | 0,26 | 0,26 |
| sfrs                   | 5.000                    | 08.05.30                  | 08.05.       | A1Z0G6                     | CH0279135328 | SGS S.A.<br>Anleihen<br>0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)<br>0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,7G-0,85G                                   | 100,95                      | G            | 0,67 | 0,67 |
| sfrs                   | 5.000                    | 06.11.26                  | 06.11.       | A28WF4                     | CH0536892588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,38G-0,45G                                  | 100,45                      | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | A4EHW3                     | XS3194049295 | SGSP (Australia) Assets Pty Ltd.<br>Medium - Term Notes<br>3 3/8%, v. 08.10.25(32), EO-Medium-Term Notes 25(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,9G-8,68G                                    | 98,99                       | G            | 3,6  | 3,6  |
| US\$                   | 1.000                    | 28.07.50                  | 28.JJ        | A28Z99                     | XS2207514063 | Sharjah, Government of the Emirate of<br>Medium - Term Notes<br>4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S<br>4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 65,99G-5,32G                                   | 65,27                       | G            | 7,1  | 7,1  |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3L1KM                     | XS2845228001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,17G-8,84G                                   | 99,18                       | G            | 4,9  | 4,89 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3L1KN                     | XS2846983802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,39G-9,12G                                   | 99,43                       | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 23.11.32                  | 23.MN        | A3LEMW                     | XS2587708624 | Sharjah, Government of the Emirate of<br>Registered Bonds<br>6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,09G-4,77G                                  | 105,04                      | G            | 5,71 | 5,71 |
| US\$                   | 1.000                    | 15.12.38                  | 15.JD        | A0T4XW                     | US822582AD40 | Shell International Finance B.V.<br>Guaranteed Registered Notes<br>6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)<br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 111,91G-1,49G                                  | 111,91                      | G            | 5,2  | 5,2  |
| US\$                   | 1.000                    | 10.05.46                  | 10.MN        | A181DR                     | US822582BQ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,84G-1,41G                                   | 81,94                       | G            | 5,62 | 5,62 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |       |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|-------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                              |                                          |                                                   |                             | ISMA         | B/F   |       |
|                              |                                   |                                 |                 |                                     |              | Shell International Finance B.V.<br>Guaranteed Registered Notes                |                                          |                                                   |                             |              |       |       |
| US\$                         | 1.000                             | 10.05.26                        | 10.MN           | A181DT                              | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)                                  |                                          | 99,75G-9,71G                                      | 99,71                       | G            | 4,67  | 4,58  |
| US\$                         | 1.000                             | 12.09.46                        | 12.MS           | A18548                              | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)                                  |                                          | 76,24G-6,07G                                      | 76,42                       | G            | 5,84  | 5,83  |
| US\$                         | 1.000                             | 25.03.40                        | 25.MS           | A1AVB4                              | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)                                  |                                          | 103,23G-3,12G                                     | 103,24                      | G            | 5,25  | 5,25  |
| US\$                         | 1.000                             | 21.08.42                        | 21.FA           | A1G8P8                              | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)                                  |                                          | 80,11G-0,03G                                      | 80,33                       | G            | 5,56  | 5,56  |
| US\$                         | 1.000                             | 12.08.43                        | 12.FA           | A1HPXL                              | US822582AY86 | 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)                                   |                                          | 88,91G-8,64G                                      | 89,04                       | G            | 5,66  | 5,65  |
| US\$                         | 1.000                             | 11.05.35                        | 11.MN           | A1Z1EY                              | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)                                  |                                          | 98,83G-8,76G                                      | 98,93                       | G            | 4,34  | 4,33  |
| US\$                         | 1.000                             | 11.05.45                        | 11.MN           | A1Z1EZ                              | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)                                  |                                          | 86,13G-5,1G                                       | 86,1                        | G            | 5,74  | 5,74  |
| US\$                         | 1.000                             | 06.04.30                        | 06.AO           | A28VTA                              | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)                                  |                                          | 94,98G-4,97G                                      | 94,78                       | G            | 4,15  | 4,14  |
| US\$                         | 1.000                             | 06.04.50                        | 06.AO           | A28VTB                              | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)                                  |                                          | 69,01G-8,8G                                       | 69,01                       | G            | 5,71  | 5,71  |
| US\$                         | 1.000                             | 07.11.29                        | 07.MN           | A2R96G                              | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                  |                                          | 94,39G-4,39G                                      | 94,39                       | G            | 4,08  | 4,08  |
| US\$                         | 1.000                             | 07.11.49                        | 07.MN           | A2R96H                              | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)                                  |                                          | 67,94G-7,72G                                      | 67,96                       | G            | 5,68  | 5,68  |
| US\$                         | 1.000                             | 13.11.28                        | 13.MN           | A2RUAQ                              | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)                                  |                                          | 100G-G                                            | 100                         | G            | 3,91  | 3,9   |
| US\$                         | 1.000                             | 26.11.41                        | 26.MN           | A3KZL3                              | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)                                  |                                          | 73,94G-3,73G                                      | 73,79                       | G            | 5,44  | 5,44  |
| US\$                         | 1.000                             | 26.11.51                        | 26.MN           | A3KZL4                              | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51)                                      |                                          | 65,89G-5,89G                                      | 65,89                       | G            | 5,57  | 5,57  |
|                              |                                   |                                 |                 |                                     |              | Shell International Finance B.V.<br>Medium - Term Notes                        |                                          |                                                   |                             |              |       |       |
| Euro                         | 1.000                             | 12.05.28                        | 12.05.          | A181MA                              | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)                         |                                          | 96,89G-6,69G                                      | 96,87                       | G            | 2,56  | 2,56  |
| Euro                         | 1.000                             | 15.08.28                        | 15.08.          | A1844S                              | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                         |                                          | 95,7G-5,59G                                       | 95,72                       | G            | 1,56  | 1,56  |
| sfrs                         | 5.000                             | 21.08.28                        | 21.08.          | A1Z5LC                              | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)                         |                                          | 100,85G-0,9G                                      | 101,05                      | G            | 0,5   | 0,5   |
| Euro                         | 1.000                             | 24.03.26                        | 24.03.          | A1ZE3J                              | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                         |                                          | 100G-99,99G                                       | 100,02                      | G            | 2,73  | 2,69  |
| Euro                         | 1.000                             | 20.01.27                        | 20.01.          | A1ZR51                              | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                         |                                          | 99,32G-9,26G                                      | 99,36                       | G            | 2,5   | 2,5   |
| £                            | 1.000                             | 10.09.52                        | 10.09.          | A282AZ                              | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)                         |                                          | 44,77G-3,96G                                      | 44,97                       | G            | 6,04  | 6,04  |
| Euro                         | 1.000                             | 07.04.28                        | 07.04.          | A28VSY                              | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)                         |                                          | 97,76G-7,56G                                      | 97,8                        | G            | 2,72  | 2,72  |
| Euro                         | 1.000                             | 07.04.32                        | 07.04.          | A28VZD                              | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)                         |                                          | 92,81G-2,51G                                      | 92,95                       | G            | 3,25  | 3,25  |
| Euro                         | 1.000                             | 11.11.32                        | 11.11.          | A28W3T                              | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)                         |                                          | 88,22G-8,09G                                      | 88,3                        | G            | 2,82  | 2,82  |
| Euro                         | 1.000                             | 08.11.27                        | 08.11.          | A2R99G                              | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)                         |                                          | 96,1G-6,04G                                       | 96,31                       | G            | 0,26  | 0,26  |
| Euro                         | 1.000                             | 08.11.31                        | 08.11.          | A2R99H                              | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)                         |                                          | 86,64G-6,26G                                      | 86,71                       | G            | 1,16  | 1,16  |
| Euro                         | 1.000                             | 08.11.39                        | 08.11.          | A2R99J                              | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                         |                                          | 66,45G-6,36G                                      | 66,48                       | G            | 2,63  | 2,63  |
|                              |                                   |                                 |                 |                                     |              | Sherwin-Williams Co.<br>Registered Notes                                       |                                          |                                                   |                             |              |       |       |
| US\$                         | 1.000                             | 15.05.30                        | 15.MN           | A28URJ                              | US824348BL99 | 2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                    |                                          | 92,3G-2,25G                                       | 92,26                       | G            | 4,39  | 4,39  |
| US\$                         | 1.000                             | 15.05.50                        | 15.MN           | A28URK                              | US824348BM72 | 3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)                                    |                                          | 68,27G-7,71G                                      | 68,06                       | G            | 5,88  | 5,88  |
| US\$                         | 1.000                             | 15.08.29                        | 15.FA           | A2R6QS                              | US824348BJ44 | 2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)                                   |                                          | 95,73G-5,75G                                      | 95,73                       | G            | 4,34  | 4,33  |
| US\$                         | 1.000                             | 15.08.49                        | 15.FA           | A2R6QT                              | US824348BK17 | 3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)                                    |                                          | 74,37G-4,02G                                      | 74,52                       | G            | 5,94  | 5,93  |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3KYV3                              | US824348BN55 | 2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)                                    |                                          | 87,61G-7,62G                                      | 87,66                       | G            | 4,63  | 4,63  |
| US\$                         | 1.000                             | 15.03.52                        | 15.MS           | A3KYV4                              | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)                                 |                                          | 61,58G-1,15G                                      | 61,62                       | G            | 5,9   | 5,9   |
| US\$                         | 1.000                             | 15.08.28                        | 15.FA           | A4EEZM                              | US824348BU98 | 4,3%, v. 30.07.25(28), DL-Notes 2025(25/28)                                    |                                          | 99,98G-9,99G                                      | 99,99                       | G            | 4,35  | 4,34  |
| US\$                         | 1.000                             | 15.08.30                        | 15.FA           | A4EEZN                              | US824348BV71 | 4 1/2%, v. 30.07.25(30), DL-Notes 2025(25/30)                                  |                                          | 100,72G-0,71G                                     | 100,79                      | G            | 4,37  | 4,36  |
| US\$                         | 1.000                             | 15.08.35                        | 15.FA           | A4EEZP                              | US824348BW54 | 5,15%, v. 30.07.25(35), DL-Notes 2025(25/35)                                   |                                          | 101,7G-1,66G                                      | 101,81                      | G            | 4,99  | 4,98  |
|                              |                                   |                                 |                 |                                     |              | Sherwood Financing PLC<br>Floating Rate Notes                                  |                                          |                                                   |                             |              |       |       |
| Euro                         | 1.000                             | 15.12.29                        | 15.MJSD         | A3L6TB                              | XS2953567745 | 7,6%, zinsv. v. 15.12.25-14.03.26, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S |                                          | 98,03G-7,62G                                      | 98,08                       | G            | 8,61  | 8,59  |
|                              |                                   |                                 |                 |                                     |              | Sherwood Financing PLC<br>Senior Secured Notes                                 |                                          |                                                   |                             |              |       |       |
| Euro                         | 1.000                             | 15.12.29                        | 15.JD           | A3L6TC                              | XS2953568479 | 7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S                            |                                          | 98,21G-7,66G                                      | 98,37                       | G            | 8,53  | 8,51  |
| £                            | 1.000                             | 15.12.29                        | 15.JD           | A3L6TD                              | XS2953605008 | 9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S                            |                                          | 98,58G-8,35G                                      | 98,81                       | G            | 10,41 | 10,39 |
|                              |                                   |                                 |                 |                                     |              | Shin Kong Life Singapore Pte. Ltd.<br>Guaranteed Registered Notes              |                                          |                                                   |                             |              |       |       |
| US\$                         | 1.000                             | 26.06.35                        | 26.JD           | A4EC6K                              | XS3096123883 | 6,95%, v. 26.06.25(35), DL-Notes 2025(35)                                      |                                          | 105,62G-5,62G                                     | 105,64                      | G            | 6,24  | 6,24  |
|                              |                                   |                                 |                 |                                     |              | Shinhan Bank Co. Ltd.<br>Subordinated Medium - Term Notes                      |                                          |                                                   |                             |              |       |       |
| US\$                         | 1.000                             | 20.09.27                        | 20.MS           | A19PDZ                              | US82460EAL48 | 3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S                        |                                          | 98,92G-8,94G                                      | 98,9                        | G            | 4,52  | 4,51  |
| US\$                         | 1.000                             | 15.04.34                        | 15.AO           | A3LXFR                              | USY7770HAB43 | 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S                        |                                          | 104,66G-4,64G                                     | 104,72                      | G            | 5,11  | 5,11  |



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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1137 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026    | Rendite nach         |                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------|----------------------|----------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                                | ISMA                 | B/F                  |
| Euro                   | 100.000                  | 27.05.33                  | 27.05.       | A4EBML                     | XS3078501502 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)<br>3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)<br>4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,43G-9,24G                                   | 99,57 G                        | 3,24                 | 3,24                 |
|                        | 100.000                  | 27.05.36                  | 27.05.       | A4EBMM                     | XS3078501684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,37G-0,2G                                   | 100,62 G                       | 3,6                  | 3,6                  |
|                        | 100.000                  | 27.05.45                  | 27.05.       | A4EBMN                     | XS3078501254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,09G-8,21G                                   | 98,3 G                         | 4,14                 | 4,13                 |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A4D8LJ                     | XS3017995518 | <b>SIG Combibloc PurchaseCo S.àr.l.<br/>Guaranteed Notes</b><br>3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,79G-0,55G                                  | 100,83 G                       | 3,6                  | 3,6                  |
| Euro                   | 1.000                    | 30.11.26                  | 31.M30N      | A3KYQT                     | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S<br>9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,98G-9,99G                                   | 99,99 G                        | 5,32                 | 5,28                 |
|                        | 1.000                    | 31.10.29                  | 30.A31O      | A3L407                     | XS2919902820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,57G-3,27G                                   | 93,48 G                        | 12,44                | 12,4                 |
| Euro                   | 100.000                  | 15.04.31                  | 15.JJ        | A4EDSA                     | NO0013606426 | <b>Sigma Holdco B.V.<br/>Bonds</b><br>8 5/8%, v. 15.07.25(31), EO-Bonds 2025(28/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,88G-1,78G                                   | 83,36 G                        | 14,17                | 14,16                |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A28W1B                     | XS2128499105 | <b>Signify N.V.<br/>Senior Notes</b><br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,28G-9,25G                                   | 99,39 G                        | 3,03                 | 3,03                 |
|                        | 1.000                    | 03.11.26                  | 03.11.       | A3LG7V                     | XS2616008541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,78G-0,77G                                  | 100,75 G                       | 2,52                 | 2,51                 |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LG7W                     | XS2616008970 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)<br>1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)<br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,06G-8,02G<br>92,25G-1,98G<br>102,47G-2,4G   | 98,15 G<br>92,32 G<br>102,38 G | 1,77<br>3,22<br>3,12 | 1,77<br>3,22<br>3,12 |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A3L1J7                     | BE0390149152 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)<br>4 1/4%, v. 25.11.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,78G-5,3G                                   | 105,77 G                       | 3,78                 | 3,77                 |
|                        | 100.000                  | 25.05.32                  | 25.11.       | A4ELJU                     | BE0390264332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,83G-0,52G                                  | 100,88 G                       | 4,15                 | 4,15                 |
| Euro                   | 1.000                    | 01.06.28                  | 15.JJ        | A28Z0W                     | XS2181577268 | <b>Silgan Holdings Inc.<br/>Registered Notes</b><br>2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)<br>4 1/4%, v. 12.09.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,04G-8,02G                                   | 98,09 G                        | 3,2                  | 3,2                  |
|                        | 1.000                    | 15.02.31                  | 15.FA        | A4EGUC                     | XS3176108747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,82G-0,45G                                  | 100,79 G                       | 4,19                 | 4,19                 |
| Euro                   | 1.000                    | 19.03.33                  | 19.03.       | A3KNQ7                     | XS2310797696 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,05G-4,83G                                   | 85,12 G                        | 2,62                 | 2,62                 |
| US\$                   | 1.000                    | 30.11.26                  | 30.MN        | A189GT                     | US828807CY15 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)<br>5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)<br>4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>4 3/8%, v. 19.08.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 19.08.25(35), DL-Notes 2025(25/35)<br>4,3%, v. 13.01.26(31), DL-Notes 2026(26/31) |                                 | 99,08G-9,14G                                   | 99,11 G                        | 4,52                 | 4,49                 |
|                        | 1.000                    | 15.06.27                  | 15.JD        | A19H5G                     | US828807DC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,19G-9,33G                                   | 99,25 G                        | 3,96                 | 3,95                 |
|                        | 1.000                    | 01.12.27                  | 01.JD        | A19TEF                     | US828807DE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,98G-9,12G                                   | 99,05 G                        | 3,94                 | 3,93                 |
|                        | 1.000                    | 15.07.50                  | 15.JJ        | A28ZT5                     | US828807DJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 74,73G-4,56G                                   | 75,03 G                        | 5,84                 | 5,84                 |
|                        | 1.000                    | 15.07.30                  | 15.JJ        | A28ZT6                     | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,34G-3,41G                                   | 93,42 G                        | 4,38                 | 4,37                 |
|                        | 1.000                    | 13.09.29                  | 13.MS        | A2R7JQ                     | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,42G-4,45G                                   | 94,46 G                        | 4,21                 | 4,2                  |
|                        | 1.000                    | 13.09.49                  | 13.MS        | A2R7JR                     | US828807DH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 68,08G-7,75G                                   | 68,85 G                        | 5,86                 | 5,86                 |
|                        | 1.000                    | 15.01.27                  | 15.JJ        | A3KU5T                     | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,92G-7,94G                                   | 97,86 G                        | 2,8                  | 2,8                  |
|                        | 1.000                    | 08.03.33                  | 08.MS        | A3LE5T                     | US828807DU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,46G-4,45G                                  | 104,63 G                       | 4,8                  | 4,8                  |
|                        | 1.000                    | 08.03.53                  | 08.MS        | A3LE5U                     | US828807DV66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,07G-0,86G                                  | 101,39 G                       | 5,87                 | 5,87                 |
|                        | 1.000                    | 26.09.34                  | 26.MS        | A3LZ1N                     | US828807DY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,97G-8,98G                                   | 99,11 G                        | 4,96                 | 4,95                 |
|                        | 1.000                    | 01.10.30                  | 01.AO        | A4EFJY                     | US828807DZ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,89G-9,96G                                   | 99,97 G                        | 4,43                 | 4,43                 |
|                        | 1.000                    | 01.10.35                  | 01.AO        | A4EFJZ                     | US828807EA11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,6G-0,59G                                   | 100,8 G                        | 5,11                 | 5,11                 |
|                        | 1.000                    | 15.01.31                  | 15.JJ        | A4ENC1                     | US828807EB93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,28G-9,34G                                   | 99,29 G                        | 4,5                  | 4,5                  |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | 779083                     | USY79985AD29 | <b>Singapore Telecommunications Ltd.<br/>Registered Notes</b><br>7 3/8%, v. 20.11.01(31), DL-Notes 2001(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 115,89G-5,9G                                   | 115,91 G                       | 4,26                 | 4,26                 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                    | 03.05.26                  | 03.MN        | A180U3                     | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,9G-9,9G                                     | 99,89 G                     | 4,21         | 4,13 |
| US\$                  | 1.000                    | 08.08.29                  | 08.FA        | A2R59L                     | USG82016AH29 | <b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b><br>2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S<br>3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,77G-6,77G                                   | 96,73 G                     | 4,01         | 4    |
| US\$                  | 1.000                    | 08.08.49                  | 08.FA        | A2R59N                     | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,22G-1,87G                                   | 82,29 G                     | 5,07         | 5,06 |
| US\$                  | 1.000                    | 12.11.29                  | 12.MN        | A2R903                     | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,6G-6,61G                                    | 96,54 G                     | 3,99         | 3,98 |
| US\$                  | 1.000                    | 12.11.49                  | 12.MN        | A2R96A                     | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 78,25G-8,02G                                   | 78,38 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                    | 12.09.28                  | 12.MS        | A2RRJ5                     | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,74G-0,8G                                   | 100,73 G                    | 3,95         | 3,94 |
| Euro                  | 100.000                  | 22.06.26                  | 22.06.       | A3KSXS                     | XS2356076625 | <b>Sirius Real Estate Ltd. Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)<br>4%, v. 22.01.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,51G-9,5G                                    | 99,46 G                     | 2,24         | 2,24 |
| Euro                  | 100.000                  | 22.01.32                  | 22.01.       | A4D5RZ                     | XS2973477990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,73G-8,37G                                   | 99,28 G                     | 4,32         | 4,32 |
| US\$                  | 1.000                    | 01.07.30                  | 01.JJ        | A28ZTB                     | USU82764AS70 | <b>Sirius XM Radio Inc. Registered Notes</b><br>4 1/8%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,01G-3,74G                                   | 93,92 G                     | 5,87         | 5,86 |
| sfrs                  | 5.000                    | 28.09.29                  | 28.09.       | A3KWFM                     | CH1132966347 | <b>SIX Group AG Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,91G-7,88G                                   | 98,1 G                      | 0,41         | 0,41 |
| Euro                  | 1.000                    | 09.10.27                  | 09.10.       | A351WB                     | DE000A351WB9 | <b>Sixt SE Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,451G-3,211G                                | 103,452 G                   | 3            | 3    |
| Euro                  | 1.000                    | 25.01.29                  | 25.01.       | A3827R                     | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,001G-1,753G                                | 102,02 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                    | 22.01.30                  | 22.01.       | A4DFCK                     | DE000A4DFCK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,077G-99,75G                                | 100,092 G                   | 3,32         | 3,32 |
| US\$                  | 1.000                    | 15.08.30                  | 15.FA        | A4D7HD                     | US83012AAD19 | <b>Sixth Street Speciality Lending Inc. Registered Notes</b><br>5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,24G-8,07G                                   | 98,16 G                     | 6,22         | 6,21 |
| Euro                  | 1.000                    | 28.06.27                  | 28.06.       | A3K3L3                     | XS2462455689 | <b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,96G-7,88G                                   | 97,95 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                    | 04.05.28                  | 04.05.       | A3LESB                     | XS2592234749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,65G-1,49G                                  | 101,65 G                    | 2,53         | 2,52 |
| Euro                  | 1.000                    | 08.05.30                  | 08.05.       | A4EAQ2                     | XS3065236609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,74G-8,48G                                   | 98,72 G                     | 2,77         | 2,76 |
| Euro                  | 1.000                    | 15.11.27                  | 15.11.       | SEB1G4                     | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,29G-7,17G                                   | 97,28 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                    | 09.08.27                  | 09.08.       | A3K131                     | XS2442768227 | <b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)<br>3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)<br>4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)<br>3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)<br>3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)<br>3 1/2%, v. 14.08.25(35), EO-Non-Preferred MTN 2025(35)<br>3,2%, v. 30.09.25(33), EO-Preferred MTN 2025(33)<br>4 3/4%, v. 14.11.25(31), LS-Non-Preferred MTN 2025(31)<br>3 3/8%, v. 10.02.26(33), EO-Non-Preferred MTN 2026(33)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) |                                 | 97,5G-7,35G                                    | 97,46 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                    | 11.11.26                  | 11.11.       | A3K5DD                     | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,61G-9,53G                                   | 99,58 G                     | 2,46         | 2,45 |
| Euro                  | 1.000                    | 09.11.26                  | 09.11.       | A3LA5R                     | XS2553798443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,04G-0,99G                                  | 101,05 G                    | 2,46         | 2,45 |
| Euro                  | 1.000                    | 07.02.28                  | 07.02.       | A3LDVE                     | XS2583600791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,89G-1,66G                                  | 101,83 G                    | 2,84         | 2,84 |
| £                     | 1.000                    | 01.06.26                  | 01.06.       | A3LH6V                     | XS2629368999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,93G-9,92G                                   | 99,93 G                     | 5,74         | 5,62 |
| Euro                  | 1.000                    | 09.05.28                  | 09.05.       | A3LHEL                     | XS2619751576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,55G-2,32G                                  | 102,48 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                    | 29.06.27                  | 29.06.       | A3LKG3                     | XS2643041721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,07G-1,94G                                  | 102,06 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                    | 06.11.28                  | 06.11.       | A3LQJ1                     | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,94G-3,69G                                  | 104,02 G                    | 2,91         | 2,9  |
| Euro                  | 1.000                    | 10.02.32                  | 10.02.       | A4D6F7                     | XS2993969323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,17G-8,85G                                   | 99,17 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                    | 19.03.30                  | 19.03.       | A4D8LL                     | XS3029220392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101G-0,63G                                     | 100,96 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                    | 14.08.35                  | 14.08.       | A4EFGJ                     | XS3151386128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,41G-8,04G                                   | 98,63 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                    | 30.09.33                  | 30.09.       | A4EHV1                     | XS3192966383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,14G-8,72G                                   | 99,11 G                     | 3,39         | 3,39 |
| £                     | 1.000                    | 15.07.31                  | 15.07.       | A4EK4J                     | XS3229932937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,47G-8,81G                                   | 99,58 G                     | 5            | 5    |
| Euro                  | 1.000                    | 10.02.33                  | 10.02.       | A4EPXV                     | XS3289620042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,1G-8,6G                                     | 99,06 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                    | 11.02.27                  | 11.02.       | SEB0FQ                     | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,1G-8,06G                                    | 98,12 G                     | 0,76         | 0,76 |
| US\$                  | 1.000                    | 05.03.27                  | 05.MS        | A3LVQA                     | USW8454EAT56 | <b>Skandinaviska Enskilda Banken AB Notes</b><br>5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S<br>5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S<br>4 1/2%, v. 03.09.25(30), DL-Pref.Nts 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,11G-1,12G                                  | 101,1 G                     | 3,99         | 3,99 |
| US\$                  | 1.000                    | 05.03.29                  | 05.MS        | A3LVQE                     | USW8454EAV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,27G-3,25G                                  | 103,27 G                    | 4,25         | 4,25 |
| US\$                  | 1.000                    | 03.09.30                  | 03.MS        | A4EF4U                     | USW8454EBD95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,06G-0,02G                                  | 100,13 G                    | 4,55         | 4,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.11.31                    | 03.11.       | A3KYAZ                     | XS2404247384 | <b>Skandinaviska Enskilda Banken AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)                   |                                 | 98,58G-8,57G                                   | 98,58 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 17.08.33                    | 17.08.       | A3LL3L                     | XS2668512515 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,96G-3,65G                                  | 103,96 G                    | 4,41         | 4,41 |
| Euro                   | 1.000                    | 27.11.34                    | 27.11.       | A3LU0U                     | XS2774448521 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,75G-3,38G                                  | 103,74 G                    | 4,03         | 4,03 |
| Euro                   | 1.000                    | 15.11.29                    | 15.11.       | A2R966                     | XS2079107830 | <b>SKF AB<br/>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)<br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                 |                                 | 93,77G-3,64G                                   | 93,75 G                     | 1,86         | 1,86 |
| Euro                   | 1.000                    | 15.02.31                    | 15.02.       | A3KLQR                     | XS2297204815 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,02G-0,83G                                   | 90,92 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 15.09.26                    | 15.09.       | A1ZPJJ                     | XS1109741329 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                |                                 | 100,05G-0,04G                                  | 100,05 G                    | 2,41         | 2,39 |
| US\$                   | 1.000                    | <b>01.06.26</b><br>01.06.31 | 01.JD        | A3KRBX                     | US83088MAK80 | <b>Skyworks Solutions Inc.<br/>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)<br>3%, v. 26.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                |                                 | 98,9G-8,78G                                    | 98,76 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    |                             | 01.JD        | A3KRBY                     | US83088MAL63 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,09G-89,86G                                  | 89,88 G                     | 5,31         | 5,31 |
| Euro                   | 100.000                  | 04.10.28                    | 04.10.       | A3LN7Y                     | AT0000A377W8 | <b>Slovenská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)                                                                                                                                                                                                                      | S s                             | 103,52G-3,28G                                  | 103,43 G                    | 3,99         | 3,99 |
| Euro                   | 100.000                  | 05.04.28                    | 05.04.       | A3K90M                     | SK4000021820 | <b>Slovenská Sporitelna AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)<br>3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)<br>2 3/4%, v. 10.09.25(30), EO-Med.-T.Mortg.Cov.Bds 25(30)<br>2 7/8%, v. 22.01.26(32), EO-Med.-T.Mortg.Cov.Bds 26(32) |                                 | 101,58G-1,33G                                  | 101,58 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  | 30.09.27                    | 30.09.       | A3LMET                     | SK4000023636 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,04G-1,94G                                  | 102,04 G                    | 2,58         | 2,57 |
| Euro                   | 100.000                  | 30.01.29                    | 30.01.       | A4D58Z                     | SK4000026787 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,13G-99,93G                                 | 100,13 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 10.09.30                    | 10.09.       | A4EGPS                     | SK4000027876 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,56G-9,31G                                   | 99,54 G                     | 2,91         | 2,91 |
| Euro                   | 100.000                  | 22.01.32                    | 22.01.       | A4ENWL                     | SK4000028726 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,47G-9,19G                                   | 99,47 G                     | 3,03         | 3,03 |
| Euro                   | 1.000                    | 22.05.29                    | 22.FMAN      | A4DFHC                     | NO0013531590 | <b>smava GmbH<br/>Floating Rate Notes</b><br>9,024%, zinsv. v. 23.02.26-21.05.26, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)                                                                                                                                                                                                                                                      |                                 | 101,5G-1,5G                                    | 101,5 G                     | 8,76         | 8,74 |
| US\$                   | 1.000                    | 14.10.30                    | 14.AO        | A283TB                     | US83192PAA66 | <b>Smith &amp; Nephew PLC<br/>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)<br>4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)<br>5,15%, v. 20.03.24(27), DL-Notes 2024(24/27)<br>5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)                                                                                                                              |                                 | 89,94G-9,92G                                   | 90 G                        | 4,48         | 4,48 |
| Euro                   | 1.000                    | 11.10.29                    | 11.10.       | A3K98X                     | XS2532473555 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,86G-4,6G                                   | 104,87 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 20.03.27                    | 20.MS        | A3LWEM                     | US83192PAC23 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,65G-0,65G                                  | 100,65 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 20.03.34                    | 20.MS        | A3LWEN                     | US83192PAD06 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,18G-3,01G                                  | 103,25 G                    | 5            | 5    |
| Euro                   | 1.000                    | 23.02.27                    | 23.02.       | A19DQM                     | XS1570260460 | <b>Smiths Group PLC<br/>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>3 5/8%, v. 13.11.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                |                                 | 99,4G-9,35G                                    | 99,42 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 13.11.33                    | 13.11.       | A4EKX6                     | XS3224517253 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,54G-8,35G                                   | 98,57 G                     | 3,88         | 3,87 |
| US\$                   | 1.000                    | 11.07.29                    | 11.JJ        | A3L048                     | USN8106HAA16 | <b>SMRC Automotive Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S<br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A                                                                                                                                                                                    |                                 | 101,77G-1,84G                                  | 101,78 G                    | 5,08         | 5,07 |
| US\$                   | 1.000                    | 11.07.29                    | 11.JJ        | A3L049                     | US784572AA70 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,28G-2,33G                                  | 102,29 G                    | 4,92         | 4,91 |
| Euro                   | 1.000                    | 24.11.31                    | 24.11.       | A4ELJX                     | XS3237109965 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Notes</b><br>3,489%, v. 24.11.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                          |                                 | 100,07G-99,76G                                 | 100,09 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 22.09.29                    | 22.09.       | A3KWJL                     | XS2388182573 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)<br>3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S<br>3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                    |                                 | 91,74G-1,59G                                   | 91,79 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 22.09.33                    | 22.09.       | A3KWJM                     | XS2388183381 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,69G-2,41G                                   | 82,74 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 27.11.32                    | 27.11.       | A3L6HB                     | XS2948452326 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,03G-8,79G                                   | 99,11 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    | 27.11.36                    | 27.11.       | A3L6HD                     | XS2948453720 |                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,34G-8,08G                                   | 98,44 G                     | 4,03         | 4,03 |
| Euro                   | 1.000                    | <b>15.04.26</b>             | 15.JAJO      | A3LW49                     | XS2802190459 | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,416%, zinsv. v. 15.01.26-14.04.26, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                   |                                 | 99,86G-9,86G                                   | 99,86 G                     | 3,92         | 3,85 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.10.26                  | 25.10.       | A187QC                     | XS1505573482 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)<br>3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)<br>3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)<br>4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)<br>3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)<br>3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/4%, v. 01.07.25(32), EO-Med.-Term Nts 2025(25/32) |                                 | 98,83G-8,82G                                   | 98,83 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A19QR8                     | XS1700721464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,85G-7,75G                                   | 97,82 G                     | 2,8          | 2,8  |
| Euro                   | 1.000                    | 07.12.28                  | 07.12.       | A2852U                     | XS2268340010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,49G-2,27G                                   | 92,48 G                     | 2,98         |      |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A28YTH                     | XS2190256706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,02G-0,73G                                   | 90,97 G                     | 1,64         | 1,64 |
| Euro                   | 1.000                    | 20.06.34                  | 20.06.       | A3K06F                     | XS2433226854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,34G-3,04G                                   | 83,32 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A3KTBK                     | XS2358231798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,71G-7,51G                                   | 87,71 G                     | 1,42         | 1,42 |
| Euro                   | 1.000                    | 26.11.31                  | 26.11.       | A3L5Z7                     | XS2944871586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,93G-9,72G                                   | 99,92 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A3LBYT                     | XS2562879192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,15G-0,13G                                  | 100,15 G                    | 3,18         | 3,17 |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3LRNC                     | XS2725959683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,96G-2,71G                                  | 102,94 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 19.02.28                  | 19.02.       | A3LUSY                     | XS2767499275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,92G-0,75G                                  | 100,91 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 19.02.34                  | 19.02.       | A3LUSZ                     | XS2767499945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,4G-1,13G                                   | 101,48 G                    | 3,71         | 3,71 |
| Euro                   | 1.000                    | 01.07.32                  | 01.07.       | A4EDCF                     | XS3096163160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,73G-8,41G                                   | 98,7 G                      | 3,53         | 3,53 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WVY                     | US833034AM32 | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 67,11G-6,87G                                   | 67,23 G                     | 5,7          | 5,7  |
| Euro                   | 100.000                  | 30.03.34                  | 30.03.       | A19FFU                     | XS1588061777 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)                                                                                                                                           | S s                             | 88,5G-8,1G                                     | 88,56 G                     | 3,6          | 3,6  |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A19HQ1                     | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,4G-8,328G                                   | 98,387 G                    | 2,27         | 2,27 |
| Euro                   | 100.000                  | 20.12.47                  | 20.12.       | A19LJZ                     | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 69,78G-9,8G                                    | 70,11 G                     | 4,44         | 4,44 |
| Euro                   | 100.000                  | 05.02.48                  | 05.02.       | A19VUC                     | XS1764691611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 64,46G-4,29G                                   | 64,62 G                     | 4,63         | 4,63 |
| Euro                   | 100.000                  | 07.10.26                  | 07.10.       | A1GPJA                     | XS0611783928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,5G-0,5G                                    | 100,6 G                     | 3,33         | 3,3  |
| Euro                   | 100.000                  | 18.12.42                  | 18.12.       | A1HEAA                     | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,48G-8,18G                                   | 89,04 G                     | 4,3          | 4,3  |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A1ZVY1                     | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,82G-2,82G                                   | 93,25 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A2R4MT                     | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,72G-4,62G                                   | 74,85 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A2RWNW                     | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,9G-4,82G                                    | 94,96 G                     | 1,84         | 1,84 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A19CP6                     | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)<br>3 1/4%, v. 02.09.25(32), EO-Medium-Term Nts 2025(32)                                                                                                                                                              |                                 | 96,5G-6,29G                                    | 96,52 G                     | 2,85         | 2,85 |
| Euro                   | 100.000                  | 28.02.51                  | 28.02.       | A284GY                     | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 44,83G-4,74G                                   | 44,95 G                     | 3,91         | 3,91 |
| Euro                   | 100.000                  | 19.01.61                  | 19.01.       | A287RS                     | FR0014001JM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 37,87G-7,87G                                   | 38,09 G                     | 4,62         | 4,62 |
| Euro                   | 100.000                  | 17.04.30                  | 17.04.       | A28V3E                     | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,13G-0,84G                                   | 91,12 G                     | 1,37         | 1,37 |
| sfrs                   | 5.000                    | 18.06.30                  | 18.06.       | A28YGC                     | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,65G-7,6G                                    | 97,8 G                      | 0,46         | 0,46 |
| Euro                   | 100.000                  | 02.11.27                  | 02.11.       | A3LAW2                     | FR001400DNU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,07G-0,89G                                  | 101,05 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3LGUH                     | FR001400HIK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,41G-99,92G                                 | 100,38 G                    | 3,39         | 3,38 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3LV5U                     | FR001400OR98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,44G-6,98G                                   | 97,5 G                      | 3,55         | 3,55 |
| Euro                   | 100.000                  | 02.09.32                  | 02.09.       | A4EF5G                     | FR0014012DH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,21G-99,78G                                 | 100,2 G                     | 3,29         | 3,28 |
| Euro                   | 1.000                    | 15.03.32                  | 15.JD        | A4D8KZ                     | XS3021201887 | <b>SNF Group S.A.<br/>Registered Bonds</b><br>4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,89G-2,7G                                   | 102,9 G                     | 4,03         | 4,03 |
| Euro                   | 1.000                    | 01.02.29                  | 15.JD        | A282UX                     | XS2234516164 | <b>SNF Group S.A.<br/>Registered Notes</b><br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,88G-7,66G                                   | 97,88 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 14.07.30                  | 14.07.       | A4ED0E                     | XS3111004241 | <b>Societatea Energetica Electrica S.A.<br/>Guaranteed Bonds</b><br>4 3/8%, v. 14.07.25(30), EO-Bonds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,09G-2,02G                                  | 102,17 G                    | 3,86         | 3,85 |
| Euro                   | 1.000                    | 07.10.29                  | 07.10.       | A3L4C0                     | XS2914558593 | <b>Societatea Nationala de Gaze Naturale Romgaz S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,2G-3,01G                                   | 103,16 G                    | 3,83         | 3,82 |
| Euro                   | 100.000                  | 16.03.26                  | 16.03.       | A18UQQ                     | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,98G-9,98G                                   | 99,98 G                     | 3,07         | 3,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                          | Einheitspreis<br>05.03.2026                                                                                                                                                                   | Rendite nach                                                                                          |                                                                                                                                                            |                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                               | ISMA                                                                                                  | B/F                                                                                                                                                        |                                                                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)<br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)<br>0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)<br>3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)<br>3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,38G-7,07G<br>34,77G-4,42G<br>61,16G-1,07G<br>96,14G-5,94G<br>83,83G-3,42G<br>55,55G-5,24G<br>85,73G-5,37G<br>48,75G-8,59G<br>89,74G-9,44G<br>88,52G-8,2G                                                                                                                                                                             | 87,35<br>34,71<br>61,28<br>96,11<br>83,86<br>55,66<br>85,71<br>48,88<br>89,86<br>88,55                                                                                                        | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                        | 2,98<br>4,03<br>4,33<br>2,33<br>2,67<br>3,13<br>0,7<br>4,09<br>4,18<br>4,31                                                                                |                                                                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)<br>5,503711%, zinsv. v. 14.10.25-12.01.26, v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S<br>5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS<br>6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS<br>3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)<br>4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)<br>5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)<br>4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)<br>5,249%, zinsv. v. 22.05.25-21.05.28, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S<br>5,18554%, zinsv. v. 24.11.25-22.02.26, v. 22.05.25(29), DL-FLR M.-T.Nts 25(28/29)Reg.S<br>5,512%, zinsv. v. 22.05.25-21.05.30, v. 22.05.25(31), DL-FLR M.-T.Nts 25(30/31)Reg.S<br>3 3/4%, zinsv. v. 05.09.25-01.09.32, v. 05.09.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>5,439%, zinsv. v. 03.10.25-02.10.35, v. 03.10.25(36), DL-FLR M.-T.Nts 25(35/36)Reg.S<br>3 1/2%, zinsv. v. 01.12.25-28.02.31, v. 01.12.25(32), EO-FLR Non-Pref. MTN 25(31/32)<br>4,45%, zinsv. v. 12.01.26-11.04.29, v. 12.01.26(30), DL-FLR Non-P.MTN 26(29/30)REGS<br>5,4%, zinsv. v. 12.01.26-09.04.36, v. 12.01.26(37), DL-FLR Non-P.MTN 26(36/37)REGS<br>4%, zinsv. v. 20.01.26-03.02.36, v. 20.01.26(37), EO-FLR Non-Pref. MTN 26(36/37) |                                 | 97,17G-7,01G<br>94,59G-4,29G<br>98,53G-8,53G<br>101,16G-0,75G<br>100,42G-0,3G<br>101,78G-1,77G<br>105,18G-5,09G<br>101,25G-0,82G<br>105,97G-5,6G<br>101,98G-1,44G<br>101,29G-0,63G<br>101,35G-1,31G<br>100,67G-0,66G<br>102,93G-2,87G<br>99,64G-9,19G<br>99,97G-9,83G<br>99,88G-9,42G<br>100,01G-99,92G<br>99,22G-9,08G<br>99,23G-8,54G | 97,16<br>94,58<br>98,63<br>101,11<br>100,31<br>101,77<br>105,21<br>101,22<br>105,97<br>102,11<br>101,31<br>101,34<br>100,62<br>102,96<br>99,61<br>100,06<br>99,86<br>100,01<br>99,29<br>99,22 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,8<br>1,06<br>1,27<br>3,45<br>5,51<br>4,93<br>5,3<br>3,58<br>3,76<br>5,45<br>4,05<br>4,86<br>5,05<br>4,94<br>3,87<br>5,53<br>3,61<br>4,52<br>5,59<br>4,17 | 1,8<br>1,06<br>1,27<br>3,44<br>5,5<br>4,93<br>5,3<br>3,57<br>3,76<br>5,45<br>4,05<br>4,85<br>5,05<br>4,93<br>3,87<br>5,53<br>3,61<br>4,52<br>5,59<br>4,17  |
|                        |                          |                           |              |                            |      | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)<br>2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)<br>3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)<br>4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)<br>4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)<br>4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)<br>4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)<br>4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,87G-9,91G<br>97,53G-7,42G<br>94,64G-4,49G<br>98,56G-8,48G<br>92,08G-1,71G<br>99,56G-9,55G<br>92,5G-2,15G<br>100,7G-0,71G<br>98,24G-7,9G<br>96,12G-5,77G<br>99,59G-9,62G<br>99,8G-9,36G<br>95,26G-5,06G<br>97,04G-6,96G<br>100,15G-0,09G<br>102,26G-2,09G<br>105,81G-5,45G<br>101,88G-1,78G<br>101,04G-1,02G<br>103,32G-3,09G         | 99,9<br>97,53<br>94,69<br>98,54<br>92,05<br>99,56<br>92,48<br>100,71<br>98,2<br>96,09<br>99,63<br>99,67<br>95,23<br>97,03<br>100,16<br>102,25<br>105,81<br>101,88<br>101,04<br>103,31         | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,15<br>2,82<br>2,64<br>1,52<br>2,7<br>1,75<br>1,89<br>4,5<br>2,99<br>3,24<br>0,56<br>2,83<br>0,26<br>0,51<br>2,9<br>2,7<br>3,32<br>2,62<br>2,34<br>2,91   | 4,13<br>2,82<br>2,64<br>1,52<br>2,7<br>1,75<br>1,89<br>4,49<br>2,99<br>3,24<br>0,56<br>2,83<br>0,26<br>0,51<br>2,89<br>2,7<br>3,32<br>2,62<br>2,33<br>2,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 08.07.35                  | 08.JJ        | A28ZG4                     | US83368TAY47 | <b>Société Générale S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S<br>5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)<br>3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>6 1/8%, zinsv. v. 17.09.25-16.09.32, EO-FLR Med.-T. Nts 25(32/Und.)                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,34G-4,33G                                   | 94,33 G                     | 4,45         | 4,45 |
| Euro                   | 100.000                  | 06.09.32                  | 06.09.       | A3K84C                     | FR001400CKA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,32G-3,15G                                  | 103,32 G                    | 4,67         | 4,67 |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A3KN4P                     | FR0014002QE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,48G-9,48G                                   | 99,46 G                     | 1,23         | 1,23 |
| Euro                   | 100.000                  | 17.05.35                  | 17.05.       | A4D6W9                     | FR001400XFK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,57G-9,18G                                   | 99,58 G                     | 3,86         | 3,85 |
| Euro                   | 100.000                  | endlos                    | 17.MS        | A4EG53                     | FR0014012P25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,29G-1,62G                                  | 102,28 G                    |              |      |
| A\$                    | 2.000                    | 19.05.27                  | 19.05.       | A19HQ6                     | XS1615104244 | <b>Société Générale S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,15G-9,14G                                   | 99,18 G                     | 5,75         | 5,73 |
| Euro                   | 100.000                  | 02.06.33                  | 02.06.       | A3LJHT                     | FR001400IDY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,85G-9,46G                                  | 109,91 G                    | 4,08         | 4,08 |
| US\$                   | 1.000                    | endlos                    | 14.MN        | A3LQZX                     | USF8600KAA46 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,67G-9,34G                                  | 109,68 G                    |              |      |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A19QKN                     | FR0013287299 | <b>Société Générale SFH S.A.</b><br><b>OHM</b><br>0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)<br>0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)<br>0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)<br>1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)<br>0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)<br>3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)<br>3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)<br>3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)<br>3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)<br>3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) |                                 | 97,29G-7,18G                                   | 97,28 G                     | 1,54         | 1,54 |
| Euro                   | 100.000                  | 19.01.28                  | 19.01.       | A19UWW                     | FR0013310240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,83G-6,69G                                   | 96,81 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 05.02.31                  | 05.02.       | A288JV                     | FR0014001QL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,89G-6,65G                                   | 86,85 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.07.29                  | 18.07.       | A2R43N                     | FR0013434321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,83G-1,6G                                    | 91,8 G                      | 0,27         | 0,27 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A3K1QE                     | FR0014008066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,99G-2,77G                                   | 92,96 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3K415                     | FR001400A2U7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,24G-7,08G                                   | 97,22 G                     | 2,79         | 2,79 |
| Euro                   | 100.000                  | 05.05.34                  | 05.05.       | A3K416                     | FR001400A2T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,28G-9,05G                                   | 89,26 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A3KX6G                     | FR00140067I3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,67G-0,44G                                   | 90,64 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 02.12.26                  | 02.12.       | A3KZKN                     | FR0014006UI2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,32G-8,28G                                   | 98,31 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 24.02.32                  | 24.02.       | A3LEF0                     | FR001400FZ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,78G-0,47G                                  | 100,74 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LK4Q                     | FR001400JHR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,53G-0,53G                                  | 100,54 G                    | 2,23         | 2,21 |
| Euro                   | 100.000                  | 31.07.30                  | 31.07.       | A3LK4R                     | FR001400JHS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,13G-1,89G                                  | 102,11 G                    | 2,91         | 2,91 |
| Euro                   | 50.000                   | 01.02.36                  | 01.02.       | A3LTW6                     | FR001400NJ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,14G-7,84G                                   | 98,16 G                     | 3,38         | 3,38 |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LTW7                     | FR001400NJB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,54G-0,5G                                   | 100,54 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A187PB                     | XS1505132602 | <b>Sodexo S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,32G-8,29G                                   | 98,3 G                      | 1,52         | 1,52 |
| Euro                   | 1.000                    | 24.06.26                  | 24.06.       | A1ZK61                     | XS1080163964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-9,99G                                   | 99,98 G                     | 2,51         | 2,49 |
| Euro                   | 1.000                    | 27.04.29                  | 27.04.       | A28WH2                     | XS2163333656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,42G-4,25G                                   | 94,42 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 17.07.28                  | 17.07.       | A28ZW7                     | XS2203996132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,37G-6,2G                                    | 96,36 G                     | 2,07         | 2,07 |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A2R36M                     | XS2017471983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,69G-3,5G                                    | 93,79 G                     | 3,69         | 3,69 |
| Euro                   | 100.000                  | 23.09.28                  | 23.09.       | A3KWLV                     | BE0002818996 | <b>Sofina S.A.</b><br><b>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,73G-4,59G                                   | 94,69 G                     | 2,1          | 2,1  |
| Euro                   | 100.000                  | 13.11.33                  | 13.11.       | A4EKWM                     | BE0390265347 | <b>Sofina S.A.</b><br><b>Senior Notes</b><br>3,707%, v. 13.11.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,46G-9,12G                                   | 99,45 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 09.07.30                  | 09.JJ        | A4EDQH                     | USJ75963DB15 | <b>SoftBank Corp.</b><br><b>Registered Notes</b><br>4,699%, v. 09.07.25(30), DL-Notes 2025(25/30) Reg.S<br>5,332%, v. 09.07.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,37G-0,33G                                  | 100,42 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    | 09.07.35                  | 09.JJ        | A4EDQJ                     | USJ75963DC97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,14G-0,01G                                  | 100,27 G                    | 5,4          | 5,4  |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ        | A3L012                     | XS2854422578 | <b>SoftBank Group Corp.</b><br><b>Guaranteed Registered Notes</b><br>6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)<br>7%, v. 08.07.24(31), DL-Notes 2024(24/31)<br>5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)<br>5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,83G-8,76G                                   | 98,94 G                     | 7,3          | 7,28 |
| US\$                   | 1.000                    | 08.07.31                  | 08.JJ        | A3L013                     | XS2854422818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,98G-8,96G                                   | 99,06 G                     | 7,37         | 7,36 |
| Euro                   | 1.000                    | 08.01.29                  | 08.JJ        | A3L014                     | XS2854423386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,06G-2,06G                                  | 101,96 G                    | 4,64         | 4,63 |
| Euro                   | 1.000                    | 08.07.32                  | 08.JJ        | A3L015                     | XS2854423469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,64G-7,64G                                   | 97,56 G                     | 6,3          | 6,29 |
| Euro                   | 1.000                    | 19.09.29                  | 19.MS        | A19PD2                     | XS1684385591 | <b>SoftBank Group Corp.</b><br><b>Registered Notes</b><br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,63G-8,54G                                   | 98,78 G                     | 4,5          | 4,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>SoftBank Group Corp.<br/>Registered Notes</b>                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | A19PD7                     | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)                                  |                                 | 98,8G-8,85G                                    | 98,88                       | G            | 6,01 | 5,98 |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A19YHM                     | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28)                                      |                                 | 101,3G-1,28G                                   | 101,37                      | G            | 4,4  | 4,4  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A19YHN                     | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)                                  |                                 | 100,52G-0,49G                                  | 100,53                      | G            | 6,08 | 6,08 |
| Euro                   | 1.000                    | 30.07.27                  | 30.JJ        | A1Z4NX                     | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)                                  |                                 | 100,89G-0,89G                                  | 101,01                      | G            | 4,63 | 4,61 |
| Euro                   | 1.000                    | 06.01.27                  | 06.JJ        | A3KTSF                     | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)                                  |                                 | 99,38G-9,36G                                   | 99,39                       | G            | 3,7  | 3,69 |
| Euro                   | 1.000                    | 06.07.29                  | 06.JJ        | A3KTSG                     | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)                                  |                                 | 96,34G-6,27G                                   | 95,97                       | G            | 4,65 | 4,64 |
| Euro                   | 1.000                    | 06.07.32                  | 06.JJ        | A3KTSH                     | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)                                  |                                 | 89,83G-9,83G                                   | 89,61                       | G            | 5,9  | 5,9  |
| Euro                   | 1.000                    | 10.10.29                  | 10.AO        | A4EDV0                     | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)                                  |                                 | 100,88G-0,88G                                  | 100,87                      | G            | 5,04 | 5,03 |
| Euro                   | 1.000                    | 10.07.31                  | 10.JJ        | A4EDV1                     | XS3109835192 | 5 7/8%, v. 10.07.25(31), EO-Notes 2025(25/31)                                  |                                 | 99,92G-9,73G                                   | 99,88                       | G            | 6,02 | 6,01 |
| Euro                   | 1.000                    | 10.07.33                  | 10.JJ        | A4EDV2                     | XS3112543080 | 6 3/8%, v. 10.07.25(33), EO-Notes 2025(25/33)                                  |                                 | 99,28G-9,14G                                   | 99,31                       | G            | 6,63 | 6,62 |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A4EDVV                     | XS3109833817 | 6 1/2%, v. 10.07.25(29), DL-Notes 2025(25/29)                                  |                                 | 98,6G-8,61G                                    | 98,61                       | G            | 7,13 | 7,12 |
| US\$                   | 1.000                    | 10.01.31                  | 10.JJ        | A4EDVX                     | XS3109834112 | 6 7/8%, v. 10.07.25(31), DL-Notes 2025(25/31)                                  |                                 | 97,65G-7,57G                                   | 97,66                       | G            | 7,62 | 7,61 |
| US\$                   | 1.000                    | 10.07.32                  | 10.JJ        | A4EDVY                     | XS3112542272 | 7 1/4%, v. 10.07.25(32), DL-Notes 2025(25/32)                                  |                                 | 97,51G-7,36G                                   | 97,49                       | G            | 7,93 | 7,92 |
| US\$                   | 1.000                    | 10.07.35                  | 10.JJ        | A4EDVZ                     | XS3112542355 | 7 1/2%, v. 10.07.25(35), DL-Notes 2025(25/35)                                  |                                 | 99,36G-9,46G                                   | 99,29                       | G            | 7,72 | 7,72 |
|                        |                          |                           |              |                            |              | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b>       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | endlos                    | 19.JJ        | A19LPV                     | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)                |                                 | 97,84G-7,87G                                   | 97,81                       | G            |      |      |
| US\$                   | 1.000                    | 29.04.61                  | 29.AO        | A4EJ3T                     | XS3203997005 | 7 5/8%, zinsv. v. 29.10.25-28.04.31, v. 29.10.25(61), DL-FLR Notes 2025(31/61) |                                 | 89,41G-9,34G                                   | 89,23                       | G            | 8,77 | 8,77 |
| US\$                   | 1.000                    | 29.10.65                  | 29.AO        | A4EJ3U                     | XS3203997427 | 8 1/4%, zinsv. v. 29.10.25-28.10.35, v. 29.10.25(65), DL-FLR Notes 2025(35/65) |                                 | 88,44G-8,34G                                   | 88,19                       | G            | 9,59 | 9,59 |
| Euro                   | 1.000                    | 29.10.62                  | 29.AO        | A4EJ3V                     | XS3203998078 | 6 1/2%, zinsv. v. 29.10.25-28.10.32, v. 29.10.25(62), EO-FLR Notes 2025(32/62) |                                 | 87,13G-6,71G                                   | 87,24                       | G            | 7,72 | 7,72 |
|                        |                          |                           |              |                            |              | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b>                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 16.05.44                  | 16.05.       | A3LQ2P                     | FR001400M1X9 | 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)   |                                 | 113,32G-2,92G                                  | 113,48                      | G            | 5,37 | 5,37 |
|                        |                          |                           |              |                            |              | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b>               |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 08.JJ        | A4EDU5                     | FR00140112W8 | 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)                |                                 | 101,3G-0,57G                                   | 101,42                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Solvay S.A.<br/>Senior Notes</b>                                            |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 03.04.28                  | 03.04.       | A3LWYD                     | BE6350791073 | 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)                                  |                                 | 101,41G-1,22G                                  | 101,48                      | G            | 3,25 | 3,25 |
| Euro                   | 100.000                  | 03.10.31                  | 03.10.       | A3LWYE                     | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                  |                                 | 102,03G-1,83G                                  | 101,99                      | G            | 3,87 | 3,87 |
|                        |                          |                           |              |                            |              | <b>Sonoco Products Co.<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WL3                     | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)                                  |                                 | 94,76G-4,71G                                   | 94,78                       | G            | 4,59 | 4,59 |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3LXYT                     | US835495AS17 | 5%, v. 19.09.24(34), DL-Notes 2024(24/34)                                      |                                 | 99,18G-9,34G                                   | 99,67                       | G            | 5,16 | 5,16 |
|                        |                          |                           |              |                            |              | <b>Sonova Holding AG<br/>Anleihen</b>                                          |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 06.10.28                  | 06.10.       | A28X1Y                     | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)                                      |                                 | 99,92G-9,83G                                   | 99,99                       | G            | 0,82 | 0,82 |
| sfrs                   | 5.000                    | 19.02.32                  | 19.02.       | A3K36U                     | CH1179534941 | 1,4%, v. 02.05.22(32), SF-Anl. 2022(32)                                        |                                 | 102,49G-2,27G                                  | 102,5                       | G            | 1    | 1    |
| sfrs                   | 5.000                    | 19.02.29                  | 19.02.       | A3K36V                     | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29)                                       |                                 | 100,66G-0,54G                                  | 100,71                      | G            | 0,86 | 0,86 |
| sfrs                   | 5.000                    | 12.12.30                  | 12.12.       | A3LB5C                     | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)                                       |                                 | 105,05G-4,8G                                   | 105,04                      | G            | 0,91 | 0,91 |
|                        |                          |                           |              |                            |              | <b>South Africa, Republic of<br/>ILB</b>                                       |                                 |                                                |                             |              |      |      |
| ZAR                    | 1                        | 31.01.38                  | 31.JJ        | A1G77Z                     | ZAG000096595 | 4,32558%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038                      |                                 | 84,12G-3,89G                                   | 84,15                       | G            | 6,36 | 6,36 |
| ZAR                    | 1                        | 31.12.51(49)              | 30.J31D      | A1G782                     | ZAG000096603 | 4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050                     |                                 | 76,23G-6,23G                                   | 76,23                       | G            | 6,45 | 6,45 |
| ZAR                    | 1                        | 28.02.33                  | 28.F31A      | A1Z7QY                     | ZAG000125998 | 3,070181%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033                     |                                 | 87,72G-7,84G                                   | 87,99                       | G            | 5,24 | 5,24 |
|                        |                          |                           |              |                            |              | <b>South Africa, Republic of<br/>Loan</b>                                      |                                 |                                                |                             |              |      |      |
| ZAR                    | 1                        | 31.01.37                  | 31.JJ        | A1HN0S                     | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037                             |                                 | 99,61G-8,18G                                   | 99,87                       | G            | 8,95 | 8,95 |
| ZAR                    | 1                        | 31.01.30                  | 31.JJ        | A1ZAHB                     | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030                                 |                                 | 101,7G-0,93G                                   | 101,86                      | G            | 7,86 | 7,86 |
| ZAR                    | 1                        | 31.03.32                  | 31.M30S      | A1ZLLR                     | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032                             |                                 | 101,51G-0,53G                                  | 101,8                       | G            | 8,3  | 8,3  |
| ZAR                    | 1                        | 31.01.44                  | 31.JJ        | A1ZMGR                     | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                             |                                 | 98,54G-6,86G                                   | 98,86                       | G            | 9,31 | 9,31 |
|                        |                          |                           |              |                            |              | <b>South Africa, Republic of<br/>Notes</b>                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 24.07.26                  | 24.07.       | A1VGAW                     | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                     |                                 | 100,11G-0,03G                                  | 100,1                       | G            | 3,62 | 3,58 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| ZAR                    | 1                        | 31.03.36                  | 31.M30S      | A0GWHQ                     | ZAG000030404 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048<br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,53G-4,22G                                   | 85,77 G                     | 8,81         | 8,81 |
| ZAR                    | 1                        | 28.02.41                  | 28.F31A      | A1AX4L                     | ZAG000077488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 81,21G-79,64G                                  | 81,4 G                      | 9,2          | 9,21 |
| ZAR                    | 1                        | 28.02.31                  | 28.F31A      | A1AXYF                     | ZAG000077470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,97G-6,12G                                   | 97,22 G                     | 8,12         | 8,12 |
| ZAR                    | 1                        | 28.02.49(47)              | 28.F31A      | A1G66E                     | ZAG000096173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,23G-6,27G                                   | 98,55 G                     | 9,35         | 9,35 |
| ZAR                    | 1                        | 28.02.35                  | 28.F31A      | A1Z4FV                     | ZAG000125972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,76G-2,41G                                  | 104,04 G                    | 8,66         | 8,67 |
| ZAR                    | 1                        | 31.01.40                  | 31.JJ        | A1Z7CM                     | ZAG000125980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,66G-99,92G                                 | 101,94 G                    | 9,21         | 9,21 |
| US\$                   | 1.000                    | 12.10.46                  | 12.AO        | A1867Q                     | US836205AV60 | <b>South Africa, Republic of<br/>Registered Notes</b><br>5%, v. 12.10.16(46), DL-Notes 2016(46)<br>5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)<br>6,3%, v. 22.05.18(48), DL-Notes 2018(48)<br>4,85%, v. 27.09.17(27), DL-Notes 2017(27)<br>5,65%, v. 27.09.17(47), DL-Notes 2017(47)<br>6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)<br>5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)<br>4,85%, v. 30.09.19(29), DL-Notes 2019(29)<br>5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)<br>7,1%, v. 19.11.24(36), DL-Notes 2024(36) Reg.S<br>7,95%, v. 19.11.24(54), DL-Notes 2024(54) Reg.S<br>11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)<br>6 1/8%, v. 11.12.25(37), DL-Notes 2025(37) Reg.S<br>7 1/4%, v. 11.12.25(55), DL-Notes 2025(55) Reg.S                                                                                                                                                                                                                                                                                                          |                                 | 76,59G-5,49G                                   | 76,61 G                     | 7,46         | 7,45 |
| US\$                   | 1.000                    | 22.06.30                  | 22.JD        | A1907L                     | US836205AY00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,83G-2,32G                                  | 102,9 G                     | 5,33         | 5,32 |
| US\$                   | 1.000                    | 22.06.48                  | 22.JD        | A1907M                     | US836205AZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,64G-8,45G                                   | 89,7 G                      | 7,5          | 7,49 |
| US\$                   | 1.000                    | 27.09.27                  | 27.MS        | A19PQP                     | US836205AW44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,53G-0,39G                                  | 100,53 G                    | 4,64         | 4,62 |
| US\$                   | 1.000                    | 27.09.47                  | 27.MS        | A19PQQ                     | US836205AX27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,82G-1,69G                                   | 82,9 G                      | 7,49         | 7,49 |
| US\$                   | 1.000                    | 08.03.41                  | 08.MS        | A1GNAZ                     | US836205AP92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,34G-3,2G                                    | 94,45 G                     | 7,11         | 7,11 |
| US\$                   | 1.000                    | 24.07.44                  | 24.JJ        | A1VGAX                     | US836205AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,55G-1,39G                                   | 82,63 G                     | 7,35         | 7,35 |
| US\$                   | 1.000                    | 30.09.29                  | 30.MS        | A2R8HG                     | US836205BA15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,94G-9,49G                                   | 100,01 G                    | 5,07         | 5,06 |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8HH                     | US836205BB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,53G-1,42G                                   | 82,67 G                     | 7,57         | 7,57 |
| US\$                   | 1.000                    | 19.11.36                  | 19.MN        | A3L543                     | XS2908172260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,44G-5,59G                                  | 106,54 G                    | 6,47         | 6,47 |
| US\$                   | 1.000                    | 19.11.54                  | 19.MN        | A3L545                     | XS2917537875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,19G-4,93G                                  | 106,3 G                     | 7,67         | 7,67 |
| ZAR                    | 1.000.000                | 31.03.53                  | 31.M30S      | A3LGTU                     | ZAG000195280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 128,98G-6,52G                                  | 129,44 G                    | 9,2          | 9,2  |
| US\$                   | 1.000                    | 11.12.37                  | 11.JD        | A4EMDB                     | XS3250317354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,27G-6,44G                                   | 97,32 G                     | 6,67         | 6,67 |
| US\$                   | 1.000                    | 11.12.55                  | 11.JD        | A4EMDD                     | XS3250317867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,29G-7,06G                                   | 98,37 G                     | 7,64         | 7,64 |
| A\$                    | 1.000                    | 24.05.28                  | 24.MN        | A193AM                     | AU3SG0001837 | <b>South Australian Government Financing Authority<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28<br>3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27<br>4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)<br>4 1/2%, v. 25.06.25(33), AD-Bonds 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 96,39G-6,37G                                   | 96,47 G                     | 4,81         | 4,8  |
| A\$                    | 1.000                    | 20.09.27                  | 20.MS        | A19EAX                     | AU3SG0001688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 97,65G-7,61G                                   | 97,69 G                     | 4,69         | 4,67 |
| A\$                    | 1.000                    | 24.05.38                  | 24.MN        | A3LEA4                     | AU3SG0002751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,51G-1,51G                                   | 91,81 G                     | 5,81         | 5,81 |
| A\$                    | 1.000                    | 24.05.33                  | 25.MN        | A4EC8A                     | AU3SG0003205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,12G-6,12G                                   | 96,43 G                     | 5,22         | 5,21 |
| £                      | 1.000                    | 05.08.41                  | 05.08.       | A3L187                     | XS2870909863 | <b>South West Water Finance PLC<br/>Medium - Term Notes</b><br>6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,13G-99,1G                                  | 100,41 G                    | 6,46         | 6,46 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYG3                     | US842400JE48 | <b>Southern California Edison Co.<br/>Registered Bonds</b><br>5,45%, v. 09.05.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,24G-3,31G                                  | 103,31 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A19FBL                     | US842400GG23 | <b>Southern California Edison Co.<br/>Registered First and Refunding Mortgage Bonds</b><br>4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A<br>4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C<br>4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)<br>4,65%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D<br>3,65%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A<br>2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B<br>2,85%, v. 06.08.19(29), DL-Bonds 2019(19/29)<br>2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G<br>3,65%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H<br>5,45%, v. 09.01.25(35), DL-Bonds 2025(25/35)<br>5,9%, v. 09.01.25(55), DL-Bonds 2025(25/55)<br>5,85%, v. 08.11.22(27), DL-Bonds 2022(22/27)<br>5,95%, v. 08.11.22(32), DL-Bonds 2022(22/32)<br>5,3%, v. 02.03.23(28), DL-Bonds 2023(23/28)<br>5,15%, v. 01.03.24(29), DL-Bonds 2024(24/29)<br>5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)<br>6,2%, v. 17.03.25(55), DL-Bonds 2025(25/55)<br>5 1/4%, v. 17.03.25(30), DL-Bonds 2025(25/30) | S s                             | 75,29G-5,1G                                    | 75,55 G                     | 6,21         | 6,21 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XFFH                    | US842400GK35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 76,81G-6,52G                                   | 77,04 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1A0M0                     | US842400FQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,06G-6,92G                                   | 87,19 G                     | 5,94         | 5,93 |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A1HRNZ                     | US842400FZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 84,55G-4,43G                                   | 84,7 G                      | 6,2          | 6,2  |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A28R1A                     | US842400GT44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 69,91G-9,61G                                   | 69,99 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28USQ                     | US842400GU17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 90,82G-0,91G                                   | 90,92 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A2R59V                     | US842400GS60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,57G-4,79G                                   | 94,57 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KSN8                     | US842400HD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 89,97G-9,99G                                   | 89,96 G                     | 4,74         | 4,73 |
| US\$                   | 1.000                    | 01.06.51                  | 01.JD        | A3KSN9                     | US842400HF31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 68,51G-8,21G                                   | 68,09 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3L73D                     | US842400JG95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 101,42G-1,4G                                   | 101,54 G                    | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A3L73E                     | US842400JH78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 96,65G-6,35G                                   | 96,94 G                     | 6,27         | 6,27 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3LA8S                     | US842400HS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,18G-2,21G                                  | 102,19 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | A3LA8T                     | US842400HT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,99G-6,03G                                  | 106,03 G                    | 4,93         | 4,93 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE3P                     | US842400HU08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,66G-1,64G                                  | 101,7 G                     | 4,47         | 4,47 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LVNA                     | US842400JC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 101,9G-1,93G                                   | 101,91 G                    | 4,55         | 4,54 |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LVNB                     | US842400JD64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 93,93G-3,62G                                   | 94,18 G                     | 6,33         | 6,33 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D8S5                     | US842400JK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 100,46G-0,2G                                   | 100,45 G                    | 6,28         | 6,28 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8S6                     | US842400JJ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 102,13G-2,27G                                  | 102,27 G                    | 4,68         | 4,68 |

| Depot- und Abr.- Whrg.                       | kl. handel- bare Einheit                           | Fälligkeit bzw. Kündigung                                            | Zins- termin                                             | Wert- papier- Kenn- Nummer                               | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                             | Einheitspreis<br>05.03.2026                                     | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                            |                                                                 | ISMA                                         | B/F                                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.02.30<br>15.02.50                                                 | 01.FA<br>15.FA                                           | A28RYW<br>A2R3B5                                         | US842434CU45<br>US842434CT71                                                                 | <b>Southern California Gas Co.<br/>Registered First Mortgage Bonds</b><br>2,55%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX<br>3,95%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW                                                                                                                                                                                                                                                  | S s<br>S s                      | 93,91G-4,02G<br>75,44G-4,85G                                                               | 94 G<br>75,46 G                                                 | 4,28<br>6,02                                 | 4,27<br>6,02                                 |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 01.06.43<br>15.09.33                                                 | 01.JD<br>15.MS                                           | A1HK41<br>A3LNFY                                         | US001192AK93<br>US8426EPAG30                                                                 | <b>Southern Company Gas Capital Corp.<br/>Guaranteed Registered Notes</b><br>4,4%, v. 16.05.13(43), DL-Notes 2013(13/43)<br>5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                             |                                 | 83,82G-4,72G<br>105,35G-5,18G                                                              | 85,24 G<br>105,27 G                                             | 5,9<br>4,98                                  | 5,9<br>4,97                                  |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.09.34<br>15.09.35                                                 | 15.MS<br>15.MS                                           | A3L08Q<br>A4EGQW                                         | US8426EPAH13<br>US8426EPAK42                                                                 | <b>Southern Company Gas Capital Corp.<br/>Registered Notes</b><br>4,95%, v. 06.09.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 08.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                         |                                 | 99,81G-9,85G<br>99,72G-100G                                                                | 99,95 G<br>100,16 G                                             | 5,03<br>5,16                                 | 5,03<br>5,16                                 |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 16.04.40<br>08.11.42<br>23.04.45                                     | 16.AO<br>08.MN<br>23.AO                                  | A1AWCQ<br>A1HCE8<br>A1Z0QA                               | US84265VAE56<br>US84265VAG05<br>US84265VAJ44                                                 | <b>Southern Copper Corp.<br/>Registered Notes</b><br>6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)<br>5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                  |                                 | 113,03G-2,75G<br>96,61G-6,37G<br>103,04G-2,66G                                             | 113,13 G<br>96,79 G<br>103,13 G                                 | 5,52<br>5,66<br>5,72                         | 5,52<br>5,66<br>5,72                         |
| US\$                                         | 1.000                                              | 24.03.26                                                             | 24.MS                                                    | A18ZFG                                                   | XS1319820897                                                                                 | <b>Southern Gas Corridor<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 99,67G-9,65G                                                                               | 99,72 G                                                         | 13,37                                        | 13,37                                        |
| £<br>Euro                                    | 1.000<br>1.000                                     | 15.09.36<br>16.10.30                                                 | 15.09.<br>16.10.                                         | A19XU2<br>A3L4SN                                         | XS1791704932<br>XS2914661843                                                                 | <b>Southern Gas Networks PLC<br/>Medium - Term Notes</b><br>3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)<br>3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                          |                                 | 78,36G-7,61G<br>100,48G-0,31G                                                              | 78,53 G<br>100,44 G                                             | 6,03<br>3,42                                 | 6,03<br>3,42                                 |
| Euro<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 20.06.26<br>15.12.46<br>01.10.35<br>01.10.30                         | 20.06.<br>15.JD<br>01.AO<br>01.AO                        | A1828X<br>A18871<br>A4EHKB<br>A4EHKC                     | XS1435056426<br>US843646AU49<br>US843646AY60<br>US843646AX87                                 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F<br>4,9%, v. 19.09.25(35), DL-Notes 2025(25/35) Ser.2025B<br>4 1/4%, v. 19.09.25(30), DL-Notes 2025(25/30) Ser.2025A                                                                                                                                                | S s<br>S s<br>S s<br>S s        | 99,83G-9,83G<br>88,42G-8,44G<br>98,26G-8,22G<br>99,51G-9,59G                               | 99,84 G<br>88,85 G<br>98,34 G<br>99,63 G                        | 2,46<br>6,01<br>5,2<br>4,4                   | 2,43<br>6,01<br>5,2<br>4,39                  |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                   | 15.11.26<br>16.11.27<br>10.02.30<br>15.06.27                         | 15.MN<br>16.MN<br>10.FA<br>15.JD                         | A188VP<br>A19SLU<br>A28TMK<br>A28YQC                     | US844741BC18<br>US844741BE73<br>US844741BF49<br>US844741BK34                                 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                     |                                 | 98,67G-8,74G<br>97,13G-7,23G<br>92,66G-2,71G<br>100,71G-0,77G                              | 98,72 G<br>97,1 G<br>92,86 G<br>100,77 G                        | 4,96<br>5,25<br>4,74<br>4,54                 | 4,92<br>5,24<br>4,74<br>4,52                 |
| US\$                                         | 1.000                                              | 15.03.32                                                             | 15.MS                                                    | A3K3K3                                                   | US845011AE58                                                                                 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                       |                                 | 97,24G-6,83G                                                                               | 96,96 G                                                         | 4,71                                         | 4,71                                         |
| US\$                                         | 1.000                                              | 15.09.28                                                             | 15.MS                                                    | A2RRTT                                                   | US845437BR25                                                                                 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                                                                                      | S s                             | 99,47G-9,42G                                                                               | 99,34 G                                                         | 4,39                                         | 4,38                                         |
| Euro                                         | 1.000                                              | 30.03.28                                                             | 30.03.                                                   | A30V6L                                                   | DE000A30V6L2                                                                                 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                    |                                 | 28G-8G                                                                                     | 28 G                                                            | 45                                           | 45                                           |
| Euro                                         | 1.000                                              | 02.05.31                                                             | 02.05.                                                   | A3LX5B                                                   | XS2812394737                                                                                 | <b>Sp Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)                                                                                                                                                                                                                                                                                                     |                                 | 101,2G-0,99G                                                                               | 101,2 G                                                         | 3,04                                         | 3,04                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000 | 22.09.27<br>14.05.26<br>05.11.29<br>30.01.29<br>20.01.28<br>06.04.27 | 22.09.<br>14.05.<br>05.11.<br>30.01.<br>20.01.<br>06.04. | A282SD<br>A2R1X9<br>A2R9Z8<br>A2RW3D<br>A3K1DE<br>A3K4HX | XS2234568983<br>XS1995620967<br>XS2076139166<br>XS1943561883<br>XS2434677998<br>CH1174335765 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) |                                 | 96,46G-6,36G<br>99,64G-9,64G<br>91,33G-1,11G<br>95,7G-5,5G<br>95,84G-5,7G<br>100,11G-0,35G | 96,44 G<br>99,63 G<br>91,31 G<br>95,69 G<br>95,82 G<br>100,38 G | 0,02<br>0,25<br>0,27<br>2,09<br>0,26<br>0,18 | 0,02<br>0,25<br>0,27<br>2,09<br>0,26<br>0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | A3K5DB                 | XS2478523108 | <b>SpareBank 1 Boligkreditt AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)<br>2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)<br>2 3/4%, v. 27.08.25(32), EO-M.-T. Mortg.Cov.Bds 25(32)                                                                                                              | S s                          | 93,71G-3,51G                                   | 93,69                       | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | 25.05.27                  | 25.05.      | A3K8UF                 | XS2525255647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,29G-9,22G                                   | 99,28                       | G            | 2,41 | 2,41 |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A3KQXV                 | XS2342589582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,01G-6,81G                                   | 87                          | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A3L272                 | XS2894232227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,55G-0,33G                                  | 100,55                      | G            | 2,65 | 2,64 |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3LHYK                 | XS2624502105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,18G-0,94G                                  | 101,19                      | G            | 2,76 | 2,76 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A4EAY4                 | XS3070628014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,91G-8,63G                                   | 98,87                       | G            | 2,75 | 2,75 |
| Euro                  | 1.000                  | 27.08.32                  | 27.08.      | A4EFVE                 | XS3167394827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,22G-9,11G                                   | 99,47                       | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3K4WL                 | XS2472845911 | <b>SPAREBANK 1 ØSTLANDET</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)<br>3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,05G-8,95G                                   | 99,03                       | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMMC                 | XS2308586911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,12G-4,83G                 | 95,02                                          | G                           | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 30.05.29                  | 30.05.      | A3LZC3                 | XS2828914767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,29G-1,92G                | 102,18                                         | G                           | 2,99         | 2,99 |      |
| Euro                  | 1.000                  | 11.09.26                  | 11.09.      | A2R7CX                 | XS2051032444 | <b>SpareBank 1 SMN</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                          |                              | 98,6G-8,58G                                    | 98,59                       | G            | 0,25 | 0,25 |
| sfrs                  | 5.000                  | 15.06.27                  | 15.06.      | A3K6UY                 | CH1184694789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,37G-1,57G                | 101,62                                         | G                           | 0,25         | 0,25 |      |
| Euro                  | 1.000                  | 18.02.28                  | 18.02.      | A3KLX2                 | XS2303089697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,95G-4,67G                 | 94,86                                          | G                           | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3LY3E                 | XS2807760843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,03G-1,65G                | 101,92                                         | G                           | 2,95         | 2,95 |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | A3KTYL                 | XS2363982344 | <b>SpareBank 1 Sor-Norge ASA</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,25G-9,25G                                   | 99,25                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3KYQD                 | XS2406010285 | <b>SpareBank 1 Sor-Norge ASA</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)<br>3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)<br>3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)                                                                                                                                                                                                                                                        |                              | 98,65G-8,56G                                   | 98,61                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A3LDC1                 | XS2579319513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,76G-1,6G                 | 101,74                                         | G                           | 2,77         | 2,76 |      |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3LMBU                 | XS2671251127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 104,64G-4,41G                | 104,6                                          | G                           | 2,98         | 2,97 |      |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A3LVR7                 | XS2781419424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,22G-1,87G                | 102,13                                         | G                           | 2,97         | 2,97 |      |
| Euro                  | 100                    | 14.11.29                  | 14.11.      | A3LYHZ                 | XS2820438401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,45G-1,07G                | 101,36                                         | G                           | 3,06         | 3,06 |      |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2877Z                 | XS2291901994 | <b>Sparebanken Norge Boligkreditt AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)<br>3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 18.02.25(31), EO-Mortg. Cov. MTN 2025(31)<br>2 1/2%, v. 15.10.25(30), EO-Med.-Term Cov. Bds 2025(30) |                              | 95,57G-5,45G                                   | 95,56                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A28ZK9                 | XS2199484929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,03G-6,95G                 | 97,02                                          | G                           | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,65G-8,64G                 | 98,64                                          | G                           | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,51G-8,49G                 | 98,5                                           | G                           | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A3KWPK                 | XS2389362687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,9G-3,72G                  | 93,89                                          | G                           | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3LQ33                 | XS2717426576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,82G-1,64G                | 101,83                                         | G                           | 2,73         | 2,73 |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A3LYYN                 | XS2824740778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,88G-0,67G                | 100,88                                         | G                           | 2,79         | 2,78 |      |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | A4D63M                 | XS3004243179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,23G-8,95G                 | 99,18                                          | G                           | 2,86         | 2,85 |      |
| Euro                  | 1.000                  | 15.10.30                  | 15.10.      | A4EJG5                 | XS3204229812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,85G-8,6G                  | 98,83                                          | G                           | 2,83         | 2,82 |      |
| A\$                   | 10.000                 | 20.10.27                  | 20.AO       | A19Q0G                 | AU3CB0248060 | <b>Spark Finance Ltd.</b><br><b>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,1G-8,05G                                    | 98,13                       | G            | 5,35 | 5,32 |
| Euro                  | 100.000                | 21.03.31                  | 21.03.      | A383CD                 | DE000A383CD0 | <b>Sparkasse Dortmund</b><br><b>Hypotheken-Pfandbriefe</b><br>3%, v. 21.03.24(31), Hyp.Pfdbr.v.24(31)<br>3 1/4%, v. 27.03.25(35), Hyp.Pfdbr.v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,36G-0,08G                                  | 100,35                      | G            | 2,98 | 2,98 |
| Euro                  | 100.000                | 27.03.35                  | 27.03.      | A4DE95                 | DE000A4DE958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,84G-0,53G                | 100,85                                         | G                           | 3,18         | 3,18 |      |
| Euro                  | 100.000                | 17.05.30                  | 17.05.      | A351TJ                 | DE000A351TJ8 | <b>Sparkasse Hannover</b><br><b>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 11                         | 101,01G-0,7G                                   | 101,11                      | G            | 2,94 | 2,94 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A383B7                 | DE000A383B77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | R 12                         | 101,468G-1,127G                                | 101,403                     | G            | 2,89 | 2,89 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A4DFHD                 | DE000A4DFHD2 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 4                          | 99,08G-8,8G                                    | 99,04                       | G            | 2,96 | 2,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 500                      | 29.10.26                  | 29.10.       | SKB082                     | DE000SKB0823 | <b>Sparkasse KölnBonn</b><br><b>Inhaber - Schuldverschreibungen</b><br>2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)                                                         | S 993                           | 99,75G-9,75G                                   | 99,75 G                     | 2,69         | 2,68 |
| Euro                   | 500                      | 24.01.28                  | 24.01.       | SKB083                     | DE000SKB0831 | 2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)                                                                                                                              | S 994                           | 99,65G-9,65G                                   | 99,65 G                     | 2,69         | 2,69 |
| Euro                   | 500                      | 24.01.29                  | 24.01.       | SKB084                     | DE000SKB0849 | 2,6%, v. 24.01.25(29), Inh.-Schv.Ser.995 v.25(29)                                                                                                                                | S 995                           | 99,4G-9,4G                                     | 99,4 G                      | 2,82         | 2,82 |
| Euro                   | 500                      | 06.02.30                  | 06.02.       | SKB085                     | DE000SKB0856 | 2,7%, v. 06.02.25(30), Inh.-Schv.Ser.996 v.25(30)                                                                                                                                | S 996                           | 98,85G-8,85G                                   | 98,85 G                     | 3,02         | 3,01 |
| Euro                   | 500                      | 06.02.35                  | 06.02.       | SKB086                     | DE000SKB0864 | 3 1/4%, v. 06.02.25(35), Inh.-Schv.Ser.997 v.25(35)                                                                                                                              | S 997                           | 100,3G-0,3G                                    | 100,3 G                     | 3,21         | 3,21 |
| Euro                   | 500                      | 06.02.27                  | 06.02.       | SKB087                     | DE000SKB0872 | 2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)                                                                                                                                | S 998                           | 99,65G-9,65-9,65G                              | 99,65 G                     | 2,69         | 2,69 |
| Euro                   | 500                      | 07.04.27                  | 07.04.       | SKB088                     | DE000SKB0880 | 2,2%, v. 07.04.25(27), Inh.-Schv.Ser.999 v.25(27)                                                                                                                                | S 999                           | 99,5G-9,5G                                     | 99,5 G                      | 2,68         | 2,67 |
| Euro                   | 500                      | 24.04.28                  | 24.04.       | SKB089                     | DE000SKB0898 | 2,3%, v. 24.04.25(28), Inh.-Schv.Ser.1000 v.25(28)                                                                                                                               | S 1000                          | 99,1G-9,1G                                     | 99,1 G                      | 2,74         | 2,74 |
| Euro                   | 100.000                  | 24.02.33                  | 24.02.       | SKB09E                     | DE000SKB09E7 | 3,21%, v. 24.02.26(33), MTN-IHS Ser.1004 v.26(33)                                                                                                                                | S 1004                          | 98,96G-8,71G                                   | 98,96 G                     | 3,42         | 3,42 |
| Euro                   | 100.000                  | 11.02.33                  | 11.02.       | SKB09D                     | DE000SKB09D9 | <b>Sparkasse KölnBonn</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 11.02.26(33), MTN-HPF S.025 v.26(2033)                                                  | S 025                           | 99,54G-9,23G                                   | 99,54 G                     | 3            | 3    |
| Euro                   | 100.000                  | 25.02.36                  | 25.02.       | SKB09F                     | DE000SKB09F4 | <b>Sparkasse KölnBonn</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>3,55%, v. 25.02.26(36), MTN-IHS Ser.1005 v.26(36)                                              | S 1005                          | 99,05G-8,86G                                   | 99,1 G                      | 3,69         | 3,69 |
| Euro                   | 100.000                  | 03.03.34                  | 03.MS        | SKB09G                     | DE000SKB09G2 | 2,758%, zinsv. v. 03.03.26-02.09.26, v. 03.03.26(34), FLR-MTN-IHS Ser.1006 v.26(34)                                                                                              | S 1006                          | 99,5G-9,5G                                     | 99,5 G                      | 2,85         | 2,85 |
| Euro                   | 1.000                    | 29.09.34                  | 29.MS        | 329645                     | DE0003296455 | <b>Sparkasse Pforzheim Calw</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,509%, zinsv. v. 29.09.25-29.03.26, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334                           | 89,4G- <del>89,4G</del> - <b>9,4G</b>          | 89,4 G                      | 4,02         | 4,02 |
| Euro                   | 50.000                   | 07.05.31                  | 07.MN        | 660859                     | DE0006608599 | 2,51%, zinsv. v. 07.11.25-06.05.26, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)                                                                                              | S 402                           | 94,8G- <del>94,8G</del> - <b>4,8G</b>          | 94,8 G                      | 3,66         | 3,65 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A30V5G                     | DE000A30V5G4 | <b>Sparkasse Pforzheim Calw</b><br><b>Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)                                                          | S P23                           | 100,19G-0,16G                                  | 100,19 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A351TH                     | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)                                                                                                                              | S P24                           | 101,22G-0,99G                                  | 101,21 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A3823V                     | DE000A3823V5 | 3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)                                                                                                                              | S P26                           | 100,62G-0,36G                                  | 100,62 G                    | 2,92         | 2,92 |
| Euro                   | 100.000                  | 14.08.28                  | 14.08.       | A4DE9W                     | DE000A4DE9W7 | 2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)                                                                                                                          | S P27                           | 99,29G-8,98G                                   | 99,26 G                     | 2,81         | 2,81 |
| US\$                   | 1.000                    | 15.10.26                  | 15.AO        | A187KH                     | US84756NAH26 | <b>Spectra Energy Partners L.P.</b><br><b>Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)                                                                  |                                 | 99,25G-9,21G                                   | 99,21 G                     | 4,78         | 4,74 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYJS                     | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                    |                                 | 84,86G-4,56G                                   | 85,1 G                      | 5,94         | 5,94 |
| Euro                   | 100.000                  | 28.05.30                  | 28.05.       | A4EBVF                     | FR001400ZYD0 | <b>Spie S.A.</b><br><b>Bonds</b><br>3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)                                                                                                |                                 | 101G-0,49G                                     | 101,04 G                    | 3,62         | 3,62 |
| US\$                   | 1.000                    | 01.09.31                  | 01.MS        | A4EP7H                     | US84857LAF85 | <b>Spire Inc.</b><br><b>Registered Notes</b><br>4,6%, v. 09.02.26(31), DL-Notes 2026(26/31)                                                                                      |                                 | 99,51G-9,5G                                    | 99,71 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JV                     | US84859DAD93 | <b>Spire Missouri Inc.</b><br><b>Registered First Mortgage Bonds</b><br>5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)                                                             |                                 | 101,94G-1,72G                                  | 101,94 G                    | 4,96         | 4,95 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191DU                     | US85205TAK60 | <b>Spirit Aerosystems Inc.</b><br><b>Guaranteed Registered Notes</b><br>4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                              |                                 | 100,58G-0,56G                                  | 100,62 G                    | 4,38         | 4,37 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A2R368                     | US84861TAD00 | <b>Spirit Realty L.P.</b><br><b>Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)                                                                                |                                 | 97,47G-7,41G                                   | 97,48 G                     | 4,9          | 4,9  |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KR74                     | XS2348408514 | <b>SPP-Distribucia, A.S.</b><br><b>Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)                                                                             |                                 | 87,11G-7,09G                                   | 87,1 G                      | 2,28         | 2,28 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | 177015                     | US852060AD48 | <b>Sprint Capital Corp.</b><br><b>Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)                                                               |                                 | 106,66G-6,72G                                  | 106,72 G                    | 4,24         | 4,23 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 860054                     | US852060AT99 | <b>Sprint Capital Corp.</b><br><b>Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)                                                                          |                                 | 120,91G-0,91G                                  | 121,01 G                    | 4,77         | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A28Y4J                 | XS2194373077 | <b>SR-Boligkredit A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)<br>0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)<br>0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)<br>2 1/2%, v. 10.06.25(30), EO-Mortg. Covered MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97G-6,92G                                      | 96,99                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R80H                 | XS2063288190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,71G-8,7G                                    | 98,7                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | A3KMY2                 | XS2312584779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,19G-6,99G                                   | 87,17                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVVT                 | XS2384580218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,01G-3,84G                                   | 93,99                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 11.06.30                  | 11.06.      | A4ECAM                 | XS3090124960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,08G-8,8G                                    | 99,06                       | G            | 2,8  | 2,8  |
| US\$                  | 1                      | 15.01.30(29)              | 15.JJ       | A3L7K5                 | XS2966241361 | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b><br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S<br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A<br>4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S |                              | 98,63G-8,3G                                    | 98,74                       | G            | 3,61 | 3,61 |
| US\$                  | 1                      | 15.01.30(29)              | 15.JJ       | A3L7K6                 | XS2966241528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,42G-8,04G                                   | 98,45                       | G            | 3,68 | 3,68 |
| US\$                  | 1                      | 15.03.33(31)              | 15.MS       | A3L7K7                 | XS2966241445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,89G-1,63G                                   | 92,06                       | G            | 4,82 | 4,83 |
| US\$                  | 1                      | 15.03.33(31)              | 15.MS       | A3L7K8                 | XS2966241791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,78G-1,28G                                   | 91,86                       | G            | 4,89 | 4,89 |
| US\$                  | 1                      | 15.05.36                  | 15.MN       | A3L7K9                 | XS2966241957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              | 4,04 | 4,04 |
| US\$                  | 1                      | 15.05.36                  | 15.MN       | A3L7LA                 | XS2966241874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              | 4,1  | 4,1  |
| US\$                  | 1                      | 15.02.38                  | 15.FA       | A3L7LB                 | XS2966242096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              | 3,98 | 3,98 |
| US\$                  | 1                      | 15.02.38                  | 15.FA       | A3L7LC                 | XS2966242252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              | 4,03 | 4,03 |
| US\$                  | 1                      | 15.06.35(34)              | 15.JD       | A3L7LD                 | XS2966242179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 79,01G-8,64G                                   | 79,01                       | G            | 6,85 | 6,84 |
| US\$                  | 1                      | 15.06.35(34)              | 15.JD       | A3L7LE                 | XS2966242336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 78,7G-8,27G                                    | 78,82                       | G            | 6,91 | 6,91 |
| US\$                  | 1                      | 15.04.28                  | 15.AO       | A3L7LF                 | XS2966242500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,28G-6,2G                                    | 96,61                       | G            | 6,04 | 6,03 |
| Euro                  | 1.000                  | 04.09.27                  | 04.09.      | A195EF                 | XS1875284702 | <b>SSE PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)<br>1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)<br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,16G-8,01G                                   | 98,2                        | G            | 2,76 | 2,75 |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A28V55                 | XS2156787173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,87G-4,66G                                   | 94,94                       | G            | 3,16 | 3,16 |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A3K72B                 | XS2510903862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,84G-9,66G                                   | 99,88                       | G            | 2,98 | 2,98 |
| Euro                  | 1.000                  | 05.09.31                  | 05.09.      | A3LMPZ                 | XS2675685700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,61G-3,37G                                  | 103,59                      | G            | 3,31 | 3,31 |
| Euro                  | 1.000                  | 18.03.32                  | 18.03.      | A4D8K8                 | XS3027988263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,91G-0,7G                                   | 100,93                      | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | endlos                    | 19.09.      | A4ECL6                 | XS3095384809 | <b>SSE PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 19.06.25-18.09.30, EO-FLR M.-T. Nts 2025(30/Und.)<br>4 1/2%, zinsv. v. 19.06.25-18.06.33, EO-FLR M.-T. Nts 2025(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,08G-99,38G                                 | 100,2                       | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 19.06.      | A4ECL7                 | XS3095397454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,24G-99,85G                                 | 100,41                      | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 14.07.      | A28ZJD                 | XS2195190520 | <b>SSE PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)<br>4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,72G-9,62G                                   | 99,7                        | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 21.04.      | A3K4NT                 | XS2439704318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,53G-0,3G                                   | 100,73                      | G            |      |      |
| sfrs                  | 5.000                  | 28.11.41                  | 28.11.      | A188Y2                 | CH0342587646 | <b>St. Gallen, Kanton<br/>Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,23G-8,15G                                   | 88,45                       | G            | 0,45 | 0,45 |
| sfrs                  | 5.000                  | 21.09.37                  | 21.09.      | A19NGB                 | CH0380011574 | <b>St. Gallen, Stadt<br/>Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,76G-5,5G                                    | 96,05                       | G            | 1,02 | 1,02 |
| sfrs                  | 5.000                  | 23.01.32                  | 23.01.      | A19BGP                 | CH0352419615 | <b>St. Galler Kantonalbank AG<br/>Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)<br>0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)<br>0,35%, v. 30.01.22(31), SF-Anl. 2022(31)<br>1,4%, v. 21.06.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 99,52G-9,35G                                   | 99,75                       | G            | 0,74 | 0,74 |
| sfrs                  | 5.000                  | 10.10.41                  | 10.10.      | A2R8MD                 | CH0419041584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,07G-5,1G                                    | 85,3                        | G            | 0,23 | 0,23 |
| sfrs                  | 5.000                  | 31.07.31                  | 31.07.      | A3K0V5                 | CH0522158978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,27G-8,05G                                   | 98,4                        | G            | 0,71 | 0,71 |
| sfrs                  | 5.000                  | 21.06.30                  | 21.06.      | A3K6YU                 | CH0522159091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,21G-3,1G                                   | 103,4                       | G            | 0,66 | 0,66 |
| sfrs                  | 5.000                  | 30.04.35                  | 30.04.      | A3KMXP                 | CH0522158846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,23G-4,15G                                   | 94,7                        | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 20.11.26                  | 20.11.      | A2R905                 | CH0461238864 | <b>Stadler Rail AG<br/>Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,35G-9,35G                                   | 99,35                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18634                 | XS1499574991 | <b>Stadshypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,81G-8,79G                                   | 98,8                        | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 01.11.27                  | 01.11.      | A19RG8                 | XS1709509258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,35G-7,23G                                   | 97,33                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A2RY5S                 | XS1962535644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,97G-9,98G                                   | 99,97                       | G            | 0,75 | 0,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                     | Einheitspreis<br>05.03.2026                                                                                                          | Rendite nach                                                                                |                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      | ISMA                                                                                        | B/F                                                                                         |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9RJ                     | XS2536938439 | <b>Stadshypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)<br>2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,17G-99,91G<br>99,66G-9,42G                                                                                                                                                                     | 100,17 G<br>99,63 G                                                                                                                  | 2,65<br>2,98                                                                                | 2,65<br>2,98                                                                                |
|                        | 1.000                    | 31.03.32                  | 31.03.       | A4D85V                     | XS3037817494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A3LY9B                     | XS2821666745 | <b>Standard Chartered Bank [Singapore] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)<br>2,572%, v. 03.09.25(29), EO-Mortg.Cov. MTN 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,05G-0,93G<br>99,38G-9,13G                                                                                                                                                                      | 101,02 G<br>99,37 G                                                                                                                  | 2,53<br>2,84                                                                                | 2,53<br>2,83                                                                                |
|                        | 1.000                    | 03.09.29                  | 03.09.       | A4EF56                     | XS3166781578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| Euro                   | 1.000                    | 03.10.27                  | 03.10.       | A19P28                     | XS1693281617 | <b>Standard Chartered PLC<br/>Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.25-16.11.26, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)<br>4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>5,244%, zinsv. v. 13.05.25-12.05.30, v. 13.05.25(31), DL-FLR MTN 2025(30/31) Reg.S<br>5,4%, zinsv. v. 12.08.25-11.08.35, v. 12.08.25(36), DL-FLR MTN 2025(35/36) Reg.S<br>3,717%, zinsv. v. 14.01.26-13.01.33, v. 14.01.26(34), EO-FLR Med.-T. Nts 2026(33/34) |                                 | 99,53G-9,48G<br>98,51G-8,47G<br>100,08G-0,06G<br>99,23G-9,24G<br>99,53G-9,51G<br>94,39G-4,14G<br>106,07G-5,57G<br>102,92G-2,48G<br>100,84G-0,23G<br>102,81G-2,75G<br>100,77G-0,69G<br>99,42G-8,86G | 99,5 G<br>98,51 G<br>100,11 G<br>99,25 G<br>99,53 G<br>94,38 G<br>105,95 G<br>103,06 G<br>100,8 G<br>102,87 G<br>100,91 G<br>99,41 G | 1,96<br>1,68<br>4,68<br>4,55<br>1,28<br>1,7<br>3,67<br>3,73<br>3,83<br>4,69<br>5,38<br>3,89 | 1,96<br>1,68<br>4,68<br>4,55<br>1,28<br>1,7<br>3,67<br>3,73<br>3,83<br>4,69<br>5,38<br>3,89 |
|                        | 1.000                    | 27.01.28                  | 27.01.       | A28R46                     | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A28VKK                     | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,64G-1,63G<br>106,3G-6,15G<br>105,17G-4,92G<br>107,37G-7,12G<br>102,21G-2,23G                                                                                                                   | 101,65 G<br>106,42 G<br>105,36 G<br>107,49 G<br>102,24 G                                                                             | 4,66<br>5,29<br>5,29<br>5,36<br>4,76                                                        | 4,65<br>5,28<br>5,29<br>5,36<br>4,75                                                        |
|                        | 1.000                    | 21.05.30                  | 21.MN        | A2R2L8                     | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| Euro                   | 1.000                    | 02.07.27                  | 02.07.       | A2R4FR                     | XS2021467753 | <b>Standard Chartered PLC<br/>Registered Notes</b><br>4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S<br>7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,93G-9,94G<br>106,74G-6,74G                                                                                                                                                                      | 99,91 G<br>106,8 G                                                                                                                   | 4,75<br>5,16                                                                                | 4,65<br>5,16                                                                                |
|                        | 1.000                    | 17.11.29                  | 17.11.       | A3KY2U                     | XS2407969885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| Euro                   | 1.000                    | 10.05.31                  | 10.05.       | A3LHEZ                     | XS2618731256 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,11G-9,1G                                                                                                                                                                                        | 99,11 G                                                                                                                              | 1,37                                                                                        | 1,37                                                                                        |
|                        | 1.000                    | 04.03.32                  | 04.03.       | A3LVAD                     | XS2744121273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A4D799                     | XS3022397460 | <b>Standard Chartered PLC<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,9G-6,02G                                                                                                                                                                                        | 97,09 G                                                                                                                              | 5,74                                                                                        | 5,74                                                                                        |
|                        | 1.000                    | 13.05.31                  | 13.MN        | A4EAZ5                     | XS3068732455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 12.08.36                  | 12.FA        | A4EFCE                     | XS3145651009 | <b>Standard Life PLC<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)<br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,94G-9,23G<br>103,26G-3,26G                                                                                                                                                                      | 100,06 G<br>103,3 G                                                                                                                  | 5,8<br>3,17                                                                                 | 5,79<br>3,16                                                                                |
|                        | 1.000                    | 14.01.34                  | 14.01.       | A4EM89                     | XS3258445660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A3L4SG                     | XS2914003533 | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b><br>2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)<br>3%, v. 24.02.22(32), DL-Notes 2022(22/32)<br>6%, v. 06.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,16G-2,15G<br>100,1G-0,11G<br>88,03G-6,98G<br>91,26G-1,12G<br>(exA)-102,95G-2,98G                                                                                                                | 92,15 G<br>100,13 G<br>87,63 G<br>91,26 G<br>103 G                                                                                   | 4,51<br>4,25<br>5,98<br>4,72<br>4,47                                                        | 4,51<br>4,24<br>5,98<br>4,72<br>4,47                                                        |
|                        | 1.000                    | 11.01.35                  | 11.JJ        | A3LS4V                     | USG84228GC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 14.05.35                  | 14.MN        | A3LYP1                     | USG84228GH56 | <b>Staples Inc.<br/>Senior Secured Notes</b><br>10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,96G-3,3G                                                                                                                                                                                        | 92,96 G                                                                                                                              | 13,65                                                                                       | 13,58                                                                                       |
|                        | 1.000                    | 21.01.36                  | 21.JJ        | A4D5P0                     | XS2979655904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A4D5PY                     | XS2979655813 | <b>Starbucks Corp.<br/>Registered Notes</b><br>2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,48G-9,49G                                                                                                                                                                                       | 99,47 G                                                                                                                              | 4,45                                                                                        | 4,38                                                                                        |
|                        | 1.000                    | 15.10.30                  | 15.AO        | A3L4SG                     | XS2914003533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 11.01.35                  | 11.JJ        | A3LS4V                     | USG84228GC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
|                        | 1.000                    | 14.05.35                  | 14.MN        | A3LYP1                     | USG84228GH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 21.01.36                  | 21.JJ        | A4D5P0                     | XS2979655904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
|                        | 1.000                    | 21.01.29                  | 21.JJ        | A4D5PY                     | XS2979655813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| Euro                   | 1.000                    | 23.09.31                  | 23.09.       | A3KNQ6                     | XS2319954710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| £                      | 1.000                    | 06.06.34                  | 06.06.       | A1ZKH3                     | XS1075419694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
|                        | 1.000                    | 15.03.30                  | 15.MS        | A28TD2                     | US854502AL57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| £                      | 1.000                    | 28.04.31                  | 28.04.       | A28WRD                     | XS2166106448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
|                        | 1.000                    | 24.01.29                  | 24.01.       | A2RR64                     | XS1881005117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| Euro                   | 1.000                    | 15.11.28                  | 15.MN        | A2RTW1                     | US854502AH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
|                        | 1.000                    | 15.11.48                  | 15.MN        | A2RTW2                     | US854502AJ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K2Q2                     | US854502AQ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
|                        | 1.000                    | 06.03.28                  | 06.MS        | A3LE5D                     | US854502AT83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A3LZT4                     | USU85440AF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |
|                        | 1.000                    | 15.06.26                  | 15.JD        | A181RR                     | US855244AK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                    |                                                                                                                                      |                                                                                             |                                                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                  | Einheitspreis<br>05.03.2026                                                                                                                                                                                                 | Rendite nach                                                                                                                                                 |                                                                                                                                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                             | ISMA                                                                                                                                                         | B/F                                                                                                                                                          |
|                       |                        |                           |             |                        |      | <b>Starbucks Corp.<br/>Registered Notes</b><br>4%, v. 10.08.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)<br>3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)<br>4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)<br>2%, v. 12.03.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)<br>3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)<br>2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>3%, v. 14.02.22(32), DL-Notes 2022(22/32)<br>4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.02.24(34), DL-Notes 2024(24/34)<br>4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)<br>4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)                                                                                                                           |                              | 99,76G-9,77G<br>84,12G-3,7G<br>75,34G-4,82G<br>98,85G-8,93G<br>84,21G-3,83G<br>97,99G-8,01G<br>92,51G-2,52G<br>68,84G-8,63G<br>92,6G-2,6G<br>70,66G-0,36G<br>98,19G-8,18G<br>83,49G-3,04G<br>92,23G-2,22G<br>101,31G-1,26G<br>100,54G-0,58G<br>102,43G-2,48G<br>102,09G-2,03G<br>100,69G-0,73G<br>102,1G-2,12G<br>104,07G-4,01G | 99,75 G<br>84,33 G<br>75,48 G<br>98,88 G<br>84,3 G<br>97,96 G<br>92,51 G<br>69,14 G<br>92,63 G<br>70,8 G<br>98,17 G<br>83,83 G<br>92,26 G<br>101,4 G<br>100,6 G<br>102,54 G<br>102,19 G<br>100,72 G<br>102,14 G<br>104,19 G | 4,13<br>5,88<br>5,89<br>4,11<br>5,77<br>4,04<br>4,35<br>5,87<br>4,36<br>5,85<br>4,17<br>5,86<br>4,56<br>4,64<br>4,23<br>4,38<br>4,75<br>4,19<br>4,28<br>4,91 | 4,12<br>5,88<br>5,89<br>4,11<br>5,77<br>4,04<br>4,35<br>5,87<br>4,35<br>5,85<br>4,16<br>5,86<br>4,56<br>4,64<br>4,23<br>4,38<br>4,74<br>4,18<br>4,28<br>4,91 |
|                       |                        |                           |             |                        |      | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b><br>2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 99,92G-9,86G                                                                                                                                                                                                                                                                                                                    | 99,93 G                                                                                                                                                                                                                     | 2,61                                                                                                                                                         | 2,61                                                                                                                                                         |
|                       |                        |                           |             |                        |      | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,91G-8,91G                                                                                                                                                                                                                                                                                                                    | 98,89 G                                                                                                                                                                                                                     | 4,53                                                                                                                                                         | 4,52                                                                                                                                                         |
|                       |                        |                           |             |                        |      | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)<br>1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,28G-9,3G<br>89,7G-9,6G<br>94,29G-4,15G                                                                                                                                                                                                                                                                                       | 99,32 G<br>89,7 G<br>94,32 G                                                                                                                                                                                                | 1,6<br>2,88<br>0,89                                                                                                                                          | 1,6<br>2,88<br>0,89                                                                                                                                          |
|                       |                        |                           |             |                        |      | <b>State of Kuwait<br/>Registered Bonds</b><br>4,652%, v. 09.10.25(35), DL-Bonds 2025(35) Reg.S<br>4,016%, v. 09.10.25(28), DL-Bonds 2025(28) Reg.S<br>4,136%, v. 09.10.25(30), DL-Bonds 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,13G-8,74G<br>99,79G-9,75G<br>99,57G-9,33G                                                                                                                                                                                                                                                                                    | 99,17 G<br>99,79 G<br>99,54 G                                                                                                                                                                                               | 4,88<br>4,16<br>4,34                                                                                                                                         | 4,87<br>4,15<br>4,34                                                                                                                                         |
|                       |                        |                           |             |                        |      | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b><br>6,95%, v. 18.03.15(30), DL-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,67G-7,65G                                                                                                                                                                                                                                                                                                                   | 107,67 G                                                                                                                                                                                                                    | 4,89                                                                                                                                                         | 4,89                                                                                                                                                         |
|                       |                        |                           |             |                        |      | <b>State Street Corp.<br/>Floating Rate Notes</b><br>4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)<br>2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)<br>2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)<br>4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)<br>1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)<br>4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)<br>4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)<br>4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)<br>5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)<br>6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)<br>5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)<br>4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28)<br>4,784%, zinsv. v. 23.10.25-22.10.35, v. 23.10.25(36), DL-FLR Notes 2025(35/36) |                              | 100,3G-0,31G<br>98,36G-8,33G<br>90,11G-89,99G<br>99,05G-9,02G<br>98,42G-8,42G<br>100,77G-0,8G<br>101G-1,01G<br>100,58G-0,48G<br>103,96G-3,98G<br>107,14G-7,18G<br>101,77G-1,58G<br>100,42G-0,36G<br>98,55G-8,39G                                                                                                                | 100,29 G<br>98,34 G<br>90,1 G<br>99,12 G<br>98,41 G<br>100,77 G<br>101,1 G<br>100,67 G<br>103,99 G<br>107,38 G<br>101,85 G<br>100,43 G<br>98,62 G                                                                           | 4,09<br>3,13<br>4,36<br>4,63<br>2,66<br>4,28<br>4,55<br>4,8<br>4,55<br>5,15<br>5<br>4,41<br>5,04                                                             | 4,09<br>3,13<br>4,36<br>4,63<br>2,66<br>4,28<br>4,54<br>4,8<br>4,55<br>5,15<br>5<br>4,4<br>5,04                                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 24.01.30                  | 24.JJ       | A28SVQ                 | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,4%, v. 24.01.20(30), DL-Notes 2020(30)<br>4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)<br>4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)<br>4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)<br>4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)                                                                                                                                                                               |                              | 94,45G-4,45G                                   | 94,52 G                     | 4            | 4    |
| US\$                  | 1.000                  | 22.10.27                  | 22.AO       | A3L43M                 | US857477CP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,52G-0,54G                                  | 100,55 G                    | 4,02         | 4,01 |
| US\$                  | 1.000                  | 28.02.28                  | 28.FA       | A4D7V2                 | US857477CU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,9G-0,83G                                   | 100,92 G                    | 4,13         | 4,13 |
| US\$                  | 1.000                  | 28.02.30                  | 28.FA       | A4D7V3                 | US857477CW15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,57G-1,61G                                  | 101,62 G                    | 4,33         | 4,33 |
| US\$                  | 1.000                  | 24.04.30                  | 24.AO       | A4EAF9                 | US857477DB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,28G-2,3G                                   | 102,34 G                    | 4,26         | 4,26 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A2R91Y                 | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                            |                              | 94,74G-4,78G                                   | 94,77 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A1ZYTZ                 | XS1207005023 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)<br>2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                               |                              | 94G-3,72G                                      | 93,97 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3K880                 | XS2532312548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,91G-9,73G                                   | 99,98 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A3LSCD                 | XS2723597923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,43G-0,41G                                  | 100,49 G                    | 2,56         | 2,55 |
| Euro                  | 1.000                  | 13.12.31                  | 13.12.      | A3LSCE                 | XS2726853554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,33G-9,11G                                   | 99,33 G                     | 3,3          | 3,29 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.      | A3LWHD                 | XS2779792337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,37G-0,14G                                  | 100,42 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 22.03.39                  | 22.03.      | A3LWHE                 | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,01G-8,71G                                   | 99,08 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A19Q4Z                 | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)<br>3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/2%, v. 10.06.25(37), EO-Med.-Term Notes 2025(25/37)<br>3 5/8%, v. 21.10.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                                                                                      |                              | 93,04G-2,78G                                   | 93,09 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 26.02.36                  | 26.02.      | A3LUS7                 | XS2768793676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,97G-7,78G                                   | 98,1 G                      | 3,64         | 3,64 |
| Euro                  | 1.000                  | 10.06.37                  | 10.06.      | A4ECAL                 | XS3088764033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,69G-8,52G                                   | 98,92 G                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | 21.10.38                  | 21.10.      | A4EJVD                 | XS3212395100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,86G-7,64G                                   | 98 G                        | 3,86         | 3,86 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A195RC                 | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)<br>3%, v. 03.11.25(32), EO-Medium-Term Nts 2025(25/32)                                                                    |                              | 96,83G-6,75G                                   | 96,9 G                      | 2,72         | 2,72 |
| Euro                  | 1.000                  | 14.11.29                  | 14.11.      | A2SAAW                 | XS2079678400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,8G-1,59G                                    | 91,79 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A3K54N                 | XS2487016250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,32G-7,11G                                   | 97,4 G                      | 3,11         | 3,11 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A3KY3H                 | XS2407985220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,37G-8,36G                                   | 98,37 G                     | 2,45         |      |
| Euro                  | 1.000                  | 12.02.37                  | 12.02.      | A4D6KC                 | XS2997384776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,28G-6,05G                                   | 96,43 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 03.11.32                  | 03.11.      | A4EJ34                 | XS3218684101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,93G-7,72G                                   | 97,9 G                      | 3,39         | 3,38 |
| Euro                  | 1.000                  | endlos                    | 21.01.      | A4ENVU                 | XS3276221531 | <b>Stedin Holding N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 21.01.26-20.01.36, EO-FLR Med.-T.Nts 26(26/Und.)                                                                                                                                                                                                                                                                                                                         |                              | 98,72G-8,54G                                   | 98,92 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                  |                              | 98,29G-8,29G                                   | 98,65 G                     |              |      |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A283Q2                 | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                           |                              | 96,03G-6,19G                                   | 96,13 G                     | 3,41         | 3,41 |
| US\$                  | 1.000                  | 15.10.50                  | 15.AO       | A283Q3                 | US858119BP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 67,36G-6,6G                                    | 66,98 G                     | 5,91         | 5,9  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28YCS                 | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,67G-4,69G                                   | 94,75 G                     | 4,53         | 4,53 |
| US\$                  | 1.000                  | 15.04.30                  | 15.AO       | A2SBPC                 | US858119BK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,51G-6,52G                                   | 96,56 G                     | 4,43         | 4,43 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KRXX                 | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel                                                                                                                                                                                                                                                                                                                                                      |                              | (ausg)                                         |                             |              |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s                          | 100G-0,01G                                     | 100,01 G                    | 2,66         | 2,63 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJ0                 | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,94G-2,72G                                  | 103,02 G                    | 3,26         | 3,25 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 92,72G-2,47G                                   | 92,67 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A3K3W3                 | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 92,16G-1,91G                                   | 92,19 G                     | 4,29         | 4,29 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,77G-7,72G                                   | 97,77 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 18.01.29                  | 18.01.      | A3KSUN                 | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,09G-2,86G                                   | 93,13 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 80,2G-79,93G                                   | 80,15 G                     | 3,09         | 3,09 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A3L564                     | XS2937307929 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)<br>4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)<br>4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 06.06.25(31), EO-Med.-Term Notes 2025(25/31)<br>4 5/8%, v. 06.06.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                             | S s                             | 100,27G-0,07G                                  | 100,26 G                    | 3,34         | 3,34  |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A3L565                     | XS2937308067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,88G-5,64G                                   | 95,94 G                     | 4,66         | 4,66  |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3LFCY                     | XS2597110027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,69G-2,48G                                  | 102,78 G                    | 3,7          | 3,7   |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3LJZZ                     | XS2634690114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,09G-0,9G                                   | 101,21 G                    | 4,05         | 4,05  |
| Euro                   | 1.000                    | 19.09.30                  | 19.09.       | A3LWCT                     | XS2787827190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,3G-8,04G                                    | 98,3 G                      | 3,98         | 3,97  |
| Euro                   | 1.000                    | 19.03.36                  | 19.03.       | A3LWCU                     | XS2787827604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,68G-1,41G                                   | 91,74 G                     | 4,85         | 4,85  |
| Euro                   | 1.000                    | 06.06.31                  | 06.06.       | A4ECA8                     | XS3090081897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,41G-9,07G                                   | 99,47 G                     | 4,07         | 4,07  |
| Euro                   | 1.000                    | 06.06.35                  | 06.06.       | A4ECA9                     | XS3090092233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,01G-8,92G                                   | 99,33 G                     | 4,77         | 4,77  |
| sfrs                   | 5.000                    | 08.07.30                  | 08.07.       | A3KT8B                     | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,3G-6,45G                                    | 96,4 G                      | 0,31         | 0,31  |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A19ZW6                     | XS1812887443 | <b>Stockland Trust Management Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,76G-9,77G                                   | 99,87 G                     | 3,21         | 3,21  |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A3L2DR                     | XS2870855082 | <b>Stonegate Pub Company Financing 2019 PLC<br/>Registered Notes</b><br>10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,15G-99,79G                                 | 100,18 G                    | 11,11        | 11,07 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3LXZC                     | USG85160AA07 | <b>StoneX Group Inc.<br/>Senior Secured Notes</b><br>7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,7G-3,96G                                   | 104,83 G                    | 7,04         | 7,04  |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JLQ                     | XS1624344542 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,83G-9,76G                                   | 99,95 G                     | 2,69         | 2,69  |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5P                     | XS1794354628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,26G-9,1G                                    | 99,24 G                     | 2,96         | 2,96  |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A285YE                     | XS2265360359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,89G-8,75G                                   | 89,12 G                     | 1,41         | 1,41  |
| Euro                   | 1.000                    | 30.09.51                  | 30.09.       | A3KNZ7                     | XS2325328313 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,97G-0,97G                                   | 91,11 G                     | 2,35         | 2,35  |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18YW2                     | US863667AN16 | <b>Stryker Corp.<br/>Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)<br>4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)<br>3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)<br>4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)<br>4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)<br>3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)<br>4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)<br>4,7%, v. 10.02.25(28), DL-Notes 2025(25/28) |                                 | 99,76G-9,71G                                   | 99,77 G                     | 6,9          | 6,9   |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A18YX8                     | US863667AJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,87G-8,22G                                   | 88,83 G                     | 5,69         | 5,69  |
| US\$                   | 1.000                    | 07.03.28                  | 07.MS        | A19W92                     | US863667AQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,3G-9,34G                                    | 99,36 G                     | 4,04         | 4,04  |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A2RU3V                     | XS1914502304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,3G-9,19G                                    | 99,31 G                     | 2,61         | 2,6   |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A2RU3W                     | XS1914502643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,69G-7,34G                                   | 97,67 G                     | 3,24         | 3,24  |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A2SA1W                     | XS2087639626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,05G-3,93G                                   | 94,11 G                     | 1,6          | 1,6   |
| Euro                   | 1.000                    | 03.12.31                  | 03.12.       | A2SA1X                     | XS2087643651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,42G-8,05G                                   | 88,45 G                     | 2,26         | 2,26  |
| Euro                   | 1.000                    | 11.09.32                  | 11.09.       | A3L3GA                     | XS2892944732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,89G-9,61G                                   | 99,84 G                     | 3,44         | 3,44  |
| Euro                   | 1.000                    | 11.09.36                  | 11.09.       | A3L3GB                     | XS2892944815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,2G-7,98G                                    | 98,26 G                     | 3,86         | 3,86  |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L3GH                     | US863667BE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,28G-0,39G                                  | 100,37 G                    | 4,17         | 4,17  |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3L3GJ                     | US863667BF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,27G-9,09G                                   | 99,29 G                     | 4,81         | 4,81  |
| Euro                   | 1.000                    | 11.12.28                  | 11.12.       | A3LSCB                     | XS2732952838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,27G-1,07G                                  | 101,27 G                    | 2,96         | 2,96  |
| US\$                   | 1.000                    | 10.02.30                  | 10.FA        | A4D6M0                     | US863667BL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,33G-2,33G                                  | 102,37 G                    | 4,24         | 4,24  |
| US\$                   | 1.000                    | 10.02.35                  | 10.FA        | A4D6M1                     | US863667BM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,73G-2,53G                                  | 102,85 G                    | 4,91         | 4,9   |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A4D6MZ                     | US863667BK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,25G-1,25G                                  | 101,25 G                    | 4,05         | 4,05  |
| Euro                   | 1.000                    | 07.10.32                  | 07.10.       | A30VTD                     | DE000A30VTD2 | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100G-G                                         | 100 G                       | 4,25         | 4,24  |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A3K2C7                     | USG8539EAC96 | <b>Studio City Company Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,79G-9,78G                                   | 99,78 G                     | 7,37         | 7,36  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A287HY                     | USG85381AG95 | <b>Studio City Finance Ltd.<br/>Registered Notes</b><br>5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,02G-5,94G                                   | 96,04 G                     | 6,69         | 6,68  |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                                                        | Zins-<br>termin                                                                | Wert-<br>papier-<br>Kenn-<br>Nummer                                                    | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                                                 | Einheitspreis<br>05.03.2026                                                                         | Rendite nach                                                         |                                                                    |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                                        |                                                                                |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                                                                   |                                                                                                     | ISMA                                                                 | B/F                                                                |
| US\$                                                                 | 1.000                                                                         | 15.01.28                                                                                                               | 15.JJ                                                                          | A28ZZ5                                                                                 | USG85381AF13                                                                                                                                 | <b>Studio City Finance Ltd.<br/>Registered Notes</b><br>6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,78G-9,75G                                                                                                                                      | 99,68 G                                                                                             | 6,75                                                                 | 6,74                                                               |
| US\$                                                                 | 1.000                                                                         | 28.01.36                                                                                                               | 28.JJ                                                                          | A4EN4N                                                                                 | XS3281731821                                                                                                                                 | <b>SUCI Second Investment Co.<br/>Medium - Term Notes</b><br>5,133%, v. 28.01.26(36), DL-Medium-Term Notes 2026(36)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,63G-9,48G                                                                                                                                      | 99,63 G                                                                                             | 5,27                                                                 | 5,27                                                               |
| Euro<br>Euro                                                         | 1.000<br>100.000                                                              | 29.01.32<br>31.10.27                                                                                                   | 29.01.<br>31.10.                                                               | A3L7YF<br>A3LAWH                                                                       | XS2970728205<br>XS2550868801                                                                                                                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)<br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                   |                                          | 101,461G-0,738G                                                                                                                                   | 101,451 G                                                                                           | 3,98                                                                 | 3,98                                                               |
| Euro                                                                 | 100.000                                                                       | endlos                                                                                                                 | 28.08.                                                                         | A4EBU8                                                                                 | XS3071332293                                                                                                                                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)                                                                                                                                                                                                                                                                                                                          |                                          | 95,23G-4,57G                                                                                                                                      | 95,54 G                                                                                             |                                                                      |                                                                    |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                | 24.05.27<br>24.05.30<br>24.05.34<br>03.11.28<br>03.11.32<br>13.11.33                                                   | 24.05.<br>24.05.<br>24.05.<br>03.11.<br>03.11.<br>13.11.                       | A3K5RQ<br>A3K5RR<br>A3K5RS<br>A3LAXR<br>A3LAXS<br>A3LQU7                               | FR001400AFL5<br>FR001400AFN1<br>FR001400AFO9<br>FR001400DQ84<br>FR001400DQ92<br>FR001400LZO4                                                 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                         | S s                                      | 99G-8,87G<br>96,56G-6,23G<br>92,83G-2,55G<br>103,88G-3,7G<br>107,4G-7,04G<br>104,47G-4,22G                                                        | 99,02 G<br>96,5 G<br>92,82 G<br>103,87 G<br>107,4 G<br>104,53 G                                     | 2,84<br>3,35<br>3,95<br>3,14<br>3,78<br>3,85                         | 2,83<br>3,35<br>3,95<br>3,14<br>3,78<br>3,85                       |
| sfrs<br>sfrs<br>sfrs                                                 | 5.000<br>5.000<br>5.000                                                       | <b>10.07.26</b><br>18.11.27<br>16.11.26                                                                                | 10.07.<br>18.11.<br>16.11.                                                     | A182YB<br>A284F8<br>A3LBRK                                                             | CH0326371462<br>CH0576402165<br>CH1223665063                                                                                                 | <b>Sulzer AG<br/>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>3,35%, v. 16.12.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                            |                                          | 100,03G-99,81G<br>99,92G-9,8G<br>101,33G-1,53G                                                                                                    | 99,8 G<br>99,89 G<br>101,54 G                                                                       | 1,45<br>0,99<br>1,08                                                 | 1,44<br>0,99<br>1,08                                               |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                       | 07.11.29<br>18.02.30<br>16.02.31                                                                                       | 07.11.<br>18.02.<br>16.02.                                                     | A2R91X<br>A4D6VD<br>A4EP11                                                             | XS2066652897<br>XS2984119896<br>XS3272215743                                                                                                 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)<br>2 7/8%, v. 16.02.26(31), EO-Cov. Med.-Term Nts 2026(31)                                                                                                                                                                                                                               |                                          | 91,68G-1,51G<br>99,39G-9,14G<br>99,78G-9,59G                                                                                                      | 91,77 G<br>99,38 G<br>99,75 G                                                                       | 0,89<br>2,97<br>2,96                                                 | 0,89<br>2,97<br>2,96                                               |
| US\$                                                                 | 1.000                                                                         | 25.04.28                                                                                                               | 25.AO                                                                          | A3LGZP                                                                                 | XS2613209753                                                                                                                                 | <b>Sumitomo Mitsui Finance &amp; Leasing Company Ltd.<br/>Medium - Term Notes</b><br>5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,61G-1,69G                                                                                                                                     | 101,65 G                                                                                            | 4,56                                                                 | 4,55                                                               |
| Euro                                                                 | 1.000                                                                         | 06.10.36                                                                                                               | 06.10.                                                                         | A4EH23                                                                                 | XS3189681011                                                                                                                                 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,686%, zinsv. v. 06.10.25-05.10.35, v. 06.10.25(36), EO-FLR Med.-Term Nts 25(35/36)                                                                                                                                                                                                                                                                                                                       |                                          | 98,86G-8,37G                                                                                                                                      | 98,9 G                                                                                              | 3,87                                                                 | 3,87                                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 14.06.27<br>28.10.27<br>23.10.29<br>07.10.31<br>12.06.30<br>28.05.32                                                   | 14.06.<br>28.10.<br>23.10.<br>07.10.<br>12.06.<br>28.05.                       | A19JX7<br>A28393<br>A2R9GY<br>A3L4CP<br>A3LJTL<br>A4EBVR                               | XS1621087516<br>XS2234579675<br>XS2066392452<br>XS2903312002<br>XS2629485447<br>XS3066719959                                                 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)<br>4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)<br>3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32)                                                                  |                                          | 98,6G-8,48G<br>96,28G-6,09G<br>92G-1,7G<br>100,37G-99,91G<br>105,76G-5,4G<br>100,55G-0,08G                                                        | 98,57 G<br>96,27 G<br>92,07 G<br>100,37 G<br>105,73 G<br>100,53 G                                   | 2,65<br>0,63<br>1,37<br>3,33<br>3,11<br>3,56                         | 2,65<br>0,63<br>1,37<br>3,33<br>3,11<br>3,55                       |
| Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>15.06.26</b><br><b>14.07.26</b><br>12.07.27<br>18.10.27<br>17.01.28<br>27.09.29<br>16.10.28<br>15.01.32<br>15.01.35 | 15.06.<br>14.JJ<br>12.JJ<br>18.AO<br>17.JJ<br>27.MS<br>16.AO<br>15.JJ<br>15.JJ | A18202<br>A1833V<br>A19LD2<br>A19QWB<br>A19UWB<br>A2R8JP<br>A2RS26<br>A3L76F<br>A3L76G | XS1426022536<br>US86562MAF77<br>US86562MAR16<br>US86562MAV28<br>US86562MAY66<br>US86562MBU36<br>US86562MBG42<br>US86562MDT45<br>US86562MDU18 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,632%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,364%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,352%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,724%, v. 27.09.19(29), DL-Notes 2019(29)<br>4,306%, v. 16.10.18(28), DL-Notes 2018(28)<br>5,454%, v. 15.01.25(32), DL-Notes 2025(32)<br>5,632%, v. 15.01.25(35), DL-Notes 2025(35) |                                          | 99,79G-9,79G<br>99,49G-9,47G<br>99,13G-9,13G<br>98,95G-8,99G<br>99,03G-9,07G<br>94,726G-4,682G<br>100,55G-0,57G<br>104,09G-4,15G<br>104,84G-4,78G | 99,78 G<br>99,46 G<br>99,13 G<br>98,96 G<br>99,05 G<br>94,704 G<br>100,56 G<br>104,15 G<br>105,01 G | 2,34<br>4,23<br>4,08<br>4,05<br>4,11<br>4,41<br>4,11<br>4,69<br>5,02 | 2,32<br>4,18<br>4,06<br>4,03<br>4,1<br>4,4<br>4,11<br>4,69<br>5,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.10.27                    | 15.10.       | A283RL                     | XS2240511076 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)                                                                                                                                                          |                                 | 95,88G-5,76G                                   | 95,88 G                     | 0,02         | 0,02  |
|                        | 1.000                    | 25.10.28                    | 25.10.       | A3KXWN                     | XS2395267052 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,62G-3,45G                                   | 93,64 G                     | 0,59         | 0,59  |
| US\$                   | 1.000                    | 07.03.34                    | 07.MS        | A3LVJN                     | USJ7771YSY43 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Notes</b><br>5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S |                                 | 103,64G-3,54G                                  | 103,69 G                    | 4,87         | 4,87  |
|                        | 1.000                    | 07.03.29                    | 07.MS        | A3LVL3                     | USJ7771YSX69 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,67G-2,74G                                  | 102,76 G                    | 4,26         | 4,26  |
|                        | 1.000                    | 13.03.28                    | 13.MS        | A4D74L                     | USJ7771YTX50 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,3G-0,35G                                   | 100,35 G                    | 4,36         | 4,36  |
|                        | 1.000                    | 13.03.30                    | 13.MS        | A4D74N                     | USJ7771YTY09 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,16G-1,17G                                  | 101,18 G                    | 4,43         | 4,43  |
|                        | 1.000                    | 13.03.35                    | 13.MS        | A4D74S                     | USJ7771YUB12 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,72G-0,64G                                  | 100,75 G                    | 5,02         | 5,02  |
| Euro                   | 1.000                    | 15.02.30                    | 15.FA        | A4D6WW                     | XS2998755040 | <b>Summer [BC] Holdco B S.a.r.l.<br/>Senior Secured Notes</b><br>5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S<br>6,234%, zinsv. v. 16.02.26-14.05.26, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S                                                                                                                                                    |                                 | 82,1G-1,4G                                     | 82,11 G                     | 12,29        | 12,29 |
|                        | 1.000                    | 15.02.30                    | 15.FMAN      | A4D6WX                     | XS2998755982 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,9G-4,78G                                    | 84,93 G                     | 11,53        | 11,52 |
| US\$                   | 1.000                    | 15.05.35                    | 15.MN        | A0D28K                     | US71644EAG70 | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                                                                    |                                 | 103,51G-3,2G                                   | 103,74 G                    | 5,58         | 5,57  |
|                        | 1.000                    | 01.06.39                    | 01.JD        | A0TWM1                     | US86722TAB89 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 111,01G-0,37G                                  | 110,71 G                    | 5,8          | 5,8   |
|                        | 1.000                    | 15.11.47                    | 15.MN        | A19R7K                     | US867224AB33 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,2G-5,11G                                    | 76,16 G                     | 6,17         | 6,17  |
|                        | 1.000                    | 04.03.51                    | 04.MS        | A3KM0W                     | US867224AE71 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 71,94G-1,2G                                    | 71,52 G                     | 6,08         | 6,08  |
| Euro                   | 1.000                    | 14.03.27                    | 14.MS        | A3MQM7                     | DE000A3MQM78 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                                                                                                                                                                                    |                                 | 101G-1G                                        | 101 G                       | 4,02         | 4,02  |
|                        | 1.000                    | 15.05.32                    | 15.JJ        | A4EBV0                     | XS3082828560 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,57G-0,1G                                   | 100,55 G                    | 4,66         | 4,66  |
| Euro                   | 1.000                    | 15.06.29                    | 15.FA        | A19JZF                     | XS1629969327 | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                                                                                                                                                                                                                                           |                                 | 99,67G-9,54G                                   | 99,5 G                      | 4,07         | 4,06  |
|                        | 1.000                    | 15.06.29                    | 15.FA        | A19JZF                     | XS1629969327 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,67G-9,54G                                   | 99,5 G                      | 4,07         | 4,06  |
| Euro                   | 100.000                  | <b>13.03.26</b><br>11.02.30 | 13.03.       | A2RY5Z                     | FI4000375092 | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>2 5/8%, v. 11.02.26(30), EO-Med.-Term Cov. Bds 2026(30)                                                                                                                                                               |                                 | 99,99G-9,99G                                   | 99,98 G                     | 1            | 1     |
|                        | 100.000                  |                             | 11.02.       | A4EP1P                     | FI4000599006 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,19G-8,97G                                   | 99,18 G                     | 2,91         | 2,91  |
| US\$                   | 1.000                    | 15.01.31                    | 15.JJ        | A282H4                     | US86964WAJ18 | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)                                                         |                                 | 94,05G-4,01G                                   | 94,18 G                     | 5,23         | 5,22  |
|                        | 1.000                    | 15.01.30                    | 15.JJ        | A2R5NA                     | US86964WAH51 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,67G-9,73G                                   | 99,85 G                     | 5,14         | 5,14  |
|                        | 1.000                    | 15.01.29                    | 15.JJ        | A2R5NB                     | US86964WAF95 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,7G-2,76G                                   | 102,81 G                    | 5,01         | 5     |
|                        | 1.000                    | 15.01.32                    | 15.JJ        | A3KTNA                     | US86964WAK80 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,25G-9,17G                                   | 89,33 G                     | 5,37         | 5,37  |
|                        | 1.000                    | 15.09.28                    | 15.MS        | A3KV5Y                     | US86964WAL63 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,83G-4,85G                                   | 94,86 G                     | 4,75         | 4,74  |
| Euro                   | 1.000                    | 31.07.30                    | 28.05.       | A4DFGZ                     | DE000A4DFGZ7 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)                                                                                                                                                                                                                             |                                 | 101,75G-1,75G                                  | 101,65 G                    | 5,28         | 5,28  |
|                        | 1.000                    | 20.01.31                    | 20.01.       | A4ENGX                     | XS3271139928 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,34G-99,99G                                 | 100,3 G                     | 4,37         | 4,37  |
| Euro                   | 1.000                    | 17.02.28                    | 19.FMAN      | A4D6VR                     | XS3000592280 | <b>Svenska Handelsbanken AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>2,419%, zinsv. v. 17.02.26-17.05.26, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                              |                                 | 100,23G-0,23G                                  | 100,23 G                    | 2,32         | 2,32  |
|                        | 1.000                    | 17.02.28                    | 19.FMAN      | A4D6VR                     | XS3000592280 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,23G-0,23G                                  | 100,23 G                    | 2,32         | 2,32  |
| Euro                   | 1.000                    | 02.12.27                    | 02.12.       | A28515                     | XS2265968284 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)                                                            |                                 | 95,62G-5,44G                                   | 95,61 G                     | 0,02         | 0,02  |
|                        | 1.000                    | 18.02.30                    | 18.02.       | A28TVD                     | XS2121207828 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,46G-0,25G                                   | 90,58 G                     | 1,11         | 1,11  |
|                        | 1.000                    | <b>03.09.26</b><br>23.02.29 | 03.09.       | A2R68R                     | XS2049582542 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,9G-8,88G                                    | 98,9 G                      | 0,1          | 0,1   |
|                        | 1.000                    |                             | 23.02.       | A3K2PJ                     | XS2447983813 |                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,72G-5,54G                                   | 95,84 G                     | 2,88         | 2,88  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                        | Einheitspreis<br>05.03.2026                                                                                                                                               | Rendite nach                                                                                                       |                                                                                                                 |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                                                                                                                                                       |                                                                                                                                                                           | ISMA                                                                                                               | B/F                                                                                                             |
|                       |                        |                           |             |                        |      | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)<br>5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)<br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)<br>4 3/8%, v. 23.05.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>3 1/4%, v. 19.08.25(32), EO-Non-Preferred MTN 2025(32)<br>3 3/8%, v. 30.10.25(35), EO-Non-Preferred MTN 2025(35)<br>3 1/8%, v. 16.02.26(33), EO-Medium-Term Notes 2026(33) |                              | 100,98G-0,97G<br>99,57G-9,15G<br>93,69G-3,45G<br>98,56G-8,52G<br>100,04G-99,75G<br>101,33G-1,12G<br>100,24G-0,19G<br>102,55G-2,57G<br>101,55G-1,43G<br>101,89G-1,49G<br>99,14G-8,82G<br>100,83G-0,85G<br>99,31G-8,93G<br>97,32G-6,98G<br>98,96G-8,67G | 101,01 G<br>99,43 G<br>93,66 G<br>98,55 G<br>100,08 G<br>101,32 G<br>100,22 G<br>102,57 G<br>101,54 G<br>101,95 G<br>99,11 G<br>100,86 G<br>99,32 G<br>97,35 G<br>98,89 G | 0,44<br>2,88<br>0,11<br>0,25<br>3,3<br>2,77<br>2,45<br>4,34<br>2,61<br>3,53<br>3,1<br>4,01<br>3,44<br>3,75<br>3,34 | 0,44<br>2,88<br>0,11<br>0,25<br>3,3<br>2,77<br>2,42<br>4,33<br>2,6<br>3,53<br>3,09<br>4<br>3,43<br>3,75<br>3,34 |
|                       |                        |                           |             |                        |      | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,85G-1,7G                                                                                                                                                                                                                                          | 101,82 G                                                                                                                                                                  | 2,67                                                                                                               | 2,67                                                                                                            |
|                       |                        |                           |             |                        |      | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,14G-99,86G<br>99,62G-9,51G<br>99,26G-8,88G<br>105,11G-4,81G                                                                                                                                                                                       | 100,12 G<br>99,66 G<br>99,32 G<br>105,11 G                                                                                                                                | 3,27<br>4,77<br>3,75<br>4,3                                                                                        | 3,27<br>4,76<br>3,75<br>4,3                                                                                     |
|                       |                        |                           |             |                        |      | <b>SW [Finance] I PLC<br/>Medium - Term Notes</b><br>3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 72,17G-1,5G                                                                                                                                                                                                                                           | 72,37 G                                                                                                                                                                   | 6,69                                                                                                               | 6,69                                                                                                            |
|                       |                        |                           |             |                        |      | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,6G-9,6G                                                                                                                                                                                                                                            | 99,59 G                                                                                                                                                                   | 0,6                                                                                                                | 0,6                                                                                                             |
|                       |                        |                           |             |                        |      | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)<br>4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)<br>5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS<br>4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)<br>3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)<br>2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30)                                                         |                              | 95,46G-5,3G<br>98,96G-8,88G<br>99,54G-9,4G<br>98,67G-8,62G<br>99,32G-9,09G<br>102,69G-2,66G<br>103,2G-2,97G<br>102,72G-2,47G<br>100G-G<br>105,2G-4,84G<br>103,61G-3,29G<br>101,8G-1,41G<br>100,69G-0,31G<br>99,69G-9,44G                              | 95,44 G<br>98,94 G<br>99,5 G<br>98,66 G<br>99,33 G<br>102,7 G<br>103,23 G<br>102,8 G<br>100,01 G<br>105,17 G<br>103,52 G<br>101,67 G<br>100,7 G<br>99,69 G                | 0,42<br>2,52<br>2,61<br>0,51<br>3,18<br>4,26<br>2,91<br>5,09<br>5,51<br>3,2<br>2,83<br>3,01<br>3,15<br>3,03        | 0,42<br>2,52<br>2,6<br>0,51<br>3,18<br>4,25<br>2,91<br>5,08<br>5,4<br>3,19<br>2,82<br>3,01<br>3,15<br>3,03      |
|                       |                        |                           |             |                        |      | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/2%, zinsv. v. 19.08.25-18.08.30, v. 19.08.25(35), EO-FLR Med.-T. Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,53G-9,17G                                                                                                                                                                                                                                          | 99,53 G                                                                                                                                                                   | 3,6                                                                                                                | 3,6                                                                                                             |
|                       |                        |                           |             |                        |      | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,57G-8,52G<br>93,32G-3,11G<br>89,97G-9,75G                                                                                                                                                                                                          | 98,58 G<br>93,31 G<br>89,95 G                                                                                                                                             | 1,76<br>0,8<br>0,02                                                                                                | 1,76<br>0,8<br>0,02                                                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A4D7DT                 | XS3009004535 | <b>Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,83G-9,58G                                   | 99,8 G                      | 2,74         | 2,74 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T19                 | XS2125123039 | <b>Swedish Match AB Medium - Term Notes</b><br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,31G-8,24G                                   | 98,27 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 31.08.29                  | 31.08.      | A3K8XQ                 | CH1210198136 | <b>Swiss Life Finance I AG Guaranteed Bonds</b><br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)<br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)<br>3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,59G-0,33G                                  | 100,5 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KV7B                 | CH1130818847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 86,5G-6,15G                                    | 86,49 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 24.03.35                  | 24.03.      | A4D8U3                 | CH1428867043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,75G-0,29G                                  | 100,71 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 01.10.44                  | 01.10.      | A3L3XL                 | CH1380011200 | <b>Swiss Life Finance II AG Subordinated Floating Rate Notes</b><br>4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,29G-0,65G                                  | 101,39 G                    | 4,19         | 4,19 |
| sfrs                  | 5.000                  | 06.03.29                  | 06.03.      | A2SAL5                 | CH0461238914 | <b>Swiss Life Holding AG Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)<br>2,61%, v. 26.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | (exA)-98,94G-8,9G                              | 98,95 G                     | 0,71         | 0,71 |
| sfrs                  | 5.000                  | 26.07.28                  | 26.07.      | A3LDLN                 | CH1242301278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,42G-3,26G                                  | 103,45 G                    | 0,87         | 0,87 |
| sfrs                  | 5.000                  | 26.01.32                  | 26.01.      | A3LDNN                 | CH1242301286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,4G-8,18G                                   | 108,45 G                    | 1,16         | 1,16 |
| sfrs                  | 5.000                  | 18.12.29                  | 18.12.      | A2854G                 | CH0581947733 | <b>Swiss Prime Site Finance AG Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,2G-9G                                       | 99,2 G                      | 0,92         | 0,92 |
| sfrs                  | 5.000                  | 11.02.28                  | 11.02.      | A287NK                 | CH0581947816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,03G-8,97G                                   | 99,08 G                     | 0,76         | 0,76 |
| sfrs                  | 5.000                  | 02.04.27                  | 02.04.      | A2RY19                 | CH0419040990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,69G-0,8G                                   | 100,83 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 30.04.50                  | 30.04.      | A2RZJJ                 | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b><br>2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,09G-5,66G                                   | 96,08 G                     | 2,78         | 2,78 |
| Euro                  | 100.000                | 04.06.52                  | 04.06.      | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,58G-3,08G                                   | 93,56 G                     | 3,1          | 3,1  |
| US\$                  | 200.000                | 05.04.35                  | 05.AO       | A3LW1S                 | XS2798286071 | <b>Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S<br>6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S<br>3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S                                                                                                                                                                                                                                                                                   |                              | 102,73G-2,67G                                  | 102,77 G                    | 5,39         | 5,39 |
| US\$                  | 200.000                | 01.04.46                  | 01.AO       | A4D87A                 | XS3038052067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,75G-2,56G                                  | 102,94 G                    | 6,06         | 6,06 |
| Euro                  | 1.000                  | 26.03.33                  | 26.03.      | A4D8XV                 | XS3025207807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,35G-0,06G                                  | 100,4 G                     | 3,88         | 3,88 |
| sfrs                  | 5.000                  | 15.12.27                  | 15.12.      | A189U6                 | CH0344583783 | <b>Swisscom AG Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)<br>0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)<br>1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)<br>1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)<br>1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)<br>2%, v. 23.05.24(39), SF-Anl. 2024(39/39)<br>0,85%, v. 25.08.25(33), SF-Anl. 2025(33/33)<br>1,2%, v. 25.08.25(37), SF-Anl. 2025(37/37) |                              | 99,85G-9,85G                                   | 99,9 G                      | 0,46         | 0,46 |
| sfrs                  | 5.000                  | 31.05.27                  | 31.05.      | A19HL1                 | CH0362748359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,99G-9,98G                                   | 100 G                       | 0,39         | 0,39 |
| sfrs                  | 5.000                  | 14.07.26                  | 14.07.      | A1ZLE3                 | CH0247776138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,37G-0,37G                                  | 100,4 G                     | 0,42         | 0,42 |
| sfrs                  | 5.000                  | 18.09.31                  | 18.09.      | A282TE                 | CH0515152467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,27G-7,09G                                   | 97,26 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 20.11.34                  | 20.11.      | A284Q3                 | CH0580291968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,71G-3,5G                                    | 93,79 G                     | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 15.03.29                  | 15.03.      | A2RYPV                 | CH0419040982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,66G-9,57G                                   | 99,69 G                     | 0,64         | 0,64 |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KRVA                 | CH1112455766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,46G-6,04G                                   | 96,27 G                     | 0,52         | 0,52 |
| sfrs                  | 5.000                  | 23.08.30                  | 23.08.      | A3LEKM                 | CH1248666930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,83G-4,62G                                  | 104,85 G                    | 0,81         | 0,81 |
| sfrs                  | 5.000                  | 23.08.30                  | 23.08.      | A3LYPQ                 | CH1350727785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,71G-3,5G                                   | 103,77 G                    | 0,85         | 0,85 |
| sfrs                  | 5.000                  | 23.08.34                  | 23.08.      | A3LYPR                 | CH1350727793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,55G-5,53G                                  | 105,82 G                    | 1,11         | 1,11 |
| sfrs                  | 5.000                  | 23.11.39                  | 23.11.      | A3LYPS                 | CH1350727801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,63G-7,45G                                  | 107,57 G                    | 1,4          | 1,4  |
| sfrs                  | 5.000                  | 25.08.33                  | 25.08.      | A4EFG1                 | CH1471403761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,39G-9,21G                                   | 99,44 G                     | 0,96         | 0,96 |
| sfrs                  | 5.000                  | 25.08.37                  | 25.08.      | A4EFG2                 | CH1471403779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,55G-9,37G                                   | 99,64 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.      | A28W9A                 | XS2169243479 | <b>Swisscom Finance B.V. Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,78G-3,64G                                   | 93,89 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A3L054                 | XS2894869416 | <b>Swisscom Finance B.V. Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,11G-7,88G                                   | 98,17 G                     | 3,54         | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Swisscom Finance B.V.<br/>Medium - Term Notes</b>                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>29.05.26</b>           | 29.05.      | A3LZB2                 | XS2827693446 | 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)                        |                              | 100,15G-0,14G                                  | 100,16 G                    | 2,81         | 2,78 |
| Euro                  | 1.000                  | 29.08.28                  | 29.08.      | A3LZB3                 | XS2827694170 | 3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)                        |                              | 101,6G-1,41G                                   | 101,6 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 29.11.31                  | 29.11.      | A3LZB4                 | XS2827696035 | 3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)                        |                              | 101,34G-1,12G                                  | 101,35 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 29.11.36                  | 29.11.      | A3LZB5                 | XS2827697272 | 3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)                        |                              | 98,85G-8,63G                                   | 98,93 G                     | 3,78         | 3,78 |
| Euro                  | 1.000                  | 29.05.44                  | 29.05.      | A3LZB6                 | XS2827708145 | 3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)                        |                              | 95,06G-4,86G                                   | 95,19 G                     | 4,29         | 4,28 |
| Euro                  | 1.000                  | 21.05.32                  | 21.05.      | A4EBBJ                 | XS3071336526 | 3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)                        |                              | 99,1G-8,88G                                    | 99,1 G                      | 3,33         | 3,32 |
| Euro                  | 1.000                  | 17.11.37                  | 17.11.      | A4EK4W                 | XS3231165716 | 3 5/8%, v. 17.11.25(37), EO-Medium-Term Nts 2025(25/37)                        |                              | 97,86G-7,66G                                   | 97,88 G                     | 3,88         | 3,87 |
|                       |                        |                           |             |                        |              | <b>Swissgrid AG<br/>Anleihen</b>                                               |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 30.06.34                  | 30.06.      | A282DX                 | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)                                       |                              | 94,18G-3,9G                                    | 94,13 G                     | 0,32         | 0,32 |
| sfrs                  | 5.000                  | 30.06.36                  | 30.06.      | A2842U                 | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)                                      |                              | 91,79G-1,56G                                   | 91,75 G                     | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 30.06.28                  | 30.06.      | A28SCF                 | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28)                                              |                              | 98,95G-8,9G                                    | 99,05 G                     | 0,48         |      |
| sfrs                  | 5.000                  | 30.06.50                  | 30.06.      | A2R7B8                 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50)                                       |                              | 74,64G-4,64G                                   | 74,45 G                     | 0,13         | 0,13 |
| sfrs                  | 5.000                  | 30.06.27                  | 30.06.      | A3K7EF                 | CH1189217784 | 1,1%, v. 30.06.22(27), SF-Anl. 2022(27)                                        |                              | 100,62G-0,59G                                  | 100,63 G                    | 0,64         | 0,64 |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.      | A3KVMH                 | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33)                                       |                              | 94,83G-4,8G                                    | 95,1 G                      | 0,11         | 0,11 |
| sfrs                  | 5.000                  | 29.06.40                  | 29.06.      | A3KVMJ                 | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)                                      |                              | 87,25G-7,6G                                    | 87,8 G                      | 0,46         | 0,46 |
| sfrs                  | 5.000                  | 30.06.33                  | 30.06.      | A3KVTH                 | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33)                                              |                              | 99,86G-9,91G                                   | 99,88 G                     | 0,01         |      |
|                       |                        |                           |             |                        |              | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b>     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>28.04.26</b>           | 28.AO       | A180QZ                 | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S                            |                              | 99,8G-9,79G                                    | 99,79 G                     | 5,26         | 5,14 |
|                       |                        |                           |             |                        |              | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Medium - Term Notes</b>             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.04.28                  | 26.04.      | A19ZP9                 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)                        |                              | 97,74G-7,71G                                   | 97,94 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 03.05.33                  | 03.05.      | A3LG3P                 | XS2613209670 | 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)                        |                              | 104,66G-4,63G                                  | 105,2 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3LX0U                 | XS2809670172 | 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)                        |                              | 101,68G-1,59G                                  | 101,96 G                    | 3,46         | 3,46 |
| Euro                  | 1.000                  | 30.04.36                  | 30.04.      | A3LX0V                 | XS2809670099 | 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)                        |                              | 102,13G-1,95G                                  | 102,54 G                    | 3,89         | 3,89 |
| A\$                   | 10.000                 | 23.04.32                  | 23.AO       | A4D990                 | AU3CB0321008 | 5 1/2%, v. 23.04.25(32), AD-Medium-Term Nts 2025(32)                           |                              | 99,51G-9,38G                                   | 99,6 G                      | 5,7          | 5,7  |
|                       |                        |                           |             |                        |              | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Registered Notes</b>                |                              |                                                |                             |              |      |
| A\$                   | 10.000                 | 19.04.34                  | 19.AO       | A3LXPQ                 | AU3CB0308864 | 5,9%, v. 19.04.24(34), AD-Notes 2024(34)                                       |                              | 100,32G-0,15G                                  | 100,49 G                    | 5,96         | 5,96 |
|                       |                        |                           |             |                        |              | <b>Syensqo S.A.<br/>Senior Notes</b>                                           |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A18VKW                 | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)                                  |                              | 100G-G                                         | 99,95 G                     | 2,75         | 2,74 |
| Euro                  | 100.000                | 28.05.31                  | 28.05.      | A4EBVA                 | BE6365314770 | 3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)                                  |                              | 99,28G-8,77G                                   | 99,31 G                     | 3,64         | 3,63 |
| Euro                  | 100.000                | 28.05.35                  | 28.05.      | A4EBVB                 | BE6365316791 | 4%, v. 28.05.25(35), EO-Notes 2025(25/35)                                      |                              | 99,51G-9,24G                                   | 99,56 G                     | 4,1          | 4,1  |
|                       |                        |                           |             |                        |              | <b>Symrise AG<br/>Anleihen</b>                                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 24.09.32                  | 24.09.      | A4DFWZ                 | XS3178086230 | 3 1/4%, v. 24.09.25(32), Anleihe v.2025(2032/2032)                             |                              | 98,85G-8,58G                                   | 98,87 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                             |                              | 98,27G-8,08G                                   | 98,4 G                      | 2,78         | 2,78 |
|                       |                        |                           |             |                        |              | <b>Synchrony Financial<br/>Floating Rate Notes</b>                             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 29.07.29                  | 29.JJ       | A4EEVQ                 | US87165BAX10 | 5,019%, zinsv. v. 29.07.25-28.07.28, v. 29.07.25(29), DL-FLR Notes 2025(25/29) |                              | 100,63G-0,61G                                  | 100,7 G                     | 4,88         | 4,87 |
| US\$                  | 1.000                  | 29.07.36                  | 29.JJ       | A4EEVR                 | US87165BAY92 | 6%, zinsv. v. 29.07.25-28.07.35, v. 29.07.25(36), DL-FLR Notes 2025(25/36)     |                              | 100,57G-0,23G                                  | 100,63 G                    | 6,06         | 6,05 |
|                       |                        |                           |             |                        |              | <b>Synchrony Financial<br/>Registered Notes</b>                                |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.12.27                  | 01.JD       | A19S7K                 | US87165BAM54 | 3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)                                   |                              | 99,11G-9,13G                                   | 99,15 G                     | 4,53         | 4,51 |
| US\$                  | 1.000                  | 19.03.29                  | 19.MS       | A2RZLR                 | US87165BAP85 | 5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)                                   |                              | 100,84G-0,82G                                  | 100,93 G                    | 4,91         | 4,91 |
| US\$                  | 1.000                  | 28.10.31                  | 28.AO       | A3KX74                 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)                                  |                              | 88,29G-8,08G                                   | 88,54 G                     | 5,42         | 5,42 |
|                       |                        |                           |             |                        |              | <b>Synchrony Financial<br/>Registered Subordinated Notes</b>                   |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 02.02.33                  | 02.FA       | A3LDU2                 | US87165BAU70 | 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)                                  |                              | 103,89G-3,4G                                   | 104,17 G                    | 6,74         | 6,73 |
|                       |                        |                           |             |                        |              | <b>Syngenta Finance AG<br/>Anleihen</b>                                        |                              |                                                |                             |              |      |
| sfrs                  | 5.000                  | 09.12.26                  | 09.12.      | A28UD6                 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                  |                              | 99,84G-9,85G                                   | 99,86 G                     | 0,9          | 0,9  |

| Depot- und Abr.-Whrg.                                                                                        | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin                                                                                                                  | Wert- papier- Kenn- Nummer                                                                                                               | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                              | Einheitspreis<br>05.03.2026                                                                                                                                | Rendite nach                                                                                                 |                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                              |                                                                                                                            |                                                                                                                                                                      |                                                                                                                               |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                                                                                             |                                                                                                                                                            | ISMA                                                                                                         | B/F                                                                                                          |
| US\$                                                                                                         | 1.000                                                                                                                      | 24.04.28                                                                                                                                                             | 24.AO                                                                                                                         | A19ZTN                                                                                                                                   | USN84413CG11                                                                                                                                                                                                                 | <b>Syngenta Finance N.V.<br/>Guaranteed Registered Notes</b><br>5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,91G-0,91G                                                                                                                                                                                                                               | 100,91 G                                                                                                                                                   | 4,78                                                                                                         | 4,77                                                                                                         |
| Euro<br>Euro                                                                                                 | 100.000<br>1.000                                                                                                           | 10.09.27<br><b>16.04.26</b>                                                                                                                                          | 10.09.<br>16.04.                                                                                                              | A1ZX6Y<br>A28V5C                                                                                                                         | XS1199954691<br>XS2154325489                                                                                                                                                                                                 | <b>Syngenta Finance N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,62G-7,46G<br>99,99G-9,99G                                                                                                                                                                                                                | 97,57 G<br>99,99 G                                                                                                                                         | 2,55<br>3,42                                                                                                 | 2,55<br>3,37                                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 01.04.27<br>01.04.28<br>01.04.30<br>01.04.32<br>01.04.35<br>01.04.55                                                                                                 | 01.AO<br>01.AO<br>01.AO<br>01.AO<br>01.AO<br>01.AO                                                                            | A4D75M<br>A4D75N<br>A4D75P<br>A4D75Q<br>A4D75R<br>A4D75S                                                                                 | US871607AA58<br>US871607AB32<br>US871607AC15<br>US871607AD97<br>US871607AE70<br>US871607AG29                                                                                                                                 | <b>Synopsys Inc.<br/>Registered Notes</b><br>4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)<br>4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)<br>4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 17.03.25(32), DL-Notes 2025(25/32)<br>5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,38G-0,42G<br>100,79G-0,83G<br>101,58G-1,64G<br>101,15G-1,17G<br>100,41G-0,28G<br>97,66G-7,13G                                                                                                                                           | 100,41 G<br>100,84 G<br>101,64 G<br>101,08 G<br>100,44 G<br>97,86 G                                                                                        | 4,18<br>4,27<br>4,45<br>4,83<br>5,18<br>5,99                                                                 | 4,18<br>4,27<br>4,45<br>4,83<br>5,18<br>6                                                                    |
| Euro                                                                                                         | 1.000                                                                                                                      | 02.05.29                                                                                                                                                             | 02.MN                                                                                                                         | A3LXJU                                                                                                                                   | XS2805249641                                                                                                                                                                                                                 | <b>Synthomer PLC<br/>Registered Notes</b><br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 73,5G-3,05G                                                                                                                                                                                                                                 | 73,5 G                                                                                                                                                     | 19,49                                                                                                        | 19,49                                                                                                        |
| Euro                                                                                                         | 1.000                                                                                                                      | 07.06.28                                                                                                                                                             | 07.JD                                                                                                                         | A3KRY Y                                                                                                                                  | XS2348767836                                                                                                                                                                                                                 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,59G-5,29G                                                                                                                                                                                                                                | 95,51 G                                                                                                                                                    | 4,79                                                                                                         | 4,78                                                                                                         |
| US\$<br>US\$                                                                                                 | 1.000<br>1.000                                                                                                             | 15.07.27<br>15.03.48                                                                                                                                                 | 15.JJ<br>15.MS                                                                                                                | A19J6S<br>A19XU6                                                                                                                         | US871829BF39<br>US871829BH94                                                                                                                                                                                                 | <b>Sysco Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,89G-8,89G<br>83,94G-3,24G                                                                                                                                                                                                                | 98,91 G<br>83,98 G                                                                                                                                         | 4,14<br>5,89                                                                                                 | 4,13<br>5,89                                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 15.02.30<br>15.02.50<br>01.04.30<br>01.04.50<br>17.01.29<br>23.09.30<br>23.03.35<br>25.07.31<br>25.03.36                                                             | 15.FA<br>15.FA<br>01.AO<br>01.AO<br>17.JJ<br>23.MS<br>23.MS<br>25.JJ<br>25.MS                                                 | A28TUG<br>A28TUH<br>A28VMX<br>A28VMZ<br>A3LQZA<br>A4D7BH<br>A4D7BJ<br>A4EQAY<br>A4EQA Z                                                  | US871829BK24<br>US871829BJ50<br>US871829BL07<br>US871829BN62<br>US871829BS59<br>US871829BU06<br>US871829BV88<br>US871829BW61<br>US871829BX45                                                                                 | <b>Sysco Corp.<br/>Registered Notes</b><br>2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)<br>4,4%, v. 13.02.26(31), DL-Notes 2026(26/31)<br>4,95%, v. 13.02.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                    |                                 | 92,97G-2,94G<br>69,19G-8,84G<br>105,69G-5,59G<br>109,56G-9,22G<br>104,17G-4,14G<br>102,85G-2,88G<br>103G-2,81G<br>99,58G-9,72G<br>98,75G-8,75G                                                                                              | 92,97 G<br>69,41 G<br>105,68 G<br>109,87 G<br>104,19 G<br>102,96 G<br>103,16 G<br>99,62 G<br>98,92 G                                                       | 4,42<br>5,78<br>4,48<br>5,97<br>4,24<br>4,44<br>5,07<br>4,51<br>5,18                                         | 4,42<br>5,78<br>4,48<br>5,97<br>4,23<br>4,44<br>5,07<br>4,5<br>5,18                                          |
| US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.04.50<br>15.02.28<br>15.02.41<br>15.11.60<br>15.11.31<br>08.05.29<br>08.05.32<br>08.05.36<br>01.10.29<br>15.01.35<br>15.06.55<br>15.05.32<br>15.05.35<br>15.11.55 | 15.AO<br>15.FA<br>15.FA<br>15.MN<br>15.MN<br>08.05.<br>08.05.<br>08.05.<br>01.AO<br>15.JJ<br>15.JD<br>15.MN<br>15.MN<br>15.MN | A3KQRA<br>A3KQRD<br>A3KQRE<br>A3KQRH<br>A3KQRJ<br>A3LYBD<br>A3LYBE<br>A3LYBF<br>A3LZ1R<br>A3LZ1S<br>A3LZ1T<br>A4D89S<br>A4D89T<br>A4D89U | US87264AAZ84<br>US87264ACA16<br>US87264ABL89<br>US87264ABY01<br>US87264ABX28<br>XS2746662696<br>XS2746662936<br>XS2746663074<br>US87264ADL61<br>US87264ADM45<br>US87264ADN28<br>US87264ADS15<br>US87264ADT97<br>US87264ADU60 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)<br>3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)<br>3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)<br>3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)<br>4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 26.09.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)<br>5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55) |                                 | 82,56G-2,2G<br>96,27G-6,28G<br>74,55G-4,32G<br>66,39G-6,12G<br>88,78G-8,81G<br>101,8G-1,47G<br>101,82G-1,54G<br>100,13G-99,88G<br>100,22 G<br>100,15G-0,18G<br>98,28G-8,21G<br>90,91G-0,6G<br>102,95G-2,85G<br>102,43G-2,3G<br>99,47G-9,02G | 82,69 G<br>96,24 G<br>74,59 G<br>66,65 G<br>88,9 G<br>101,8 G<br>101,99 G<br>100,22 G<br>100,21 G<br>98,49 G<br>91,23 G<br>103,02 G<br>102,54 G<br>99,65 G | 5,98<br>4,11<br>5,63<br>5,99<br>4,55<br>3,05<br>3,42<br>3,86<br>4,19<br>5,01<br>6,02<br>4,64<br>5,05<br>6,03 | 5,98<br>4,11<br>5,63<br>5,99<br>4,55<br>3,05<br>3,42<br>3,86<br>4,18<br>5,01<br>6,02<br>4,64<br>5,04<br>6,03 |
| US\$<br>US\$                                                                                                 | 1.000<br>1.000                                                                                                             | 15.01.33<br>15.01.53                                                                                                                                                 | 15.JJ<br>15.JJ                                                                                                                | A3K9JN<br>A3K9JP                                                                                                                         | US87264ACV52<br>US87264ACW36                                                                                                                                                                                                 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)<br>5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103G-2,89G<br>96,4G-5,97G                                                                                                                                                                                                                   | 103,08 G<br>96,6 G                                                                                                                                         | 4,76<br>6,04                                                                                                 | 4,75<br>6,04                                                                                                 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>T-Mobile USA Inc.<br/>Registered Notes</b>                     |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.09.62                        | 15.MS           | A3K9JQ                              | US87264ACX19 | 5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)                       |                                          | 97,93G-7,56G                                      | 98,2                        | G            | 6,05 | 6,05 |
| US\$                         | 1.000                             | 15.04.30                        | 15.AO           | A3KQA9                              | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)                     |                                          | 98,43G-8,41G                                      | 98,46                       | G            | 4,35 | 4,35 |
| US\$                         | 1.000                             | 15.04.40                        | 15.AO           | A3KQRB                              | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)                     |                                          | 89,9G-9,68G                                       | 89,98                       | G            | 5,51 | 5,5  |
| US\$                         | 1.000                             | 15.02.31                        | 15.FA           | A3KQRC                              | US87264ACB98 | 2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)                      |                                          | 91,68G-1,69G                                      | 91,75                       | G            | 4,49 | 4,49 |
| US\$                         | 1.000                             | 15.04.27                        | 15.AO           | A3KQRG                              | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)                     |                                          | 99,65G-9,61G                                      | 99,62                       | G            | 4,16 | 4,15 |
| US\$                         | 1.000                             | 15.03.28                        | 15.MS           | A3LD4K                              | US87264ACZ66 | 4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)                      |                                          | 101,55G-1,55G                                     | 101,54                      | G            | 4,18 | 4,18 |
| US\$                         | 1.000                             | 15.07.33                        | 15.JJ           | A3LD4L                              | US87264ACY91 | 5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)                      |                                          | 102,37G-2,17G                                     | 102,41                      | G            | 4,75 | 4,75 |
| US\$                         | 1.000                             | 15.07.28                        | 15.JJ           | A3LHSX                              | US87264ADA07 | 4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)                       |                                          | 101,54G-1,56G                                     | 101,54                      | G            | 4,14 | 4,13 |
| US\$                         | 1.000                             | 15.01.54                        | 15.JJ           | A3LHSY                              | US87264ADB89 | 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)                     |                                          | 97,61G-7,2G                                       | 97,87                       | G            | 6,05 | 6,04 |
| US\$                         | 1.000                             | 15.01.34                        | 15.JJ           | A3LNF4                              | US87264ADC62 | 5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)                     |                                          | 105,8G-5,65G                                      | 105,89                      | G            | 4,93 | 4,93 |
| US\$                         | 1.000                             | 15.06.54                        | 15.JD           | A3LNF5                              | US87264ADD46 | 6%, v. 14.09.23(54), DL-Notes 2023(23/54)                         |                                          | 101G-0,57G                                        | 101,2                       | G            | 6,05 | 6,04 |
| US\$                         | 1.000                             | 15.01.29                        | 15.JJ           | A3LS9J                              | US87264ADE29 | 4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)                      |                                          | 101,81G-1,81G                                     | 101,85                      | G            | 4,21 | 4,21 |
| US\$                         | 1.000                             | 15.04.34                        | 15.AO           | A3LS9K                              | US87264ADF93 | 5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)                      |                                          | 102,21G-2,05G                                     | 102,31                      | G            | 4,9  | 4,9  |
| US\$                         | 1.000                             | 15.01.55                        | 15.JJ           | A3LS9L                              | US87264ADG76 | 5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)                     |                                          | 93,88G-3,48G                                      | 94,16                       | G            | 6,07 | 6,07 |
| Euro                         | 1.000                             | 11.02.32                        | 11.02.          | A4D6KE                              | XS2997534768 | 3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)                      |                                          | 98,71G-8,42G                                      | 98,69                       | G            | 3,45 | 3,45 |
| Euro                         | 1.000                             | 11.02.37                        | 11.02.          | A4D6KF                              | XS2997535062 | 3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)                     |                                          | 95,94G-5,56G                                      | 95,94                       | G            | 4,01 | 4,01 |
| Euro                         | 1.000                             | 11.02.45                        | 11.02.          | A4D6KG                              | XS2997535146 | 3,8%, v. 11.02.25(45), EO-Notes 2025(25/45)                       |                                          | 90,51G-0,4G                                       | 90,67                       | G            | 4,57 | 4,57 |
| US\$                         | 1.000                             | 15.01.33                        | 15.JJ           | A4EJD9                              | US87264ADW27 | 4 5/8%, v. 09.10.25(33), DL-Notes 2025(25/33)                     |                                          | 99,69G-9,62G                                      | 99,75                       | G            | 4,74 | 4,74 |
| US\$                         | 1.000                             | 15.11.35                        | 15.MN           | A4EJEA                              | US87264ADX00 | 4,95%, v. 09.10.25(35), DL-Notes 2025(25/35)                      |                                          | 99,74G-9,5G                                       | 99,9                        | G            | 5,08 | 5,08 |
| US\$                         | 1.000                             | 15.01.56                        | 15.JJ           | A4EJEB                              | US87264ADY82 | 5,7%, v. 09.10.25(56), DL-Notes 2025(25/56)                       |                                          | 96,98G-6,6G                                       | 97,28                       | G            | 6,03 | 6,03 |
| US\$                         | 1.000                             | 15.02.36                        | 15.JJ           | A4ENET                              | US87264ADZ57 | 5%, v. 12.01.26(36), DL-Notes 2026(26/36)                         |                                          | 99,54G-9,36G                                      | 99,6                        | G            | 5,15 | 5,15 |
| US\$                         | 1.000                             | 15.02.56                        | 15.JJ           | A4ENEU                              | US87264AEA97 | 5,85%, v. 12.01.26(56), DL-Notes 2026(26/56)                      |                                          | 99,3G-8,75G                                       | 99,47                       | G            | 6,03 | 6,03 |
| Euro                         | 1.000                             | 19.02.32                        | 19.02.          | A4EQSD                              | XS3298843684 | 3,2%, v. 19.02.26(32), EO-Notes 2026(26/32)                       |                                          | 98,97G-8,75G                                      | 99                          | G            | 3,44 | 3,44 |
| Euro                         | 1.000                             | 19.02.35                        | 19.02.          | A4EQSE                              | XS3298843924 | 3 5/8%, v. 19.02.26(35), EO-Notes 2026(26/35)                     |                                          | 99,15G-8,9G                                       | 99,13                       | G            | 3,77 | 3,77 |
| Euro                         | 1.000                             | 19.02.38                        | 19.02.          | A4EQSF                              | XS3298844146 | 3 9/10%, v. 19.02.26(38), EO-Notes 2026(26/38)                    |                                          | 98,57G-8,37G                                      | 98,63                       | G            | 4,07 | 4,07 |
|                              |                                   |                                 |                 |                                     |              | <b>T-Mobile USA Inc.<br/>Senior Notes</b>                         |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.02.29                        | 15.FA           | A287QP                              | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)                     |                                          | 95,73G-5,73G                                      | 95,75                       | G            | 4,23 | 4,23 |
| US\$                         | 1.000                             | 15.02.31                        | 15.FA           | A287QQ                              | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)                     |                                          | 93,01G-3,14G                                      | 93,21                       | G            | 4,49 | 4,49 |
| US\$                         | 1.000                             | 15.04.31                        | 15.AO           | A3KNN0                              | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)                     |                                          | 95,6G-5,69G                                       | 95,77                       | G            | 4,5  | 4,5  |
| US\$                         | 1.000                             | <b>15.04.26</b>                 | 15.AO           | A3KNNY                              | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)                     |                                          | 99,83G-9,83G                                      | 99,81                       | G            | 4,42 | 4,33 |
| US\$                         | 1.000                             | 15.04.29                        | 15.AO           | A3KNNZ                              | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)                     |                                          | 97,67G-7,67G                                      | 97,73                       | G            | 4,23 | 4,23 |
|                              |                                   |                                 |                 |                                     |              | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b>                 |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.03.29                        | 15.MS           | A3K56K                              | US87264ACS24 | 2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)                       |                                          | 94,92G-5,01G                                      | 94,97                       | G            | 4,22 | 4,22 |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3K56L                              | US87264ACQ67 | 2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)                       |                                          | 89,96G-90,12G                                     | 90,13                       | G            | 4,65 | 4,65 |
| US\$                         | 1.000                             | 15.02.51                        | 15.FA           | A3KQRK                              | US87264ABN46 | 3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)                       |                                          | 66,96G-6,63G                                      | 67,17                       | G            | 5,95 | 5,95 |
|                              |                                   |                                 |                 |                                     |              | <b>Tabreed Sukuk Programme Ltd.<br/>Medium - Term Notes</b>       |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 05.03.30                        | 05.MS           | A4D7Y5                              | XS3013061489 | 5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)           |                                          | 101,56G-1,57G                                     | 101,6                       | G            | 4,9  | 4,9  |
|                              |                                   |                                 |                 |                                     |              | <b>TAG Immobilien AG<br/>Medium - Term Notes</b>                  |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 04.03.30                        | 04.03.          | A383QV                              | DE000A383QV2 | 4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)                    |                                          | 103,15G-2,81G                                     | 103,36                      | G            | 3,48 | 3,48 |
| Euro                         | 100.000                           | 03.03.32                        | 03.03.          | A4DFWM                              | DE000A4DFWM2 | 3 5/8%, v. 03.09.25(32), MTN v.2025(2025/2032)                    |                                          | 98,67G-8,31G                                      | 98,68                       | G            | 3,95 | 3,95 |
|                              |                                   |                                 |                 |                                     |              | <b>TAG Immobilien AG<br/>Wandelanleihen</b>                       |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | <b>27.08.26</b>                 | 27.FA           | A3E46Y                              | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                |                                          | 98,92G-8,91G                                      | 98,85                       | G            | 1,26 | 1,26 |
|                              |                                   |                                 |                 |                                     |              | <b>Take-Two Interactive Software Inc.<br/>Registered Notes</b>    |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 14.04.27                        | 14.AO           | A3K4JZ                              | US874054AG47 | 3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)                       |                                          | 99,43G-9,5G                                       | 99,5                        | G            | 4,21 | 4,21 |
| US\$                         | 1.000                             | 12.06.29                        | 12.JD           | A3LZ8K                              | US874054AM15 | 5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)                       |                                          | 102,47G-2,55G                                     | 102,62                      | G            | 4,6  | 4,59 |
| US\$                         | 1.000                             | 12.06.34                        | 12.JD           | A3LZ8L                              | US874054AN97 | 5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)                       |                                          | 102,12G-2,25G                                     | 102,45                      | G            | 5,33 | 5,33 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 31.03.30                  | 31.MS        | A28ZB7                     | US874060AX48 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)<br>1%, v. 09.07.20(29), EO-Notes 2020(20/29)<br>1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)<br>2%, v. 09.07.20(40), EO-Notes 2020(20/40)<br>3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S<br>3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S<br>5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)<br>5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)<br>5,8%, v. 05.07.24(64), DL-Notes 2024(24/64) |                                 | 91,52G-1,5G                                    | 91,53 G                     | 4,4          | 4,4  |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A28ZJH                     | XS2197348324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,61G-7,55G                                   | 97,62 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A28ZJJ                     | XS2197348597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,68G-3,33G                                   | 93,71 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 09.07.32                  | 09.07.       | A28ZJK                     | XS2197349645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,38G-8,09G                                   | 88,33 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 09.07.40                  | 09.07.       | A28ZJL                     | XS2198582301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,97G-6,93G                                   | 77,39 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 09.07.60                  | 09.JJ        | A28ZK3                     | US874060BD74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 64,61G-4,3G                                    | 64,76 G                     | 5,86         | 5,86 |
| Euro                   | 1.000                    | 21.11.26                  | 21.11.       | A2RUPS                     | XS1843449122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,93G-9,93G                                   | 99,93 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 21.11.30                  | 21.11.       | A2RUPU                     | XS1843449395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,15G-8,69G                                   | 99,18 G                     | 3,3          | 3,3  |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L016                     | US874060BK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,67G-2,62G                                  | 102,79 G                    | 4,97         | 4,97 |
| US\$                   | 1.000                    | 05.07.44                  | 05.JJ        | A3L017                     | US874060BL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100G-99,77G                                    | 100,37 G                    | 5,75         | 5,75 |
| US\$                   | 1.000                    | 05.07.54                  | 05.JJ        | A3L018                     | US874060BM73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,76G-7,45G                                   | 98,12 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 05.07.64                  | 05.JJ        | A3L019                     | US874060BN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,22G-7,87G                                   | 98,5 G                      | 6,03         | 6,03 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A383SX                     | XS2921539883 | <b>Takko Fashion GmbH<br/>Anleihen</b><br>10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,31G-7,37G                                  | 107,29 G                    | 8,26         | 8,25 |
| Euro                   | 100.000                  | 25.10.29                  | 25.10.       | TLX220                     | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,31G-2,95G                                  | 103,28 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 05.12.47                  | 05.12.       | TLX300                     | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,42G-8,33G                                   | 98,48 G                     | 2,35         | 2,35 |
| Euro                   | 100.000                  | <b>23.07.26</b>           | 23.07.       | TLX210                     | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,05G-0,03G                                  | 100,03 G                    | 2,4          | 2,38 |
| Euro                   | 100.000                  | 01.12.42                  | 01.12.       | TLX310                     | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,59G-8,15G                                   | 88,62 G                     | 2,63         | 2,63 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A19JYD                     | US189754AC88 | <b>Tapestry Inc.<br/>Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)<br>5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,52G-9,55G                                   | 99,65 G                     | 4,52         | 4,5  |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A3L63J                     | US876030AK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,47G-2,43G                                  | 102,51 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 11.03.35                  | 11.MS        | A3L63K                     | US876030AL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,09G-1,85G                                  | 102,22 G                    | 5,31         | 5,31 |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A3L2JW                     | US87612GAK76 | <b>Targa Resources Corp.<br/>Registered Notes</b><br>5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)<br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)<br>6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)<br>6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)<br>4,35%, v. 02.03.26(31), DL-Notes 2026(26/31)<br>6,05%, v. 02.03.26(56), DL-Notes 2026(26/56)                                                                                                                                                                                                                                                           |                                 | 102,27G-2,17G                                  | 102,32 G                    | 5,26         | 5,26 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LCL9                     | US87612GAD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,36G-4,23G                                  | 104,74 G                    | 6,27         | 6,27 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LCTK                     | US87612GAC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,94G-6,88G                                  | 106,98 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4D7S6                     | US87612GAM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,1G-2,02G                                   | 102,17 G                    | 5,34         | 5,34 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4D7S7                     | US87612GAN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,66G-9,23G                                   | 99,78 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A4ERC5                     | US87612GAT85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,06G-9,13G                                   |                             | 4,59         | 4,59 |
| US\$                   | 1.000                    | 15.05.56                  | 15.MN        | A4ERC6                     | US87612GAU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,57G-7,94G                                   |                             | 6,3          | 6,3  |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN        | 124530                     | US87612EAK29 | <b>Target Corp.<br/>Registered Notes</b><br>6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)<br>2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)<br>1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)<br>2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)<br>4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                     |                                 | 110,03G-0,21G                                  | 110,27 G                    | 4,6          | 4,6  |
| US\$                   | 1.000                    | <b>15.04.26</b>           | 15.AO        | A18ZZ9                     | US87612EBE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,75G-9,74G                                   | 99,73 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19Q0W                     | US87612EBG08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,64G-8,63G                                   | 79,2 G                      | 5,7          | 5,69 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28SVR                     | US87612EBJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,74G-3,73G                                   | 93,77 G                     | 4,13         | 4,13 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28VJ6                     | US87612EBK10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,66G-3,59G                                   | 93,59 G                     | 4,27         | 4,26 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZQ0                     | US87612EBH80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,94G-7,99G                                   | 97,94 G                     | 4,11         | 4,11 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K1G1                     | US87612EBM75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,35G-8,4G                                    | 98,4 G                      | 3,92         | 3,91 |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3K1G2                     | US87612EBN58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 64,34G-4,08G                                   | 64,5 G                      | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LDAG                     | US87612EBQ89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,42G-0,38G                                  | 100,49 G                    | 4,38         | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 24.01.28                  | 24.JJ       | A19U5G                 | AU3SG0001761 | <b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                                                                                                                                                                                                                                                                      |                              | 97,43G-7,42G                                   | 97,51 G                     | 4,76         | 4,75 |
| A\$                   | 1.000                  | 24.01.30                  | 24.JJ       | A2R962                 | AU3SG0002017 | <b>Tasmanian Public Finance Corp. Registered Bonds</b><br>2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                                                                                                                                                                                                                     |                              | 89,83G-9,79G                                   | 89,99 G                     | 4,44         | 4,44 |
| Euro                  | 100.000                | 29.04.30                  | 29.04.      | A3LX0W                 | SK4000025201 | <b>Tatra Banka AS Floating Rate Medium -Term Notes</b><br>4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                       |                              | 103,62G-3,43G                                  | 103,6 G                     | 4,05         | 4,05 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | A4EBUA                 | SK4000027389 | <b>Tatra Banka AS Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)<br>2 7/8%, v. 11.09.25(31), EO-Med.-T.Mtg.Cov.Bds 2025(31)<br>2 3/4%, v. 10.02.26(31), EO-Med.-T.Mtg.Cov.Bds 2026(31)                                                                                                                                                        |                              | 99,45G-9,2G                                    | 99,44 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A4EGRL                 | SK4000027918 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,64G-9,4G                                    | 99,64 G                     | 2,99         | 2,99 |
| Euro                  | 100.000                | 10.02.31                  | 10.02.      | A4EPXW                 | SK4000028809 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,39G-9,11G                                   | 99,37 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | 23.04.28                  | 23.04.      | A3KP1R                 | SK4000018925 | <b>Tatra Banka AS Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                                                                                                                                                                                                                                                                     |                              | 97,14G-7,1G                                    | 97,1 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A19KYQ                 | XS1577960203 | <b>Tauron Polska Energia SA Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                                                                                                                                                                                                                                                       |                              | 99,1G-9,09G                                    | 99,2 G                      | 3,08         | 3,08 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55M                 | XS2484502823 | <b>TDC Net A/S Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)<br>6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32)<br>4 5/8%, v. 22.10.25(33), EO-Medium-Term Nts 2025(25/33) |                              | 103,76G-3,58G                                  | 103,76 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 06.02.30                  | 06.02.      | A3LDQA                 | XS2582501925 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,66G-6,46G                                  | 106,67 G                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.      | A3LHEU                 | XS2615584328 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,12G-0,89G                                  | 111,14 G                    | 4,13         | 4,13 |
| Euro                  | 1.000                  | 02.08.29                  | 02.08.      | A3LX1N                 | XS2807518639 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 105,23G-5,02G                                  | 105,24 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 09.08.32                  | 09.08.      | A4EARB                 | XS3060305235 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,76G-3,54G                                  | 103,77 G                    | 4,35         | 4,35 |
| Euro                  | 1.000                  | 22.10.33                  | 22.10.      | A4EJVZ                 | XS3204746716 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,91G-0,67G                                  | 100,93 G                    | 4,52         | 4,51 |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3KZMV                 | FR0014006TQ7 | <b>TDF Infrastructure SAS Obligations</b><br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)<br>4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)<br>5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)<br>3 5/8%, v. 16.07.25(30), EO-Obl. 2025(25/30)                                                                                                                                                            |                              | 93,7G-3,35G                                    | 93,59 G                     | 3,69         | 3,69 |
| Euro                  | 100.000                | 23.10.31                  | 23.10.      | A3L4ZV                 | FR001400TG54 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,34G-1,1G                                   | 101,34 G                    | 3,9          | 3,9  |
| Euro                  | 100.000                | 21.07.28                  | 21.07.      | A3LLAL                 | FR001400J861 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,89G-4,66G                                  | 104,91 G                    | 3,53         | 3,52 |
| Euro                  | 100.000                | 16.12.30                  | 16.12.      | A4ED06                 | FR0014011904 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,59G-9,23G                                   | 99,47 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 15.07.29                  | 30.AO       | A383C9                 | XS2767965853 | <b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b><br>5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S<br>4 5/8%, v. 04.07.25(32), Sen.Notes v.25(28/32) Reg.S<br>5,026%, zinsv. v. 30.01.26-29.04.26, v. 04.07.25(32), FLR-Sen.Notes v.25(28/32)Reg.S                                                                                                                            |                              | 102,22G-1,95G                                  | 102,21 G                    | 4,79         | 4,78 |
| Euro                  | 1.000                  | 15.07.32                  | 30.AO       | A4DFJT                 | XS3101387895 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,8G-9,29G                                    | 99,79 G                     | 4,81         | 4,81 |
| Euro                  | 100.000                | 15.07.32                  | 30.JAJO     | A4DFJU                 | XS3106449278 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,06G-99,73G                                 | 100,07 G                    | 5,17         | 5,17 |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KRN7                 | XS2347284742 | <b>Technip Energies N.V. Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                           |                              | 95,94G-6,01G                                   | 96,53 G                     | 2,32         | 2,32 |
| US\$                  | 1.000                  | 01.06.27                  | 01.JD       | 825149                 | US080555AE54 | <b>TEGNA Inc. Registered Debentures</b><br>7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)                                                                                                                                                                                                                                                                                                        |                              | 103,55G-3,41G                                  | 103,48 G                    | 4,9          | 4,88 |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | 717326                 | US080555AF20 | <b>TEGNA Inc. Registered Notes</b><br>7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)                                                                                                                                                                                                                                                                                                                  |                              | 103,26G-2,78G                                  | 103,18 G                    | 5,38         | 5,36 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A2RT71                 | XS1907150780 | <b>Tele2 AB Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)<br>3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)                                                                                                                                                                                   |                              | 98,38G-8,2G                                    | 98,39 G                     | 2,99         | 2,98 |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 |                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,85G-9,52G                                   | 89,86 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 22.11.29                  | 22.11.      | A3LHV9                 | XS2623868994 |                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 102,1G-1,9G                                    | 102,13 G                    | 3,19         | 3,19 |
| US\$                  | 1                      | 20.01.36(35)              | 20.JJ       | A4ENZA                 | USP9028NCE96 | <b>Telecom Argentina S.A. Registered Notes</b><br>8 1/2%, v. 20.01.26(36), DL-Notes 26(26/35-36) Reg.S                                                                                                                                                                                                                                                                                               |                              | 101,61G-1,51G                                  | 101,56 G                    | 8,42         | 8,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.09.34                  | 30.MS        | A0GGH5                     | US87927VAM00 | <b>Telecom Italia Capital S.A.<br/>Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,45G-2,39G                                  | 102,72 G                    | 5,72         | 5,72 |
| US\$                   | 1.000                    | 18.07.36                  | 18.JJ        | A0GVWF                     | US87927VAR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,23G-8,44G                                  | 109,29 G                    | 6,18         | 6,18 |
| US\$                   | 1.000                    | 04.06.38                  | 04.JD        | A0TWG4                     | US87927VAV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 112,19G-1,92G                                  | 112,26 G                    | 6,41         | 6,4  |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A0DD8E                     | US87927VAF58 | <b>Telecom Italia Capital S.A.<br/>Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 104,74G-4,82G                                  | 105,33 G                    | 5,67         | 5,67 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 123,91G-3,11G                                  | 123,92 G                    | 3,86         | 3,85 |
| Euro                   | 100.000                  | 17.03.55                  | 17.03.       | A0DZ5M                     | XS0214965963 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)<br>3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)<br>1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)<br>7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 5/8%, v. 30.09.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,85G-9,2G                                    | 99,7 G                      | 5,3          | 5,3  |
| Euro                   | 1.000                    | <b>25.05.26</b>           | 25.05.       | A1813F                     | XS1419869885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,99G-9,87G                                   | 99,92 G                     | 4,2          | 4,14 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A19QKQ                     | XS1698218523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,74G-9,57G                                   | 99,79 G                     | 2,65         | 2,64 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A287L0                     | XS2288109676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,06G-5,5G                                    | 96,06 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3LLAK                     | XS2637954582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,93G-9,66G                                  | 109,92 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A4EHVR                     | XS3194057553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,36G-0,28G                                  | 100,42 G                    | 3,55         | 3,55 |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNAB                     | US879360AE54 | <b>Teledyne Technologies Inc.<br/>Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,11G-2,16G                                   | 92,24 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SNM                     | US879369AF39 | <b>Teleflex Inc.<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,94G-8,39G                                   | 98,73 G                     | 5,72         | 5,7  |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K11D                     | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)<br>5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,68G-8,64G                                   | 98,67 G                     | 2,28         | 2,28 |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,47G-3,32G                                   | 93,61 G                     | 2,13         | 2,13 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRPS                     | XS2725836410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,94G-4,68G                                  | 104,92 G                    | 3,15         | 3,15 |
| US\$                   | 1.000                    | 20.06.36                  | 20.JD        | A0GTS0                     | US87938WAC73 | <b>Telefonica Emisiones S.A.U.<br/>Guaranteed Registered Notes</b><br>7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)<br>4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 111,63G-1,6G                                   | 111,96 G                    | 5,62         | 5,62 |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19EBF                     | US87938WAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,76G-9,78G                                   | 99,81 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBG                     | US87938WAU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,48G-8,04G                                   | 88,66 G                     | 6,34         | 6,34 |
| US\$                   | 1.000                    | 06.03.38                  | 06.MS        | A19XCF                     | US87938WAV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (exA)-91,41G-1,45G                             | 91,54 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 06.03.48                  | 06.MS        | A19XCG                     | US87938WAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (exA)-84,12G-3,86G                             | 84,5 G                      | 6,35         | 6,35 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)<br>1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)<br>4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)<br>4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) |                                 | 92,92G-2,64G                                   | 92,92 G                     | 3,39         | 3,39 |
| Euro                   | 100.000                  | <b>13.04.26</b>           | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,95G-9,95G                                   | 99,92 G                     | 2            | 1,98 |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,9G-8,83G                                    | 98,91 G                     | 2,79         | 2,78 |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NVC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,33G-8,18G                                   | 98,32 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,16G-9,1G                                    | 99,16 G                     | 2,51         | 2,5  |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,86G-9,6G                                    | 99,85 G                     | 3,05         | 3,04 |
| Euro                   | 100.000                  | 03.02.30                  | 03.02.       | A28S3J                     | XS2112289207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,18G-0,93G                                   | 91,16 G                     | 1,46         | 1,46 |
| Euro                   | 100.000                  | 21.08.27                  | 21.08.       | A28XL1                     | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,02G-7,92G                                   | 98 G                        | 2,44         | 2,44 |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,67G-0,46G                                   | 90,89 G                     | 3,55         | 3,55 |
| Euro                   | 100.000                  | 13.07.40                  | 13.07.       | A28ZPF                     | XS2197675288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 71,91G-1,84G                                   | 71,99 G                     | 4,59         | 4,58 |
| Euro                   | 1.000                    | 01.07.39                  | 01.07.       | A2R4BM                     | XS2020583618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,53G-5,53G                                   | 75,86 G                     | 4,43         | 4,43 |
| Euro                   | 100.000                  | 12.03.29                  | 12.03.       | A2RY3N                     | XS1961772560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,89G-6,75G                                   | 96,98 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3K5XX                     | XS2484587048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,82G-6,55G                                   | 96,82 G                     | 3,32         | 3,32 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,26G-1,95G                                  | 102,28 G                    | 3,88         | 3,88 |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,13G-0,88G                                  | 101,14 G                    | 3,53         | 3,53 |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTN4                     | XS2753311393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,32G-8,99G                                   | 99,4 G                      | 4,18         | 4,18 |
| Euro                   | 100.000                  | 23.01.34                  | 23.01.       | A4D5XT                     | XS2984223102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,95G-8,61G                                   | 98,95 G                     | 3,93         | 3,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.06.35                  | 25.06.      | A4EC6E                 | XS3103696087 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>3,941%, v. 25.06.25(35), EO-Medium-Term Nts 2025(25/35)<br>3,707%, v. 02.02.26(33), EO-Medium-Term Nts 2026(26/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,08G-8,83G                                   | 99,16 G                     | 4,09         | 4,09 |
|                       | 100.000                | 02.05.33                  | 02.05.      | A4EPCH                 | XS3285006634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,54G-9,29G                                   | 99,58 G                     | 3,82         | 3,82 |
| Euro                  | 100.000                | endlos                    | 19.04.      | A4ENQB                 | XS3262496022 | <b>Telefonica Emisiones S.A.U.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,381%, zinsv. v. 19.01.26-18.04.31, EO-FLR M.-T. Nts 2026(26/Und.)<br>4,881%, zinsv. v. 19.01.26-18.04.34, EO-FLR M.-T. Nts 2026(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,11G-8,5G                                    | 99,24 G                     |              |      |
|                       | 100.000                |                           | 19.04.      | A4ENQC                 | XS3262496378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,93G-7,54G                                   | 98,15 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 05.05.      | A28S3H                 | XS2109819859 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)<br>2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)<br>6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)                                                                                                                                               |                              | 99,17G-9,03G                                   | 99,13 G                     |              |      |
|                       | 100.000                |                           | 24.09.      | A2R73V                 | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,07G-9,03G                                   | 99,11 G                     |              |      |
|                       | 100.000                |                           | 12.05.      | A3KLMN                 | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,98G-4,67G                                   | 95,07 G                     |              |      |
|                       | 100.000                |                           | 24.05.      | A3KY94                 | XS2410367747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,07G-7,94G                                   | 98,07 G                     |              |      |
|                       | 100.000                |                           | 03.05.      | A3LDP2                 | XS2582389156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,42G-6G                                     | 106,57 G                    |              |      |
|                       | 100.000                |                           | 07.09.      | A3LMP5                 | XS2646608401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,47G-9,11G                                  | 109,63 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 114,001G-3,552G                                | 113,861 G                   | 3,63         | 3,63 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 07.12.26                  | 07.12.      | A18901                 | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,4G-9,36G                                    | 99,39 G                     | 2,38         | 2,37 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 01.03.28                  | 15.JJ       | A19TCT                 | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,48G-9,38G                                   | 99,56 G                     | 3,87         | 3,86 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 14.02.35                  | 14.02.      | A28TMD                 | XS2117454871 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)<br>4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32) |                              | 79,56G-9,33G                                   | 79,64 G                     | 2,2          | 2,2  |
|                       | 1.000                  | 14.02.28                  | 14.02.      | A28TMG                 | XS2117452156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,47G-5,31G                                   | 95,45 G                     | 0,52         | 0,52 |
|                       | 1.000                  | 31.05.26                  | 31.05.      | A2R20L                 | XS2001737324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,65G-9,65G                                   | 99,64 G                     | 1,5          | 1,5  |
|                       | 1.000                  | 31.05.29                  | 31.05.      | A2R20M                 | XS2001737910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,81G-4,59G                                   | 94,79 G                     | 2,36         | 2,36 |
|                       | 1.000                  | 31.05.34                  | 31.05.      | A2R20N                 | XS2001738991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,22G-6,72G                                   | 87,14 G                     | 3,65         | 3,65 |
|                       | 1.000                  | 25.09.27                  | 25.09.      | A2R8AH                 | XS2056396919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,64G-6,55G                                   | 96,64 G                     | 0,52         | 0,52 |
|                       | 1.000                  | 25.09.31                  | 25.09.      | A2R8AJ                 | XS2056399855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,12G-6,82G                                   | 87,21 G                     | 1,44         | 1,44 |
|                       | 1.000                  | 03.10.30                  | 03.10.      | A3LN80                 | XS2696803696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,86G-3,62G                                  | 103,89 G                    | 3,13         | 3,13 |
|                       | 1.000                  | 03.10.35                  | 03.10.      | A3LN81                 | XS2696803852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,59G-4,41G                                  | 104,69 G                    | 3,69         | 3,69 |
|                       | 1.000                  | 01.04.32                  | 01.04.      | A4D87J                 | XS3035229999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,57G-0,29G                                  | 100,62 G                    | 3,32         | 3,32 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 26.11.27                  | 26.11.      | A285P0                 | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)<br>5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                             |                              | 95,32G-5,33G                                   | 95,45 G                     | 0,52         | 0,52 |
|                       | 100.000                | 24.06.29                  | 24.06.      | A3K6U2                 | FR001400ASK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,67G-0,35G                                  | 100,69 G                    | 3,63         | 3,63 |
|                       | 100.000                | 22.11.28                  | 22.11.      | A3LRDV                 | FR001400M2F4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,11G-3,9G                                   | 104,1 G                     | 3,7          | 3,69 |
|                       | 100.000                | 22.11.31                  | 22.11.      | A3LRDW                 | FR001400M2G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,7G-6,3G                                    | 106,66 G                    | 4,47         | 4,46 |
|                       | 100.000                | 21.01.30                  | 21.01.      | A4D5RD                 | FR001400WRE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,23G-0,95G                                  | 101,22 G                    | 3,98         | 3,97 |
| Euro                  | 100.000                | 26.11.27                  | 26.11.      | A285P0                 | FR0014000S75 | <b>Telereal Securitisation PLC<br/>CMB</b><br>5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,32G-5,33G                                   | 95,45 G                     | 0,52         | 0,52 |
|                       | 100.000                | 24.06.29                  | 24.06.      | A3K6U2                 | FR001400ASK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,67G-0,35G                                  | 100,69 G                    | 3,63         | 3,63 |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LRDV                 | FR001400M2F4 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                          |                              | 104,11G-3,9G                                   | 104,1 G                     | 3,7          | 3,69 |
|                       | 100.000                | 22.11.31                  | 22.11.      | A3LRDW                 | FR001400M2G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,7G-6,3G                                    | 106,66 G                    | 4,47         | 4,46 |
| Euro                  | 100.000                | 21.01.30                  | 21.01.      | A4D5RD                 | FR001400WRE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,23G-0,95G                                  | 101,22 G                    | 3,98         | 3,97 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A1G866                 | XS0826189028 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                          |                              | 100,75G-0,63G                                  | 100,74 G                    | 2,56         | 2,55 |
|                       | 1.000                  | 05.09.33                  | 05.09.      | A1HQKW                 | XS0968972199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,29G-99,94G                                 | 100,3 G                     | 3,51         | 3,5  |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                          |                              | 84,91G-4,63G                                   | 85 G                        | 3,67         | 3,67 |
|                       | 1.000                  | 27.11.30                  | 27.11.      | A285RF                 | XS2264161964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,28G-7,06G                                   | 87,26 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A2RX2C                 | XS1953240261 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                          |                              | 90,1G-89,69G                                   | 90,08 G                     | 3,64         | 3,64 |
|                       | 1.000                  | 22.02.32                  | 22.02.      | A3LELC                 | XS2589828941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,66G-1,46G                                  | 101,72 G                    | 3,35         | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.06.83                  | 30.06.      | A3K3R8                 | XS2443749648 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,05G-9,03G                                   | 99,11 G                     | 2,78         | 2,78 |
| A\$                   | 10.000                 | 19.04.27                  | 19.AO       | A19F5K                 | AU3CB0243764 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,04G-9,04G                                   | 99,06 G                     | 4,96         | 4,95 |
| Euro                  | 1.000                  | <b>14.04.26</b>           | 14.04.      | A18Z7G                 | XS1395057430 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)<br>3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 02.09.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                               |                              | 99,88G-9,88G                                   | 99,88 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A28WEQ                 | XS2160857798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,22G-1,98G                                   | 92,21 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | A2RZQC                 | XS1966038249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,94G-5,78G                                   | 96,04 G                     | 2,83         | 2,83 |
| Euro                  | 1.000                  | 03.09.36                  | 03.09.      | A3L27S                 | XS2895610488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,12G-7,96G                                   | 98,25 G                     | 3,74         | 3,73 |
| Euro                  | 1.000                  | 04.05.31                  | 04.05.      | A3LG5U                 | XS2613162424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,71G-2,51G                                  | 102,73 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 02.03.35                  | 02.03.      | A4EF5B                 | XS3166363906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,36G-8,13G                                   | 98,41 G                     | 3,62         | 3,62 |
| US\$                  | 1.000                  | 16.11.48                  | 16.MN       | A1916Q                 | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 84,53G-4,19G                                   | 84,82 G                     | 5,96         | 5,95 |
| US\$                  | 1.000                  | 15.06.49                  | 15.JD       | A2R20F                 | US87971MBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 80,41G-0,31G                                   | 80,9 G                      | 5,95         | 5,95 |
| US\$                  | 1.000                  | 09.06.56                  | 09.JD       | A4EMC0                 | US87971MCQ42 | <b>TELUS Corp.<br/>Subordinated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 09.12.25-08.06.31, v. 09.12.25(56), DL-FLR Notes 2025(31/56)<br>6 5/8%, zinsv. v. 09.12.25-08.06.36, v. 09.12.25(56), DL-FLR Notes 2025(36/56)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,83G-0,42G                                  | 100,87 G                    | 6,44         | 6,44 |
| US\$                  | 1.000                  | 09.06.56                  | 09.JD       | A4EMC1                 | US87971MCR25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,75G-9,25G                                   | 99,87 G                     | 6,79         | 6,79 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A18YHR                 | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)<br>3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                              |                              | 97,74G-7,61G                                   | 97,73 G                     | 2,76         | 2,76 |
| Euro                  | 1.000                  | 20.11.31                  | 20.11.      | A2SANE                 | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 87,01G-6,69G                                   | 86,98 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 20.11.49                  | 20.11.      | A2SANF                 | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 57,99G-7,92G                                   | 58,01 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3LEBF                 | XS2586779782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,58G-0,5G                                   | 100,58 G                    | 2,7          | 2,69 |
| Euro                  | 1.000                  | 15.02.33                  | 15.02.      | A3LEBG                 | XS2586780012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,84G-1,65G                                  | 101,87 G                    | 3,23         | 3,23 |
| sfrs                  | 5.000                  | 11.10.28                  | 11.10.      | A3LPHE                 | CH1290222426 | <b>Temenos AG<br/>Anleihen</b><br>2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,46G-3,5G                                   | 103,7 G                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 09.11.26                  | 09.FMAN     | A3MP7A                 | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,5G-8,5G                                     | 98,5 G                      | 7,27         | 7,18 |
| US\$                  | 1.000                  | 19.01.28                  | 19.JJ       | A19UY2                 | US88032XAG97 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A<br>3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A<br>3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A |                              | 99,19G-9,21G                                   | 99,18 G                     | 4,08         | 4,07 |
| US\$                  | 1.000                  | 19.01.38                  | 19.JJ       | A19UY4                 | US88032XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,49G-2,44G                                   | 92,43 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A28X2Q                 | US88032XAU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 93,28G-3,34G                                   | 93,27 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X2R                 | US88032XAV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 70,33G-0,19G                                   | 70,27 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X5C                 | US88032WAV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 70,34G-0,16G                                   | 70,23 G                     | 5,55         | 5,55 |
| US\$                  | 1.000                  | 03.06.60                  | 03.JD       | A28X5D                 | US88032WAW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 66,76G-6,63G                                   | 66,74 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                  | <b>11.04.26</b>           | 11.AO       | A2R0K0                 | US88032XAM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,87G-9,87G                                   | 99,87 G                     | 5,13         | 5,02 |
| US\$                  | 1.000                  | 11.04.29                  | 11.AO       | A2R0K2                 | US88032XAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,8G-9,82G                                    | 99,77 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 11.04.49                  | 11.AO       | A2R0K4                 | US88032XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 88,35G-8,04G                                   | 88,24 G                     | 5,51         | 5,51 |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | A3KP0J                 | US88032WBC91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 77,9G-7,69G                                    | 77,84 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LDBC                 | US88033GDM96 | <b>Tenet Healthcare Corp.<br/>Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,77G-7,57G                                   | 98 G                        | 5,14         | 5,13 |
| Euro                  | 1.000                  | <b>13.06.26</b>           | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Netherlands B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,67G-9,67G                                   | 99,67 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 89,11G-9,02G                                   | 89,29 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 88,69G-8,57G                                   | 88,75 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,91G-2,8G                                    | 93,1 G                      | 3            | 3    |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                    |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>TenneT Netherlands B.V.<br/>Medium - Term Notes</b>               | S s                                      |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 05.06.28                        | 05.06.          | A191EK                              | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)              |                                          | 97,63G-7,63G                                      | 97,82                       | G            | 2,48 | 2,47 |
| Euro                         | 1.000                             | 26.06.29                        | 26.06.          | A19J8M                              | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)              |                                          | 96,3G-6,11G                                       | 96,48                       | G            | 2,62 | 2,62 |
| Euro                         | 1.000                             | 04.06.27                        | 04.06.          | A1Z2G1                              | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)              |                                          | 99,35G-9,28G                                      | 99,39                       | G            | 2,35 | 2,34 |
| Euro                         | 1.000                             | 30.11.32                        | 30.11.          | A285AP                              | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)              |                                          | 83,61G-3,19G                                      | 83,62                       | G            | 0,3  | 0,3  |
| Euro                         | 1.000                             | 30.11.40                        | 30.11.          | A285AQ                              | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)              |                                          | 67G-7G                                            | 67,13                       | G            | 1,49 | 1,49 |
| Euro                         | 1.000                             | 03.06.30                        | 03.06.          | A2R2RR                              | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)              |                                          | 92,96G-2,81G                                      | 93,01                       | G            | 1,87 | 1,87 |
| Euro                         | 1.000                             | 03.06.39                        | 03.06.          | A2R2RS                              | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)              |                                          | 80,85G-0,79G                                      | 80,94                       | G            | 3,32 | 3,32 |
| Euro                         | 1.000                             | 17.05.42                        | 17.05.          | A3K480                              | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)              |                                          | 90,39G-0,35G                                      | 90,49                       | G            | 3,54 | 3,54 |
| Euro                         | 1.000                             | 17.11.26                        | 17.11.          | A3K48X                              | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)              |                                          | 99,54G-9,51G                                      | 99,58                       | G            | 2,35 | 2,34 |
| Euro                         | 1.000                             | 17.11.29                        | 17.11.          | A3K48Y                              | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)              |                                          | 98,38G-8,14G                                      | 98,37                       | G            | 2,66 | 2,66 |
| Euro                         | 1.000                             | 17.05.33                        | 17.05.          | A3K48Z                              | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)              |                                          | 96,51G-6,26G                                      | 96,49                       | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 09.12.27                        | 09.12.          | A3KRYB                              | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)              |                                          | 96,18G-6,02G                                      | 96,19                       | G            | 0,26 | 0,26 |
| Euro                         | 1.000                             | 09.06.31                        | 09.06.          | A3KRYC                              | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)              |                                          | 89,05G-8,72G                                      | 89,14                       | G            | 1,12 | 1,12 |
| Euro                         | 1.000                             | 09.06.41                        | 09.06.          | A3KRYD                              | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)              |                                          | 72,69G-2,65G                                      | 72,71                       | G            | 3,06 | 3,06 |
| Euro                         | 1.000                             | 16.06.35                        | 16.06.          | A3KYH5                              | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)              |                                          | 82,62G-2,44G                                      | 82,74                       | G            | 2,11 | 2,11 |
| Euro                         | 1.000                             | 28.10.28                        | 28.10.          | A3LAQ6                              | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)              |                                          | 102,67G-2,52G                                     | 102,77                      | G            | 2,86 | 2,86 |
| Euro                         | 1.000                             | 28.04.32                        | 28.04.          | A3LAQ7                              | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)              |                                          | 105,57G-5,35G                                     | 105,71                      | G            | 3,27 | 3,27 |
| Euro                         | 1.000                             | 28.10.34                        | 28.10.          | A3LAQ8                              | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)              |                                          | 107,77G-7,61G                                     | 107,9                       | G            | 3,46 | 3,46 |
| Euro                         | 1.000                             | 28.10.42                        | 28.10.          | A3LAQ9                              | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)              |                                          | 109,15G-9,48G                                     | 109,86                      | G            | 3,96 | 3,96 |
|                              |                                   |                                 |                 |                                     |              | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b>                |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 23.06.28                        | 23.06.          | A3KSV7                              | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)              |                                          | 96,72G-6,38G                                      | 96,75                       | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 01.06.30                        | 01.06.          | A3LJBL                              | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)              |                                          | 105,67G-5,37G                                     | 105,69                      | G            | 3,36 | 3,36 |
| Euro                         | 1.000                             | 22.05.31                        | 22.05.          | A3LYYE                              | XS2823931824 | 4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)              |                                          | 104,02G-3,74G                                     | 104,01                      | G            | 3,45 | 3,45 |
| Euro                         | 1.000                             | 18.03.33                        | 18.03.          | A4EG0M                              | XS3176713934 | 3 5/8%, v. 18.09.25(33), EO-Medium-Term Nts 2025(25/33)              |                                          | 99,38G-8,88G                                      | 99,44                       | G            | 3,81 | 3,81 |
|                              |                                   |                                 |                 |                                     |              | <b>Teréga S.A.<br/>Obligations</b>                                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 17.09.30                        | 17.09.          | A282HV                              | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                         |                                          | 89,58G-9,55G                                      | 89,71                       | G            | 1,95 | 1,95 |
| Euro                         | 100.000                           | 17.09.34                        | 17.09.          | A3L3G5                              | FR001400SGZ5 | 4%, v. 17.09.24(34), EO-Obl. 2024(24/34)                             |                                          | 100,58G-0,26G                                     | 100,57                      | G            | 3,96 | 3,96 |
|                              |                                   |                                 |                 |                                     |              | <b>Teréga S.A.S.<br/>Obligations</b>                                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 27.02.28                        | 27.02.          | A28T8X                              | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)                         |                                          | 95,7G-5,51G                                       | 95,71                       | G            | 1,31 | 1,31 |
|                              |                                   |                                 |                 |                                     |              | <b>Tereos Finance Groupe I<br/>Guaranteed Registered Notes</b>       |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 30.04.31                        | 30.AO           | A3L8BA                              | XS2967912887 | 5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S                  |                                          | 92,27G-1,96G                                      | 92,31                       | G            | 7,82 | 7,81 |
| Euro                         | 1.000                             | 30.04.32                        | 30.AO           | A4ENWH                              | XS3266484180 | 8 1/8%, v. 21.01.26(32), EO-Notes 2026(26/32) Reg.S                  |                                          | 97,48G-6,69G                                      | 97,49                       | G            | 9,03 | 9,02 |
|                              |                                   |                                 |                 |                                     |              | <b>Tereos Finance Groupe I<br/>Registered Notes</b>                  |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 30.04.27                        | 30.AO           | A3K08W                              | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                  |                                          | 99,94G-9,94G                                      | 99,91                       | G            | 4,86 | 4,84 |
| Euro                         | 1.000                             | 30.04.30                        | 30.AO           | A3L0AJ                              | XS2838492101 | 5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S                  |                                          | 95,45G-5,07G                                      | 95,5                        | G            | 7,41 | 7,4  |
| Euro                         | 1.000                             | 15.04.28                        | 30.AO           | A3LDB7                              | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                  |                                          | 101,4G-0,89G                                      | 101,42                      | G            | 6,9  | 6,89 |
|                              |                                   |                                 |                 |                                     |              | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 11.10.28                        | 11.10.          | A187KA                              | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)                   |                                          | 95,54G-5,42G                                      | 95,52                       | G            | 2,09 | 2,09 |
| Euro                         | 1.000                             | 26.07.27                        | 26.07.          | A19L26                              | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)               |                                          | 98,06G-7,96G                                      | 98,05                       | G            | 2,78 | 2,78 |
| Euro                         | 1.000                             | 24.07.32                        | 24.07.          | A280DH                              | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)               |                                          | 84,82G-4,37G                                      | 84,81                       | G            | 1,77 | 1,77 |
| Euro                         | 1.000                             | 25.09.30                        | 25.09.          | A282XN                              | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)              |                                          | 88,43G-8,22G                                      | 88,41                       | G            | 0,85 | 0,85 |
| Euro                         | 1.000                             | <b>10.04.26</b>                 | 10.04.          | A2R0KD                              | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                   |                                          | 99,47G-9,47G                                      | 99,47                       | G            | 1,99 | 1,99 |
| Euro                         | 1.000                             | 23.06.29                        | 23.06.          | A3KSW1                              | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)              |                                          | 91,12G-0,86G                                      | 91,09                       | G            | 0,82 | 0,82 |
| Euro                         | 1.000                             | 21.04.29                        | 21.04.          | A3LGUC                              | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)              |                                          | 101,93G-1,67G                                     | 101,87                      | G            | 3,05 | 3,05 |
| Euro                         | 1.000                             | 24.07.33                        | 24.07.          | A3LK4T                              | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)              |                                          | 102,22G-1,88G                                     | 102,15                      | G            | 3,58 | 3,58 |
| Euro                         | 1.000                             | 17.01.31                        | 17.01.          | A3LTA8                              | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)              |                                          | 101,4G-1,08G                                      | 101,43                      | G            | 3,25 | 3,25 |
| Euro                         | 1.000                             | 17.02.32                        | 17.02.          | A4D6WU                              | XS3003427872 | 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)              |                                          | 99,15G-8,84G                                      | 99,14                       | G            | 3,34 | 3,34 |

| Depot- und Abr.- Whrg.                                       | kl. handel- bare Einheit                                             | Fälligkeit bzw. Kündigung                                                        | Zins- termin                                                   | Wert- papier- Kenn- Nummer                                         | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                               | Einheitspreis<br>05.03.2026                                                                   | Rendite nach                                                        |                                                                     |
|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                              |                                                                      |                                                                                  |                                                                |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                               | ISMA                                                                | B/F                                                                 |
| Euro<br>£<br>Euro<br>£<br>£<br>Euro<br>£<br>Euro<br>Euro     | 1.000                                                                | 27.07.29                                                                         | 27.07.                                                         | A2878Z                                                             | XS2289877941                                                                                                 | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)<br>1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)<br>5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)<br>3 1/2%, v. 13.10.25(33), EO-Medium-Term Nts 2025(25/33) |                                 | 91,78G-1,54G<br>92,31G-1,87G<br>99,66G-9,66G<br>93,71G-3,48G<br>99,24G-8,38G<br>104,32G-4,15G<br>97,54G-6,7G<br>99,64G-9,42G<br>98,91G-8,67G | 91,76 G<br>92,42 G<br>99,66 G<br>93,78 G<br>99,47 G<br>104,36 G<br>97,74 G<br>99,63 G<br>99 G | 0,82<br>4,97<br>1,74<br>3,98<br>5,74<br>3,33<br>5,64<br>3,48<br>3,7 | 0,82<br>4,97<br>1,74<br>3,98<br>5,73<br>3,33<br>5,63<br>3,48<br>3,7 |
|                                                              | 1.000                                                                | 27.04.30                                                                         | 27.04.                                                         | A28WKG                                                             | XS2163089563                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                               |                                                                     |                                                                     |
|                                                              | 1.000                                                                | 29.05.26                                                                         | 29.05.                                                         | A2SA2X                                                             | XS2086868010                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                               |                                                                     |                                                                     |
|                                                              | 1.000                                                                | 02.11.28                                                                         | 02.11.                                                         | A3KYAX                                                             | XS2403381069                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                               |                                                                     |                                                                     |
|                                                              | 1.000                                                                | 27.02.35                                                                         | 27.02.                                                         | A3LEN8                                                             | XS2592302330                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                               |                                                                     |                                                                     |
|                                                              | 1.000                                                                | 27.02.31                                                                         | 27.02.                                                         | A3LESF                                                             | XS2592301365                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                               |                                                                     |                                                                     |
|                                                              | 1.000                                                                | 22.05.34                                                                         | 22.05.                                                         | A3LY3C                                                             | XS2824047372                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                               |                                                                     |                                                                     |
|                                                              | 1.000                                                                | 06.05.32                                                                         | 06.05.                                                         | A4EAKS                                                             | XS2918558144                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                               |                                                                     |                                                                     |
|                                                              | 1.000                                                                | 13.10.33                                                                         | 13.10.                                                         | A4EJFZ                                                             | XS3201918409                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                              |                                                                                               |                                                                     |                                                                     |
| Euro                                                         | 1.000                                                                | 10.04.47                                                                         | 10.04.                                                         | A0NRKE                                                             | XS0295018070                                                                                                 | <b>Tesco PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,44G-7,32G                                                                                                                                | 107,62 G                                                                                      | 4,58                                                                | 4,58                                                                |
| £                                                            | 1.000                                                                | 13.07.39(10)                                                                     | 13.JAJO                                                        | A1AJE4                                                             | XS0425412227                                                                                                 | <b>Tesco Property Finance 1 PLC<br/>CMB</b><br>7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,2G-1,49G                                                                                                                                 | 112,4 G                                                                                       | 6,49                                                                | 6,49                                                                |
| £                                                            | 1.000                                                                | 13.10.39(10)                                                                     | 13.JAJO                                                        | A1AMVX                                                             | XS0347919028                                                                                                 | <b>Tesco Property Finance 2 PLC<br/>CMB</b><br>6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,17G-2,5G                                                                                                                                 | 103,35 G                                                                                      | 5,91                                                                | 5,91                                                                |
| £                                                            | 1.000                                                                | 13.04.40(11)                                                                     | 13.JAJO                                                        | A1AYW9                                                             | XS0512401976                                                                                                 | <b>Tesco Property Finance 3 PLC<br/>CMB</b><br>5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,61G-99,92G                                                                                                                               | 100,79 G                                                                                      | 5,88                                                                | 5,88                                                                |
| £                                                            | 1.000                                                                | 13.07.44(14)                                                                     | 13.JAJO                                                        | A1HF4Y                                                             | XS0883200262                                                                                                 | <b>Tesco Property Finance 6 PLC<br/>CMB</b><br>5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,9G-6,16G                                                                                                                                  | 97,09 G                                                                                       | 5,88                                                                | 5,87                                                                |
| US\$                                                         | 1.000                                                                | 01.02.36                                                                         | 01.FA                                                          | A0GMZX                                                             | US88163VAD10                                                                                                 | <b>Teva Pharmaceutical Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,49G-5,25G                                                                                                                                | 105,87 G                                                                                      | 5,53                                                                | 5,53                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 15.10.28<br>31.03.27<br>09.05.27<br>09.05.30<br>15.09.29<br>15.09.31<br>01.06.31 | 15.10.<br>31.03.<br>09.MN<br>09.MN<br>15.MS<br>15.MS<br>01.06. | A1VQDB<br>A1ZZHM<br>A3KYL4<br>A3KYRP<br>A3LE5J<br>A3LE5K<br>A4EBU0 | XS1439749364<br>XS1211044075<br>XS2406607098<br>XS2406607171<br>XS2592804434<br>XS2592804194<br>XS3081797964 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)<br>4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)<br>7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)<br>7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)<br>4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                     |                                 | 96,38G-6,03G<br>98,62G-8,59G<br>100,26G-0,22G<br>102,71G-2,49G<br>112G-1,69G<br>119,88G-9,21G<br>101,81G-1,39G                               | 96,3 G<br>98,63 G<br>100,36 G<br>102,89 G<br>112,06 G<br>119,96 G<br>101,89 G                 | 3,24<br>3,25<br>3,58<br>3,76<br>3,83<br>4<br>3,82                   | 3,24<br>3,25<br>3,58<br>3,76<br>3,82<br>4<br>3,82                   |
| US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000                                              | 01.03.28<br>09.05.27<br>09.05.29                                                 | 01.MS<br>09.MN<br>09.MN                                        | A19Z31<br>A3KYRQ<br>A3KYRR                                         | US88167AAK79<br>US88167AAP66<br>US88167AAQ40                                                                 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)<br>5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,33G-3,08G<br>99,54G-9,51G<br>100,92G-0,8G                                                                                                | 103,28 G<br>99,65 G<br>100,99 G                                                               | 5,15<br>5,25<br>4,91                                                | 5,15<br>5,23<br>4,9                                                 |
| US\$<br>US\$                                                 | 1.000<br>1.000                                                       | 01.10.26<br>01.10.46                                                             | 01.AO<br>01.AO                                                 | A184FQ<br>A184FR                                                   | US88167AAE10<br>US88167AAF84                                                                                 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)<br>4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,89G-8,84G<br>76,65G-6,06G                                                                                                                 | 99,04 G<br>76,51 G                                                                            | 5,35<br>6,27                                                        | 5,29<br>6,26                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.48<br>04.05.30<br>04.09.29<br>15.03.39<br>15.09.26<br>15.09.51<br>15.09.31 | 15.MN<br>04.MN<br>04.MS<br>15.MS<br>15.MS<br>15.MS<br>15.MS    | A190JZ<br>A28WR9<br>A2R64W<br>A2RYXG<br>A3KV15<br>A3KV16<br>A3KV3E | US882508BD51<br>US882508BJ22<br>US882508BG82<br>US882508BF00<br>US882508BK94<br>US882508BM50<br>US882508BL77 | 4,15%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)<br>2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)<br>3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)<br>1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)<br>2,7%, v. 15.09.21(51), DL-Notes 2021(21/51)<br>1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                       |                                 | 82,19G-1,87G<br>91,16G-1,15G<br>94,35G-4,35G<br>88,64G-8,59G<br>98,55G-8,57G<br>60,88G-0,63G<br>88,77G-8,85G                                 | 82,35 G<br>91,17 G<br>94,32 G<br>88,9 G<br>98,54 G<br>61,08 G<br>88,84 G                      | 5,66<br>3,81<br>4,04<br>5,15<br>2,27<br>5,7<br>4,23                 | 5,66<br>3,81<br>4,04<br>5,15<br>2,27<br>5,7<br>4,23                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LBLH                     | US882508BV59 | <b>Texas Instruments Inc. Registered Notes</b><br>4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)                                        |                                 | 101,12G-1,16G                                  | 101,11 G                    | 4,01         | 4,01  |
| US\$                   | 1.000                    | 14.03.33                  | 14.MS        | A3LFE8                     | US882508CB86 | 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)                                                                                          |                                 | 102,57G-2,53G                                  | 102,69 G                    | 4,53         | 4,53  |
| US\$                   | 1.000                    | 14.03.53                  | 14.MS        | A3LFE9                     | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53)                                                                                            |                                 | 91,9G-1,49G                                    | 92,12 G                     | 5,69         | 5,7   |
| US\$                   | 1.000                    | 18.05.63                  | 18.MN        | A3LHXF                     | US882926AA67 | 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)                                                                                         |                                 | 89,02G-8,92G                                   | 89,49 G                     | 5,86         | 5,86  |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3LUJ4                     | US882508CE26 | 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)                                                                                          |                                 | 100,5G-0,57G                                   | 100,57 G                    | 3,99         | 3,99  |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A3LUJ5                     | US882508CG73 | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)                                                                                          |                                 | 101,83G-1,85G                                  | 101,87 G                    | 3,96         | 3,96  |
| US\$                   | 1.000                    | 08.02.34                  | 08.FA        | A3LUJ6                     | US882508CH56 | 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34)                                                                                         |                                 | 102,39G-2,22G                                  | 102,48 G                    | 4,56         | 4,56  |
| US\$                   | 1.000                    | 08.02.54                  | 08.FA        | A3LUJ7                     | US882508CJ13 | 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)                                                                                         |                                 | 94,4G-4,15G                                    | 94,74 G                     | 5,64         | 5,64  |
| US\$                   | 1.000                    | 23.05.35                  | 23.MN        | A4EBWD                     | US882508CM42 | 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)                                                                                          |                                 | 102,66G-2,58G                                  | 102,85 G                    | 4,81         | 4,8   |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28U42                     | US883203CB58 | <b>Textron Inc. Registered Notes</b><br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                                    |                                 | 94,8G-4,84G                                    | 94,93 G                     | 4,4          | 4,39  |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A2R1S0                     | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)                                                                                       |                                 | 98,83G-8,91G                                   | 98,9 G                      | 4,28         | 4,27  |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EKKX                     | US883203CF62 | 4,95%, v. 30.10.25(36), DL-Notes 2025(25/36)                                                                                         |                                 | 99,18G-9,11G                                   | 99,27 G                     | 5,13         | 5,13  |
| Euro                   | 100.000                  | <b>26.03.26</b>           | 26.03.       | A285F9                     | FR0013537305 | <b>THALES S.A. Medium - Term Notes</b><br>v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)                                            |                                 | 99,88G-9,89G                                   | 99,87 G                     | 2,51         |       |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SS3                     | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)                                                                              |                                 | 98,05G-8,03G                                   | 98,02 G                     | 0,51         | 0,51  |
| Euro                   | 100.000                  | 15.05.28                  | 15.05.       | A28W7U                     | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                  |                                 | 96,34G-6,26G                                   | 96,4 G                      | 2,06         | 2,06  |
| Euro                   | 100.000                  | 14.06.29                  | 14.06.       | A3LJZ5                     | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                              |                                 | 102,15G-1,91G                                  | 102,37 G                    | 3            | 3     |
| Euro                   | 100.000                  | 18.10.28                  | 18.10.       | A3LPS8                     | FR001400L255 | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)                                                                              |                                 | 102,62G-2,28G                                  | 102,63 G                    | 3,19         | 3,19  |
| Euro                   | 100.000                  | 18.10.31                  | 18.10.       | A3LPS9                     | FR001400L263 | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                              |                                 | 104,91G-4,51G                                  | 104,97 G                    | 3,35         | 3,35  |
| £                      | 1.000                    | 28.08.64                  | 28.FA        | A0T2J3                     | XS0318577326 | <b>Thames Water Utilities Finance PLC ILM</b><br>3,46852%, v. 30.08.07(64), LS-Infl. Lkd MTN 2007(64)Tr.A1                           |                                 | 63,88G-3,88G                                   | 63,88 G                     |              |       |
| £                      | 1.000                    | 25.02.30                  | 25.02.       | A18X7B                     | XS1371533867 | <b>Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes</b><br>3 1/2%, v. 25.02.16(30), LS-Medium-Term Notes 2016(30) |                                 | 69,37G-9,17G                                   | 69,47 G                     | 10,1         | 10,1  |
| £                      | 1.000                    | 03.07.36                  | 03.07.       | A1G6SX                     | XS0800185174 | <b>Thames Water Utilities Finance PLC Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(36), LS-Medium-Term Nts 2012(36)                |                                 | 69,4G-9,175G                                   | 69,225 G                    | 9,1          | 9,09  |
| £                      | 1.000                    | 04.06.48                  | 04.06.       | A1G6TH                     | XS0800186222 | 4 5/8%, v. 03.07.12(48), LS-Medium-Term Notes 2012(48)A                                                                              |                                 | 69,6G-9,59G                                    | 69,415 G                    | 7,47         | 7,46  |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3K1P4                     | XS2438026440 | 0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)                                                                                |                                 | 66,99G-6,99G                                   | 68,85 G                     | 2,61         | 2,61  |
| Euro                   | 1.000                    | 31.01.34                  | 31.01.       | A3K1P5                     | XS2438026366 | 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)                                                                                |                                 | 67,19G-7,19G                                   | 68,73 G                     | 3,71         | 3,71  |
| Euro                   | 1.000                    | 18.04.29                  | 18.04.       | A3LCYY                     | XS2576550326 | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                    |                                 | 69,17G-9,17G                                   | 69,52 G                     | 11           | 11    |
| Euro                   | 1.000                    | 18.01.33                  | 18.01.       | A3LCYZ                     | XS2576550672 | 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)                                                                                |                                 | 69,62G-9,58G                                   | 69,49 G                     | 10,9         | 10,88 |
| £                      | 1.000                    | 30.04.46                  | 30.04.       | A3LTW0                     | XS2755443376 | 7 3/4%, v. 30.01.24(46), LS-Medium-Term Nts 2024(24/46)                                                                              |                                 | 71,14G-0,9G                                    | 71,19 G                     | 11,51        | 11,5  |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LY57                     | US00130HCK95 | <b>The AES Corp. Floating Rate Notes</b><br>7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)             |                                 | 101,69G-1,36G                                  | 101,77 G                    | 7,62         | 7,62  |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A3LH3V                     | US00130HCH66 | <b>The AES Corp. Registered Notes</b><br>5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)                                                |                                 | 101,83G-1,82G                                  | 101,83 G                    | 4,63         | 4,62  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D8Q4                     | US00130HCM51 | 5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)                                                                                          |                                 | 102,53G-2,35G                                  | 102,47 G                    | 5,41         | 5,41  |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A1894E                     | US020002BD26 | <b>The Allstate Corp. Registered Notes</b><br>3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)                                           |                                 | 99,44G-9,49G                                   | 99,38 G                     | 4            | 3,98  |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A1894F                     | US020002BC43 | 4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)                                                                                          |                                 | 80,62G-0,29G                                   | 80,96 G                     | 5,94         | 5,94  |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HL6B                     | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)                                                                                        |                                 | 86,4G-6,15G                                    | 86,7 G                      | 5,86         | 5,86  |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A285PT                     | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)                                                                                         |                                 | 87,12G-7,11G                                   | 87,13 G                     | 3,32         | 3,32  |
| US\$                   | 1.000                    | 10.08.49                  | 10.FA        | A2R29Z                     | US020002BG56 | 3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)                                                                                         |                                 | 75,13G-4,72G                                   | 75,43 G                     | 5,93         | 5,93  |
| US\$                   | 1.000                    | 24.06.29                  | 24.JD        | A3L0K1                     | US020002BL42 | 5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)                                                                                         |                                 | 102,21G-2,24G                                  | 102,22 G                    | 4,36         | 4,35  |
| US\$                   | 1.000                    | 30.03.33                  | 30.MS        | A3LF5L                     | US020002BK68 | 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                                        |                                 | 102,95G-2,87G                                  | 102,99 G                    | 4,82         | 4,82  |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 15.08.53                  | 15.FMAN      | A1HPUJ                     | US020002BB69 | The Allstate Corp.<br>Subordinated Floating Rate Bonds<br>7,05142%, zinsv. v. 17.11.25-16.02.26, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,97G-100,01G                                 | 100,19                      | G            | 7,24 | 7,24 |
| US\$                   | 1.000                    | 15.05.67                  | 15.MN        | A0NUT2                     | US020002AU59 | The Allstate Corp.<br>Subordinated Floating Rate Debentures<br>6 1/2%, zinsv. v. 15.05.25-14.11.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,22G-3,21G                                  | 104,01                      | G            | 6,38 | 6,38 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19CWY                     | US06406RAB33 | The Bank of New York Mellon Corp.<br>Floating Rate Medium -Term Notes<br>3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)<br>4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)<br>4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)<br>5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)<br>5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)<br>4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)<br>4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)<br>5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) |                                 | 99,35G-9,37G                                   | 99,35                       | G            | 3,82 | 3,82 |
| US\$                   | 1.000                    | 26.07.30                  | 26.JJ        | A3K7YC                     | US06406RBK23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,95G-0,99G                   | 101,01                                         | G                           | 4,39         | 4,39 |      |
| US\$                   | 1.000                    | 21.07.28                  | 21.JJ        | A3L1P6                     | US06406RBX44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,75G-0,77G                   | 100,8                                          | G                           | 4,59         | 4,58 |      |
| US\$                   | 1.000                    | 22.07.32                  | 22.JJ        | A3L1P8                     | US06406RBZ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,7G-2,73G                    | 102,72                                         | G                           | 4,61         | 4,61 |      |
| US\$                   | 1.000                    | 25.10.28                  | 25.AO        | A3LAQL                     | US06406RBL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,7G-2,71G                    | 102,69                                         | G                           | 4,75         | 4,74 |      |
| US\$                   | 1.000                    | 25.10.33                  | 25.AO        | A3LAQM                     | US06406RBM88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 107,08G-7,01G                   | 107,13                                         | G                           | 4,78         | 4,78 |      |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDP9                     | US06406RBP10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,05G-0,03G                   | 100,23                                         | G                           | 4,76         | 4,75 |      |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDQ2                     | US06406RBN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,82G-0,82G                   | 100,84                                         | G                           | 4,28         | 4,28 |      |
| US\$                   | 1.000                    | 14.03.35                  | 14.MS        | A3LV3H                     | US06406RBW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,63G-2,53G                   | 102,79                                         | G                           | 4,9          | 4,9  |      |
| US\$                   | 1.000                    | 14.03.30                  | 14.MS        | A3LV6N                     | US06406RBV87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,26G-2,29G                   | 102,3                                          | G                           | 4,39         | 4,39 |      |
| US\$                   | 1.000                    | 04.05.26                  | 04.MN        | A180U6                     | US06406FAC77 | The Bank of New York Mellon Corp.<br>Medium - Term Notes<br>2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)<br>3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)<br>1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)<br>2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)<br>3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,73G-9,76G                                   | 99,75                       | G            | 4,45 | 4,37 |
| US\$                   | 1.000                    |                           | 28.AO        | A19Z40                     | US06406RAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,94G-9,95G                    | 99,96                                          | G                           | 3,91         | 3,91 |      |
| US\$                   | 1.000                    |                           | 28.01.31     | 28.JJ                      | A288GL       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US06406RAR84                    | 88,72G-8,76G                                   | 88,84                       | G            | 3,71 | 3,71 |
| US\$                   | 1.000                    |                           | 26.01.32     | 26.JJ                      | A3K1RA       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US06406RBA41                    | 98,28G-8,37G                                   | 98,31                       | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    |                           | 26.01.27     | 26.JJ                      | A3K1RB       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US06406RBB24                    | 90,23G-0,46G                                   | 90,53                       | G            | 4,4  | 4,4  |
| US\$                   | 1.000                    |                           | 26.04.29     | 26.AO                      | A3K4XX       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US06406RBD89                    | 99,58G-9,84G                                   | 99,82                       | G            | 3,94 | 3,94 |
| US\$                   | 1.000                    |                           | 28.07.31     | 28.JJ                      | A3KUG8       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US06406RAW79                    | 88,07G-8,04G                                   | 88,13                       | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 30.10.28                  | 30.AO        | A188F7                     | US06406GAA94 | The Bank of New York Mellon Corp.<br>Subordinated Medium - Term Notes<br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,14G-7,19G                                   | 97,22                       | G            | 4,18 | 4,17 |
| US\$                   | 1.000                    | endlos                    | 20.MJSD      | A284H7                     | US064058AJ97 | The Bank of New York Mellon Corp.<br>Subordinated Undated Floating Rate Notes<br>3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,4G-9,31G                                    | 99,41                       | G            |      |      |
| US\$                   | 1.000                    |                           | 20.MJSD      | A3KY3A                     | US064058AL44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,96G-7,95G                    | 98,07                                          | G                           |              |      |      |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A4D6ND                     | US06418GAP28 | The Bank of Nova Scotia<br>Floating Rate Medium -Term Notes<br>4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)<br>4,043%, zinsv. v. 15.09.25-14.09.27, v. 15.09.25(28), DL-FLR Med.-T. Nts 2025(25/28)<br>4,247%, zinsv. v. 02.02.26-01.02.29, v. 02.02.26(30), DL-FLR Med.-T. Nts 2026(26/30)<br>4,813%, zinsv. v. 02.02.26-01.02.33, v. 02.02.26(34), DL-FLR Med.-T. Nts 2026(26/34)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,42G-1,43G                                  | 101,43                      | G            | 4,45 | 4,45 |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A4D6NF                     | US06418GAQ01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,74G-2,71G                   | 102,76                                         | G                           | 4,56         | 4,56 |      |
| Euro                   | 1.000                    | 05.03.33                  | 05.03.       | A4D7YX                     | XS3017244206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,61G-9,23G                    | 99,61                                          | G                           | 3,5          | 3,5  |      |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EGYP                     | US06418GAU13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,54G-9,55G                    | 99,55                                          | G                           | 4,28         | 4,27 |      |
| US\$                   | 1.000                    | 02.02.30                  | 02.FA        | A4EPAF                     | US06418GAY35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,98G-9,96G                    | 99,98                                          | G                           | 4,3          | 4,3  |      |
| US\$                   | 1.000                    | 02.02.34                  | 02.FA        | A4EPAG                     | US06418GAZ00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,66G-9,58G                    | 99,78                                          | G                           | 4,94         | 4,94 |      |
| US\$                   | 1.000                    | 08.09.28                  | 08.MS        | A3L3F9                     | US06418GAL14 | The Bank of Nova Scotia<br>Floating Rate Notes<br>4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,05G-0,07G                                  | 100,07                      | G            | 4,42 | 4,41 |
| £                      | 1.000                    | 09.03.27                  | 09.MJSD      | A3LE53                     | XS2596369657 | The Bank of Nova Scotia<br>Hypothesen-Pfandbriefe<br>4,6075%, zinsv. v. 09.09.25-08.12.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,92G-9,91G                                   | 99,91                       | G            | 4,78 | 4,78 |
| Euro                   | 1.000                    | 14.01.27                  | 14.01.       | A28R2L                     | XS2101325111 | The Bank of Nova Scotia<br>Medium - Term Hypothesen - Pfandbriefe<br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>4,98849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)<br>0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,07G-8,03G                                   | 98,08                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A3K1BM                     | XS2435614693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,1G-0,9G                      | 91,11                                          | G                           | 0,82         | 0,82 |      |
| sfrs                   | 5.000                    | 01.04.27                  | 01.04.       | A3K3DL                     | CH1167887251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,63G-9,61G                    | 99,64                                          | G                           | 0,56         | 0,56 |      |
| £                      | 1.000                    | 22.06.26                  | 22.MJSD      | A3KSL8                     | XS2356227343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,9G-9,9G                      | 99,9                                           | G                           | 5,45         | 5,35 |      |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV2R                     | XS2386592138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,21G-0,99G                    | 91,19                                          | G                           | 0,02         | 0,02 |      |
| Euro                   | 1.000                    | 15.12.27                  | 15.12.       | A3KZ6V                     | XS2421186268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,91G-5,77G                    | 95,89                                          | G                           | 0,02         | 0,02 |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung              | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                                                                                                              | Einheitspreis<br>05.03.2026                                                                                                                      | Rendite nach                                                                                        |                                                                                                      |
|---------------------------------|-----------------------------------|----------------------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                              |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  | ISMA                                                                                                | B/F                                                                                                  |
| Euro                            | 1.000                             | 18.01.28                                     | 18.01.          | A3LC1J                              | XS2576390459 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)<br>2,475%, v. 22.01.26(29), EO-Med.-T. Cov. Bonds 2026(29)<br>2,973%, v. 22.01.26(33), EO-Med.-T. Cov. Bonds 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 101,43G-1,29G<br>99,7G-9,49G<br>100,03G-99,77G                                                                                                                                                                 | 101,42 G<br>99,68 G<br>100,01 G                                                                                                                  | 2,53<br>2,66<br>3,01                                                                                | 2,52<br>2,66<br>3,01                                                                                 |
| Euro                            | 1.000                             | 22.01.29                                     | 22.01.          | A4ENQY                              | XS3276321679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| Euro                            | 1.000                             | 22.01.33                                     | 22.01.          | A4ENQZ                              | XS3276317487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| Euro                            | 1.000                             | <b>04.09.26</b>                              | 04.09.          | A2R69J                              | XS2049707180 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)<br>1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)<br>2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)<br>0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)<br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)<br>0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)<br>4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)<br>5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)<br>5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) | S s<br><br>S s                           | 98,92G-8,89G<br>98,14G-8,17G<br>89,77G-9,66G<br>98,77G-8,66G<br>98,42G-8,36G<br>96,75G-6,35G<br>93,8G-3,58G<br>98,62G-8,7G<br>102,18G-2,15G<br>102,52G-2,54G<br>101,79G-1,4G<br>103,64G-3,67G<br>101,53G-1,56G | 98,91 G<br>98,16 G<br>89,75 G<br>98,82 G<br>98,44 G<br>96,95 G<br>93,83 G<br>98,85 G<br>102,23 G<br>102,53 G<br>101,79 G<br>103,67 G<br>101,54 G | 0,25<br>3,96<br>4,51<br>0,78<br>4,36<br>0,63<br>0,53<br>0,29<br>4,29<br>4,1<br>3,02<br>4,32<br>4,13 | 0,25<br>3,96<br>4,51<br>0,78<br>4,35<br>0,63<br>0,53<br>0,29<br>4,29<br>4,09<br>3,02<br>4,31<br>4,11 |
| US\$                            | 1.000                             |                                              | 02.FA           | A3K0R4                              | US06417XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 02.FA           | A3K0R5                              | US06417XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| sfrs                            | 5.000                             |                                              | 01.02.          | A3K0V1                              | CH1148266252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| £                               | 1.000                             |                                              | 03.05.          | A3K37K                              | XS2465987621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| sfrs                            | 5.000                             |                                              | 30.07.          | A3KT5B                              | CH1121837251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| Euro                            | 1.000                             |                                              | 01.11.          | A3KVKV                              | XS2381362966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| sfrs                            | 5.000                             |                                              | 25.10.          | A3KWVC                              | CH1137407420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 01.FA           | A3LDNP                              | US06417XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 12.JD           | A3LJRM                              | US06418GAD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| Euro                            | 1.000                             |                                              | 17.04.          | A3LXE0                              | XS2804565435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 01.FA           | A3LZPX                              | US06418GAK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 04.JD           | A3LZPY                              | US06418GAH02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             | <b>03.08.26</b>                              | 03.FA           | A2R5WQ                              | US064159QE92 | <b>The Bank of Nova Scotia<br/>Registered Notes</b><br>2,7%, v. 29.07.19(26), DL-Notes 2019(26)<br>2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)<br>5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)<br>5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,47G-9,49G<br>98,95G-8,97G<br>100,84G-0,89G<br>105,72G-5,69G                                                                                                                                                 | 99,43 G<br>98,97 G<br>100,87 G<br>105,84 G                                                                                                       | 4,04<br>4,05<br>4,15<br>4,83                                                                        | 3,99<br>4,05<br>4,13<br>4,83                                                                         |
| US\$                            | 1.000                             |                                              | 11.MS           | A3K3AL                              | US06418BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 07.JD           | A3LR3V                              | US06418JAA97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 01.FA           | A3LR3W                              | US06418JAC53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             | 01.08.31<br><b>24.06.26</b><br>15.09.26      | 01.FA           | A3KS62                              | US0641594B99 | <b>The Bank of Nova Scotia<br/>Senior Notes</b><br>2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)<br>1,35%, v. 24.06.21(26), DL-Notes 2021(21/26)<br>1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,19G-9,26G<br>99,14G-9,16G<br>98,45G-8,49G                                                                                                                                                                   | 89,31 G<br>99,14 G<br>98,46 G                                                                                                                    | 4,46<br>2,72<br>2,62                                                                                | 4,45<br>2,72<br>2,62                                                                                 |
| US\$                            | 1.000                             |                                              | 24.JD           | A3KS63                              | US0641594A17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 15.MS           | A3KWHC                              | US0641598K52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             | 04.05.37<br>10.11.32<br>27.01.84<br>27.10.85 | 04.MN           | A3K4FG                              | US06417XAG60 | <b>The Bank of Nova Scotia<br/>Subordinated Floating Rate Notes</b><br>4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)<br>4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)<br>8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)<br>6 7/8%, zinsv. v. 08.10.25-26.10.35, v. 08.10.25(85), DL-FLR Capital Nts 2025(35/85)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,76G-6,64G<br>100,58G-0,61G<br>105,57G-5,25G<br>101,75G-1G                                                                                                                                                   | 96,81 G<br>100,71 G<br>105,6 G<br>101,63 G                                                                                                       | 5,05<br>4,69<br>7,81<br>6,98                                                                        | 5,04<br>4,68<br>7,82<br>6,98                                                                         |
| US\$                            | 1.000                             |                                              | 10.MN           | A3L3FW                              | US06418GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 27.JAJO         | A3LS6M                              | US0641598V18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             |                                              | 27.JAJO         | A4EH7D                              | US06419GEE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             | endlos                                       | 12.JAJO         | A19QHU                              | US064159KJ44 | <b>The Bank of Nova Scotia<br/>Subordinated Undated Floating Rate Notes</b><br>6,55929%, zinsv. v. 12.01.26-12.04.26, DL-FLR Cap.Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,72G-8,59G                                                                                                                                                                                                   | 98,96 G                                                                                                                                          |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             | 15.05.27                                     | 15.MN           | A19HKA                              | US163851AE83 | <b>The Chemours Co.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,31G-0,3G                                                                                                                                                                                                   | 100,39 G                                                                                                                                         | 5,17                                                                                                | 5,15                                                                                                 |
| US\$                            | 1.000                             | 15.05.28                                     | 15.MN           | A190UF                              | US189054AW99 | <b>The Clorox Co.<br/>Registered Notes</b><br>3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)<br>3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)<br>1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)<br>4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,66G-9,67G<br>98,53G-8,48G<br>90,27G-0,26G<br>100,26G-0,21G<br>100,23G-0,22G                                                                                                                                 | 99,68 G<br>98,53 G<br>90,3 G<br>100,21 G<br>100,2 G                                                                                              | 4,1<br>4,16<br>3,96<br>4,37<br>4,61                                                                 | 4,09<br>4,14<br>3,96<br>4,37<br>4,61                                                                 |
| US\$                            | 1.000                             | 01.10.27                                     | 01.AO           | A19P3B                              | US189054AV17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             | 15.05.30                                     | 15.MN           | A28W4D                              | US189054AX72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             | 01.05.29                                     | 01.MN           | A3K5BZ                              | US189054AY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| US\$                            | 1.000                             | 01.05.32                                     | 01.MN           | A3K5DM                              | US189054AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| Euro                            | 1.000                             | 02.09.36                                     | 02.09.          | A185V1                              | XS1485643610 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)<br>1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 78,3G-8,06G<br>99,04G-9,05G<br>99,72G-9,71G<br>98,7G-8,64G                                                                                                                                                     | 78,38 G<br>99,01 G<br>99,73 G<br>98,7 G                                                                                                          | 2,8<br>3,74<br>2,42<br>2,28                                                                         | 2,8<br>3,73<br>2,4<br>2,28                                                                           |
| US\$                            | 1.000                             | 25.05.27                                     | 25.MN           | A19H5J                              | US191216CE82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| Euro                            | 1.000                             | 22.09.26                                     | 22.09.          | A1ZP1N                              | XS1112678989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |
| Euro                            | 1.000                             | 09.03.27                                     | 09.03.          | A1ZX0Q                              | XS1197833053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                |                                                                                                                                                  |                                                                                                     |                                                                                                      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                     |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>The Coca-Cola Co.<br/>Registered Notes</b>                       |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 09.03.35                        | 09.03.          | A1ZX0R                              | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)                       |                                          | 85,97G-5,75G                                      | 86,06                       | G            | 3,5  | 3,5  |
| Euro                         | 1.000                             | 15.03.29                        | 15.03.          | A282L2                              | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)                       |                                          | 92,54G-2,31G                                      | 92,52                       | G            | 0,27 | 0,27 |
| Euro                         | 1.000                             | 15.03.33                        | 15.03.          | A282L3                              | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)                       |                                          | 81,87G-1,54G                                      | 81,9                        | G            | 0,92 | 0,92 |
| Euro                         | 1.000                             | 15.03.40                        | 15.03.          | A282L4                              | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)                       |                                          | 66,62G-6,48G                                      | 66,71                       | G            | 2,38 | 2,38 |
| US\$                         | 1.000                             | 15.03.31                        | 15.MS           | A282Q0                              | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)                       |                                          | 88G-7,98G                                         | 87,99                       | G            | 3,1  | 3,1  |
| US\$                         | 1.000                             | 15.03.51                        | 15.MS           | A282Q1                              | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)                       |                                          | 60,5G-0,24G                                       | 60,64                       | G            | 5,5  | 5,5  |
| US\$                         | 1.000                             | 15.03.28                        | 15.MS           | A282QZ                              | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28)                           |                                          | 94,72G-4,75G                                      | 94,7                        | G            | 2,1  | 2,1  |
| US\$                         | 1.000                             | 25.03.27                        | 25.MS           | A28VBQ                              | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)                       |                                          | 99,62G-9,67G                                      | 99,67                       | G            | 3,73 | 3,73 |
| US\$                         | 1.000                             | 25.03.30                        | 25.MS           | A28VBR                              | US191216CT51 | 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)                        |                                          | 98,09G-8,09G                                      | 98,13                       | G            | 4,01 | 4    |
| US\$                         | 1.000                             | 25.03.40                        | 25.MS           | A28VBS                              | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)                       |                                          | 90,34G-89,46G                                     | 89,32                       | G            | 5,26 | 5,26 |
| US\$                         | 1.000                             | 25.03.50                        | 25.MS           | A28VBT                              | US191216CQ13 | 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)                         |                                          | 84,23G-3,68G                                      | 84,29                       | G            | 5,5  | 5,5  |
| US\$                         | 1.000                             | 01.06.27                        | 01.JD           | A28WYE                              | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)                        |                                          | 97,14G-7,14G                                      | 97,11                       | G            | 2,97 | 2,97 |
| US\$                         | 1.000                             | 01.06.30                        | 01.JD           | A28WYF                              | US191216CV08 | 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)                        |                                          | 90,86G-0,94G                                      | 90,98                       | G            | 3,61 | 3,61 |
| US\$                         | 1.000                             | 01.06.40                        | 01.JD           | A28WYG                              | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)                       |                                          | 74,67G-4,39G                                      | 74,8                        | G            | 5,11 | 5,11 |
| US\$                         | 1.000                             | 01.06.50                        | 01.JD           | A28WYH                              | US191216CX63 | 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)                         |                                          | 62,21G-2,07G                                      | 62,45                       | G            | 5,51 | 5,51 |
| US\$                         | 1.000                             | 01.06.60                        | 01.JD           | A28WYJ                              | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)                       |                                          | 58,64G-8,14G                                      | 58,74                       | G            | 5,54 | 5,54 |
| US\$                         | 1.000                             | 06.09.29                        | 06.MS           | A2R7JY                              | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)                       |                                          | (exA)-94,29G-4,35G                                | 94,33                       | G            | 3,91 | 3,9  |
| Euro                         | 1.000                             | 22.09.26                        | 22.09.          | A2RYN7                              | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                       |                                          | 99,12G-9,14G                                      | 99,15                       | G            | 1,51 | 1,51 |
| Euro                         | 1.000                             | 08.03.31                        | 08.03.          | A2RYN8                              | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                       |                                          | 91,71G-1,39G                                      | 91,81                       | G            | 2,74 | 2,74 |
| Euro                         | 1.000                             | 09.03.29                        | 09.03.          | A3KMSU                              | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                       |                                          | 92,67G-2,41G                                      | 92,66                       | G            | 0,27 | 0,27 |
| Euro                         | 1.000                             | 09.03.33                        | 09.03.          | A3KMSV                              | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                       |                                          | 82,75G-2,5G                                       | 82,77                       | G            | 1,21 | 1,21 |
| Euro                         | 1.000                             | 09.03.41                        | 09.03.          | A3KMSW                              | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                           |                                          | 66,47G-6,6G                                       | 66,88                       | G            | 3    | 3    |
| US\$                         | 1.000                             | 05.03.28                        | 05.MS           | A3KMVP                              | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)                       |                                          | 95,65G-5,67G                                      | 95,62                       | G            | 3,14 | 3,14 |
| US\$                         | 1.000                             | 05.03.31                        | 05.MS           | A3KMQV                              | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31)                           |                                          | 90,82G-0,81G                                      | 90,8                        | G            | 4,1  | 4,1  |
| US\$                         | 1.000                             | 05.03.51                        | 05.MS           | A3KMVR                              | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51)                           |                                          | 66,63G-6,74G                                      | 67,04                       | G            | 5,53 | 5,53 |
| Euro                         | 1.000                             | 06.05.30                        | 06.05.          | A3KQMP                              | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)                       |                                          | 90,17G-89,98G                                     | 90,17                       | G            | 0,89 | 0,89 |
| Euro                         | 1.000                             | 06.05.36                        | 06.05.          | A3KQMQ                              | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)                        |                                          | 77,6G-7,35G                                       | 77,71                       | G            | 2,43 | 2,43 |
| US\$                         | 1.000                             | 05.01.32                        | 05.JJ           | A3KQMW                              | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)                       |                                          | 90,4G-0,3G                                        | 90,49                       | G            | 4,19 | 4,18 |
| US\$                         | 1.000                             | 05.05.41                        | 05.MN           | A3KQMX                              | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)                       |                                          | 76,88G-6,72G                                      | 77,08                       | G            | 5,16 | 5,16 |
| US\$                         | 1.000                             | 14.08.34                        | 14.FA           | A3L2QF                              | US191216DY38 | 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)                        |                                          | 101,93G-2,04G                                     | 102,26                      | G            | 4,41 | 4,4  |
| US\$                         | 1.000                             | 14.01.55                        | 14.JJ           | A3L2QG                              | US191216DZ03 | 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)                         |                                          | 96,54G-6,25G                                      | 97,08                       | G            | 5,53 | 5,53 |
| Euro                         | 1.000                             | 15.08.37                        | 15.08.          | A3L2QQ                              | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)                       |                                          | 97,01G-6,93G                                      | 97,55                       | G            | 3,71 | 3,71 |
| Euro                         | 1.000                             | 15.08.53                        | 15.08.          | A3L2QR                              | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)                       |                                          | 90,39G-0,93G                                      | 90,65                       | G            | 4,32 | 4,32 |
| US\$                         | 1.000                             | 13.05.34                        | 13.MN           | A3LYGV                              | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34)                           |                                          | 104,3G-4,21G                                      | 104,41                      | G            | 4,43 | 4,43 |
| US\$                         | 1.000                             | 13.05.54                        | 13.MN           | A3LYGW                              | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)                         |                                          | 97,8G-7,44G                                       | 98,07                       | G            | 5,55 | 5,55 |
| US\$                         | 1.000                             | 13.05.64                        | 13.MN           | A3LYGX                              | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)                         |                                          | 97,57G-7,06G                                      | 97,71                       | G            | 5,66 | 5,66 |
| Euro                         | 1.000                             | 14.05.32                        | 14.05.          | A3LYHM                              | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)                       |                                          | 100,15G-99,91G                                    | 100,17                      | G            | 3,14 | 3,14 |
| Euro                         | 1.000                             | 14.05.44                        | 14.05.          | A3LYHN                              | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                       |                                          | 91,97G-2,31G                                      | 92,44                       | G            | 4,11 | 4,11 |
|                              |                                   |                                 |                 |                                     |              | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b> |                                          |                                                   |                             |              |      |      |
| ZAR                          | 5.000                             | 31.12.27                        |                 | 194186                              | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                 |                                          | 85G-5G                                            | 83,25                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>The Dow Chemical Co.<br/>Registered Debentures</b>               |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 01.11.29                        | 01.MN           | 450258                              | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                         |                                          | 108,86G-8,87G                                     | 108,79                      | G            | 4,75 | 4,74 |
|                              |                                   |                                 |                 |                                     |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                    |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 15.11.42                        | 15.MN           | A1HCH6                              | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                       |                                          | 78,57G-8,49G                                      | 78,73                       | G            | 6,61 | 6,61 |
| US\$                         | 1.000                             | 01.10.34                        | 01.AO           | A1VGVK                              | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                       |                                          | 90,91G-0,88G                                      | 90,91                       | G            | 5,68 | 5,68 |
| US\$                         | 1.000                             | 01.10.44                        | 01.AO           | A1VGVL                              | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                       |                                          | 79,7G-9,37G                                       | 79,61                       | G            | 6,67 | 6,67 |
| US\$                         | 1.000                             | 15.11.30                        | 15.MN           | A281A3                              | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)                         |                                          | 88,33G-8,4G                                       | 88,41                       | G            | 4,72 | 4,72 |
| US\$                         | 1.000                             | 15.11.50                        | 15.MN           | A281A4                              | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)                         |                                          | 64,3G-4,03G                                       | 64,37                       | G            | 6,67 | 6,67 |
| Euro                         | 1.000                             | 15.03.40                        | 15.03.          | A28T10                              | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                       |                                          | 69,66G-9,46G                                      | 69,76                       | G            | 4,95 | 4,95 |
| Euro                         | 1.000                             | 15.03.27                        | 15.03.          | A28T1Y                              | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                       |                                          | 97,71G-7,68G                                      | 97,79                       | G            | 1,02 | 1,02 |
| Euro                         | 1.000                             | 15.03.32                        | 15.03.          | A28T1Z                              | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                       |                                          | 84,96G-4,49G                                      | 84,96                       | G            | 2,63 | 2,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.11.28                  | 30.MN        | A2SA25                     | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)                                          |                                 | 100,96G-1,02G                                  | 100,95 G                    | 4,44         | 4,44 |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2SA27                     | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)                                          |                                 | 77,49G-7,08G                                   | 77,58 G                     | 6,89         | 6,89 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LAWM                     | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)                                          |                                 | 104,96G-4,96G                                  | 105,03 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LAWN                     | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)                                          |                                 | 101,5G-1,38G                                   | 101,94 G                    | 6,9          | 6,9  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LULN                     | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)                                         |                                 | 98,26G-8,19G                                   | 98,27 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LULP                     | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)                                          |                                 | 85,43G-5,07G                                   | 85,61 G                     | 6,92         | 6,92 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7TV                     | US260543DM21 | 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)                                         |                                 | 90,14G-89,31G                                  | 89,82 G                     | 6,91         | 6,92 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EGQL                     | US260543DN04 | 4,8%, v. 08.09.25(31), DL-Notes 2025(25/31)                                          |                                 | 99,11G-9,12G                                   | 99,1 G                      | 5,07         | 5,06 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EGQM                     | US260543DP51 | 5,65%, v. 08.09.25(36), DL-Notes 2025(25/36)                                         |                                 | 99,58G-9,42G                                   | 99,63 G                     | 5,81         | 5,81 |
|                        |                          |                           |              |                            |              | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19C78                     | US29736RAK68 | 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)                                         |                                 | 79,97G-9,71G                                   | 80,22 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19C8C                     | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)                                         |                                 | 99,16G-9,2G                                    | 99,2 G                      | 4            | 4    |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V3H                     | US29736RAQ39 | 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)                                          |                                 | 93,88G-3,88G                                   | 93,9 G                      | 4,29         | 4,29 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYX                     | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)                                        |                                 | 93,57G-3,65G                                   | 93,64 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SAYY                     | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                                 | 66,25G-5,8G                                    | 66,43 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVM                     | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)                                        |                                 | 100,58G-0,6G                                   | 100,59 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHVN                     | US29736RAT77 | 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)                                         |                                 | 100,25G-0,22G                                  | 100,35 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHVP                     | US29736RAU41 | 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)                                         |                                 | 91,3G-1G                                       | 91,8 G                      | 5,9          | 5,9  |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A3LUS8                     | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34)                                            |                                 | 101,86G-1,76G                                  | 101,92 G                    | 4,79         | 4,79 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of China<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>26.04.26</b>           | 26.AO        | A180MY                     | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)                                           |                                 | 99,54G-9,54G                                   | 99,54 G                     | 5,72         | 5,72 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>07.06.26</b>           | 07.06.       | A3LJHU                     | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S                              |                                 | 100,3G-0,3G                                    | 100,31 G                    | 2,21         | 2,19 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A3LJHV                     | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S                              |                                 | 102,57G-2,45G                                  | 102,67 G                    | 3            | 3    |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A3LNCV                     | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)                                   |                                 | 101,67G-1,57G                                  | 101,7 G                     | 2,55         | 2,55 |
| A\$                    | 10.000                   | 20.05.31                  | 20.MN        | A3LYU6                     | AU3CB0309656 | 5 1/4%, v. 20.05.24(31), AD-Medium-Term Notes 2024(31)                               |                                 | 99,84G-9,75G                                   | 100,04 G                    | 5,37         | 5,37 |
| A\$                    | 10.000                   | 20.05.27                  | 20.MN        | A3LYU7                     | AU3CB0309649 | 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)                                 |                                 | 99,9G-9,86G                                    | 99,96 G                     | 4,98         | 4,96 |
| Euro                   | 1.000                    | 10.11.30                  | 10.11.       | A4EKPP                     | XS3213414033 | 2 5/8%, v. 10.11.25(30), EO-Medium-Term Notes 2025(30)                               |                                 | 98,66G-8,66G                                   | 98,61 G                     | 2,93         | 2,93 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>26.05.26</b>           | 26.MN        | A1813E                     | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)                                           |                                 | 99,673G-9,674G                                 | 99,661 G                    | 4,22         | 4,15 |
| US\$                   | 1.000                    | 21.04.27                  | 21.AO        | A187XS                     | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)                                           |                                 | 97,85G-7,87G                                   | 97,84 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 21.09.30                  | 21.MS        | A282Q5                     | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)                                           |                                 | 88,5G-8,57G                                    | 88,5 G                      | 2,8          | 2,8  |
| US\$                   | 1.000                    | 17.10.27                  | 17.AO        | A3L4QZ                     | US302154EG02 | 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)                                           |                                 | 100,08G-0,12G                                  | 100,08 G                    | 4,09         | 4,07 |
|                        |                          |                           |              |                            |              | <b>The GEO Group Inc.<br/>Guaranteed Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3L1WU                     | US36162JAG13 | 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)                                        |                                 | 104,27G-3,49G                                  | 103,66 G                    | 7,47         | 7,47 |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium - Term Notes</b>            |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 29.10.29                  | 29.10.       | A3K4W9                     | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | S s                             | 97,33G-7,05G                                   | 97,39 G                     | 4,52         | 4,51 |
| Euro                   | 1.000                    | 23.09.27                  | 23.MJSD      | A3KWLT                     | XS2389353181 | 3,002%, zinsv. v. 23.12.25-22.03.26, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) |                                 | 100,39G-0,37G                                  | 100,38 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 23.01.29                  | 23.JAJO      | A4D5XS                     | XS2983840435 | 2,834%, zinsv. v. 23.01.26-22.04.26, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) | S s                             | 100,09G-0,1G                                   | 100,09 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 23.01.33                  | 23.01.       | A4D5XU                     | XS2983840518 | 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) |                                 | 100,12G-99,6G                                  | 100,09 G                    | 3,57         | 3,56 |
| Euro                   | 1.000                    | 18.12.36                  | 18.12.       | A4EMKU                     | XS3255333315 | 3,984%, zinsv. v. 18.12.25-17.12.35, v. 18.12.25(36), EO-FLR Med.-Term Nts 25(35/36) | S s                             | 100,01G-99,44G                                 | 100,04 G                    | 4,05         | 4,05 |
| Euro                   | 1.000                    | 17.02.29                  | 17.02.       | A4EQTM                     | XS3299472111 | 2,743%, zinsv. v. 17.02.26-16.02.28, v. 17.02.26(29), EO-FLR Med.-Term Nts 26(28/29) |                                 | 99,7G-9,45G                                    | 99,69 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 19.02.29                  | 18.FMAN      | A4EQTN                     | XS3299472384 | 2,649%, zinsv. v. 17.02.26-17.05.26, v. 17.02.26(29), EO-FLR Med.-T. Nts 2026(28/29) | S s                             | 100,1G-0,05G                                   | 100,1 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 17.08.33                  | 17.08.       | A4EQTP                     | XS3299472202 | 3,509%, zinsv. v. 17.02.26-16.08.32, v. 17.02.26(33), EO-FLR Med.-Term Nts 26(32/33) |                                 | 99,29G-8,96G                                   | 99,35 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 17.02.39                  | 17.02.       | A4EQTQ                     | XS3299472467 | 4,142%, zinsv. v. 17.02.26-16.02.38, v. 17.02.26(39), EO-FLR Med.-Term Nts 26(38/39) |                                 | 98,93G-8,29G                                   | 98,94 G                     | 4,32         | 4,32 |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 28.10.27                  | 28.JAJO      | A188EL                     | US38141GVX95 | 5,68291%, zinsv. v. 28.01.26-27.04.26, v. 28.10.16(27), DL-FLR Notes 2016(27)        |                                 | 100,72G-0,94G                                  | 100,71 G                    | 5,18         | 5,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                      |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A19JL7                 | US38141GWL49 | 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)   |                              | 99,3G-9,31G                                    | 99,3                        | G            | 4,05 | 4,05 |
| US\$                  | 1.000                  | 31.10.38                  | 30.A3IO     | A19RHU                 | US38148YAA64 | 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)   |                              | 88,77G-8,54G                                   | 89,1                        | G            | 5,34 | 5,34 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWW21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)   |                              | 99,06G-9,05G                                   | 99,08                       | G            | 4,18 | 4,18 |
| US\$                  | 1.000                  | 23.04.39                  | 23.AO       | A19ZWN                 | US38141GXA74 | 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)   |                              | 91,44G-1,14G                                   | 91,58                       | G            | 5,43 | 5,43 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A19ZWP                 | US38141GWZ35 | 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)   |                              | 99,83G-9,82G                                   | 99,82                       | G            | 4,33 | 4,33 |
| US\$                  | 1.000                  | 27.01.32                  | 27.JJ       | A2879K                 | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)   |                              | 88,63G-8,61G                                   | 88,7                        | G            | 4,24 | 4,24 |
| US\$                  | 1.000                  | 24.02.43                  | 24.FA       | A3K1FS                 | US38141GZN77 | 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)   |                              | 76,99G-6,66G                                   | 77,31                       | G            | 5,66 | 5,66 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K1K1                 | US38141GZK39 | 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)    |                              | 98,46G-8,45G                                   | 98,45                       | G            | 3,5  | 3,5  |
| US\$                  | 1.000                  | 24.02.33                  | 24.FA       | A3K1K3                 | US38141GZM94 | 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)   |                              | 91,92G-1,79G                                   | 91,99                       | G            | 4,54 | 4,54 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K3HB                 | US38141GZR81 | 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)   |                              | 99,29G-9,32G                                   | 99,31                       | G            | 4,01 | 4,01 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6AW                 | US38141GZT48 | 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)   |                              | 99,68G-9,67G                                   | 99,68                       | G            | 4,71 | 4,69 |
| US\$                  | 1.000                  | 23.08.28                  | 23.FA       | A3K8PD                 | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)   |                              | 100,24G-0,26G                                  | 100,25                      | G            | 4,42 | 4,41 |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)   |                              | 99,71G-9,73G                                   | 99,74                       | G            | 1,71 | 1,71 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)   |                              | 90,84G-0,8G                                    | 90,91                       | G            | 4,39 | 4,39 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)    |                              | 75,84G-5,49G                                   | 75,96                       | G            | 5,6  | 5,6  |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)   |                              | 98,63G-8,65G                                   | 98,62                       | G            | 2,48 | 2,47 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 | 4,97172%, zinsv. v. 10.09.25-09.12.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27) |                              | 99,75G-9,78G                                   | 99,78                       | G            | 5,22 | 5,2  |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)   |                              | 72,47G-2,16G                                   | 72,59                       | G            | 5,59 | 5,59 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)   |                              | 89,43G-9,42G                                   | 89,47                       | G            | 4,35 | 4,34 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A3KX1P                 | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)   |                              | 98,57G-8,52G                                   | 98,53                       | G            | 2,91 | 2,91 |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO       | A3KX1R                 | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)    |                              | 90,09G-0,07G                                   | 90,12                       | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A3L1UJ                 | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)   |                              | 102,09G-1,99G                                  | 102,17                      | G            | 4,59 | 4,59 |
| US\$                  | 1.000                  | 23.07.35                  | 23.JJ       | A3L1UK                 | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)    |                              | 101,99G-1,79G                                  | 102,1                       | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 23.10.30                  | 23.AO       | A3L42L                 | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)   |                              | 100,88G-0,87G                                  | 100,88                      | G            | 4,53 | 4,53 |
| US\$                  | 1.000                  | 23.10.35                  | 23.AO       | A3L42M                 | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)   |                              | 99,82G-9,55G                                   | 99,85                       | G            | 5,14 | 5,14 |
| US\$                  | 1.000                  | 19.11.45                  | 19.MN       | A3L59J                 | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)   |                              | 98,23G-7,62G                                   | 98,5                        | G            | 5,85 | 5,85 |
| US\$                  | 1.000                  | 25.04.30                  | 25.AO       | A3LXXW                 | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)   |                              | 103,88G-3,87G                                  | 103,91                      | G            | 4,74 | 4,73 |
| US\$                  | 1.000                  | 25.04.35                  | 25.AO       | A3LXXX                 | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)   |                              | 105,31G-5,11G                                  | 105,48                      | G            | 5,21 | 5,21 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A4D51W                 | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)   |                              | 102,74G-2,71G                                  | 102,75                      | G            | 4,63 | 4,63 |
| US\$                  | 1.000                  | 28.01.36                  | 28.JJ       | A4D51Y                 | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)   |                              | 103,46G-3,08G                                  | 103,61                      | G            | 5,2  | 5,2  |
| US\$                  | 1.000                  | 28.01.56                  | 28.JJ       | A4D51Z                 | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)   |                              | 99,44G-8,91G                                   | 99,71                       | G            | 5,9  | 5,9  |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D995                 | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)   |                              | 102,62G-2,61G                                  | 102,7                       | G            | 4,69 | 4,69 |
| US\$                  | 1.000                  | 21.10.31                  | 21.JAJO     | A4EJXB                 | US38141GD686 | 5,00764%, zinsv. v. 21.10.25-20.01.26, v. 21.10.25(31), DL-FLR Notes 2025(30/31) |                              | 100,35G-0,29G                                  | 100,27                      | G            | 5,04 | 5,04 |
| US\$                  | 1.000                  | 21.10.29                  | 21.AO       | A4EJXC                 | US38141GD272 | 4,153%, zinsv. v. 21.10.25-20.10.28, v. 21.10.25(29), DL-FLR Notes 2025(25/29)   |                              | 99,51G-9,51G                                   | 99,51                       | G            | 4,35 | 4,34 |
| US\$                  | 1.000                  | 21.10.31                  | 21.AO       | A4EJXD                 | US38141GD355 | 4,369%, zinsv. v. 21.10.25-20.10.30, v. 21.10.25(31), DL-FLR Notes 2025(25/31)   |                              | 99,28G-9,22G                                   | 99,31                       | G            | 4,58 | 4,57 |
| US\$                  | 1.000                  | 21.10.36                  | 21.AO       | A4EJXE                 | US38141GD439 | 4,939%, zinsv. v. 21.10.25-20.10.35, v. 21.10.25(36), DL-FLR Notes 2025(25/36)   |                              | 98,34G-8,12G                                   | 98,47                       | G            | 5,24 | 5,23 |
| US\$                  | 1.000                  | 21.01.29                  | 21.JJ       | A4EN0S                 | US38145GAP54 | 4,148%, zinsv. v. 21.01.26-20.01.28, v. 21.01.26(29), DL-FLR Notes 2026(26/29)   |                              | 99,79G-9,75G                                   | 99,8                        | G            | 4,29 | 4,28 |
| US\$                  | 1.000                  | 23.01.29                  | 21.JAJO     | A4EN0T                 | US38141GD769 | zinsv., v. 21.01.26(29), DL-FLR Notes 2026(28/29)                                |                              | 99,55G-9,55G                                   | 99,54                       | G            | 0,16 |      |
| US\$                  | 1.000                  | 21.01.32                  | 21.JJ       | A4EN0U                 | US38145GAR11 | 4,516%, zinsv. v. 21.01.26-20.01.31, v. 21.01.26(32), DL-FLR Notes 2026(26/32)   |                              | 99,89G-9,8G                                    | 99,88                       | G            | 4,61 | 4,6  |
| US\$                  | 1.000                  | 21.01.37                  | 21.JJ       | A4EN0W                 | US38145GAS93 | 5,065%, zinsv. v. 21.01.26-20.01.36, v. 21.01.26(37), DL-FLR Notes 2026(26/37)   |                              | 99,35G-9,13G                                   | 99,46                       | G            | 5,24 | 5,24 |
| US\$                  | 1.000                  | 21.01.47                  | 21.JJ       | A4EN0X                 | US38145GAT76 | 5,541%, zinsv. v. 21.01.26-20.01.46, v. 21.01.26(47), DL-FLR Notes 2026(26/47)   |                              | 97,55G-7,06G                                   | 97,76                       | G            | 5,87 | 5,87 |
| US\$                  | 1.000                  | 02.02.41                  | 02.FA       | A4EPGB                 | US38145GAU40 | 5,387%, zinsv. v. 02.02.26-01.02.36, v. 02.02.26(41), DL-FLR Notes 2026(26/41)   |                              | 98,03G-7,65G                                   | 98,15                       | G            | 5,7  | 5,7  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                      |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                               |                              | 100,19G-99,65G                                 | 100,22                      | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                 |                              | 97,99G-7,64G                                   | 97,99                       | G            | 2,94 | 2,94 |
| £                     | 1.000                  | 25.07.29                  | 25.07.      | A193U8                 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                           |                              | 95,5G-5,06G                                    | 95,6                        | G            | 4,74 | 4,73 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                                 |                              | 98,54G-8,33G                                   | 98,52                       | G            | 2,86 | 2,86 |
| Euro                  | 1.000                  | <b>27.07.26</b>           | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                           |                              | 99,74G-9,66G                                   | 99,74                       | G            | 2,52 | 2,5  |
| Euro                  | 1.000                  | <b>03.06.26</b>           | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                               |                              | 100,13G-0,11G                                  | 100,13                      | G            | 2,36 | 2,34 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                            |                              | 90,67G-0,25G                                   | 90,98                       | G            | 5,74 | 5,74 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                          |                              | 95,47G-5,28G                                   | 95,46                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                             |                              | 92,02G-1,57G                                   | 91,96                       | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A3K11W                 | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)                            |                              | 95,46G-5,14G                                   | 95,46                       | G            | 2,62 | 2,62 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A3K9K0                 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)                                |                              | 103,25G-2,87G                                  | 103,25                      | G            | 3,12 | 3,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3KNRN                     | XS2322254322 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)<br>1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)<br>0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)<br>0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)                                       |                                 | 95,19G-5,04G                                   | 95,22 G                     | 3,14         | 3,14  |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A3KNRP                     | XS2322254249 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,95G-4,28G                                   | 84,95 G                     | 2,35         | 2,35  |
| sfrs                   | 5.000                    | 11.05.28                  | 11.05.       | A3KQLD                     | CH1112011536 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,26G-9,15G                                   | 99,28 G                     | 0,8          | 0,8   |
| Euro                   | 1.000                    | 23.03.32                  | 23.03.       | A3KWLU                     | XS2389353264 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,93G-5,35G                                   | 85,96 G                     | 1,74         | 1,74  |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | A3KYQE                     | XS2404642923 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,76G-3,39G                                   | 93,76 G                     | 1,86         | 1,86  |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | 755443                     | US38141GCU67 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)<br>3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)<br>2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 19.03.20(30), DL-Notes 2020(20/30)                                   |                                 | 108,32G-8,26G                                  | 108,44 G                    | 4,77         | 4,77  |
| US\$                   | 1.000                    | 16.11.26                  | 16.MN        | A189BV                     | US38145GAH39 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,65G-9,65G                                   | 99,67 G                     | 4,06         | 4,03  |
| US\$                   | 1.000                    | 26.01.27                  | 26.JJ        | A19CGQ                     | US38141GWB66 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,92G-9,92G                                   | 99,92 G                     | 3,98         | 3,97  |
| US\$                   | 1.000                    | 21.10.45                  | 21.AO        | A1Z9B2                     | US38141GVS01 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,82G-8,35G                                   | 89,12 G                     | 5,83         | 5,83  |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA        | A28TKP                     | US38141GXC45 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,87G-3,82G                                   | 93,91 G                     | 4,38         | 4,38  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U9G                     | US38141GXH28 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,33G-8,29G                                   | 98,38 G                     | 4,31         | 4,31  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A0G1HK                     | US38141GES93 | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)<br>6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)<br>5,15%, v. 22.05.15(45), DL-Notes 2015(45)                                                                                                                                                                         |                                 | 101,51G-1,58G                                  | 101,55 G                    | 4,07         | 4,06  |
| US\$                   | 1.000                    | 01.10.37                  | 01.AO        | A0TKRQ                     | US38141GFD16 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,2G-9,95G                                   | 110,44 G                    | 5,65         | 5,64  |
| US\$                   | 1.000                    | 22.05.45                  | 22.MN        | A1Z16X                     | US38148LAF31 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,88G-1,55G                                   | 92,19 G                     | 5,98         | 5,98  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECQ                     | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                  |                                 | 99,39G-9,38G                                   | 99,53 G                     | 5,59         | 5,59  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | 881067                     | US382550AD35 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)<br>5%, v. 18.05.21(29), DL-Notes 2021(21/29)<br>5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)<br>5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)<br>6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)                                                                                 |                                 | 102,99G-2,91G                                  | 103,08 G                    | 5,53         | 5,53  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3K31Z                     | US382550BN08 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,23G-7G                                      | 97,37 G                     | 6,09         | 6,08  |
| US\$                   | 1.000                    | 30.04.31                  | 30.AO        | A3KPEN                     | US382550BJ95 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,6G-3,87G                                    | 95,09 G                     | 6,79         | 6,78  |
| US\$                   | 1.000                    | 30.04.33                  | 30.AO        | A3KPEP                     | US382550BK68 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,1G-1,94G                                    | 93,6 G                      | 7,21         | 7,2   |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EB7W                     | US382550BS94 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,36G-1,02G                                  | 101,45 G                    | 6,45         | 6,44  |
| £                      | 1.000                    | 22.04.55                  | 22.AO        | A28WFE                     | XS2158692538 | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)                                                                                                                                                                                                                                                                                                    |                                 | 44,21G-3,47G                                   | 44,3 G                      | 6,33         | 6,33  |
| US\$                   | 1.000                    | <b>15.08.26</b>           | 15.FA        | A184S9                     | US427866AX66 | <b>The Hershey Co.<br/>Registered Notes</b><br>2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)<br>4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35) |                                 | 99,17G-9,21G                                   | 99,2 G                      | 4,21         | 4,16  |
| US\$                   | 1.000                    |                           | 15.MN        | A2R9Z2                     | US427866BD93 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,42G-4,46G                                   | 94,41 G                     | 4,13         | 4,12  |
| US\$                   | 1.000                    |                           | 15.MN        | A2R9Z3                     | US427866BB38 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,5G-9,15G                                    | 69,59 G                     | 5,54         | 5,54  |
| US\$                   | 1.000                    |                           | 24.02.28     | A4D7JG                     | US427866BK37 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,26G-1,29G                                  | 101,27 G                    | 3,9          | 3,89  |
| US\$                   | 1.000                    |                           | 24.02.30     | A4D7JH                     | US427866BL10 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,4G-2,44G                                   | 102,44 G                    | 4,12         | 4,12  |
| US\$                   | 1.000                    |                           | 24.02.32     | A4D7JJ                     | US427866BM92 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,45G-3,44G                                  | 103,51 G                    | 4,33         | 4,33  |
| US\$                   | 1.000                    |                           | 24.02.35     | A4D7JK                     | US427866BN75 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,46G-3,4G                                   | 103,58 G                    | 4,69         | 4,69  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L00B                     | USU42804AY78 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                               |                                 | 89,15G-8,49G                                   | 90,03 G                     | 18,02        | 17,91 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3KZF5                     | USU42804AW13 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                          |                                 | 89,31G-9,16G                                   | 89,58 G                     | 10,23        | 10,23 |
| US\$                   | 1.000                    | 16.12.36                  | 16.JD        | A0G35R                     | US437076AS19 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)<br>2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)<br>4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)                                          |                                 | 107,89G-7,71G                                  | 107,95 G                    | 5            | 5     |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A18538                     | US437076BN13 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,07G-9,09G                                   | 99,09 G                     | 3,97         | 3,93  |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19JDA                     | US437076BS00 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,97G-8,57G                                   | 79,3 G                      | 5,72         | 5,72  |
| US\$                   | 1.000                    | 14.09.27                  | 14.MS        | A19NYY                     | US437076BT82 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,47G-8,49G                                   | 98,46 G                     | 3,87         | 3,86  |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A00N                     | US437076AU64 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,49G-2,15G                                  | 102,74 G                    | 5,25         | 5,25  |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1HQST                     | US437076BD31 |                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,98G-2,8G                                    | 93,35 G                     | 5,59         | 5,59  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Home Depot Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A1Z2LL                     | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)                       |                                 | 84,28G-3,9G                                    | 84,47                       | G            | 5,67 | 5,67 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A287DR                     | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)                      |                                 | 94,25G-4,29G                                   | 94,22                       | G            | 1,9  | 1,9  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A287DS                     | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)                       |                                 | 87,16G-7,13G                                   | 87,17                       | G            | 3,13 | 3,13 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A287DT                     | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)                       |                                 | 57,33G-7,11G                                   | 57,44                       | G            | 5,65 | 5,65 |
| US\$                   | 1.000                    | 15.12.49                  | 15.JD        | A28R1J                     | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)                       |                                 | 67,69G-7,25G                                   | 67,77                       | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VLE                     | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)                       |                                 | 98,46G-8,51G                                   | 98,46                       | G            | 3,94 | 3,93 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VLF                     | US437076CB65 | 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)                         |                                 | 94,78G-4,8G                                    | 94,83                       | G            | 4,13 | 4,13 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VLG                     | US437076CC49 | 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)                         |                                 | 81,57G-1,35G                                   | 81,7                        | G            | 5,25 | 5,25 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VLH                     | US437076CD22 | 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)                        |                                 | 70,37G-0,03G                                   | 70,53                       | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3DK                     | US437076BY77 | 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)                        |                                 | 96,67G-6,73G                                   | 96,72                       | G            | 4,07 | 4,06 |
| US\$                   | 1.000                    | 06.12.28                  | 06.JD        | A2RU34                     | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)                      |                                 | 100,02G-0,1G                                   | 100,09                      | G            | 3,9  | 3,89 |
| US\$                   | 1.000                    | 06.12.48                  | 06.JD        | A2RU35                     | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)                       |                                 | 85,68G-5,27G                                   | 86,02                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3K3WH                     | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)                       |                                 | 98,87G-8,87G                                   | 98,85                       | G            | 3,97 | 3,97 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K3WJ                     | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)                       |                                 | 94,39G-4,36G                                   | 94,38                       | G            | 4,36 | 4,36 |
| US\$                   | 1.000                    | 15.04.52                  | 15.AO        | A3K3WK                     | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)                       |                                 | 72,82G-2,53G                                   | 73,09                       | G            | 5,73 | 5,73 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV10                     | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)                       |                                 | 88,26G-8,27G                                   | 88,26                       | G            | 4,2  | 4,2  |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV11                     | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)                       |                                 | 61,32G-1,17G                                   | 61,69                       | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV1Z                     | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)                       |                                 | 94,35G-4,36G                                   | 94,3                        | G            | 3,15 | 3,15 |
| US\$                   | 1.000                    | <b>25.06.26</b>           | 25.JD        | A3L0FF                     | US437076CZ34 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)                        |                                 | 100,25G-0,26G                                  | 100,27                      | G            | 4,27 | 4,2  |
| US\$                   | 1.000                    | 25.06.27                  | 25.JD        | A3L0FG                     | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)                       |                                 | 101,14G-1,15G                                  | 101,16                      | G            | 3,99 | 3,97 |
| US\$                   | 1.000                    | 25.06.29                  | 25.JD        | A3L0FH                     | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)                       |                                 | 102,24G-2,26G                                  | 102,25                      | G            | 4,05 | 4,04 |
| US\$                   | 1.000                    | 25.06.31                  | 25.JD        | A3L0FJ                     | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)                        |                                 | 103,21G-3,21G                                  | 103,32                      | G            | 4,21 | 4,21 |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0FK                     | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)                        |                                 | 102,22G-2,11G                                  | 102,27                      | G            | 4,69 | 4,69 |
| US\$                   | 1.000                    | 25.06.54                  | 25.JD        | A3L0FL                     | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)                         |                                 | 95,48G-4,96G                                   | 95,72                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 30.09.26                  | 30.MS        | A3LRT2                     | US437076CV20 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)                        |                                 | 100,33G-0,36G                                  | 100,39                      | G            | 4,33 | 4,29 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LRT3                     | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)                         |                                 | 102,41G-2,47G                                  | 102,46                      | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A4EG1F                     | US437076DH27 | 3 3/4%, v. 15.09.25(28), DL-Notes 2025(25/28)                       |                                 | 100,01G-0,04G                                  | 100                         | G            | 3,77 | 3,76 |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A4EG1G                     | US437076DJ82 | 3,95%, v. 15.09.25(30), DL-Notes 2025(25/30)                        |                                 | 99,72G-9,58G                                   | 99,73                       | G            | 4,09 | 4,09 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EG1H                     | US437076DK55 | 4,65%, v. 15.09.25(35), DL-Notes 2025(25/35)                        |                                 | 98,88G-8,79G                                   | 98,95                       | G            | 4,87 | 4,86 |
|                        |                          |                           |              |                            |              | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A28VKF                     | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                       |                                 | 98,87G-8,99G                                   | 98,57                       | G            | 5,09 | 5,09 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KMF3                     | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)                         |                                 | 87,64G-7,59G                                   | 87,71                       | G            | 5,34 | 5,34 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A3KMF4                     | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)                       |                                 | 72,73G-2,71G                                   | 72,59                       | G            | 6,29 | 6,29 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJZ4                     | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)                       |                                 | 96,23G-7,1G                                    | 97,35                       | G            | 5,96 | 5,95 |
|                        |                          |                           |              |                            |              | <b>The Korea Development Bank<br/>Medium - Term Notes</b>           |                                 |                                                |                             |              |      |      |
| A\$                    | 2.000                    | 30.11.26                  | 30.11.       | A1891G                     | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)              |                                 | 98,093G-8,095G                                 | 98,1                        | G            | 6,72 | 6,66 |
| sfrs                   | 5.000                    | 28.04.27                  | 28.04.       | A3K4JQ                     | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)               |                                 | 100,41G-0,4G                                   | 100,42                      | G            | 0,58 | 0,58 |
| sfrs                   | 5.000                    | 22.07.31                  | 22.07.       | A3KTN8                     | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)               |                                 | 96,73G-6,45G                                   | 96,73                       | G            | 0,35 | 0,35 |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A3LH5T                     | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)              |                                 | 101,68G-1,59G                                  | 101,76                      | G            | 2,62 | 2,62 |
| Euro                   | 1.000                    | 04.09.28                  | 04.09.       | A4EGDE                     | XS3148258299 | 2 3/8%, v. 04.09.25(28), EO-Medium-Term Notes 2025(28)              |                                 | 99,04G-8,91G                                   | 99,04                       | G            | 2,83 | 2,83 |
|                        |                          |                           |              |                            |              | <b>The Korea Development Bank<br/>Registered Notes</b>              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | <b>27.04.26</b>           | 27.AO        | A284DB                     | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)                          |                                 | 99,26G-9,27G                                   | 99,24                       | G            | 1,61 | 1,61 |
|                        |                          |                           |              |                            |              | <b>The Kroger Co.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.02.47                  | 01.FA        | A19B7N                     | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)                        |                                 | 83,81G-3,59G                                   | 84,27                       | G            | 5,9  | 5,9  |
| US\$                   | 1.000                    | 15.01.48                  | 15.JJ        | A19LXP                     | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)                        |                                 | 85,59G-5,41G                                   | 85,99                       | G            | 5,93 | 5,92 |
| US\$                   | 1.000                    | 01.08.43                  | 01.FA        | A1HPPV                     | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)                        |                                 | 95G-4,77G                                      | 95,04                       | G            | 5,7  | 5,7  |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28RYV                     | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)                        |                                 | 76,28G-6,13G                                   | 76,79                       | G            | 5,9  | 5,9  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WQV                     | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)                         |                                 | 92,08G-2,09G                                   | 92,05                       | G            | 4,35 | 4,35 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2RWAK                     | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)                       |                                 | 101,22G-1,27G                                  | 101,19                      | G            | 4,06 | 4,06 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RWAL                     | US501044DM06 | 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)                         |                                 | 95,32G-4,94G                                   | 95,44                       | G            | 5,89 | 5,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L21X                     | US501044DV05 | <b>The Kroger Co.<br/>Registered Notes</b><br>5%, v. 27.08.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)<br>5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,7G-0,51G                                   | 100,74 G                    | 4,99         | 4,98  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L21Y                     | US501044DW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,22G-4,8G                                    | 95,46 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 15.09.64                  | 15.MS        | A3L21Z                     | US501044DX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,36G-5G                                      | 95,63 G                     | 6,07         | 6,07  |
| Euro                   | 1.000                    | 11.07.28                  | 13.JJ        | A383EW                     | NO0013256834 | <b>The Platform Group SE &amp; Co. KGaA<br/>Anleihen</b><br>8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,3G-1,3-1,3G                                 | 81,3 G                      | 20,07        | 19,87 |
| US\$                   | 1.000                    | 21.10.32                  | 21.AO        | A3L42D                     | US693475CA12 | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b><br>4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)<br>6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)<br>5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)<br>5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)<br>5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)<br>5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)<br>5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)<br>5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36)<br>5,373%, zinsv. v. 21.07.25-20.07.35, v. 21.07.25(36), DL-FLR Notes 2025(35/36)<br>4,075%, zinsv. v. 26.01.26-25.01.28, v. 26.01.26(29), DL-FLR Notes 2026(28/29) |                                 | 101,29G-1,21G                                  | 101,36 G                    | 4,65         | 4,65  |
| US\$                   | 1.000                    | 28.10.33                  | 28.AO        | A3LAXG                     | US693475BJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,19G-7,18G                                  | 107,32 G                    | 4,96         | 4,95  |
| US\$                   | 1.000                    | 02.12.28                  | 02.JD        | A3LB0S                     | US693475BK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,83G-1,85G                                  | 101,86 G                    | 4,67         | 4,67  |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ36                     | US693475BR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,83G-2,88G                                  | 102,88 G                    | 4,67         | 4,66  |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | A3LTRD                     | US693475BV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,03G-1,02G                                  | 101,04 G                    | 4,77         | 4,77  |
| US\$                   | 1.000                    | 22.01.35                  | 22.JJ        | A3LTRE                     | US693475BW41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,52G-4,33G                                  | 104,65 G                    | 5,13         | 5,13  |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A4D518                     | US693475CB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,19G-3,14G                                  | 103,19 G                    | 4,55         | 4,55  |
| US\$                   | 1.000                    | 29.01.36                  | 29.JJ        | A4D519                     | US693475CC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,52G-3,38G                                  | 103,65 G                    | 5,2          | 5,2   |
| US\$                   | 1.000                    | 21.07.36                  | 21.JJ        | A4EEH5                     | US693475CE34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,94G-1,75G                                  | 102,03 G                    | 5,22         | 5,22  |
| US\$                   | 1.000                    | 26.01.29                  | 26.JJ        | A4EN9G                     | US693475CG81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,61G-9,65G                                   | 99,62 G                     | 4,25         | 4,25  |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A28SG4                     | US693475AZ80 | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b><br>2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)<br>3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,82G-3,79G                                   | 93,86 G                     | 4,36         | 4,35  |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A2R09L                     | US693475AW59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,36G-8,37G                                   | 98,37 G                     | 4,05         | 4,05  |
| US\$                   | 1.000                    | 25.01.41                  | 25.JJ        | A4EN9C                     | US693475CF09 | <b>The PNC Financial Services Group Inc.<br/>Subordinated Floating Rate Notes</b><br>5,423%, zinsv. v. 26.01.26-24.01.36, v. 26.01.26(41), DL-FLR Notes 2026(36/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,86G-8,81G                                   | 99,2 G                      | 5,62         | 5,62  |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3LDXR                     | US693475BP99 | <b>The PNC Financial Services Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,03G-2,9G                                   | 102,96 G                    |              |       |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3K8PM                     | US693475BF18 | <b>The PNC Financial Services Group Inc.<br/>Undated Floating Rate Notes</b><br>6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 100,97G-0,83G                                  | 100,93 G                    |              |       |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,65G-2,56G                                  | 102,65 G                    | 2,62         | 2,61  |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)<br>3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)<br>3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)<br>3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)<br>3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)<br>2 9/10%, v. 03.11.25(33), EO-Bonds 2025(25/33)<br>3,65%, v. 03.11.25(45), EO-Bonds 2025(25/45)                                                                                                                                                                                                                                                                                                      |                                 | 94,76G-4,52G                                   | 94,76 G                     | 2,63         | 2,63  |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,1G-5,92G                                    | 96,09 G                     | 2,49         | 2,49  |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,26G-2,2G                                    | 82,37 G                     | 3,66         | 3,66  |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A3KYD3                     | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,58G-0,39G                                   | 90,59 G                     | 0,77         | 0,77  |
| Euro                   | 1.000                    | 04.11.41                  | 04.11.       | A3KYD4                     | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,05G-6G                                      | 66,2 G                      | 2,71         | 2,71  |
| Euro                   | 1.000                    | 02.08.26                  | 02.08.       | A3LG7N                     | XS2617256065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,3G-0,28G                                   | 100,29 G                    | 2,5          | 2,48  |
| Euro                   | 1.000                    | 02.08.31                  | 02.08.       | A3LG7P                     | XS2617256149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,16G-0,91G                                  | 101,14 G                    | 3,06         | 3,06  |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A3LX0K                     | XS2810308846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,97G-0,79G                                  | 100,96 G                    | 2,76         | 2,76  |
| Euro                   | 1.000                    | 29.04.34                  | 29.04.       | A3LX0L                     | XS2810309224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,98G-8,78G                                   | 99,13 G                     | 3,37         | 3,37  |
| Euro                   | 1.000                    | 03.11.33                  | 03.11.       | A4EKC0                     | XS3222558705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,91G-7,63G                                   | 97,91 G                     | 3,25         | 3,25  |
| Euro                   | 1.000                    | 03.11.45                  | 03.11.       | A4EKC1                     | XS3222559265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,83G-5,68G                                   | 95,91 G                     | 3,97         | 3,97  |
| US\$                   | 1.000                    | 05.03.37                  | 05.MS        | A0LPAW                     | US742718DF34 | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b><br>5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)<br>2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)<br>2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,07G-7,83G                                  | 108,26 G                    | 4,69         | 4,69  |
| US\$                   | 1.000                    | 03.11.26                  | 03.MN        | A188U1                     | US742718ER62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,05G-9,15G                                   | 99,11 G                     | 3,82         | 3,8   |
| £                      | 1.000                    | 03.05.29                  | 03.05.       | A19G1T                     | XS1608101652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,22G-2,97G                                   | 93,31 G                     | 3,81         | 3,81  |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A19M4F                     | US742718EV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,7G-8,68G                                    | 98,69 G                     | 3,85         | 3,84  |
| US\$                   | 1.000                    | 25.10.47                  | 25.AO        | A19RC0                     | US742718FB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,67G-7,28G                                   | 77,85 G                     | 5,34         | 5,34  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 29.10.30                  | 29.AO       | A284N6                 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)                                           |                                 | 88,25G-8,25G                                   | 88,21                       | G            | 2,71 | 2,71 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A28VB4                 | US742718FG98 | 2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)                                           |                                 | 98,93G-8,96G                                   | 98,92                       | G            | 3,86 | 3,86 |
| US\$                  | 1.000                  | 25.03.30                  | 25.MS       | A28VB5                 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30)                                             |                                 | 96,48G-6,56G                                   | 96,53                       | G            | 3,97 | 3,97 |
| US\$                  | 1.000                  | 25.03.40                  | 25.MS       | A28VB6                 | US742718FJ38 | 3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                                 | 86,73G-6,58G                                   | 86,84                       | G            | 4,94 | 4,94 |
| US\$                  | 1.000                  | 25.03.50                  | 25.MS       | A28VB7                 | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)                                           |                                 | 76,93G-6,65G                                   | 77,14                       | G            | 5,41 | 5,41 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A3K1U3                 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)                                        |                                 | 98,38G-8,39G                                   | 98,38                       | G            | 3,79 | 3,78 |
| US\$                  | 1.000                  | 01.02.32                  | 01.FA       | A3K1U4                 | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)                                           |                                 | 91,49G-1,45G                                   | 91,42                       | G            | 3,98 | 3,98 |
| US\$                  | 1.000                  | <b>23.04.26</b>           | 23.AO       | A3KP3K                 | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26)                                             |                                 | 99,66G-9,66G                                   | 99,63                       | G            | 2    | 2    |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A3KP3L                 | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)                                          |                                 | 90,57G-0,58G                                   | 90,65                       | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 24.10.29                  | 24.AO       | A3L46T                 | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)                                          |                                 | 100,87G-0,98G                                  | 100,95                      | G            | 3,89 | 3,89 |
| US\$                  | 1.000                  | 24.10.34                  | 24.AO       | A3L46U                 | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)                                          |                                 | 101,21G-1,08G                                  | 101,17                      | G            | 4,45 | 4,44 |
| US\$                  | 1.000                  | 26.01.28                  | 26.JJ       | A3LDPD                 | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)                                          |                                 | 100,49G-0,51G                                  | 100,52                      | G            | 3,7  | 3,69 |
| US\$                  | 1.000                  | 26.01.33                  | 26.JJ       | A3LDPE                 | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)                                          |                                 | 99,57G-9,53G                                   | 99,71                       | G            | 4,17 | 4,17 |
| US\$                  | 1.000                  | 29.01.29                  | 29.JJ       | A3LT3Q                 | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)                                          |                                 | 101,68G-1,71G                                  | 101,71                      | G            | 3,75 | 3,75 |
| US\$                  | 1.000                  | 29.01.34                  | 29.JJ       | A3LT3R                 | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)                                          |                                 | 101,62G-1,54G                                  | 101,73                      | G            | 4,36 | 4,36 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A4EAK4                 | US742718GM57 | 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)                                          |                                 | 100,41G-0,33G                                  | 100,31                      | G            | 4    | 4    |
| US\$                  | 1.000                  | 01.05.35                  | 01.MN       | A4EAK5                 | US742718GN31 | 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)                                           |                                 | 101,01G-0,91G                                  | 101,08                      | G            | 4,53 | 4,53 |
|                       |                        |                           |             |                        |              | <b>The Sage Group PLC<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A3LD5H                 | XS2587306403 | 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)                                |                                 | 101,31G-1,14G                                  | 101,33                      | G            | 3,2  | 3,2  |
| £                     | 1.000                  | 05.03.37                  | 05.03.      | A4D7YY                 | XS3015668919 | 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)                               |                                 | 96,29G-5,43G                                   | 96,51                       | G            | 6,21 | 6,21 |
|                       |                        |                           |             |                        |              | <b>The Sage Group PLC<br/>Senior Notes</b>                                            |                                 |                                                |                             |              |      |      |
| £                     | 1.000                  | 08.02.34                  | 08.02.      | A3K1V8                 | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)                                         |                                 | 83,47G-2,73G                                   | 83,61                       | G            | 5,64 | 5,64 |
|                       |                        |                           |             |                        |              | <b>The Southern Co.<br/>Registered Notes</b>                                          |                                 |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 30.04.30                  | 30.AO       | A28VS7                 | US842587DE49 | 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)                                           |                                 | 97,39G-7,4G                                    | 97,41                       | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3LM5D                 | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)                                         | S s                             | 103,48G-3,5G                                   | 103,53                      | G            | 4,3  | 4,3  |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LM5E                 | US842587DT18 | 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)                                           | S s                             | 105,13G-4,99G                                  | 105,14                      | G            | 5    | 5    |
|                       |                        |                           |             |                        |              | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.09.51                  | 15.MS       | A3KQXA                 | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)        | S s                             | 98,7G-8,69G                                    | 98,84                       | G            | 3,87 | 3,87 |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)        | S s                             | 97,44G-7,46G                                   | 97,65                       | G            | 1,95 | 1,95 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A4D7R2                 | US842587EB90 | 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)        | S s                             | 103,58G-3,35G                                  | 103,61                      | G            | 6,22 | 6,22 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b>                 |                                 |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3L3BJ                 | XS2898732289 | 2,649%, zinsv. v. 10.12.25-09.03.26, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)   |                                 | 100,4G-0,38G                                   | 100,4                       | G            | 2,41 | 2,41 |
| US\$                  | 1.000                  | <b>17.07.26</b>           | 17.JAJO     | A3LK36                 | US89115A2T89 | 4,860563%, zinsv. v. 17.10.25-19.01.26, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)  |                                 | 99,99G-9,98G                                   | 99,99                       | G            | 5    | 4,93 |
| US\$                  | 1.000                  | 31.01.28                  | 30.JAJO     | A4D6DM                 | US89115A3F76 | 5,16086%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28) |                                 | 100,47G-0,44G                                  | 100,5                       | G            | 5,01 | 5    |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b>           |                                 |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A2R471                 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)                               |                                 | 96,96G-6,87G                                   | 96,95                       | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 24.03.27                  | 24.03.      | A3K3PG                 | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)                                |                                 | 98,51G-8,46G                                   | 98,51                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A3L28W                 | XS2895482201 | 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)                                   |                                 | 100,14G-99,83G                                 | 100,06                      | G            | 2,9  | 2,9  |
| Euro                  | 1.000                  | <b>27.04.26</b>           | 27.04.      | A3LARL                 | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)                                |                                 | 100,16G-0,16G                                  | 100,17                      | G            | 1,98 | 1,97 |
| Euro                  | 1.000                  | <b>13.03.26</b>           | 13.03.      | A3LFCF                 | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)                                |                                 | 100,02G-0,02G                                  | 100,02                      | G            | 1,44 | 1,43 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | A3LFCG                 | XS2597408272 | 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)                                |                                 | 103,77G-3,52G                                  | 103,76                      | G            | 2,77 | 2,77 |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3LMVR                 | XS2676778835 | 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)                                |                                 | 100,66G-0,67G                                  | 100,68                      | G            | 2,36 | 2,35 |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.      | A3LMVS                 | XS2676779304 | 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)                                |                                 | 103,85G-3,6G                                   | 103,86                      | G            | 2,94 | 2,94 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LVSH                 | XS2782117464 | 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)                                |                                 | 101,6G-1,36G                                   | 101,58                      | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 16.02.34                  | 16.02.      | A3LVSJ                 | XS2782119916 | 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)                                |                                 | 100,98G-0,64G                                  | 100,97                      | G            | 3,15 | 3,15 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                              |                                 |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K01J                 | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)                                |                                 | 98,43G-8,38G                                   | 98,42                       | G            | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 12.01.32                  | 12.JJ       | A3K0PJ                 | US89114TZQ83 | 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)                              |                              | 89,89G-9,76G                                   | 89,89                       | G            | 4,51 | 4,51 |
| US\$                  | 1.000                  | 12.01.27                  | 12.JJ       | A3K0PK                 | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)                              |                              | 98,29G-8,35G                                   | 98,33                       | G            | 3,95 | 3,95 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A3K376                 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                              |                              | 95,32G-4,94G                                   | 95,28                       | G            | 3,3  | 3,3  |
| US\$                  | 1.000                  | 10.03.27                  | 10.MS       | A3K3AM                 | US89114TZT23 | 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)                               |                              | 98,85G-8,9G                                    | 98,9                        | G            | 3,97 | 3,97 |
| US\$                  | 1.000                  | 10.03.32                  | 10.MS       | A3K3AN                 | US89114TZV78 | 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)                               |                              | 93,13G-3,13G                                   | 93,2                        | G            | 4,57 | 4,57 |
| US\$                  | 1.000                  | 08.06.27                  | 08.JD       | A3K5Z2                 | US89115A2C54 | 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)                             |                              | 100,06G-0,08G                                  | 100,06                      | G            | 4,08 | 4,07 |
| US\$                  | 1.000                  | 08.06.32                  | 08.JD       | A3K5Z3                 | US89115A2E11 | 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)                             |                              | 99,66G-9,67G                                   | 99,79                       | G            | 4,57 | 4,56 |
| Euro                  | 1.000                  | 03.08.27                  | 03.08.      | A3K72L                 | XS2511301322 | 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)                              |                              | 99,9G-9,76G                                    | 99,89                       | G            | 2,72 | 2,72 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A3K72M                 | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)                              |                              | 98,32G-8,16G                                   | 98,53                       | G            | 3,45 | 3,45 |
| US\$                  | 1.000                  | <b>03.06.26</b>           | 03.JD       | A3KSAS                 | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)                               |                              | 99,31G-9,29G                                   | 99,27                       | G            | 2,41 | 2,41 |
| US\$                  | 1.000                  | 10.09.26                  | 10.MS       | A3KV5R                 | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)                             |                              | 98,6G-8,61G                                    | 98,58                       | G            | 2,54 | 2,54 |
| US\$                  | 1.000                  | 10.09.31                  | 10.MS       | A3KV5T                 | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)                                 |                              | 89,09G-9,12G                                   | 89,31                       | G            | 4,28 | 4,28 |
| A\$                   | 10.000                 | 23.07.29                  | 23.JJ       | A3L1WH                 | AU3CB0311553 | 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)                              |                              | 98,91G-8,87G                                   | 99,02                       | G            | 5,7  | 5,69 |
| US\$                  | 1.000                  | 17.12.26                  | 17.JD       | A3L676                 | US89115A3A89 | 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)                             |                              | 100,41G-0,46G                                  | 100,46                      | G            | 3,99 | 3,97 |
| US\$                  | 1.000                  | 17.12.29                  | 17.JD       | A3L678                 | US89115A3C46 | 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)                             |                              | 102,02G-2,03G                                  | 102,05                      | G            | 4,24 | 4,23 |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A3LCL4                 | US89115A2M37 | 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)                             |                              | 101,9G-1,89G                                   | 101,95                      | G            | 4,11 | 4,11 |
| sfrs                  | 5.000                  | 31.01.28                  | 31.01.      | A3LDJX                 | CH1243933558 | 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)                             |                              | 103G-3,05G                                     | 103,2                       | G            | 0,58 | 0,58 |
| US\$                  | 1.000                  | <b>17.07.26</b>           | 17.JJ       | A3LK35                 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)                             |                              | 100,46G-0,45G                                  | 100,47                      | G            | 4,26 | 4,2  |
| US\$                  | 1.000                  | 17.07.28                  | 17.JJ       | A3LK37                 | US89115A2U52 | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)                             |                              | 103,06G-3,09G                                  | 103,1                       | G            | 4,17 | 4,16 |
| US\$                  | 1.000                  | 11.12.26                  | 11.JD       | A3LR7N                 | US89115A2V36 | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)                             |                              | 100,77G-0,87G                                  | 100,87                      | G            | 4,11 | 4,09 |
| US\$                  | 1.000                  | 05.04.27                  | 05.AO       | A3LWYA                 | US89115A2W19 | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)                              |                              | 101G-1,02G                                     | 100,99                      | G            | 4,03 | 4,03 |
| US\$                  | 1.000                  | 05.04.29                  | 05.AO       | A3LWYC                 | US89115A2Y74 | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)                             |                              | 102,27G-2,31G                                  | 102,32                      | G            | 4,23 | 4,23 |
| Euro                  | 1.000                  | 16.04.31                  | 16.04.      | A3LXEP                 | XS2803424329 | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)                                |                              | 100,47G-0,14G                                  | 100,48                      | G            | 3,53 | 3,53 |
| US\$                  | 1.000                  | 31.01.32                  | 31.JJ       | A4D6DN                 | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)                                |                              | 104,01G-4,01G                                  | 104,09                      | G            | 4,57 | 4,56 |
| US\$                  | 1.000                  | 03.06.30                  | 03.JD       | A4EB0B                 | US89115KAB61 | 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)                             |                              | 101,99G-1,97G                                  | 102                         | G            | 4,34 | 4,33 |
| US\$                  | 1.000                  | 02.06.28                  | 02.JD       | A4EBZ9                 | US89115KAD28 | 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)                             |                              | 100,98G-1,01G                                  | 100,99                      | G            | 4,13 | 4,13 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | A4EHG0                 | XS3187612216 | 3,357%, v. 22.09.25(32), EO-Medium-Term Nts 2025(32)                                |                              | 99,04G-8,6G                                    | 99,03                       | G            | 3,6  | 3,6  |
| US\$                  | 1.000                  | 13.10.28                  | 13.AO       | A4EJEC                 | US89115KAE01 | 4,109%, v. 13.10.25(28), DL-Medium-Term Nts 2025(25/28)                             |                              | 99,88G-9,92G                                   | 99,92                       | G            | 4,18 | 4,18 |
| US\$                  | 1.000                  | 15.10.35                  | 15.AO       | A4EJEE                 | US89115KAJ97 | 4,928%, v. 14.10.25(35), DL-Medium-Term Nts 2025(25/35)                             |                              | 99,38G-9,31G                                   | 99,57                       | G            | 5,08 | 5,08 |
| US\$                  | 1.000                  | 13.01.28                  | 13.JJ       | A4ENDJ                 | US89115KAK60 | 3,913%, v. 13.01.26(28), DL-Medium-Term Nts 2026(26/28)                             |                              | 99,72G-9,76G                                   | 99,73                       | G            | 4,09 | 4,08 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A4ENDL                 | US89115KAM27 | 4,411%, v. 13.01.26(31), DL-Medium-Term Nts 2026(31)                                |                              | 100,18G-0,21G                                  | 100,25                      | G            | 4,41 | 4,41 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 23.01.36                  | 23.01.      | A4D5RJ                 | XS2980851351 | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                              | 101,21G-0,56G                                  | 101,06                      | G            | 3,96 | 3,96 |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b>               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A1859D                 | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)      |                              | 99,5G-9,49G                                    | 99,48                       | G            | 3,76 | 3,76 |
| US\$                  | 1.000                  | 10.09.34                  | 10.MS       | A3L0D3                 | US89116CQJ98 | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) |                              | 101,55G-1,52G                                  | 101,52                      | G            | 4,99 | 4,98 |
| US\$                  | 1.000                  | 31.07.84                  | 31.JAJO     | A3L0VT                 | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) |                              | 103,25G-2,85G                                  | 103,31                      | G            | 7,23 | 7,23 |
|                       |                        |                           |             |                        |              | <b>The Travelers Companies Inc.<br/>Registered Notes</b>                            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 30.05.47                  | 30.MN       | A19HT4                 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47)                                           |                              | 80,15G-79,75G                                  | 80,33                       | G            | 5,73 | 5,73 |
| US\$                  | 1.000                  | 07.03.48                  | 07.MS       | A19XFJ                 | US89417EAN94 | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)                                        |                              | 80,26G-79,85G                                  | 80,5                        | G            | 5,74 | 5,74 |
| US\$                  | 1.000                  | 01.11.40                  | 01.MN       | A1A287                 | US89417EAH27 | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)                                        |                              | 100,06G-99,8G                                  | 100                         | G            | 5,44 | 5,44 |
| US\$                  | 1.000                  | 27.04.50                  | 27.AO       | A28WRE                 | US89417EAQ26 | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)                                        |                              | 59,93G-9,66G                                   | 60,16                       | G            | 5,7  | 5,7  |
| US\$                  | 1.000                  | 04.03.49                  | 04.MS       | A2RYUV                 | US89417EAP43 | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)                                         |                              | 80,7G-0,3G                                     | 80,93                       | G            | 5,72 | 5,72 |
| US\$                  | 1.000                  | 08.06.51                  | 08.JD       | A3KSEC                 | US89417EAR09 | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)                                        |                              | 65,8G-5,54G                                    | 66,05                       | G            | 5,7  | 5,7  |
| US\$                  | 1.000                  | 25.05.53                  | 25.MN       | A3LH8Z                 | US89417EAS81 | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)                                        |                              | 97,22G-6,77G                                   | 97,54                       | G            | 5,76 | 5,76 |
| US\$                  | 1.000                  | 24.07.35                  | 24.JJ       | A4EPP                  | US89417EAT64 | 5,05%, v. 24.07.25(35), DL-Notes 2025(25/35)                                        |                              | 100,99G-0,82G                                  | 101,09                      | G            | 5    | 5    |
| US\$                  | 1.000                  | 24.07.55                  | 24.JJ       | A4EPPQ                 | US89417EAU38 | 5,7%, v. 24.07.25(55), DL-Notes 2025(25/55)                                         |                              | 101,1G-0,68G                                   | 101,48                      | G            | 5,73 | 5,73 |
|                       |                        |                           |             |                        |              | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b>                          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 13.01.28                  | 13.JJ       | A28XFB                 | US254687FW18 | 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)                                         |                              | 97,23G-7,38G                                   | 97,29                       | G            | 3,72 | 3,71 |
| US\$                  | 1.000                  | 13.01.31                  | 13.JJ       | A28XFC                 | US254687FX90 | 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)                                        |                              | 93,54G-3,59G                                   | 93,66                       | G            | 4,17 | 4,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 13.05.40                  | 13.MN        | A28XFD                     | US254687FY73 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)<br>3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)<br>3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)<br>2%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 12.02.26(29), DL-Notes 2026(26/29)<br>4%, v. 12.02.26(31), DL-Notes 2026(26/31)<br>4 5/8%, v. 12.02.26(36), DL-Notes 2026(26/36) |                                 | 83,43G-3,2G                                    | 83,5 G                      | 5,26         | 5,25 |
| US\$                   | 1.000                    | 13.01.51                  | 13.JJ        | A28XFE                     | US254687FZ49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 73,99G-3,7G                                    | 74,15 G                     | 5,64         | 5,64 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28XFF                     | US254687GA88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 72,59G-2,23G                                   | 72,74 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R7HN                     | US254687FL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,67G-3,63G                                   | 93,65 G                     | 4,02         | 4,01 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R7HP                     | US254687FM36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 62,97G-2,69G                                   | 63,2 G                      | 5,71         | 5,71 |
| US\$                   | 1.000                    | 14.03.29                  | 14.MS        | A4EQAN                     | US254687GC45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,29G-9,34G                                   | 99,34 G                     | 4,02         | 4,02 |
| US\$                   | 1.000                    | 14.03.31                  | 14.MS        | A4EQAQ                     | US254687GD28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,33G-9,28G                                   | 99,36 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 14.03.36                  | 14.MS        | A4EQAR                     | US254687GE01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,41G-8,24G                                   | 98,5 G                      | 4,91         | 4,91 |
| US\$                   | 1.000                    | 23.03.27                  | 23.MS        | A28UWL                     | US254687FP66 | <b>The Walt Disney Co.<br/>Notes</b><br>3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)<br>3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)<br>4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)<br>6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)<br>6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)<br>6,2%, v. 15.06.19(34), DL-Notes 2019(34)                         |                                 | 99,71G-9,76G                                   | 99,76 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28UWM                     | US254687FQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,13G-9,09G                                   | 99,11 G                     | 4,09         | 4,09 |
| US\$                   | 1.000                    | 23.03.40                  | 23.MS        | A28UWN                     | US254687FR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,33G-5,19G                                   | 95,39 G                     | 5,17         | 5,17 |
| US\$                   | 1.000                    | 23.03.50                  | 23.MS        | A28UWP                     | US254687FS06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,7G-8,32G                                    | 88,85 G                     | 5,67         | 5,67 |
| kannn.\$               | 1.000                    | 30.03.27                  | 30.MS        | A28VST                     | CA254687FU53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,64G-9,62G                                   | 99,65 G                     | 3,45         | 3,45 |
| US\$                   | 1.000                    | 15.12.35                  | 15.JD        | A2SAC0                     | US254687EB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 112,6G-2,45G                                   | 112,69 G                    | 4,84         | 4,84 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A2SAC1                     | US254687EH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 113,95G-3,76G                                  | 114,04 G                    | 5,14         | 5,14 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A2SACY                     | US254687DZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 111,71G-1,67G                                  | 111,81 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A2SACC                     | US254687ET97 | <b>The Walt Disney Co.<br/>Registered Notes</b><br>5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)<br>4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)<br>4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)<br>3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                       |                                 | 99,95G-9,8G                                    | 100,28 G                    | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.11.46                  | 15.MN        | A2SACG                     | US254687FB70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,8G-9,17G                                    | 89,78 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A2SACH                     | US254687EX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,46G-2,54G                                   | 93,13 G                     | 5,66         | 5,66 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A2SACM                     | US254687DK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,3G-9,26G                                    | 99,37 G                     | 4,54         | 4,5  |
| £                      | 1.000                    | 14.06.28                  | 14.06.       | A3LJX3                     | XS2630496672 | <b>The Weir Group PLC<br/>Registered Notes</b><br>6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,14G-2,89G                                  | 103,23 G                    | 5,46         | 5,45 |
| Euro                   | 1.000                    | 21.01.27                  | 21.01.       | A1ZU3F                     | XS1171485722 | <b>The Wellcome Trust Ltd.<br/>Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,84G-8,78G                                   | 98,84 G                     | 2,27         | 2,27 |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19W9Y                     | US96949LAE56 | <b>The Williams Companies Inc.<br/>Registered Notes</b><br>4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)<br>3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)<br>5,3%, v. 30.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                |                                 | 86,85G-6,47G                                   | 86,9 G                      | 6,05         | 6,05 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A28XLA                     | US969457BX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,88G-5,85G                                   | 95,84 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 30.09.35                  | 30.MS        | A4EDLL                     | US969457CS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,55G-1,45G                                  | 101,58 G                    | 5,17         | 5,17 |
| Euro                   | 1.000                    | 01.12.27                  | 01.MJSD      | A4ELR8                     | XS3241801847 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guarabteed Floating Rate Notes</b><br>2,293%, zinsv. v. 01.03.26-31.05.26, v. 01.12.25(27), EO-FLR Notes 2025(27)                                                                                                                                                                                                                                                                                     |                                 | 99,99G-9,98G                                   | 100 G                       | 2,32         | 2,32 |
| Euro                   | 1.000                    | 18.10.41                  | 18.10.       | A3KXF5                     | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)<br>3,628%, v. 01.12.25(35), EO-Notes 2025(25/35)                                                                                                                                 |                                 | 70,93G-0,92G                                   | 71,28 G                     | 4,2          | 4,2  |
| Euro                   | 1.000                    | 18.10.33                  | 18.10.       | A3KXFF                     | XS2366415110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,65G-4,4G                                    | 84,76 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 18.10.51                  | 18.10.       | A3KXFH                     | XS2366415540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 63,05G-3,34G                                   | 63,18 G                     | 4,42         | 4,42 |
| Euro                   | 1.000                    | 18.10.30                  | 18.10.       | A3KXHC                     | XS2366407018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,33G-0,2G                                    | 90,34 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 01.12.35                  | 01.12.       | A4ELR9                     | XS3241802811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,72G-9,58G                                   | 99,81 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 12.09.28                  | 12.09.       | A18544                     | XS1405775534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,12G-7,02G                                   | 97,1 G                      | 2,62         | 2,61 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A19EJL                     | XS1578127778 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)<br>1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)<br>2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)<br>0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)<br>0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)                                        |                                 | 99G-8,95G                                      | 99 G                        | 2,51         | 2,51 |
| Euro                   | 1.000                    | 24.07.37                  | 24.07.       | A19LYW                     | XS1651072099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,19G-2,02G                                   | 92,31 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A28VLO                     | XS2010032022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,17G-9,14G                                   | 99,21 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A28VL1                     | XS2010032451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,19G-4,88G                                   | 95,41 G                     | 3,32         | 3,31 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A2R8JJ                     | XS2058556536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,88G-5,75G                                   | 95,87 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A2R8JK                     | XS2058556619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,22G-7,92G                                   | 88,29 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 12.09.28                  | 12.09.       | A18544                     | XS1405775534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,12G-7,02G                                   | 97,1 G                      | 2,62         | 2,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b>         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.10.49                  | 01.10.       | A2R8JL                     | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)                     |                                 | 63,35G-3,62G                                   | 63,47 G                     | 4,38         | 4,38 |
| Euro                   | 1.000                    | 01.10.39                  | 01.10.       | A2R8JM                     | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)                     |                                 | 74,3G-4,29G                                    | 74,41 G                     | 3,99         | 3,99 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R8JQ                     | US883556BZ47 | 2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)                       |                                 | 95,07G-5,14G                                   | 95,05 G                     | 4,12         | 4,12 |
| US\$                   | 1.000                    | 15.10.41                  | 15.AO        | A3KU5S                     | US883556CM25 | 2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)                       |                                 | 73,99G-3,74G                                   | 73,95 G                     | 5,36         | 5,36 |
| US\$                   | 1.000                    | 21.11.27                  | 21.MN        | A3LBEY                     | US883556CT77 | 4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)                       |                                 | 101,23G-1,31G                                  | 101,27 G                    | 4,03         | 4,02 |
| US\$                   | 1.000                    | 21.11.32                  | 21.MN        | A3LBEZ                     | US883556CU41 | 4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)                      |                                 | 102,78G-2,82G                                  | 102,84 G                    | 4,51         | 4,5  |
| Euro                   | 1.000                    | 21.11.34                  | 21.11.       | A3LBGV                     | XS2557526345 | 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)                      |                                 | 100,81G-0,61G                                  | 100,86 G                    | 3,57         | 3,56 |
| US\$                   | 1.000                    | <b>10.08.26</b>           | 10.FA        | A3LL1G                     | US883556CV24 | 4,953%, v. 10.08.23(26), DL-Notes 2023(23/26)                     |                                 | 100,21G-0,2G                                   | 100,22 G                    | 4,5          | 4,45 |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A3LL1H                     | US883556CW07 | 4,977%, v. 10.08.23(30), DL-Notes 2023(23/30)                     |                                 | 103,14G-3,12G                                  | 103,14 G                    | 4,24         | 4,23 |
| US\$                   | 1.000                    | 10.08.33                  | 10.FA        | A3LL1J                     | US883556CX89 | 5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)                     |                                 | 103,26G-3,19G                                  | 103,37 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 10.08.43                  | 10.FA        | A3LL1K                     | US883556CY62 | 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)                     |                                 | 100,32G-99,96G                                 | 100,47 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 05.12.26                  | 05.JD        | A3LR2R                     | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26)                         |                                 | 100,55G-0,58G                                  | 100,62 G                    | 4,23         | 4,2  |
| US\$                   | 1.000                    | 31.01.29                  | 31.JJ        | A3LR2S                     | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29)                         |                                 | 102,53G-2,56G                                  | 102,56 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 31.01.34                  | 31.JJ        | A3LR2T                     | US883556DB50 | 5,2%, v. 05.12.23(34), DL-Notes 2023(23/34)                       |                                 | 103,89G-3,75G                                  | 103,91 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A4EH7R                     | US883556DC34 | 4,2%, v. 07.10.25(31), DL-Notes 2025(25/31)                       |                                 | 99,74G-9,74G                                   | 99,81 G                     | 4,3          | 4,3  |
| US\$                   | 1.000                    | 07.10.32                  | 07.AO        | A4EH7S                     | US883556DD17 | 4,473%, v. 07.10.25(32), DL-Notes 2025(25/32)                     |                                 | 100,15G-0,05G                                  | 100,12 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 07.10.35                  | 07.AO        | A4EH7T                     | US883556DE99 | 4,794%, v. 07.10.25(35), DL-Notes 2025(25/35)                     |                                 | 99,88G-9,79G                                   | 99,91 G                     | 4,88         | 4,88 |
| US\$                   | 1.000                    | 07.10.37                  | 07.AO        | A4EH7U                     | US883556DF64 | 4,894%, v. 07.10.25(37), DL-Notes 2025(25/37)                     |                                 | 99,98G-9,49G                                   | 100 G                       | 5,01         | 5,01 |
| US\$                   | 1.000                    | 12.02.31                  | 12.FA        | A4EP9H                     | US883556DG48 | 4,215%, v. 12.02.26(31), DL-Notes 2026(26/31)                     |                                 | 100,11G-0,02G                                  | 100,17 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A4EP9J                     | US883556DH21 | 4,55%, v. 12.02.26(33), DL-Notes 2026(26/33)                      |                                 | 99,99G-9,94G                                   | 100,06 G                    | 4,61         | 4,61 |
| US\$                   | 1.000                    | 12.02.36                  | 12.FA        | A4EP9K                     | US883556DJ86 | 4,902%, v. 12.02.26(36), DL-Notes 2026(26/36)                     |                                 | 100,58G-0,34G                                  | 100,63 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 12.02.46                  | 12.FA        | A4EP9L                     | US883556DK59 | 5,546%, v. 12.02.26(46), DL-Notes 2026(26/46)                     |                                 | 100,52G-0,16G                                  | 100,76 G                    | 5,61         | 5,61 |
|                        |                          |                           |              |                            |              | <b>Thermo Fisher Scientific Inc.<br/>Anleihen</b>                 |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 07.03.36                  | 07.03.       | A3LVC5                     | CH1331113493 | 2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)                     |                                 | 105,93G-5,59G                                  | 106,01 G                    | 1,43         | 1,43 |
| sfrs                   | 1.000                    | 08.03.32                  | 08.03.       | A3LVF8                     | CH1331113485 | 1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)                    |                                 | 104,34G-4,03G                                  | 104,32 G                    | 1,14         | 1,14 |
| sfrs                   | 1.000                    | 07.03.28                  | 07.03.       | A3LVMH                     | CH1331113477 | 1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)                    |                                 | 101,83G-1,71G                                  | 101,81 G                    | 0,78         | 0,78 |
|                        |                          |                           |              |                            |              | <b>Thomson Reuters Corp.<br/>Registered Notes</b>                 |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>15.05.26</b>           | 15.MN        | A1806D                     | US884903BV64 | 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)                      |                                 | 99,47G-9,4G                                    | 99,39 G                     | 6,67         | 6,64 |
|                        |                          |                           |              |                            |              | <b>Thurgauer Kantonalbank<br/>Anleihen</b>                        |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 08.02.28                  | 08.02.       | A19BQ6                     | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)                         |                                 | 99,86G-9,8G                                    | 99,9 G                      | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 29.08.29                  | 29.08.       | A3K8NC                     | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)                         |                                 | 102,35G-2,2G                                   | 102,45 G                    | 0,61         | 0,61 |
| sfrs                   | 5.000                    | 21.05.32                  | 21.05.       | A3KQ0U                     | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)                         |                                 | 96,13G-6G                                      | 96,85 G                     | 0,26         | 0,26 |
|                        |                          |                           |              |                            |              | <b>Tikehau Capital S.C.A.<br/>Obligations</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 31.03.29                  | 31.03.       | A3KN1R                     | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)                      |                                 | 94,02G-3,45G                                   | 93,79 G                     | 3,42         | 3,42 |
| Euro                   | 100.000                  | 14.03.30                  | 14.03.       | A3LM2Q                     | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)                      |                                 | 109,74G-9,16G                                  | 109,61 G                    | 4,1          | 4,1  |
| Euro                   | 100.000                  | 08.04.31                  | 08.04.       | A4D9PG                     | FR001400YPL4 | 4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)                      |                                 | 100,11G-99,74G                                 | 100,06 G                    | 4,31         | 4,31 |
|                        |                          |                           |              |                            |              | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.07.38                  | 01.JJ        | A0TW56                     | US88732JAN81 | 7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)                       |                                 | 107,04G-6,81G                                  | 107,11 G                    | 6,59         | 6,59 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A1AJNQ                     | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                     |                                 | 101,14G-0,84G                                  | 101,15 G                    | 6,76         | 6,76 |
|                        |                          |                           |              |                            |              | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b>      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.42                  | 15.MS        | A1G8D4                     | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)                     |                                 | 77,59G-7,06G                                   | 77,58 G                     | 6,96         | 6,95 |
| US\$                   | 1.000                    | 01.09.41                  | 01.MS        | A1GVEY                     | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                     |                                 | 87,56G-7,08G                                   | 87,64 G                     | 6,99         | 6,98 |
|                        |                          |                           |              |                            |              | <b>Time Warner Cable LLC<br/>Registered Debentures</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.11.40                  | 15.MN        | A1A3RN                     | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)                     |                                 | 92,63G-2,15G                                   | 92,73 G                     | 6,84         | 6,83 |
|                        |                          |                           |              |                            |              | <b>Timken Co.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A3LY3Q                     | XS2824606532 | 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)                     |                                 | 100,23G-99,89G                                 | 100,33 G                    | 4,14         | 4,14 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 04.02.31                        | 04.02.          | A4EPMH                              | XS3263933049 | <b>Titan Global Finance PLC<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 04.02.26(31), EO-Notes 2026(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,71G-9,44G                                      | 99,69 G                     | 3,63         | 3,62 |
| Euro                            | 1.000                             | 09.07.27                        | 09.JJ           | A28ZR0                              | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,89G-9,83G                                      | 100,03 G                    | 2,9          | 2,89 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VQA                              | US872540AT63 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,77G-8,88G                                      | 98,86 G                     | 4,22         | 4,22 |
| Euro                            | 1.000                             | 15.07.27                        | 15.JJ           | A3E448                              | XS2199597456 | <b>TK Elevator Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100G-99,78G                                       | 99,97 G                     | 4,59         | 4,58 |
| Euro                            | 1.000                             | 27.02.31                        | 27.02.          | A4ELVL                              | FI4000597844 | <b>Tokmanni Group Corp.<br/>Senior Notes</b><br>4 3/4%, v. 27.11.25(31), EO-Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,85G-8,63G                                      | 98,85 G                     | 5,07         | 5,07 |
| US\$                            | 2.000                             | 04.06.29                        | 04.JD           | A3LZAU                              | XS2810194659 | <b>Tokyo, The Metropolis of...<br/>Registered Notes</b><br>4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,9G-2G                                         | 101,9 G                     | 4,12         | 4,12 |
| Euro                            | 100.000                           | 17.10.31                        | 17.10.          | A3L4TK                              | FI4000578216 | <b>Tornator Oy<br/>Senior Secured Notes</b><br>3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,21G-0,83G                                     | 101,21 G                    | 3,58         | 3,58 |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A1ZPYQ                              | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,47G-7,18G                                      | 97,51 G                     | 2,98         | 2,97 |
| sfrs                            | 5.000                             | 21.12.29                        | 21.12.          | A2R3YL                              | CH0481013800 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,02G-7,8G                                       | 98,01 G                     | 0,34         | 0,34 |
| US\$                            | 1.000                             | 29.05.50                        | 29.MN           | A28X1V                              | US89153VAV18 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b><br>3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)<br>3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)<br>2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)<br>2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)<br>3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 67,39G-7,01G                                      | 67,49 G                     | 5,72         | 5,72 |
| US\$                            | 1.000                             | 29.06.60                        | 29.JD           | A28ZA1                              | US89153VAW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 65,64G-5,2G                                       | 65,72 G                     | 5,79         | 5,79 |
| US\$                            | 1.000                             | 29.06.41                        | 29.JD           | A28ZA2                              | US89153VAX73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 75,26G-5,21G                                      | 75,5 G                      | 5,46         | 5,45 |
| US\$                            | 1.000                             | 10.01.30                        | 10.JJ           | A2R438                              | US89153VAT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,62G-5,67G                                      | 95,66 G                     | 4,1          | 4,1  |
| US\$                            | 1.000                             | 12.07.49                        | 12.JJ           | A2R439                              | US89153VAU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 72,06G-1,81G                                      | 72,32 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             | 19.02.29                        | 19.FA           | A2RX18                              | US89153VAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,64G-8,6G                                       | 98,62 G                     | 4            | 4    |
| Euro                            | 100.000                           | 12.07.28                        | 12.07.          | A1830R                              | XS1443997819 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)<br>1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)<br>3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)<br>3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45)<br>3,075%, v. 01.07.25(31), EO-Medium-Term Nts 2025(25/31)<br>3,647%, v. 01.07.25(35), EO-Medium-Term Nts 2025(25/35)<br>4,06%, v. 01.07.25(40), EO-Medium-Term Nts 2025(25/40) |                                          | 95,53G-5,26G                                      | 95,61 G                     | 1,57         | 1,57 |
| Euro                            | 100.000                           | 04.03.27                        | 04.03.          | A195ED                              | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,63G-8,58G                                      | 98,64 G                     | 2,08         | 2,08 |
| Euro                            | 100.000                           | 04.09.30                        | 04.09.          | A195EE                              | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,67G-3,45G                                      | 93,81 G                     | 3,08         | 3,07 |
| Euro                            | 100.000                           | 04.10.29                        | 04.10.          | A19P36                              | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,85G-4,57G                                      | 94,84 G                     | 2,89         | 2,89 |
| sfrs                            | 5.000                             | 01.06.27                        | 01.06.          | A1Z2BD                              | CH0282018982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,82G-9,81G                                      | 99,84 G                     | 0,66         | 0,66 |
| Euro                            | 100.000                           | <b>25.03.26</b>                 | 25.03.          | A1ZE3F                              | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,01G-G                                         | 100,03 G                    | 2,47         | 2,44 |
| Euro                            | 100.000                           | 08.04.27                        | 08.04.          | A28VQ7                              | XS2153406868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,92G-8,85G                                      | 98,93 G                     | 2,59         | 2,58 |
| Euro                            | 100.000                           | 08.04.32                        | 08.04.          | A28VQ8                              | XS2153409029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,85G-2,67G                                      | 92,91 G                     | 3,35         | 3,35 |
| Euro                            | 100.000                           | 18.05.31                        | 18.05.          | A28XCR                              | XS2176605306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 89,69G-9,42G                                      | 89,66 G                     | 2,11         | 2,11 |
| Euro                            | 100.000                           | 18.05.40                        | 18.05.          | A28XCS                              | XS2176569312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 73,89G-3,78G                                      | 74,09 G                     | 4,09         | 4,09 |
| Euro                            | 100.000                           | 31.05.28                        | 31.05.          | A2R2X5                              | XS2004381674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,76G-5,66G                                      | 95,76 G                     | 1,45         | 1,45 |
| Euro                            | 100.000                           | 31.05.39                        | 31.05.          | A2R2X6                              | XS2004381245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 75,09G-5,01G                                      | 75,27 G                     | 4,01         | 4    |
| Euro                            | 100.000                           | 03.03.33                        | 03.03.          | A4D7SU                              | XS3015115408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,55G-8,27G                                      | 98,62 G                     | 3,44         | 3,44 |
| Euro                            | 100.000                           | 03.03.37                        | 03.03.          | A4D7SV                              | XS3015113536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,65G-6,39G                                      | 96,81 G                     | 3,91         | 3,91 |
| Euro                            | 100.000                           | 03.03.45                        | 03.03.          | A4D7SW                              | XS3015113882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,35G-2,45G                                      | 92,72 G                     | 4,45         | 4,45 |
| Euro                            | 100.000                           | 01.07.31                        | 01.07.          | A4EDBU                              | XS3106109765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,62G-9,36G                                      | 99,71 G                     | 3,21         | 3,2  |
| Euro                            | 100.000                           | 01.07.35                        | 01.07.          | A4EDBV                              | XS3106109849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,22G-99,89G                                    | 100,35 G                    | 3,66         | 3,66 |
| Euro                            | 100.000                           | 01.07.40                        | 01.07.          | A4EDBW                              | XS3106109922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,41G-9,37G                                      | 99,55 G                     | 4,12         | 4,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 11.10.28                  | 11.AO        | A2RSUF                     | US89152UAH59 | <b>TotalEnergies Capital S.A.<br/>Guaranteed Registered Notes</b><br>3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)<br>5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)<br>5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)<br>5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                        |                                 | 100,06G-0,06G                                  | 99,99 G                     | 3,89         | 3,89 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07S                     | US89157XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,93G-0,84G                                  | 101,01 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07T                     | US89157XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,09G-3,93G                                   | 94,54 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 10.09.64                  | 10.MS        | A3L07U                     | US89157XAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,38G-3,88G                                   | 94,5 G                      | 5,91         | 5,91 |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW24                     | US89157XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,01G-6,79G                                   | 97,48 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 05.04.64                  | 05.AO        | A3LW25                     | US89157XAC56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,02G-6,46G                                   | 97,14 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A4ENDB                     | US89158TAA79 | <b>TotalEnergies Capital USA LLC<br/>Guaranteed Registered Notes</b><br>4,248%, v. 13.01.26(31), DL-Notes 2026(26/31)<br>4,569%, v. 13.01.26(33), DL-Notes 2026(26/33)<br>4,857%, v. 13.01.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,1G-0,11G                                   | 100,13 G                    | 4,27         | 4,26 |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A4ENDC                     | US89158TAB52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,33G-0,35G                                  | 100,42 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 13.01.36                  | 13.JJ        | A4ENDD                     | US89158TAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,91G-9,75G                                   | 99,96 G                     | 4,95         | 4,95 |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)<br>2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)<br>2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)<br>3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)<br>4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)<br>4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)                                                                                                                         | S s                             | 100,11G-0,1G                                   | 100,23 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875M                     | XS2290960520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,19G-7,18G                                   | 97,39 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875N                     | XS2290960876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,08G-8,82G                                   | 89,32 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 17.04.       | A3K00H                     | XS2432130610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,86G-8,86G                                   | 99,13 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 17.01.       | A3K00L                     | XS2432131188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,82G-8,66G                                   | 89,23 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 19.02.       | A3L5U2                     | XS2937308497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,36G-0,97G                                  | 101,34 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 19.11.       | A3L5U3                     | XS2937308737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,46G-99,87G                                 | 100,62 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A2811X                     | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,16G-2,82G                                   | 93,36 G                     |              |      |
| A\$                    | 10.000                   | 17.09.27                  | 17.MJSD      | A3L3EQ                     | AU3FN0091682 | <b>Toyota Finance Australia Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,6275%, zinsv. v. 17.12.25-16.03.26, v. 17.09.24(27), AD-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,35G-0,35G                                  | 100,38 G                    | 4,46         | 4,44 |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A28V58                     | XS2156236452 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)<br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)<br>3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)<br>4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)<br>4 3/4%, v. 06.04.23(28), AD-Medium-Term Notes 2023(28)<br>5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)<br>5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)<br>3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)<br>3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)<br>5,2%, v. 22.01.25(30), AD-Medium-Term Notes 2025(30)<br>2,676%, v. 16.07.25(29), EO-Medium-Term Notes 2025(29) |                                 | 99,4G-9,31G                                    | 99,54 G                     | 2,72         | 2,71 |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3K0SZ                     | XS2430284930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,72G-5,69G                                   | 95,88 G                     | 0,92         | 0,92 |
| £                      | 1.000                    | 28.06.27                  | 28.06.       | A3K61R                     | XS2496032108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,23G-9,18G                                   | 99,27 G                     | 4,57         | 4,55 |
| A\$                    | 10.000                   | 17.09.29                  | 17.MS        | A3L3EV                     | AU3CB0313476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,26G-8,19G                                   | 98,37 G                     | 5,29         | 5,28 |
| A\$                    | 10.000                   | 06.04.28                  | 06.AO        | A3LF53                     | AU3CB0298404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,36G-9,32G                                   | 99,43 G                     | 5,16         | 5,16 |
| A\$                    | 10.000                   | 15.09.28                  | 15.MS        | A3LNEX                     | AU3CB0302602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,83G-9,79G                                   | 99,92 G                     | 5,36         | 5,35 |
| A\$                    | 10.000                   | 15.09.26                  | 15.MS        | A3LNLG                     | AU3CB0302594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,87G-9,87G                                   | 99,88 G                     | 5,33         | 5,26 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A3LV5E                     | XS2785465860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,23G-0,23G                                  | 100,27 G                    | 2,54         | 2,52 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3LV5F                     | XS2785465787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,38G-1,17G                                  | 101,39 G                    | 3,07         | 3,07 |
| A\$                    | 10.000                   | 22.01.30                  | 22.JJ        | A4D5WB                     | AU3CB0317493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,56G-9,49G                                   | 99,73 G                     | 5,42         | 5,41 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A4ED0F                     | XS3114269155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,45G-9,34G                                   | 99,63 G                     | 2,92         | 2,92 |
| US\$                   | 1.000                    | 20.07.28                  | 20.JJ        | A193C8                     | US892331AD13 | <b>Toyota Motor Corp.<br/>Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)<br>2,76%, v. 02.07.19(29), DL-Notes 2019(29)<br>1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)<br>2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)<br>5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)<br>5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)<br>5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)<br>4,186%, v. 30.06.25(27), DL-Notes 2025(25/27)<br>4,45%, v. 30.06.25(30), DL-Notes 2025(25/30)<br>5,053%, v. 30.06.25(35), DL-Notes 2025(25/35)                                                                                                                                                               |                                 | 99,57G-9,57G                                   | 99,58 G                     | 3,9          | 3,89 |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R4JH                     | US892331AG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,93G-6,02G                                   | 96,04 G                     | 4,1          | 4,09 |
| US\$                   | 1.000                    | 25.03.26                  | 25.MS        | A3KNUC                     | US892331AM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,81G-9,8G                                    | 99,78 G                     | 2,67         | 2,67 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A3KNXN                     | US892331AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,43G-1,42G                                   | 91,43 G                     | 4,32         | 4,32 |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK3D                     | US892331AP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G-G                                         | 100,02 G                    | 5,32         | 5,23 |
| US\$                   | 1.000                    | 13.07.28                  | 13.JJ        | A3LK3E                     | US892331AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,18G-2,24G                                  | 102,21 G                    | 4,14         | 4,14 |
| US\$                   | 1.000                    | 13.07.33                  | 13.JJ        | A3LK3F                     | US892331AR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,35G-3,34G                                  | 103,55 G                    | 4,63         | 4,63 |
| US\$                   | 1.000                    | 30.06.27                  | 30.JD        | A4EDC7                     | US892331AS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,32G-0,33G                                  | 100,32 G                    | 3,96         | 3,95 |
| US\$                   | 1.000                    | 30.06.30                  | 30.JD        | A4EDC8                     | US892331AU38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,93G-0,93G                                  | 100,95 G                    | 4,25         | 4,25 |
| US\$                   | 1.000                    | 30.06.35                  | 30.JD        | A4EDC9                     | US892331AV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,48G-2,45G                                  | 102,65 G                    | 4,78         | 4,78 |
| US\$                   | 1.000                    | 05.09.28                  | 05.MJSD      | A4EGRH                     | US89236TNS05 | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 05.09.25(28), DL-FLR Med.-T. Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,36G-0,15G                                  | 100,11 G                    | -0,06        |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                       | S s                          |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A19BH5                 | US89236TDR32 | 3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)                          |                              | 99,31G-9,36G                                   | 99,35                       | G            | 4,02 | 4,01 |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A281CU                 | US89236THG31 | 1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)                           |                              | 96,31G-6,34G                                   | 96,31                       | G            | 2,39 | 2,39 |
| £                     | 1.000                  | 19.11.26                  | 19.11.      | A28498                 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)                             |                              | 97,63G-7,61G                                   | 97,64                       | G            | 1,53 | 1,53 |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A287K4                 | US89236THX63 | 1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)                           |                              | 88,57G-8,57G                                   | 88,58                       | G            | 3,71 | 3,71 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | A28R5A                 | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)                         |                              | 99,29G-9,3G                                    | 99,28                       | G            | 0,5  | 0,5  |
| US\$                  | 1.000                  | 13.02.30                  | 13.FA       | A28TM5                 | US89236TGU34 | 2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)                           |                              | 92,81G-2,8G                                    | 92,77                       | G            | 4,2  | 4,2  |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A28VLT                 | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)                          |                              | 97,09G-7,06G                                   | 97,12                       | G            | 4,21 | 4,21 |
| US\$                  | 2.000                  | 22.10.26                  | 22.10.      | A28YKB                 | XS2056488013 | 2,05%, rat. v. 22.10.25-21.10.26, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) |                              | 98,04G-8,02G                                   | 98                          | G            | 4,15 | 4,15 |
| US\$                  | 1.000                  | 08.01.29                  | 08.JJ       | A2RV9P                 | US89236TFT79 | 3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)                           |                              | 99,05G-9,08G                                   | 99,1                        | G            | 4,04 | 4,03 |
| US\$                  | 1.000                  | 13.01.27                  | 13.JJ       | A3K0M3                 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)                       |                              | 98,39G-8,41G                                   | 98,43                       | G            | 3,85 | 3,85 |
| US\$                  | 1.000                  | 13.01.32                  | 13.JJ       | A3K0VY                 | US89236TJW62 | 2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)                            |                              | 89,74G-9,81G                                   | 89,79                       | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3K3K2                 | US89236TJZ93 | 3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)                         |                              | 99,09G-9,11G                                   | 99,11                       | G            | 3,98 | 3,97 |
| US\$                  | 1.000                  | 29.06.29                  | 29.JD       | A3K660                 | US89236TKD62 | 4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)                         |                              | 101,16G-1,24G                                  | 101,21                      | G            | 4,08 | 4,08 |
| US\$                  | 1.000                  | 20.09.27                  | 20.MS       | A3K9P1                 | US89236TKJ33 | 4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)                         |                              | 100,84G-0,88G                                  | 100,85                      | G            | 3,99 | 3,98 |
| US\$                  | 1.000                  | 06.04.28                  | 06.AO       | A3KPHV                 | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)                         |                              | 95,96G-6,03G                                   | 95,97                       | G            | 3,92 | 3,92 |
| Euro                  | 1.000                  | 05.11.27                  | 05.11.      | A3KQMS                 | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)                         |                              | 95,87G-5,78G                                   | 95,9                        | G            | 0,26 | 0,26 |
| US\$                  | 1.000                  | 18.06.26                  | 18.JD       | A3KS0C                 | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)                          |                              | 99,15G-9,15G                                   | 99,12                       | G            | 2,26 | 2,26 |
| US\$                  | 1.000                  | 12.09.31                  | 12.MS       | A3KV3H                 | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)                         |                              | 88,3G-8,24G                                    | 88,34                       | G            | 4,26 | 4,26 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3L1D6                 | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)                         |                              | 101,95G-1,71G                                  | 101,9                       | G            | 3,27 | 3,27 |
| US\$                  | 1.000                  | 07.08.26                  | 07.FA       | A3L2PA                 | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)                              |                              | 100,14G-0,13G                                  | 100,12                      | G            | 4,26 | 4,21 |
| US\$                  | 1.000                  | 09.08.29                  | 09.FA       | A3L2PB                 | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)                              |                              | 101,5G-1,51G                                   | 101,53                      | G            | 4,11 | 4,11 |
| US\$                  | 1.000                  | 10.10.31                  | 10.AO       | A3L4NM                 | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)                            |                              | 100,94G-1,06G                                  | 101,09                      | G            | 4,43 | 4,43 |
| US\$                  | 1.000                  | 10.10.27                  | 08.AO       | A3L4NN                 | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)                              |                              | 100,56G-0,62G                                  | 100,59                      | G            | 3,98 | 3,97 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JJ       | A3L7YV                 | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)                               |                              | 100,52G-0,55G                                  | 100,55                      | G            | 3,95 | 3,94 |
| US\$                  | 1.000                  | 09.01.30                  | 09.JJ       | A3L7YX                 | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)                              |                              | 102,78G-2,79G                                  | 102,84                      | G            | 4,2  | 4,19 |
| US\$                  | 1.000                  | 09.01.35                  | 09.JJ       | A3L7YY                 | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)                              |                              | 104,1G-4,17G                                   | 104,4                       | G            | 4,82 | 4,82 |
| US\$                  | 1.000                  | 10.11.27                  | 10.MN       | A3LAYU                 | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)                         |                              | 102,4G-2,44G                                   | 102,44                      | G            | 3,96 | 3,95 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A3LC23                 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                          |                              | 101,23G-1,25G                                  | 101,22                      | G            | 3,95 | 3,94 |
| US\$                  | 1.000                  | 12.01.33                  | 12.JJ       | A3LC24                 | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)                            |                              | 100,93G-0,91G                                  | 101,1                       | G            | 4,59 | 4,59 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3LE6T                 | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                          |                              | 103,4G-3,19G                                   | 103,49                      | G            | 3,07 | 3,07 |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A3LH34                 | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)                            |                              | 100,05G-0,06G                                  | 100,06                      | G            | 4,14 | 4,07 |
| US\$                  | 1.000                  | 17.05.30                  | 17.MN       | A3LH36                 | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)                         |                              | 101,38G-1,44G                                  | 101,47                      | G            | 4,21 | 4,21 |
| Euro                  | 1.000                  | 24.07.30                  | 24.07.      | A3LK44                 | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                          |                              | 102,92G-2,68G                                  | 102,95                      | G            | 3,18 | 3,18 |
| US\$                  | 1.000                  | 14.08.26                  | 14.FA       | A3LL3F                 | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)                               |                              | 100,34G-0,32G                                  | 100,32                      | G            | 4,27 | 4,22 |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A3LM69                 | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)                           |                              | 102,96G-2,96G                                  | 102,94                      | G            | 4,04 | 4,03 |
| US\$                  | 1.000                  | 20.11.26                  | 20.MN       | A3LRBQ                 | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)                             |                              | 100,88G-0,89G                                  | 100,9                       | G            | 4,12 | 4,09 |
| US\$                  | 1.000                  | 20.11.30                  | 20.MN       | A3LRBR                 | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)                           |                              | 105,41G-5,41G                                  | 105,52                      | G            | 4,31 | 4,31 |
| US\$                  | 1.000                  | 05.01.29                  | 05.JJ       | A3LS0D                 | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)                             |                              | 101,67G-1,74G                                  | 101,73                      | G            | 4,03 | 4,03 |
| US\$                  | 1.000                  | 05.01.34                  | 05.JJ       | A3LS0E                 | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)                              |                              | 101,07G-0,99G                                  | 101,22                      | G            | 4,7  | 4,7  |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A3LWHK                 | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)                                 |                              | 101,08G-1,11G                                  | 101,11                      | G            | 3,92 | 3,92 |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A3LWHM                 | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)                            |                              | 103,2G-3,24G                                   | 103,31                      | G            | 4,42 | 4,42 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3LY0S                 | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)                               |                              | 100,14G-0,13G                                  | 100,13                      | G            | 4,48 | 4,4  |
| US\$                  | 1.000                  | 16.05.29                  | 16.MN       | A3LY0U                 | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)                              |                              | 102,8G-2,83G                                   | 102,8                       | G            | 4,13 | 4,13 |
| US\$                  | 1.000                  | 14.05.27                  | 14.MN       | A4EBDV                 | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)                             |                              | 100,66G-0,68G                                  | 100,67                      | G            | 3,94 | 3,93 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A4EBDX                 | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)                            |                              | 102,25G-2,27G                                  | 102,32                      | G            | 4,24 | 4,24 |
| US\$                  | 1.000                  | 05.09.28                  | 05.MS       | A4EGRG                 | US89236TNR22 | 4,05%, v. 05.09.25(28), DL-Med.-Term Nts 2025(28)                              |                              | 100,22G-0,29G                                  | 100,26                      | G            | 3,96 | 3,96 |
| US\$                  | 1.000                  | 03.09.32                  | 03.MS       | A4EGRJ                 | US89236TNT87 | 4,65%, v. 05.09.25(32), DL-Med.-Term Nts 2025(25/32)                           |                              | 100,71G-0,69G                                  | 100,75                      | G            | 4,58 | 4,57 |
| US\$                  | 1.000                  | 12.01.28                  | 12.JJ       | A4ENEJ                 | US89236TPF65 | 3 3/4%, v. 12.01.26(28), DL-Med.-Term Nts 2026(28)                             |                              | 99,86G-9,91G                                   | 99,94                       | G            | 3,84 | 3,83 |
| US\$                  | 1.000                  | 10.01.31                  | 10.JJ       | A4ENEL                 | US89236TPH22 | 4,2%, v. 12.01.26(31), DL-Med.-Term Nts 2026(31)                               |                              | 99,85G-9,82G                                   | 99,87                       | G            | 4,29 | 4,28 |
| US\$                  | 1.000                  | 11.01.36                  | 11.JJ       | A4ENEM                 | US89236TPJ87 | 4,8%, v. 12.01.26(36), DL-Med.-Term Nts 2026(36)                               |                              | 99,67G-9,5G                                    | 99,72                       | G            | 4,92 | 4,92 |
| Euro                  | 1.000                  | 20.04.32                  | 20.04.      | A4ENQF                 | XS3274464794 | 3 1/8%, v. 20.01.26(32), EO-Medium-Term Notes 2026(32)                         |                              | 98,99G-8,69G                                   | 98,98                       | G            | 3,36 | 3,36 |
| US\$                  | 1.000                  | 20.01.28                  | 20.JJ       | A4EQG2                 | XS2636410354 | 4,29%, v. 26.07.23(28), DL-Med.-Term Nts 2023(28)                              |                              | 99,65G-9,66G                                   | 99,66                       | G            | 4,53 | 4,52 |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 22.05.30                  | 22.05.      | A3L5UX                 | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)                        |                              | 100,96G-0,76G                                  | 101,02                      | G            | 0,94 | 0,94 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.03.2026                                                                                                        | Einheitspreis 05.03.2026                                                           | Rendite nach                              |                                                                   |                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                    |                                                                                    | ISMA                                      | B/F                                                               |                                                                   |
|                        |                          |                           |              |                            |              | <b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b><br>3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)<br>2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)<br>4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)<br>3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)<br>4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)<br>1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)<br>3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)<br>2 3/4%, v. 28.10.25(30), EO-Medium-Term Notes 2025(30) |                                 | 101,3G-1,15G<br>102,2G-2,17G<br>101,46G-1,42G<br>100,59G-0,55G<br>100,47G-0,19G<br>101,02G-0,61G<br>102,98G-2,86G<br>100,61G-0,45G<br>99,01G-8,74G | 101,28<br>102,22<br>101,46<br>100,59<br>100,42<br>101,13<br>103<br>100,62<br>99,01 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,85<br>0,4<br>2,62<br>2,45<br>3,06<br>4,56<br>0,68<br>2,9<br>3,1 | 2,84<br>0,4<br>2,62<br>2,44<br>3,06<br>4,55<br>0,68<br>2,9<br>3,1 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EFNX                     | US872652AB83 | <b>TPG Operating Group II L.P. Guaranteed Registered Notes</b><br>5 3/8%, v. 14.08.25(36), DL-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,73G-7,36G                                                                                                                                       | 97,64                                                                              | G                                         | 5,81                                                              | 5,81                                                              |
| US\$                   | 1.000                    | 16.07.30                  | 16.07.       | A4ED5H                     | XS3110848283 | <b>Trafigura Funding S.A. Medium - Term Notes</b><br>6 1/4%, v. 16.07.25(30), DL-Med.-T. Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,36G-2,27G                                                                                                                                      | 102,4                                                                              | G                                         | 5,64                                                              | 5,63                                                              |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LEPK                     | US892938AA96 | <b>Trane Technologies Financing Ltd. Guaranteed Registered Notes</b><br>5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,79G-3,74G                                                                                                                                      | 104,09                                                                             | G                                         | 4,67                                                              | 4,67                                                              |
| US\$                   | 1.000                    | 13.06.34                  | 13.JD        | A3LZ2D                     | US892938AB79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,96G-2,88G                                                                                                                                      | 103,03                                                                             | G                                         | 4,73                                                              | 4,73                                                              |
| US\$                   | 1.000                    | 15.01.39                  | 15.JJ        | A0T5Q5                     | US8935268Z94 | <b>TransCanada PipeLines Ltd. Registered Notes</b><br>7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)<br>6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)<br>4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)<br>4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                   |                                 | 119,83G-9,53G                                                                                                                                      | 119,92                                                                             | G                                         | 5,56                                                              | 5,56                                                              |
| US\$                   | 1.000                    | 15.10.37                  | 15.AO        | A0TKXG                     | US89352HAD17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,48G-6,96G                                                                                                                                      | 107,37                                                                             | G                                         | 5,46                                                              | 5,45                                                              |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190Q2                     | US89352HAW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,16G-0,11G                                                                                                                                      | 100,08                                                                             | G                                         | 4,24                                                              | 4,23                                                              |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190Q4                     | US89352HAY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,36G-89,85G                                                                                                                                      | 90,48                                                                              | G                                         | 5,77                                                              | 5,77                                                              |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A1ZEAM                     | US89352HAM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,53G-8,33G                                                                                                                                       | 98,52                                                                              | G                                         | 4,94                                                              | 4,94                                                              |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VW4                     | US89352HBA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,02G-9,06G                                                                                                                                       | 99,1                                                                               | G                                         | 4,4                                                               | 4,4                                                               |
| US\$                   | 1.000                    | 15.05.67                  | 15.FMAN      | A0NUJM                     | US89352HAC34 | <b>TransCanada PipeLines Ltd. Subordinated Floating Rate Notes</b><br>6,32342%, zinsv. v. 17.11.25-16.02.26, v. 03.05.07(67), DL-FLR Notes 2007(07/67)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,1G-8,85G                                                                                                                                        | 89                                                                                 | G                                         | 7,36                                                              | 7,36                                                              |
| US\$                   | 1.000                    | 07.03.82                  | 07.MS        | A3K24Z                     | US89356BAG32 | <b>TransCanada Trust Floating Rate Notes</b><br>5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,8G-9,7G                                                                                                                                         | 99,94                                                                              | G                                         | 5,7                                                               | 5,7                                                               |
| US\$                   | 1.000                    | 15.08.76                  | 15.FA        | A184ZA                     | US89356BAB45 | <b>TransCanada Trust Subordinated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)<br>5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)<br>5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)                                                                                                                                                                                                                                                                                        | S s                             | 100,18G-0,15G                                                                                                                                      | 100,11                                                                             | G                                         | 5,95                                                              | 5,95                                                              |
| US\$                   | 1.000                    | 15.03.77                  | 15.MS        | A19D41                     | US89356BAC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,02G-99,94G                                                                                                                                     | 100,21                                                                             | G                                         | 5,37                                                              | 5,37                                                              |
| US\$                   | 1.000                    | 15.09.79                  | 15.MS        | A2R7UV                     | US89356BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,68G-0,63G                                                                                                                                      | 100,71                                                                             | G                                         | 5,54                                                              | 5,54                                                              |
| Euro                   | 100.000                  | 21.05.28                  | 21.05.       | A4EBCM                     | FR001400ZPC0 | <b>Transdev Group S.A. Obligations</b><br>3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28)<br>3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,85G-9,68G                                                                                                                                       | 99,85                                                                              | G                                         | 3,2                                                               | 3,2                                                               |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A4EBCN                     | FR001400ZPD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,48G-0,28G                                                                                                                                      | 100,49                                                                             | G                                         | 3,79                                                              | 3,79                                                              |
| US\$                   | 1.000                    | 06.02.28                  | 06.FA        | A3LDTL                     | XS2582981952 | <b>Transnet SOC Ltd. Medium - Term Notes</b><br>8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,23G-5,12G                                                                                                                                      | 105,2                                                                              | G                                         | 5,45                                                              | 5,45                                                              |
| sfrs                   | 5.000                    | 21.05.35                  | 21.05.       | A1Z0U1                     | CH0280063493 | <b>Transports Publics Genevois Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)<br>v. 24.02.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,88G-8,45G                                                                                                                                       | 98,7                                                                               | G                                         | 1,08                                                              | 1,08                                                              |
| sfrs                   | 5.000                    | 24.02.32                  | 24.02.       | A28S1H                     | CH0520663607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,67G-4,43G                                                                                                                                       | 94,66                                                                              | G                                         | 0,97                                                              |                                                                   |
| sfrs                   | 5.000                    | 16.03.29                  | 16.03.       | A3KMW2                     | CH0522158838 | <b>Transpower New Zealand Ltd. Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,2G-8,07G                                                                                                                                        | 98,22                                                                              | G                                         | 0,08                                                              | 0,08                                                              |



| Depot- und Abr.- Whrg.                                                                                       | kl. handel- bare Einheit                                                                                                                           | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                                   | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                               | Einheitspreis<br>05.03.2026                                                                                                             | Rendite nach                                                                                |                                                                                             |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                                                                                              |                                                                                                                                                    |                                                                                                                                                          |                                                                                                                                |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                              |                                                                                                                                         | ISMA                                                                                        | B/F                                                                                         |
| sfrs                                                                                                         | 5.000                                                                                                                                              | 16.12.27                                                                                                                                                 | 16.12.                                                                                                                         | A2SA15                                                                                                               | CH0461238997                                                                                                                                                                                 | <b>Transpower New Zealand Ltd. Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,18G-9,1G                                                                                                                                                                                  | 99,25 G                                                                                                                                 | 0,04                                                                                        | 0,04                                                                                        |
| US\$<br>US\$                                                                                                 | 1.000<br>1.000                                                                                                                                     | 16.03.31<br>24.03.36                                                                                                                                     | 16.MS<br>24.MS                                                                                                                 | A282JA<br>A4EHG1                                                                                                     | USQ9194UBC55<br>USQ9194UBJ09                                                                                                                                                                 | <b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b><br>2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S<br>4,924%, v. 24.09.25(36), DL-Notes 2025(25/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,04G-1,07G<br>98,92G-8,86G                                                                                                                                                                 | 91,05 G<br>99 G                                                                                                                         | 4,51<br>5,13                                                                                | 4,51<br>5,13                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                        | 29.03.28<br>08.04.30<br>16.05.29<br>26.04.33<br>12.03.32<br>12.03.36<br>26.11.37                                                                         | 29.03.<br>08.04.<br>16.05.<br>26.04.<br>12.03.<br>12.03.<br>26.11.                                                             | A19N0Z<br>A28VQ4<br>A2R2A1<br>A3LGZG<br>A3LVYC<br>A3LVYD<br>A4ELFD                                                   | XS1681520786<br>XS2152883406<br>XS1997077364<br>XS2614623978<br>XS2778764006<br>XS2778764188<br>XS3235974568                                                                                 | <b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>4,033%, v. 26.11.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                  |                                 | 98,22G-8,06G<br>99,59G-9,32G<br>95,66G-5,61G<br>104,16G-4,16G<br>101,47G-1,26G<br>100,78G-0,49G<br>99,64G-9,64G                                                                              | 98,28 G<br>99,62 G<br>95,78 G<br>104,76 G<br>101,66 G<br>101,04 G<br>100,22 G                                                           | 2,73<br>3,18<br>2,91<br>3,55<br>3,48<br>3,91<br>4,07                                        | 2,73<br>3,18<br>2,91<br>3,55<br>3,48<br>3,91<br>4,07                                        |
| sfrs                                                                                                         | 5.000                                                                                                                                              | 19.11.31                                                                                                                                                 | 19.11.                                                                                                                         | A3KQYJ                                                                                                               | CH1108704839                                                                                                                                                                                 | <b>Transurban Queensland Finance Pty Ltd. Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,75G-8,7G                                                                                                                                                                                  | 99,15 G                                                                                                                                 | 1,11                                                                                        | 1,11                                                                                        |
| Euro                                                                                                         | 100.000                                                                                                                                            | 20.09.27                                                                                                                                                 | 18.MJSD                                                                                                                        | A4EG6N                                                                                                               | DE000A4EG6N9                                                                                                                                                                                 | <b>TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes</b><br>2,657%, zinsv. v. 18.12.25-17.03.26, v. 18.09.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,02G-0,01G                                                                                                                                                                                | 100,01 G                                                                                                                                | 2,68                                                                                        | 2,67                                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs<br>sfrs<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>5.000<br>5.000<br>100.000<br>100.000 | 24.03.29<br>24.03.33<br>14.01.28<br>14.01.31<br>16.05.28<br>23.11.26<br>27.03.27<br>27.03.30<br>27.03.30<br>20.06.30<br>18.06.27<br>26.08.28<br>12.05.29 | 24.03.<br>24.03.<br>14.01.<br>14.01.<br>16.05.<br>23.11.<br>27.03.<br>27.03.<br>27.03.<br>20.06.<br>18.06.<br>26.08.<br>12.05. | A3KNP9<br>A3KNQA<br>A3L69X<br>A3L69Y<br>A3LHK8<br>A3LQ9S<br>A3LWGE<br>A3LWGF<br>A3LZRD<br>A3LZRE<br>A4EFPS<br>A4EMX1 | DE000A3KNP96<br>DE000A3KNQA0<br>DE000A3L69X8<br>DE000A3L69Y6<br>DE000A3LHK80<br>DE000A3LQ9S2<br>DE000A3LWGE2<br>DE000A3LWGF9<br>CH1356197116<br>CH1356197108<br>DE000A4EFPS1<br>DE000A4EMX11 | <b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b><br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)<br>1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)<br>3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)<br>4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)<br>4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)<br>3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)<br>3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)<br>2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)<br>2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)<br>2 7/8%, v. 26.08.25(28), EO-Medium-Term Nts 2025(28/28)<br>3 1/8%, v. 12.01.26(29), EO-Medium-Term Nts 2026(29/29) |                                 | 93,27G-3,16G<br>84,18G-4G<br>100,69G-0,58G<br>100,87G-0,69G<br>102,38G-2,2G<br>101,24G-1,21G<br>101,07G-1G<br>101,45G-1,21G<br>104,77G-4,53G<br>101,78G-1,75G<br>99,42G-9,2G<br>99,85G-9,68G | 93,37 G<br>84,17 G<br>100,77 G<br>100,94 G<br>102,47 G<br>101,26 G<br>101,07 G<br>101,48 G<br>104,8 G<br>101,81 G<br>99,42 G<br>99,89 G | 1,6<br>2,93<br>3,04<br>3,59<br>3,19<br>2,72<br>2,77<br>3,42<br>1,25<br>0,76<br>3,21<br>3,23 | 1,6<br>2,93<br>3,04<br>3,59<br>3,18<br>2,71<br>2,76<br>3,42<br>1,25<br>0,76<br>3,21<br>3,23 |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$<br>A\$                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                               | 17.11.26<br>20.12.32<br>20.10.28<br>20.11.30<br>20.11.41<br>19.11.27<br>22.10.29<br>15.09.36                                                             | 17.MN<br>20.JD<br>20.AO<br>20.MN<br>20.MN<br>19.MN<br>22.AO<br>15.MS                                                           | A1G1DL<br>A1HLTH<br>A1Z9L3<br>A28T5A<br>A28W42<br>A28W43<br>A2RZU1<br>A3LA45                                         | AU0000XVGZJ4<br>AU3SG0001175<br>AU0000XVGHI4<br>AU0000078552<br>AU3CB0271955<br>AU0000085631<br>AU0000042004<br>AU3SG0002710                                                                 | <b>Treasury Corporation of Victoria Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)<br>4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)<br>3%, v. 20.10.15(28), AD-Loan 2015(28)<br>1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)<br>2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)<br>1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)<br>2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)<br>4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,6G-0,56G<br>95,08G-4,78G<br>95,68G-5,67G<br>85,87G-5,81G<br>61,75G-1,47G<br>94,38G-4,36G<br>92,54G-2,44G<br>93,27G-3,05G                                                                 | 100,6 G<br>95,3 G<br>95,79 G<br>86,02 G<br>61,92 G<br>94,43 G<br>92,67 G<br>93,49 G                                                     | 4,7<br>5,24<br>4,84<br>3,48<br>6,19<br>2,64<br>4,86<br>5,71                                 | 4,67<br>5,24<br>4,83<br>3,48<br>6,19<br>2,64<br>4,85<br>5,71                                |
| A\$<br>A\$<br>Euro                                                                                           | 1.000<br>1.000<br>1.000                                                                                                                            | 17.09.35<br>15.09.38<br>29.09.40                                                                                                                         | 17.MS<br>15.MS<br>29.09.                                                                                                       | A3KWPN<br>A3LTKR<br>A4EHMT                                                                                           | AU3SG0002579<br>AU3SG0002934<br>XS3192255449                                                                                                                                                 | <b>Treasury Corporation of Victoria Medium - Term Notes</b><br>2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)<br>5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)<br>3 5/8%, v. 29.09.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,2G-4,01G<br>95,51G-5,23G<br>99,4G-9,16G                                                                                                                                                   | 74,34 G<br>95,74 G<br>99,47 G                                                                                                           | 5,34<br>5,87<br>3,7                                                                         | 5,34<br>5,87<br>3,7                                                                         |
| US\$                                                                                                         | 1.000                                                                                                                                              | 30.11.29                                                                                                                                                 | 30.MN                                                                                                                          | A3LYXT                                                                                                               | XS2818827169                                                                                                                                                                                 | <b>Trident Energy Finance PLC Registered Notes</b><br>12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,61G-4,64G                                                                                                                                                                                | 104,6 G                                                                                                                                 | 11,23                                                                                       | 11,2                                                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LEVS                              | US896239AE08 | <b>Trimble Inc.<br/>Registered Notes</b><br>6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,42G-5,42G                                     | 105,68 G                    | 5,24         | 5,24 |
| Euro                            | 100.000                           | 12.09.29                        | 12.09.          | A3L1ZP                              | XS2897322769 | <b>Triodos Bank NV<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,3G-2,09G                                      | 102,28 G                    | 4,21         | 4,21 |
| Euro                            | 1.000                             | 03.09.30                        | 03.09.          | A4EF55                              | XS3170908118 | <b>Triodos Bank NV<br/>Medium - Term Notes</b><br>3 7/8%, v. 03.09.25(30), EO-Preferred MTN 25(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,76G-9,53G                                      | 99,66 G                     | 3,99         | 3,98 |
| Euro                            | 100.000                           | 05.02.32                        | 05.02.          | A3KX1F                              | XS2401175927 | <b>Triodos Bank NV<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,48G-8,47G                                      | 98,36 G                     | 2,53         | 2,53 |
| Euro                            | 1.000                             | 02.06.26                        | 02.06.          | A3KR0V                              | XS2347379377 | <b>Tritax EuroBox<br/>Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,2G-9,2G                                        | 99,52 G                     | 1,9          | 1,9  |
| US\$                            | 1.000                             | 05.08.32                        | 05.FA           | A3L2G1                              | US89788MAT99 | <b>Truist Financial Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)<br>6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)<br>5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)                                                                                                                                                                                                                              |                                          | 102,82G-2,77G                                     | 102,89 G                    | 4,7          | 4,7  |
| US\$                            | 1.000                             | 28.10.33                        | 28.AO           | A3LA2M                              | US89788MAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 107,02G-7,04G                                     | 107,15 G                    | 5,06         | 5,06 |
| US\$                            | 1.000                             | 08.06.27                        | 08.JD           | A3LJPY                              | US89788MAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,08G-0,07G                                     | 100,1 G                     | 6,07         | 6,04 |
| US\$                            | 1.000                             | 08.06.34                        | 08.JD           | A3LJPZ                              | US89788MAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 106,18G-5,84G                                     | 106,24 G                    | 5,06         | 5,05 |
| US\$                            | 1.000                             | 19.03.29                        | 19.MS           | A2RZF8                              | US05531GAB77 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,74G-8,76G                                      | 98,85 G                     | 4,36         | 4,36 |
| £                               | 1.000                             | 22.06.28                        | 22.MJSD         | A3KSXZ                              | XS2355578787 | <b>TSB Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,35849%, zinsv. v. 22.09.25-21.12.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)<br>4,46181%, zinsv. v. 14.11.25-15.02.26, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)<br>3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 99,52G-9,52G                                      | 99,52 G                     | 4,66         | 4,65 |
| £                               | 1.000                             | 14.02.27                        | 15.FMAN         | A3LD48                              | XS2586785672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,86G-9,83G                                      | 99,83 G                     | 4,73         | 4,72 |
| Euro                            | 1.000                             | 05.03.29                        | 05.03.          | A3LVAK                              | XS2774411016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,55G-1,35G                                     | 101,56 G                    | 2,84         | 2,84 |
| CZK                             | 10.000                            | 04.12.36                        | 04.12.          | A0G27E                              | CZ0001001796 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49<br>2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)<br>0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 95,46G-4,04G                                      | 95,57 G                     | 4,93         | 4,92 |
| CZK                             | 10.000                            | 25.08.28                        | 25.08.          | A1HGJ6                              | CZ0001003859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 97,01G-6,56G                                      | 96,99 G                     | 3,99         | 3,98 |
| CZK                             | 10.000                            | 15.05.30                        | 15.05.          | A1Z1V9                              | CZ0001004477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 88,27G-7,5G                                       | 88,29 G                     | 2,15         | 2,15 |
| CZK                             | 10.000                            | 19.11.27                        | 19.MN           | A1ZJ7Y                              | CZ0001004105 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>3,48%, zinsv. v. 19.11.25-18.05.26, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27<br>3,53%, zinsv. v. 31.10.25-29.04.26, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                                      | 99,84G-9,81G                                      | 99,84 G                     | 3,63         | 3,62 |
| CZK                             | 10.000                            | 31.10.31                        | 30.A3IO         | A3KQPN                              | CZ0001006241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 98,02G-7,98G                                      | 98,02 G                     | 3,97         | 3,97 |
| CZK                             | 10.000                            | 30.05.35                        | 30.05.          | A3K2WA                              | CZ0001006431 | <b>Tschechien, Republik<br/>Government Bonds</b><br>3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)<br>5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150<br>5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149<br>1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138<br>1,95%, v. 27.08.21(37), KC-Bonds 2021(37)<br>3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157<br>4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158<br>4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151<br>6,2%, v. 16.06.23(31), KC-Bonds 2023(31)<br>4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154<br>5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)<br>3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 |                                          | 91,95G-0,64G                                      | 92,12 G                     | 4,78         | 4,77 |
| CZK                             | 10.000                            | 30.09.30                        | 30.09.          | A3K8D0                              | CZ0001006688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 104,11G-3,21G                                     | 104,17 G                    | 4,2          | 4,2  |
| CZK                             | 10.000                            | 12.12.28                        | 12.12.          | A3K8DZ                              | CZ0001006696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 103,04G-2,53G                                     | 103,06 G                    | 4,49         | 4,49 |
| CZK                             | 10.000                            | 23.06.32                        | 23.06.          | A3KP64                              | CZ0001006233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 84,8G-3,74G                                       | 84,87 G                     | 4,12         | 4,12 |
| CZK                             | 10.000                            | 30.07.37                        | 30.07.          | A3KVJY                              | CZ0001006316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 74,13G-2,92G                                      | 74,21 G                     | 5,15         | 5,15 |
| CZK                             | 10.000                            | 03.06.36                        | 03.06.          | A3L1X3                              | CZ0001007355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 90,66G-89,27G                                     | 90,78 G                     | 4,96         | 4,96 |
| CZK                             | 10.000                            | 04.04.44                        | 04.04.          | A3L4AY                              | CZ0001007397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 87,43G-6,12G                                      | 87,52 G                     | 5,2          | 5,2  |
| CZK                             | 10.000                            | 14.04.34                        | 14.04.          | A3LGKT                              | CZ0001006894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 101,07G-99,74G                                    | 101,21 G                    | 4,94         | 4,94 |
| CZK                             | 10.000                            | 16.06.31                        | 16.06.          | A3LJ8V                              | CZ0001006969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 109,52G-8,53G                                     | 109,64 G                    | 4,35         | 4,34 |
| CZK                             | 10.000                            | 11.11.32                        | 11.11.          | A3LL2V                              | CZ0001007033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 100,84G-99,66G                                    | 100,95 G                    | 4,56         | 4,55 |
| CZK                             | 10.000                            | 29.03.29                        | 29.03.          | A3LLLW                              | CZ0001007025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 104,06G-3,44G                                     | 104,07 G                    | 4,52         | 4,51 |
| CZK                             | 10.000                            | 03.03.33                        | 03.03.          | A3LWA9                              | CZ0001007256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 91,64G-0,59G                                      | 91,78 G                     | 4,61         | 4,61 |
| CZK                             | 10.000                            | 10.02.27                        | 10.02.          | A19C88                              | CZ0001005037 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100<br>2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 97,05G-6,91G                                      | 97,02 G                     | 0,52         | 0,52 |
| CZK                             | 10.000                            | 13.10.33                        | 13.10.          | A19QSP                              | CZ0001005243 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 84,25G-3,16G                                      | 84,34 G                     | 4,69         | 4,68 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
| CZK                    | 10.000                   | 23.07.29                  | 23.07.       | A19W35                     | CZ0001005375 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105<br>0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130<br>1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95<br>1,2%, v. 13.03.20(31), KC-Bonds 2020(31)<br>1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 95,1G-4,46G                                    | 95,11                       | G            | 4,56 | 4,55 |
| CZK                    | 10.000                   | 29.11.29                  | 29.11.       | A1VYTT                     | CZ0001006076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 85,37G-4,72G                                   | 85,4                        | G            | 0,12 | 0,12 |
| CZK                    | 10.000                   | 26.06.26                  | 26.06.       | A1Z3Q0                     | CZ0001004469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 98,88G-8,83G                                   | 98,87                       | G            | 2,01 | 2,01 |
| CZK                    | 10.000                   | 13.03.31                  | 13.03.       | A28U1D                     | CZ0001005888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,69G-4,84G                                   | 85,74                       | G            | 2,79 | 2,79 |
| CZK                    | 10.000                   | 24.04.40                  | 24.04.       | A28WRC                     | CZ0001005920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 65,64G-4,52G                                   | 65,72                       | G            | 4,56 | 4,56 |
| US\$                   | 1.000                    | 28.09.30                  | 28.MS        | A2825W                     | USG91139AE82 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 88,09G-8,15G                                   | 88,08                       | G            | 3,1  | 3,1  |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LEHN                     | US898813AV23 | <b>Tucson Electric Power Co.<br/>Registered Notes</b><br>5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,69G-4,16G                                   | 95,17                       | G            | 6,02 | 6,02 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A38255                     | XS2776523669 | <b>TUI AG<br/>Anleihen</b><br>5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,79G-2,49G                                  | 102,73                      | G            | 5,04 | 5,04 |
| Euro                   | 100                      | 15.04.29                  | 15.MN        | A3829K                     | XS2804599509 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,91G-2,85G                                  | 103,03                      | G            | 5,31 | 5,3  |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4DFAP                     | XS2941359288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,47G-0,6G                                   | 101,46                      | G            | 4,9  | 4,89 |
| US\$                   | 1.000                    | 20.05.29                  | 20.MN        | A3LYXJ                     | XS2820499619 | <b>Türk Telekomunikasyon AS<br/>Registered Bonds</b><br>7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,31G-2,97G                                  | 103,31                      | G            | 6,43 | 6,42 |
| US\$                   | 1.000                    | 11.04.28                  | 11.AO        | A19Y49                     | XS1803215869 | <b>Turkcell İletişim Hizmetleri A.S.<br/>Registered Notes</b><br>5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,44G-0,15G                                  | 100,43                      | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | 451038                     | US900123AL40 | <b>Türkei, Republik<br/>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 122,33G-1,57G                                  | 122,35                      | G            | 5,64 | 5,64 |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A0ABV4                     | US900123AT75 | <b>Türkei, Republik<br/>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)<br>7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)<br>6%, v. 23.01.17(27), DL-Notes 2017(27)<br>5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)<br>5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)<br>6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)<br>6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)<br>6%, v. 12.01.11(41), DL-Notes 2011(41)<br>4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)<br>4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)<br>6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)<br>5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL<br>7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)<br>7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)<br>5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)<br>7 1/8%, v. 12.02.25(32), DL-Notes 2025(32)<br>6,95%, v. 16.09.25(35), DL-Notes 2025(35)<br>6,8%, v. 04.11.25(36), DL-Notes 2025(36)<br>6,3%, v. 14.01.26(33), DL-Notes 2026(33)<br>6 7/8%, v. 14.01.26(38), DL-Notes 2026(38)<br>5,15%, v. 10.02.26(34), EO-Notes 2026(34) |                                 | 109,15G-8G                                     | 109,31                      | G            | 6,79 | 6,79 |
| US\$                   | 1.000                    | 17.03.36                  | 17.MS        | A0GLU5                     | US900123AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,43G-99,3G                                  | 100,55                      | G            | 7,09 | 7,1  |
| US\$                   | 1.000                    | 05.03.38                  | 05.MS        | A0TSA5                     | US900123BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,17G-3,33G                                  | 104,34                      | G            | 6,96 | 6,96 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A19B81                     | US900123CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,42G-1,58G                                  | 101,55                      | G            | 4,48 | 4,47 |
| US\$                   | 1.000                    | 11.05.47                  | 11.MN        | A19HB3                     | US900123CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,46G-79,33G                                  | 80,68                       | G            | 7,9  | 7,9  |
| US\$                   | 1.000                    | 17.02.28                  | 17.FA        | A19UUX                     | US900123CP36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-99,76G                                 | 100,11                      | G            | 5,32 | 5,32 |
| US\$                   | 1.000                    | 24.10.28                  | 24.AO        | A19ZMP                     | US900123CQ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,13G-1,69G                                  | 102,12                      | G            | 5,5  | 5,48 |
| US\$                   | 1.000                    | 30.05.40                  | 30.MN        | A1AR3B                     | US900123BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,32G-5,39G                                   | 96,6                        | G            | 7,41 | 7,4  |
| US\$                   | 1.000                    | 14.01.41                  | 14.JJ        | A1GKZU                     | US900123BJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,12G-6,912G                                  | 88,382                      | G            | 7,61 | 7,61 |
| US\$                   | 1.000                    | 16.04.43                  | 16.AO        | A1HJLG                     | US900123CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,23G-3,99G                                   | 75,37                       | G            | 7,77 | 7,77 |
| US\$                   | 1.000                    | 14.04.26                  | 14.AO        | A1VJ7V                     | US900123CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,96G-9,91G                                   | 99,95                       | G            | 5,24 | 5,12 |
| US\$                   | 1.000                    | 17.02.45                  | 17.FA        | A1ZDS6                     | US900123CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,63G-89,46G                                  | 90,83                       | G            | 7,84 | 7,84 |
| US\$                   | 1.000                    | 13.03.30                  | 13.MS        | A28TMM                     | US900123CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,89G-7,33G                                   | 98,08                       | G            | 6,1  | 6,1  |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | A3KTN9                     | XS2361850527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,46G-2,25G                                  | 102,5                       | G            | 2,62 | 2,61 |
| US\$                   | 1.000                    | 17.07.32                  | 17.JJ        | A3L1FA                     | US900123DL13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,38G-2,56G                                  | 103,61                      | G            | 6,73 | 6,72 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LUN3                     | US900123DK30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,95G-4,92G                                  | 106,19                      | G            | 6,94 | 6,94 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A3LWD7                     | XS2790222116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,88G-6,26G                                  | 106,95                      | G            | 4,21 | 4,21 |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A4D6U0                     | US900123DP27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,78G-3,09G                                  | 104,07                      | G            | 6,59 | 6,59 |
| US\$                   | 1.000                    | 16.09.35                  | 16.MS        | A4EGY2                     | US900123DR82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,5G-99,5G                                   | 100,81                      | G            | 7,15 | 7,14 |
| US\$                   | 1.000                    | 04.11.36                  | 04.MN        | A4EKFU                     | US900123DS65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,02G-7,95G                                   | 99,17                       | G            | 7,2  | 7,2  |
| US\$                   | 1.000                    | 14.03.33                  | 14.MS        | A4ENER                     | US900123DT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,99G-7,07G                                   | 98,04                       | G            | 6,95 | 6,95 |
| US\$                   | 1.000                    | 14.01.38                  | 14.JJ        | A4ENES                     | US900123DU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,51G-7,25G                                   | 98,54                       | G            | 7,35 | 7,35 |
| Euro                   | 1.000                    | 10.03.34                  | 10.03.       | A4EPX7                     | XS3293834662 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,01G-99,09G                                 | 100,2                       | G            | 5,29 | 5,29 |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                    | 03.01.35                  | 03.JJ        | A3L6HL                     | XS2913414384 | <b>Türkiye Garanti Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S<br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A<br>8 1/8%, zinsv. v. 01.07.25-07.01.31, v. 01.07.25(36), DL-FLR MTN 2025(31/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,27G-2,93G                                  | 103,29 G                    | 7,81         | 7,8  |
| US\$                  | 1.000                    | 03.01.35                  | 03.JJ        | A3L6MX                     | US900148AG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,11G-2,72G                                  | 103,13 G                    | 7,84         | 7,84 |
| US\$                  | 1.000                    | 08.01.36                  | 08.JJ        | A4EDGZ                     | XS3106498051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,71G-3,48G                                  | 103,73 G                    | 7,76         | 7,75 |
| US\$                  | 1.000                    | 03.07.28                  | 03.JJ        | A4EDA0                     | XS3034601446 | <b>Türkiye Ihracat Kredi Bankasi A.S.<br/>Medium - Term Notes</b><br>6 7/8%, v. 30.06.25(28), DL-Med.-Term Nts 2025(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,89G-2,68G                                  | 102,91 G                    | 5,7          | 5,68 |
| US\$                  | 1.000                    | 12.06.29                  | 12.JD        | A3LZZX                     | XS2654059752 | <b>Türkiye Is Bankasi A.S.<br/>Medium - Term Notes</b><br>7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,82G-4,45G                                  | 104,88 G                    | 6,31         | 6,3  |
| US\$                  | 1.000                    | 29.06.28                  | 29.JD        | A19KMX                     | XS1623796072 | <b>Türkiye Is Bankasi A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,98G-6,67G                                  | 106,97 G                    | 6,13         | 6,11 |
| US\$                  | 1.000                    | 05.10.34                  | 05.AO        | A3L0XN                     | XS2850573374 | <b>Türkiye Vakıflar Bankasi T.A.O.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,49G-5,1G                                   | 105,49 G                    | 8,32         | 8,31 |
| Euro                  | 1.000                    | 01.07.30                  | 30.MJSD      | A3L0N3                     | XS2845183495 | <b>TVL Finance PLC<br/>Floating Rate Notes</b><br>5,768%, zinsv. v. 30.12.25-29.03.26, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,96G-9,75G                                   | 90 G                        | 8,93         | 8,91 |
| US\$                  | 1.000                    | 01.03.32                  | 01.MS        | 850264                     | US25468PBW59 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)<br>1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)<br>3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)<br>2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)<br>4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 113,39G-3,41G                                  | 113,51 G                    | 4,47         | 4,47 |
| US\$                  | 1.000                    | <b>30.07.26</b>           | 30.JJ        | A1833T                     | US25468PDM59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,03G-9,08G                                   | 99,07 G                     | 3,73         | 3,73 |
| US\$                  | 1.000                    | 30.07.46                  | 30.JJ        | A183XW                     | US25468PDN33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 69,53G-9,35G                                   | 69,71 G                     | 5,6          | 5,6  |
| US\$                  | 1.000                    | 15.06.27                  | 15.JD        | A19JQR                     | US25468PDV58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,85G-8,87G                                   | 98,86 G                     | 3,91         | 3,9  |
| US\$                  | 1.000                    | 01.12.41                  | 01.JD        | A1GXZH                     | US25468PCR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,22G-7,08G                                   | 87,4 G                      | 5,42         | 5,42 |
| US\$                  | 1.000                    | 01.06.44                  | 01.JD        | A1VFTU                     | US25468PDB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 75,95G-81,67G                                  | 82,5 G                      | 5,85         | 5,84 |
| US\$                  | 1.000                    | 04.02.32                  | 04.FA        | A3K1Z9                     | US902133AY31 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)<br>v. 16.02.21(29), EO-Notes 2021(21/29)<br>3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)<br>2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,91G-9,89G                                   | 89,98 G                     | 4,52         | 4,52 |
| Euro                  | 1.000                    | 16.02.29                  | 16.02.       | A3KLCB                     | XS2297190097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,02G-1,85G                                   | 92,08 G                     | 2,94         |      |
| Euro                  | 1.000                    | 31.01.33                  | 31.01.       | A4D6E4                     | XS2991296752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,01G-7,77G                                   | 98,04 G                     | 3,62         | 3,62 |
| Euro                  | 1.000                    | 06.05.28                  | 06.05.       | A4EAQ3                     | XS3063752888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,42G-9,25G                                   | 99,39 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                    | 02.06.27                  | 02.JD        | A19H87                     | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)<br>4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)<br>5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,25G-9,26G                                   | 99,21 G                     | 4,21         | 4,2  |
| US\$                  | 1.000                    | 28.09.48                  | 28.MS        | A2RSG0                     | US902494BH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,07G-1,71G                                   | 92,26 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                    | 01.03.29                  | 01.MS        | A2RX26                     | US902494BK88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,85G-100,01G                                 | 100,01 G                    | 4,39         | 4,39 |
| US\$                  | 1.000                    | 15.03.29                  | 15.MS        | A3LVN6                     | US902494BL61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,77G-2,84G                                  | 102,82 G                    | 4,43         | 4,43 |
| US\$                  | 1.000                    | 15.03.34                  | 15.MS        | A3LVN7                     | US902494BM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,08G-5G                                     | 105,22 G                    | 5            | 5    |
| US\$                  | 1.000                    | 27.01.33                  | 27.JJ        | A3K1J2                     | US91159HJD35 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)<br>5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)<br>5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)<br>4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)<br>4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)<br>5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)<br>5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)<br>5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)<br>5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)<br>4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)<br>5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31)<br>4,481%, zinsv. v. 26.01.26-25.01.31, v. 26.01.26(32), DL-FLR M.-T. Nts 2026(26/32)<br>5,033%, zinsv. v. 26.01.26-25.01.36, v. 26.01.26(37), DL-FLR M.-T. Nts 2026(26/37) | S s                             | 90,1G-0,07G                                    | 90,13 G                     | 4,41         | 4,41 |
| US\$                  | 1.000                    | 23.07.30                  | 23.JJ        | A3L1YU                     | US91159HJS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,43G-2,43G                                  | 102,45 G                    | 4,53         | 4,52 |
| US\$                  | 1.000                    | 21.10.33                  | 21.AO        | A3LAQR                     | US91159HJ005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,47G-6,45G                                  | 106,61 G                    | 4,88         | 4,88 |
| US\$                  | 1.000                    | 01.02.29                  | 01.FA        | A3LDMQ                     | US91159HJK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,96G-0,94G                                  | 100,97 G                    | 4,35         | 4,35 |
| US\$                  | 1.000                    | 01.02.34                  | 01.FA        | A3LDMQ                     | US91159HJL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,27G-0,13G                                  | 100,39 G                    | 4,88         | 4,88 |
| US\$                  | 1.000                    | 12.06.29                  | 12.JD        | A3LJ0L                     | US91159HJM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,42G-3,44G                                  | 103,46 G                    | 4,68         | 4,67 |
| US\$                  | 1.000                    | 12.06.34                  | 12.JD        | A3LJ38                     | US91159HJN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,97G-5,9G                                   | 106,11 G                    | 5,02         | 5,01 |
| US\$                  | 1.000                    | 23.01.30                  | 23.JJ        | A3LTTA                     | US91159HJQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,24G-3,18G                                  | 103,25 G                    | 4,53         | 4,53 |
| US\$                  | 1.000                    | 23.01.35                  | 23.JJ        | A3LTTB                     | US91159HJR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,11G-4,87G                                  | 105,27 G                    | 5,05         | 5,05 |
| Euro                  | 1.000                    | 21.05.32                  | 21.05.       | A3LY0P                     | XS2823993261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,72G-2,23G                                  | 102,74 G                    | 3,6          | 3,6  |
| US\$                  | 1.000                    | 15.05.31                  | 15.MN        | A4EBD1                     | US91159HJV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,28G-2,3G                                   | 102,32 G                    | 4,63         | 4,63 |
| US\$                  | 1.000                    | 26.01.32                  | 26.JJ        | A4EN9J                     | US91159HJW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,23G-0,24G                                  | 100,1 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                    | 26.01.37                  | 26.JJ        | A4EN9K                     | US91159HJY71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,43G-9,27G                                   | 99,55 G                     | 5,19         | 5,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                       | Einheitspreis<br>05.03.2026                                                                                                | Rendite nach                                                                        |                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            | ISMA                                                                                | B/F                                                                                |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A19GVD                     | US91159HHR49 | <b>U.S. Bancorp Medium - Term Notes</b><br>3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)<br>3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X<br>2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)<br>1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 99,19G-9,17G<br>99,93G-9,9G<br>99,15G-9,16G<br>88,62G-8,64G                                                                                                                          | 99,17 G<br>99,89 G<br>99,1 G<br>88,69 G                                                                                    | 3,94<br>3,99<br>4,76<br>3,1                                                         | 3,94<br>3,98<br>4,69<br>3,1                                                        |
| US\$                   | 1.000                    | 26.04.28                  | 26.AO        | A19Z7W                     | US91159HHS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | <b>22.07.26</b>           | 22.JJ        | A1VQC0                     | US91159HHN35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 22.07.30                  | 22.JJ        | A280C7                     | US91159HJA95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 03.11.36                  | 03.MN        | A3KYEN                     | US91159HJB78 | <b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b><br>2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,29G-7,46G                                                                                                                                                                         | 87,48 G                                                                                                                    | 3,98                                                                                | 3,98                                                                               |
| US\$                   | 1.000                    | <b>27.04.26</b>           | 27.AO        | A180QW                     | US91159HHM51 | <b>U.S. Bancorp Subordinated Medium - Term Notes</b><br>3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)<br>3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,84G-9,81G<br>96,26G-6,32G                                                                                                                                                         | 99,79 G<br>96,4 G                                                                                                          | 4,6<br>4,22                                                                         | 4,51<br>4,21                                                                       |
| US\$                   | 1.000                    | 30.07.29                  | 30.JJ        | A2R5XM                     | US91159HHW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3KU48                     | USU9029YAG53 | <b>Uber Technologies Inc. Registered Notes</b><br>4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S<br>4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)<br>5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)<br>4,15%, v. 11.09.25(31), DL-Notes 2025(25/31)<br>4,8%, v. 11.09.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,83G-9,79G<br>99,87G-9,83G<br>99,13G-9,04G<br>93,58G-3,32G<br>98,96G-8,9G<br>98,45G-8,32G                                                                                          | 99,8 G<br>99,9 G<br>99,27 G<br>94,06 G<br>98,93 G<br>98,57 G                                                               | 4,62<br>4,39<br>5<br>5,92<br>4,45<br>5,09                                           | 4,61<br>4,39<br>5<br>5,92<br>4,45<br>5,08                                          |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L0ZW                     | US90353TAN00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L0ZX                     | US90353TAP57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L0ZY                     | US90353TAQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EGYB                     | US90353TAT79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGYC                     | US90353TAU43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 100.000                  | 24.11.27                  | 24.11.       | A285AX                     | FR0014000O87 | <b>Ubisoft Entertainment S.A. Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,14G-4,87G                                                                                                                                                                         | 85,08 G                                                                                                                    | 2,06                                                                                | 2,06                                                                               |
| Euro                   | 100.000                  | endlos                    | 18.06.       | A3KSRC                     | XS2355161956 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,75G-6,75G                                                                                                                                                                         | 96,75 G                                                                                                                    |                                                                                     |                                                                                    |
| Euro                   | 500                      | <b>21.05.26</b>           | 21.05.       | A3KQGX                     | AT0000A2QS11 | <b>UBM Development AG Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)<br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)<br>7%, v. 29.10.24(29), EO-Anleihe 2024(29)<br>6 3/4%, v. 30.10.25(30), EO-Anleihe 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,01G-3G<br>104,11G-4,25G<br>105,5G-5,5G                                                                                                                                           | 103,01 G<br>104,15 G<br>105,5 G                                                                                            | 6,14<br>4,6<br>5,66<br>5,37                                                         | 6,14<br>4,58<br>5,65<br>5,36                                                       |
| Euro                   | 500                      | 10.07.27                  | 10.07.       | A3LJ82                     | AT0000A35FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 500                      | 29.10.29                  | 29.10.       | A3LZ1U                     | AT0000A3FFK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 500                      | 30.10.30                  | 30.10.       | A4EHYX                     | AT0000A3PGY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | <b>10.04.26</b>           | 10.04.       | A18ZZ0                     | XS1392459381 | <b>UBS AG Medium - Term Notes</b><br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)<br>5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,93G-9,93G<br>93,89G-3,62G<br>101,36G-1,34G<br>87,69G-7,33G<br>99,86G-9,86G                                                                                                        | 99,93 G<br>93,83 G<br>101,37 G<br>87,69 G<br>99,86 G                                                                       | 2,34<br>0,53<br>2,4<br>1,14<br>0,02                                                 | 2,31<br>0,53<br>2,38<br>1,14<br>0,02                                               |
| Euro                   | 1.000                    | 01.09.28                  | 01.09.       | A3KVKR                     | XS2381671671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | <b>20.08.26</b>           | 20.08.       | A3LELA                     | XS2589907653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | 31.03.31                  | 31.03.       | UD2U8N                     | XS2326546350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | <b>31.03.26</b>           | 31.03.       | UD2U8P                     | XS2326546434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | UK1KYZ                     | US902674ZW39 | <b>UBS AG Registered Notes</b><br>5,65%, v. 11.09.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,68G-3,73G                                                                                                                                                                        | 103,72 G                                                                                                                   | 4,11                                                                                | 4,1                                                                                |
| Euro                   | 1.000                    | 05.11.28                  | 05.11.       | A284N1                     | CH0576402181 | <b>UBS Group AG Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)<br>2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S<br>5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S<br>7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)<br>5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S |                                 | 95,9G-5,72G<br>98,38G-8,36G<br>97,22G-7,16G<br>99,6G-9,58G<br>97,55G-7,1G<br>100,08G-0,07G<br>100,01G-99,67G<br>100,87G-0,78G<br>(exA)-96,98G-6,49G<br>109,2G-8,85G<br>106,15G-5,99G | 95,89 G<br>98,38 G<br>97,26 G<br>99,58 G<br>97,53 G<br>100,09 G<br>100,01 G<br>100,91 G<br>97,26 G<br>109,12 G<br>106,16 G | 0,52<br>1,32<br>3,58<br>1,33<br>3,41<br>2,69<br>3,21<br>4,92<br>5,76<br>4,5<br>5,09 | 0,52<br>1,32<br>3,58<br>1,33<br>3,41<br>2,68<br>3,2<br>4,92<br>5,76<br>4,5<br>5,09 |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R16                     | CH0517825276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| £                      | 1.000                    | 09.06.28                  | 09.06.       | A28X79                     | CH0550413337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | 24.06.27                  | 24.06.       | A2R30W                     | CH0483180946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A3K3KR                     | CH1174335740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6A7                     | CH1194000340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | 15.06.30                  | 15.06.       | A3K6A8                     | CH1194000357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 05.08.33                  | 05.FA        | A3K78H                     | USH42097DL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 06.09.45                  | 06.MS        | A3L0KA                     | USH42097EY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3LBF3                     | CH1214797172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |
| US\$                   | 1.000                    | 12.01.34                  | 12.JJ        | A3LCTH                     | USH42097DT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                      |                                                                                                                            |                                                                                     |                                                                                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                   | Einheitspreis<br>05.03.2026                                                              | Rendite nach                                                 |                                                              |      |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          | ISMA                                                         | B/F                                                          |      |  |
| Euro                   | 1.000                    | 11.01.31                  | 11.01.       | A3LCTP                     | CH1236363391 | <b>UBS Group AG<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)<br>4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)<br>2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34)<br>3 1/8%, zinsv. v. 13.01.26-12.02.30, v. 13.01.26(31), EO-FLR Med.-T. Nts 2026(30/31)<br>3 7/8%, zinsv. v. 13.01.26-12.01.36, v. 13.01.26(37), EO-FLR Med.-T. Nts 2026(36/37) |                                 | 104,26G-3,73G<br>101,92G-1,78G<br>106,36G-5,72G<br>103,05G-2,48G<br>99,39G-8,97G<br>97,75G-7,21G<br>99,43G-8,99G<br>99,47G-9,03G | 104,16 G<br>101,88 G<br>106,26 G<br>103,07 G<br>99,36 G<br>97,71 G<br>99,47 G<br>99,53 G | 3,52<br>3,69<br>3,67<br>3,73<br>3,16<br>3,66<br>3,35<br>3,99 | 3,52<br>3,69<br>3,67<br>3,72<br>3,16<br>3,66<br>3,35<br>3,98 |      |  |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A3LKF5                     | CH1255915006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 17.03.32                  | 17.03.       | A3LKF6                     | CH1255915014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 09.06.33                  | 09.06.       | A3LSZ8                     | CH1305916897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 12.02.30                  | 12.02.       | A4D6VY                     | CH1414003454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 12.02.34                  | 12.02.       | A4D6VZ                     | CH1414003462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 13.02.31                  | 13.02.       | A4ENGL                     | CH1512676888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 13.01.37                  | 13.01.       | A4ENGM                     | CH1512676896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A19UPW                     | USH3698DBM59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  | 98,97G-8,97G                                                                             | 98,93 G                                                      | 4,3                                                          | 4,3  |  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A28VLW                     | USH3698DCW23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  | 98,61G-8,54G                                                                             | 98,62 G                                                      | 4,57                                                         | 4,57 |  |
| US\$                   | 1.000                    | 13.08.30                  | 13.FA        | A2R6FT                     | USH42097AZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  | 95,85G-5,7G                                                                              | 95,61 G                                                      | 4,24                                                         | 4,24 |  |
| US\$                   | 1.000                    | 22.09.34                  | 22.MS        | A3LNS4                     | USH42097EQ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  | 108,12G-8,01G                                                                            | 108,21 G                                                     | 5,2                                                          | 5,19 |  |
| US\$                   | 1.000                    | 08.02.30                  | 08.FA        | A3LS1D                     | USH42097EV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  | 102,53G-2,6G                                                                             | 102,44 G                                                     | 4,75                                                         | 4,74 |  |
| US\$                   | 1.000                    | 08.02.35                  | 08.FA        | A3LS1F                     | USH42097EU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  | 104,15G-4,04G                                                                            | 104,36 G                                                     | 5,19                                                         | 5,19 |  |
| US\$                   | 1.000                    | 09.05.36                  | 09.MN        | A4EA17                     | USH42097FD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  | 102,97G-2,72G                                                                            | 103,06 G                                                     | 5,3                                                          | 5,3  |  |
| US\$                   | 1.000                    | 23.09.31                  | 23.MS        | A4EHPE                     | USH42097FJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  | 99,4G-9,35G                                                                              | 99,42 G                                                      | 4,58                                                         | 4,58 |  |
| US\$                   | 1.000                    | 23.03.37                  | 23.MS        | A4EHPJ                     | USH42097FL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  | 98,2G-8,1G                                                                               | 98,17 G                                                      | 5,31                                                         | 5,31 |  |
| US\$                   | 1.000                    | 06.05.47                  | 06.MN        | A4EKS6                     | USH42097FN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,94G-7,41G                                                                                                                     | 98,28 G                                                                                  | 5,82                                                         | 5,82                                                         |      |  |
| US\$                   | 1.000                    | 06.11.33                  | 06.MN        | A4EKS8                     | USH42097FM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,51G-9,46G                                                                                                                     | 99,54 G                                                                                  | 4,99                                                         | 4,99                                                         |      |  |
| US\$                   | 1.000                    | 10.08.32                  | 10.FA        | A4EP8P                     | USH42097FT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,39G-9,32G                                                                                                                     | 99,45 G                                                                                  | 4,77                                                         | 4,76                                                         |      |  |
| US\$                   | 1.000                    | 10.08.37                  | 10.FA        | A4EP8R                     | USH42097FU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,48G-9,29G                                                                                                                     | 99,56 G                                                                                  | 5,35                                                         | 5,35                                                         |      |  |
| Euro                   | 1.000                    | <b>01.09.26</b>           | 01.09.       | A185NU                     | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)<br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,52G-9,5G<br>81,88G-1,58G<br>92,1G-1,66G<br>95,12G-4,88G<br>81,81G-1,4G<br>87,42G-6,89G                                        | 99,52 G<br>81,89 G<br>92,02 G<br>95,08 G<br>82,02 G<br>87,28 G                           | 2,31<br>1,53<br>1,41<br>0,53<br>1,54<br>2,01                 | 2,3<br>1,53<br>1,41<br>0,53<br>1,54<br>2,01                  |      |  |
| Euro                   | 1.000                    |                           | 18.01.       | A287LZ                     | CH0591979627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    |                           | 10.09.29     | 10.09.                     | A2R7HQ       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CH0494734418                    |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    |                           | 24.02.28     | 24.02.                     | A3KL41       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CH0595205524                    |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    |                           | 24.02.33     | 24.02.                     | A3KL42       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CH0595205532                    |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    |                           | 03.11.31     | 03.11.                     | A3KYFK       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CH1142231690                    |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4L                     | USH42097ES26 | <b>UBS Group AG<br/>Registered Subordinated Notes</b><br>9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 108,79G-8,55G                                                                                                                    | 108,85 G                                                                                 |                                                              |                                                              |      |  |
| US\$                   | 1.000                    | endlos                    | 29.07.       | A280LJ                     | CH0558521263 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,38G-9,3G<br>115,75G-5,22G                                                                                                     | 99,37 G<br>115,69 G                                                                      |                                                              |                                                              |      |  |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4N                     | USH42097ER43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| sfrs                   | 5.000                    | 27.01.33                  | 27.01.       | A2871X                     | CH0591979668 | <b>UBS Switzerland AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)<br>v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)<br>v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)<br>1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,68G-3,83G<br>99,55G-9,55G<br>96,92G-6,85G<br>99,14G-9,04G<br>90,95G-89,78G<br>100,18G-0,17G                                   | 94,64 G<br>99,55 G<br>97,15 G<br>99,15 G<br>90,99 G<br>100,18 G                          | 0,93<br>0,51<br>0,69<br>0,5<br>3,27<br>1,3                   | 0,93<br>0,51<br>0,69<br>0,5<br>3,27<br>1,29                  |      |  |
| sfrs                   | 5.000                    | 27.01.27                  | 27.01.       | A288B0                     | CH0591979650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| sfrs                   | 5.000                    | 31.10.30                  | 31.10.       | A28SUR                     | CH0520663599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| sfrs                   | 5.000                    | 16.06.28                  | 16.06.       | A28YSF                     | CH0550413360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| sfrs                   | 5.000                    | 16.07.29                  | 16.07.       | A2R4ND                     | CH0483181001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| sfrs                   | 5.000                    | <b>29.06.26</b>           | 29.06.       | A3K76N                     | CH1194355082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3L3Q2                     | CH1377443895 | <b>UBS Switzerland AG<br/>Pfandbrief - Anleihe</b><br>2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)<br>3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)<br>3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)<br>2,783%, v. 09.09.25(30), EO-Pfandbr.-Anl. 2025(30)<br>2,5595%, v. 18.02.26(29), EO-Pfandbr.-Anl. 2026(29)<br>3,012%, v. 18.02.26(33), EO-Pfandbr.-Anl. 2026(33)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,07G-99,97G<br>101,68G-1,47G<br>100,68G-0,36G<br>99,49G-9,26G<br>99,48G-9,26G<br>99,46G-9,16G                                 | 100,07 G<br>101,65 G<br>100,63 G<br>99,48 G<br>99,48 G<br>99,44 G                        | 2,6<br>2,78<br>3,07<br>2,96<br>2,79<br>3,15                  | 2,59<br>2,78<br>3,07<br>2,96<br>2,78<br>3,15                 |      |  |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A3LVHN                     | CH1331113469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 21.06.31                  | 21.06.       | A3LYXB                     | CH1348614111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A4EGMD                     | CH1478430817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 18.08.29                  | 18.08.       | A4EQPJ                     | CH1522231302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |
| Euro                   | 1.000                    | 18.02.33                  | 18.02.       | A4EQPK                     | CH1522231310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                  |                                                                                          |                                                              |                                                              |      |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3KN2B                     | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,8G-5,64G                                    | 95,78 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LWC4                     | BE0390119825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,98G-2,88G                                  | 103,4 G                     | 3,47         | 3,47 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R4F9                     | US90265EAQ35 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,05G-6,05G                                   | 96,11 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A2R6FS                     | US90265EAR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,23G-2,14G                                   | 92,26 G                     | 4,71         | 4,7  |
| Euro                   | 1.000                    | 01.12.29                  | 01.JD        | A3KZK2                     | XS2414835921 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,36G-5G                                      | 95,46 G                     | 4            | 3,99 |
| US\$                   | 1.000                    | endlos                    | 31.05.       | A18U3U                     | XS1303929894 | <b>Ukraine, Republik<br/>Floating Rate Bonds</b><br>1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A1824V                     | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,36G-9,35G                                   | 99,42 G                     | 5,83         | 5,71 |
| Euro                   | 1.000                    | 16.06.34                  | 16.06.       | A3L708                     | XS2971936948 | <b>Ungarn, Republik<br/>Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)<br>4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)<br>5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)<br>4%, v. 25.01.24(29), EO-Bonds 2024(29)<br>4 1/4%, v. 14.01.26(33), EO-Bonds 2026(33)<br>4 7/8%, v. 14.01.26(38), EO-Bonds 2026(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,75G-0,89G                                  | 101,82 G                    | 4,37         | 4,36 |
| Euro                   | 1.000                    | 22.03.40                  | 22.03.       | A3L709                     | XS2971937672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,61G-99,63G                                 | 100,78 G                    | 4,91         | 4,91 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM5S                     | XS2680932907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,43G-6,71G                                  | 107,6 G                     | 4,31         | 4,3  |
| Euro                   | 1.000                    | 25.07.29                  | 25.07.       | A3LTSV                     | XS2753429047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,78G-2,46G                                  | 102,86 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A4EM86                     | XS3269554690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,57G-99,91G                                 | 100,65 G                    | 4,26         | 4,26 |
| Euro                   | 1.000                    | 25.03.38                  | 25.03.       | A4EM87                     | XS3269555234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,12G-0,11G                                  | 101,24 G                    | 4,86         | 4,86 |
| HUF                    | 10.000                   | 27.10.38                  | 27.10.       | A19VRU                     | HU0000403555 | <b>Ungarn, Republik<br/>Government Bonds</b><br>3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A<br>1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E<br>2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)<br>2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A<br>3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A<br>2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A<br>3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A<br>4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A<br>4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G<br>1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F<br>4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G<br>9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H<br>7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A | S s                             | 67,69G-6,38G                                   | 67,78 G                     | 7,12         | 7,11 |
| HUF                    | 10.000                   | 22.04.26                  | 22.04.       | A281Z6                     | HU0000404611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,46G-9,44G                                   | 99,45 G                     | 2,98         | 2,98 |
| HUF                    | 10.000                   | 20.04.33                  | 20.04.       | A284AY                     | HU0000404744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 75,83G-4,79G                                   | 75,95 G                     | 5,86         | 5,86 |
| HUF                    | 10.000                   | 22.06.34                  | 22.06.       | A287PU                     | HU0000404892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 72,42G-1,71G                                   | 72,57 G                     | 6,14         | 6,14 |
| HUF                    | 10.000                   | 25.04.41                  | 25.04.       | A28SGZ                     | HU0000404165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 63,84G-2,45G                                   | 63,91 G                     | 7,14         | 7,14 |
| HUF                    | 10.000                   | 23.05.29                  | 23.05.       | A28YZM                     | HU0000404603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 87,85G-7,34G                                   | 87,87 G                     | 4,5          | 4,5  |
| HUF                    | 10.000                   | 21.08.30                  | 21.08.       | A2RX5R                     | HU0000403696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 86,89G-6,25G                                   | 86,96 G                     | 6,67         | 6,65 |
| HUF                    | 10.000                   | 24.11.32                  | 24.11.       | A3K02V                     | HU0000405550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 90,09G-88,95G                                  | 90,17 G                     | 6,85         | 6,85 |
| HUF                    | 10.000                   | 27.05.32                  | 27.05.       | A3K1BN                     | HU0000405535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 89,85G-8,65G                                   | 89,85 G                     | 6,79         | 6,79 |
| HUF                    | 10.000                   | 26.08.26                  | 26.08.       | A3KMAP                     | HU0000404934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 97,97G-7,89G                                   | 97,96 G                     | 3,04         | 3,04 |
| HUF                    | 10.000                   | 28.04.51                  | 28.04.       | A3KPZ4                     | HU0000404991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 64,68G-3,26G                                   | 64,76 G                     | 7,2          | 7,2  |
| HUF                    | 10.000                   | 21.10.26                  | 21.10.       | A3LC20                     | HU0000406160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,91G-1,79G                                  | 101,91 G                    | 6,32         | 6,24 |
| HUF                    | 10.000                   | 24.10.35                  | 24.10.       | A3LMW6                     | HU0000406624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 101,42G-99,63G                                 | 101,42 G                    | 7,05         | 7,04 |
| Euro                   | 1.000                    | 10.10.27                  | 10.10.       | A19QHN                     | XS1696445516 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)<br>1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)<br>0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)<br>1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)<br>1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)<br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S<br>4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S<br>5%, v. 21.11.22(27), EO-Bonds 2022(27)<br>0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A                                                                                                                                                                                       |                                 | 98,48G-8,33G                                   | 98,55 G                     | 2,84         | 2,83 |
| Euro                   | 1.000                    | 17.11.50                  | 17.11.       | A2848N                     | XS2259191430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 51,02G-0,59G                                   | 51,14 G                     | 5,04         | 5,04 |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A2848P                     | XS2259191273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,42G-8,05G                                   | 88,51 G                     | 1,13         | 1,13 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A28WQ7                     | XS2161992198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,75G-9,78G                                   | 99,77 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A28WQ8                     | XS2161992511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,1G-7,67G                                    | 88,23 G                     | 3,65         | 3,65 |
| Euro                   | 1.000                    | 05.06.35                  | 05.06.       | A28X86                     | XS2181689659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,52G-0,71G                                   | 81,62 G                     | 4,27         | 4,27 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6ST                     | XS2010026214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,14G-2,65G                                  | 103,25 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6SU                     | XS2010026131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,1G-2,7G                                    | 103,1 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWIQ                     | XS2386583145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,22G-2,92G                                   | 93,25 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A3LBMA                     | XS2558594391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,38G-2,2G                                   | 102,37 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3LCCG                     | XS2386578814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,95G-2,85G                                   | 93 G                        | 0,27         | 0,27 |
| HUF                    | 10.000                   | 27.10.27                  | 27.10.       | A18WRT                     | HU0000403118 | <b>Ungarn, Republik<br/>Registered Notes</b><br>3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 95,21G-4,93G                                   | 95,22 G                     | 6,25         | 6,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                                                                                                             | Einheitspreis<br>05.03.2026                                                                                                                                                                                                           | Rendite nach                                                                                                                                                      |                                                                                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                       | ISMA                                                                                                                                                              | B/F                                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>Ungarn, Republik<br/>Registered Notes</b><br>2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D<br>6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)<br>7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)<br>3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A<br>6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B<br>5 3/8%, v. 23.06.25(30), DL-Notes 2025(30) Reg.S<br>6%, v. 23.06.25(35), DL-Notes 2025(35) Reg.S<br>6 3/4%, v. 23.06.25(55), DL-Notes 2025(55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s<br><br><br>S s<br>S s       | 97,46G-7,34G<br>100,93G-0,47G<br>117,1G-6,31G<br>85,26G-4,16G<br>101,23G-0,12G<br>103G-2,64G<br>103,72G-2,87G<br>105,27G-4,15G                                                                                                                                                                                                             | 97,46 G<br>100,95 G<br>117,1 G<br>85,25 G<br>101,23 G<br>103,05 G<br>103,79 G<br>105,41 G                                                                                                                                             | 5,62<br>6,53<br>6,06<br>6,72<br>6,71<br>4,78<br>5,69<br>6,54                                                                                                      | 5,62<br>6,51<br>6,06<br>6,71<br>6,7<br>4,77<br>5,68<br>6,54                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)<br>1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) |                                 | 98,5G-8,45G<br>82,73G-2,47G<br>93,23G-2,91G<br>82,76G-2,46G<br>97,91G-7,81G<br>81,26G-1,13G<br>95,47G-5,3G<br>93,07G-2,83G<br>97,8G-7,75G<br>88,6G-8,38G<br>98,11G-7,87G<br>90,38G-0,06G<br>57,75G-7,58G<br>85,05G-4,64G<br>98,54G-8,49G<br>85,25G-4,85G<br>94,77G-4,52G<br>84,76G-4,46G<br>101,47G-1,17G<br>99,88G-9,54G<br>103,96G-3,56G | 98,57 G<br>82,89 G<br>93,24 G<br>82,93 G<br>97,96 G<br>81,48 G<br>95,48 G<br>93,14 G<br>97,83 G<br>88,86 G<br>98,05 G<br>90,39 G<br>57,95 G<br>85,13 G<br>98,58 G<br>85,21 G<br>94,83 G<br>84,83 G<br>101,45 G<br>99,89 G<br>103,96 G | 2,26<br>4,15<br>3,49<br>4,11<br>2,67<br>4,14<br>3,05<br>2,92<br>1,27<br>3,1<br>3,19<br>3,8<br>4,82<br>2,05<br>2,03<br>4,01<br>1,58<br>3,21<br>3,14<br>3,94<br>3,3 | 2,26<br>4,15<br>3,49<br>4,11<br>2,67<br>4,13<br>3,05<br>2,92<br>1,27<br>3,1<br>3,19<br>3,8<br>4,82<br>2,05<br>2,03<br>4,01<br>1,58<br>3,21<br>3,13<br>3,93<br>3,3 |
|                        |                          |                           |              |                            |      | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)<br>4 3/4%, zinsv. v. 11.09.25-10.09.31, EO-FLR Bonds 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,2G-1,74G<br>101,27G-0,83G                                                                                                                                                                                                                                                                                                              | 102,21 G<br>101,35 G                                                                                                                                                                                                                  |                                                                                                                                                                   |                                                                                                                                                                   |
|                        |                          |                           |              |                            |      | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,7G-1,49G                                                                                                                                                                                                                                                                                                                                | 91,68 G                                                                                                                                                                                                                               | 0,55                                                                                                                                                              | 0,55                                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)<br>6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 1/2%, zinsv. v. 30.06.25-29.06.30, v. 30.06.25(31), EO-FLR Non-Pref. MTN 25(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,06G-2,99G<br>104,3G-4,04G<br>104,79G-4,62G<br>100,21G-99,85G                                                                                                                                                                                                                                                                           | 103,06 G<br>104,23 G<br>104,8 G<br>100,21 G                                                                                                                                                                                           | 5,32<br>3,65<br>4,49<br>3,53                                                                                                                                      | 5,3<br>3,65<br>4,48<br>3,53                                                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,19G-4,85G                                                                                                                                                                                                                                                                                                                              | 105,18 G                                                                                                                                                                                                                              | 4,77                                                                                                                                                              | 4,77                                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,14G-0,08G                                                                                                                                                                                                                                                                                                                              | 100,15 G                                                                                                                                                                                                                              | 3,11                                                                                                                                                              | 3,11                                                                                                                                                              |
|                        |                          |                           |              |                            |      | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,77G-0,7G                                                                                                                                                                                                                                                                                                                               | 100,75 G                                                                                                                                                                                                                              |                                                                                                                                                                   |                                                                                                                                                                   |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 21.09.35                  | 21.09.       | A282RE                     | AT000B049846 | <b>UniCredit Bank Austria AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)<br>2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)<br>2 5/8%, v. 18.02.26(31), EO-Med.-T.Hyp.Pf.-Br. 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 73,79G-3,55G                                   | 73,8                        | G            | 0,14 | 0,14 |
| Euro                   | 100.000                  | 21.06.30                  | 21.06.       | A28SAQ                     | AT000B049796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,24G-0,03G                                   | 90,36                       | G            | 0,55 | 0,55 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJH                     | AT000B049754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,34G-4,12G                                   | 94,31                       | G            | 1,32 | 1,32 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LC5A                     | AT000B049937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,31G-0,31G                                  | 100,31                      | G            | 2,18 | 2,16 |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3LEEM                     | AT000B049945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,64G-1,39G                                  | 101,62                      | G            | 2,7  | 2,7  |
| Euro                   | 100.000                  | 10.11.28                  | 10.11.       | A3LS1T                     | AT000B049952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,46G-0,27G                                  | 100,45                      | G            | 2,77 | 2,76 |
| Euro                   | 100.000                  | 18.02.31                  | 18.02.       | A4EQA8                     | AT000B049994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,17G-8,91G                                   | 99,15                       | G            | 2,86 | 2,86 |
| Euro                   | 100.000                  | 11.10.27                  | 11.10.       | A3K97Q                     | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)<br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)<br>3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)<br>2 3/4%, v. 24.02.26(31), EO-Mortgage Cov.Bonds 2026(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,51G-0,39G                                  | 100,51                      | G            | 2,86 | 2,86 |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A3L3RU                     | XS2907249457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 100,21G-G                       | 100,21                                         | G                           | 2,87         | 2,87 |      |
| Euro                   | 100.000                  | 20.06.28                  | 20.06.       | A3LJ6R                     | XS2637445276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 102,23G-2,04G                   | 102,23                                         | G                           | 2,81         | 2,8  |      |
| Euro                   | 100.000                  | 24.02.31                  | 24.02.       | A4EQQ5                     | XS3300299354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,23G-8,99G                    | 99,12                                          | G                           | 2,97         | 2,97 |      |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | HV2A0A                     | DE000HV2A0A3 | <b>UniCredit Bank GmbH</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)<br>2 5/8%, v. 14.01.26(31), HVB MTN-HPF S.2204 v.26(31)<br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)<br>0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)<br>0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)<br>0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)<br>1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)<br>3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)<br>3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 2168                          | 101,3G-1,14G                                   | 101,28                      | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 19.02.30                  | 19.02.       | HV2A0L                     | DE000HV2A0L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2178                          | 99,36G-9,14G                                   | 99,35                       | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | HV2A1C                     | DE000HV2A1C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2204                          | 99,35G-9,03G                                   | 99,3                        | G            | 2,84 | 2,84 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | HV2AMT                     | DE000HV2AMT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1893                          | 99,736G-9,736G                                 | 99,736                      | G            | 1    | 1    |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | HV2AS1                     | DE000HV2AS10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2071                          | 85,8G-5,53G                                    | 85,77                       | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 22.05.34                  | 22.05.       | HV2ASK                     | DE000HV2ASK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2055                          | 83,32G-3,05G                                   | 83,32                       | G            | 2,03 | 2,03 |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | HV2ASU                     | DE000HV2ASU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2064                          | 96,01G-5,9G                                    | 96                          | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | HV2ATM                     | DE000HV2ATM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2091                          | 93,83G-3,65G                                   | 93,82                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 24.06.30                  | 24.06.       | HV2AYA                     | DE000HV2AYA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2100                          | 89,08G-8,85G                                   | 89,05                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | HV2AYD                     | DE000HV2AYD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2103                          | 87,09G-6,85G                                   | 87,06                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | HV2AYJ                     | DE000HV2AYJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2108                          | 92,04G-1,83G                                   | 92,01                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | HV2AYN                     | DE000HV2AYN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2112                          | 98,76G-8,75G                                   | 98,75                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 17.01.33                  | 17.01.       | HV2AYS                     | DE000HV2AYS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2116                          | 83,81G-3,54G                                   | 83,79                       | G            | 0,9  | 0,9  |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | HV2AYZ                     | DE000HV2AYZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2123                          | 98,75G-8,68G                                   | 98,74                       | G            | 2,46 | 2,46 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | HV2AZC                     | DE000HV2AZC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2136                          | 100,28G-0,28G                                  | 100,29                      | G            | 2,15 | 2,13 |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | HV2AZT                     | DE000HV2AZT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2151                          | 100,74G-0,69G                                  | 100,75                      | G            | 2,4  | 2,39 |
| Euro                   | 1.000                    | 27.08.29                  | 27.08.       | HV2A00                     | DE000HV2A003 | <b>UniCredit Bank GmbH</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 27.08.25(29), HVB MTN-OPF S.2192 v.25(29)<br>2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)<br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2192                          | 99,16G-8,93G                                   | 99,14                       | G            | 2,7  | 2,7  |
| Euro                   | 1.000                    | 22.11.30                  | 22.11.       | HV2A0P                     | DE000HV2A0P1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2181                          | 99,45G-9,2G                                    | 99,42                       | G            | 2,81 | 2,81 |
| Euro                   | 100.000                  | 23.02.27                  | 23.02.       | HV2AYU                     | DE000HV2AYU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2118                          | 98,26G-8,21G                                   | 98,25                       | G            | 1,02 | 1,02 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3K024                     | XS2433139966 | <b>UniCredit S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)<br>3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)<br>3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)<br>3,1%, zinsv. v. 10.06.25-09.06.30, v. 10.06.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3,2%, zinsv. v. 22.09.25-21.09.30, v. 22.09.25(31), EO-FLR Non-Pref.MTN25(30/31)<br>2 7/8%, zinsv. v. 15.01.26-14.07.29, v. 15.01.26(30), EO-FLR Pref. MTN 2026(29/30)                             |                                 | 98,61G-8,56G                                   | 98,6                        | G            | 1,72 | 1,72 |
| Euro                   | 1.000                    | 05.07.29                  | 05.07.       | A3KTD7                     | XS2360310044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,46G-5,26G                                   | 95,45                       | G            | 1,67 | 1,67 |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A3L78K                     | IT0005631822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,76G-0,44G                                  | 100,68                      | G            | 3,16 | 3,15 |
| Euro                   | 1.000                    | 16.01.33                  | 16.01.       | A3L78L                     | IT0005631921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,19G-0,71G                                  | 101,09                      | G            | 3,68 | 3,68 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LEBR                     | XS2588885025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,5G-2,29G                                   | 102,49                      | G            | 3,61 | 3,61 |
| Euro                   | 1.000                    | 23.01.31                  | 23.01.       | A3LTMX                     | IT0005580656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,65G-3,27G                                  | 103,62                      | G            | 3,55 | 3,55 |
| Euro                   | 1.000                    | 11.06.28                  | 11.06.       | A3LZZB                     | IT0005598971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,39G-1,26G                                  | 101,37                      | G            | 3,28 | 3,28 |
| Euro                   | 1.000                    | 10.06.31                  | 10.06.       | A4ECBT                     | IT0005654592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,59G-9,27G                                   | 99,73                       | G            | 3,25 | 3,25 |
| Euro                   | 1.000                    | 22.09.31                  | 22.09.       | A4EHDE                     | IT0005669715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,25G-8,82G                                   | 99,22                       | G            | 3,44 | 3,43 |
| Euro                   | 1.000                    | 15.07.30                  | 15.07.       | A4ENPC                     | IT0005689986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,55G-9,26G                                   | 99,52                       | G            | 3,06 | 3,05 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3LJYB                     | IT0005549362 | <b>UniCredit S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,9G-0,85G                                   | 100,9                       | G            | 2,4  | 2,39 |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A1871T                     | XS1508450688 | <b>UniCredit S.p.A.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,86G-9,83G                                   | 99,86                       | G            | 2,39 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287S6                 | XS2289133758 | <b>UniCredit S.p.A.<br/>Medium - Term Notes</b><br>0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)<br>1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)<br>4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)<br>3,725%, v. 10.06.25(35), EO-Preferred MTN 2025(35)<br>3,8%, v. 15.01.26(36), EO-Preferred MTN 2026(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,79G-9,53G                                   | 89,79 G                     | 1,9          | 1,9  |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K025                 | XS2433141947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,56G-1,07G                                   | 91,63 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 05.03.34                  | 05.03.      | A3LVH2                 | IT0005585051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,72G-2,28G                                  | 102,59 G                    | 3,67         | 3,67 |
| Euro                  | 1.000                  | 11.06.34                  | 11.06.      | A3LZZC                 | IT0005598989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,64G-2,03G                                  | 102,51 G                    | 3,91         | 3,9  |
| Euro                  | 1.000                  | 10.06.35                  | 10.06.      | A4ECBU                 | IT0005654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,34G-99,95G                                 | 100,33 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 15.01.36                  | 15.01.      | A4ENPD                 | IT0005689978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100G-99,63G                                    | 100 G                       | 3,84         | 3,84 |
| Euro                  | 1.000                  | endlos                    | 03.JD       | A3L1G9                 | IT0005611758 | <b>UniCredit S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)<br>5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)<br>4,175%, zinsv. v. 24.06.25-23.06.32, v. 24.06.25(37), EO-FLR Med.-T. Nts 2025(32/37)<br>5,8%, zinsv. v. 19.01.26-02.06.36, EO-FLR Med.-T. Nts 26(35/Und.)                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,35G-5,74G                                  | 106,35 G                    | 4,84         | 4,83 |
| Euro                  | 1.000                  | 16.04.34                  | 16.04.      | A3LS9H                 | IT0005580102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,88G-3,53G                                  | 103,92 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 03.JD       | A4D7EN                 | IT0005636532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,79G-9,14G                                   | 99,81 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 24.06.37                  | 24.06.      | A4ECY9                 | IT0005656282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,56G-0,09G                                  | 100,57 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 03.JD       | A4ENQR                 | IT0005690471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,56G-7,84G                                   | 98,65 G                     |              |      |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A19G7X                 | US904764AY33 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)<br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)<br>4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5%, v. 08.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,88G-8,91G                                   | 98,87 G                     | 3,91         | 3,9  |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19YEU                 | US904764BC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,25G-9,3G                                    | 99,26 G                     | 3,9          | 3,9  |
| US\$                  | 1.000                  | 14.09.30                  | 14.MS       | A282GB                 | US904764BK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,27G-9,29G                                   | 89,3 G                      | 3,06         | 3,06 |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7J3                 | US904764BH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | (exA)-94,07G-4,12G                             | 94,14 G                     | 3,98         | 3,98 |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A3L2NC                 | US904764BU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,39G-0,47G                                  | 100,44 G                    | 3,94         | 3,93 |
| US\$                  | 1.000                  | 12.08.34                  | 12.FA       | A3L2ND                 | US904764BV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,1G-0,34G                                   | 100,48 G                    | 4,63         | 4,62 |
| US\$                  | 1.000                  | 08.09.28                  | 08.MS       | A3LM5P                 | US904764BS55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,21G-2,22G                                  | 102,28 G                    | 3,97         | 3,96 |
| US\$                  | 1.000                  | 08.12.33                  | 08.JD       | A3LM5Q                 | US904764BT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,24G-3,12G                                  | 103,28 G                    | 4,57         | 4,57 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | A3LJM5                 | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)<br>3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)<br>2 7/8%, v. 31.10.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 31.10.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,65G-1,46G                                  | 101,58 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 06.06.33                  | 06.06.      | A3LJM6                 | XS2632655135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,53G-0,3G                                   | 100,57 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A4EBM2                 | XS3081333547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,22G-8,97G                                   | 99,24 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 22.05.35                  | 22.05.      | A4EBM3                 | XS3080788097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,75G-8,44G                                   | 98,83 G                     | 3,58         | 3,57 |
| Euro                  | 1.000                  | 31.10.32                  | 31.10.      | A4EKDA                 | XS3222736574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,12G-7,81G                                   | 98,12 G                     | 3,25         | 3,24 |
| Euro                  | 1.000                  | 31.10.37                  | 31.10.      | A4EKDB                 | XS3222734280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,78G-7,49G                                   | 97,79 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,63G-3,29G                                   | 93,77 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) |                              | 96,86G-6,72G                                   | 96,85 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,71G-8,7G                                    | 98,73 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,79G-5,56G                                   | 95,8 G                      | 2,76         | 2,76 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,85G-8,84G                                   | 98,85 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,95G-9,44G                                   | 90,07 G                     | 3,36         | 3,36 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,73G-5,47G                                   | 95,72 G                     | 2,96         | 2,95 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3K2SW                 | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,98G-1,69G                                   | 91,97 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3K5QH                 | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,63G-7,43G                                   | 97,61 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3K5QJ                 | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,78G-1,44G                                   | 91,8 G                      | 3,47         | 3,47 |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A3LEL5                 | XS2591848275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,1G-0,93G                                   | 101,34 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A3LEL6                 | XS2591848192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,08G-99,8G                                  | 100,17 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 15.02.32                  | 15.02.      | A3LUSL                 | XS2767489474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,6G-0,32G                                   | 100,62 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 15.02.37                  | 15.02.      | A3LUSM                 | XS2767489391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,3G-8,06G                                    | 98,38 G                     | 3,72         | 3,72 |
| £                     | 1.000                  | <b>22.07.26</b>           | 22.07.      | A2R3D1                 | XS2008921277 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,02G-9,01G                                   | 99,02 G                     | 3            | 3    |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 77,31G-7,12G                                   | 77,42 G                     | 3,72         | 3,72 |
| £                     | 1.000                  | 28.02.28                  | 28.02.      | A3K2SX                 | XS2450201046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,38G-6,17G                                   | 96,43 G                     | 4,19         | 4,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 15.12.26                  | 15.12.       | A3KZQ0                     | CH1141700547 | <b>Union Bancaire Privée, UBP S.A.</b><br><b>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,84G-9,9G                                    | 99,91 G                     | 0,33         | 0,33 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A283GH                     | US906548CS94 | <b>Union Electric Co.</b><br><b>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)<br>5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)<br>5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)<br>4,8%, v. 27.02.26(36), DL-Bonds 2026(26/36)<br>5,55%, v. 27.02.26(56), DL-Bonds 2026(26/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 60,38G-0,12G                                   | 60,53 G                     | 5,69         | 5,69 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U76                     | US906548CR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,29G-5,32G                                   | 95,55 G                     | 4,27         | 4,27 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KSPB                     | US906548CT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,73G-7,78G                                   | 87,81 G                     | 4,54         | 4,54 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE1U                     | US906548CW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,03G-5,69G                                   | 96,59 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LS1Y                     | US906548CX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,61G-2,99G                                   | 93,42 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4EQ48                     | US906548DB50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,37G-8,43G                                   | 98,83 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4EQ49                     | US906548DC34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,46G-7,33G                                   | 97,82 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JYB                     | US906548CM25 | <b>Union Electric Co.</b><br><b>Senior Secured Notes</b><br>2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,57G-8,46G                                   | 98,46 G                     | 4,26         | 4,24 |
| Euro                   | 100.000                  | 28.03.27                  | 28.03.       | A19FBA                     | FR0013246873 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)<br>1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)<br>0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)<br>3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)<br>3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)<br>3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35) | S s                             | 98,89G-8,85G                                   | 98,88 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | A19GCR                     | FR0013252228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,39G-1G                                      | 91,39 G                     | 3,14         | 3,14 |
| Euro                   | 100.000                  | 21.10.27                  | 21.10.       | A1Z86T                     | FR0013020450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,16G-8,03G                                   | 98,14 G                     | 2,51         | 2,5  |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A283SH                     | FR0014000667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,07G-2,87G                                   | 93,06 G                     | 2,77         |      |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | A2849Z                     | FR0014000L31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,55G-7,23G                                   | 87,53 G                     | 2,95         |      |
| Euro                   | 100.000                  | 05.03.30                  | 05.03.       | A28UKP                     | FR0013489259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,76G-9,47G                                   | 89,75 G                     | 2,83         |      |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A28YTS                     | FR0013518487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,4G-1,12G                                    | 91,38 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A28ZV5                     | FR0013524410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,6G-4,18G                                    | 74,63 G                     | 0,67         | 0,67 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A2RSLH                     | FR0013369758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,52G-6,35G                                   | 96,52 G                     | 1,8          | 1,8  |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJN                     | FR0013410008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,91G-3,67G                                   | 93,89 G                     | 1,06         | 1,06 |
| Euro                   | 100.000                  | 25.11.32                  | 25.11.       | A3K5NK                     | FR001400ADP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,95G-1,57G                                   | 91,95 G                     | 3,16         | 3,16 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3KLQ7                     | FR0014001ZY9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,94G-6,54G                                   | 76,96 G                     | 0,26         | 0,26 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3KN3B                     | FR0014002P50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,05G-5,7G                                    | 86,03 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KSW4                     | FR00140045Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 73,73G-3,32G                                   | 73,76 G                     | 1,36         | 1,36 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KUGJ                     | FR0014004QY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,53G-4,17G                                   | 84,52 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.04.33                  | 25.04.       | A3LG5Y                     | FR001400HQB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,61G-9,2G                                    | 99,6 G                      | 3,25         | 3,25 |
| Euro                   | 100.000                  | 25.11.34                  | 25.11.       | A3LX1K                     | FR001400PT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,29G-8,04G                                   | 98,36 G                     | 3,39         | 3,39 |
| Euro                   | 100.000                  | 25.11.33                  | 25.11.       | A4D8LN                     | FR001400YA95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,34G-99,95G                                 | 100,36 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4EAC0                     | FR001400ZAD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,96G-7,57G                                   | 98,01 G                     | 3,56         | 3,56 |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A191ZT                     | US907818EY04 | <b>Union Pacific Corp.</b><br><b>Registered Notes</b><br>3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)<br>3%, v. 05.04.17(27), DL-Notes 2017(17/27)<br>4%, v. 05.04.17(47), DL-Notes 2017(17/47)<br>2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)<br>2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)<br>3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)<br>3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)<br>3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)<br>3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)<br>4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)<br>2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)<br>3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)<br>3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)<br>2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)<br>3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)<br>2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)<br>4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                            |                                 | 99,99G-100,03G                                 | 100,02 G                    | 3,98         | 3,97 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FP6                     | US907818EP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,75G-8,78G                                   | 98,78 G                     | 4,19         | 4,18 |
| US\$                   | 1.000                    | 15.04.47                  | 15.AO        | A19FP7                     | US907818EN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 80,1G-79,63G                                   | 80,3 G                      | 5,75         | 5,75 |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A28S32                     | US907818FJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,38G-8,44G                                   | 98,41 G                     | 3,96         | 3,96 |
| US\$                   | 1.000                    | 05.02.30                  | 05.FA        | A28S33                     | US907818FH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,95G-3,86G                                   | 93,99 G                     | 4,16         | 4,16 |
| US\$                   | 1.000                    | 05.02.50                  | 05.FA        | A28S34                     | US907818FK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 69,13G-8,75G                                   | 69,21 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 05.02.70                  | 05.FA        | A28S35                     | US907818FL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 67,77G-7,49G                                   | 67,98 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R543                     | US907818FD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,14G-5,09G                                   | 85,38 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R544                     | US907818FE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,12G-3,84G                                   | 74,33 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX12                     | US907818FB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,1G-9,1G                                     | 99,09 G                     | 4,06         | 4,06 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX13                     | US907818FC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,08G-2,72G                                   | 83,27 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 14.02.32                  | 14.FA        | A3K2A3                     | US907818FX12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,02G-2,03G                                   | 92,05 G                     | 4,39         | 4,39 |
| US\$                   | 1.000                    | 14.02.42                  | 14.FA        | A3K2A4                     | US907818FY94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,82G-8,36G                                   | 78,9 G                      | 5,49         | 5,49 |
| US\$                   | 1.000                    | 14.02.53                  | 14.FA        | A3K2A5                     | US907818FZ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 70,72G-0,43G                                   | 71,03 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 20.05.31                  | 20.MN        | A3KRLL                     | US907818FU72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,36G-1,42G                                   | 91,45 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 20.05.41                  | 20.MN        | A3KRLL                     | US907818FT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 78,58G-8,47G                                   | 78,73 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 10.03.52                  | 10.MS        | A3KV12                     | US907818FW39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 63,54G-3,34G                                   | 63,75 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LEEY                     | US907818GF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,69G-0,01G                                   | 90,62 G                     | 5,76         | 5,75 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026               | Einheitspreis<br>05.03.2026                  | Rendite nach              |                           |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                |                                          |                                                                 |                                              | ISMA                      | B/F                       |
| US\$                            | 1.000                             | 20.02.35                        | 20.FA           | A4D65R                              | US907818GG79 | <b>Union Pacific Corp.<br/>Registered Notes</b><br>5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)                                                                                                                  |                                          | 102,94G-2,83G<br>99,33G-8,97G                                   | 103,03 G<br>99,75 G                          | 4,76<br>5,75              | 4,76<br>5,75              |
| US\$                            | 1.000                             | 01.12.54                        | 01.JD           | A4D65S                              | US907818GH52 |                                                                                                                                                                                                                                                                |                                          |                                                                 |                                              |                           |                           |
| Euro                            | 1.000                             | 23.09.30                        | 23.09.          | A282SR                              | XS2237434803 | <b>Unipol Assicurazioni S.p.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                                                                                                          |                                          | 101G-0,7G                                                       | 100,95 G                                     | 3,08                      | 3,08                      |
| Euro                            | 1.000                             | 01.03.28                        | 01.03.          | A19W3E                              | XS1784311703 | <b>Unipol Assicurazioni S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                |                                          | 101,3G-1,17G                                                    | 101,29 G                                     | 3,25                      | 3,25                      |
| Euro                            | 100.000                           | 23.05.34                        | 23.05.          | A3LY3T                              | IT0005596207 | <b>Unipol Assicurazioni S.p.A.<br/>Subordinated Medium - Term Notes</b><br>4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)                                                                                                                                    |                                          | 104,83G-4,4G                                                    | 104,82 G                                     | 4,25                      | 4,25                      |
| Euro                            | 1.000                             | endlos                          | 21.JJ           | A4ENWR                              | IT0005689168 | <b>Unipol Assicurazioni S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.01.26-20.01.36, EO-FLR Notes 2026(35/Und.)                                                                                                                 |                                          | 101,17G-0,44G                                                   | 101,16 G                                     |                           |                           |
| Euro                            | 100.000                           | 09.07.30                        | 09.07.          | A28ZNE                              | XS2199604096 | <b>UNIQA Insurance Group AG<br/>Notes</b><br>1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                                                                                                                                     |                                          | 93,49G-3,03G                                                    | 93,47 G                                      | 2,93                      | 2,93                      |
| Euro                            | 100.000                           | 27.07.46                        | 27.07.          | A1Z4M5                              | XS1117293107 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                           |                                          | 100,9G-0,9G<br>93,27G-2,82G                                     | 100,84 G<br>93,29 G                          | 5,92<br>2,95              | 5,92<br>2,95              |
| Euro                            | 100.000                           | 09.12.41                        | 09.12.          | A3KZZ2                              | XS2418392143 |                                                                                                                                                                                                                                                                |                                          |                                                                 |                                              |                           |                           |
| US\$                            | 1.000                             | 01.03.31                        | 01.MS           | A4EPF5                              | US910047AL34 | <b>United Airlines Holdings Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 02.02.26(31), DL-Notes 2026(30/31)<br>4 7/8%, v. 06.02.26(29), DL-Notes 2026(28/29)                                                                                         |                                          | 100,72G-99,76G<br>99,72G-9,22G                                  | 100,94 G<br>100,01 G                         | 5,5<br>5,23               | 5,5<br>5,23               |
| US\$                            | 1.000                             | 01.03.29                        | 01.MS           | A4EPUB                              | US910047AM17 |                                                                                                                                                                                                                                                                |                                          |                                                                 |                                              |                           |                           |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A3KPYK                              | USU9094LAD02 | <b>United Airlines Inc.<br/>Senior Secured Notes</b><br>4 5/8%, v. 21.04.21(29), DL-Notes 2021(29) Reg.S                                                                                                                                                       |                                          | 99,27G-9,14G                                                    | 99,55 G                                      | 4,99                      | 4,98                      |
| Euro                            | 1.000                             | 01.02.30                        | 01.FA           | A3K1DF                              | XS2434783911 | <b>United Group B.V.<br/>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S<br>6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S<br>6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S<br>6 1/4%, v. 19.12.25(32), EO-Bonds 2025(27/32) Reg.S |                                          | 100,42G-0,22G<br>103,19G-2,76G<br>103,6G-3,22G<br>101,58G-1,08G | 100,44 G<br>103,25 G<br>103,61 G<br>101,59 G | 5,25<br>6<br>6,07<br>6,12 | 5,25<br>6<br>6,07<br>6,12 |
| Euro                            | 1.000                             | 31.10.31                        | 15.FA           | A3L4S9                              | XS2919880679 |                                                                                                                                                                                                                                                                |                                          |                                                                 |                                              |                           |                           |
| Euro                            | 1.000                             | 15.02.31                        | 15.FA           | A3LT4D                              | XS2758078930 |                                                                                                                                                                                                                                                                |                                          |                                                                 |                                              |                           |                           |
| Euro                            | 1.000                             | 31.01.32                        | 15.JD           | A4EMJJ                              | XS3250465385 |                                                                                                                                                                                                                                                                |                                          |                                                                 |                                              |                           |                           |
| Euro                            | 1.000                             | 31.01.33                        | 16.FMAN         | A4ENW2                              | XS3274827933 | <b>United Group B.V.<br/>Floating Rate Notes</b><br>5,234%, zinsv. v. 17.02.26-14.05.26, v. 30.01.26(33), EO-FLR Notes 2026(26/33) Reg.S                                                                                                                       |                                          | 99,49G-9,49G                                                    | 99,48 G                                      | 5,43                      | 5,43                      |
| Euro                            | 1.000                             | 15.08.28                        | 15.FA           | A3KUG0                              | XS2010027881 | <b>United Group B.V.<br/>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                           |                                          | 100,38G-0,25G                                                   | 100,3 G                                      | 4,56                      | 4,55                      |
| Euro                            | 1.000                             | 15.02.28                        | 15.FA           | A28SZV                              | XS2111947748 | <b>United Group B.V.<br/>Senior Notes</b><br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                               |                                          | 99,66G-9,6G                                                     | 99,42 G                                      | 3,88                      | 3,88                      |
| US\$                            | 1.000                             | 03.04.28                        | 02.JAJO         | A4D9JP                              | US91127LAL45 | <b>United Overseas Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>4,62599%, zinsv. v. 02.10.25-01.01.26, v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S                                                                                                |                                          | 99,9G-9,89G                                                     | 99,89 G                                      | 4,76                      | 4,76                      |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A285VP                              | XS2264978623 | <b>United Overseas Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>2,718%, v. 01.12.25(30), EO-M.-T. Mortg.Cov.Bds 25(30)      |                                          | 95,8G-5,65G<br>92,07G-1,88G<br>99,12G-8,87G                     | 95,78 G<br>92,07 G<br>99,08 G                | 0,02<br>0,22<br>2,98      | 0,02<br>0,22<br>2,97      |
| Euro                            | 1.000                             | 25.05.29                        | 25.05.          | A3KRLV                              | XS2345845882 |                                                                                                                                                                                                                                                                |                                          |                                                                 |                                              |                           |                           |
| Euro                            | 1.000                             | 01.12.30                        | 01.12.          | A4ELSB                              | XS3243417220 |                                                                                                                                                                                                                                                                |                                          |                                                                 |                                              |                           |                           |
| US\$                            | 1.000                             | 16.03.31                        | 16.MS           | A282DY                              | XS2230275633 | <b>United Overseas Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)                                                                                    |                                          | 99,63G-9,65G                                                    | 99,64 G                                      | 1,83                      | 1,83                      |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                        |                           |             |                        |              |                                                                          |                                |                                                |                             | ISMA         | B/F  |      |
|                        |                        |                           |             |                        |              | <b>United Parcel Service Inc.<br/>Registered Notes</b>                   |                                |                                                |                             |              |      |      |
| Euro                   | 1.000                  | 15.11.28                  | 15.11.      | A18781                 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28)                                |                                | 95,75G-5,68G                                   | 95,77                       | G            | 2,08 | 2,08 |
| US\$                   | 1.000                  | 15.11.26                  | 15.MN       | A1879M                 | US911312AY27 | 2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)                              |                                | 98,87G-8,82G                                   | 98,77                       | G            | 4,22 | 4,19 |
| US\$                   | 1.000                  | 15.11.40                  | 15.MN       | A1A3P4                 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)                            |                                | 96,7G-6,62G                                    | 97,01                       | G            | 5,27 | 5,27 |
| US\$                   | 1.000                  | 01.04.30                  | 01.AO       | A28UWG                 | US911312BY18 | 4,45%, v. 24.03.20(30), DL-Notes 2020(20/30)                             |                                | 101,47G-1,5G                                   | 101,59                      | G            | 4,09 | 4,08 |
| US\$                   | 1.000                  | 01.04.40                  | 01.AO       | A28UWH                 | US911312BV78 | 5,2%, v. 24.03.20(40), DL-Notes 2020(20/40)                              |                                | 100,91G-0,71G                                  | 101,05                      | G            | 5,19 | 5,19 |
| US\$                   | 1.000                  | 01.04.50                  | 01.AO       | A28UWJ                 | US911312BW51 | 5,3%, v. 24.03.20(50), DL-Notes 2020(20/50)                              |                                | 95,93G-5,41G                                   | 96,15                       | G            | 5,73 | 5,73 |
| US\$                   | 1.000                  | 01.09.29                  | 01.MS       | A2R6VD                 | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)                            |                                | 95,22G-5,3G                                    | 95,29                       | G            | 4    | 3,99 |
| US\$                   | 1.000                  | 01.09.49                  | 01.MS       | A2R6VE                 | US911312BS40 | 3,4%, v. 16.08.19(49), DL-Notes 2019(19/49)                              |                                | 70,9G-0,81G                                    | 71,34                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                  | 15.03.49                  | 15.MS       | A2RZJ0                 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)                            |                                | 82,1G-1,7G                                     | 82,32                       | G            | 5,77 | 5,77 |
| US\$                   | 1.000                  | 15.03.29                  | 15.MS       | A2RZJZ                 | US911312BR66 | 3,4%, v. 15.03.19(29), DL-Notes 2019(19/29)                              |                                | 98,44G-8,52G                                   | 98,52                       | G            | 3,96 | 3,96 |
| US\$                   | 1.000                  | 03.03.53                  | 03.MS       | A3LEV0                 | US911312CA23 | 5,05%, v. 27.02.23(53), DL-Notes 2023(23/53)                             |                                | 91,09G-0,75G                                   | 91,41                       | G            | 5,81 | 5,81 |
| US\$                   | 1.000                  | 03.03.33                  | 03.MS       | A3LEVZ                 | US911312BZ82 | 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)                            |                                | 103,15G-3,05G                                  | 103,21                      | G            | 4,41 | 4,41 |
| US\$                   | 1.000                  | 22.05.34                  | 22.MN       | A3LZAL                 | US911312CD61 | 5,15%, v. 22.05.24(34), DL-Notes 2024(24/34)                             |                                | 104,2G-4,05G                                   | 104,27                      | G            | 4,6  | 4,6  |
| US\$                   | 1.000                  | 22.05.54                  | 22.MN       | A3LZAM                 | US911312CE45 | 5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)                            |                                | 97,13G-6,68G                                   | 97,37                       | G            | 5,82 | 5,82 |
| US\$                   | 1.000                  | 22.05.64                  | 22.MN       | A3LZAN                 | US911312CF10 | 5,6%, v. 22.05.24(64), DL-Notes 2024(24/64)                              |                                | 96,41G-6,12G                                   | 96,69                       | G            | 5,94 | 5,94 |
| US\$                   | 1.000                  | 15.10.30                  | 15.AO       | A4EBD6                 | US911312CH75 | 4,65%, v. 14.05.25(30), DL-Notes 2025(25/30)                             |                                | 102,48G-2,41G                                  | 102,5                       | G            | 4,11 | 4,11 |
| US\$                   | 1.000                  | 14.05.35                  | 14.MN       | A4EBD7                 | US911312CJ32 | 5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35)                            |                                | 103,82G-3,66G                                  | 103,95                      | G            | 4,81 | 4,81 |
| US\$                   | 1.000                  | 14.05.55                  | 14.MN       | A4EBD8                 | US911312CK05 | 5,95%, v. 14.05.25(55), DL-Notes 2025(25/55)                             |                                | 103,04G-2,61G                                  | 103,32                      | G            | 5,85 | 5,85 |
| US\$                   | 1.000                  | 14.05.65                  | 14.MN       | A4EBD9                 | US911312CL87 | 6,05%, v. 14.05.25(65), DL-Notes 2025(25/65)                             |                                | 102,94G-2,44G                                  | 103,23                      | G            | 5,98 | 5,98 |
|                        |                        |                           |             |                        |              | <b>United Parcel Service Inc.<br/>Senior Notes</b>                       |                                |                                                |                             |              |      |      |
| US\$                   | 1.000                  | 01.10.42                  | 01.AO       | A1G98L                 | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)                            |                                | 80,11G-79,83G                                  | 80,42                       | G            | 5,57 | 5,57 |
|                        |                        |                           |             |                        |              | <b>United Rentals North America Inc.<br/>Guaranteed Registered Notes</b> |                                |                                                |                             |              |      |      |
| US\$                   | 1.000                  | 15.01.28                  | 15.JJ       | A19MJ3                 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)                            |                                | 99,55G-9,39G                                   | 99,8                        | G            | 5,29 | 5,28 |
|                        |                        |                           |             |                        |              | <b>United Rentals North America Inc.<br/>Registered Notes</b>            |                                |                                                |                             |              |      |      |
| US\$                   | 1.000                  | 15.01.30                  | 15.JJ       | A2R1SC                 | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)                            |                                | 100,21G-99,88G                                 | 100,26                      | G            | 5,35 | 5,35 |
|                        |                        |                           |             |                        |              | <b>United Rentals North America Inc.<br/>Senior Secured Notes</b>        |                                |                                                |                             |              |      |      |
| US\$                   | 1.000                  | 15.11.27                  | 15.MN       | A2R9SF                 | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)                            |                                | 98,87G-8,7G                                    | 98,88                       | G            | 4,74 | 4,73 |
|                        |                        |                           |             |                        |              | <b>United States of America<br/>IIT</b>                                  |                                |                                                |                             |              |      |      |
| US\$                   | 100                    | 15.04.28                  | 15.AO       | 231322                 | US912810FD55 | 7,24971%, v. 15.04.98(28), DL-Inflation-Ind. Bonds 98(28)                |                                | 105,46G-5,46G                                  | 105,36                      | G            | 4,54 | 4,54 |
| US\$                   | 100                    | 15.04.29                  | 15.AO       | 308531                 | US912810FH69 | 7,624605%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)               |                                | 108,38G-8,68G                                  | 108,29                      | G            | 4,64 | 4,63 |
| US\$                   | 100                    | 15.04.32                  | 15.AO       | 748490                 | US912810FQ68 | 6,150431%, v. 15.10.01(32), DL-Inflation-Ind. Bonds 01(32)               |                                | 111,47G-1,92G                                  | 111,54                      | G            | 3,97 | 3,97 |
| US\$                   | 100                    | 15.01.29                  | 15.JJ       | A0T57Y                 | US912810PZ57 | 3,7836%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)                 |                                | 104,04G-4,36G                                  | 103,99                      | G            | 2,21 | 2,21 |
| US\$                   | 100                    | 15.01.28                  | 15.JJ       | A0TP9L                 | US912810PV44 | 2,714303%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)               |                                | 101,49G-1,7G                                   | 101,4                       | G            | 1,78 | 1,78 |
| US\$                   | 100                    | 15.07.26                  | 15.JJ       | A184D4                 | US912828S505 | 0,169448%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)               |                                | 100,75G-0,93G                                  | 100,75                      | G            |      |      |
| US\$                   | 100                    | 15.02.46                  | 15.FA       | A18X3Q                 | US912810RR14 | 1,36778%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)                |                                | 76,46G-6,43G                                   | 76,82                       | G            | 2,96 | 2,96 |
| US\$                   | 100                    | 15.07.28                  | 15.JJ       | A193QG                 | US912828Y388 | 0,97086%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)                |                                | 99,8G-100,1G                                   | 99,77                       | G            |      |      |
| US\$                   | 100                    | 15.01.27                  | 15.JJ       | A19BZA                 | US912828V491 | 0,504435%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)               |                                | 99,82G-100G                                    | 99,77                       | G            | 0,51 | 0,5  |
| US\$                   | 100                    | 15.02.47                  | 15.FA       | A19DDF                 | US912810RW09 | 1,174757%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)               |                                | 73,05G-3,11G                                   | 73,54                       | G            | 2,92 | 2,92 |
| US\$                   | 100                    | 15.07.27                  | 15.JJ       | A19LVD                 | US912828L36  | 0,498124%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)               |                                | 99,72G-9,95G                                   | 99,66                       | G            | 0,54 | 0,54 |
| US\$                   | 100                    | 15.01.28                  | 15.JJ       | A19U21                 | US9128283R96 | 0,658655%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)               |                                | 99,21G-9,42G                                   | 99,09                       | G            | 0,98 | 0,98 |
| US\$                   | 100                    | 15.02.48                  | 15.FA       | A19V9X                 | US912810SB52 | 1,31424%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)                |                                | 74,14G-4,1G                                    | 74,5                        | G            | 2,94 | 2,94 |
| US\$                   | 100                    | 15.02.40                  | 15.FA       | A1ATY9                 | US912810QF84 | 3,18631%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)                |                                | 100,07G-0,26G                                  | 100,34                      | G            |      |      |
| US\$                   | 100                    | 15.02.42                  | 15.FA       | A1G0Y8                 | US912810QV35 | 1,075703%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)               |                                | 79,07G-9,11G                                   | 79,34                       | G            | 2,72 | 2,72 |
| US\$                   | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 | 3,144809%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)               |                                | 98,929G-9,126G                                 | 99,235                      | G            | 3,24 | 3,24 |
| US\$                   | 100                    | 15.02.43                  | 15.FA       | A1HGC8                 | US912810RA88 | 0,881012%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43)               |                                | 75,37G-5,55G                                   | 75,65                       | G            | 2,33 | 2,33 |
| US\$                   | 100                    | 15.02.44                  | 15.FA       | A1ZD1F                 | US912810RF75 | 1,912047%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)               |                                | 84,9G-4,89G                                    | 85,24                       | G            | 3,03 | 3,03 |
| US\$                   | 100                    | 15.02.45                  | 15.FA       | A1ZW7C                 | US912810RL44 | 1,03221%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)                |                                | 74,06G-4,01G                                   | 74,37                       | G            | 2,79 | 2,79 |
| US\$                   | 100                    | 15.07.30                  | 15.JJ       | A280J0                 | US912828ZZ63 | 0,158417%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)               |                                | 95,71G-6,18G                                   | 95,73                       | G            |      |      |
| US\$                   | 100                    | 15.01.31                  | 15.JJ       | A288DR                 | US91282CBF77 | 0,156029%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)               | S s                            | 94,62G-5G                                      | 94,58                       | G            |      |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>IIT</b>                                        |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | 15.02.50                        | 15.FA           | A28UAB                              | US912810SM18 | 0,315145%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)                     |                                          | 58,63G-8,58G                                      | 58,93 G                     |              |      |
| US\$                            | 100                               | 15.07.29                        | 15.JJ           | A2R5UG                              | US9128287D64 | 0,317575%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)                     |                                          | 97,55G-7,9G                                       | 97,53 G                     | 0,65         | 0,65 |
| US\$                            | 100                               | 15.01.29                        | 15.JJ           | A2RV85                              | US9128285W63 | 1,126003%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)                     |                                          | 99,53G-9,85G                                      | 99,5 G                      | 1,18         | 1,18 |
| US\$                            | 100                               | 15.02.49                        | 15.FA           | A2RYLG                              | US912810SG40 | 1,28793%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)                       |                                          | 72,93G-3,01G                                      | 73,33 G                     | 2,93         | 2,93 |
| US\$                            | 100                               | 15.01.32                        | 15.JJ           | A3K0ZL                              | US91282CDX65 | 0,146524%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)                     |                                          | 92,84G-3,27G                                      | 92,9 G                      |              |      |
| US\$                            | 100                               | 15.02.52                        | 15.FA           | A3K17U                              | US912810TE82 | 0,145526%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)                     | S s                                      | 53,75G-3,57G                                      | 53,8 G                      | 0,54         | 0,54 |
| US\$                            | 100                               | 15.04.27                        | 15.AO           | A3K4YR                              | US91282CEJ62 | 0,143205%, v. 15.04.22(27), DL-Inflation-Prot. Secs 22(27)                     |                                          | 99,19G-9,47G                                      | 99,17 G                     | 0,29         | 0,29 |
| US\$                            | 100                               | 15.07.32                        | 15.JJ           | A3K72F                              | US91282CEZ05 | 0,698969%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)                     | S s                                      | 95,31G-5,71G                                      | 95,35 G                     | 1,41         | 1,41 |
| US\$                            | 100                               | 15.02.51                        | 15.FA           | A3KL5E                              | US912810SV17 | 0,155601%, v. 15.02.21(51), DL-Inflation-Prot. Secs 21(51)                     |                                          | 55,07G-5,04G                                      | 55,41 G                     |              |      |
| US\$                            | 100                               | 15.07.31                        | 15.JJ           | A3KUHX                              | US91282CCM10 | 0,151544%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)                     | S s                                      | 94,13G-4,53G                                      | 94,1 G                      | 0,32         | 0,32 |
| US\$                            | 100                               | 15.10.26                        | 15.AO           | A3KXRG                              | US91282CDC29 | 0,147968%, v. 15.10.21(26), DL-Infl.-Prot.Secs 21(26) Tr.2                     | S s                                      | 100,36G-0,56G                                     | 100,33 G                    |              |      |
| US\$                            | 100                               | 15.07.34                        | 15.JJ           | A3L1RW                              | US91282CLE92 | 1,941637%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)                     | S s                                      | 101,87G-2,31G                                     | 101,86 G                    |              |      |
| US\$                            | 100                               | 15.10.29                        | 15.AO           | A3L5AE                              | US91282CLV18 | 1,6705%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)                       | S s                                      | 102,01G-2,45G                                     | 102 G                       | 0,98         | 0,98 |
| US\$                            | 100                               | 15.10.27                        | 15.AO           | A3LAX0                              | US91282CFR79 | 1,774419%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)                     | S s                                      | 101,58G-1,86G                                     | 101,54 G                    |              |      |
| US\$                            | 100                               | 15.01.33                        | 15.JJ           | A3LDKL                              | US91282CGK18 | 1,227195%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)                     | S s                                      | 97,43G-7,92G                                      | 97,51 G                     | 1,55         | 1,55 |
| US\$                            | 100                               | 15.02.53                        | 15.FA           | A3LEN0                              | US912810TP30 | 1,635405%, v. 15.02.23(53), DL-Inflation-Prot. Secs 23(53)                     |                                          | 78,73G-8,87G                                      | 79,16 G                     | 2,77         | 2,77 |
| US\$                            | 100                               | 15.04.28                        | 15.AO           | A3LG6T                              | US91282CGW55 | 1,348013%, v. 15.04.23(28), DL-Inflation-Prot. Secs 23(28)                     | S s                                      | 100,13G-0,46G                                     | 100,1 G                     | 1,13         | 1,13 |
| US\$                            | 100                               | 15.07.33                        | 15.JJ           | A3LLJY                              | US91282CHP95 | 1,471099%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)                     |                                          | 98,96G-9,45G                                      | 99,04 G                     |              |      |
| US\$                            | 100                               | 15.10.28                        | 15.AO           | A3LQAS                              | US91282CJH51 | 2,508166%, v. 15.10.23(28), DL-Inflation-Prot. Secs 23(28)                     | S s                                      | 103,79G-4,12G                                     | 103,78 G                    | 0,9          | 0,9  |
| US\$                            | 100                               | 15.01.34                        | 15.JJ           | A3LTUP                              | US91282CJY84 | 1,849873%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)                     | S s                                      | 100,83G-1,35G                                     | 100,92 G                    |              |      |
| US\$                            | 100                               | 15.04.29                        | 15.AO           | A3LXTT                              | US91282CKL45 | 2,222282%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)                     | S s                                      | 102,97G-3,33G                                     | 102,96 G                    | 1,13         | 1,13 |
| US\$                            | 100                               | 15.01.35                        | 15.JJ           | A4D6AU                              | US91282CML27 | 2,187943%, v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)                     | S s                                      | 102,9G-3,42G                                      | 103,03 G                    | 1,78         | 1,78 |
| US\$                            | 100                               | 15.02.55                        | 15.FA           | A4D7Q1                              | US912810UH94 | 2,439268%, v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)                     |                                          | 95,98G-5,9G                                       | 96,37 G                     | 2,66         | 2,66 |
| US\$                            | 100                               | 15.04.30                        | 15.AO           | A4EAFQ                              | US91282CNB36 | 1,651228%, v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)                     | S s                                      | 101,62G-1,92G                                     | 101,54 G                    | 1,17         | 1,17 |
| US\$                            | 100                               | 15.07.35                        | 15.JJ           | A4EEW6                              | US91282CNS60 | 1,897406%, v. 15.07.25(35), DL-Inflation-Prot. Secs 25(35)                     |                                          | 100,63G-1,14G                                     | 100,74 G                    | 1,77         | 1,77 |
| US\$                            | 100                               | 15.01.36                        | 15.JJ           | A4EPD2                              | US91282CPU98 | v. 15.01.26(36), DL-Inflation-Prot. Secs 26(36)                                | S s                                      | 100,09G-0,55G                                     | 100,14 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Floating Rate Notes</b>                        |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | 31.07.26                        | 31.JAJO         | A3L128                              | US91282CLA70 | 3,79148%, zinsv. v. 31.10.25-01.02.26, v. 31.07.24(26), DL-FLR Notes 2024(26)  | S s                                      | 100,01G-0,01G                                     | 100,01 G                    | 3,82         | 3,77 |
| US\$                            | 100                               | 31.10.26                        | 31.JAJO         | A3L6LZ                              | US91282CLT61 | 3,813991%, zinsv. v. 31.10.25-01.02.26, v. 31.10.24(26), DL-FLR Notes 2024(26) | S s                                      | 100,05G-0,05G                                     | 100,05 G                    | 3,79         | 3,76 |
| US\$                            | 100                               | 30.04.26                        | 31.JAJO         | A3LYMC                              | US91282CKM28 | 3,760161%, zinsv. v. 31.10.25-01.02.26, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s                                      | 99,97G-9,97G                                      | 99,97 G                     | 4,03         | 3,96 |
| US\$                            | 100                               | 01.02.27                        | 30.JAJO         | A4D762                              | US91282CMJ70 | 3,709267%, zinsv. v. 31.10.25-01.02.26, v. 31.01.25(27), DL-FLR Notes 2025(27) | S s                                      | 99,99G-9,98G                                      | 99,99 G                     | 3,78         | 3,78 |
| US\$                            | 100                               | 30.04.27                        | 31.JAJO         | A4ECC3                              | US91282CMX64 | 3,769948%, zinsv. v. 31.10.25-01.02.26, v. 30.04.25(27), DL-FLR Notes 2025(27) | S s                                      | 100,06G-0,07G                                     | 100,06 G                    | 3,76         | 3,75 |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bills ( TBI )</b>                     |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | 14.05.26                        |                 | A4SK0D                              | US912797QN08 | Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,32G-9,32G                                      | 99,31 G                     |              |      |
| US\$                            | 100                               | 11.06.26                        |                 | A4SK9S                              | US912797QX89 | Null-Kupon, v. 01.06.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,04G-9,04G                                      | 99,03 G                     |              |      |
| US\$                            | 100                               | 19.03.26                        |                 | A4SKAN                              | US912797PV33 | Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,9G-9,9G                                        | 99,89 G                     |              |      |
| US\$                            | 100                               | 16.04.26                        |                 | A4SKR9                              | US912797QD26 | Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,61G-9,61G                                      | 99,6 G                      |              |      |
| US\$                            | 100                               | 12.03.26                        |                 | A4SL0Q                              | US912797SB42 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,97G-9,97G                                      | 99,96 G                     |              |      |
| US\$                            | 100                               | 03.09.26                        |                 | A4SL5L                              | US912797RS85 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)                        |                                          | 98,22G-8,24G                                      | 98,22 G                     |              |      |
| US\$                            | 100                               | 26.03.26                        |                 | A4SL6L                              | US912797SC25 | Null-Kupon, v. 01.09.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,83G-9,83G                                      | 99,82 G                     |              |      |
| US\$                            | 100                               | 02.04.26                        |                 | A4SL8S                              | US912797SD08 | Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)                        |                                          | 99,75G-9,75G                                      | 99,74 G                     |              |      |
| US\$                            | 100                               | 09.07.26                        |                 | A4SLFV                              | US912797RF64 | Null-Kupon, v. 01.07.25(26), DL-Treasury Bills 2025(26)                        |                                          | 98,76G-8,77G                                      | 98,76 G                     |              |      |
| US\$                            | 100                               | 06.08.26                        |                 | A4SLQU                              | US912797RG48 | Null-Kupon, v. 01.08.25(26), DL-Treasury Bills 2025(26)                        |                                          | 98,49G-8,51G                                      | 98,49 G                     |              |      |
| US\$                            | 100                               | 18.02.27                        |                 | A4SM2K                              | US912797TV96 | Null-Kupon, v. 01.02.26(27), DL-Treasury Bills 2026(27)                        |                                          | 96,67G-6,73G                                      | 96,68 G                     |              |      |
| US\$                            | 100                               | 01.10.26                        |                 | A4SMAS                              | US912797SA68 | Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)                        |                                          | 97,97G-7,99G                                      | 97,97 G                     |              |      |
| US\$                            | 100                               | 29.10.26                        |                 | A4SMDC                              | US912797SK41 | Null-Kupon, v. 01.10.25(26), DL-Treasury Bills 2025(26)                        |                                          | 97,7G-7,72G                                       | 97,7 G                      |              |      |
| US\$                            | 100                               | 21.01.27                        |                 | A4SMWT                              | US912797TM97 | Null-Kupon, v. 01.01.26(27), DL-Treasury Bills 2026(27)                        |                                          | 96,93G-6,98G                                      | 96,94 G                     |              |      |
| US\$                            | 100                               | 24.12.26                        |                 | A4SMYQ                              | US912797TC16 | Null-Kupon, v. 01.12.25(26), DL-Treasury Bills 2025(26)                        |                                          | 97,17G-7,21G                                      | 97,19 G                     |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                             |                                          |                                                   |                             |              |      |
| US\$                            | 100                               | 15.08.26                        | 15.FA           | 133849                              | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)                                     |                                          | 101,17G-1,39G                                     | 101,43 G                    | 3,49         | 3,46 |
| US\$                            | 100                               | 15.08.28                        | 15.FA           | 175162                              | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)                                     |                                          | 104,16G-4,4G                                      | 104,36 G                    | 3,62         | 3,62 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | 190302                              | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)                        |                                          | 102,66G-2,89G                                     | 102,87                      | G            | 3,47 | 3,46 |
| US\$                         | 100                               | 15.02.29                        | 15.FA           | 292974                              | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)                        |                                          | 104,6G-4,76G                                      | 104,7                       | G            | 3,56 | 3,56 |
| US\$                         | 100                               | 15.08.29                        | 15.FA           | 324477                              | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)                        |                                          | 107,74G-7,93G                                     | 107,9                       | G            | 3,68 | 3,67 |
| US\$                         | 100                               | 15.02.31                        | 15.FA           | 610743                              | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                        |                                          | 107,07G-7,31G                                     | 107,27                      | G            | 3,77 | 3,77 |
| US\$                         | 100                               | 15.05.46                        | 15.MN           | A18044                              | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                        |                                          | 70,31G-0,13G                                      | 70,52                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.08.46                        | 15.FA           | A184Y4                              | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                        |                                          | 66,71G-6,6G                                       | 66,94                       | G            | 4,9  | 4,9  |
| US\$                         | 100                               | 15.11.46                        | 15.MN           | A188TH                              | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                        |                                          | 74,83G-4,63G                                      | 75,05                       | G            | 4,89 | 4,88 |
| US\$                         | 100                               | 15.05.48                        | 15.MN           | A190V2                              | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                        |                                          | 76,96G-6,72G                                      | 77,18                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.08.48                        | 15.FA           | A194FJ                              | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                            |                                          | 75,05G-4,85G                                      | 75,26                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.02.47                        | 15.FA           | A19C20                              | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                            |                                          | 76,26G-6,05G                                      | 76,45                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.11.47                        | 15.MN           | A19RQP                              | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                        |                                          | 72,19G-1,98G                                      | 72,4                        | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A1A3HC                              | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                                          | 97,13G-7,02G                                      | 97,36                       | G            | 4,58 | 4,58 |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A1GL92                              | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                                          | 102,43G-2,28G                                     | 102,65                      | G            | 4,59 | 4,59 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A1GQ4S                              | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                                          | 98,16G-8,01G                                      | 98,33                       | G            | 4,61 | 4,61 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A1GUHG                              | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                                          | 90,93G-0,74G                                      | 91,08                       | G            | 4,65 | 4,65 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A1GW3J                              | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                                          | 83,49G-3,29G                                      | 83,65                       | G            | 4,69 | 4,69 |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A1VMZZ                              | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                                          | 70,56G-0,38G                                      | 70,8                        | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A1Z1NK                              | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                                          | 77,88G-7,66G                                      | 78,09                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A1ZW5B                              | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                                          | 71,7G-1,53G                                       | 71,93                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.11.50                        | 15.MN           | A2843Z                              | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                                          | 53,51G-3,32G                                      | 53,65                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A28XVG                              | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                                          | 64,27G-4,13G                                      | 64,4                        | G            | 3,49 | 3,49 |
| US\$                         | 100                               | 15.11.48                        | 15.MN           | A2RT58                              | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                                          | 80,13G-79,88G                                     | 80,32                       | G            | 4,91 | 4,9  |
| US\$                         | 100                               | 15.02.49                        | 15.FA           | A2RXHB                              | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                                          | 74,69G-4,5G                                       | 74,9                        | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A3K17T                              | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                                          | 74,49G-4,3G                                       | 74,69                       | G            | 4,74 | 4,74 |
| US\$                         | 100                               | 15.05.32                        | 15.MN           | A3K5GR                              | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                                      | 94,53G-4,54G                                      | 94,54                       | G            | 3,91 | 3,91 |
| US\$                         | 100                               | 15.05.52                        | 15.MN           | A3K5GS                              | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                                          | 70,99G-0,78G                                      | 71,14                       | G            | 4,92 | 4,92 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A3K5T9                              | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                                          | 84,24G-4,05G                                      | 84,42                       | G            | 4,72 | 4,72 |
| US\$                         | 100                               | 15.08.32                        | 15.FA           | A3K79U                              | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                                      | 93,5G-3,52G                                       | 93,53                       | G            | 3,94 | 3,93 |
| US\$                         | 100                               | 15.08.52                        | 15.FA           | A3K79W                              | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                                          | 72,77G-2,55G                                      | 72,93                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A3K8MW                              | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                                          | 85,38G-5,21G                                      | 85,62                       | G            | 4,73 | 4,73 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A3K92B                              | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                                      | 100,76G-0,8G                                      | 100,76                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 30.09.29                        | 31.M30S         | A3K92C                              | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                                      | 100,71G-0,76G                                     | 100,71                      | G            | 3,68 | 3,67 |
| US\$                         | 100                               | 15.02.51                        | 15.FA           | A3KLWF                              | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                                          | 56,92G-6,74G                                      | 57,11                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 29.02.28                        | 31.F31A         | A3KMDP                              | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                                          | 95,33G-5,37G                                      | 95,31                       | G            | 2,36 | 2,36 |
| US\$                         | 100                               | 31.03.26                        | 31.M30S         | A3KNSD                              | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                                      | 99,8G-9,8G                                        | 99,78                       | G            | 1,5  | 1,5  |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3KNSE                              | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                                          | 95,39G-5,43G                                      | 95,36                       | G            | 2,6  | 2,6  |
| US\$                         | 100                               | 15.05.31                        | 15.MN           | A3KQ5G                              | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                                      | 89,94G-9,98G                                      | 89,95                       | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 15.05.51                        | 15.MN           | A3KQ5H                              | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                                          | 64,1G-3,9G                                        | 64,27                       | G            | 4,94 | 4,94 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A3KRfJ                              | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                                          | 74,38G-4,21G                                      | 74,55                       | G            | 4,69 | 4,69 |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A3KRH1                              | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                                      | 99,3G-9,32G                                       | 99,3                        | G            | 1,51 | 1,51 |
| US\$                         | 100                               | 15.08.51                        | 15.FA           | A3KU22                              | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                                          | 58,36G-8,15G                                      | 58,5                        | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.08.31                        | 15.FA           | A3KUZA                              | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                                          | 87,56G-7,6G                                       | 87,57                       | G            | 2,85 | 2,85 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A3KVAR                              | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                                          | 68,33G-8,15G                                      | 68,51                       | G            | 4,72 | 4,72 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A3KY8L                              | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                                          | 70,65G-0,46G                                      | 70,83                       | G            | 4,73 | 4,73 |
| US\$                         | 100                               | 15.11.51                        | 15.MN           | A3KYSD                              | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                                          | 56,33G-6,13G                                      | 56,45                       | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.11.31                        | 15.MN           | A3KYSE                              | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                                          | 87,53G-7,55G                                      | 87,53                       | G            | 3,13 | 3,13 |
| US\$                         | 100                               | 30.11.26                        | 31.M30N         | A3KZD4                              | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                                          | 98,25G-8,28G                                      | 98,24                       | G            | 2,53 | 2,53 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A3L2Z7                              | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)                        |                                          | 92,71G-2,45G                                      | 92,9                        | G            | 4,8  | 4,8  |
| US\$                         | 100                               | 15.11.54                        | 15.MN           | A3L5N9                              | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)                        |                                          | 95,57G-5,29G                                      | 95,75                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A3L6N0                              | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)                        |                                          | 98,85G-8,59G                                      | 99,04                       | G            | 4,8  | 4,79 |
| US\$                         | 100                               | 15.01.28                        | 15.JJ           | A3L7Z0                              | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)                        | S s                                      | 101,15G-1,19G                                     | 101,15                      | G            | 3,61 | 3,6  |
| US\$                         | 100                               | 15.11.52                        | 15.MN           | A3LA49                              | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                                          | 87,94G-7,68G                                      | 88,1                        | G            | 4,88 | 4,88 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A3LBQB                              | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                                          | 92,51G-2,32G                                      | 92,65                       | G            | 4,72 | 4,72 |
| US\$                         | 100                               | 15.02.53                        | 15.FA           | A3LD2K                              | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)                        |                                          | 82,1G-1,87G                                       | 82,28                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A3LD88                              | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)                        |                                          | 90,79G-0,54G                                      | 90,95                       | G            | 4,75 | 4,75 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Bonds</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A3LH1B                              | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)                        |                                          | 90,57G-0,33G                                      | 90,75                       | G            | 4,76 | 4,76 |
| US\$                         | 100                               | 15.05.53                        | 15.MN           | A3LHRA                              | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)                        |                                          | 82,03G-1,79G                                      | 82,2                        | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A3LMCN                              | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)                        |                                          | 96,4G-6,15G                                       | 96,57                       | G            | 4,76 | 4,75 |
| US\$                         | 100                               | 15.11.53                        | 15.MN           | A3LQVL                              | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)                        |                                          | 99,46G-9,19G                                      | 99,66                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.11.43                        | 15.MN           | A3LRHN                              | US912810TW80 | 4 3/4%, v. 15.11.23(43), DL-Bonds 2023(43)                        |                                          | 100,88G-0,62G                                     | 101,06                      | G            | 4,75 | 4,75 |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A3LY8H                              | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)                        |                                          | 99,08G-8,8G                                       | 99,28                       | G            | 4,78 | 4,78 |
| US\$                         | 100                               | 15.05.54                        | 15.MN           | A3LYF1                              | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)                        |                                          | 97,54G-7,25G                                      | 97,73                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.02.55                        | 15.FA           | A4D60W                              | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)                        |                                          | 97,62G-7,31G                                      | 97,78                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A4D698                              | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)                        |                                          | 100,4G-0,14G                                      | 100,57                      | G            | 4,79 | 4,79 |
| US\$                         | 100                               | 15.05.55                        | 15.MN           | A4EAXL                              | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)                        |                                          | 99,62G-9,31G                                      | 99,78                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A4EBNL                              | US912810UL07 | 5%, v. 15.05.25(45), DL-Bonds 2025(45)                            |                                          | 103,53G-3,25G                                     | 103,75                      | G            | 4,8  | 4,8  |
| US\$                         | 100                               | 15.08.55                        | 15.FA           | A4EE8T                              | US912810UM89 | 4 3/4%, v. 15.08.25(55), DL-Bonds 2025(55)                        |                                          | 99,68G-9,35G                                      | 99,84                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A4EF0H                              | US912810UN62 | 4 7/8%, v. 15.08.25(45), DL-Bonds 2025(45)                        |                                          | 101,89G-1,62G                                     | 102,09                      | G            | 4,8  | 4,8  |
| US\$                         | 100                               | 15.11.55                        | 15.MN           | A4EK0Z                              | US912810UP11 | 4 5/8%, v. 15.11.25(55), DL-Bonds 2025(55)                        |                                          | 97,7G-7,42G                                       | 97,87                       | G            | 4,85 | 4,84 |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A4EK5J                              | US912810UQ93 | 4 5/8%, v. 15.11.25(45), DL-Bonds 2025(45)                        |                                          | 98,53G-8,26G                                      | 98,71                       | G            | 4,82 | 4,82 |
| US\$                         | 100                               | 15.02.56                        | 15.FA           | A4EP49                              | US912810UR76 | 4 3/4%, v. 15.02.26(56), DL-Bonds 2026(56)                        |                                          | 99,7G-9,5G                                        | 99,89                       | G            | 4,84 | 4,84 |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A4EQV3                              | US912810UT33 | 4 5/8%, v. 15.02.26(46), DL-Bonds 2026(46)                        |                                          | 98,55G-8,29G                                      | 98,75                       | G            | 4,82 | 4,82 |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | 135037                              | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                                          | 101,74G-1,99G                                     | 101,98                      | G            | 3,54 | 3,52 |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | 176880                              | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                                          | 103,94G-4,21G                                     | 104,14                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | 194442                              | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                                          | 103,51G-3,88G                                     | 103,94                      | G            | 3,6  | 3,59 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | 196021                              | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                                          | 104,1G-4,1G                                       | 104,1                       | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 15.05.30                        | 15.MN           | 452647                              | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                                          | 109,65G-9,84G                                     | 109,88                      | G            | 3,72 | 3,72 |
| US\$                         | 100                               | 15.02.36                        | 15.FA           | A0GM7Y                              | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                                          | 103,32G-3,22G                                     | 103,36                      | G            | 4,14 | 4,14 |
| US\$                         | 100                               | 15.02.37                        | 15.FA           | A0LMWD                              | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                                          | 105,05G-5,07G                                     | 105,22                      | G            | 4,21 | 4,21 |
| US\$                         | 100                               | 15.05.37                        | 15.MN           | A0N1BM                              | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                                          | 107,34G-7,34G                                     | 107,53                      | G            | 4,21 | 4,21 |
| US\$                         | 100                               | 15.02.39                        | 15.FA           | A0T6PG                              | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                                          | 91,76G-1,68G                                      | 91,91                       | G            | 4,39 | 4,39 |
| US\$                         | 100                               | 15.05.39                        | 15.MN           | A0T9JP                              | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                                          | 98,63G-8,51G                                      | 98,76                       | G            | 4,45 | 4,45 |
| US\$                         | 100                               | 15.02.38                        | 15.FA           | A0TQ21                              | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                                          | 101,31G-1,26G                                     | 101,5                       | G            | 4,28 | 4,28 |
| US\$                         | 100                               | 15.05.38                        | 15.MN           | A0TZRW                              | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                                          | 102,25G-2,2G                                      | 102,45                      | G            | 4,31 | 4,31 |
| US\$                         | 100                               | <b>15.05.26</b>                 | 15.MN           | A18043                              | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                                          | 99,62G-9,63G                                      | 99,61                       | G            | 3,25 | 3,25 |
| US\$                         | 100                               | <b>15.08.26</b>                 | 15.FA           | A184Y3                              | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                                          | 99,04G-9,06G                                      | 99,04                       | G            | 3,03 | 3,03 |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A188TG                              | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                                          | 98,86G-8,9G                                       | 98,87                       | G            | 3,68 | 3,66 |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A18URG                              | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                                          | 77,37G-7,17G                                      | 77,59                       | G            | 4,86 | 4,86 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A190V1                              | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                                          | 98,5G-8,55G                                       | 98,5                        | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | A194FL                              | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                                          | 98,34G-8,38G                                      | 98,34                       | G            | 3,61 | 3,6  |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | A19C2Z                              | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                                          | 98,74G-8,77G                                      | 98,72                       | G            | 3,64 | 3,63 |
| US\$                         | 100                               | 15.05.27                        | 15.MN           | A19HBU                              | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                                          | 98,54G-8,57G                                      | 98,52                       | G            | 3,65 | 3,65 |
| US\$                         | 100                               | 15.05.47                        | 15.MN           | A19HBV                              | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                                          | 76,04G-5,83G                                      | 76,26                       | G            | 4,89 | 4,89 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | A19MVX                              | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                                          | 98,1G-8,15G                                       | 98,09                       | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 15.08.47                        | 15.FA           | A19MVY                              | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                                          | 72,39G-2,19G                                      | 72,62                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A19RQN                              | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                                          | 97,81G-7,84G                                      | 97,8                        | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A19V4N                              | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                                          | 98,44G-8,5G                                       | 98,44                       | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 15.02.48                        | 15.FA           | A19V4P                              | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                                          | 75,44G-5,23G                                      | 75,66                       | G            | 4,91 | 4,91 |
| US\$                         | 100                               | 15.08.39                        | 15.FA           | A1ALBJ                              | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                                          | 100,79G-0,65G                                     | 100,93                      | G            | 4,48 | 4,48 |
| US\$                         | 100                               | 15.11.39                        | 15.MN           | A1APT2                              | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                                          | 99,3G-9,15G                                       | 99,44                       | G            | 4,51 | 4,51 |
| US\$                         | 100                               | 15.02.40                        | 15.FA           | A1ATDE                              | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                                          | 101,71G-1,64G                                     | 101,9                       | G            | 4,52 | 4,52 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A1AW9M                              | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                                          | 98,94G-8,76G                                      | 99,07                       | G            | 4,54 | 4,54 |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A1AZWK                              | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                                          | 93,33G-3,19G                                      | 93,53                       | G            | 4,57 | 4,57 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A1G0HD                              | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                                          | 83,11G-2,9G                                       | 83,27                       | G            | 4,71 | 4,71 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A1G4LE                              | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                                          | 81,29G-1,14G                                      | 81,5                        | G            | 4,73 | 4,73 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A1G79E                              | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                                          | 78,01G-7,88G                                      | 78,26                       | G            | 4,75 | 4,75 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A1HCAV                              | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                                          | 77,65G-7,5G                                       | 77,85                       | G            | 4,77 | 4,77 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A1HF3W                              | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                                          | 81,8G-1,56G                                       | 81,97                       | G            | 4,77 | 4,77 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              | ICF Bank AG Wertpapierhandelsbank                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | United States of America<br>Treasury Notes            |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.05.43                  | 15.MN       | A1HKKG                 | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)            |                              | 78,32G-8,31G                                   | 78,69                       | G            | 4,79 |
| US\$                  | 100                    | 15.08.43                  | 15.FA       | A1HPL8                 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)            |                              | 87,23G-7,05G                                   | 87,44                       | G            | 4,78 |
| US\$                  | 100                    | 15.11.43                  | 15.MN       | A1HS88                 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)            |                              | 88,54G-8,3G                                    | 88,74                       | G            | 4,79 |
| US\$                  | 100                    | 15.08.45                  | 15.FA       | A1Z48W                 | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)            |                              | 75,98G-5,76G                                   | 76,2                        | G            | 4,87 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZDMA                 | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)            |                              | 86,75G-6,55G                                   | 86,98                       | G            | 4,8  |
| US\$                  | 100                    | 15.05.44                  | 15.MN       | A1ZHW3                 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)            |                              | 83,43G-3,29G                                   | 83,7                        | G            | 4,81 |
| US\$                  | 100                    | 15.08.44                  | 15.FA       | A1ZNDR                 | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)            |                              | 79,98G-9,91G                                   | 80,33                       | G            | 4,83 |
| US\$                  | 100                    | 15.11.44                  | 15.MN       | A1ZSHE                 | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                |                              | 78,26G-8,09G                                   | 78,51                       | G            | 4,84 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A280UA                 | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)            |                              | 95,62G-5,66G                                   | 95,59                       | G            | 0,78 |
| US\$                  | 100                    | 31.08.27                  | 28.F31A     | A2810K                 | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)            | S s                          | 95,55G-5,58G                                   | 95,53                       | G            | 1,05 |
| US\$                  | 100                    | 15.08.30                  | 15.FA       | A281D2                 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)            |                              | 87,45G-7,54G                                   | 87,46                       | G            | 1,43 |
| US\$                  | 100                    | 15.08.50                  | 15.FA       | A281D7                 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)            |                              | 50,15G-G                                       | 50,32                       | G            | 4,97 |
| US\$                  | 100                    | 15.08.40                  | 15.FA       | A281P1                 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)            |                              | 63,62G-3,52G                                   | 63,77                       | G            | 3,54 |
| US\$                  | 100                    | 30.09.27                  | 31.M30S     | A2821D                 | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)            | S s                          | 95,14G-5,18G                                   | 95,13                       | G            | 0,79 |
| US\$                  | 100                    | 15.11.30                  | 15.MN       | A28430                 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)            | S s                          | 87,81G-7,85G                                   | 87,8                        | G            | 1,99 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A284G2                 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)            | S s                          | 95,07G-5,12G                                   | 95,06                       | G            | 1,05 |
| US\$                  | 100                    | 15.11.40                  | 15.MN       | A285BZ                 | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)            |                              | 65,72G-5,6G                                    | 65,86                       | G            | 4,16 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A285UJ                 | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)            | S s                          | 95,06G-5,08G                                   | 95,03                       | G            | 1,31 |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A28657                 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s                          | 94,83G-4,87G                                   | 94,81                       | G            | 1,32 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A288GR                 | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)            | S s                          | 94,82G-4,86G                                   | 94,8                        | G            | 1,58 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A28RTF                 | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)            |                              | 98,48G-8,56G                                   | 98,49                       | G            | 3,54 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A28STL                 | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)            |                              | 98,11G-8,15G                                   | 98,11                       | G            | 3,05 |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28TLH                 | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                |                              | 59,65G-9,48G                                   | 59,83                       | G            | 4,95 |
| US\$                  | 100                    | 15.02.30                  | 15.FA       | A28TLK                 | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)            |                              | 92,12G-2,19G                                   | 92,12                       | G            | 3,25 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A28UHM                 | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)            |                              | 97,62G-7,66G                                   | 97,61                       | G            | 2,3  |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A28VDM                 | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)            |                              | 96,9G-6,92G                                    | 96,88                       | G            | 1,29 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A28WTY                 | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)            |                              | 96,52G-6,56G                                   | 96,49                       | G            | 1,03 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A28X1K                 | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)            |                              | 96,28G-6,33G                                   | 96,25                       | G            | 1,04 |
| US\$                  | 100                    | 15.05.50                  | 15.MN       | A28XEG                 | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)            |                              | 48,7G-8,6G                                     | 48,9                        | G            | 4,96 |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | A28XEH                 | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)            |                              | 88,16G-8,23G                                   | 88,17                       | G            | 1,41 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A28Y7W                 | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)            |                              | 96,03G-6,07G                                   | 96                          | G            | 1,04 |
| US\$                  | 100                    | <b>30.04.26</b>           | 30.A31O     | A2R1BU                 | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)            |                              | 99,81G-9,82G                                   | 99,81                       | G            | 3,7  |
| US\$                  | 100                    | 15.05.49                  | 15.MN       | A2R1YM                 | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)            |                              | 72,75G-2,55G                                   | 72,96                       | G            | 4,92 |
| US\$                  | 100                    | 15.05.29                  | 15.MN       | A2R1YN                 | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)            |                              | 96,27G-6,33G                                   | 96,28                       | G            | 3,64 |
| US\$                  | 100                    | <b>31.05.26</b>           | 31.M30N     | A2R237                 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)            |                              | 99,62G-9,63G                                   | 99,62                       | G            | 3,82 |
| US\$                  | 100                    | <b>30.06.26</b>           | 30.J31D     | A2R4CY                 | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)            |                              | 99,43G-9,44G                                   | 99,43                       | G            | 3,76 |
| US\$                  | 100                    | <b>31.07.26</b>           | 31.JJ       | A2R5NQ                 | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)            |                              | 99,28G-9,31G                                   | 99,28                       | G            | 3,7  |
| US\$                  | 100                    | <b>31.08.26</b>           | 29.F31A     | A2R67B                 | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)            |                              | 98,88G-8,91G                                   | 98,87                       | G            | 2,78 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | A2R6AB                 | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)            |                              | 93,6G-3,64G                                    | 93,58                       | G            | 3,47 |
| US\$                  | 100                    | 15.08.49                  | 15.FA       | A2R6AC                 | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)            |                              | 63,69G-3,49G                                   | 63,84                       | G            | 4,94 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A2R8FG                 | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)            |                              | 98,85G-8,88G                                   | 98,85                       | G            | 3,26 |
| US\$                  | 100                    | 15.11.49                  | 15.MN       | A2R95G                 | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)            |                              | 65,24G-5,02G                                   | 65,42                       | G            | 4,94 |
| US\$                  | 100                    | 15.11.29                  | 15.MN       | A2R95J                 | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)            |                              | 93,53G-3,59G                                   | 93,53                       | G            | 3,66 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A2R9T1                 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)            |                              | 98,67G-8,69G                                   | 98,67                       | G            | 3,27 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A2RT4S                 | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)            |                              | 98,77G-8,82G                                   | 98,76                       | G            | 3,62 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)            |                              | 97,26G-7,33G                                   | 97,28                       | G            | 3,62 |
| US\$                  | 100                    | <b>31.03.26</b>           | 31.M30S     | A2RZ1M                 | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)            |                              | 99,89G-9,9G                                    | 99,89                       | G            | 4    |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)            |                              | 98,54G-8,57G                                   | 98,53                       | G            | 3,28 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A3K0N8                 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)            |                              | 98,07G-8,1G                                    | 98,06                       | G            | 2,54 |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3K0N9                 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)            | S s                          | 94,08G-4,12G                                   | 94,07                       | G            | 2,91 |
| US\$                  | 100                    | 15.02.32                  | 15.FA       | A3K161                 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032   | S s                          | 89,56G-9,61G                                   | 89,61                       | G            | 3,89 |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K162                 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)            |                              | 61,75G-1,58G                                   | 61,92                       | G            | 4,94 |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3K1Q7                 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)            | S s                          | 94,9G-4,95G                                    | 94,89                       | G            | 3,64 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A3K2TL                 | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027   | S s                          | 98,31G-8,34G                                   | 98,3                        | G            | 3,67 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3K2TM                 | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029   | S s                          | 95,11G-5,15G                                   | 95,1                        | G            | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |      |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A3K31K                 | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                          | 98,83G-8,85G                                   | 98,83                       | G            | 3,65 | 3,65 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3K31L                 | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                          | 96,42G-6,46G                                   | 96,41                       | G            | 3,64 | 3,64 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A3K4ZL                 | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                          | 99,01G-9,06G                                   | 99,01                       | G            | 3,63 | 3,62 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3K4ZU                 | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                          | 97,79G-7,83G                                   | 97,78                       | G            | 3,64 | 3,64 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A3K51W                 | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                          | 98,78G-8,83G                                   | 98,78                       | G            | 3,64 | 3,63 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3K51X                 | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                          | 97,34G-7,39G                                   | 97,33                       | G            | 3,65 | 3,64 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A3K68B                 | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                          | 99,53G-9,57G                                   | 99,52                       | G            | 3,62 | 3,61 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3K68C                 | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                          | 98,8G-8,85G                                    | 98,81                       | G            | 3,65 | 3,65 |
| US\$                  | 100                    | 31.07.27                  | 31.JJ       | A3K72D                 | US91282CFB28 | 2 3/4%, v. 31.07.22(27), DL-Notes 2022(27) S.AB-2027              | S s                          | 98,8G-8,83G                                    | 98,79                       | G            | 3,65 | 3,64 |
| US\$                  | 100                    | 31.08.29                  | 28.F31A     | A3K8XC                 | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                          | 98,28G-8,33G                                   | 98,29                       | G            | 3,67 | 3,67 |
| US\$                  | 100                    | 31.08.27                  | 28.F31A     | A3K8XD                 | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                          | 99,29G-9,32G                                   | 99,28                       | G            | 3,63 | 3,62 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A3KL5D                 | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        |                              | 70,69G-0,57G                                   | 70,91                       | G            | 4,68 | 4,68 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | A3KLWE                 | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                          | 88,38G-8,44G                                   | 88,39                       | G            | 2,54 | 2,54 |
| US\$                  | 100                    | <b>30.04.26</b>           | 30.A31O     | A3KQE9                 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                          | 99,56G-9,56G                                   | 99,54                       | G            | 1,5  | 1,5  |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3KQG0                 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                          | 95,22G-5,27G                                   | 95,2                        | G            | 2,61 | 2,61 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3KRH0                 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                          | 95,02G-5,06G                                   | 95                          | G            | 2,62 | 2,62 |
| US\$                  | 100                    | <b>30.06.26</b>           | 30.J31D     | A3KSRV                 | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                          | 99,1G-9,13G                                    | 99,1                        | G            | 1,76 | 1,76 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3KSRW                 | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                          | 94,84G-4,89G                                   | 94,82                       | G            | 2,63 | 2,63 |
| US\$                  | 100                    | <b>31.07.26</b>           | 31.JJ       | A3KUGU                 | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                          | 98,77G-8,8G                                    | 98,77                       | G            | 1,26 | 1,26 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3KUGV                 | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                          | 94,1G-4,14G                                    | 94,07                       | G            | 2,12 | 2,12 |
| US\$                  | 100                    | 31.08.28                  | 28.F31A     | A3KVAX                 | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                          | 94,19G-4,27G                                   | 94,19                       | G            | 2,39 | 2,39 |
| US\$                  | 100                    | <b>31.08.26</b>           | 28.F31A     | A3KVAY                 | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                          | 98,58G-8,62G                                   | 98,58                       | G            | 1,52 | 1,52 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A3KWYB                 | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                          | 98,42G-8,44G                                   | 98,42                       | G            | 1,77 | 1,77 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3KWYC                 | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                          | 94,25G-4,27G                                   | 94,22                       | G            | 2,64 | 2,64 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A3KXYS                 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                          | 98,35G-8,37G                                   | 98,33                       | G            | 2,28 | 2,28 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3KXYT                 | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                          | 94,42G-4,46G                                   | 94,4                        | G            | 2,9  | 2,9  |
| US\$                  | 100                    | <b>30.06.26</b>           | 30.J31D     | A3L0SB                 | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)                        | S s                          | 100,26G-0,27G                                  | 100,28                      | G            | 3,75 | 3,7  |
| US\$                  | 100                    | 30.06.31                  | 30.J31D     | A3L0SC                 | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)                        | S s                          | 102,24G-2,27G                                  | 102,25                      | G            | 3,81 | 3,81 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3L0SD                 | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)                        | S s                          | 101,91G-1,95G                                  | 101,92                      | G            | 3,65 | 3,65 |
| US\$                  | 100                    | <b>31.07.26</b>           | 31.JJ       | A3L12H                 | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)                        | S s                          | 100,26G-0,27G                                  | 100,27                      | G            | 3,7  | 3,66 |
| US\$                  | 100                    | 31.07.29                  | 31.JJ       | A3L12J                 | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29)                            | S s                          | 101,14G-1,18G                                  | 101,15                      | G            | 3,66 | 3,65 |
| US\$                  | 100                    | 31.07.31                  | 31.JJ       | A3L12K                 | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)                        | S s                          | 101,62G-1,66G                                  | 101,64                      | G            | 3,82 | 3,81 |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A3L1GB                 | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)                        | S s                          | 100,98G-1,02G                                  | 100,98                      | G            | 3,62 | 3,61 |
| US\$                  | 100                    | 31.08.29                  | 28.F31A     | A3L20W                 | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)                        | S s                          | 99,92G-9,96G                                   | 99,92                       | G            | 3,67 | 3,67 |
| US\$                  | 100                    | 31.08.31                  | 28.F31A     | A3L26E                 | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)                        | S s                          | 99,76G-9,79G                                   | 99,78                       | G            | 3,83 | 3,83 |
| US\$                  | 100                    | <b>31.08.26</b>           | 28.F31A     | A3L26F                 | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)                        | S s                          | 99,99G-100,02G                                 | 100,01                      | G            | 3,74 | 3,7  |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | A3L2GA                 | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)                        | S s                          | 100,17G-0,2G                                   | 100,17                      | G            | 3,64 | 3,63 |
| US\$                  | 100                    | 15.08.34                  | 15.FA       | A3L2GB                 | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)                        | S s                          | 98,75G-8,71G                                   | 98,81                       | G            | 4,1  | 4,1  |
| US\$                  | 100                    | 15.08.54                  | 15.FA       | A3L2GC                 | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)                        |                              | 91,67G-1,39G                                   | 91,82                       | G            | 4,87 | 4,87 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A3L30R                 | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)                        | S s                          | 99,88G-9,89G                                   | 99,88                       | G            | 3,73 | 3,7  |
| US\$                  | 100                    | 30.09.29                  | 31.M30S     | A3L30S                 | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)                        | S s                          | 99,48G-9,52G                                   | 99,48                       | G            | 3,68 | 3,67 |
| US\$                  | 100                    | 30.09.31                  | 31.M30S     | A3L30T                 | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)                        | S s                          | 99,1G-9,14G                                    | 99,13                       | G            | 3,83 | 3,83 |
| US\$                  | 100                    | 15.09.27                  | 15.MS       | A3L3JL                 | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)                        |                              | 99,63G-9,66G                                   | 99,62                       | G            | 3,64 | 3,63 |
| US\$                  | 100                    | 15.10.27                  | 15.AO       | A3L4MQ                 | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)                        | S s                          | 100,39G-0,42G                                  | 100,39                      | G            | 3,63 | 3,62 |
| US\$                  | 100                    | 31.10.31                  | 30.A31O     | A3L5HG                 | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)                        | S s                          | 101,55G-1,59G                                  | 101,58                      | G            | 3,84 | 3,84 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A3L5HH                 | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)                        | S s                          | 100,26G-0,27G                                  | 100,25                      | G            | 3,72 | 3,7  |
| US\$                  | 100                    | 31.10.29                  | 30.A31O     | A3L5HJ                 | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)                        | S s                          | 101,55G-1,6G                                   | 101,56                      | G            | 3,68 | 3,68 |
| US\$                  | 100                    | 15.11.34                  | 15.MN       | A3L5SH                 | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)                        | S s                          | 101,29G-1,29G                                  | 101,37                      | G            | 4,11 | 4,11 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A3L5SP                 | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)                        | S s                          | 100,83G-0,86G                                  | 100,83                      | G            | 3,62 | 3,61 |
| US\$                  | 100                    | 30.11.29                  | 31.M30N     | A3L6MF                 | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)                        | S s                          | 101,58G-1,62G                                  | 101,58                      | G            | 3,69 | 3,68 |
| US\$                  | 100                    | 30.11.31                  | 31.M30N     | A3L6MG                 | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)                        | S s                          | 101,53G-1,57G                                  | 101,57                      | G            | 3,85 | 3,85 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A3L6MH                 | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)                        | S s                          | 100,39G-0,42G                                  | 100,41                      | G            | 3,68 | 3,66 |
| US\$                  | 100                    | 15.12.27                  | 15.JD       | A3L7BX                 | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27)                            | S s                          | 100,66G-0,7G                                   | 100,67                      | G            | 3,62 | 3,61 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A3L7TA                 | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)                        | S s                          | 100,48G-0,5G                                   | 100,48                      | G            | 3,64 | 3,63 |
| US\$                  | 100                    | 31.12.29                  | 30.J31D     | A3L7TB                 | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)                        | S s                          | 102,51G-2,55G                                  | 102,51                      | G            | 3,68 | 3,68 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 31.12.31                        | 30.J31D         | A3L7TC                              | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)                        | S s                                      | 103,47G-3,49G                                     | 103,52                      | G            | 3,86 | 3,86 |
| US\$                         | 100                               | 15.11.32                        | 15.MN           | A3LA48                              | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                                      | 101,21G-1,25G                                     | 101,26                      | G            | 3,95 | 3,95 |
| US\$                         | 100                               | 31.10.29                        | 30.A31O         | A3LAY2                              | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                                      | 101,14G-1,18G                                     | 101,14                      | G            | 3,68 | 3,68 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A3LAY3                              | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                                      | 100,8G-0,85G                                      | 100,8                       | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 30.11.27                        | 31.M30N         | A3LBQ3                              | US91282CFZ95 | 3 7/8%, v. 30.11.22(27), DL-Notes 2022(27)Ser. AG-2027            | S s                                      | 100,44G-0,48G                                     | 100,44                      | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 30.11.29                        | 31.M30N         | A3LBQ4                              | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                                      | 100,71G-0,75G                                     | 100,71                      | G            | 3,69 | 3,69 |
| US\$                         | 100                               | 31.12.27                        | 30.J31D         | A3LCNG                              | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)                        |                                          | 100,48G-0,52G                                     | 100,48                      | G            | 3,61 | 3,6  |
| US\$                         | 100                               | 31.12.29                        | 30.J31D         | A3LCNH                              | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)                        |                                          | 100,7G-0,76G                                      | 100,73                      | G            | 3,69 | 3,69 |
| US\$                         | 100                               | 15.02.33                        | 15.FA           | A3LD2L                              | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033               | S s                                      | 97,35G-7,37G                                      | 97,39                       | G            | 3,98 | 3,98 |
| US\$                         | 100                               | 31.01.30                        | 31.JJ           | A3LDFN                              | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)                        | S s                                      | 99,36G-9,41G                                      | 99,36                       | G            | 3,7  | 3,7  |
| US\$                         | 100                               | 31.01.28                        | 31.JJ           | A3LDFF                              | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)                        | S s                                      | 99,83G-9,86G                                      | 99,83                       | G            | 3,61 | 3,6  |
| US\$                         | 100                               | <b>15.03.26</b>                 | 15.MS           | A3LE7K                              | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)                        | S s                                      | 99,96G-9,99G                                      | 99,99                       | G            | 5,37 | 5,23 |
| US\$                         | 100                               | 28.02.30                        | 29.F31A         | A3LENV                              | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30)                            | S s                                      | 101,14G-1,2G                                      | 101,16                      | G            | 3,71 | 3,71 |
| US\$                         | 100                               | 29.02.28                        | 29.F31A         | A3LENX                              | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28)                            | S s                                      | 100,76G-0,8G                                      | 100,76                      | G            | 3,61 | 3,61 |
| US\$                         | 100                               | <b>15.04.26</b>                 | 15.AO           | A3LF9W                              | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)                        | S s                                      | 99,99G-100G                                       | 100                         | G            | 3,76 | 3,69 |
| US\$                         | 100                               | 31.03.30                        | 31.M30S         | A3LFZ8                              | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)                        | S s                                      | 99,76G-9,8G                                       | 99,75                       | G            | 3,71 | 3,71 |
| US\$                         | 100                               | 31.03.28                        | 31.M30S         | A3LFZ9                              | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)                        | S s                                      | 100,05G-0,1G                                      | 100,05                      | G            | 3,61 | 3,6  |
| US\$                         | 100                               | 30.04.28                        | 30.A31O         | A3LG6R                              | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)                        | S s                                      | 99,8G-9,84G                                       | 99,79                       | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 30.04.30                        | 30.A31O         | A3LG6S                              | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)                        | S s                                      | 99,24G-9,28G                                      | 99,25                       | G            | 3,72 | 3,72 |
| US\$                         | 100                               | 15.05.33                        | 15.MN           | A3LHJ8                              | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033             | S s                                      | 96,37G-6,4G                                       | 96,42                       | G            | 3,99 | 3,99 |
| US\$                         | 100                               | <b>15.05.26</b>                 | 15.MN           | A3LHJ9                              | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026            | S s                                      | 99,97G-9,98G                                      | 99,98                       | G            | 3,75 | 3,69 |
| US\$                         | 100                               | <b>15.06.26</b>                 | 15.JD           | A3LJ4M                              | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)                        | S s                                      | 100,1G-0,12G                                      | 100,12                      | G            | 3,68 | 3,63 |
| US\$                         | 100                               | 31.05.28                        | 31.M30N         | A3LJAE                              | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)                        | S s                                      | 100,05G-0,1G                                      | 100,05                      | G            | 3,61 | 3,6  |
| US\$                         | 100                               | <b>15.07.26</b>                 | 15.JJ           | A3LK7A                              | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)                        | S s                                      | 100,27G-0,27G                                     | 100,28                      | G            | 3,73 | 3,69 |
| US\$                         | 100                               | 30.06.28                        | 30.J31D         | A3LKN2                              | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28)                            | S s                                      | 100,91G-0,95G                                     | 100,91                      | G            | 3,6  | 3,59 |
| US\$                         | 100                               | 30.06.30                        | 30.J31D         | A3LKN3                              | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)                        | S s                                      | 100,15G-0,21G                                     | 100,17                      | G            | 3,73 | 3,73 |
| US\$                         | 100                               | 31.07.30                        | 31.JJ           | A3LLH3                              | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30)                            | S s                                      | 101,15G-1,21G                                     | 101,18                      | G            | 3,73 | 3,73 |
| US\$                         | 100                               | 31.07.28                        | 31.JJ           | A3LLH4                              | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)                        | S s                                      | 101,21G-1,26G                                     | 101,21                      | G            | 3,6  | 3,59 |
| US\$                         | 100                               | <b>15.08.26</b>                 | 15.FA           | A3LLWC                              | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)                        | S s                                      | 100,26G-0,29G                                     | 100,29                      | G            | 3,72 | 3,68 |
| US\$                         | 100                               | 15.08.33                        | 15.FA           | A3LLWD                              | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)                        | S s                                      | 99,38G-9,39G                                      | 99,45                       | G            | 4,01 | 4,01 |
| US\$                         | 100                               | 15.08.53                        | 15.FA           | A3LLWE                              | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)                        |                                          | 89,75G-9,48G                                      | 89,93                       | G            | 4,88 | 4,88 |
| US\$                         | 100                               | 31.08.28                        | 29.F31A         | A3LMM5                              | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)                        | S s                                      | 101,82G-1,86G                                     | 101,82                      | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 31.08.30                        | 29.F31A         | A3LMM6                              | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)                        | S s                                      | 101,62G-1,67G                                     | 101,64                      | G            | 3,75 | 3,75 |
| US\$                         | 100                               | 30.09.28                        | 31.M30S         | A3LN9C                              | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)                        | S s                                      | 102,49G-2,53G                                     | 102,5                       | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 30.09.30                        | 31.M30S         | A3LN9D                              | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)                        | S s                                      | 103,75G-3,79G                                     | 103,77                      | G            | 3,75 | 3,74 |
| US\$                         | 100                               | 15.09.26                        | 15.MS           | A3LNE7                              | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)                        | S s                                      | 100,48G-0,49G                                     | 100,48                      | G            | 3,69 | 3,65 |
| US\$                         | 100                               | 15.10.26                        | 15.AO           | A3LPQ6                              | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)                        | S s                                      | 100,51G-0,56G                                     | 100,54                      | G            | 3,7  | 3,67 |
| US\$                         | 100                               | 31.10.30                        | 30.A31O         | A3LQEP                              | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)                        | S s                                      | 104,84G-4,89G                                     | 104,86                      | G            | 3,75 | 3,75 |
| US\$                         | 100                               | 31.10.28                        | 30.A31O         | A3LQEQ                              | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)                        | S s                                      | 103,16G-3,21G                                     | 103,17                      | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A3LQVJ                              | US91282CJK80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)                        | S s                                      | 100,61G-0,64G                                     | 100,63                      | G            | 3,69 | 3,67 |
| US\$                         | 100                               | 15.11.33                        | 15.MN           | A3LQVK                              | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)                        | S s                                      | 103,35G-3,37G                                     | 103,4                       | G            | 4,03 | 4,02 |
| US\$                         | 100                               | 30.11.30                        | 31.M30N         | A3LRYM                              | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)                        | S s                                      | 102,73G-2,78G                                     | 102,75                      | G            | 3,76 | 3,76 |
| US\$                         | 100                               | 30.11.28                        | 31.M30N         | A3LRYN                              | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)                        | S s                                      | 101,96G-2,02G                                     | 101,98                      | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 15.01.27                        | 15.JJ           | A3LS71                              | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27)                            | S s                                      | 100,28G-0,31G                                     | 100,28                      | G            | 3,65 | 3,64 |
| US\$                         | 100                               | 15.12.26                        | 15.JD           | A3LSDL                              | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)                        | S s                                      | 100,53G-0,54G                                     | 100,53                      | G            | 3,68 | 3,66 |
| US\$                         | 100                               | 31.12.30                        | 30.J31D         | A3LST2                              | US91282CJQ50 | 3 3/4%, v. 31.12.23(30), DL-Notes 2023(30)                        | S s                                      | 100,01G-0,06G                                     | 100,03                      | G            | 3,77 | 3,77 |
| US\$                         | 100                               | 31.12.28                        | 30.J31D         | A3LST3                              | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)                        | S s                                      | 100,38G-0,42G                                     | 100,37                      | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 31.01.31                        | 31.JJ           | A3LTUR                              | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31)                            | S s                                      | 101,1G-1,149G                                     | 101,11                      | G            | 3,78 | 3,77 |
| US\$                         | 100                               | 31.01.29                        | 31.JJ           | A3LTUS                              | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29)                            | S s                                      | 101,011G-1,058G                                   | 101,019                     | G            | 3,64 | 3,64 |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A3LU6P                              | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)                        |                                          | 97,64G-7,38G                                      | 97,82                       | G            | 4,77 | 4,77 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | A3LUB4                              | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)                        | S s                                      | 100,42G-0,46G                                     | 100,43                      | G            | 3,65 | 3,64 |
| US\$                         | 100                               | 15.02.34                        | 15.FA           | A3LUB5                              | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34)                            | S s                                      | 99,95G-9,94G                                      | 100,01                      | G            | 4,05 | 4,05 |
| US\$                         | 100                               | 15.02.54                        | 15.FA           | A3LUB6                              | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)                        |                                          | 91,65G-1,37G                                      | 91,84                       | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.03.27                        | 15.MS           | A3LV6X                              | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)                        | S s                                      | 100,61G-0,64G                                     | 100,62                      | G            | 3,63 | 3,63 |
| US\$                         | 100                               | 28.02.29                        | 28.F31A         | A3LVGC                              | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)                        | S s                                      | 101,77G-1,82G                                     | 101,78                      | G            | 3,63 | 3,63 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | United States of America<br>Treasury Notes                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 28.02.31                        | 28.F31A         | A3LVGD                              | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)                        | S s                                      | 102,24G-2,26G                                     | 102,25                      | G            | 3,78 | 3,78 |
| US\$                         | 100                               | 31.03.31                        | 31.M30S         | A3LW0E                              | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)                        | S s                                      | 101,65G-1,69G                                     | 101,67                      | G            | 3,79 | 3,79 |
| US\$                         | 100                               | 31.03.26                        | 31.M30S         | A3LWRU                              | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)                        | S s                                      | 100,02G-0,03G                                     | 100,04                      | G            | 3,98 | 3,91 |
| US\$                         | 100                               | 31.03.29                        | 31.M30S         | A3LWZ4                              | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)                        | S s                                      | 101,48G-1,5G                                      | 101,46                      | G            | 3,63 | 3,63 |
| US\$                         | 100                               | 15.04.27                        | 15.AO           | A3LXCC                              | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)                        | S s                                      | 100,93G-0,97G                                     | 100,93                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 30.04.29                        | 30.A31O         | A3LXW7                              | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)                        | S s                                      | 102,94G-2,99G                                     | 102,95                      | G            | 3,64 | 3,64 |
| US\$                         | 100                               | 30.04.31                        | 30.A31O         | A3LXW8                              | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)                        | S s                                      | 103,96G-4G                                        | 104                         | G            | 3,8  | 3,79 |
| US\$                         | 100                               | 30.04.26                        | 30.A31O         | A3LXW9                              | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)                        | S s                                      | 100,14G-0,15G                                     | 100,16                      | G            | 3,78 | 3,72 |
| US\$                         | 100                               | 15.05.34                        | 15.MN           | A3LYF0                              | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)                        | S s                                      | 102,4G-2,39G                                      | 102,46                      | G            | 4,07 | 4,07 |
| US\$                         | 100                               | 15.05.27                        | 15.MN           | A3LYFZ                              | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)                        | S s                                      | 100,97G-1,01G                                     | 100,97                      | G            | 3,65 | 3,64 |
| US\$                         | 100                               | 15.06.27                        | 15.JD           | A3LZ7A                              | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)                        | S s                                      | 101,22G-1,25G                                     | 101,22                      | G            | 3,63 | 3,62 |
| US\$                         | 100                               | 31.05.31                        | 31.M30N         | A3LZLU                              | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)                        | S s                                      | 104G-4,03G                                        | 104,01                      | G            | 3,8  | 3,8  |
| US\$                         | 100                               | 31.05.29                        | 31.M30N         | A3LZLV                              | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)                        | S s                                      | 102,64G-2,67G                                     | 102,64                      | G            | 3,65 | 3,64 |
| US\$                         | 100                               | 31.05.26                        | 31.M30N         | A3LZLW                              | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)                        | S s                                      | 100,23G-0,24G                                     | 100,26                      | G            | 3,8  | 3,75 |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A4D60U                              | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)                        | S s                                      | 101,21G-1,25G                                     | 101,22                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 15.02.35                        | 15.FA           | A4D60V                              | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)                        | S s                                      | 104,01G-3,98G                                     | 104,07                      | G            | 4,13 | 4,13 |
| US\$                         | 100                               | 31.01.32                        | 31.JJ           | A4D6AR                              | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)                        | S s                                      | 102,79G-2,82G                                     | 102,83                      | G            | 3,87 | 3,87 |
| US\$                         | 100                               | 31.01.27                        | 31.JJ           | A4D6AS                              | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)                        | S s                                      | 100,4G-0,43G                                      | 100,41                      | G            | 3,66 | 3,65 |
| US\$                         | 100                               | 31.01.30                        | 31.JJ           | A4D6AT                              | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)                        | S s                                      | 102,05G-2,1G                                      | 102,07                      | G            | 3,7  | 3,7  |
| US\$                         | 100                               | 28.02.27                        | 28.F31A         | A4D7Q0                              | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)                        | S s                                      | 100,45G-0,48G                                     | 100,45                      | G            | 3,65 | 3,64 |
| US\$                         | 100                               | 29.02.32                        | 28.F31A         | A4D7QY                              | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)                        | S s                                      | 101,46G-1,49G                                     | 101,5                       | G            | 3,88 | 3,88 |
| US\$                         | 100                               | 31.03.30                        | 31.M30S         | A4D81E                              | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30)                            | S s                                      | 101,15G-1,19G                                     | 101,16                      | G            | 3,71 | 3,71 |
| US\$                         | 100                               | 31.03.32                        | 31.M30S         | A4D81F                              | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)                        | S s                                      | 101,44G-1,47G                                     | 101,47                      | G            | 3,89 | 3,89 |
| US\$                         | 100                               | 31.03.27                        | 31.M30S         | A4D829                              | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)                        | S s                                      | 100,25G-0,26G                                     | 100,26                      | G            | 3,65 | 3,65 |
| US\$                         | 100                               | 15.03.28                        | 15.MS           | A4D8JQ                              | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)                        | S s                                      | 100,54G-0,58G                                     | 100,55                      | G            | 3,61 | 3,61 |
| US\$                         | 100                               | 15.04.28                        | 15.AO           | A4D9RN                              | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)                        | S s                                      | 100,31G-0,35G                                     | 100,31                      | G            | 3,61 | 3,6  |
| US\$                         | 100                               | 30.04.32                        | 30.A31O         | A4EAGK                              | US91282CNA52 | 4%, v. 30.04.25(32), DL-Notes 2025(32)                            | S s                                      | 100,73G-0,75G                                     | 100,77                      | G            | 3,9  | 3,9  |
| US\$                         | 100                               | 30.04.30                        | 30.A31O         | A4EAGL                              | US91282CMZ13 | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)                        | S s                                      | 100,68G-0,77G                                     | 100,7                       | G            | 3,71 | 3,7  |
| US\$                         | 100                               | 30.04.27                        | 30.A31O         | A4EAGM                              | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)                        | S s                                      | 100,12G-0,18G                                     | 100,11                      | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A4EAWY                              | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)                        | S s                                      | 100,32G-0,36G                                     | 100,32                      | G            | 3,61 | 3,6  |
| US\$                         | 100                               | 15.05.35                        | 15.MN           | A4EAX2                              | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)                        | S s                                      | 101,08G-1,05G                                     | 101,16                      | G            | 4,15 | 4,15 |
| US\$                         | 100                               | 31.05.30                        | 31.M30N         | A4EBY6                              | US91282CNG23 | 4%, v. 31.05.25(30), DL-Notes 2025(30)                            | S s                                      | 101,15G-1,2G                                      | 101,17                      | G            | 3,72 | 3,72 |
| US\$                         | 100                               | 31.05.32                        | 31.M30N         | A4EBY7                              | US91282CNF40 | 4 1/8%, v. 31.05.25(32), DL-Notes 2025(32)                        | S s                                      | 101,37G-1,4G                                      | 101,42                      | G            | 3,91 | 3,9  |
| US\$                         | 100                               | 31.05.27                        | 31.M30N         | A4EBY8                              | US91282CNE74 | 3 7/8%, v. 31.05.25(27), DL-Notes 2025(27)                        | S s                                      | 100,27G-0,31G                                     | 100,27                      | G            | 3,64 | 3,63 |
| US\$                         | 100                               | 30.06.27                        | 30.J31D         | A4EC40                              | US91282CNL18 | 3 3/4%, v. 30.06.25(27), DL-Notes 2025(27) Ser. BD-2027           | S s                                      | 100,15G-0,19G                                     | 100,15                      | G            | 3,63 | 3,62 |
| US\$                         | 100                               | 30.06.30                        | 30.J31D         | A4EC41                              | US91282CNK35 | 3 7/8%, v. 30.06.25(30), DL-Notes 2025(30)                        | S s                                      | 100,67G-0,71G                                     | 100,68                      | G            | 3,73 | 3,72 |
| US\$                         | 100                               | 30.06.32                        | 30.J31D         | A4EC42                              | US91282CNJ61 | 4%, v. 30.06.25(32), DL-Notes 2025(32)                            | S s                                      | 100,69G-0,71G                                     | 100,72                      | G            | 3,91 | 3,91 |
| US\$                         | 100                               | 15.06.28                        | 15.JD           | A4ECQ7                              | US91282CNH06 | 3 7/8%, v. 15.06.25(28), DL-Notes 2025(28)                        | S s                                      | 100,62G-0,67G                                     | 100,62                      | G            | 3,59 | 3,59 |
| US\$                         | 100                               | 15.07.28                        | 15.JJ           | A4ED23                              | US91282CNM90 | 3 7/8%, v. 15.07.25(28), DL-Notes 2025(28)                        | S s                                      | 100,61G-0,66G                                     | 100,62                      | G            | 3,61 | 3,6  |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | A4EE8R                              | US91282CNU17 | 3 5/8%, v. 15.08.25(28), DL-Notes 2025(28)                        | S s                                      | 100,07G-0,12G                                     | 100,07                      | G            | 3,6  | 3,6  |
| US\$                         | 100                               | 15.08.35                        | 15.FA           | A4EE8S                              | US91282CNT44 | 4 1/4%, v. 15.08.25(35), DL-Notes 2025(35)                        | S s                                      | 100,98G-0,93G                                     | 101,06                      | G            | 4,17 | 4,17 |
| US\$                         | 100                               | 31.07.32                        | 31.JJ           | A4EEU3                              | US91282CNR87 | 4%, v. 31.07.25(32), DL-Notes 2025(32)                            | S s                                      | 100,61G-0,64G                                     | 100,65                      | G            | 3,92 | 3,92 |
| US\$                         | 100                               | 31.07.27                        | 31.JJ           | A4EEU4                              | US91282CNP22 | 3 7/8%, v. 31.07.25(27), DL-Notes 2025(27) Ser. BE-2027           | S s                                      | 100,33G-0,37G                                     | 100,33                      | G            | 3,63 | 3,62 |
| US\$                         | 100                               | 31.07.30                        | 31.JJ           | A4EEU5                              | US91282CNN73 | 3 7/8%, v. 31.07.25(30), DL-Notes 2025(30)                        | S s                                      | 100,66G-0,71G                                     | 100,67                      | G            | 3,73 | 3,73 |
| US\$                         | 100                               | 31.08.32                        | 28.F31A         | A4EF70                              | US91282CNW72 | 3 7/8%, v. 31.08.25(32), DL-Notes 2025(32)                        | S s                                      | 99,87G-9,89G                                      | 99,91                       | G            | 3,93 | 3,93 |
| US\$                         | 100                               | 31.08.27                        | 28.FA           | A4EF71                              | US91282CNV99 | 3 5/8%, v. 31.08.25(27), DL-Notes 2025(27) Ser. BG-2027           | S s                                      | 100G-0,03G                                        | 100                         | G            | 3,64 | 3,62 |
| US\$                         | 100                               | 31.08.30                        | 28.F31A         | A4EF7Z                              | US91282CNX55 | 3 5/8%, v. 31.08.25(30), DL-Notes 2025(30)                        | S s                                      | 99,6G-9,64G                                       | 99,6                        | G            | 3,75 | 3,74 |
| US\$                         | 100                               | 15.09.28                        | 15.MS           | A4EGWL                              | US91282CNY39 | 3 3/8%, v. 15.09.25(28), DL-Notes 2025(28)                        | S s                                      | 99,46G-9,5G                                       | 99,46                       | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A4EHRQ                              | US91282CPB18 | 3 1/2%, v. 30.09.25(27), DL-Notes 2025(27)                        | S s                                      | 99,82G-9,85G                                      | 99,82                       | G            | 3,63 | 3,62 |
| US\$                         | 100                               | 30.09.30                        | 31.M30S         | A4EHRR                              | US91282CPA35 | 3 5/8%, v. 30.09.25(30), DL-Notes 2025(30)                        | S s                                      | 99,59G-9,64G                                      | 99,6                        | G            | 3,75 | 3,74 |
| US\$                         | 100                               | 30.09.32                        | 31.M30S         | A4EHRS                              | US91282CNZ04 | 3 7/8%, v. 30.09.25(32), DL-Notes 2025(32)                        | S s                                      | 99,82G-9,84G                                      | 99,87                       | G            | 3,94 | 3,94 |
| US\$                         | 100                               | 15.10.28                        | 15.AO           | A4EJHQ                              | US91282CPC90 | 3 1/2%, v. 15.10.25(28), DL-Notes 2025(28)                        | S s                                      | 99,72G-9,78G                                      | 99,73                       | G            | 3,62 | 3,61 |
| US\$                         | 100                               | 15.11.28                        | 15.MN           | A4EK0X                              | US91282CPK17 | 3 1/2%, v. 15.11.25(28), DL-Notes 2025(28)                        | S s                                      | 99,72G-9,77G                                      | 99,72                       | G            | 3,62 | 3,62 |
| US\$                         | 100                               | 15.11.35                        | 15.MN           | A4EK0Y                              | US91282CPJ44 | 4%, v. 15.11.25(35), DL-Notes 2025(35) F-2035                     | S s                                      | 98,87G-8,82G                                      | 98,93                       | G            | 4,19 | 4,19 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A4EKEW                              | US91282CPE56 | 3 1/2%, v. 31.10.25(27), DL-Notes 2025(27)                        | S s                                      | 99,81G-9,85G                                      | 99,8                        | G            | 3,63 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |      |
| US\$                  | 100                    | 31.10.30                  | 30.A31O     | A4EKEX                 | US91282CPD73 | 3 5/8%, v. 31.10.25(30), DL-Notes 2025(30)                        | S s                          | 99,56G-9,6G                                    | 99,57                       | G            | 3,75 | 3,75 |
| US\$                  | 100                    | 31.10.32                  | 30.A31O     | A4EKEY                 | US91282CPF22 | 3 3/4%, v. 31.10.25(32), DL-Notes 2025(32)                        | S s                          | 99,03G-9,06G                                   | 99,07                       | G            | 3,95 | 3,95 |
| US\$                  | 100                    | 30.11.27                  | 31.M30N     | A4ELT3                 | US91282CPL99 | 3 3/8%, v. 30.11.25(27), DL-Notes 2025(27)                        | S s                          | 99,61G-9,65G                                   | 99,61                       | G            | 3,62 | 3,61 |
| US\$                  | 100                    | 30.11.30                  | 31.M30N     | A4ELXA                 | US91282CPN55 | 3 1/2%, v. 30.11.25(30), DL-Notes 2025(30)                        | S s                          | 99G-9,04G                                      | 99,01                       | G            | 3,76 | 3,75 |
| US\$                  | 100                    | 30.11.32                  | 31.M30N     | A4ELXB                 | US91282CPM72 | 3 3/4%, v. 30.11.25(32), DL-Notes 2025(32)                        | S s                          | 98,98G-9,03G                                   | 99,04                       | G            | 3,95 | 3,95 |
| US\$                  | 100                    | 15.12.28                  | 15.JD       | A4EMGT                 | US91282CPP04 | 3 1/2%, v. 15.12.25(28), DL-Notes 2025(28)                        | S s                          | 99,72G-9,78G                                   | 99,73                       | G            | 3,61 | 3,61 |
| US\$                  | 100                    | 31.12.30                  | 30.J31D     | A4EMXD                 | US91282CPR69 | 3 5/8%, v. 31.12.25(30), DL-Notes 2025(30)                        | S s                          | 99,53G-9,58G                                   | 99,53                       | G            | 3,75 | 3,75 |
| US\$                  | 100                    | 31.12.32                  | 30.J31D     | A4EMXE                 | US91282CPQ86 | 3 7/8%, v. 31.12.25(32), DL-Notes 2025(32)                        | S s                          | 99,7G-9,71G                                    | 99,75                       | G            | 3,96 | 3,96 |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A4EMXF                 | US91282CPS43 | 3 3/8%, v. 31.12.25(27), DL-Notes 2025(27)                        | S s                          | 99,61G-9,65G                                   | 99,6                        | G            | 3,61 | 3,6  |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A4ENK5                 | US91282CPT26 | 3 1/2%, v. 15.01.26(29), DL-Notes 2026(29)                        | S s                          | 99,71G-9,76G                                   | 99,71                       | G            | 3,62 | 3,62 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | A4EP47                 | US91282CQA26 | 3 1/2%, v. 15.02.26(29), DL-Notes 2026(29)                        | S s                          | 99,7G-9,75G                                    | 99,71                       | G            | 3,62 | 3,62 |
| US\$                  | 100                    | 15.02.36                  | 15.FA       | A4EP48                 | US91282CPZ85 | 4 1/8%, v. 15.02.26(36), DL-Notes 2026(36)                        | S s                          | 99,81G-9,75G                                   | 99,89                       | G            | 4,2  | 4,2  |
| US\$                  | 100                    | 31.01.31                  | 31.JJ       | A4EPD0                 | US91282CPW54 | 3 3/4%, v. 31.01.26(31), DL-Notes 2026(31)                        | S s                          | 100,03G-0,07G                                  | 100,05                      | G            | 3,77 | 3,77 |
| US\$                  | 100                    | 31.01.33                  | 31.JJ       | A4EPDZ                 | US91282CPY11 | 4%, v. 31.01.26(33), DL-Notes 2026(33)                            | S s                          | 100,42G-0,43G                                  | 100,46                      | G            | 3,97 | 3,97 |
| US\$                  | 100                    | 28.02.31                  | 28.F31A     | A4EQ63                 | US91282CQD64 | 3 1/2%, v. 28.02.26(31), DL-Notes 2026(31)                        | S s                          | 98,94G-9,01G                                   | 98,96                       | G            | 3,75 | 3,75 |
| US\$                  | 100                    | 28.02.33                  | 28.F31A     | A4EQ64                 | US91282CQC81 | 3 3/4%, v. 28.02.26(33), DL-Notes 2026(33)                        | S s                          | 98,89G-8,94G                                   | 98,94                       | G            | 3,96 | 3,96 |
| US\$                  | 100                    | 29.02.28                  | 31.F31A     | A4EQ65                 | US91282CQB09 | 3 3/8%, v. 28.02.26(28), DL-Notes 2026(28)                        | S s                          | 99,61G-9,66G                                   | 99,6                        | G            | 3,59 | 3,59 |
|                       |                        |                           |             |                        |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)                      |                              | 104,07G-4,07G                                  | 104,21                      | G            | 6,24 | 6,23 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A3KLVS                 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                              | 100,02G-0,06G                                  | 100,17                      | G            | 6,97 | 6,97 |
|                       |                        |                           |             |                        |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |      |
| £                     | 1.000                  | 28.10.29                  | 28.10.      | A288DY                 | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                              | 87,8G-7,42G                                    | 87,87                       | G            | 1,99 | 1,99 |
| £                     | 1.000                  | 12.02.31                  | 12.02.      | A2RXQ4                 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                              | 89,86G-9,38G                                   | 89,99                       | G            | 5,12 | 5,12 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A3LU3G                 | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)             |                              | 100,08G-99,77G                                 | 100,1                       | G            | 3,78 | 3,78 |
| £                     | 1.000                  | 28.05.51                  | 28.05.      | A3LZAK                 | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)             |                              | 89,45G-8,35G                                   | 89,7                        | G            | 6,72 | 6,72 |
| Euro                  | 1.000                  | 27.02.33                  | 27.02.      | A4D7KJ                 | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)             |                              | 99,11G-8,87G                                   | 99,21                       | G            | 3,69 | 3,69 |
| Euro                  | 1.000                  | 07.08.35                  | 07.08.      | A4EE5U                 | XS3144971127 | 3 3/4%, v. 07.08.25(35), EO-Med.-Term Nts 2025(35/35)             |                              | 98,13G-7,91G                                   | 98,15                       | G            | 4,02 | 4,02 |
|                       |                        |                           |             |                        |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPBM                 | US91324PAR38 | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)                       |                              | 106,1G-5,98G                                   | 106,31                      | G            | 5,1  | 5,1  |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TP99                 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                              | 111,82G-1,58G                                  | 111,96                      | G            | 5,35 | 5,35 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HY                 | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)                      |                              | 99,57G-9,57G                                   | 99,53                       | G            | 4,09 | 4,08 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HZ                 | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                              | 81,02G-0,67G                                   | 81,32                       | G            | 5,89 | 5,89 |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19Q46                 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                              | 75,25G-4,94G                                   | 75,39                       | G            | 5,88 | 5,88 |
| US\$                  | 1.000                  | 15.10.40                  | 15.AO       | A1A20C                 | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)                       |                              | 102,98G-2,71G                                  | 103,14                      | G            | 5,5  | 5,5  |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A1GMR5                 | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)                      |                              | 104,66G-4,49G                                  | 104,88                      | G            | 5,58 | 5,58 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXA2                 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                              | 90,62G-0,4G                                    | 90,82                       | G            | 5,63 | 5,62 |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HGTG                 | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                              | 85,02G-4,73G                                   | 85,29                       | G            | 5,74 | 5,74 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A1Z4L0                 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                              | 98,29G-8,13G                                   | 98,37                       | G            | 4,94 | 4,93 |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A1Z4L1                 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                              | 88,95G-8,65G                                   | 89,29                       | G            | 5,81 | 5,81 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XNT                 | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                              | 91,64G-1,64G                                   | 91,64                       | G            | 4,24 | 4,24 |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28XNU                 | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                     |                              | 73,86G-3,82G                                   | 74,01                       | G            | 5,49 | 5,49 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XNV                 | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                    |                              | 63,72G-3,55G                                   | 63,88                       | G            | 5,78 | 5,77 |
| US\$                  | 1.000                  | 15.05.60                  | 15.MN       | A28XNV                 | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                     |                              | 60,47G-0,22G                                   | 60,67                       | G            | 5,9  | 5,9  |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R5XA                 | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                     |                              | 82,56G-2,47G                                   | 82,81                       | G            | 5,42 | 5,41 |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R5XB                 | US91324PDU30 | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)                       |                              | 73,46G-3,15G                                   | 73,64                       | G            | 5,9  | 5,89 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R5XC                 | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                     |                              | 96G-5,98G                                      | 96                          | G            | 4,19 | 4,18 |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R5XD                 | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                     |                              | 71,12G-0,93G                                   | 71,47                       | G            | 5,96 | 5,95 |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RVRL                 | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                     |                              | 99,53G-9,57G                                   | 99,51                       | G            | 4,08 | 4,07 |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2RVRM                 | US91324PDQ28 | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)                      |                              | 83,21G-2,85G                                   | 83,42                       | G            | 5,9  | 5,9  |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A3K5TX                 | US91324PEG37 | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)                       |                              | 99,52G-9,57G                                   | 99,57                       | G            | 4,11 | 4,1  |
| US\$                  | 1.000                  | 15.05.52                  | 15.MN       | A3K5VJ                 | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                     |                              | 85,7G-5,4G                                     | 85,98                       | G            | 5,93 | 5,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 06.03.2026 | Einheitspreis 05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                              |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>            |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.05.62                  | 15.MN        | A3K5VK                     | US91324PEL22 | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)                   |                                 | 85,36G-5,04G                                | 85,8                     | G            | 6,05 | 6,05 |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K5VL                     | US91324PEJ75 | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)                    |                                 | 98,58G-8,58G                                | 98,65                    | G            | 4,51 | 4,51 |
| US\$                   | 1.000                    | <b>15.05.26</b>           | 15.MN        | A3KRJH                     | US91324PEC23 | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)                   |                                 | 99,43G-9,46G                                | 99,42                    | G            | 2,3  | 2,3  |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KRJJ                     | US91324PED06 | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)                    |                                 | 90,42G-0,38G                                | 90,42                    | G            | 4,44 | 4,44 |
| US\$                   | 1.000                    | 15.05.41                  | 15.MN        | A3KRJK                     | US91324PEE88 | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)                   |                                 | 75,21G-5,14G                                | 75,43                    | G            | 5,56 | 5,56 |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KRJL                     | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                  |                                 | 67,19G-6,94G                                | 67,43                    | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 15.07.44                  | 15.JJ        | A3L150                     | US91324PFK30 | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)                  |                                 | 98,05G-7,74G                                | 98,3                     | G            | 5,78 | 5,78 |
| US\$                   | 1.000                    | 15.07.54                  | 15.JJ        | A3L151                     | US91324PFL13 | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)                  |                                 | 97,26G-6,78G                                | 97,6                     | G            | 5,94 | 5,94 |
| US\$                   | 1.000                    | 15.07.64                  | 15.JJ        | A3L152                     | US91324PFM95 | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)                  |                                 | 96,92G-6,47G                                | 97,15                    | G            | 6,07 | 6,07 |
| US\$                   | 1.000                    | <b>15.07.26</b>           | 15.JJ        | A3L15W                     | US91324PFF45 | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)                  |                                 | 100,18G-0,18G                               | 100,16                   | G            | 4,25 | 4,19 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L15X                     | US91324PFG28 | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)                    |                                 | 102,22G-2,2G                                | 102,24                   | G            | 4,22 | 4,21 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L15Y                     | US91324PFH01 | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)                   |                                 | 102,12G-2,21G                               | 102,24                   | G            | 4,57 | 4,56 |
| US\$                   | 1.000                    | 15.07.34                  | 15.JJ        | A3L15Z                     | US91324PFJ66 | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)                   |                                 | 102,48G-2,29G                               | 102,57                   | G            | 4,87 | 4,87 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LAY9                     | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                  |                                 | 100,18G-99,84G                              | 100,5                    | G            | 5,97 | 5,97 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LAZA                     | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                  |                                 | 102,12G-2,15G                               | 102,06                   | G            | 4,12 | 4,12 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3LAZC                     | US91324PEQ19 | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)                    |                                 | 103,82G-3,85G                               | 103,88                   | G            | 4,27 | 4,27 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LAZD                     | US91324PER91 | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)                   |                                 | 103,97G-3,91G                               | 104,08                   | G            | 4,74 | 4,74 |
| US\$                   | 1.000                    | 15.02.63                  | 15.FA        | A3LAZE                     | US91324PET57 | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)                   |                                 | 101,2G-1,02G                                | 101,69                   | G            | 6,07 | 6,07 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LFXU                     | US91324PEU21 | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)                  |                                 | 100,43G-0,47G                               | 100,48                   | G            | 4,11 | 4,11 |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LFXV                     | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)                  |                                 | 98,91G-8,79G                                | 98,98                    | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3LFXW                     | US91324PEW86 | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)                   |                                 | 89,6G-9,15G                                 | 89,81                    | G            | 5,94 | 5,94 |
| US\$                   | 1.000                    | 15.04.63                  | 15.AO        | A3LFXX                     | US91324PEX69 | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)                    |                                 | 88,68G-8,28G                                | 89                       | G            | 6,08 | 6,08 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LWMC                     | US91324PEY43 | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)                    |                                 | 100,67G-0,66G                               | 100,65                   | G            | 4,02 | 4,01 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LWMD                     | US91324PEZ18 | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)                    |                                 | 101,55G-1,6G                                | 101,59                   | G            | 4,19 | 4,18 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LWME                     | US91324PFA57 | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)                    |                                 | 102,38G-2,39G                               | 102,45                   | G            | 4,42 | 4,42 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LWMF                     | US91324PFB31 | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                      |                                 | 101,37G-1,25G                               | 101,53                   | G            | 4,87 | 4,87 |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LWMG                     | US91324PFC14 | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)                  |                                 | 94,12G-3,62G                                | 94,39                    | G            | 5,92 | 5,92 |
| US\$                   | 1.000                    | 15.04.64                  | 15.AO        | A3LWMH                     | US91324PFD96 | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)                  |                                 | 93,48G-2,9G                                 | 93,61                    | G            | 6,06 | 6,06 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4EC5L                     | US91324PFN78 | 4,4%, v. 20.06.25(28), DL-Notes 2025(25/28)                    |                                 | 100,65G-0,69G                               | 100,66                   | G            | 4,12 | 4,11 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EC5M                     | US91324PFP27 | 4,65%, v. 20.06.25(31), DL-Notes 2025(25/31)                   |                                 | 101,3G-1,3G                                 | 101,36                   | G            | 4,4  | 4,39 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EC5N                     | US91324PFQ00 | 5,3%, v. 20.06.25(35), DL-Notes 2025(25/35)                    |                                 | 103,2G-3,07G                                | 103,35                   | G            | 4,94 | 4,94 |
| US\$                   | 1.000                    | 15.06.55                  | 15.JD        | A4EC5P                     | US91324PFR82 | 5,95%, v. 20.06.25(55), DL-Notes 2025(25/55)                   |                                 | 102,07G-1,62G                               | 102,37                   | G            | 5,92 | 5,92 |
|                        |                          |                           |              |                            |              | <b>Universal Health Services Inc.<br/>Senior Secured Notes</b> |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L3ZC                     | US913903BB57 | 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)                  |                                 | 99,79G-9,73G                                | 99,89                    | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L3ZD                     | US913903BC31 | 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)                   |                                 | 96,95G-7,02G                                | 97,39                    | G            | 5,56 | 5,56 |
|                        |                          |                           |              |                            |              | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b>      |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3K616                     | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)            |                                 | 100,39G-0,33G                               | 100,4                    | G            | 2,73 | 2,73 |
| Euro                   | 1.000                    | 30.06.32                  | 30.06.       | A3K617                     | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)        |                                 | 100,84G-0,59G                               | 100,89                   | G            | 3,64 | 3,64 |
| Euro                   | 1.000                    | 13.06.31                  | 13.06.       | A3LJTY                     | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)            |                                 | 102,52G-2,22G                               | 102,51                   | G            | 3,53 | 3,52 |
|                        |                          |                           |              |                            |              | <b>University of Cambridge<br/>Bonds</b>                       |                                 |                                             |                          |              |      |      |
| £                      | 1.000                    | 17.10.52                  | 17.AO        | A1HBD9                     | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)                     |                                 | 74,35G-3,44G                                | 74,64                    | G            | 5,78 | 5,78 |
|                        |                          |                           |              |                            |              | <b>University of Oxford<br/>Bonds</b>                          |                                 |                                             |                          |              |      |      |
| £                      | 1.000                    | 08.12.17                  | 08.12.       | A19THA                     | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)                |                                 | 44,14G-3,59G                                | 44,3                     | G            | 5,87 | 5,87 |
|                        |                          |                           |              |                            |              | <b>Unum Group<br/>Registered Notes</b>                         |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 15.12.49                  | 15.JD        | A2R7LF                     | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)                  |                                 | 77,49G-7,23G                                | 77,59                    | G            | 6,47 | 6,47 |
| US\$                   | 1.000                    | 15.06.51                  | 15.JD        | A3KSN0                     | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)                  |                                 | 73,85G-3,13G                                | 74,15                    | G            | 6,35 | 6,35 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYP                     | US91529YAT38 | 6%, v. 10.06.24(54), DL-Notes 2024(24/54)                      |                                 | 96,4G-5,83G                                 | 96,79                    | G            | 6,42 | 6,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                        | Einheitspreis<br>05.03.2026                                          | Rendite nach                                 |                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      | ISMA                                         | B/F                                         |
| Euro                   | 1.000                    | 15.06.29                  | 15.JJ        | A19KDJ                     | XS1634252628 | <b>UPCB Finance VII Ltd.<br/>Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S                                                                                                                                                                                                                                                                                                                     |                                 | 99,86G-9,76G                                                                                          | 99,75 G                                                              | 3,74                                         | 3,73                                        |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28Y12                     | XS2193982803 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                      |                                 | 98,37G-8,33G<br>88,88G-8,58G                                                                          | 98,37 G<br>88,89 G                                                   | 2,7<br>4                                     | 2,69<br>3,99                                |
| Euro                   | 1.000                    | 23.06.32                  | 23.06.       | A28Y13                     | XS2193983108 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A28492                     | XS2257961818 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                      |                                 | 93,11G-2,91G<br>97,93G-7,75G<br>87,66G-7,47G<br>98,13G-7,87G                                          | 93,07 G<br>98,01 G<br>87,7 G<br>98,25 G                              | 0,27<br>3<br>1,14<br>3,67                    | 0,27<br>2,99<br>1,14<br>3,67                |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A3K5RW                     | XS2478685931 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3KNNM                     | XS2320453884 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| Euro                   | 1.000                    | 29.08.34                  | 29.08.       | A3L237                     | XS2886143770 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| Euro                   | 1.000                    | 13.06.32                  | 13.06.       | A3K599                     | XS2489138789 | <b>Urenco Finance N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)<br>3 5/8%, v. 18.06.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                          |                                 | 99,04G-8,84G<br>98,3G-8,23G                                                                           | 99,11 G<br>98,36 G                                                   | 3,46<br>3,85                                 | 3,46<br>3,85                                |
| Euro                   | 1.000                    | 18.06.35                  | 18.06.       | A4ECLS                     | XS3092615189 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1                        | 21.03.36(34)              | 21.MS        | A0GP2H                     | US760942AS16 | <b>Uruguay, Republik<br/>Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)                                                                                                                                                                 |                                 | 120,34G-19,98G<br>90,74G-0,04G<br>87,65G-7,65G<br>104,15G-3,71G                                       | 120,4 G<br>90,75 G<br>87,87 G<br>104,18 G                            | 4,67<br>5,76<br>5,19<br>5,06                 | 4,67<br>5,76<br>5,19<br>5,06                |
| US\$                   | 1                        | 20.04.55(53)              | 20.AO        | A19ZH3                     | US760942BD38 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1                        | 20.11.45(43)              | 20.MN        | A1HCUW                     | US760942AY83 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1                        | 14.02.37                  | 14.FA        | A4D6XM                     | US760942BH42 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1                        | 15.01.33                  | 15.JJ        | 547858                     | US917288BA96 | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                                                       |                                 | 118,38G-8,38G                                                                                         | 118,59 G                                                             | 4,76                                         | 4,76                                        |
| US\$                   | 1.000                    | 20.02.29                  | 20.FA        | A2RX7M                     | XS1953915136 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S<br>6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S<br>5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S<br>6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S |                                 | 100,16G-0,06G<br>106,37G-6,28G<br>101,57G-1,45G<br>107,16G-6,97G<br>102,77G-2,48G<br>107,98G-7,8G     | 100,19 G<br>106,36 G<br>101,58 G<br>107,17 G<br>102,72 G<br>107,97 G | 5,42<br>5,29<br>4,12<br>5,59<br>4,19<br>5,52 | 5,42<br>5,28<br>4,1<br>5,59<br>4,19<br>5,52 |
| US\$                   | 1.000                    | 12.10.28                  | 12.AO        | A3LPNW                     | XS2701166717 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| Euro                   | 1.000                    | 29.05.27                  | 29.05.       | A3LZBW                     | XS2827786455 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1.000                    | 28.02.32                  | 28.FA        | A3LZBY                     | XS2827783437 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| Euro                   | 1.000                    | 25.02.29                  | 25.02.       | A4D7E6                     | XS3008639810 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1.000                    | 25.05.32                  | 25.MN        | A4D7E7                     | XS3008644737 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| Euro                   | 1.000                    | 22.11.28                  | 22.11.       | A189GP                     | XS1492458044 | <b>Utah Acquisition Sub Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                 |                                 | 100,21G-0,1G                                                                                          | 100,23 G                                                             | 3,08                                         | 3,08                                        |
| US\$                   | 1.000                    | 07.05.30                  | 07.MN        | A4EAWA                     | XS3063464070 | <b>Uzbekneftegaz JSC<br/>Registered Notes</b><br>8 3/4%, v. 07.05.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                              |                                 | 108,23G-7,92G                                                                                         | 108,21 G                                                             | 6,65                                         | 6,64                                        |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | A28T05                     | XS2123970167 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                         |                                 | 94,06G-3,73G<br>80,67G-0,34G<br>101,12G-0,8G                                                          | 94,02 G<br>80,63 G<br>101,13 G                                       | 0,53<br>1,56<br>3,96                         | 0,53<br>1,56<br>3,96                        |
| Euro                   | 1.000                    | 25.02.32                  | 25.02.       | A28T06                     | XS2123970241 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A3LEVN                     | XS2592659671 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1.000                    | 17.01.34                  | 17.JJ        | A0ABYD                     | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)<br>6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)<br>6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                        |                                 | 120,11G-0,02G<br>113,143G-2,965G<br>112,687G-2,708G<br>96,18G-6,18G<br>103,41G-2,93G<br>106,77G-6,49G | 120,33 G<br>113,217 G<br>112,98 G<br>96,44 G<br>103,52 G<br>106,92 G | 5,19<br>5,34<br>5,61<br>4,79<br>6,27<br>5,11 | 5,18<br>5,34<br>5,61<br>4,79<br>6,27<br>5,1 |
| US\$                   | 1.000                    | 21.11.36                  | 21.MN        | A0G2EY                     | US91911TAH68 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1.000                    | 10.11.39                  | 10.MN        | A1APMZ                     | US91911TAK97 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1.000                    | 08.07.30                  | 08.JJ        | A28ZPL                     | US91911TAQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1.000                    | 28.06.54                  | 28.JD        | A3L0U4                     | US91911TAS24 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJYZ                     | US91911TAR41 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                       |                                                                      |                                              |                                             |
| US\$                   | 1.000                    | 11.09.42                  | 11.MS        | A1G9A9                     | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                               |                                 | 100,81G-0,72G                                                                                         | 100,92 G                                                             | 5,63                                         | 5,63                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | A3KURB                     | FR0014004UE6 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)<br>5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 5/8%, v. 23.09.25(32), EO-Medium-Term Nts 2025(25/32)                                       |                                 | 95,27G-5,04G                                   | 95,48 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LBTB                     | FR001400EA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,03G-1,8G                                   | 102,03 G                    | 3,82         | 3,81 |
| Euro                   | 100.000                  | 12.04.29                  | 12.04.       | A3LPNJ                     | FR001400L9Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,15G-6,84G                                  | 107,11 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.       | A3LW4A                     | FR001400PAJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,04G-1,85G                                  | 102,36 G                    | 4            | 4    |
| Euro                   | 100.000                  | 20.05.31                  | 20.05.       | A4EBBM                     | FR001400WJR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,08G-3,33G                                  | 104,08 G                    | 4,39         | 4,39 |
| Euro                   | 100.000                  | 23.03.32                  | 24.03.       | A4EHEH                     | FR0014012SJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,91G-0,25G                                  | 101,08 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | 854629                     | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,4%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)<br>5,15%, v. 07.02.25(30), DL-Notes 2025(25/30) |                                 | 114,57G-4,45G                                  | 114,79 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A1855C                     | US91913YAU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,64G-9,62G                                   | 99,64 G                     | 4,2          | 4,16 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYKW                     | US91913YAT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,76G-9,04G                                   | 87,82 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RZ0H                     | US91913YAW03 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,42G-9,4G                                    | 99,4 G                      | 4,25         | 4,25 |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K12K                     | US91913YBE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,36G-3,57G                                   | 74,39 G                     | 6,11         | 6,1  |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZHN                     | US91913YBC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,28G-1,51G                                   | 91,68 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZNF                     | US91913YBD13 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 69,98G-9,38G                                   | 70,1 G                      | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A4D6TU                     | US91913YBF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,04G-2,9G                                   | 102,97 G                    | 4,39         | 4,38 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A1895C                     | US91914JAA07 | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                     |                                 | 99,61G-9,59G                                   | 99,54 G                     | 4,98         | 4,95 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19YS1                     | US91914JAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,52G-0,52G                                  | 100,52 G                    | 4,27         | 4,27 |
| sfrs                   | 5.000                    | 04.12.34                  | 04.12.       | A2SBSQ                     | CH0461239029 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)<br>1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)                                                                                                                                                                                  |                                 | 92,92G-2,67G                                   | 92,92 G                     | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 07.05.31                  | 07.05.       | A3KQCC                     | CH0522158879 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,8G-6,65G                                    | 96,95 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 29.11.30                  | 29.11.       | A3KTP8                     | CH0522158903 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,18G-7G                                      | 97,3 G                      | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 31.05.28                  | 31.05.       | A3LJJR                     | CH1270609485 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,99G-2,85G                                  | 103 G                       | 0,56         | 0,56 |
| Euro                   | 100.000                  | 15.02.27                  | 15.02.       | A19DC1                     | XS1565570212 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                   |                                 | 98,48G-8,45G                                   | 98,48 G                     | 1,78         | 1,78 |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A3K61D                     | XS2495966637 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,81G-100G                                    | 99,8 G                      | 2,5          | 2,5  |
| Euro                   | 100.000                  | 31.05.26                  | 31.05.       | A3LJB6                     | XS2629466900 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,28G-0,29G                                  | 100,29 G                    | 2,16         | 2,15 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.05.29                  | 04.05.       | A3LG5V                     | XS2599156192 | <b>Var Energi ASA<br/>Medium - Term Notes</b><br>5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                           |                                 | 106,24G-5,94G                                  | 106,22 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 12.03.31                  | 12.03.       | A4D78Z                     | XS3019303133 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,91G-0,58G                                  | 100,94 G                    | 3,75         | 3,75 |
| Euro                   | 1.000                    | 15.11.83                  | 15.02.       | A3LQ05                     | XS2708134023 | <b>Var Energi ASA<br/>Subordinated Floating Rate Notes</b><br>7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)                                                                                                                                                                                                                                                                                             |                                 | 110,02G-0,02G                                  | 110,33 G                    | 7,13         | 7,13 |
| Euro                   | 1.000                    | 24.06.26                  | 24.06.       | A2R3U7                     | XS2009891479 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)<br>3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                                                                                                                                 |                                 | 99,46G-9,46G                                   | 99,48 G                     | 1            | 1    |
| Euro                   | 1.000                    | 12.02.29                  | 12.02.       | A3KLRY                     | XS2297882644 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,65G-2,37G                                   | 92,7 G                      | 0,27         | 0,27 |
| Euro                   | 1.000                    | 18.10.26                  | 18.10.       | A3LAE4                     | XS2545248242 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,69G-0,68G                                  | 100,76 G                    | 2,58         | 2,57 |
| Euro                   | 1.000                    | 19.03.77                  | 19.03.       | A1ZYTE                     | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)<br>6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)                                                                                                                               |                                 | 99,59G-9,46G                                   | 99,59 G                     | 3,02         | 3,02 |
| £                      | 1.000                    | 29.06.83                  | 29.06.       | A3KS61                     | XS2355631693 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,89G-4,65G                                   | 94,89 G                     | 2,68         | 2,68 |
| £                      | 1.000                    | 17.08.83                  | 17.08.       | A3LHVL                     | XS2619829869 |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,14G-1,91G                                  | 102,14 G                    | 6,74         | 6,74 |
| sfrs                   | 5.000                    | 08.12.27                  | 08.12.       | A3LBV7                     | CH1232107057 | <b>Vaudoise Assurances Holding S.A.<br/>Anleihen</b><br>2%, v. 08.12.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,46G-2,55G                                  | 102,65 G                    | 0,53         | 0,53 |
| US\$                   | 1.000                    | 15.10.26                  | 15.AO        | A186G6                     | US92277GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                    |                                 | 99,1G-9,11G                                    | 99,1 G                      | 4,83         | 4,79 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A194LJ                     | US92277GAN79 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)                                                   |                                 | 100,07G-0,11G                                  | 99,93 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A28VNF                     | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                              |                                 | 101,03G-0,99G                                  | 101 G                       | 4,56         | 4,56 |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3LYUK                     | US92277GAX51 | 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                              |                                 | 103,6G-3,53G                                   | 103,71 G                    | 5,16         | 5,16 |
| Euro                   | 1.000                    | 25.11.33                  | 25.11.       | 816814                     | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                                         |                                 | 117,07G-6,47G                                  | 116,95 G                    | 3,63         | 3,63 |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A181TJ                     | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                                                    |                                 | 96,82G-6,6G                                    | 96,89 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 04.01.29                  | 04.01.       | A1866K                     | FR0013210416 | 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)                                                                                                      |                                 | 95,39G-5,3G                                    | 95,41 G                     | 1,94         | 1,94 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A195M1                     | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                                    |                                 | 93,55G-3,15G                                   | 93,55 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 30.11.26                  | 30.11.       | A19E68                     | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                                                                                                      |                                 | 99,37G-9,36G                                   | 99,38 G                     | 2,4          | 2,39 |
| Euro                   | 100.000                  | 03.04.29                  | 03.04.       | A19FLD                     | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)                                                                                                    |                                 | 96,09G-5,81G                                   | 96,11 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A1G2U3                     | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)                                                                                                         |                                 | 102,18G-2,13G                                  | 102,19 G                    | 2,55         | 2,55 |
| Euro                   | 100.000                  | 10.01.28                  | 10.01.       | A1ZZTE                     | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                                                                                                       |                                 | 98,14G-7,96G                                   | 98,18 G                     | 2,74         | 2,74 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A287LW                     | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)                                                                                                              |                                 | 98,06G-8,04G                                   | 98,11 G                     | 2,37         |      |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A28R4L                     | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                                                                                                      |                                 | 88,63G-8,43G                                   | 88,78 G                     | 1,5          | 1,5  |
| Euro                   | 100.000                  | 15.04.28                  | 15.04.       | A28V3G                     | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)                                                                                                      |                                 | 97,14G-6,91G                                   | 97,12 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 02.04.27                  | 02.04.       | A28VA9                     | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                    |                                 | 98,67G-8,64G                                   | 98,72 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 14.05.35                  | 14.05.       | A28W3Y                     | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)                                                                                                    |                                 | 80,86G-0,66G                                   | 81,03 G                     | 3,06         | 3,06 |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | A28YJ5                     | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                      |                                 | 86,54G-6,05G                                   | 86,48 G                     | 1,86         | 1,86 |
| Euro                   | 100.000                  | 07.01.30                  | 07.01.       | A2RU7L                     | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                                                                                                       |                                 | 96,02G-5,81G                                   | 96,07 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | <b>09.06.26</b>           | 09.06.       | A3KMW7                     | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                            |                                 | 99,43G-9,43G                                   | 99,43 G                     | 2,34         |      |
| Euro                   | 100.000                  | 09.09.34                  | 09.09.       | A3L3AT                     | FR001400SG71 | 3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                      |                                 | 99,53G-9,27G                                   | 99,61 G                     | 3,67         | 3,67 |
| Euro                   | 100.000                  | 10.01.31                  | 10.01.       | A3L6QS                     | FR001400UHP0 | 2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                      |                                 | 99,18G-8,98G                                   | 99,21 G                     | 3,2          | 3,2  |
| Euro                   | 100.000                  | 17.06.32                  | 17.06.       | A4ECK6                     | FR0014010IP4 | 3,324%, v. 17.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                    |                                 | 99,39G-8,98G                                   | 99,39 G                     | 3,51         | 3,5  |
| Euro                   | 100.000                  | 17.06.37                  | 17.06.       | A4ECK7                     | FR0014010IQ2 | 3,795%, v. 17.06.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                    |                                 | 98,06G-7,83G                                   | 98,01 G                     | 4,04         | 4,04 |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A4ENFE                     | FR0014015BJ1 | 3,209%, v. 14.01.26(31), EO-Medium-Term Nts 2026(26/31)                                                                                                    |                                 | 99,82G-9,69G                                   | 99,88 G                     | 3,28         | 3,28 |
| Euro                   | 100.000                  | 14.01.34                  | 14.01.       | A4ENFF                     | FR0014015BK9 | 3,639%, v. 14.01.26(34), EO-Medium-Term Nts 2026(26/34)                                                                                                    |                                 | 99,94G-9,71G                                   | 100,01 G                    | 3,68         | 3,68 |
| Euro                   | 100.000                  | 14.01.38                  | 14.01.       | A4ENFG                     | FR0014015BL7 | 4,052%, v. 14.01.26(38), EO-Medium-Term Nts 2026(26/38)                                                                                                    |                                 | 100,02G-99,97G                                 | 100,2 G                     | 4,05         | 4,05 |
| Euro                   | 100.000                  | endlos                    | 24.01.       | A4EHEQ                     | FR0014012S06 | <b>Veolia Environnement S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,322%, zinsv. v. 24.09.25-23.01.33, EO-FLR M.-T. Nts 2025(25/Und.) |                                 | 99,75G-9,44G                                   | 99,8 G                      |              |      |
| Euro                   | 100.000                  | endlos                    | 20.04.       | A2832U                     | FR00140007L3 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)           |                                 | 96,58G-6,2G                                    | 96,68 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 12.09.       | A2R7DW                     | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)                                                                                            |                                 | 99,27G-9,24G                                   | 99,42 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 15.02.       | A3KYV8                     | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)                                                                                                |                                 | 97,63G-7,57G                                   | 97,68 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 22.02.       | A3LQ46                     | FR001400KKC3 | 5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)                                                                                            |                                 | 106,1G-5,99G                                   | 106,3 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 20.08.       | A4EBBG                     | FR001400YRU1 | 4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)                                                                                            |                                 | 101,57G-1,13G                                  | 101,55 G                    |              |      |
| Euro                   | 100.000                  | 04.11.32                  | 04.11.       | A3L49L                     | FR001400TRD7 | <b>Verallia SA<br/>Guaranteed Notes</b><br>3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)                                                                   |                                 | 97,14G-6,84G                                   | 97,26 G                     | 4,43         | 4,43 |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3KQXM                     | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                                       |                                 | 97,19G-7,19G                                   | 97,35 G                     | 2,98         | 2,97 |
| Euro                   | 1.000                    | 14.11.33                  | 14.11.       | A4EK3F                     | FR00140144U5 | 4 3/8%, v. 14.11.25(33), EO-Notes 2025(25/33)                                                                                                              |                                 | 98,67G-8,35G                                   | 98,78 G                     | 4,63         | 4,63 |
| Euro                   | 1.000                    | 14.11.29                  | 14.11.       | A4EK3G                     | FR00140144T7 | 3 1/2%, v. 14.11.25(29), EO-Notes 2025(25/29)                                                                                                              |                                 | 99,38G-9,11G                                   | 99,39 G                     | 3,76         | 3,76 |
| Euro                   | 1.000                    | 19.09.31                  | 19.09.       | A3LNF1                     | XS2689127467 | <b>Veralto Corp.<br/>Guaranteed Notes</b><br>4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S                                                            |                                 | 101,65G-1,43G                                  | 101,7 G                     | 3,85         | 3,85 |
| Euro                   | 100.000                  | 01.04.41                  | 01.04.       | A3KNZ9                     | XS2320746394 | <b>Verbund AG<br/>Notes</b><br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                              |                                 | 66,55G-6,43G                                   | 66,55 G                     | 2,68         | 2,68 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1210 |
|------------------------------|----------------------------------|------------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KRP4                     | US92343EAM49 | <b>Verisign Inc.<br/>Registered Notes</b><br>2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,4G-0,4G                                     | 90,37 G                     | 4,84         | 4,84 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RYUT                     | US92345YAF34 | <b>Verisk Analytics Inc.<br/>Registered Notes</b><br>4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)<br>5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,35G-9,42G                                   | 99,43 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE9J                     | US92345YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,83G-4,72G                                  | 104,89 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 05.06.34                  | 05.JD        | A3LZBF                     | US92345YAJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,47G-0,48G                                  | 100,5 G                     | 5,24         | 5,24 |
| Euro                   | 1.000                    | 01.02.28                  | 15.FA        | A3LDPH                     | XS2581647091 | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,86G-1,78G                                  | 101,88 G                    | 6,2          | 6,19 |
| Euro                   | 1.000                    | 15.02.29                  | 15.FA        | A2871H                     | XS2287912450 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-99,96G                                 | 100,08 G                    | 5,33         | 5,33 |
| A\$                    | 10.000                   | 17.08.27                  | 17.FA        | A19MYF                     | AU3CB0246239 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,27G-9,23G                                   | 99,31 G                     | 5,12         | 5,1  |
| US\$                   | 1.000                    | 15.08.46                  | 15.FA        | A184L1                     | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)<br>4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)<br>1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)<br>1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)<br>2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)<br>3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)<br>4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)<br>3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)<br>4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)<br>4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)<br>4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)<br>4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)<br>1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)<br>1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)<br>2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)<br>2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)<br>3%, v. 20.11.20(60), DL-Notes 2020(20/60)<br>1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)<br>1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)<br>4%, v. 20.03.20(50), DL-Notes 2020(20/50)<br>3,15%, v. 20.03.20(30), DL-Notes 2020(20/30)<br>1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)<br>1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)<br>0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)<br>4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)<br>0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) |                                 | 80,06G-79,91G                                  | 80,38 G                     | 5,9          | 5,9  |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A188GQ                     | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,42G-6,42G                                   | 96,48 G                     | 2,8          | 2,79 |
| £                      | 1.000                    | 02.11.35                  | 02.11.       | A188GR                     | XS1405769727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,36G-0,59G                                   | 81,57 G                     | 5,81         | 5,8  |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19EW1                     | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,18G-0,19G                                  | 100,19 G                    | 3,97         | 3,97 |
| US\$                   | 1.000                    | 16.03.37                  | 16.MS        | A19EWX                     | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,4G-0,31G                                   | 100,74 G                    | 5,28         | 5,28 |
| US\$                   | 1.000                    | 16.03.47                  | 16.MS        | A19EWY                     | US92343VDV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,84G-6,44G                                   | 97,1 G                      | 5,88         | 5,88 |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A19J3E                     | US92343VDS07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,55G-9,4G                                    | 89,83 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 10.08.33                  | 10.FA        | A19MRU                     | US92343VEA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,65G-8,51G                                   | 98,76 G                     | 4,8          | 4,79 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A19RHA                     | XS1708161291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,39G-9,37G                                   | 99,39 G                     | 2,39         | 2,38 |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | A19RHB                     | XS1708167652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,17G-5,98G                                   | 96,3 G                      | 3,06         | 3,06 |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A19RHC                     | XS1708335978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,91G-8,79G                                   | 89 G                        | 4,09         | 4,09 |
| £                      | 1.000                    | 27.10.36                  | 27.10.       | A19RHD                     | XS1708168890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,45G-0,56G                                   | 81,72 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 01.11.41                  | 01.MN        | A1GWVU                     | US92343VBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,41G-1,02G                                   | 91,34 G                     | 5,7          | 5,7  |
| US\$                   | 1.000                    | 01.11.42                  | 01.MN        | A1HCDY                     | US92343VBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,99G-0,73G                                   | 81,18 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQ2D                     | US92343VBT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,1G-8,67G                                   | 109,34 G                    | 5,84         | 5,84 |
| US\$                   | 1.000                    | 21.08.54                  | 21.FA        | A1UFAA                     | US92343VCM46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,62G-5,25G                                   | 85,96 G                     | 6,21         | 6,2  |
| US\$                   | 1.000                    | 21.08.46                  | 21.FA        | A1UFJ8                     | US92343VCK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,63G-8,26G                                   | 88,8 G                      | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1UG3X                     | US92343VCX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,75G-3,25G                                   | 84,04 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A1UHC1                     | US92343VCZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,09G-2,78G                                   | 83,27 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,81G-6,66G                                   | 96,87 G                     | 4,94         | 4,93 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A1ZS2K                     | XS1146286205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,28G-5,69G                                   | 96,27 G                     | 3,47         | 3,46 |
| US\$                   | 1.000                    | 18.09.30                  | 18.MS        | A282SV                     | US92343VFL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,48G-8,49G                                   | 88,49 G                     | 3,36         | 3,36 |
| US\$                   | 1.000                    | 20.01.31                  | 20.JJ        | A2849H                     | US92343VFR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,5G-8,5G                                     | 88,51 G                     | 3,94         | 3,94 |
| US\$                   | 1.000                    | 20.11.40                  | 20.MN        | A2849J                     | US92343VFT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 71,82G-1,58G                                   | 71,92 G                     | 5,57         | 5,57 |
| US\$                   | 1.000                    | 20.11.50                  | 20.MN        | A2849K                     | US92343VFU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 61,96G-1,81G                                   | 62,26 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 20.11.60                  | 20.MN        | A2849L                     | US92343VFW18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 58,59G-8,35G                                   | 58,77 G                     | 5,89         | 5,88 |
| £                      | 1.000                    | 03.11.28                  | 03.11.       | A284VB                     | XS2251337353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,1G-1,87G                                    | 92,19 G                     | 2,44         | 2,44 |
| £                      | 1.000                    | 03.11.38                  | 03.11.       | A284VC                     | XS2251337601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 64,97G-4,15G                                   | 65,17 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 22.03.50                  | 22.MS        | A28U9D                     | US92343VFD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 76,8G-6,51G                                    | 77,01 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 22.03.30                  | 22.MS        | A28U9E                     | US92343VFE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,94G-5,99G                                   | 96,02 G                     | 4,29         | 4,29 |
| Euro                   | 1.000                    | 18.05.33                  | 18.05.       | A28XK0                     | XS2176560444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,01G-4,94G                                   | 85,44 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    | 18.05.40                  | 18.05.       | A28XK1                     | XS2176561095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,37G-4,1G                                    | 74,44 G                     | 4,33         | 4,33 |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2R0GJ                     | XS1979280853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,26G-8,22G                                   | 98,25 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A2R0GK                     | XS1979280937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,8G-2,46G                                    | 92,77 G                     | 2,67         | 2,67 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2R4LN                     | US92343VEU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,48G-9,52G                                   | 99,51 G                     | 4,2          | 4,19 |
| Euro                   | 1.000                    | 19.09.39                  | 19.09.       | A2R7R3                     | XS2052321093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 72,68G-2,51G                                   | 72,71 G                     | 4,1          | 4,1  |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A2R7R4                     | XS2052320954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,49G-6,13G                                   | 86,48 G                     | 2,01         | 2,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 19.09.30                  | 19.09.       | A2R7R5                     | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                                   |                                 | 88,55G-8,12G                                   | 88,72                       | G            | 4,21 | 4,21 |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A2RXQ8                     | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                                   |                                 | 99,54G-9,61G                                   | 99,58                       | G            | 4,06 | 4,06 |
| US\$                   | 1.000                    | 01.03.52                  | 01.MS        | A3K2G1                     | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                                   |                                 | 74,1G-3,87G                                    | 74,31                       | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K4AH                     | US92343VGN82 | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)                                   |                                 | 88,49G-8,43G                                   | 88,55                       | G            | 4,63 | 4,63 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3KNHP                     | US92343VGH15 | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)                                     |                                 | 96,26G-6,32G                                   | 96,31                       | G            | 4,04 | 4,04 |
| US\$                   | 1.000                    | 21.03.31                  | 21.MS        | A3KNHQ                     | US92343VGJ70 | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)                                    |                                 | 91,51G-1,57G                                   | 91,6                        | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 22.03.41                  | 22.MS        | A3KNHR                     | US92343VGK44 | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)                                     |                                 | 78,05G-7,81G                                   | 78,09                       | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 22.03.51                  | 22.MS        | A3KNHS                     | US92343VGB45 | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)                                    |                                 | 71,02G-0,86G                                   | 71,39                       | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 22.03.61                  | 22.MS        | A3KNHT                     | US92343VGC28 | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)                                     |                                 | 68G-7,69G                                      | 68,18                       | G            | 5,98 | 5,98 |
| Euro                   | 1.000                    | 22.03.29                  | 22.03.       | A3KNL2                     | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                                   |                                 | 92,65G-2,43G                                   | 92,62                       | G            | 0,81 | 0,81 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3KNL3                     | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S                             |                                 | 85,56G-5,23G                                   | 85,56                       | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A3KNL4                     | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S                             |                                 | 78,57G-8,34G                                   | 79                          | G            | 2,85 | 2,85 |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A3KPQJ                     | US92343VFX73 | 1,68%, v. 06.10.20(30), DL-Notes 2020(30)                                       |                                 | 89,09G-9,04G                                   | 89,06                       | G            | 3,75 | 3,75 |
| US\$                   | 1.000                    | 30.10.56                  | 30.AO        | A3KPQK                     | US92343VFW90 | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)                                   |                                 | 59,83G-9,55G                                   | 59,91                       | G            | 5,92 | 5,92 |
| US\$                   | 1.000                    | 03.09.41                  | 03.MS        | A3KVXR                     | US92343VGL27 | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)                                    |                                 | 72,14G-1,89G                                   | 72,19                       | G            | 5,66 | 5,66 |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3LAWJ                     | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                                   |                                 | 104,29G-3,97G                                  | 104,33                      | G            | 3,31 | 3,31 |
| Euro                   | 1.000                    | 31.10.34                  | 31.10.       | A3LAWK                     | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                                   |                                 | 106,99G-6,5G                                   | 107,04                      | G            | 3,85 | 3,85 |
| US\$                   | 1.000                    | 09.05.33                  | 09.MN        | A3LHK6                     | US92343VGT52 | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)                                    |                                 | 102,65G-2,59G                                  | 102,73                      | G            | 4,67 | 4,67 |
| Euro                   | 1.000                    | 28.06.32                  | 28.06.       | A3LU0N                     | XS2770514789 | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)                                   |                                 | 100,48G-0,14G                                  | 100,46                      | G            | 3,47 | 3,47 |
| Euro                   | 1.000                    | 28.02.36                  | 28.02.       | A3LU0P                     | XS2770514946 | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)                                   |                                 | 98,52G-8,19G                                   | 98,68                       | G            | 3,97 | 3,97 |
| US\$                   | 1.000                    | 23.02.54                  | 23.FA        | A3LU1D                     | US92343VGW81 | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)                                   |                                 | 96,14G-5,71G                                   | 96,38                       | G            | 5,9  | 5,9  |
| US\$                   | 1.000                    | 02.04.35                  | 02.AO        | A4D89W                     | US92343VGZ13 | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)                                   |                                 | 101,76G-1,61G                                  | 101,83                      | G            | 5,09 | 5,09 |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EE5C                     | XS3144675231 | 3 1/4%, v. 06.08.25(32), EO-Notes 2025(25/32)                                   |                                 | 98,43G-8,09G                                   | 98,45                       | G            | 3,58 | 3,57 |
| Euro                   | 1.000                    | 06.08.37                  | 06.08.       | A4EE5D                     | XS3144675744 | 3 3/4%, v. 06.08.25(37), EO-Notes 2025(25/37)                                   |                                 | 97,38G-7,05G                                   | 97,54                       | G            | 4,08 | 4,07 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A4EK69                     | US92343VHF40 | 4 3/4%, v. 24.11.25(33), DL-Notes 2025(25/33)                                   |                                 | 100,3G-0,2G                                    | 100,4                       | G            | 4,77 | 4,77 |
| US\$                   | 1.000                    | 15.01.36                  | 15.JJ        | A4EK7A                     | US92343VHG23 | 5%, v. 24.11.25(36), DL-Notes 2025(25/36)                                       |                                 | 99,28G-9,08G                                   | 99,41                       | G            | 5,18 | 5,18 |
| US\$                   | 1.000                    | 30.11.45                  | 30.MN        | A4EK7B                     | US92343VHH06 | 5 3/4%, v. 24.11.25(45), DL-Notes 2025(25/45)                                   |                                 | 99,44G-8,99G                                   | 99,64                       | G            | 5,92 | 5,92 |
| US\$                   | 1.000                    | 30.11.55                  | 30.MN        | A4EK7C                     | US92343VHJ61 | 5 7/8%, v. 24.11.25(55), DL-Notes 2025(25/55)                                   |                                 | 99,38G-8,92G                                   | 99,54                       | G            | 6,04 | 6,04 |
| US\$                   | 1.000                    | 30.11.65                  | 30.MN        | A4EK7D                     | US92343VHK35 | 6%, v. 24.11.25(65), DL-Notes 2025(25/65)                                       |                                 | 99,15G-8,52G                                   | 99,29                       | G            | 6,19 | 6,19 |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Subordinated Floating Rate Notes</b>         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.06.56                  | 15.06.       | A4EKPT                     | XS3226542861 | 3,9962%, zinsv. v. 10.11.25-14.06.31, v. 10.11.25(56), EO-FLR Notes 2025(25/56) |                                 | 98,88G-8,5G                                    | 98,93                       | G            | 4,08 | 4,08 |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Anleihen</b>                                 |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 30.11.27                  | 30.11.       | A19HYY                     | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                                           |                                 | 100,89G-0,8G                                   | 100,95                      | G            | 0,53 | 0,53 |
| sfrs                   | 5.000                    | 24.03.31                  | 24.03.       | A3KNW7                     | CH1105672666 | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31)                                       |                                 | 97,87G-7,65G                                   | 97,92                       | G            | 1,04 | 1,04 |
| sfrs                   | 5.000                    | 24.03.28                  | 24.03.       | A3KNW8                     | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                                      |                                 | 98,93G-8,87G                                   | 98,97                       | G            | 0,39 | 0,39 |
|                        |                          |                           |              |                            |              | <b>Versuni Group B.V.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSTQ                     | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                             |                                 | 97,25G-6,73G                                   | 97,15                       | G            | 4,72 | 4,71 |
|                        |                          |                           |              |                            |              | <b>Verve Group SE<br/>Floating Rate Notes</b>                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 02.04.29                  | 01.JAJO      | A4D79Y                     | SE0023848429 | 6,019%, zinsv. v. 02.01.26-31.03.26, v. 01.04.25(29), EO-FLR Notes 2025(25/29)  |                                 | 94,75G-4,75G                                   | 94,75                       | G            | 8,21 | 8,2  |
|                        |                          |                           |              |                            |              | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b>                          |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.06.26                  | 15.03.       | A3LFGK                     | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)                         |                                 | 100,32G-0,31G                                  | 100,31                      | G            | 2,88 | 2,85 |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A3LRPU                     | XS2725957042 | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)                         |                                 | 103,05G-2,77G                                  | 103,05                      | G            | 3,54 | 3,53 |
|                        |                          |                           |              |                            |              | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K2LZ                     | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)                             |                                 | 88,18G-8,05G                                   | 88,27                       | G            | 3,7  | 3,7  |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K3DC                     | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                         |                                 | 95,72G-5,47G                                   | 95,7                        | G            | 2,98 | 2,97 |
|                        |                          |                           |              |                            |              | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 10.07.26                  | 10.07.       | A193AD                     | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)                             |                                 | 99,79G-9,76G                                   | 99,84                       | G            | 2,71 | 2,69 |

| Depot-<br>und<br>Abr.-<br>Whrg.                      | kl.<br>handel-<br>bare<br>Einheit                                         | Fälligkeit<br>bzw.<br>Kündigung                                                  | Zins-<br>termin                                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                                | ISIN                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                              | Einheitspreis<br>05.03.2026                                                 | Rendite nach                                       |                                                    |
|------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|
|                                                      |                                                                           |                                                                                  |                                                                    |                                                                    |                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                                |                                                                             | ISMA                                               | B/F                                                |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                                   | 24.05.27<br>18.10.31<br>07.05.32                                                 | 24.05.<br>18.10.<br>07.05.                                         | A2R2LE<br>A3KXLA<br>A3LYBC                                         | XS2001183164<br>XS2398710546<br>XS2815987834                                                                 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)<br>4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                  |                                          | 98,41G-8,35G<br>86,63G-7,14G<br>101,13G-0,84G                                                                  | 98,45 G<br>86,49 G<br>101,15 G                                              | 2,91<br>1,72<br>3,84                               | 2,9<br>1,72<br>3,84                                |
| US\$                                                 | 1.000                                                                     | 15.05.29                                                                         | 15.MN                                                              | A3LYP3                                                             | XS2817919587                                                                                                 | <b>Vestel Elektronik Sanayi Ve Ticaret A.S.<br/>Guaranteed Registered Notes</b><br>9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                  |                                          | 63,11G-2,8G                                                                                                    | 63,09 G                                                                     | 29,58                                              | 29,58                                              |
| Euro<br>Euro                                         | 1.000<br>100.000                                                          | <b>19.03.26</b><br>16.01.32                                                      | 19.03.<br>16.01.                                                   | A195M2<br>A4ENPM                                                   | BE0002611896<br>BE6371052927                                                                                 | <b>VGP N.V.<br/>Registered Bonds</b><br>3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)<br>4%, v. 16.01.26(32), EO-Bonds 2026(26/32)                                                                                                                                                                                                                                                                                                                                   |                                          | 99,71G-9,67G<br>99,83G-9,49G                                                                                   | 99,65 G<br>99,83 G                                                          | 6,79<br>4,1                                        | 6,79<br>4,1                                        |
| Euro<br>Euro                                         | 100.000<br>100.000                                                        | 17.01.30<br>29.01.31                                                             | 17.01.<br>29.01.                                                   | A3K01L<br>A4D9GW                                                   | BE6332787454<br>BE6362152199                                                                                 | <b>VGP N.V.<br/>Senior Notes</b><br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)<br>4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                |                                          | 95,21G-5,02G<br>101,7G-1,47G                                                                                   | 95,27 G<br>101,69 G                                                         | 3,66<br>3,91                                       | 3,66<br>3,91                                       |
| Euro                                                 | 1.000                                                                     | 29.10.32                                                                         | 29.10.                                                             | A4EJ3J                                                             | XS3215399802                                                                                                 | <b>VIA Outlets B.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.10.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,67G-7,34G                                                                                                   | 97,66 G                                                                     | 3,96                                               | 3,96                                               |
| Euro                                                 | 1.000                                                                     | 15.11.28                                                                         | 15.11.                                                             | A3KYQY                                                             | XS2407027031                                                                                                 | <b>VIA Outlets B.V.<br/>Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,49G-6,2G                                                                                                    | 96,56 G                                                                     | 3,25                                               | 3,25                                               |
| US\$                                                 | 1.000                                                                     | 22.06.50                                                                         | 22.JD                                                              | A3KYNA                                                             | US92556VAF31                                                                                                 | <b>Viatis Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                   |                                          | 67,12G-6,92G                                                                                                   | 67,44 G                                                                     | 6,92                                               | 6,92                                               |
| US\$<br>US\$                                         | 1.000<br>1.000                                                            | 15.11.31<br>01.04.35                                                             | 15.MN<br>01.AO                                                     | A3L67Z<br>A4D9JB                                                   | US925650AH69<br>US925650AK98                                                                                 | <b>VICI Properties L.P.<br/>Registered Notes</b><br>5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)<br>5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                |                                          | 100,65G-0,54G<br>101,02G-0,87G                                                                                 | 100,62 G<br>101,19 G                                                        | 5,08<br>5,58                                       | 5,07<br>5,58                                       |
| Euro                                                 | 1.000                                                                     | 07.11.29                                                                         | 07.11.                                                             | A2R9TX                                                             | XS2071382662                                                                                                 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                                |                                          | 92,84G-2,84G                                                                                                   | 93,3 G                                                                      | 2,41                                               | 2,41                                               |
| US\$                                                 | 1.000                                                                     | 15.07.29                                                                         | 15.JJ                                                              | A3KTQQ                                                             | USU9223QAA95                                                                                                 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,04G-5,345G                                                                                                  | 96,43 G                                                                     | 6,28                                               | 6,27                                               |
| Euro                                                 | 100.000                                                                   | 26.03.36                                                                         | 26.03.                                                             | A3KNTS                                                             | AT0000A2QL75                                                                                                 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                                                                                                        |                                          | 78,64G-8,35G                                                                                                   | 78,68 G                                                                     | 2,52                                               | 2,52                                               |
| Euro<br>Euro                                         | 100.000<br>100.000                                                        | 16.06.42<br>02.04.45                                                             | 15.06.<br>02.04.                                                   | A3K53C<br>A4D89M                                                   | AT0000A2XST0<br>AT0000A3KDX9                                                                                 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)<br>4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)                                                                                                                                                                    | S s<br>S s                               | 105,22G-4,78G<br>103,36G-2,94G                                                                                 | 105,27 G<br>103,41 G                                                        | 4,45<br>4,39                                       | 4,45<br>4,39                                       |
| Euro                                                 | 200.000                                                                   | 13.04.47                                                                         | 13.04.                                                             | A19F8D                                                             | AT0000A1VGA1                                                                                                 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)                                                                                                                                                                                                                                                                         |                                          | 100,07G-0,07G                                                                                                  | 100,12 G                                                                    | 3,74                                               | 3,74                                               |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 25.09.28<br>10.09.29<br>10.09.34<br>26.09.27<br>26.09.32<br>11.11.31<br>08.09.33 | 25.09.<br>10.09.<br>10.09.<br>26.09.<br>26.09.<br>11.11.<br>08.09. | A2NBZM<br>A2YNV8<br>A2YNV9<br>A30VPR<br>A30VPS<br>A383V8<br>A4DFWR | XS1882681452<br>XS2049090595<br>XS2049146215<br>XS2535724772<br>XS2535725159<br>XS2929985385<br>XS3170345980 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)<br>0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)<br>0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)<br>4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)<br>4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)<br>3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31)<br>3 5/8%, v. 08.09.25(33), Med.Term.Notes v.2025(25/33) |                                          | 96,68G-6,68G<br>90,62G-0,31G<br>77,18G-6,95G<br>101,75G-1,68G<br>105,96G-5,71G<br>99,86G-9,64G<br>99,65G-9,49G | 96,85 G<br>90,62 G<br>77,22 G<br>101,77 G<br>105,95 G<br>99,86 G<br>99,77 G | 2,87<br>0,28<br>1,3<br>2,86<br>3,63<br>3,44<br>3,7 | 2,87<br>0,28<br>1,3<br>2,86<br>3,62<br>3,44<br>3,7 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A3KNPG                     | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,49G-5,44G                                   | 95,46 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)<br>2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)<br>3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,92G-2,72G                                   | 92,97 G                     | 2,82         |      |
| Euro                   | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,22G-4,13G                                   | 94,45 G                     | 3,16         | 3,15 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A2RWMX                     | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,15G-6,98G                                   | 97,17 G                     | 2,74         | 2,74 |
| £                      | 100.000                  | 15.03.27                  | 15.03.       | A2RY96                     | FR0013409166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,91G-7,88G                                   | 97,93 G                     | 4,43         | 4,43 |
| £                      | 100.000                  | 15.09.34                  | 15.09.       | A2RY97                     | FR0013409174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,97G-4,22G                                   | 85,15 G                     | 5,08         | 5,07 |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A3KTRD                     | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,53G-5,12G                                   | 85,59 G                     | 1,17         | 1,17 |
| Euro                   | 100.000                  | 17.10.32                  | 17.10.       | A3LAEJ                     | FR001400D8K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,81G-9,77G                                   | 100,04 G                    | 3,41         | 3,41 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZGX                     | USG93654AF17 | <b>Virgin Media Finance PLC<br/>Guaranteed Registered Notes</b><br>5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 82,6G-2,77G                                    | 82,71 G                     | 10,23        | 10,2 |
| Euro                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPQ                     | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,24G-8,84G                                   | 89,35 G                     | 6,87         | 6,86 |
| £                      | 1.000                    | 15.08.30                  | 15.FA        | A28Y1N                     | XS2010031214 | <b>Virgin Media Secured Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,63G-9,29G                                   | 89,66 G                     | 7,1          | 7,08 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R186                     | USG9371KAC48 | <b>Virgin Media Secured Finance PLC<br/>Registered Notes</b><br>5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S<br>4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,37G-7,29G                                   | 97,25 G                     | 6,56         | 6,55 |
| £                      | 1.000                    | 15.01.30                  | 15.AO        | A2R80R                     | XS2062666602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,36G-1,05G                                   | 91,35 G                     | 7,06         | 7,05 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWQ                     | US927804FX73 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A<br>4%, v. 08.01.13(43), DL-Notes 2013(13/43)<br>4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D<br>4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B<br>2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A<br>4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B<br>2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C<br>5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D<br>5%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5,45%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>4,9%, v. 10.09.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 10.09.25(55), DL-Notes 2025(25/55)<br>4,95%, v. 02.03.26(36), DL-Notes 2026(26/36)<br>5,7%, v. 02.03.26(56), DL-Notes 2026(26/56) | S s                             | 99,17G-9,3G                                    | 99,41 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELT                     | US927804FL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 81,57G-1,34G                                   | 81,94 G                     | 5,83         | 5,82 |
| US\$                   | 1.000                    | 15.08.43                  | 15.FA        | A1HP2Y                     | US927804FP40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 88,38G-8,05G                                   | 88,58 G                     | 5,83         | 5,82 |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1VEMF                     | US927804FR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 85,92G-5,2G                                    | 85,17 G                     | 5,87         | 5,87 |
| US\$                   | 1.000                    | 15.12.50                  | 15.JD        | A2859H                     | US927804GD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 56,48G-6,22G                                   | 56,59 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 01.12.48                  | 01.JD        | A2RUZ8                     | US927804GA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,46G-3,34G                                   | 83,9 G                      | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SA4N                     | US927804GC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 68,04G-7,72G                                   | 67,82 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A3K0X0                     | US927804GG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 88,83G-8,81G                                   | 88,8 G                      | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JX                     | US927804GR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 101,26G-1,05G                                  | 101,2 G                     | 4,96         | 4,95 |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2JY                     | US927804GS79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 95,74G-5,3G                                    | 96,17 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF30                     | US927804GK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,26G-1,21G                                  | 101,39 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF31                     | US927804GL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,38G-3,95G                                   | 94,65 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.09.35                  | 15.MS        | A4EGXY                     | US927804GV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,75G-8,49G                                   | 98,79 G                     | 5,17         | 5,16 |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4EGXZ                     | US927804GW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,15G-5,73G                                   | 96,38 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A4ERBM                     | US927804GX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,59G-8,56G                                   | 98,74 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.03.56                  | 15.MS        | A4ERBN                     | US927804GY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,43G-7,23G                                   | 97,8 G                      | 5,98         | 5,99 |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A4D8LD                     | XS3023943692 | <b>Viridien S.A.<br/>Senior Secured Notes</b><br>8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,19G-5,77G                                  | 106,27 G                    | 7,13         | 7,12 |
| Euro                   | 100.000                  | 16.11.35                  | 16.11.       | A4EJPJ                     | XS3201936724 | <b>Viridium Group S.a.r.l.<br/>Subordinated Notes</b><br>4 3/8%, v. 16.10.25(35), EO-Notes 2025(35/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,8G-5,32G                                    | 95,72 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N30                     | US92826CAH51 | <b>VISA Inc.<br/>Registered Notes</b><br>2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)<br>0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)<br>2%, v. 17.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,48G-8,49G                                   | 98,46 G                     | 3,82         | 3,81 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N31                     | US92826CAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 77,92G-7,49G                                   | 78,06 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2807T                     | US92826CAP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,79G-5,81G                                   | 95,78 G                     | 1,56         | 1,56 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A2807U                     | US92826CAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,16G-7,14G                                   | 87,19 G                     | 2,52         | 2,52 |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2807V                     | US92826CAQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 53,8G-3,56G                                    | 54,04 G                     | 5,54         | 5,54 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.04.40                        | 15.AO           | A28VQM                              | US92826CAK80 | <b>VISA Inc.<br/>Registered Notes</b><br>2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)                                             |                                          | 77,05G-6,65G                                      | 77,11 G                     | 5,1          | 5,1  |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A28VQN                              | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)                                                                                   |                                          | 97,94G-7,98G                                      | 97,98 G                     | 3,83         | 3,83 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VQP                              | US92826CAM47 | 2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                     |                                          | 92,65G-2,65G                                      | 92,74 G                     | 4,05         | 4,05 |
| Euro                            | 1.000                             | 15.06.26                        | 15.06.          | A3K55P                              | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)                                                                                    |                                          | 99,78G-9,77G                                      | 99,77 G                     | 2,37         | 2,35 |
| Euro                            | 1.000                             | 15.06.29                        | 15.06.          | A3K55Q                              | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29)                                                                                        |                                          | 97,8G-7,58G                                       | 97,84 G                     | 2,78         | 2,78 |
| Euro                            | 1.000                             | 15.06.34                        | 15.06.          | A3K55R                              | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)                                                                                    |                                          | 93,45G-3,07G                                      | 93,45 G                     | 3,35         | 3,35 |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A4EAVJ                              | XS3063724325 | 2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)                                                                                    |                                          | 98,98G-8,79G                                      | 98,97 G                     | 2,83         | 2,82 |
| Euro                            | 1.000                             | 15.05.33                        | 15.05.          | A4EAVK                              | XS3063724598 | 3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)                                                                                    |                                          | 99,29G-8,95G                                      | 99,27 G                     | 3,29         | 3,29 |
| Euro                            | 1.000                             | 15.05.37                        | 15.05.          | A4EAVL                              | XS3063724754 | 3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)                                                                                    |                                          | 98,64G-8,5G                                       | 98,65 G                     | 3,66         | 3,66 |
| Euro                            | 1.000                             | 15.05.44                        | 15.05.          | A4EAVM                              | XS3063725058 | 3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44)                                                                                    |                                          | 97,51G-7,36G                                      | 97,57 G                     | 4,08         | 4,08 |
| US\$                            | 1.000                             | 12.02.29                        | 12.FA           | A4EPUC                              | US92826CAY84 | 3,8%, v. 12.02.26(29), DL-Notes 2026(26/29)                                                                                      |                                          | 99,84G-9,89G                                      | 99,91 G                     | 3,88         | 3,87 |
| US\$                            | 1.000                             | 12.02.31                        | 12.FA           | A4EPUD                              | US92826CAZ59 | 4,1%, v. 12.02.26(31), DL-Notes 2026(26/31)                                                                                      |                                          | 100,6G-0,48G                                      | 100,54 G                    | 4,03         | 4,03 |
| US\$                            | 1.000                             | 12.02.33                        | 12.FA           | A4EPUE                              | US92826CBA99 | 4,4%, v. 12.02.26(33), DL-Notes 2026(26/33)                                                                                      |                                          | 100,21G-0,03G                                     | 100,23 G                    | 4,44         | 4,44 |
| US\$                            | 1.000                             | 12.02.36                        | 12.FA           | A4EPUF                              | US92826CBB72 | 4,7%, v. 12.02.26(36), DL-Notes 2026(26/36)                                                                                      |                                          | 100,34G-99,99G                                    | 100,38 G                    | 4,76         | 4,76 |
| US\$                            | 1.000                             | endlos                          | 15.JD           | A3K19T                              | USU92266AB89 | <b>Vistra Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) |                                          | 100,8G-0,57G                                      | 100,87 G                    |              |      |
| Euro                            | 1.000                             | 11.07.28                        | 11.07.          | A193ED                              | XS1855456288 | <b>Vittoria Assicurazioni S.p.A.<br/>Bearer Notes</b><br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                              |                                          | 104,68G-4,61G                                     | 104,72 G                    | 3,65         | 3,64 |
| Euro                            | 1.000                             | 08.06.30                        | 08.JD           | A4ELRX                              | XS3230546148 | <b>Vivion Investments S.à.r.l.<br/>Medium - Term Notes</b><br>5 5/8%, v. 08.12.25(30), EO-Medium-Term Nts 2025(25/30)            |                                          | 96,45G-5,95G                                      | 96,54 G                     | 6,85         | 6,84 |
| US\$                            | 1.000                             | 24.09.27                        | 24.MS           | A282XF                              | XS2231814570 | <b>Vivo Energy Investments B.V.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S       |                                          | 99,36G-9,33G                                      | 99,13 G                     | 5,66         | 5,64 |
| £                               | 1.000                             | 31.01.29                        | 15.JJ           | A282LB                              | XS2231189924 | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b><br>4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S                        |                                          | 95,88G-5,85G                                      | 95,91 G                     | 5,65         | 5,64 |
| Euro                            | 1.000                             | 31.01.31                        | 15.JJ           | A282LC                              | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                                                              |                                          | 92,58G-1,9G                                       | 92,29 G                     | 5,21         | 5,21 |
| £                               | 1.000                             | 15.07.31                        | 15.JJ           | A3KTCA                              | XS2358483258 | <b>VMED 02 UK Financing I PLC<br/>Senior Secured Notes</b><br>4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S                |                                          | 87,63G-7,03G                                      | 87,68 G                     | 7,63         | 7,61 |
| US\$                            | 1.000                             | 21.08.27                        | 21.FA           | A19NAO                              | US928563AC98 | <b>VMWare LLC<br/>Registered Notes</b><br>3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)                                         |                                          | 99,31G-9,3G                                       | 99,31 G                     | 4,45         | 4,43 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28VXD                              | US928563AF20 | 4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                      |                                          | 100,92G-1G                                        | 101,1 G                     | 4,48         | 4,48 |
| £                               | 1.000                             | 26.11.32                        | 26.11.          | 249002                              | XS0158715713 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)                        | S s                                      | 106,37G-5,55G                                     | 106,57 G                    | 4,9          | 4,9  |
| Euro                            | 1.000                             | 29.07.31                        | 29.07.          | A184MY                              | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                                                                               |                                          | 91,74G-1,49G                                      | 91,7 G                      | 3,35         | 3,35 |
| £                               | 1.000                             | 08.08.49                        | 08.08.          | A184QW                              | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)                                                                           |                                          | 63,85G-3,06G                                      | 64,08 G                     | 6,48         | 6,48 |
| £                               | 1.000                             | 12.08.56                        | 12.08.          | A184WM                              | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)                                                                               |                                          | 54,85G-3,91G                                      | 55,16 G                     | 6,52         | 6,51 |
| sfrs                            | 5.000                             | 19.09.31                        | 19.09.          | A18568                              | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)                                                                           |                                          | 98,82G-8,62G                                      | 98,9 G                      | 0,76         | 0,76 |
| sfrs                            | 5.000                             | 15.03.27                        | 15.03.          | A19D1W                              | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)                                                                           |                                          | 100,24G-0,14G                                     | 100,18 G                    | 0,49         | 0,49 |
| A\$                             | 10.000                            | 13.12.27                        | 13.JD           | A19S5V                              | AU3CB0249373 | 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)                                                                             |                                          | 98,68G-8,65G                                      | 98,77 G                     | 5,07         | 5,06 |
| Euro                            | 1.000                             | 20.11.29                        | 20.11.          | A19SMJ                              | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                                                                           |                                          | 96,37G-6,04G                                      | 96,38 G                     | 3,02         | 3,02 |
| Euro                            | 1.000                             | 20.11.37                        | 20.11.          | A19SMK                              | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                                                                           |                                          | 89,02G-9,16G                                      | 89,61 G                     | 4,06         | 4,05 |
| Euro                            | 100.000                           | 01.12.34                        | 01.12.          | A1ZSXB                              | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)                                                                             |                                          | 92,88G-3,03G                                      | 93,17 G                     | 3,7          | 3,7  |
| Euro                            | 1.000                             | 24.11.30                        | 24.11.          | A2R2UH                              | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)                                                                           | S s                                      | 93,46G-3,16G                                      | 93,44 G                     | 3,21         | 3,21 |
| Euro                            | 1.000                             | 24.05.39                        | 24.05.          | A2R2UJ                              | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)                                                                           |                                          | 83,33G-3,2G                                       | 83,46 G                     | 4,18         | 4,18 |
| £                               | 1.000                             | 02.12.52                        | 02.12.          | A3LBZD                              | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)                                                                          |                                          | 83,3G-2,19G                                       | 83,63 G                     | 6,55         | 6,55 |
| £                               | 1.000                             | 03.07.50                        | 03.07.          | A4EDQN                              | XS3109655962 | 6 3/8%, v. 03.07.25(50), LS-Medium-Term Nts 2025(25/50)                                                                          |                                          | 99,07G-7,75G                                      | 99,38 G                     | 6,56         | 6,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 30.11.32                  | 30.MN        | 229083                     | US92857WAB63 | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 108,53G-8,42G                                  | 108,66 G                    | 4,83         | 4,82 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | 717395                     | US92857TAH05 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)<br>6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)<br>4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)<br>5%, v. 30.05.18(38), DL-Notes 2018(18/38)<br>5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)<br>5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)<br>4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)<br>4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)<br>5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)<br>5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)                               |                                 | 112,81G-2,92G                                  | 112,98 G                    | 4,31         | 4,31 |
| US\$                   | 1.000                    | 27.02.37                  | 27.FA        | A0LNNW                     | US92857WAQ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,43G-9,01G                                  | 109,44 G                    | 5,13         | 5,13 |
| US\$                   | 1.000                    | 30.05.28                  | 30.MN        | A191JG                     | US92857WBK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,33G-1,2G                                   | 101,36 G                    | 3,84         | 3,83 |
| US\$                   | 1.000                    | 30.05.38                  | 30.MN        | A191JH                     | US92857WBL37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,85G-9,45G                                   | 99,86 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 30.05.48                  | 30.MN        | A191JJ                     | US92857WBM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,57G-2,3G                                    | 93,04 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,85G-5,54G                                   | 86,17 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 19.06.59                  | 19.JD        | A2R3T3                     | US92857WBT62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 89,89G-9,62G                                   | 89,93 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 19.06.49                  | 19.JD        | A2R3UT                     | US92857WBS89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,87G-7,45G                                   | 88,11 G                     | 5,96         | 5,95 |
| US\$                   | 1.000                    | 17.09.50                  | 17.MS        | A2R7TQ                     | US92857WBU36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 78,93G-8,86G                                   | 79,09 G                     | 5,98         | 5,97 |
| US\$                   | 1.000                    | 28.06.64                  | 28.JD        | A3LOVX                     | US92857WCB46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,66G-7,05G                                   | 97,85 G                     | 6,17         | 6,16 |
| US\$                   | 1.000                    | 10.02.53                  | 10.FA        | A3LD44                     | US92857WBY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,76G-5,21G                                   | 95,91 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 10.02.63                  | 10.FA        | A3LD45                     | US92857WBZ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,25G-5,02G                                   | 95,49 G                     | 6,18         | 6,18 |
| Euro                   | 1.000                    | 30.08.84                  | 30.08.       | A3LJB1                     | XS2630490717 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)<br>8%, zinsv. v. 30.08.25-29.08.26, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)<br>4 1/8%, zinsv. v. 12.09.25-11.04.32, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)<br>4 5/8%, zinsv. v. 12.09.25-11.04.35, v. 12.09.25(55), EO-FLR Med.-T. Nts 2025(25/55)                                                                                                                                                                                                                                      |                                 | 108,15G-7,93G                                  | 108,27 G                    | 6            | 6    |
| £                      | 1.000                    | 30.08.86                  | 30.08.       | A3LJB2                     | XS2630493570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,81G-7,71G                                  | 108,88 G                    | 7,42         | 7,41 |
| Euro                   | 1.000                    | 12.09.55                  | 12.04.       | A4EG2F                     | XS3181537286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,38G-9,03G                                   | 99,46 G                     | 4,18         | 4,18 |
| Euro                   | 1.000                    | 12.09.55                  | 12.04.       | A4EG2G                     | XS3181537526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,86G-8,46G                                   | 98,97 G                     | 4,72         | 4,72 |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WU                     | XS2225204010 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)<br>4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)<br>4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)<br>5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                                                                                                                                          |                                 | 96,04G-5,78G                                   | 96,16 G                     | 3,16         | 3,16 |
| US\$                   | 1.000                    | 04.04.79                  | 04.AO        | A2R0A2                     | US92857WBQ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,42G-4,28G                                  | 104,78 G                    | 6,82         | 6,82 |
| Euro                   | 1.000                    | 03.10.78                  | 03.10.       | A2RSG5                     | XS1888179550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,84G-1,68G                                  | 101,83 G                    | 4,12         | 4,12 |
| US\$                   | 1.000                    | 04.06.81                  | 04.JD        | A3KR47                     | US92857WBW91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,42G-3,16G                                   | 93,48 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 04.06.81                  | 04.JD        | A3KR48                     | US92857WBX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,49G-9,13G                                   | 80,05 G                     | 6,63         | 6,63 |
| Euro                   | 1.000                    | 01.08.33                  | 01.08.       | A3L1Z8                     | XS2872349613 | <b>Vodafone International Financing DAC<br/>Medium - Term Notes</b><br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)<br>2 3/4%, v. 03.07.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 3/8%, v. 03.07.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 7/8%, v. 03.07.25(38), EO-Medium-Term Nts 2025(25/38)<br>2 3/4%, v. 27.02.26(30), EO-Medium-Term Nts 2026(26/30)<br>3 1/2%, v. 27.02.26(35), EO-Medium-Term Nts 2026(26/35)<br>4 1/8%, v. 27.02.26(41), EO-Medium-Term Nts 2026(26/41) |                                 | 98,8G-8,48G                                    | 98,83 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 02.03.29                  | 02.03.       | A3LBZB                     | XS2560495462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,11G-1,08G                                  | 101,32 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 02.12.34                  | 02.12.       | A3LBZC                     | XS2560495116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,45G-0,04G                                  | 100,45 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 10.02.43                  | 10.02.       | A3LD4P                     | XS2586851300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,94G-3,78G                                   | 94,15 G                     | 4,53         | 4,53 |
| Euro                   | 1.000                    | 03.07.29                  | 03.07.       | A4EDQK                     | XS3109654726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,39G-9,11G                                   | 99,4 G                      | 3,03         | 3,03 |
| Euro                   | 1.000                    | 03.07.33                  | 03.07.       | A4EDQL                     | XS3109655020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,95G-8,57G                                   | 98,95 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 03.07.38                  | 03.07.       | A4EDQM                     | XS3109655293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,99G-7,92G                                   | 98,43 G                     | 4,09         | 4,09 |
| Euro                   | 1.000                    | 27.04.30                  | 27.04.       | A4EQ9A                     | XS3307284698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,78G-8,59G                                   | 98,82 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 27.04.35                  | 27.04.       | A4EQ9B                     | XS3307284771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,95G-7,74G                                   | 98 G                        | 3,8          | 3,8  |
| Euro                   | 1.000                    | 27.04.41                  | 27.04.       | A4EQ9C                     | XS3307284854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,01G-6,98G                                   | 97,14 G                     | 4,4          | 4,4  |
| Euro                   | 500                      | 10.04.26                  | 10.04.       | A2R0KA                     | AT0000A27LQ1 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,84G-9,83G                                   | 99,83 G                     | 3,45         | 3,45 |
| Euro                   | 500                      | 03.10.29                  | 03.10.       | A3L2M2                     | AT0000A3FA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,86G-2,6G                                   | 102,85 G                    | 2,97         | 2,96 |
| Euro                   | 100.000                  | 09.09.31                  | 09.09.       | A4EGEK                     | AT000B122403 | <b>Volksbank Wien AG<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 09.09.25-08.09.30, v. 09.09.25(31), EO-FLR Pref.MTN 2025(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,31G-0,02G                                  | 100,28 G                    | 3,62         | 3,61 |
| Euro                   | 100.000                  | 06.03.28                  | 06.03.       | A3LMS2                     | AT000B122197 | <b>Volksbank Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | (exA)-102,07G-1,93G                            | 102,07 G                    | 2,62         | 2,62 |
| Euro                   | 100.000                  | 23.03.26                  | 23.03.       | A3KNMA                     | AT000B122080 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)<br>4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 99,95G-9,95G                                   | 99,95 G                     | 1,74         | 1,74 |
| Euro                   | 100.000                  | 15.03.27                  | 15.03.       | A3LE9W                     | AT000B122155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,21G-2,1G                                   | 102,22 G                    | 2,62         | 2,62 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 21.06.34                  | 21.06.      | A3LWA0                 | AT000B122270 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)<br>5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,19G-3,94G                                  | 104,19 G                    | 5,15         | 5,15 |
| Euro                  | 100.000                | 04.12.35                  | 04.12.      | A3LXGD                 | AT000B122296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,82G-3,44G                                  | 103,81 G                    | 5,04         | 5,04 |
| Euro                  | 100.000                | 10.12.27                  | 10.MJSD     | A460DX                 | XS3249926695 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>2,719%, zinsv. v. 10.12.25-09.03.26, v. 10.12.25(27), FLR-Med.Term.Nts. v.25(27)<br>2,666%, zinsv. v. 02.01.26-01.04.26, v. 02.10.25(28), FLR-Med.Term.Nts. v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,15G-0,15G                                  | 100,18 G                    | 2,66         | 2,65 |
| Euro                  | 100.000                | 02.10.28                  | 02.JAJO     | A460N5                 | XS3195126837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100G-G                                         | 100,06 G                    | 2,69         | 2,69 |
| Euro                  | 100.000                | <b>31.07.26</b>           | 31.07.      | A1X3P9                 | XS1944390597 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)<br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)<br>2 3/4%, v. 19.06.25(28), Med.Term.Nts. v.25(28)<br>3 1/2%, v. 19.06.25(31), Med.Term.Nts. v.25(31)<br>3 1/8%, v. 10.12.25(29), Med.Term.Nts. v.25(29)<br>3 3/4%, v. 10.12.25(32), Med.Term.Nts. v.25(32)<br>3 1/8%, v. 02.10.25(29), Med.Term.Nts. v.25(29)<br>3 5/8%, v. 02.10.25(32), Med.Term.Nts. v.25(32)                                                                                                                              |                              | 100G-99,99G                                    | 99,99 G                     | 2,51         | 2,49 |
| Euro                  | 100.000                |                           | 03.05.      | A1X3QC                 | XS2617456582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,71G-2,6G                                   | 102,86 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                |                           | 03.05.      | A1X3QD                 | XS2617457127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 105,02G-4,78G                                  | 105,22 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                |                           | 19.06.      | A1X3QE                 | XS3099828355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,5G-9,32G                                    | 99,46 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                |                           | 19.06.      | A1X3QF                 | XS3099830419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,05G-99,88G                                 | 100,09 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                |                           | 10.12.      | A460DY                 | XS3249926935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,7G-9,54G                                    | 99,69 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                |                           | 10.12.      | A460DZ                 | XS3249928394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,88G-9,68G                                   | 99,98 G                     | 3,8          | 3,8  |
| Euro                  | 100.000                |                           | 02.10.      | A460N6                 | XS3195126084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,67G-9,61G                                   | 99,75 G                     | 3,24         | 3,24 |
| Euro                  | 100.000                |                           | 02.10.      | A460N7                 | XS3195124204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,43G-9,28G                                   | 99,55 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 10.06.27                  | 10.MJSD     | A383ES                 | XS2837886105 | <b>Volkswagen Financial Services AG<br/>Floating Rate Medium -Term Notes</b><br>2,849%, zinsv. v. 10.12.25-09.03.26, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,25G-0,25G                                  | 100,26 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)<br>0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)<br>3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)<br>3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)<br>3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)<br>3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31)<br>3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29) |                              | 99,86G-9,835G                                  | 99,85 G                     | 2,52         | 2,51 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,247G-9,127G                                 | 99,43 G                     | 2,83         | 2,82 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,03G-0,785G                                 | 101,02 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2LQ6R                 | XS2374595044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,826G-7,808G                                 | 97,82 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2LQ6S                 | XS2374594823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 89,673G-9,43G                                  | 89,686 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,285G-6,123G                                 | 96,274 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A2LQ6W                 | XS2837886014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,62G-0,62G                                  | 100,62 G                    | 2,46         | 2,45 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A383ET                 | XS2837886287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,36G-2,11G                                  | 102,37 G                    | 3,36         | 3,35 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A4DFAA                 | XS2941360963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,68G-0,608G                                 | 100,72 G                    | 2,72         | 2,71 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A4DFAB                 | XS2941605235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,36G-1,14G                                  | 101,41 G                    | 3,65         | 3,64 |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A4DFAC                 | XS2941605078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,2G-1G                                      | 101,22 G                    | 3,29         | 3,28 |
| A\$                   | 10.000                 | <b>13.04.26</b>           | 13.AO       | A3LFYZ                 | AU3CB0298438 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>4,95%, v. 13.04.23(26), AD-Medium-Term Notes 2023(26)<br>5,108%, v. 13.06.25(29), AD-Medium-Term Notes 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,94G-9,94G                                   | 99,96 G                     | 5,64         | 5,5  |
| A\$                   | 10.000                 |                           | 13.JD       | A4ECJQ                 | AU3CB0322667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,32G-8,7G                                    | 99,44 G                     | 5,62         | 5,61 |
| sfrs                  | 5.000                  | 12.02.27                  | 12.02.      | A3LTNR                 | CH1322499612 | <b>Volkswagen Financial Services N.V.<br/>Guaranteed Notes</b><br>2,2075%, v. 12.02.24(27), SF-Notes 2024(27)<br>2,4925%, v. 12.02.24(30), SF-Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,55G-1,52G                                  | 101,57 G                    | 0,55         | 0,55 |
| sfrs                  | 5.000                  | 12.02.30                  | 12.02.      | A3LTQ3                 | CH1322499620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,65G-4,44G                                  | 104,67 G                    | 1,32         | 1,32 |
| £                     | 100.000                | 13.04.27                  | 13.04.      | A3K4JA                 | XS2468855593 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)<br>6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)<br>5 1/4%, v. 14.07.25(31), LS-Medium-Term Notes 2025(31)                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,56G-8,52G                                   | 98,58 G                     | 4,67         | 4,66 |
| £                     | 100.000                | 18.09.27                  | 18.09.      | A3LNNB                 | XS2687917018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,61G-2,5G                                   | 102,68 G                    | 4,73         | 4,71 |
| £                     | 100.000                | 14.07.31                  | 14.07.      | A4ED0D                 | XS3117840309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,95G-9,32G                                   | 100,08 G                    | 5,39         | 5,39 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EJ                 | USU9273ACX10 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S<br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A<br>4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S<br>5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S<br>5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S<br>5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                 |                              | 99,33G-9,35G                                   | 99,33 G                     | 4,47         | 4,42 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,26G-9,32G                                   | 99,33 G                     | 4,53         | 4,48 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAD                 | USU9273ACK98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,66G-0,65G                                  | 100,66 G                    | 4,54         | 4,53 |
| US\$                  | 1.000                  | 12.09.26                  | 12.MS       | A3LM23                 | USU9273ADR33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,65G-0,65G                                  | 100,67 G                    | 4,43         | 4,39 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A3LM25                 | USU9273ADS16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,82G-2,84G                                  | 102,81 G                    | 4,49         | 4,48 |
| US\$                  | 1.000                  | 12.09.33                  | 12.MS       | A3LM2W                 | USU9273ADT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,71G-4,39G                                  | 104,67 G                    | 5,25         | 5,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.11.26                  | 16.MN        | A3LQ1T                     | USU9273ADW28 | 6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S                                                      |                                 | 101,02G-1,01G                                  | 101,02                      | G            | 4,52 | 4,49 |
| US\$                   | 1.000                    | 16.11.28                  | 16.MN        | A3LQ1V                     | USU9273ADX01 | 6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S                                                    |                                 | 104,26G-4,24G                                  | 104,29                      | G            | 4,55 | 4,54 |
| US\$                   | 1.000                    | 16.11.30                  | 16.MN        | A3LQ1X                     | USU9273ADY83 | 6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S                                                   |                                 | 106,93G-6,85G                                  | 106,96                      | G            | 4,85 | 4,85 |
| US\$                   | 1.000                    | <b>20.03.26</b>           | 20.MS        | A3LWFM                     | USU9273AEA98 | 5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S                                                    |                                 | 99,86G-9,9G                                    | 99,91                       | G            | 9,17 | 8,79 |
| US\$                   | 1.000                    | <b>22.03.27</b>           | 22.MS        | A3LWFR                     | USU9273AEB71 | 5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S                                                    |                                 | 100,69G-0,73G                                  | 100,71                      | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 22.03.29                  | 22.MS        | A3LWFT                     | USU9273AEC54 | 5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S                                                  |                                 | 102,02G-2,05G                                  | 102                         | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 22.03.34                  | 22.MS        | A3LWV                      | USU9273AED38 | 5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S                                                    |                                 | 102,78G-2,32G                                  | 102,88                      | G            | 5,31 | 5,31 |
| US\$                   | 1.000                    | 11.09.28                  | 11.MS        | A4EGN1                     | USU9273AEX91 | 4,55%, v. 11.09.25(28), DL-Notes 2025(25/28) Reg.S                                                   |                                 | 100,09G-0,11G                                  | 100,11                      | G            | 4,55 | 4,54 |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A4EGN3                     | USU9273AEY74 | 4,85%, v. 11.09.25(30), DL-Notes 2025(25/30) Reg.S                                                   |                                 | 100,58G-0,55G                                  | 100,62                      | G            | 4,77 | 4,76 |
| US\$                   | 1.000                    | 11.09.27                  | 11.MS        | A4EGNZ                     | USU9273AEW19 | 4,45%, v. 11.09.25(27), DL-Notes 2025(25/27) Reg.S                                                   |                                 | 100,02G-G                                      | 100,03                      | G            | 4,5  | 4,48 |
|                        |                          |                           |              |                            |              | <b>Volkswagen Group America Finance LLC<br/>Registered Bonds</b>                                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3L2R4                     | USU9273AEG68 | 4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S                                                   |                                 | 100,42G-0,45G                                  | 100,42                      | G            | 4,57 | 4,55 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3L2R6                     | USU9273AEH42 | 4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S                                                   |                                 | 101,17G-1,17G                                  | 101,2                       | G            | 4,63 | 4,62 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A4D81G                     | USU9273AEJ08 | 4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S                                                   |                                 | 100,63G-0,58G                                  | 100,59                      | G            | 4,42 | 4,42 |
| US\$                   | 1.000                    | 27.03.28                  | 27.MS        | A4D81J                     | USU9273AEK70 | 5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S                                                   |                                 | 101,19G-1,21G                                  | 101,19                      | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A4D81L                     | USU9273AEL53 | 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S                                                   |                                 | 102,67G-2,62G                                  | 102,68                      | G            | 4,69 | 4,68 |
| US\$                   | 1.000                    | 25.03.32                  | 25.MS        | A4D81N                     | USU9273AEM37 | 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S                                                   |                                 | 103,49G-3,34G                                  | 103,45                      | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 27.03.35                  | 27.MS        | A4D81Q                     | USU9273AEN10 | 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S                                                    |                                 | 103,47G-3,16G                                  | 103,55                      | G            | 5,43 | 5,43 |
|                        |                          |                           |              |                            |              | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b>                    |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | <b>27.03.26</b>           | 27.MJSD      | A3LWSL                     | XS2794650833 | 2,668%, zinsv. v. 29.12.25-26.03.26, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)                  |                                 | 99,86G-9,86G                                   | 99,86                       | G            | 5,31 | 5,31 |
| Euro                   | 100.000                  | 31.05.27                  | 01.MJSD      | A4EBVX                     | XS3083232002 | 2,711%, zinsv. v. 27.02.26-28.05.26, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)                  |                                 | 99,9G-9,89G                                    | 99,9                        | G            | 2,83 | 2,83 |
|                        |                          |                           |              |                            |              | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 27.06.       | A192QF                     | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                      |                                 | 101,45G-1,17G                                  | 101,51                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 14.06.       | A19JX4                     | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                      |                                 | 100,18G-0,03G                                  | 100,22                      | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 24.03.       | A1ZE21                     | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                      |                                 | 99,91G-9,99G                                   | 99,91                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTK                     | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                      |                                 | 96,53G-5,91G                                   | 96,63                       | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 17.06.       | A28YTC                     | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                      |                                 | 98,59G-8,02G                                   | 99,15                       | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 28.12.       | A3KYM0                     | XS2342732562 | 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)                                      |                                 | 100,16G-0,08G                                  | 100,36                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPT                     | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)                                      |                                 | 108,24G-8,06G                                  | 108,61                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 06.09.       | A3LMPU                     | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)                                      |                                 | 115,18G-4,95G                                  | 115,55                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 15.11.       | A4EA1L                     | XS3071332962 | 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)                                      | S s                             | 103,12G-2,29G                                  | 103,33                      | G            |      |      |
| Euro                   | 100.000                  | endlos                    | 15.11.       | A4EA1M                     | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)                                      | S s                             | 104,51G-3,89G                                  | 104,6                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                                 |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 22.03.33                  | 22.03.       | A1HHN7                     | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                                 |                                 | 97G-7,2G                                       | 97,19                       | G            | 3,76 | 3,76 |
| Euro                   | 100.000                  | 01.07.39                  | 01.07.       | A1ZLDF                     | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                                   |                                 | 83,34G-3,39G                                   | 83,43                       | G            | 4,71 | 4,7  |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                               |                                 | 94,7G-4,377G                                   | 94,7                        | G            | 3,2  | 3,2  |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282U1                     | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                               |                                 | 95,1G-4,9G                                     | 95,07                       | G            | 1,84 | 1,84 |
| Euro                   | 100.000                  | 23.09.32                  | 23.09.       | A282U2                     | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                               |                                 | 85,9G-5,59G                                    | 85,85                       | G            | 2,9  | 2,9  |
| Euro                   | 100.000                  | 21.01.41                  | 21.01.       | A287X4                     | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                               |                                 | 66,92G-6,96G                                   | 67,04                       | G            | 4,47 | 4,47 |
| Euro                   | 100.000                  | 28.09.27                  | 28.09.       | A3K61H                     | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)                                               |                                 | 101,51G-1,42G                                  | 101,52                      | G            | 2,79 | 2,79 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A3LA6B                     | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)                                               |                                 | 102,59G-2,44G                                  | 102,59                      | G            | 2,93 | 2,93 |
| Euro                   | 100.000                  | 15.05.30                  | 15.05.       | A3LA6C                     | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)                                               |                                 | 104,24G-3,97G                                  | 104,4                       | G            | 3,34 | 3,34 |
| Euro                   | 100.000                  | <b>29.03.26</b>           | 29.03.       | A3LFX1                     | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)                                               |                                 | 100,07G-0,07G                                  | 100,08                      | G            | 2,49 | 2,46 |
| Euro                   | 100.000                  | <b>29.03.29</b>           | 29.03.       | A3LFX2                     | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)                                               |                                 | 103,32G-3,08G                                  | 103,31                      | G            | 3,17 | 3,17 |
| Euro                   | 100.000                  | 02.09.35                  | 02.09.       | A4EF5M                     | XS3171593661 | 4 1/8%, v. 02.09.25(35), EO-Medium-Term Notes 2025(35)                                               |                                 | 100,2G-99,85G                                  | 100,14                      | G            | 4,14 | 4,14 |
|                        |                          |                           |              |                            |              | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b>                                        |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19E9U                     | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                           |                                 | 99,18G-9,12G                                   | 99,18                       | G            | 2,73 | 2,73 |
| £                      | 100.000                  | 16.11.26                  | 16.11.       | A2RUFL                     | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)                                                           |                                 | 99,21G-9,2G                                    | 99,23                       | G            | 4,57 | 4,53 |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A2RUFM                     | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)                                                           |                                 | 99,87G-9,76G                                   | 99,88                       | G            | 2,77 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                             | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|-----------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                                                                                                                                                                       |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.11.30                                                                                                                                                                                              | 18.11.      | A2RUFN                 | XS1910948329 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,59G-9,28G                                   | 99,66 G                     | 3,42         | 3,41 |
| £                     | 100.000                | 17.11.31                                                                                                                                                                                              | 17.11.      | A2RUFP                 | XS1910948592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,62G-4,05G                                   | 94,79 G                     | 5,36         | 5,36 |
| Euro                  | 100.000                | 16.11.38                                                                                                                                                                                              | 16.11.      | A2RUFQ                 | XS1910948675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,27G-8,24G                                   | 98,83 G                     | 4,31         | 4,3  |
| Euro                  | 100.000                | endlos                                                                                                                                                                                                | 28.03.      | A3KYM1                 | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,51G-7,37G                                   | 97,84 G                     |              |      |
| Euro                  | 1.000                  | <b>19.06.26</b><br>12.01.29<br><b>20.07.26</b><br>19.07.29<br>11.10.26<br>11.10.28<br>11.04.31<br><b>25.03.26</b><br>25.03.29<br>25.09.31                                                             | 19.06.      | A2GSFX                 | XS2014291616 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)<br>3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)<br>3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)<br>4%, v. 11.01.24(31), Med.Term Nts.v.24(31)<br>4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)<br>4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)<br>4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,793G-9,787G                                 | 99,78 G                     | 2,27         | 2,25 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 12.01.      | A2YN0A                 | XS2282095970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,451G-3,171G                                 | 93,442 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 20.07.      | A2YN0C                 | XS2343822842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,26G-9,25G                                   | 99,26 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 19.07.      | A2YN0D                 | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,3G-1,992G                                   | 92,3 G                      | 1,35         | 1,35 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 11.10.      | A2YN0E                 | XS2745344601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,655G-0,619G                                | 100,64 G                    | 2,53         | 2,52 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 11.10.      | A2YN0F                 | XS2745725155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,253G-2,015G                                | 102,256 G                   | 3,05         | 3,04 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 11.04.      | A2YN0G                 | XS2745726047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,901G-2,665G                                | 102,931 G                   | 3,42         | 3,42 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 25.03.      | A3514T                 | XS2694872081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,06G-0,06G                                  | 100,07 G                    | 2,97         | 2,93 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 25.03.      | A3514U                 | XS2694872594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,315G-4,087G                                | 104,298 G                   | 3,19         | 3,19 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 25.09.      | A3514V                 | XS2694874533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,341G-6,027G                                | 106,354 G                   | 3,53         | 3,53 |
| Euro                  | 1.000                  | 07.10.27<br>31.05.28<br>08.05.30<br>10.06.29                                                                                                                                                          | 07.10.      | A283HB                 | XS2240978085 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)<br>4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)<br>4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,2%, v. 10.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,02G-9,03G                                   | 99,42 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 31.05.      | A3K55S                 | XS2486825669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,04G-1,82G                                  | 102,08 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 08.05.      | A3LYBG                 | XS2811097075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,74G-3,67G                                  | 104,14 G                    | 3,78         | 3,77 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 10.06.      | A4ECBA                 | XS3088627982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,29G-1,05G                                  | 101,29 G                    | 3,85         | 3,84 |
| Euro                  | 1.000                  | 19.08.27<br><b>18.05.26</b><br>26.08.27<br>26.08.29<br>25.05.27<br>22.06.28<br><b>29.08.26</b><br>08.09.26<br>08.02.29<br>20.05.30<br>11.02.33                                                        | 19.08.      | A3K8K0                 | XS2521820048 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)<br>3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)<br>3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)<br>3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)<br>6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)<br>3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)<br>3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)<br>3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)<br>3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 1/4%, v. 11.02.26(33), EO-Med.-Term Notes 2026(26/33)                                                                                                                                                                                                                                                               |                              | 99,05G-8,97G                                   | 99,05 G                     | 2,73         | 2,73 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 18.05.      | A3KQ7V                 | XS2342706996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,55G-9,55G                                   | 99,57 G                     | 2,42         |      |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 26.08.      | A3L2ZT                 | XS2887185127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,65G-0,55G                                  | 100,68 G                    | 2,73         | 2,72 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 26.08.      | A3L2ZU                 | XS2887184401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,5G-0,31G                                   | 100,49 G                    | 3,03         | 3,02 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 25.05.      | A3LH5C                 | XS2626343375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,01G-0,94G                                  | 101,01 G                    | 2,82         | 2,81 |
| £                     | 1.000                  |                                                                                                                                                                                                       | 22.06.      | A3LJ7P                 | XS2638082664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,09G-2,89G                                  | 103,16 G                    | 4,75         | 4,74 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 29.08.      | A3LMED                 | XS2671621402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,57G-0,56G                                  | 100,6 G                     | 2,63         | 2,61 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 08.09.      | A3LUCB                 | XS2760218185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,31G-0,3G                                   | 100,31 G                    | 2,49         | 2,47 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 08.02.      | A3LUCJ                 | XS2760217880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,79G-0,66G                                  | 100,86 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 20.05.      | A4EA8D                 | XS3074383996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,86G-9,69G                                   | 99,92 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  |                                                                                                                                                                                                       | 11.02.      | A4EP1Z                 | XS3295034022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,17G-8,97G                                   | 99,24 G                     | 3,42         | 3,42 |
| Euro                  | 100.000                | <b>10.06.26</b><br>25.01.27<br>14.01.28<br><b>22.03.26</b><br>22.03.30<br>22.03.38<br>28.01.41<br>07.04.30<br><b>09.07.26</b><br>09.07.30<br>14.09.29<br>14.09.34<br>07.10.27<br>07.10.39<br>23.11.30 | 10.06.      | A182VT                 | DE000A182VT2 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | S s                          | 99,75G-9,73G                                   | 99,77 G                     | 2,58         | 2,56 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 25.01.      | A19B8E                 | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,47G-9,43G                                   | 99,47 G                     | 2,41         | 2,41 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 14.01.      | A19UR7                 | DE000A19UR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 97,96G-7,77G                                   | 97,96 G                     | 2,76         | 2,75 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 22.03.      | A19X8A                 | DE000A19X8A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 99,96G-9,95G                                   | 99,95 G                     | 2,96         | 2,96 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 22.03.      | A19X8B                 | DE000A19X8B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 96,24G-5,91G                                   | 96,45 G                     | 3,22         | 3,22 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 22.03.      | A19X8C                 | DE000A19X8C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 86,13G-5,82G                                   | 86,16 G                     | 4,28         | 4,28 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 28.01.      | A28717                 | DE000A287179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 61,79G-1,69G                                   | 62,17 G                     | 3,24         | 3,24 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 07.04.      | A28VQD                 | DE000A28VQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,41G-6,11G                                   | 96,41 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 09.07.      | A28ZQP                 | DE000A28ZQP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 99,4G-9,4G                                     | 99,45 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 91,16G-0,84G                                   | 91,15 G                     | 2,19         | 2,19 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 14.09.      | A2R7JD                 | DE000A2R7JD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 91,94G-1,63G                                   | 92,01 G                     | 1,09         | 1,09 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 14.09.      | A2R7JE                 | DE000A2R7JE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 80G-79,71G                                     | 80,2 G                      | 2,8          | 2,8  |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 07.10.      | A2R8ND                 | DE000A2R8ND3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,75G-6,75G                                   | 97,03 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 07.10.      | A2R8NE                 | DE000A2R8NE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 71,66G-1,58G                                   | 72,09 G                     | 4,46         | 4,46 |
| Euro                  | 100.000                |                                                                                                                                                                                                       | 23.11.      | A30VQB                 | DE000A30VQB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,29G-7,07G                                  | 107,35 G                    | 3,35         | 3,34 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                            | 100.000                           | 10.04.34                        | 10.04.          | A3829J                              | DE000A3829J7 | <b>Vonovia SE</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)<br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)<br>3 1/2%, v. 12.11.25(32), Medium Term Notes v.25(25/32)<br>4%, v. 12.11.25(36), Medium Term Notes v.25(25/36)<br>4 1/2%, v. 12.11.25(40), Medium Term Notes v.25(25/40)<br>1,552%, v. 23.01.26(34), SF-Med.Term Notes v.26(34/34)<br>5,266%, v. 03.09.25(32), AD-Medium Term Notes v.25(32)<br>5,717%, v. 03.09.25(35), AD-Medium Term Notes v.25(35) |                                          | 102,55G-2,3G                                      | 102,53                      | G            | 3,91 | 3,91 |
| Euro                            | 100.000                           | 24.03.31                        | 24.03.          | A3E5FR                              | DE000A3E5FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 87,33G-7,15G                                      | 87,58                       | G            | 1,42 | 1,42 |
| Euro                            | 100.000                           | 16.06.27                        | 16.06.          | A3E5MG                              | DE000A3E5MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,06G-7G                                         | 97,05                       | G            | 0,77 | 0,77 |
| Euro                            | 100.000                           | 14.12.29                        | 14.12.          | A3E5MH                              | DE000A3E5MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,02G-0,75G                                      | 90,97                       | G            | 1,38 | 1,38 |
| Euro                            | 100.000                           | 16.06.33                        | 16.06.          | A3E5MJ                              | DE000A3E5MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 82,27G-1,9G                                       | 82,22                       | G            | 2,42 | 2,42 |
| Euro                            | 100.000                           | 14.06.41                        | 14.06.          | A3E5MK                              | DE000A3E5MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 65,63G-5,42G                                      | 65,67                       | G            | 4,51 | 4,51 |
| Euro                            | 100.000                           | 01.09.28                        | 01.09.          | A3MP4U                              | DE000A3MP4U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 93,77G-3,55G                                      | 93,81                       | G            | 0,53 | 0,53 |
| Euro                            | 100.000                           | 01.09.32                        | 01.09.          | A3MP4V                              | DE000A3MP4V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 83,34G-3,21G                                      | 83,64                       | G            | 1,79 | 1,79 |
| Euro                            | 100.000                           | 01.09.51                        | 01.09.          | A3MP4W                              | DE000A3MP4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 53,39G-3,34G                                      | 53,46                       | G            | 4,86 | 4,85 |
| Euro                            | 100.000                           | 28.06.28                        | 28.06.          | A3MQS6                              | DE000A3MQS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,97G-7,91G                                      | 98,02                       | G            | 2,82 | 2,82 |
| Euro                            | 100.000                           | 25.03.32                        | 25.03.          | A3MQS7                              | DE000A3MQS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94G-3,64G                                         | 94,12                       | G            | 3,56 | 3,56 |
| Euro                            | 100.000                           | 12.11.32                        | 12.11.          | A460DA                              | XS3222746375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,94G-8,67G                                      | 98,95                       | G            | 3,73 | 3,72 |
| Euro                            | 100.000                           | 12.11.36                        | 12.11.          | A460DB                              | XS3222746458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,74G-8,45G                                      | 98,95                       | G            | 4,18 | 4,18 |
| Euro                            | 100.000                           | 12.11.40                        | 12.11.          | A460DC                              | XS3222746532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,18G-9,03G                                      | 99,29                       | G            | 4,59 | 4,59 |
| sfrs                            | 5.000                             | 23.10.34                        | 23.01.          | A460EU                              | CH1512676979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,59G-0,27G                                     | 100,62                      | G            | 1,52 | 1,52 |
| A\$                             | 10.000                            | 03.09.32                        | 03.MS           | A4DFW0                              | AU3CB0325645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,45G-6,34G                                      | 96,62                       | G            | 6,04 | 6,04 |
| A\$                             | 10.000                            | 03.09.35                        | 03.MS           | A4DFW1                              | AU3CB0325652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,29G-6,08G                                      | 96,53                       | G            | 6,37 | 6,36 |
| US\$                            | 1.000                             | 02.03.36                        | 02.MS           | A4EQ5G                              | US929089AK67 | <b>Voya Financial Inc.</b><br><b>Guaranteed Registered Notes</b><br>5,05%, v. 02.03.26(36), DL-Notes 2026(26/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,28G-7,25G                                      |                             | 5,48         | 5,48 |      |
| Euro                            | 100.000                           | 26.06.29                        | 26.06.          | A2R3U8                              | SK4000015475 | <b>Vseobecná úverová Banka AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)<br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)<br>3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,67G-2,45G                                      | 92,65                       | G            | 1,08 | 1,08 |
| Euro                            | 100.000                           | 22.03.27                        | 22.03.          | A3K3KB                              | SK4000020491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,28G-8,23G                                      | 98,29                       | G            | 1,77 | 1,77 |
| Euro                            | 100.000                           | 20.05.32                        | 20.05.          | A4EBBE                              | SK4000027355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,87G-8,65G                                      | 98,86                       | G            | 3,24 | 3,24 |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A19EQL                              | US929160AT60 | <b>Vulcan Materials Co.</b><br><b>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,45G-9,42G                                      | 99,4                        | G            | 4,51 | 4,51 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28W7Y                              | US929160AZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,56G-6,59G                                      | 96,68                       | G            | 4,44 | 4,44 |
| Euro                            | 1.000                             | 15.01.33                        | 15.JJ           | A4EG1T                              | XS3181123129 | <b>VZ Secured Financing B.V.</b><br><b>Registered Notes</b><br>5 1/4%, v. 15.09.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,92G-6,5G                                       | 96,94                       | G            | 5,96 | 5,96 |
| Euro                            | 1.000                             | 15.01.32                        | 15.JJ           | A3K0X2                              | XS2431015655 | <b>VZ Secured Financing B.V.</b><br><b>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 92,23G-1,77G                                      | 92,07                       | G            | 5,21 | 5,21 |
| Euro                            | 1.000                             | 15.01.29                        | 15.AO           | A286DV                              | XS2272845798 | <b>VZ Vendor Financing II B.V.</b><br><b>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,63G-4,4G                                       | 94,79                       | G            | 5,07 | 5,07 |
| Euro                            | 1.000                             | 19.11.34                        | 19.11.          | A3L5U8                              | XS2941598786 | <b>W.P. Carey Inc.</b><br><b>Registered Notes</b><br>3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)<br>4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)<br>4,65%, v. 10.07.25(30), DL-Notes 2025(25/30)<br>3 1/4%, v. 24.02.26(31), EO-Notes 2026(26/31)<br>3 3/4%, v. 24.02.26(35), EO-Notes 2026(26/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,29G-6,79G                                      | 97,31                       | G            | 4,15 | 4,14 |
| Euro                            | 1.000                             | 23.07.32                        | 23.07.          | A3LYG9                              | XS2819335311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,63G-2,27G                                     | 102,55                      | G            | 3,84 | 3,84 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A4ED26                              | US92936UAN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,04G-99,98G                                    | 100,13                      | G            | 4,71 | 4,7  |
| Euro                            | 1.000                             | 02.10.31                        | 02.10.          | A4EQR8                              | XS3297733613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,3G-8,04G                                       | 98,28                       | G            | 3,64 | 3,64 |
| Euro                            | 1.000                             | 10.05.35                        | 10.05.          | A4EQR9                              | XS3297733704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,19G-6,85G                                      | 97,22                       | G            | 4,17 | 4,17 |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3L117                              | US384802AF19 | <b>W.W. Grainger Inc.</b><br><b>Registered Notes</b><br>4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,61G-8,6G                                       | 98,72                       | G            | 4,71 | 4,7  |
| Euro                            | 1.000                             | 03.12.27                        | 03.12.          | A3KR0Z                              | XS2345035963 | <b>Wabtec Transportation Netherlands B.V.</b><br><b>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,42G-5,75G                                      | 96,34                       | G            | 2,6  | 2,6  |
| sfrs                            | 5.000                             | 05.10.32                        | 05.10.          | A282V6                              | CH0536893362 | <b>Walliser Kantonalbank</b><br><b>Anleihen</b><br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,75G-5,55G                                      | 95,95                       | G            | 0,31 | 0,31 |

| Depot- und Abr.- Whrg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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Kündigung        | Zins- termin               | Wert- papier- Kenn- Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |                      |                      |
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| sfrs<br>sfrs<br>sfrs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 5.000<br>5.000<br>5.000  | 07.02.30<br>18.04.31<br>15.09.33 | 07.02.<br>18.04.<br>15.09. | A3K27G<br>A3KQHS<br>A3KU7Z | CH1148266245<br>CH1111392861<br>CH1129053794 | Walliser Kantonalbank<br>Anleihen<br>0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) |                                 | 98,74G-8,45G<br>96,9G-6,75G<br>94,38G-4,4G     | 98,7<br>97<br>94,65         | G<br>G<br>G  | 0,61<br>0,21<br>0,26 | 0,61<br>0,21<br>0,26 |
| £                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                            | Walmart Inc.<br>Bonds<br>5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)                                                                                                        |                                 | 106,39G-5,85G                                  | 106,55                      | G            | 4,43                 | 4,42                 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie                                                                                               | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                               |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3L5KX                     | US94106LCD91 | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b><br>4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)<br>4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                               | 102,48G-2,5G                                   | 102,51 G                    | 4,37         | 4,37  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L5KY                     | US94106LCE74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,7G-1,59G                                                                                                                  | 101,79 G                                       | 4,79                        | 4,79         |       |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L5KZ                     | US94106LCF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,46G-7,1G                                                                                                                   | 97,73 G                                        | 5,63                        | 5,63         |       |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2843B                     | US94106LBN82 | <b>Waste Management Inc.<br/>Registered Notes</b><br>1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)<br>4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)<br>4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)<br>4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                               | 94,65G-4,68G                                   | 94,63 G                     | 2,42         | 2,42  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A2843C                     | US94106LBP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 87,36G-7,41G                                                                                                                  | 87,41 G                                        | 3,4                         | 3,4          |       |
| US\$                   | 1.000                    | 15.11.50                  | 15.MN        | A2843D                     | US94106LBM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 60,16G-59,96G                                                                                                                 | 60,29 G                                        | 5,55                        | 5,55         |       |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3KQLU                     | US94106LBQ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,43G-3,49G                                                                                                                  | 93,44 G                                        | 4,22                        | 4,22         |       |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KQLV                     | US94106LBR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 75,67G-5,77G                                                                                                                  | 75,95 G                                        | 5,36                        | 5,35         |       |
| US\$                   | 1.000                    | 03.07.27                  | 03.JJ        | A3L0P3                     | US94106LBX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,17G-1,24G                                                                                                                 | 101,22 G                                       | 4,01                        | 3,99         |       |
| US\$                   | 1.000                    | 03.07.31                  | 03.JJ        | A3L0P4                     | US94106LBY48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 103,16G-3,26G                                                                                                                 | 103,35 G                                       | 4,3                         | 4,3          |       |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3LD66                     | US94106LBT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,76G-1,71G                                                                                                                 | 101,75 G                                       | 4,19                        | 4,19         |       |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LD67                     | US94106LBU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,08G-1,09G                                                                                                                 | 101,2 G                                        | 4,49                        | 4,49         |       |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LLPG                     | US94106LBV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,32G-2,37G                                                                                                                 | 102,39 G                                       | 4,05                        | 4,05         |       |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LLPH                     | US94106LBW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,39G-2,28G                                                                                                                 | 102,47 G                                       | 4,58                        | 4,58         |       |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LPEK                     | USG95448AA75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>WE Soda Investments Holding PLC<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S |                                                | 102,08G-1,5G                | 101,94 G     | 9,02  |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A3LUML                     | USG95448AC32 | <b>WE Soda Investments Holding PLC<br/>Registered Notes</b><br>9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                               | 101,82G-1,32G                                  | 101,86 G                    | 9,24         | 9,24  |
| Euro                   | 1.000                    | 28.01.27                  | 28.01.       | A28SPK                     | XS2102392276 | <b>Webuild S.p.A.<br/>Senior Notes</b><br>3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)<br>5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)<br>4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)<br>7%, v. 27.09.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 03.07.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                               | 100,11G-0,08G                                  | 100,12 G                    | 3,52         | 3,52  |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A3L0AM                     | XS2830945452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 105,11G-4,5G                                                                                                                  | 105,12 G                                       | 3,88                        | 3,87         |       |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A3L416                     | XS2922654418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 104,25G-3,69G                                                                                                                 | 104,26 G                                       | 3,89                        | 3,89         |       |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A3LN0J                     | XS2681940297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 107,69G-7,14G                                                                                                                 | 107,73 G                                       | 3,98                        | 3,97         |       |
| Euro                   | 1.000                    | 03.07.31                  | 03.07.       | A4EDB6                     | XS3106096178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,26G-0,56G                                                                                                                 | 101,42 G                                       | 4                           | 4            |       |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283G4                     | US92939UAE64 | <b>WEC Energy Group Inc.<br/>Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                               | 88,56G-8,8G                                    | 88,74 G                     | 4,02         | 4,02  |
| Euro                   | 1.000                    | 11.11.29                  | 11.11.       | A383RQ                     | DE000A383RQ0 | <b>WeGrow AG<br/>Anleihen</b><br>8%, v. 11.11.24(29), Anleihe v.2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                               | 90G-G                                          | 90 G                        | 11,46        | 11,41 |
| US\$                   | 1.000                    | 22.05.28                  | 22.MN        | A19HV7                     | US95000U2A01 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)<br>1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)<br>2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)<br>3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)<br>2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)<br>5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)<br>5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)<br>4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)<br>5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) |                                                                                                                               | 99,22G-9,21G                                   | 99,22 G                     | 4            | 3,99  |
| US\$                   | 1.000                    | 11.02.31                  | 11.FA        | A28TER                     | US95000U2J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 93,43G-3,39G                                                                                                                  | 93,45 G                                        | 4,11                        | 4,11         |       |
| US\$                   | 1.000                    | 04.04.31                  | 04.AO        | A28VBD                     | US95000U2L65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,22G-0,18G                                                                                                                 | 100,27 G                                       | 4,49                        | 4,49         |       |
| US\$                   | 1.000                    | 04.04.51                  | 04.AO        | A28VBE                     | US95000U2M49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,2G-89,73G                                                                                                                  | 90,38 G                                        | 5,88                        | 5,88         |       |
| US\$                   | 1.000                    | 30.04.41                  | 30.AO        | A28WR1                     | US95000U2Q52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 76,78G-6,57G                                                                                                                  | 76,87 G                                        | 5,42                        | 5,41         |       |
| Euro                   | 1.000                    | 04.05.30                  | 04.05.       | A28WU3                     | XS2167007918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,1G-5,73G                                                                                                                   | 96,09 G                                        | 2,85                        | 2,84         |       |
| US\$                   | 1.000                    | 02.06.28                  | 02.JD        | A28XZQ                     | US95000U2S19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,81G-7,8G                                                                                                                   | 97,8 G                                         | 3,46                        | 3,45         |       |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A2R3MQ                     | US95000U2F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,67G-9,64G                                                                                                                  | 99,65 G                                        | 3,52                        | 3,51         |       |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2R9V2                     | US95000U2G70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 94,73G-4,72G                                                                                                                  | 94,74 G                                        | 4,18                        | 4,18         |       |
| US\$                   | 1.000                    | 03.12.35                  | 03.JD        | A3L6D8                     | US95000U3N13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,6G-1,34G                                                                                                                  | 101,73 G                                       | 5,1                         | 5,09         |       |
| US\$                   | 1.000                    | 24.04.34                  | 24.AO        | A3LGR5                     | US95000U3D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 103,16G-2,97G                                                                                                                 | 103,2 G                                        | 5                           | 5            |       |
| US\$                   | 1.000                    | 25.07.34                  | 25.JJ        | A3LLEF                     | US95000U3F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 104,07G-3,91G                                                                                                                 | 104,18 G                                       | 5,04                        | 5,04         |       |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3LLFD                     | US95000U3E14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,95G-2,95G                                                                                                                 | 102,96 G                                       | 4,67                        | 4,66         |       |
| US\$                   | 1.000                    | 22.04.28                  | 22.AO        | A3LXP6                     | US95000U3L56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,56G-1,54G                                                                                                                 | 101,56 G                                       | 4,99                        | 4,98         |       |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A4D5T2                     | US95000U3R27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,61G-0,61G                                                                                                                 | 100,63 G                                       | 4,61                        | 4,6          |       |
| US\$                   | 1.000                    | 24.01.31                  | 24.JJ        | A4D5T4                     | US95000U3P60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,95G-2,92G                                                                                                                 | 103,02 G                                       | 4,62                        | 4,62         |       |
| US\$                   | 1.000                    | 23.04.29                  | 23.JAJO      | A4D99U                     | US95000U3U55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,41G-1,41G                                                                                                                 | 101,41 G                                       | -0,45                       |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                              | Einheitspreis<br>05.03.2026                                                                                               | Rendite nach                                                       |                                                                                                            |                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                             |                                                                                                                           | ISMA                                                               | B/F                                                                                                        |                                                                                                            |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29)<br>5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36)<br>2,766%, zinsv. v. 23.07.25-22.07.28, v. 23.07.25(29), EO-FLR Med.-T. Nts 2025(25/29)<br>3,866%, zinsv. v. 23.07.25-22.07.35, v. 23.07.25(36), EO-FLR Med.-T. Nts 2025(25/36)<br>4,078%, zinsv. v. 15.09.25-14.09.28, v. 15.09.25(29), DL-FLR Med.-Term Nts 25(25/29)<br>4,892%, zinsv. v. 15.09.25-14.09.35, v. 15.09.25(36), DL-FLR Med.-Term Nts 25(25/36)<br>4,182%, zinsv. v. 23.01.26-22.01.29, v. 23.01.26(30), DL-FLR Med.-Term Nts 26(26/30)<br>4,96%, zinsv. v. 23.01.26-22.01.36, v. 23.01.26(37), DL-FLR Med.-Term Nts 26(26/37)<br>5,433%, zinsv. v. 23.01.26-22.01.46, v. 23.01.26(47), DL-FLR Med.-Term Nts 26(26/47) |                                 | 101,54G-1,54G<br>102,68G-2,67G<br>104,06G-3,81G<br>99,57G-9,24G<br>100,22G-99,37G<br>99,22G-9,25G<br>98,74G-8,57G<br>99,87G-9,87G<br>98,98G-8,83G<br>97,24G-6,83G                                                           | 101,53<br>102,74<br>104,18<br>99,53<br>100,19<br>99,25<br>98,76<br>99,9<br>99,11<br>97,58                                 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                     | 4,48<br>4,61<br>5,18<br>3<br>3,94<br>4,36<br>5,13<br>4,26<br>5,17<br>5,78                                  | 4,48<br>4,61<br>5,18<br>3<br>3,94<br>4,35<br>5,13<br>4,26<br>5,16<br>5,77                                  |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)<br>3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)<br>3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)<br>2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)<br>0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)<br>4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)<br>3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)                                                                                           | S s                             | 99,4G-9,36G<br>99,03G-8,99G<br>98,78G-8,72G<br>96,34G-5,92G<br>99,67G-9,68G<br>98,75G-8,71G<br>80,38G-79,96G<br>99,96G-9,96G<br>90G-89,46G<br>93,69G-3,31G<br>86,75G-6,14G<br>90,67G-0,23G<br>100,07G-0,08G<br>99,29G-9,27G | 99,4<br>99,06<br>98,78<br>96,43<br>99,66<br>98,75<br>80,55<br>99,96<br>89,9<br>93,77<br>86,87<br>90,65<br>100,08<br>99,26 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,41<br>4,99<br>2,59<br>4,83<br>4,6<br>2,02<br>5,7<br>2,29<br>1,39<br>4,84<br>4,88<br>1,38<br>4,16<br>3,94 | 2,4<br>4,97<br>2,58<br>4,83<br>4,54<br>2,02<br>5,7<br>2,27<br>1,39<br>4,84<br>4,88<br>1,38<br>4,16<br>3,94 |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)<br>4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)<br>3%, v. 22.04.16(26), DL-Notes 2016(26)<br>3%, v. 25.10.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,82G-3,66G<br>94,13G-3,24G<br>99,86G-9,87G<br>99,4G-9,33G                                                                                                                                                                | 103,94<br>94,34<br>99,86<br>99,4                                                                                          | G<br>G<br>G<br>G                                                   | 4,92<br>5,61<br>4,15<br>4,14                                                                               | 4,92<br>5,61<br>4,07<br>4,11                                                                               |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,87G-2,71G                                                                                                                                                                                                               | 103,04                                                                                                                    | G                                                                  | 5,2                                                                                                        | 5,19                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>5,606%, v. 26.11.13(44), DL-Notes 2013(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,81G-7,41G                                                                                                                                                                                                                | 98,12                                                                                                                     | G                                                                  | 5,93                                                                                                       | 5,93                                                                                                       |
|                        |                          |                           |              |                            |      | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)<br>4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)<br>4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)<br>4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)<br>5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)<br>4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)<br>4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)<br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,7G-2,64G<br>82,77G-2,35G<br>87,31G-6,77G<br>88,55G-8,13G<br>95,77G-5,34G<br>100,11G-0,11G<br>99,94G-9,94G<br>86,22G-6G                                                                                                   | 93,8<br>82,86<br>87,45<br>88,76<br>96,03<br>100,13<br>99,96<br>86,61                                                      | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                               | 5,97<br>5,99<br>5,95<br>6,02<br>5,88<br>4,26<br>4,39<br>5,98                                               | 5,96<br>5,99<br>5,94<br>6,01<br>5,88<br>4,24<br>4,32<br>5,98                                               |
|                        |                          |                           |              |                            |      | <b>Welltower Inc.<br/>Registered Notes</b><br>4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)<br>4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)<br>3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)<br>4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,83G-9,6G<br>93,7G-2,87G<br>95,83G-5,83G<br>100,12G-0,11G                                                                                                                                                                 | 99,9<br>93,92<br>95,93<br>100,08                                                                                          | G<br>G<br>G<br>G                                                   | 4,95<br>5,55<br>4,33<br>4,13                                                                               | 4,94<br>5,55<br>4,33<br>4,13                                                                               |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit                   | Fälligkeit<br>bzw.<br>Kündigung                                 | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                            | Einheitspreis<br>05.03.2026                         | Rendite nach                         |                                      |
|--------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                                     |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                              |                                          |                                                                              |                                                     | ISMA                                 | B/F                                  |
| US\$<br>US\$                         | 1.000<br>1.000                                      | 15.02.27<br>01.06.31                                            | 15.FA<br>01.JD                                 | A2SBPK<br>A3KNQ5                               | US95040QAK04<br>US95040QAM69                                                 | <b>Welltower Inc.<br/>Registered Notes</b><br>2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)<br>2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)                                                                                                                                     |                                          | 98,66G-8,69G<br>92,15G-2,21G                                                 | 98,67 G<br>92,23 G                                  | 4,19<br>4,54                         | 4,19<br>4,54                         |
| US\$<br>US\$                         | 1.000<br>1.000                                      | 01.07.30<br>01.07.35                                            | 01.JJ<br>01.JJ                                 | A4EDDR<br>A4EDDS                               | US95041AAF57<br>US95041AAG31                                                 | <b>Welltower OP LLC<br/>Registered Notes</b><br>4 1/2%, v. 27.06.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 27.06.25(35), DL-Notes 2025(25/35)                                                                                                                               |                                          | 100,81G-0,84G<br>101,7G-1,62G                                                | 100,86 G<br>101,84 G                                | 4,33<br>4,97                         | 4,32<br>4,96                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | <b>26.04.26</b><br>18.01.34<br>01.06.31<br>19.06.30<br>11.08.33 | 26.04.<br>18.01.<br>01.06.<br>19.06.<br>11.08. | A2R1E0<br>A3K1DA<br>A3KRYA<br>A3LJ6F<br>A4EFBJ | FR0013417128<br>FR0014006VH2<br>FR0014003S72<br>FR001400ION6<br>FR0014012241 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)<br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>1%, v. 01.06.21(31), EO-Obl. 2021(21/31)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)<br>3 3/4%, v. 11.08.25(33), EO-Obl. 2025(25/33) |                                          | 99,86G-9,86G<br>83,09G-2,73G<br>88,7G-8,45G<br>104,12G-3,79G<br>99,32G-8,89G | 99,76 G<br>83,11 G<br>88,86 G<br>104,1 G<br>99,41 G | 2,47<br>3,32<br>2,24<br>3,53<br>3,92 | 2,44<br>3,32<br>2,24<br>3,52<br>3,92 |
| Euro                                 | 1.000                                               | 15.01.31                                                        | 15.JJ                                          | A3824W                                         | DE000A3824W1                                                                 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                                                                                                                                |                                          | 103,62G-3,62G                                                                | 103,76 G                                            | 4,83                                 | 4,83                                 |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000                       | 06.06.28<br>03.05.30<br>12.02.32                                | 06.06.<br>03.05.<br>12.02.                     | A3LJCN<br>A3LX5J<br>A4ECBD                     | XS2630465875<br>XS2811962195<br>XS3090952519                                 | <b>Werfen S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 5/8%, v. 12.06.25(32), EO-Medium-Term Nts 2025(25/32)                                                  |                                          | 103,23G-3,04G<br>102,98G-2,77G<br>99,91G-9,66G                               | 103,22 G<br>102,99 G<br>99,93 G                     | 3,19<br>3,52<br>3,69                 | 3,19<br>3,52<br>3,69                 |
| Euro                                 | 100.000                                             | 28.10.26                                                        | 28.10.                                         | A3KX35                                         | XS2392462730                                                                 | <b>Werfen S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                         |                                          | 98,74G-8,72G                                                                 | 98,74 G                                             | 1,01                                 | 1,01                                 |
| Euro                                 | 1.000                                               | 21.10.33                                                        | 21.10.                                         | A3KXXE                                         | XS2399154181                                                                 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                    |                                          | 82,83G-2,58G                                                                 | 82,82 G                                             | 2,3                                  | 2,3                                  |
| £<br>£<br>£                          | 1.000<br>1.000<br>1.000                             | 31.10.32<br>19.09.34<br>19.09.40                                | 31.10.<br>19.03.<br>19.03.                     | A3LFGG<br>A4D8L2<br>A4D8L3                     | XS2569776136<br>XS3025173710<br>XS3025173983                                 | <b>Wessex Water Services Finance PLC<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)<br>6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)<br>6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)                                                             |                                          | 97,74G-7,02G<br>101,5G-0,71G<br>100,89G-99,87G                               | 97,86 G<br>101,69 G<br>101,1 G                      | 5,67<br>6,01<br>6,51                 | 5,66<br>6<br>6,5                     |
| A\$<br>A\$                           | 100<br>100                                          | 21.10.26<br>20.07.28                                            | 21.AO<br>20.JJ                                 | A19JPW<br>A19X4S                               | AU3SG0001704<br>AU3SG0001829                                                 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>3%, v. 21.04.17(26), AD-Bonds 2017(26)<br>3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                                                                        |                                          | 99,26G-9,26G<br>96,89G-6,87G                                                 | 99,25 G<br>96,98 G                                  | 4,27<br>4,72                         | 4,24<br>4,71                         |
| A\$                                  | 100                                                 | 21.10.27                                                        | 21.AO                                          | A182Q7                                         | AU3SG0001563                                                                 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                                                                                                                                                                        |                                          | 97,63G-7,61G                                                                 | 97,66 G                                             | 4,6                                  | 4,59                                 |
| A\$                                  | 100                                                 | 24.10.35                                                        | 24.AO                                          | A4EBAZ                                         | AU3SG0003197                                                                 | <b>Western Australian Treasury Corp.<br/>Registered Bonds</b><br>4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)                                                                                                                                                                  |                                          | 96,05G-4,83G                                                                 | 96,08 G                                             | 5,52                                 | 5,52                                 |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                             | 01.04.33<br>15.01.29<br>15.12.35                                | 01.AO<br>15.JJ<br>15.JD                        | A3LF71<br>A3LPDF<br>A4EL7G                     | US958667AE72<br>US958667AF48<br>US958667AJ69                                 | <b>Western Midstream Operating L.P.<br/>Registered Notes</b><br>6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)<br>6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)<br>5 1/2%, v. 04.12.25(35), DL-Notes 2025(25/35)                                                                |                                          | 105,29G-5,39G<br>104,67G-4,79G<br>99,74G-9,5G                                | 105,59 G<br>104,85 G<br>99,77 G                     | 5,29<br>4,59<br>5,64                 | 5,29<br>4,58<br>5,64                 |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                             | 17.11.36<br>21.06.40<br><b>15.03.26</b>                         | 17.MN<br>21.JD<br>15.MS                        | A0LNK5<br>A1AYGK<br>A3KMF8                     | US959802AH24<br>US959802AM19<br>US959802AZ22                                 | <b>Western Union Co.<br/>Registered Notes</b><br>6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)<br>6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)<br>1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)                                                                                  |                                          | 103,04G-2,82G<br>102,51G-2,36G<br>99,83G-9,81G                               | 102,92 G<br>102,33 G<br>99,76 G                     | 5,93<br>6,04<br>2,69                 | 5,92<br>6,04<br>2,69                 |



| Depot- und Abr.-Whrg.                                                                                                                | kl. handelbare Einheit                                                                                                                                | Fälligkeit bzw. Kündigung                                                                                                                                                                                    | Zins-termin                                                                                                                         | Wertpapier-Kenn-Nummer                                                                                                                             | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>06.03.2026                                                                                                                                                                                                   | Einheitspreis<br>05.03.2026                                                                                                                                             | Rendite nach                                                                                                    |                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                                              |                                                                                                                                     |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                  |                                                                                                                                                                         | ISMA                                                                                                            | B/F                                                                                                              |
| £                                                                                                                                    | 1.000                                                                                                                                                 | 30.03.29                                                                                                                                                                                                     | 30.03.                                                                                                                              | A19FGW                                                                                                                                             | XS1587946911                                                                                                                                                                                                                                 | <b>Westfield America Management Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,81G-3,5G                                                                                                                                                                                                                                      | 93,88 G                                                                                                                                                                 | 4,97                                                                                                            | 4,97                                                                                                             |
| £                                                                                                                                    | 1.000                                                                                                                                                 | 04.08.31                                                                                                                                                                                                     | 04.FMAN                                                                                                                             | A2R5JX                                                                                                                                             | XS2029525693                                                                                                                                                                                                                                 | <b>Westfield Stratford City Finance No.2 PLC<br/>CMB</b><br>1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,43G-8,43G                                                                                                                                                                                                                                     | 98,43 G                                                                                                                                                                 | 1,96                                                                                                            | 1,96                                                                                                             |
| US\$<br>US\$                                                                                                                         | 1.000<br>1.000                                                                                                                                        | 29.05.30<br>29.05.35                                                                                                                                                                                         | 29.MN<br>29.MN                                                                                                                      | A4EBPV<br>A4EBPW                                                                                                                                   | US960386AS98<br>US960386AT71                                                                                                                                                                                                                 | <b>Westinghouse Air Brake Technologies Corp.<br/>Registered Notes</b><br>4,9%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,75G-1,84G<br>103,14G-3,39G                                                                                                                                                                                                                   | 101,94 G<br>103,58 G                                                                                                                                                    | 4,46<br>5,1                                                                                                     | 4,46<br>5,1                                                                                                      |
| Euro                                                                                                                                 | 1.000                                                                                                                                                 | 17.07.29                                                                                                                                                                                                     | 17.07.                                                                                                                              | A2R47N                                                                                                                                             | XS2028104037                                                                                                                                                                                                                                 | <b>Westlake Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,73G-4,5G                                                                                                                                                                                                                                      | 94,73 G                                                                                                                                                                 | 3,39                                                                                                            | 3,38                                                                                                             |
| £<br>£                                                                                                                               | 1.000<br>1.000                                                                                                                                        | <b>16.03.26</b><br>03.07.28                                                                                                                                                                                  | 16.MJSD<br>03.JAJO                                                                                                                  | A3K3AX<br>A3L0PY                                                                                                                                   | XS2455983358<br>XS2852049688                                                                                                                                                                                                                 | <b>Westpac Banking Corp.<br/>FLA</b><br>4,98799%, zinsv. v. 16.09.25-15.12.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>4,57126%, zinsv. v. 03.10.25-04.01.26, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,71G-9,71G<br>99,92G-9,88G                                                                                                                                                                                                                     | 99,71 G<br>99,91 G                                                                                                                                                      | 9,89<br>4,71                                                                                                    | 9,89<br>4,7                                                                                                      |
| US\$                                                                                                                                 | 1.000                                                                                                                                                 | 01.07.30                                                                                                                                                                                                     | 01.JAJO                                                                                                                             | A4EDB3                                                                                                                                             | US961214GD95                                                                                                                                                                                                                                 | <b>Westpac Banking Corp.<br/>Floating Rate Notes</b><br>5,17694%, zinsv. v. 01.07.25-30.09.25, v. 01.07.25(30), DL-FLR Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,74G-0,74G                                                                                                                                                                                                                                    | 100,75 G                                                                                                                                                                | 5,08                                                                                                            | 5,07                                                                                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>sfrs<br>Euro<br>Euro                                                            | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000                                                                | 17.05.32<br>14.01.33<br><b>02.04.26</b><br>22.09.28<br>22.09.36<br>23.11.27<br>11.01.28<br>13.06.30<br>14.05.30<br>26.11.32                                                                                  | 17.05.<br>14.01.<br>02.04.<br>22.09.<br>22.09.<br>23.11.<br>11.JAJO<br>13.06.<br>14.05.<br>26.11.                                   | A19HM5<br>A19UNW<br>A2R0DA<br>A3KWH1<br>A3KWH2<br>A3LBMN<br>A3LCTX<br>A3LH82<br>A4EAZ1<br>A4ELKY                                                   | XS1615085864<br>XS1748436356<br>XS1978200472<br>XS2388390507<br>XS2388390689<br>XS2558574104<br>XS2573686883<br>CH1271360385<br>XS3067881832<br>XS3238272903                                                                                 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)<br>0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)<br>3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)<br>4,7008%, zinsv. v. 14.10.25-11.01.26, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)<br>2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)<br>2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)<br>2,912%, v. 26.11.25(32), EO-Mortg. Cov. MTN 2025(32)                                                               |                              | 91,29G-1,05G<br>89,22G-9G<br>99,93G-9,93G<br>93,88G-3,66G<br>73,97G-3,86G<br>101,1G-0,95G<br>100,19G-0,18G<br>106,08G-6,15G<br>99,35G-9,1G<br>99,44G-9,13G                                                                                       | 91,26 G<br>89,19 G<br>99,93 G<br>93,91 G<br>74,02 G<br>101,09 G<br>100,18 G<br>106,35 G<br>99,33 G<br>99,4 G                                                            | 2,98<br>2,8<br>0,75<br>0,02<br>1,01<br>2,52<br>4,68<br>0,55<br>2,81<br>3,06                                     | 2,98<br>2,8<br>0,75<br>0,02<br>1,01<br>2,52<br>4,67<br>0,55<br>2,81<br>3,05                                      |
| Euro<br>Euro<br>Euro<br>Euro                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                      | 17.04.27<br>17.07.28<br>05.09.27<br>17.01.30                                                                                                                                                                 | 17.04.<br>17.07.<br>05.09.<br>17.01.                                                                                                | A187VE<br>A193FZ<br>A19NMV<br>A3LCYR                                                                                                               | XS1506398244<br>XS1856797219<br>XS1676933853<br>XS2575952937                                                                                                                                                                                 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,27G-8,28G<br>97,29G-6,94G<br>97,97G-7,87G<br>103,23G-2,84G                                                                                                                                                                                    | 98,27 G<br>97,15 G<br>97,97 G<br>103,08 G                                                                                                                               | 1,77<br>2,81<br>2,29<br>3,01                                                                                    | 1,77<br>2,81<br>2,29<br>3                                                                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>13.05.26</b><br><b>19.08.26</b><br>08.03.27<br>25.01.28<br>16.01.30<br>26.08.27<br><b>03.06.26</b><br>03.06.31<br>20.11.28<br>20.10.26<br>18.11.27<br>17.11.28<br><b>16.04.26</b><br>16.04.29<br>01.07.30 | 13.MN<br>19.FA<br>08.MS<br>25.JJ<br>16.JJ<br>26.FA<br>03.JD<br>03.JD<br>20.MN<br>20.AO<br>18.MN<br>17.MN<br>16.AO<br>16.AO<br>01.JJ | A181J9<br>A18452<br>A19D49<br>A19VBN<br>A28R63<br>A3K5ZT<br>A3KRX2<br>A3KRX3<br>A3KYX5<br>A3L56T<br>A3LBC7<br>A3LQ4C<br>A3LYT5<br>A3LYUJ<br>A4EDB2 | US961214CX95<br>US961214DC40<br>US961214DK65<br>US961214DW04<br>US961214EL30<br>US961214FC22<br>US961214ER00<br>US961214ET65<br>US961214EW94<br>US961214FV03<br>US961214FK48<br>US961214FN86<br>US961214FR90<br>US961214FT56<br>US961214GC13 | <b>Westpac Banking Corp.<br/>Registered Notes</b><br>2,85%, v. 13.05.16(26), DL-Notes 2016(26)<br>2,7%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,35%, v. 06.03.17(27), DL-Notes 2017(27)<br>3,4%, v. 25.01.18(28), DL-Notes 2018(28)<br>2,65%, v. 16.01.20(30), DL-Notes 2020(30)<br>4,043%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,15%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,15%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,953%, v. 18.11.21(28), DL-Notes 2021(28)<br>4,6%, v. 20.11.24(26), DL-Notes 2024(26)<br>5,457%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,535%, v. 17.11.23(28), DL-Notes 2023(28)<br>5,2%, v. 16.05.24(26), DL-Notes 2024(26)<br>5,05%, v. 16.05.24(29), DL-Notes 2024(29)<br>4,354%, v. 01.07.25(30), DL-Notes 2025(30) |                              | 99,77G-9,76G<br>99,4G-9,42G<br>99,38G-9,41G<br>99,27G-9,25G<br>94,85G-4,92G<br>100,21G-0,25G<br>99,3G-9,32G<br>90,37G-0,41G<br>94,87G-4,94G<br>100,36G-0,37G<br>102,52G-2,53G<br>103,99G-4,04G<br>100,07G-0,05G<br>103,02G-3,07G<br>100,79G-0,8G | 99,73 G<br>99,41 G<br>99,39 G<br>99,27 G<br>94,93 G<br>100,25 G<br>99,3 G<br>90,37 G<br>94,88 G<br>100,38 G<br>102,54 G<br>104,04 G<br>100,07 G<br>103,09 G<br>100,83 G | 4,27<br>4,08<br>4<br>3,85<br>4,13<br>3,9<br>2,31<br>4,26<br>3,99<br>4,01<br>3,93<br>3,97<br>4,7<br>4,03<br>4,19 | 4,19<br>4,03<br>4<br>3,85<br>4,13<br>3,89<br>2,31<br>4,25<br>3,98<br>3,98<br>3,92<br>3,97<br>4,6<br>4,02<br>4,19 |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                   | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                              | Einheitspreis<br>05.03.2026                                    | Rendite nach                                |                                              |
|----------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
|                                              |                                                     |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                                                                |                                                                | ISMA                                        | B/F                                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                      | 24.07.39<br>17.11.33                                                 | 24.JJ<br>17.MN                                     | A2R5EV<br>A3LQ4D                                         | US961214EG45<br>US961214FP35                                                                 | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)<br>6,82%, v. 17.11.23(33), DL-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 91,56G-1,31G<br>111,03G-0,9G                                                                   | 91,48 G<br>111,11 G                                            | 5,41<br>5,15                                | 5,41<br>5,15                                 |
| Euro<br>A\$                                  | 1.000<br>10.000                                     | 13.05.31<br>12.02.41                                                 | 13.05.<br>12.FA                                    | A3KQXY<br>A4EP2K                                         | XS2342206591<br>AU3CB0331130                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>6,085%, zinsv. v. 12.02.26-11.02.36, v. 12.02.26(41), AD-FLR Med.-T. Nts 2026(36/41)                                                                                                                                                                                                                                                                                                             |                                          | 99,66G-9,65G<br>98,18G-7,95G                                                                   | 99,66 G<br>98,28 G                                             | 0,84<br>6,4                                 | 0,84<br>6,4                                  |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>A\$  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>10.000 | 23.11.31<br>15.11.35<br>24.07.34<br>18.11.36<br>20.11.35<br>04.06.40 | 23.MN<br>15.MN<br>24.JJ<br>18.MN<br>20.MN<br>04.JD | A189GK<br>A2844Y<br>A2R5J1<br>A3KYZS<br>A3L55Y<br>A4EBZR | US961214DF70<br>US961214EP44<br>US961214EF61<br>US961214EX77<br>US961214FW85<br>AU3CB0322337 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,322%, zinsv. v. 23.11.25-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)<br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)<br>5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35)<br>5,815%, zinsv. v. 04.06.25-03.06.35, v. 04.06.25(40), AD-FLR Notes 2025(35/40) |                                          | 99,83G-9,85G<br>90,86G-0,84G<br>98,28G-8,31G<br>90,59G-0,56G<br>103,23G-3,02G<br>96,81G-7,26G  | 99,88 G<br>90,97 G<br>98,34 G<br>90,6 G<br>103,36 G<br>97,81 G | 4,4<br>3,84<br>4,4<br>4,16<br>5,28<br>6,2   | 4,39<br>3,84<br>4,4<br>4,16<br>5,28<br>6,2   |
| A\$                                          | 10.000                                              | 13.11.45                                                             | 13.MN                                              | A4EKX7                                                   | AU3CB0328193                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Medium - Term Notes</b><br>6,135%, v. 13.11.25(45), AD-Medium-Term Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,57G-5,3G                                                                                    | 95,86 G                                                        | 6,67                                        | 6,67                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                      | 16.11.40<br>18.11.41                                                 | 16.MN<br>18.MN                                     | A2844Z<br>A3KYX6                                         | US961214EQ27<br>US961214EY50                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,963%, v. 16.11.20(40), DL-Notes 2020(40)<br>3,133%, v. 18.11.21(41), DL-Notes 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 76,11G-5,97G<br>75,58G-5,23G                                                                   | 76,27 G<br>75,62 G                                             | 5,42<br>5,59                                | 5,41<br>5,59                                 |
| US\$                                         | 1.000                                               | endlos                                                               | 21.MS                                              | A19PD3                                                   | US96122UAA25                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,99G-9,86G                                                                                   | 100,02 G                                                       |                                             |                                              |
| US\$<br>US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000<br>1.000                    | 26.02.27<br>28.02.29<br>27.02.30<br>16.09.30                         | 26.FA<br>28.FA<br>27.FA<br>16.MS                   | A3LU09<br>A3LU1A<br>A4D7RJ<br>A4EG2N                     | US96122QAB95<br>US96122QAC78<br>US96122QAE35<br>US96122QCM33                                 | <b>Westpac New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS<br>5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS<br>4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS<br>4,218%, v. 16.09.25(30), DL-Med.-Term Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                            |                                          | 100,67G-0,71G<br>102,89G-2,92G<br>102,35G-2,37G<br>99,16G-9,17G                                | 100,69 G<br>102,97 G<br>102,43 G<br>99,21 G                    | 4,42<br>4,18<br>4,33<br>4,47                | 4,41<br>4,18<br>4,33<br>4,47                 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                             | 08.06.28<br>20.04.28<br>02.07.30                                     | 08.06.<br>20.04.<br>02.07.                         | A3KRYN<br>A3LFGJ<br>A4EDFS                               | XS2348324414<br>XS2597905905<br>XS3091027113                                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>2,696%, v. 02.07.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                                |                                          | 94,55G-4,33G<br>102,38G-2,22G<br>99,24G-8,99G                                                  | 94,49 G<br>102,37 G<br>99,24 G                                 | 0,02<br>2,65<br>2,95                        | 0,02<br>2,65<br>2,94                         |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                             | <b>24.03.26</b><br>13.07.27<br>14.12.26                              | 24.03.<br>13.07.<br>14.12.                         | A3K2MM<br>A3KTV5<br>A3KZW1                               | XS2448001813<br>XS2362968906<br>XS2421006201                                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                    |                                          | 99,95G-9,95G<br>96,69G-6,57G<br>98,53G-8,48G                                                   | 99,95 G<br>96,68 G<br>98,52 G                                  | 2,18<br>0,21<br>0,87                        | 2,18<br>0,21<br>0,87                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                      | 15.04.30<br>15.11.29                                                 | 15.AO<br>15.MN                                     | A28VHK<br>A2RYKV                                         | US962166BY91<br>US962166BX19                                                                 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,91G-7,89G<br>98,38G-8,38G                                                                   | 98,01 G<br>98,52 G                                             | 4,62<br>4,53                                | 4,62<br>4,53                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 01.06.46<br>15.05.50<br>26.02.29<br>14.05.32<br>01.03.33<br>01.03.34 | 01.JD<br>15.MN<br>26.FA<br>14.MN<br>01.MS<br>01.MS | A1813H<br>A28W3P<br>A2RYJW<br>A3K48P<br>A3LEKA<br>A3LVBR | US963320AV88<br>US963320AX45<br>US963320AW61<br>US963320AZ92<br>US963320BA33<br>US963320BC98 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                               |                                          | 70,93G-69,69G<br>70,48G-69,61G<br>97,91G-7,46G<br>88,67G-8,29G<br>93,37G-1,72G<br>93,25G-2,28G | 70,94 G<br>70,81 G<br>97,65 G<br>89,46 G<br>92,9 G<br>93,08 G  | 7,55<br>7,42<br>5,77<br>7,2<br>7,14<br>7,15 | 7,55<br>7,42<br>5,77<br>7,19<br>7,15<br>7,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.02.28                  | 20.02.       | A28T07                     | XS2115092954 | <b>Whirlpool EMEA Finance S.àr.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                    |                                 | 93,45G-3,39G                                   | 93,42 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A188QK                     | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                              |                                 | 98,56G-8,55G                                   | 98,56 G                     | 2,53         | 2,53 |
| Euro                   | 1.000                    | 09.11.27                  | 09.11.       | A19R3K                     | XS1716616179 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,82G-5,69G                                   | 95,85 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A19G0B                     | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                                                                                                                  |                                 | 100G-G                                         | 100,16 G                    | 3,49         | 3,48 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LM15                     | AT0000A37249 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                                                                                                                                                                              |                                 | 104,09G-3,89G                                  | 104,11 G                    | 3,26         | 3,26 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K5PM                     | US970648AL56 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                |                                 | 100,35G-0,36G                                  | 100,34 G                    | 4,4          | 4,38 |
| US\$                   | 1.000                    | 05.03.54                  | 05.MS        | A3LVNM                     | US970648AN13 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,67G-7,09G                                   | 97,75 G                     | 6,21         | 6,21 |
| Euro                   | 100.000                  | endlos                    | 20.01.       | A287SY                     | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)<br>6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                       |                                 | 96,55G-6,51G                                   | 96,69 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 20.07.       | A287SZ                     | XS2286041517 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,3G-9,29G                                    | 99,43 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.08.       | A4EARC                     | XS3066590574 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,86G-2,5G                                   | 103,33 G                    |              |      |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2R75C                     | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)<br>3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)<br>4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)                                                                                                                                    |                                 | 95,19G-5,05G                                   | 95,14 G                     | 2,78         | 2,78 |
| Euro                   | 100.000                  | 25.09.31                  | 25.09.       | A2R75D                     | XS2055079904 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,35G-9,09G                                   | 89,37 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A3L3XY                     | XS2908093805 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,73G-0,53G                                  | 100,77 G                    | 3,66         | 3,66 |
| Euro                   | 1.000                    | 03.10.32                  | 03.10.       | A3L3XZ                     | XS2908095172 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,73G-0,49G                                  | 100,81 G                    | 4,27         | 4,26 |
| sfrs                   | 5.000                    | 20.03.28                  | 20.03.       | A2RYT0                     | CH0465044649 | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                            |                                 | 99,08G-8,98G                                   | 99,08 G                     | 0,2          | 0,2  |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.       | A2GSR4                     | DE000A2GSR47 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)<br>3 1/8%, v. 28.01.26(36), Inh.-Schv. v.2026(2036)<br>2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)                                                                                                           |                                 | 97,36G-7,21G                                   | 97,3 G                      | 0,02         | 0,02 |
| Euro                   | 100.000                  | 28.01.36                  | 28.01.       | A3SJZ6                     | DE000A3SJZ68 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100G-99,71G                                    | 99,97 G                     | 3,16         | 3,16 |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3SJZT                     | DE000A3SJZT2 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98G-7,65G                                      | 97,93 G                     | 3,01         | 3,01 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LYTK                     | US976656CQ97 | <b>Wisconsin Electric Power Co.<br/>Registered Debentures</b><br>5%, v. 14.05.24(29), DL-Debentures 2024(24/29)                                                                                                                                                                                                                                                                                |                                 | 102,32G-2,34G                                  | 102,32 G                    | 4,25         | 4,24 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VMV                     | US976826BN62 | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)<br>4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)<br>5,7%, v. 05.12.25(55), DL-Debentures 2025(25/55)                                                                                                                                                                   |                                 | 73,04G-1,66G                                   | 72,32 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF00                     | US976826BR76 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,15G-0,95G                                  | 100,93 G                    | 4,85         | 4,85 |
| US\$                   | 1.000                    | 15.12.55                  | 15.JD        | A4EL9N                     | US976826BT33 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,98G-7,67G                                   | 98,3 G                      | 5,95         | 5,95 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A28Y2R                     | XS2193974701 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 99,55G-9,29G                                   | 99,56 G                     | 3,09         | 3,08 |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A19EXZ                     | XS1575992596 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)<br>3%, v. 23.09.22(26), EO-Notes 2022(22/26)<br>0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)<br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)<br>3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) |                                 | 98,92G-8,87G                                   | 98,93 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A28ZEH                     | XS2198580271 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,12G-89,91G                                  | 90,04 G                     | 1,66         | 1,66 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A3K9MX                     | XS2530756191 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,11G-0,11G                                  | 100,13 G                    | 2,77         | 2,75 |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A3KN0P                     | XS2324836878 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,01G-4,86G                                   | 95,06 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 03.04.31                  | 03.04.       | A3LF0S                     | XS2592516210 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,63G-1,34G                                  | 101,59 G                    | 3,46         | 3,46 |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.       | A3LV5D                     | XS2778864210 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,82G-0,6G                                   | 100,79 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 20.03.32                  | 20.03.       | A4D8QT                     | XS3019296840 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,17G-8,96G                                   | 99,16 G                     | 3,57         | 3,57 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 25.09.30                        | 25.09.          | A4EDAT                              | XS3101433244 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>3%, v. 30.06.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,67G-8,4G                                       | 98,64 G                     | 3,38         | 3,38 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A19N4A                              | USQ98229AM12 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S<br>4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S<br>5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)<br>5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)<br>4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)<br>5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)<br>5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)<br>6%, v. 19.05.25(35), DL-Notes 2025(25/35) |                                          | 98,64G-8,68G                                      | 98,64 G                     | 4,44         | 4,44 |
| US\$                            | 1.000                             | 04.03.29                        | 04.MS           | A2RYP0                              | USQ98229AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,11G-0,17G                                     | 100,17 G                    | 4,49         | 4,49 |
| US\$                            | 1.000                             | 12.09.54                        | 12.MS           | A3L11E                              | US980236AS23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,31G-4,18G                                      | 94,61 G                     | 6,23         | 6,23 |
| US\$                            | 1.000                             | 12.09.34                        | 12.MS           | A3L3F2                              | US980236AR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,9G-8,99G                                       | 99,08 G                     | 5,32         | 5,31 |
| US\$                            | 1.000                             | 19.05.28                        | 19.MN           | A4EBGA                              | US980236AX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,91G-0,95G                                     | 100,91 G                    | 4,49         | 4,48 |
| US\$                            | 1.000                             | 19.05.30                        | 19.MN           | A4EBGB                              | US980236AT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,62G-2,67G                                     | 102,64 G                    | 4,74         | 4,74 |
| US\$                            | 1.000                             | 19.05.32                        | 19.MN           | A4EBGC                              | US980236AU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,53G-4,56G                                     | 104,54 G                    | 4,9          | 4,89 |
| US\$                            | 1.000                             | 19.05.35                        | 19.MN           | A4EBGD                              | US980236AV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,59G-4,54G                                     | 104,65 G                    | 5,44         | 5,44 |
| A\$                             | 10.000                            | 20.05.30                        | 20.MN           | A28XN6                              | AU3CB0272227 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>5,762%, v. 18.10.23(31), AD-Med.-Term Notes 2023(23/31)                                                                                                                                                                                                                               |                                          | 89,36G-9,3G                                       | 89,47 G                     | 5,78         | 5,78 |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A3KV9S                              | XS2384274440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,43G-3,31G                                      | 93,41 G                     | 0,8          | 0,8  |
| A\$                             | 10.000                            | 18.04.31                        | 18.AO           | A3LPY2                              | AU3CB0303543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,94G-0,86G                                     | 101,07 G                    | 5,64         | 5,64 |
| US\$                            | 1.000                             | 24.01.27                        | 24.JJ           | A3LTQV                              | US98105GAN25 | <b>Woori Bank<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/8%, v. 27.01.26(31), DL-Med.-Term Nts 2026(31)Reg.S                                                                                                                                                                                                                                       |                                          | 100,31G-0,34G                                     | 100,31 G                    | 4,39         | 4,38 |
| US\$                            | 1.000                             | 24.01.29                        | 24.JJ           | A3LTQW                              | US98105GAP72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,31G-1,26G                                     | 101,3 G                     | 4,32         | 4,32 |
| US\$                            | 1.000                             | 27.01.31                        | 27.JJ           | A4EN1P                              | USY9700WAD84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,93G-100,02G                                    | 99,95 G                     | 4,16         | 4,16 |
| US\$                            | 1.000                             | 01.04.29                        | 01.AO           | A3K35Q                              | US98138HAH49 | <b>Workday Inc.<br/>Notes</b><br>3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)<br>3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)<br>3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)                                                                                                                                                                                                                                                                                     |                                          | 97,83G-7,9G                                       | 97,87 G                     | 4,49         | 4,49 |
| US\$                            | 1.000                             | 01.04.32                        | 01.AO           | A3K35R                              | US98138HAJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,46G-4,53G                                      | 94,46 G                     | 4,91         | 4,91 |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A3K36C                              | US98138HAG65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,38G-9,39G                                      | 99,39 G                     | 4,13         | 4,13 |
| Euro                            | 100.000                           | 27.11.29                        | 27.11.          | A3L6HF                              | FR001400U2E7 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 1/2%, v. 10.06.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                   |                                          | 87,22G-7,01G                                      | 87,23 G                     | 9,55         | 9,52 |
| Euro                            | 100.000                           | 12.09.28                        | 12.09.          | A3LM4L                              | FR001400KLT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 90,8G-0,75G                                       | 91,13 G                     | 8,35         | 8,31 |
| Euro                            | 100.000                           | 10.06.30                        | 10.06.          | A4ECA1                              | FR0014010A08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 86,9G-6,4G                                        | 86,9 G                      | 9,53         | 9,5  |
| Euro                            | 100.000                           | 30.06.27                        | 30.06.          | A28ZAG                              | FR0013521564 | <b>Worldline S.A.<br/>Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,33G-3,25G                                      | 93,08 G                     | 1,86         | 1,86 |
| Euro                            | 1.000                             | 09.06.26                        | 09.06.          | A3KR45                              | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                               |                                          | 99,59G-9,59G                                      | 99,59 G                     | 1,75         | 1,75 |
| Euro                            | 1.000                             | 15.01.29                        | 15.JJ           | A3KZTW                              | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                            |                                          | 99,27G-8,95G                                      | 99,4 G                      | 4,19         | 4,18 |
| Euro                            | 1.000                             | 15.04.27                        | 15.04.          | A19XB8                              | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,39G-9,3G                                       | 99,38 G                     | 2,78         | 2,78 |
| Euro                            | 1.000                             | 15.04.28                        | 15.04.          | A2R7TD                              | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)<br>2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                   |                                          | 96,88G-6,69G                                      | 96,9 G                      | 2,76         | 2,76 |
| Euro                            | 1.000                             | 09.04.26                        | 09.04.          | A2RSR1                              | XS1843459600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,97G-9,96G                                      | 99,97 G                     | 2,73         | 2,69 |
| Euro                            | 1.000                             | 09.06.31                        | 09.06.          | A4ELZ9                              | XS3239332359 | <b>WPP Finance 2013<br/>Medium - Term Notes</b><br>3 5/8%, v. 09.12.25(31), EO-Med.-T. Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,07G-6,86G                                      | 97,04 G                     | 4,3          | 4,3  |
| £                               | 1.000                             | 19.05.32                        | 19.05.          | A28XE3                              | XS2176605132 | <b>WPP Finance 2017<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                                                                       |                                          | 90,91G-0,1G                                       | 91 G                        | 5,69         | 5,68 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                         | 1.000                             | 23.03.30                        | 23.03.          | A14KQP                              | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)                                       |                                          | 92,54G-2,16G                                      | 92,5 G                      | 3,47         | 3,47 |
| Euro                         | 1.000                             | 22.09.26                        | 22.09.          | A1ZP0V                              | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)                                               |                                          | 99,75G-9,74G                                      | 99,76 G                     | 2,73         | 2,72 |
| Euro                         | 1.000                             | 19.05.27                        | 19.05.          | A28XE2                              | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                  |                                          | 99,3G-9,3G                                        | 99,46 G                     | 2,98         | 2,97 |
| US\$                         | 1.000                             | 01.06.28                        | 01.JD           | A2R2L1                              | US92940PAE43 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)                                                      |                                          | 99,36G-9,41G                                      | 99,46 G                     | 4,22         | 4,21 |
| US\$                         | 1.000                             | 01.06.32                        | 01.JD           | A2R2L2                              | US92940PAF18 | 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)                                                                                                              |                                          | 97,02G-7,05G                                      | 97,16 G                     | 4,81         | 4,81 |
| US\$                         | 1.000                             | 15.03.29                        | 15.MS           | A2RWYG                              | US92940PAD69 | 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)                                                                                                              |                                          | 101,6G-1,75G                                      | 101,75 G                    | 4,32         | 4,32 |
| Euro                         | 1.000                             | 22.11.27                        | 22.11.          | A28XCT                              | XS2176534795 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)                               |                                          | 97,09G-6,96G                                      | 97,09 G                     | 1,54         | 1,54 |
| Euro                         | 1.000                             | 23.08.30                        | 23.08.          | A3K5DY                              | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)                                                                                                  |                                          | 96,34G-5,97G                                      | 96,36 G                     | 3,11         | 3,1  |
| Euro                         | 1.000                             | 28.08.31                        | 28.08.          | A3L4ZS                              | XS2911681083 | 3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                      |                                          | 100,074G-99,598G                                  | 100,081 G                   | 3,08         | 3,08 |
| sfrs                         | 5.000                             | 16.11.26                        | 16.11.          | A3LAYA                              | CH1206367604 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1%, v. 16.11.22(26), SF-Obl. 2022(26)                                                       |                                          | 100,79G-0,75G                                     | 100,75 G                    | 0,99         | 0,99 |
| Euro                         | 100.000                           | 10.09.41                        | 10.09.          | A3E5VS                              | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) |                                          | 89,64G-9,5G                                       | 89,68 G                     | 2,98         | 2,98 |
| Euro                         | 100.000                           | 27.10.45                        | 27.10.          | A460BX                              | XS3201877886 | 4,983%, zinsv. v. 27.10.25-26.10.35, v. 27.10.25(45), FLR-Nachr.-Anl. v.25(35/45)                                                                        |                                          | 99,07G-8,79G                                      | 99,68 G                     | 5,08         | 5,08 |
| Euro                         | 100.000                           | 20.10.27                        | 20.10.          | WBP0A7                              | DE000WBP0A79 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)                                     | R 8                                      | 96,34G-6,23G                                      | 96,38 G                     | 0,02         | 0,02 |
| Euro                         | 100.000                           | 19.10.29                        | 19.10.          | WBP0BB                              | DE000WBP0BB8 | 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)                                                                                                  | S 12                                     | 91,58G-1,34G                                      | 91,64 G                     | 0,27         | 0,27 |
| Euro                         | 100.000                           | 22.02.30                        | 22.02.          | WBP0BJ                              | DE000WBP0BJ1 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)                       | S 19                                     | 101,83G-1,65G                                     | 101,86 G                    | 2,68         | 2,68 |
| Euro                         | 100.000                           | 28.11.28                        | 28.11.          | WBP0BK                              | DE000WBP0BK9 | 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)                                                                                                      | S 20                                     | 102,16G-1,95G                                     | 102,16 G                    | 2,62         | 2,62 |
| Euro                         | 100.000                           | 15.10.31                        | 15.10.          | WBP0BL                              | DE000WBP0BL7 | 2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)                                                                                                      | S 21                                     | 99,59G-9,3G                                       | 99,56 G                     | 2,89         | 2,88 |
| Euro                         | 100.000                           | 25.06.32                        | 25.06.          | WBP0BN                              | DE000WBP0BN3 | 2 3/4%, v. 25.06.25(32), MTN-HPF Serie 23 v. 25(32)                                                                                                      | S 23                                     | 99,12G-8,83G                                      | 99,12 G                     | 2,96         | 2,95 |
| Euro                         | 100.000                           | 30.09.33                        | 30.09.          | WBP0BP                              | DE000WBP0BP8 | 2 7/8%, v. 30.09.25(33), MTN-HPF Serie 24 v. 25(33)                                                                                                      | S 24                                     | 99,32G-9,03G                                      | 99,27 G                     | 3,02         | 3,02 |
| Euro                         | 100.000                           | 03.02.34                        | 03.02.          | WBP0BS                              | DE000WBP0BS2 | 3%, v. 03.02.26(34), MTN-HPF Serie 27 v. 26(34)                                                                                                          | S 27                                     | 100,02G-99,73G                                    | 99,99 G                     | 3,04         | 3,04 |
| Euro                         | 100.000                           | 20.05.30                        | 20.05.          | WBP0BM                              | DE000WBP0BM5 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)                   | S 22                                     | 100,35G-99,97G                                    | 100,31 G                    | 3,38         | 3,38 |
| sfrs                         | 5.000                             | 29.09.33                        | 29.09.          | A3KVYT                              | CH1131931318 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)                                                                                  |                                          | 94,69G-5,6G                                       | 95,85 G                     | 0,42         | 0,42 |
| US\$                         | 1.000                             | 01.10.27                        | 01.AO           | A19PDL                              | US98313RAD89 | <b>Wynn Macau Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A                                                        |                                          | 99,25G-9,15G                                      | 99,18 G                     | 6,17         | 6,14 |
| US\$                         | 1.000                             | 03.12.56                        | 03.JD           | A4ERJ2                              | US98389BBF67 | <b>Xcel Energy Inc.<br/>Floating Rate Notes</b><br>5 3/4%, zinsv. v. 03.03.26-02.09.31, v. 03.03.26(56), DL-FLR Cap. Notes 2026(31/56)                   |                                          | 99,51G-9,42G                                      |                             | 5,87         | 5,87 |
| US\$                         | 1.000                             | 01.12.26                        | 01.JD           | A189ZS                              | US98389BAU44 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)                                                             |                                          | 99,46G-9,45G                                      | 99,45 G                     | 4,16         | 4,14 |
| US\$                         | 1.000                             | 15.06.28                        | 15.JD           | A192Q0                              | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28)                                                                                                                |                                          | 99,5G-9,4G                                        | 99,38 G                     | 4,32         | 4,32 |
| US\$                         | 1.000                             | 01.06.30                        | 01.JD           | A28VLU                              | US98389BAY65 | 3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)                                                                                                              |                                          | 95,87G-5,89G                                      | 95,93 G                     | 4,53         | 4,52 |
| US\$                         | 1.000                             | 01.12.29                        | 01.JD           | A2R90U                              | US98389BAW00 | 2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                              |                                          | 93,82G-3,74G                                      | 93,81 G                     | 4,49         | 4,48 |
| US\$                         | 1.000                             | 01.12.49                        | 01.JD           | A2R90V                              | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)                                                                                                            |                                          | 70,8G-0,63G                                       | 71,11 G                     | 5,88         | 5,87 |
| US\$                         | 1.000                             | 01.06.32                        | 01.JD           | A3K489                              | US98388MAD92 | 4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)                                                                                                              |                                          | 99,51G-9,51G                                      | 99,6 G                      | 4,75         | 4,74 |

| Depot- und Abr.- Whrg.    | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                    | Zins- termin                          | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026              | Einheitspreis<br>05.03.2026             | Rendite nach                 |                             |
|---------------------------|----------------------------------|----------------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|-----------------------------------------|------------------------------|-----------------------------|
|                           |                                  |                                              |                                       |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                             |                                         | ISMA                         | B/F                         |
| US\$<br>US\$<br>US\$      | 1.000<br>1.000<br>1.000          | 15.03.34<br>21.03.28<br>15.04.35             | 15.MS<br>21.MS<br>15.AO               | A3LVFN<br>A4D81C<br>A4D81D           | US98389BBB53<br>US98389BBD10<br>US98389BBE92                 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)<br>5,6%, v. 21.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                     |                                 | 102,7G-2,46G<br>101,17G-1,2G<br>103,23G-3,04G               | 102,71 G<br>101,17 G<br>103,25 G        | 5,19<br>4,17<br>5,24         | 5,19<br>4,17<br>5,24        |
| US\$                      | 1.000                            | 15.03.27                                     | 15.MS                                 | A3KYL F                              | US98388MAB37                                                 | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                         |                                 | 97,41G-7,58G                                                | 97,56 G                                 | 3,56                         | 3,56                        |
| US\$<br>US\$<br>US\$      | 1.000<br>1.000<br>1.000          | 29.04.30<br>14.07.31<br>14.07.51             | 29.AO<br>14.JJ<br>14.JJ               | A28WMU<br>A3KTZP<br>A3KTZQ           | USY77108AA93<br>USY77108AD33<br>USY77108AF80                 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S<br>4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                     |                                 | 95,83G-5,91G<br>92,02G-2,12G<br>77,19G-6,97G                | 95,88 G<br>91,99 G<br>77,27 G           | 4,52<br>4,6<br>5,94          | 4,52<br>4,6<br>5,94         |
| US\$                      | 1.000                            | 01.06.30                                     | 01.JD                                 | A28XH5                               | US983919AK78                                                 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                          |                                 | 92,88G-2,97G                                                | 92,96 G                                 | 4,25                         | 4,25                        |
| US\$                      | 1.000                            | 15.04.34                                     | 15.AO                                 | A4EPQB                               | USU9841AAA61                                                 | <b>XPLR Infrastructure Operating Partners L.P.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 21.11.25(34), DL-Notes 2025(25/34) Reg.S                                                                                                                                                                                                         |                                 | 103,88G-3,17G                                               | 103,17 G                                | 7,35                         | 7,35                        |
| US\$                      | 1.000                            | 01.11.26                                     | 01.MN                                 | A187BV                               | US98419MAJ99                                                 | <b>Xylem Inc.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                |                                 | 99,48G-9,51G                                                | 99,49 G                                 | 4,07                         | 4,04                        |
| Euro                      | 1.000                            | 18.06.27                                     | 18.MJSD                               | A3L0VD                               | FI4000571278                                                 | <b>YIT Oyj<br/>Floating Rate Notes</b><br>9,557%, zinsv. v. 18.12.25-17.03.26, v. 18.06.24(27), EO-FLR Notes 2024(24/27)                                                                                                                                                                                                                          |                                 | 103,74G-3,73G                                               | 103,74 G                                | 6,64                         | 6,6                         |
| £                         | 1.000                            | 12.09.27                                     | 12.09.                                | A3LM4Y                               | XS2675692664                                                 | <b>Yorkshire Building Society<br/>Floating Rate Medium -Term Notes</b><br>7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)                                                                                                                                                                                    |                                 | 101,02G-0,98G                                               | 101,03 G                                | 6,63                         | 6,59                        |
| £<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 18.01.27<br>16.11.28<br>16.04.31<br>28.01.30 | 18.JAJO<br>16.11.<br>16.04.<br>28.01. | A3K07A<br>A3KYZV<br>A3LXD6<br>A4D5YN | XS2432612526<br>XS2406578059<br>XS2802587258<br>XS2986729015 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,20254%, zinsv. v. 20.10.25-18.01.26, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) |                                 | 99,65G-9,64G<br>93,34G-3,13G<br>99,8G-9,59G<br>99,62G-9,38G | 99,65 G<br>93,33 G<br>99,8 G<br>99,62 G | 4,71<br>0,02<br>3,09<br>2,92 | 4,7<br>0,02<br>3,09<br>2,92 |
| Euro                      | 1.000                            | 01.07.28                                     | 01.07.                                | A3KS48                               | XS2358471246                                                 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                                                                                                               |                                 | 95,07G-4,74G                                                | 94,96 G                                 | 1,05                         | 1,05                        |
| £                         | 1.000                            | 31.10.44                                     | 30.A31O                               | A1ZRVJ                               | XS1131276864                                                 | <b>Yorkshire Housing Finance PLC<br/>Bonds</b><br>4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)                                                                                                                                                                                                                                                      |                                 | 77,24G-6,38G                                                | 77,49 G                                 | 6,39                         | 6,39                        |
| £<br>£<br>£               | 1.000<br>1.000<br>1.000          | 18.04.41<br>28.04.30<br>28.04.35             | 18.04.<br>28.04.<br>28.04.            | A2R022<br>A3LES7<br>A3LES9           | XS1984257029<br>XS2591021113<br>XS2591021972                 | <b>Yorkshire Water Finance PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)<br>5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)<br>5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)                                                                                                       | S s                             | 63,85G-3,16G<br>99,94G-9,49G<br>95,57G-4,76G                | 64,06 G<br>100,06 G<br>95,78 G          | 6,7<br>5,39<br>6,27          | 6,7<br>5,38<br>6,26         |
| US\$<br>US\$              | 1.000<br>1.000                   | 21.07.27<br>15.12.47                         | 21.JJ<br>15.JD                        | A19L1Z<br>A19TWP                     | USP989MJBL47<br>USP989MJBN03                                 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S                                                                                                                                                                                                        |                                 | 100,23G-0,25G<br>89,18G-9,2G                                | 100,28 G<br>89,36 G                     | 6,86<br>8,22                 | 6,82<br>8,22                |
| US\$<br>US\$              | 1.000<br>1.000                   | 15.03.31<br>31.01.32                         | 15.MS<br>01.AO                        | A282G1<br>A3KNQ4                     | US988498AN16<br>US988498AP63                                 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                   |                                 | 94,78G-4,32G<br>97,76G-6,97G                                | 94,96 G<br>97,94 G                      | 4,98<br>5,3                  | 4,98<br>5,29                |
| Euro                      | 1.000                            | 02.03.28                                     | 02.03.                                | A19W9D                               | XS1782806357                                                 | <b>ZBpadoslovenskß energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                           |                                 | 97,48G-7,41G                                                | 97,52 G                                 | 3,12                         | 3,12                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026                                                                              | Einheitspreis<br>05.03.2026                                                            | Rendite nach                                            |                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        | ISMA                                                    | B/F                                                         |
| Euro                            | 100.000                           | 23.10.27                        | 23.10.          | A2R9EN                              | XS2010039977 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                             |                                          | 98,92G-8,72G<br>94,91G-4,38G                                                                                                   | 99,07 G<br>95,08 G                                                                     | 3,32<br>4,72                                            | 3,31<br>4,71                                                |
|                                 | Euro                              | 100.000                         | 23.10.29        | A2R9EP                              | XS2010039894 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| Euro                            | 100.000                           | 13.03.29                        | 13.03.          | A3LNA1                              | XS2681541327 | <b>ZF Europe Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)<br>7%, v. 12.06.25(30), EO-Med.-Term Nts 2025(25/30)<br>5 1/2%, v. 17.02.26(32), EO-Medium-Term Nts 2026(26/32)                                                                                                                                      | S s                                      | 103,87G-3,42G<br>100,54G-99,88G<br>106,38G-5,34G<br>99,04G-8,28G                                                               | 104,19 G<br>100,68 G<br>106,8 G<br>99,22 G                                             | 4,87<br>4,79<br>5,55<br>5,85                            | 4,87<br>4,79<br>5,54<br>5,85                                |
|                                 | Euro                              | 100.000                         | 31.01.29        | A3LT3U                              | XS2757520965 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | Euro                              | 100.000                         | 12.06.30        | A4ECEP                              | XS3091660194 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | Euro                              | 100.000                         | 17.02.32        | A4EN9L                              | XS3296386264 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| Euro                            | 100.000                           | 21.09.28                        | 21.09.          | A289EV                              | XS2231331260 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                                                                                                                                                                           |                                          | 99,52G-8,95G<br>98,85G-8,74G<br>99,8G-9,81G<br>96,78G-6,79G                                                                    | 99,66 G<br>98,85 G<br>99,72 G<br>97,3 G                                                | 4,19<br>3,12<br>2,91<br>3,83                            | 4,18<br>3,12<br>2,9<br>3,83                                 |
|                                 | Euro                              | 100.000                         | 06.05.27        | A3E5KP                              | XS2338564870 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | Euro                              | 100.000                         | 25.05.27        | A3H24P                              | XS2262961076 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | Euro                              | 100.000                         | 03.05.28        | A3MP6J                              | XS2399851901 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| Euro                            | 1.000                             | 15.01.30                        | 15.AO           | A2R9LT                              | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                |                                          | 94,22G-4,23G                                                                                                                   | 94,58 G                                                                                | 4,58                                                    | 4,57                                                        |
|                                 | Euro                              | 1.000                           | 15.11.32        | A28TG4                              | XS2116386132 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| Euro                            | 1.000                             | 28.02.30                        | 15.JJ           | A3L4DB                              | XS2914769299 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S<br>6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                |                                          | 88G-7,59G<br>90,87G-0,46G                                                                                                      | 88,01 G<br>90,95 G                                                                     | 7,14<br>8,15                                            | 7,13<br>8,14                                                |
|                                 | Euro                              | 1.000                           | 15.11.32        | A3L4DB                              | XS2914769299 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| Euro                            | 1.000                             | 13.12.26                        | 13.12.          | A1899U                              | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)<br>4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)<br>1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)<br>2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)<br>3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                                                                                                                    |                                          | 99,98G-9,96G<br>87,11G-6,63G<br>97,64G-7,54G<br>90,52G-0,33G<br>99,07G-8,87G                                                   | 99,98 G<br>87 G<br>97,63 G<br>90,53 G<br>99,1 G                                        | 2,47<br>5,66<br>2,38<br>4,59<br>3,71                    | 2,46<br>5,66<br>2,38<br>4,59<br>3,71                        |
|                                 | US\$                              | 1.000                           | 15.08.45        | A1ZYN3                              | US98956PAH55 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | Euro                              | 1.000                           | 15.11.27        | A2SADH                              | XS2079105891 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | US\$                              | 1.000                           | 24.11.31        | A3KY95                              | US98956PAV40 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | Euro                              | 1.000                           | 15.12.32        | A3L563                              | XS2875106168 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | Euro                              | 1.000                           | 15.12.32        | A3L563                              | XS2875106168 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| sfrs                            | 5.000                             | 04.09.35                        | 04.09.          | A4EGB0                              | CH1478430759 | <b>Zimmer Biomet Holdings Inc.<br/>Senior Notes</b><br>1,56%, v. 04.09.25(35), SF-Notes 2025(35/35)<br>0,93%, v. 04.09.25(30), SF-Notes 2025(30/30)                                                                                                                                                                                                                                                                          |                                          | 100,79G-0,45G<br>99,69G-9,44G                                                                                                  | 100,67 G<br>99,68 G                                                                    | 1,51<br>1,06                                            | 1,51<br>1,06                                                |
|                                 | sfrs                              | 5.000                           | 04.09.30        | A4EGBZ                              | CH1478430742 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| Euro                            | 1                                 | 09.06.28(19)                    | 11.MJSD         | A3LJE8                              | NO0012928185 | <b>Ziton A/S<br/>Floating Rate Bonds</b><br>8,575%, zinsv. v. 09.12.25-08.03.26, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                   |                                          | 101G-1G                                                                                                                        | 101 G                                                                                  | 8,33                                                    | 8,3                                                         |
|                                 | Euro                              | 1                               | 09.06.28(19)    | A3LJE8                              | NO0012928185 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| US\$                            | 1.000                             | 20.08.28                        | 20.FA           | A194X4                              | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)<br>3%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 12.05.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 16.11.22(32), DL-Notes 2022(22/32)<br>4,15%, v. 18.08.25(28), DL-Notes 2025(25/28)<br>5%, v. 18.08.25(35), DL-Notes 2025(25/35) |                                          | 99,64G-9,63G<br>98,4G-8,44G<br>80,09G-79,84G<br>91,39G-1,46G<br>65,86G-5,53G<br>106,07G-6,02G<br>100,15G-0,2G<br>100,81G-0,66G | 99,64 G<br>98,46 G<br>80,42 G<br>91,52 G<br>66,22 G<br>106,15 G<br>100,22 G<br>100,9 G | 4,1<br>4,12<br>5,65<br>4,3<br>5,7<br>4,6<br>4,1<br>4,97 | 4,09<br>4,11<br>5,65<br>4,29<br>5,7<br>4,59<br>4,09<br>4,97 |
|                                 | US\$                              | 1.000                           | 12.09.27        | A19NYU                              | US98978VAL71 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | US\$                              | 1.000                           | 12.09.47        | A19NYV                              | US98978VAM54 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | US\$                              | 1.000                           | 15.05.30        | A28XA1                              | US98978VAS25 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | US\$                              | 1.000                           | 15.05.50        | A28XA2                              | US98978VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | US\$                              | 1.000                           | 16.11.32        | A3LBCN                              | US98978VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | US\$                              | 1.000                           | 17.08.28        | A4EFH0                              | US98978VAW37 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | US\$                              | 1.000                           | 17.08.35        | A4EFH1                              | US98978VAX10 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | US\$                              | 1.000                           | 17.08.35        | A4EFH1                              | US98978VAX10 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| sfrs                            | 5.000                             | 17.04.29                        | 17.04.          | A3K27F                              | CH1148728194 | <b>Zug Estates Holding AG<br/>Anleihen</b><br>0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)                                                                                                                                                                                                                                                                                                                                   |                                          | 99G-8,88G                                                                                                                      | 99,09 G                                                                                | 1,12                                                    | 1,12                                                        |
|                                 | sfrs                              | 5.000                           | 17.04.29        | A3K27F                              | CH1148728194 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
| sfrs                            | 5.000                             | 15.12.27                        | 15.12.          | A189Q4                              | CH0347366038 | <b>Zuger Kantonbank<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)<br>0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)<br>0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)                                                                                                                                                                                                   |                                          | 100G-G<br>96,22G-5,98G<br>98,38G-8,25G<br>98,72G-8,5G                                                                          | 100,1 G<br>96,21 G<br>98,4 G<br>98,71 G                                                | 0,37<br>0,21<br>0,25<br>0,61                            | 0,37<br>0,21<br>0,25<br>0,61                                |
|                                 | sfrs                              | 5.000                           | 14.10.31        | A282DQW                             | CH0570347341 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | sfrs                              | 5.000                           | 03.12.29        | A2SAQY                              | CH0510906891 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | sfrs                              | 5.000                           | 31.01.30        | A3K05Z                              | CH1158693296 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |
|                                 | sfrs                              | 5.000                           | 31.01.30        | A3K05Z                              | CH1158693296 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                                                                                                |                                                                                        |                                                         |                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 02.06.28                  | 02.06.       | A3K5XM                     | CH1188229772 | <b>Zuger Kantonalbank Anleihen</b><br>1,2%, v. 02.06.22(28), SF-Anl. 2022(28)<br>0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,73G-1,59G                                  | 101,72 G                    | 0,48         | 0,48 |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3KQ2C                     | CH1113755461 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,9G-6,6G                                     | 96,95 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | endlos                    | 16.04.       | A283VC                     | CH0536893321 | <b>Zürcher Kantonalbank Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,4G-9,75G                                    | 99,75 G                     |              |      |
| Euro                   | 1.000                    | 13.04.28                  | 13.04.       | A3K4CM                     | CH1170565753 | <b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)<br>4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)<br>4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)<br>3,153%, zinsv. v. 11.09.25-10.09.30, v. 11.09.25(31), EO-FLR Notes 2025(30/31)                                                                                                                                                                                                                                                                                                                                              |                                 | 98,92G-8,83G                                   | 98,93 G                     | 2,6          | 2,6  |
| Euro                   | 100.000                  | 08.06.29                  | 08.06.       | A3LJM3                     | CH1266847149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,63G-2,34G                                  | 102,66 G                    | 3,38         | 3,37 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3LNF8                     | CH1290222392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,94G-0,9G                                   | 100,93 G                    | 3,83         | 3,82 |
| Euro                   | 200.000                  | 11.09.31                  | 11.09.       | A4EGUF                     | CH1471403852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,38G-8,96G                                   | 99,47 G                     | 3,36         | 3,36 |
| sfrs                   | 5.000                    | 23.11.26                  | 23.11.       | A188B4                     | CH0342587638 | <b>Zürcher Kantonalbank Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140<br>0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142<br>0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135<br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)<br>1,4%, v. 25.07.22(29), SF-Anl. 2022(29)<br>v. 14.05.21(26), EO-Anl. 2021(26)<br>0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33)<br>2,762%, v. 08.07.25(30), EO-Anl. 2025(30)<br>2,95%, v. 26.01.26(31), EO-Anl. 2026(31)<br>0 3/4%, v. 27.01.26(32), SF-Anl. 2026(32)<br>1%, v. 27.01.26(36), SF-Anl. 2026(36) | S s                             | 99,88G-9,89G                                   | 99,88 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 25.01.28                  | 25.01.       | A19UL6                     | CH0373476339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,81G-9,75G                                   | 99,8 G                      | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 28.10.30                  | 28.10.       | A1Z7N1                     | CH0299297280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,61G-0,4G                                   | 100,75 G                    | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 04.11.32                  | 04.11.       | A284AT                     | CH0570576121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 95,44G-5,3G                                    | 95,65 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 21.01.33                  | 21.01.       | A287DJ                     | CH0589030946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,76G-4,52G                                   | 94,74 G                     | 0,82         |      |
| sfrs                   | 5.000                    | 06.06.29                  | 06.06.       | A2R14U                     | CH0419041238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,39G-8,2G                                    | 98,37 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 31.07.30                  | 31.07.       | A3K0L9                     | CH1148728111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,37G-8,4G                                    | 98,6 G                      | 0,41         | 0,41 |
| sfrs                   | 5.000                    | 28.03.28                  | 28.03.       | A3K25U                     | CH1170565621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,36G-9,29G                                   | 99,38 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 25.07.29                  | 25.07.       | A3K7DZ                     | CH1189217925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,83G-2,6G                                   | 102,9 G                     | 0,62         | 0,62 |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3KQ2P                     | CH1111393000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,58G-9,58G                                   | 99,57 G                     | 2,36         |      |
| sfrs                   | 5.000                    | 16.05.33                  | 16.05.       | A4EA4S                     | CH1446452307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,66G-9,37G                                   | 99,64 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 08.07.30                  | 08.07.       | A4EDRT                     | CH1423931653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,26G-8,97G                                   | 99,24 G                     | 3,02         | 3,01 |
| Euro                   | 1.000                    | 26.01.31                  | 26.01.       | A4EN3R                     | CH1515238439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,79G-9,52G                                   | 99,91 G                     | 3,06         | 3,06 |
| sfrs                   | 5.000                    | 27.01.32                  | 27.01.       | A4EPNV                     | CH1498422984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,49G-0,23G                                  | 100,53 G                    | 0,71         | 0,71 |
| sfrs                   | 5.000                    | 25.01.36                  | 25.01.       | A4EPNW                     | CH1498422992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,82G-0,54G                                  | 100,8 G                     | 0,94         | 0,94 |
| Euro                   | 1.000                    | 17.06.39                  | 17.06.       | A2R3NY                     | XS2013626010 | <b>Zurich Finance [Ireland] DAC Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 77,91G-7,82G                                   | 78 G                        | 3,78         | 3,78 |
| Euro                   | 1.000                    | 17.09.50                  | 17.09.       | A28YPZ                     | XS2189970317 | <b>Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)<br>3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,46G-3,13G                                   | 93,52 G                     | 2,24         | 2,24 |
| US\$                   | 1.000                    | 02.05.52                  | 02.05.       | A3KZRJ                     | XS2416978190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,15G-G                                       | 90,13 G                     | 4,13         | 4,13 |
| US\$                   | 1.000                    | 23.04.55                  | 23.04.       | A3L402                     | XS2924856896 | <b>Zurich Finance [Ireland]II DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)<br>6 1/4%, zinsv. v. 22.05.25-21.11.35, v. 22.05.25(55), DL-FLR Med.-T. Nts 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,24G-9,1G                                    | 99,35 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 22.11.55                  | 22.11.       | A4EBLW                     | XS3078479576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104G-3,82G                                     | 104,11 G                    | 5,97         | 5,97 |
| sfrs                   | 5.000                    | 27.08.32                  | 27.08.       | A28T6Y                     | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)<br>0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)<br>1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)<br>v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,65G-5,5G                                    | 95,76 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 22.10.27                  | 22.10.       | A2RWUQ                     | CH0419040792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,44G-0,37G                                  | 100,45 G                    | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 04.07.29                  | 04.07.       | A3K3X0                     | CH1170565712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,27G-1,16G                                  | 101,36 G                    | 0,77         | 0,77 |
| sfrs                   | 5.000                    | 26.08.31                  | 26.08.       | A3KVBX                     | CH1118223523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,3G-6,1G                                     | 96,35 G                     | 0,73         |      |
| sfrs                   | 5.000                    | 03.05.52                  | 03.05.       | A3K0YW                     | CH1151526204 | <b>Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,75G-9,65G                                   | 99,85 G                     | 1,52         | 1,52 |
| sfrs                   | 5.000                    | 22.07.26                  | 22.07.       | A1ZL2L                     | CH0247611269 | <b>Zürich Versicherungs-Gesellschaft AG Anleihen</b><br>1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,37G-0,38G                                  | 100,39 G                    | 0,46         | 0,46 |
| sfrs                   | 5.000                    | 07.09.26                  | 07.09.       | A19C7V                     | CH0353945378 | <b>Zürich, Kanton Anleihen</b><br>0,01%, v. 07.03.17(26), SF-Anl. 2017(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,91G-9,92G                                   | 99,91 G                     | 0,02         | 0,02 |



| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>06.03.2026 | Einheitspreis<br>05.03.2026 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 10.11.33                        | 10.11.          | A3KPWB                              | CH1101096621 | <b>Zürich, Kanton<br/>Anleihen</b><br>v. 10.05.21(33), SF-Anl. 2021(33)          |                                          | 95,35G-5G                                         | 95,25 G                     | 0,67         |      |
| sfrs                            | 5.000                             | 08.05.37                        | 08.05.          | A19GAS                              | CH0362748292 | <b>Zürich, Stadt<br/>Anleihen</b><br>0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) |                                          | 95,27G-5,12G                                      | 95,29 G                     | 1,01         | 1,01 |
| sfrs                            | 5.000                             | 26.09.33                        | 26.09.          | A1HRYG                              | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)                                        |                                          | 110G-9,65G                                        | 110 G                       | 0,8          | 0,8  |
| sfrs                            | 5.000                             | 20.04.28                        | 20.04.          | A28UZU                              | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)                                     |                                          | 99,45G-9,35G                                      | 99,45 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | 19.12.42                        | 19.12.          | A2RVJN                              | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)                                      |                                          | 96,7G-6,48G                                       | 96,57 G                     | 1,18         | 1,18 |
| sfrs                            | 5.000                             | 25.04.31                        | 25.04.          | A3K4Y3                              | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)                                     |                                          | 100,56G-0,3G                                      | 100,54 G                    | 0,69         | 0,69 |
| sfrs                            | 5.000                             | 24.06.52                        | 24.06.          | A3K50M                              | CH1191066237 | 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)                                     |                                          | 106,19G-6,49G                                     | 106,11 G                    | 1,21         | 1,21 |
| sfrs                            | 5.000                             | 25.11.30                        | 25.11.          | A3KRSE                              | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30)                                             |                                          | 97,25G-7G                                         | 97,25 G                     | 0,65         |      |
| sfrs                            | 5.000                             | 24.11.51                        | 24.11.          | A3KYGP                              | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)                                     |                                          | 78,75G-9,65G                                      | 79,4 G                      | 0,63         | 0,63 |
| sfrs                            | 5.000                             | 26.07.44                        | 26.07.          | A3LK15                              | CH1279261163 | 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)                                       |                                          | 108,31G-8,17G                                     | 108,33 G                    | 1,2          | 1,2  |
| sfrs                            | 5.000                             | 23.10.41                        | 23.10.          | A3LPHF                              | CH1290222418 | 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)                                        |                                          | 108,95G-8,75G                                     | 108,89 G                    | 1,14         | 1,14 |
| sfrs                            | 5.000                             | 26.01.34                        | 26.01.          | A3LS6P                              | CH1306117149 | 1,3%, v. 26.01.24(34), SF-Anl. 2024(34)                                          |                                          | 103,98G-3,68G                                     | 103,95 G                    | 0,82         | 0,82 |
| sfrs                            | 5.000                             | 26.01.47                        | 26.01.          | A3LTZA                              | CH1306117156 | 1,3%, v. 26.01.24(47), SF-Anl. 2024(47)                                          |                                          | 101,57G-1,58G                                     | 101,47 G                    | 1,21         | 1,21 |
| sfrs                            | 5.000                             | 24.03.45                        | 24.03.          | A3LVQ7                              | CH1310346312 | 1,35%, v. 26.03.24(45), SF-Anl. 2024(45)                                         |                                          | 102,19G-2,09G                                     | 102,14 G                    | 1,23         | 1,23 |
| sfrs                            | 5.000                             | 25.03.33                        | 25.03.          | A3LW01                              | CH1310346304 | 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)                                        |                                          | 103,46G-3,16G                                     | 103,45 G                    | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 04.06.49                        | 04.06.          | A3LY4C                              | CH1348614194 | 1,3%, v. 04.06.24(49), SF-Anl. 2024(49)                                          |                                          | 101,77G-1,88G                                     | 101,7 G                     | 1,21         | 1,21 |
| sfrs                            | 5.000                             | 04.06.35                        | 04.06.          | A3LY4D                              | CH1348614178 | 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)                                        |                                          | 103,39G-3,04G                                     | 103,37 G                    | 0,91         | 0,91 |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|  | <p>WKN A0DNL1 ISIN PLCCC0000016 Extag 19.02.2026<br/>Alter Name:<br/>CCC S.A.<br/>Neuer Name:<br/>Modivo S.A.</p> <p>WKN A41G72 ISIN US37954A3032 Extag 23.02.2026<br/>Alter Name:<br/>Global Medical REIT Inc.<br/>Neuer Name:<br/>Chiron Real Estate Inc.</p> <p>WKN A0BLQ5 ISIN ID1000094006 Extag 24.02.2026<br/>Alter Name:<br/>PT Bukit Asam TBK<br/>Neuer Name:<br/>PT Bukit Asam (Persero) TBK</p> <p>WKN A2DSHL ISIN US00737L1035 Extag 24.02.2026<br/>Alter Name:<br/>Adtalem Global Education Inc.<br/>Neuer Name:<br/>Covista Inc.</p> <p>WKN A3CYXH ISIN US17253J1060 Extag 25.02.2026<br/>Alter Name:<br/>Cipher Mining Inc.<br/>Neuer Name:<br/>Cipher Digital Inc.</p> <p>WKN A1WY9H ISIN US04208T1088 Extag 02.03.2026<br/>Alter Name:<br/>Armada Hoffler Properties Inc.<br/>Neuer Name:<br/>AH Realty Trust Inc.</p> <p>WKN A19TL9 ISIN XS1733289406 Extag 02.03.2026<br/>Alter Name:<br/>Società Cattolica di Assicurazioni S.p.A.<br/>Neuer Name:<br/>Generali S.p.A.</p> <p>WKN A2N805 ISIN GB00BGXQNP29 Extag 02.03.2026<br/>Alter Name:<br/>Phoenix Group Holdings PLC<br/>Neuer Name:<br/>Standard Life PLC</p> <p>WKN A1XFC8 ISIN JP3876600002 Extag 02.03.2026<br/>Alter Name:<br/>Maruha Nichiro Corp.<br/>Neuer Name:<br/>Umios Corp.</p> <p>WKN A28WRD ISIN XS2166106448 Extag 02.03.2026</p> | <p>Alter Name:<br/>Phoenix Group Holdings PLC<br/>Neuer Name:<br/>Standard Life PLC</p> <p>WKN A3KSGN ISIN BE0002803840 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3LX1G ISIN BE0390128917 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A4EQDL ISIN BE0390294636 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3KY92 ISIN BE0002831122 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3LNFZ ISIN BE0002964451 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A2850P ISIN BE0002755362 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A1ZTAF ISIN BE0002481563 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3K7BQ ISIN BE0002871524 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A1ZHTE ISIN BE0002470459 Extag 03.03.2026<br/>Alter Name:</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | WeGrow AG<br>- Wechsel in den Primärmarkt -      WKN A2LQUV / ISIN DE000A2LQUV1                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <p>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3LHE3 ISIN BE0002939206 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A4D78Q ISIN BE0390201672 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A40F8T ISIN N00013135368 Extag 05.03.2026<br/>Alter Name:<br/>Solstad Maritime Holding AS<br/>Neuer Name:<br/>Solstad Maritime ASA</p> <p>WKN 765974 ISIN GRS419003009 Extag 05.03.2026<br/>Alter Name:<br/>Greek Organisation of Football Prognostics S.A. [OPAP]<br/>Neuer Name:<br/>OPAP Holding S.A.</p> <p>WKN A1JATK ISIN US3924831031 Extag 05.03.2026<br/>Alter Name:<br/>Greek Organisation of Football Prognostics S.A. [OPAP]<br/>Neuer Name:<br/>OPAP Holding S.A.</p> <p>WKN A14YFN ISIN US74624M1027 Extag 05.03.2026<br/>Alter Name:<br/>Pure Storage Inc.<br/>Neuer Name:<br/>Everpure Inc</p> <p>Düsseldorf, den 06.03.2026<br/>Geschäftsführung der Börse Düsseldorf</p> |  | Mit Ablauf des<br><br>09. April 2025<br><br>wechseln die Inhaber-Aktien o.N. der<br><br>WeGrow AG<br>WKN A2LQUV<br>ISIN DE000A2LQUV1<br><br>aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.<br><br>Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 08. April 2025<br><br>Geschäftsführung der Börse Düsseldorf |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | Deutsche Bildung Studienfonds<br>- Änderung der Preisfeststellung -                                                                                                                                                                                                                                                                                                                                                                                                                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | Mit Ablauf des 04. März 2026 wird die Preisfeststellung im Freiverkehr für die Anleihe v.2017(2027) der<br><br>Deutsche Bildung Studienfonds<br>WKN A2E4PH<br>ISIN DE000A2E4PH3<br><br>auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 04. März 2026<br><br>Geschäftsführung der Börse Düsseldorf                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                        |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                      |                                        |
|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------------|----------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                               | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp          |
| 27.02.26                                                | 04.03.26           | A418QA                 | BMG053845019 | Aspen Insurance Holdings Ltd.                          | Registered Shares A DL -,001          | 04.03.26                                                | 09.03.26           | A3KM32                 | USU65478BU93 | Nissan Motor Acceptance Company LLC                  | 2% DL-Notes 2021(21/26) Reg.S          |
| 27.02.26                                                |                    | A2R7JK                 | XS2051361264 | AT & T Inc.                                            | 0,25% EO-Notes 2019(19/26)            | 04.03.26                                                | 09.03.26           | NWB906                 | XS2311370337 | NRW.BANK                                             | 0,875% DL-MTN-IHS Ausg.906 v.21(26)    |
| 27.02.26                                                |                    | A1154Z                 | LU1072616219 | B & M European Value Retail S.A.                       | Actions Nominatives LS -,10           | 04.03.26                                                | 01.09.43           | A1HPZN                 | US92553PAU66 | Paramount Skydance Corp.                             | 5,85% DL-Debts 2013(13/43)             |
| 27.02.26                                                |                    | CZ40NS                 | DE000CZ40NS9 | Commerzbank AG                                         | 1% MTN-IHS S.923 v.19(26)             | 04.03.26                                                | 01.04.44           | A1VE1D                 | US92553PAW23 | Paramount Skydance Corp.                             | 5,25% DL-Debts 2014(14/44)             |
| 27.02.26                                                | 17.02.27           | A3K2DH                 | XS2443438051 | Danske Bank A/S                                        | 1,375% EO-FLR Non-Pref. MTN 22(26/27) | 04.03.26                                                | 28.02.57           | A19D0E                 | US92553PBC59 | Paramount Skydance Corp.                             | 6,25% DL-FLR-Debts 2017(27/57)         |
| 27.02.26                                                | 17.02.27           | DL19VT                 | DE000DL19VT2 | Deutsche Bank AG                                       | 0,75% FLR-MTN v.21(26/27)             | 04.03.26                                                | 09.03.26           | A418SN                 | US75382E2081 | Rapt Therapeutics Inc.                               | Registered Shares New o.N.             |
| 27.02.26                                                | 16.02.27           | A3LEBS                 | XS2588099478 | DNB Bank ASA                                           | 3,625% EO-FLR Non-Pref. MTN 23(26/27) | 04.03.26                                                |                    | 879187                 | AU000000HNG8 | Schoolblazer Ltd.                                    | Registered Shares o.N.                 |
| 27.02.26                                                | 04.03.26           | A3KNYF                 | EU000A3KNYF7 | Europäische Union                                      | EO-Medium-Term Notes 2021(26)         | 04.03.26                                                |                    | A2DTKJ                 | FI4000153580 | Talenom Oyj                                          | Registered Shares o.N.                 |
| 27.02.26                                                | 15.05.26           | A2R8LB                 | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. | 6,25% DL-Notes 2019(19/26)            | 04.03.26                                                |                    | A18YNH                 | XS1376614118 | Unibail-Rodamco-Westfield SE                         | 1,375% EO-Medium-Term Nts 2016(16/26)  |
| 27.02.26                                                | 04.03.26           | A40GPX                 | CA4577022078 | Inspiration Mining Corp.                               | Registered Shares o.N.                | 04.03.26                                                | 07.03.26           | A3LEVM                 | XS2592659242 | V.F. Corp.                                           | 4,125% EO-Notes 2023(23/26)            |
| 27.02.26                                                |                    | A3LU9M                 | XS2775174340 | KBC IFIMA S.A.                                         | 2,393% EO-FLR Med.-Term Nts 2024(26)  | 05.03.26                                                | 10.03.26           | A19UWS                 | XS1752984440 | Aroundtown SA                                        | 4,542% EO-FLR Notes 2018(24/Und.)      |
| 27.02.26                                                | 04.03.26           | A2RYPC                 | AT000B122031 | Volksbank Wien AG                                      | 0,375% EO-Schuldversch. 2019(26)      | 05.03.26                                                |                    | A18YV5                 | XS1377679961 | British Telecommunications PLC                       | 1,75% EO-Med.-Term Notes 2016(16/26)   |
| 02.03.26                                                | 05.03.26           | A2RYQC                 | XS1958616176 | Aktia Bank PLC                                         | 0,375% EO-Cov. Med.-Term Nts 2019(26) | 05.03.26                                                | 13.03.26           | A3LDXT                 | US63743HFH03 | National Rural Utilities Cooperative Finance Corp.   | 4,45% DL-Medium-Term Nts 2023(23/26)   |
| 02.03.26                                                | 05.03.26           | A2RX2R                 | CH0460054437 | Aroundtown SA                                          | 1,72% SF-Med.-Term Notes 2019(26)     | 05.03.26                                                | 10.03.26           | A3KYYZ                 | XS2408013709 | Porr AG                                              | 7,5% EO-Var. Schuldvv. 2021(26/Und.)   |
| 02.03.26                                                | 13.04.29           | A3LWY2                 | XS2796660384 | Eutelsat S.A.                                          | 9,75% EO-Notes 2024(24/29) Reg.S      | 05.03.26                                                |                    | A28UVS                 | US74432QCH65 | Prudential Financial Inc.                            | 1,5% DL-Med.-Term Notes 2020(20/26)    |
| 02.03.26                                                | 05.03.26           | A4208A                 | NL0015073TP4 | PicS N.V.                                              | Registered Shares EO -,01             | 05.03.26                                                | 10.03.26           | A3LCW7                 | XS2575155671 | UBS AG                                               | 7,75% LS-Medium-Term Nts 2023(26)      |
| 02.03.26                                                |                    | A19X5W                 | XS1795406658 | Telefónica Europe B.V.                                 | 3,875% EO-FLR Bonds 2018(26/Und.)     | 05.03.26                                                | 02.03.46           | A1ZWYZ                 | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 3,75% EO-FLR Med.-T. Nts 2015(26/46)   |
| 02.03.26                                                |                    | A4SL5K                 | US912797RV15 | United States of America                               | DL-Treasury Bills 2025(26)            | 06.03.26                                                | 11.03.26           | A2RY54                 | US03938LBA17 | ArcelorMittal S.A.                                   | 4,55% DL-Notes 2019(19/26)             |
| 03.03.26                                                |                    | A0B9RM                 | CA07380N1042 | Bear Creek Mining Corp.                                | Registered Shares o.N.                | 06.03.26                                                | 11.03.26           | A3LVR4                 | XS2780024977 | Koninklijke Ahold Delhaize N.V.                      | 2,388% EO-FLR Notes 2024(26)           |
| 03.03.26                                                | 06.03.26           | A2RYQA                 | XS1958646082 | Colgate-Palmolive Co.                                  | 0,5% EO-Bonds 2019(19/26)             | 06.03.26                                                | 01.10.26           | A282WQ                 | XS2232108568 | Maxeda DIY Holding B.V.                              | 5,875% EO-Notes 2020(20/26) Reg.S      |
| 03.03.26                                                | 06.03.26           | A2RU8K                 | FR0013385655 | Edenred SE                                             | 1,875% EO-Notes 2018(18/26)           | 06.03.26                                                | 11.03.26           | A2RYXN                 | XS1960685383 | Nokia Oyj                                            | 2% EO-Medium-Term Notes 19(19/26)      |
| 03.03.26                                                | 06.03.26           | A4D7LB                 | EU000A4D7LB6 | Europäische Union                                      | EO-Bills Tr. 6.3.2026                 | 06.03.26                                                | 11.03.26           | A3KM0N                 | USN82008AX66 | Siemens Financieringsmaatschappij N.V.               | 1,2% DL-Notes 2021(21/26) Reg.S        |
| 03.03.26                                                | 15.10.29           | A3LQFS                 | USU37016AC37 | Gran Tierra Energy Inc.                                | 9,5% DL-Notes 2023(23/26-29) Reg.S    | 09.03.26                                                | 12.03.26           | A4MD1M                 | BE0312810824 | Belgien, Königreich                                  | EO-Treasury Certs 12.3.2026            |
| 03.03.26                                                | 17.06.26           | A28YTJ                 | FR0013518420 | Iliad S.A.                                             | 2,375% EO-Obl. 2020(20/26)            | 09.03.26                                                | 12.03.26           | A2RY3L                 | XS1961135172 | European Investment Bank (EIB)                       | 4,1302% LS-FLR Med.-Term Nts 2019(26)  |
| 03.03.26                                                | 06.03.26           | A3LVX0                 | US24422EXK09 | John Deere Capital Corp.                               | 4,95% DL-Medium-Term Notes 2024(26)   | 09.03.26                                                | 12.03.26           | A4SL0Q                 | US912797SB42 | United States of America                             | DL-Treasury Bills 2025(26)             |
| 03.03.26                                                | 06.03.26           | A19W9P                 | FR0013321080 | Legrand S.A.                                           | 1% EO-Obl. 2018(18/26)                | 10.03.26                                                | 13.03.26           | A3LFEX                 | US2027A1KR77 | Commonwealth Bank of Australia                       | 4,8861% DL-FLR M.-T.Nts 2023(26) Reg.S |
| 03.03.26                                                | 06.03.26           | A0JDJ3                 | GB00B0WD0R35 | SolGold PLC                                            | Registered Shares LS -,01             | 10.03.26                                                | 13.03.26           | A1ZYDC                 | FR0012602761 | Engie S.A.                                           | 1% EO-Med.-Term Notes 2015(15/26)      |
| 03.03.26                                                | 06.03.26           | A4SJ9C                 | ES0L02603063 | Spanien, Königreich                                    | EO-Letras d.Tesoro 2025(26)           | 10.03.26                                                | 13.03.26           | A1879Y                 | XS1509006208 | European Investment Bank (EIB)                       | EO-Medium-Term Notes 2016(26)          |
| 04.03.26                                                | 15.03.28           | A2SB4J                 | USU13055AU95 | Calpine Corp.                                          | 5,125% DL-Notes 2019(19/28) Reg.S     | 10.03.26                                                | 13.03.26           | A4SJ9Z                 | IT0005640666 | Italien, Republik                                    | EO-B.O.T. 2025(26)                     |
| 04.03.26                                                | 09.03.26           | A18YNF                 | US172967KJ96 | Citigroup Inc.                                         | 4,6% DL-Notes 2016(26)                | 10.03.26                                                | 13.03.26           | A3LFGV                 | USU64106CD47 | Nestlé Holdings Inc.                                 | 5,25% DL-Notes 2023(23/26) Reg.S       |
| 04.03.26                                                | 08.03.26           | A3KM07                 | XS2310747915 | Eaton Capital Unlimited Co.                            | 0,128% EO-Notes 2021(21/26)           | 10.03.26                                                | 13.03.26           | A2G8VT                 | DE000A2G8VT5 | SAP SE                                               | 1% Med.Term Nts. v.2018(25/26)         |
| 04.03.26                                                | 22.09.29           | A3K9P3                 | FR001400AFJ9 | Elis S.A.                                              | 2,25% EO-Conv. Bonds 2022(29)         | 10.03.26                                                | 13.03.26           | A2RY5S                 | XS1962535644 | Stadshypotek AB                                      | 0,375% EO-Med.-T. Hyp.-Pfandbr.19(26)  |
| 04.03.26                                                | 07.03.26           | A2RYPG                 | XS1959338630 | Export Development Canada                              | 0,25% EO-Medium-Term Notes 2019(26)   | 10.03.26                                                | 13.03.26           | A2RY5Z                 | FI4000375092 | Suomen Hypoteekkiyhdistys                            | 0,5% EO-Med.-Term Cov. Bds 2019(26)    |
| 04.03.26                                                | 08.03.26           | A14S7Q                 | CA3615692058 | GDI Integrated Facility Services Inc.                  | Registered Shares o.N.                | 10.03.26                                                | 13.03.26           | A3LFCF                 | XS2597408439 | The Toronto-Dominion Bank                            | 3,879% EO-Med.-Term Cov.Bds 2023(26)   |
| 04.03.26                                                |                    | A18YSC                 | US404280AW98 | HSBC Holdings PLC                                      | 4,3% DL-Notes 2016(26)                | 11.03.26                                                | 16.03.26           | A19XNN                 | XS1789699607 | A.P.Moeller-Maersk A/S                               | 1,75% EO-Medium-Term Nts 2018(18/26)   |
| 04.03.26                                                |                    | A3CSVV                 | SE0016075063 | Intellego Technologies AB                              | Namn-Aktier o.N.                      | 11.03.26                                                | 15.03.26           | A3KM2P                 | US001055BK72 | AFLAC Inc.                                           | 1,125% DL-Notes 2021(21/26)            |
| 04.03.26                                                |                    | A19XGX                 | BE0002583616 | KBC Bank N.V.                                          | 0,75% EO-Med.-T.Mortg.Cov.Bds 18(26)  | 11.03.26                                                | 15.03.26           | A18Y2C                 | US084670BS67 | Berkshire Hathaway Inc.                              | 3,125% DL-Notes 2016(16/26)            |
| 04.03.26                                                | 09.03.26           | A168Y5                 | DE000A168Y55 | Kreditanstalt für Wiederaufbau                         | 0,375% Anl.v.2016 (2026)              |                                                         |                    |                        |              |                                                      |                                        |
| 04.03.26                                                | 09.03.26           | A3MQUL                 | XS2596437918 | Landeskreditbank Baden-Württemberg - Förderbank        | 4,875% DL-MTN Serie 5663 v.23(26)     |                                                         |                    |                        |              |                                                      |                                        |
| 04.03.26                                                | 09.03.26           | A2AAL3                 | DE000A2AAL31 | Mercedes-Benz International Finance B.V.               | 1,5% Medium Term Notes v.16(26)       |                                                         |                    |                        |              |                                                      |                                        |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                    |                                        | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                           | Bezeichnung / Instrumententyp          | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                       | Bezeichnung / Instrumententyp         |
| 11.03.26                                                | 16.03.26           | A3LCWM                 | XS2574080789 | Council of Europe Development Bank (CEB)                           | 4,25% LS-Medium-Term Notes 2023(26)    | 18.03.26                                                | 22.03.26           | A1Z4F0                 | GB00BYY5F144 | Großbritannien und Nord-Irland                 | 0,197% LS-Inflat.Lkd.Treas.St.15(26)  |
| 11.03.26                                                | 15.03.26           | A3KM7X                 | US036752AR45 | Elevance Health Inc.                                               | 1,5% DL-Notes 2021(21/26)              | 18.03.26                                                | 22.03.26           | A18ZER                 | XS1385239006 | Kolumbien, Republik                            | 3,875% EO-Bonds 2016(16/26)           |
| 11.03.26                                                | 16.03.26           | A3KNB1                 | XS2317058720 | International Bank for Reconstruction and Development IQVIA Inc.   | 1,25% NK-Medium-Term Notes 2021(26)    | 18.03.26                                                | 23.03.26           | LB384E                 | DE000LB384E5 | Landesbank Baden-Württemberg                   | 2,875% MTN-Pfandbr.Ser.834 v.23(26)   |
| 11.03.26                                                | 15.03.26           | A3KMAE                 | XS2305742434 |                                                                    | 1,75% EO-Notes 2021(21/26) Reg.S       | 18.03.26                                                | 23.03.26           | A3K3MC                 | XS2460043743 | Royal Bank of Canada                           | 0,625% EO-M.-T.Mortg.Cov.Bds 2022(26) |
| 11.03.26                                                | 16.03.26           | A383BF                 | US500769KF01 | Kreditanstalt für Wiederaufbau                                     | 5% DL-Anl.v.2024 (2026)                | 18.03.26                                                | 21.03.26           | A19X5L                 | FR0013324340 | Sanofi S.A.                                    | 1% EO-Medium-Term Nts 2018(18/26)     |
| 11.03.26                                                | 15.03.26           | A2RYPN                 | US512807AS72 | Lam Research Corp.                                                 | 3,75% DL-Notes 2019(19/26)             | 18.03.26                                                | 23.03.26           | A3K3NA                 | XS2455401328 | SEGRO Capital S.a r.l.                         | 1,25% EO-Notes 2022(22/26)            |
| 11.03.26                                                | 16.03.26           | A12TZ0                 | XS1379610675 | Landwirtschaftliche Rentenbank                                     | 0,375% Med.T.Nts.v.16(26)              | 18.03.26                                                | 22.03.26           | A19X8H                 | XS1796208632 | SES S.A.                                       | 1,625% EO-Med.-Term Nts 2018(25/26)   |
| 11.03.26                                                | 14.03.26           | A1Z6PR                 | US571748AZ55 | Marsh & McLennan Cos. Inc.                                         | 3,75% DL-Notes 2015(15/26)             | 18.03.26                                                | 23.03.26           | A3KNMA                 | AT000B122080 | Volksbank Wien AG                              | 0,875% EO-Non-Preferred MTN 2021(26)  |
| 11.03.26                                                | 15.03.26           | A1AJAZ                 | AT0000A0DXC2 | Österreich, Republik                                               | 4,85% EO-Med.-Term Nts 2009(26) 144A   | 18.03.26                                                | 22.03.26           | A19X8A                 | DE000A19X8A4 | Vonovia SE                                     | 1,5% EO-Medium-Term Nts 2018(18/26)   |
| 11.03.26                                                | 16.03.26           | A3KNEL                 | FR0014002G44 | SAFRAN                                                             | 0,125% EO-Obl. 2021(21/26)             | 19.03.26                                                | 24.03.26           | A18ZGH                 | XS1385945131 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 2,375% EO-Medium-Term Notes 2016(26)  |
| 11.03.26                                                | 16.03.26           | A18UQQ                 | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) | 1,875% EO-Obl. 2015(15/26)             | 19.03.26                                                | 24.03.26           | A18ZD5                 | XS1386139841 | Nederlandse Waterschapsbank N.V.               | 2,375% DL-Med.-Term Nts 2016(26)Reg.S |
| 11.03.26                                                | 15.03.26           | A18YW2                 | US863667AN16 | Stryker Corp.                                                      | 3,5% DL-Notes 2016(16/26)              | 19.03.26                                                | 24.03.26           | A3KNRQ                 | XS2320747285 | OP Yrityspankki Oyj                            | 0,25% EO-Non-Preferred MTN 2021(26)   |
| 11.03.26                                                | 15.03.26           | A3LE7K                 | US91282CGR60 | United States of America                                           | 4,625% DL-Notes 2023(26)               | 19.03.26                                                | 24.03.26           | A1ZE3J                 | XS1048529041 | Shell International Finance B.V.               | 2,5% EO-Medium-Term Notes 2014(26)    |
| 11.03.26                                                | 15.03.26           | A3KMF8                 | US959802AZ22 | Western Union Co.                                                  | 1,35% DL-Notes 2021(21/26)             | 19.03.26                                                | 24.03.26           | A18ZFG                 | XS1319820897 | Southern Gas Corridor                          | 6,875% DL-Notes 2016(26) Reg.S        |
| 11.03.26                                                | 16.03.26           | A3K3AX                 | XS2455983358 | Westpac Banking Corp.                                              | 4,988% LS-FLR Med.-T.Cov.Nts 2022(26)  | 19.03.26                                                | 24.03.26           | A3K2MM                 | XS2448001813 | Westpac Securities NZ Ltd.                     | 1,099% EO-Medium-Term Notes 2022(26)  |
| 12.03.26                                                | 17.03.26           | A3MQYW                 | XS2456247605 | BASF SE                                                            | 0,75% MTN v.2022(2022/2026)            | 20.03.26                                                | 25.03.26           | A3KNYA                 | US00206RML32 | AT & T Inc.                                    | 1,7% DL-Notes 2021(21/26)             |
| 12.03.26                                                | 17.03.26           | A3KNA8                 | XS2315951041 | Eurasian Development Bank                                          | 1% EO-Medium-Term Nts 2021(26)         | 20.03.26                                                | 25.03.26           | A28232                 | US05530QAN07 | B.A.T. International Finance PLC               | 1,668% DL-Notes 2020(20/26)           |
| 12.03.26                                                | 17.03.26           | A3H249                 | DE000A3H2499 | Niedersachsen, Land                                                | 0,01% Landessch.v.21(26) Ausg.903      | 20.03.26                                                | 25.03.26           | A3H2Y3                 | DE000A3H2Y32 | Berlin, Land                                   | 0,01% Landessch.v.2021(2026)Ausg.533  |
| 12.03.26                                                | 17.03.26           | A282LN                 | XS2228683277 | Nissan Motor Co. Ltd.                                              | 2,652% EO-Notes 2020(20/26) Reg.S      | 20.03.26                                                | 25.03.26           | A2TSDD                 | DE000A2TSDD4 | Deutsche Telekom AG                            | 0,875% MTN v.2019(2026)               |
| 13.03.26                                                | 18.03.26           | BU0E27                 | DE000BU0E279 | Deutschland, Bundesrepublik                                        | Unv.Schatz.A.25/04 f.18.03.26          | 20.03.26                                                | 25.03.26           | A4SKN0                 | FR0128838515 | Frankreich, Republik                           | EO-Treasury Bills 2025(26)            |
| 13.03.26                                                | 18.03.26           | A2R7HA                 | XS2050404636 | DH Europe Finance II S.à.r.L.                                      | 0,2% EO-Notes 2019(19/26)              | 20.03.26                                                | 25.03.26           | A3KNYP                 | US68389XCC74 | Oracle Corp.                                   | 1,65% DL-Notes 2021(21/26)            |
| 13.03.26                                                | 18.03.26           | A2RZB3                 | XS1963717704 | Nordea Mortgage Bank PLC                                           | 0,25% EO-Med.-Term Cov. Bds 2019(26)   | 20.03.26                                                | 25.03.26           | A1ZE3F                 | XS1048519679 | TotalEnergies Capital International S.A.       | 2,5% EO-Medium-Term Notes 2014(26)    |
| 16.03.26                                                | 19.03.26           | A2RZGZ                 | XS1964617879 | Cemex S.A.B. de C.V.                                               | 3,125% EO-Notes 2019(19/26) Reg.S      | 20.03.26                                                | 25.03.26           | A3KNUC                 | US892331AM12 | Toyota Motor Corp.                             | 1,339% DL-Notes 2021(21/26)           |
| 16.03.26                                                | 19.03.26           | A19X04                 | XS1787477543 | Koninklijke Ahold Delhaize N.V.                                    | 1,125% EO-Notes 2018(18/26)            | 20.03.26                                                | 25.03.26           | A3514T                 | XS2694872081 | Volkswagen Leasing GmbH                        | 4,5% Med.Term Nts.v.23(26)            |
| 16.03.26                                                | 19.03.26           | A4SKAN                 | US912797PV33 | United States of America                                           | DL-Treasury Bills 2025(26)             | 23.03.26                                                | 26.03.26           | A2RRR9                 | AT0000A22H40 | CA Immobilien Anlagen AG                       | 1,875% EO-Anl. 2018(26)               |
| 16.03.26                                                | 19.03.26           | A195M2                 | BE0002611896 | VGP N.V.                                                           | 3,5% EO-Bonds 2018(26)                 | 23.03.26                                                | 26.03.26           | A3KNEV                 | CH1104885954 | Cellnex Telecom S.A.                           | 0,935% SF-Medium-Term Notes 2021(26)  |
| 17.03.26                                                | 20.03.26           | A16801                 | DE000A168015 | Berlin, Land                                                       | 0,625% Landessch.v.2016(2026)Ausg.487  | 23.03.26                                                | 26.03.26           | A287C1                 | US298785JK32 | European Investment Bank (EIB)                 | 0,375% DL-Medium-Term Nts 2021(26)    |
| 17.03.26                                                | 20.03.26           | A3LWJJ                 | US134429BL20 | Campbells Co.                                                      | 5,3% DL-Notes 2024(24/26)              | 23.03.26                                                | 26.03.26           | A19X8M                 | XS1789751531 | Richemont International Holding S.A.           | 1% EO-Notes 2018(18/26)               |
| 17.03.26                                                | 20.03.26           | A4SKAT                 | PTPBTYGE0041 | Portugal, Republik                                                 | EO-Bilhetes d.Tes. 2025(26)            | 23.03.26                                                | 26.03.26           | A285F9                 | FR0013537305 | THALES S.A.                                    | EO-Med.-Term Notes 2020(20/26)        |
| 17.03.26                                                | 20.03.26           | A3LWFM                 | USU9273AEA98 | Volkswagen Group America Finance LLC                               | 5,4% DL-Notes 2024(24/26) Reg.S        | 23.03.26                                                | 26.03.26           | A4SL6L                 | US912797SC25 | United States of America                       | DL-Treasury Bills 2025(26)            |
| 18.03.26                                                | 23.03.26           | A3KNRX                 | US00828EEE59 | African Development Bank                                           | 0,875% DL-Medium-Term Notes 2021(26)   | 24.03.26                                                | 27.03.26           | A2RZTQ                 | XS1968846532 | Caixabank S.A.                                 | 1,125% EO-Preferred MTN 2019(26)      |
| 18.03.26                                                | 23.03.26           | A19XJ6                 | CH0407153359 | Basellandschaftliche Kantonalbank                                  | 0,375% SF-Anl. 2018(26)                | 24.03.26                                                | 27.03.26           | A2RZUU                 | XS1969645255 | e& PPF Telecom Group B.V.                      | 3,125% EO-Med.-Term Notes 2019(19/26) |
| 18.03.26                                                | 23.03.26           | A19X02                 | FR0013323664 | BPCE S.A.                                                          | 1,375% EO-Non-Preferred MTN 2018(26)   | 24.03.26                                                | 27.03.26           | A3LWSL                 | XS2794650833 | Volkswagen International Finance N.V.          | 2,668% EO-FLR Med.-term Nts 2024(26)  |
| 18.03.26                                                | 21.03.26           | A2RZQZ                 | IT0005366460 | Cassa Depositi e Prestiti S.p.A.                                   | 2,125% EO-Medium-Term Notes 2019(26)   | 25.03.26                                                | 28.03.26           | A1GSKN                 | BE0000324336 | Belgien, Königreich                            | 4,5% EO-Obl. Lin. 2011(26) Ser. 64    |
| 18.03.26                                                | 23.03.26           | A3K817                 | XS2527432277 | Clydesdale Bank PLC                                                | 4,6085% LS-FLR Med.-T.Cov.Bds 2022(26) | 25.03.26                                                | 29.03.26           | A3K3TP                 | XS2462324745 | Haleon Netherlands Capital B.V.                | 1,25% EO-Med.-Term Notes 2022(22/26)  |
| 18.03.26                                                | 23.03.26           | CZ40LD                 | DE000CZ40LD5 | Commerzbank AG                                                     | 4% T2 Nachr.MTN S.865 v.2016(26)       |                                                         |                    |                        |              |                                                |                                       |
| 18.03.26                                                | 23.03.26           | A19X3C                 | XS1793349926 | Compagnie de Saint-Gobain S.A.                                     | 1,125% EO-Medium-Term Notes 2018(26)   |                                                         |                    |                        |              |                                                |                                       |
| 18.03.26                                                | 23.03.26           | A18Y8J                 | XS1382784509 | Coöperatieve Rabobank U.A.                                         | 1,25% EO-Medium-Term Notes 2016(26)    |                                                         |                    |                        |              |                                                |                                       |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 25.03.26                                                | 30.03.26           | A3LF5T                 | US44891CCB72 | Hyundai Capital America                               | 5,5% DL-Med.-T. Nts 23(23/26) Reg.S   |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A2DAEB                 | US515110CA00 | Landwirtschaftliche Rentenbank                        | 0,875% DL-Inh.-Schv.Global 42 v21(26) |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A283AC                 | XS2239830222 | Marokko, Königreich                                   | 1,375% EO-Notes 2020(26) Reg.S        |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A3LF05                 | USU5876JAF22 | Mercedes-Benz Finance North America LLC               | 4,8% DL-Notes 2023(23/26) Reg.S       |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A3KN3L                 | XS2323295563 | Nidec Corp.                                           | 0,046% EO-Bonds 2021(26/26)           |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | NLB8K6                 | DE000NLB8K69 | Norddeutsche Landesbank - Girozentrale-               | 3,5% Nachr.Inh.-Schv.S2045 v.16(26)   |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A3LF0X                 | US69371RS496 | Paccar Financial Corp.                                | 4,45% DL-Medium-Term Notes 2023(26)   |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A2R81A                 | CH0502393355 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | SF-Pfbr.-Anl. 2019(26)                |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 29.03.26           | A3LFX1                 | XS2604697891 | Volkswagen International Finance N.V.                 | 3,875% EO-Medium-Term Notes 2023(26)  |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A4SMAP                 | IT0005670895 | Italien, Republik                                     | EO-B.O.T. 2025(26)                    |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A3K31C                 | XS2463711643 | Kojamo Oyj                                            | 2% EO-Medium-Term Notes 22(22/26)     |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | UD2U8P                 | XS2326546434 | UBS AG                                                | 0,01% EO-Medium-Term Nts 2021(26)     |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A3LWRU                 | US91282CKH33 | United States of America                              | 4,5% DL-Notes 2024(26)                |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A2RZ1M                 | US9128286L99 | United States of America                              | 2,25% DL-Notes 2019(26)               |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A3KNSD                 | US91282CBT71 | United States of America                              | 0,75% DL-Bonds 2021(26) Ser.W-2026    |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3LDFC                 | CA135087P816 | Canada, Government of...                              | 3% CD-Bonds 2023(26)                  |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3LDHR                 | US219868CG98 | Corporación Andina de Fomento                         | 4,75% DL-Notes 2023(26)               |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A2AASL                 | XS1388661735 | Deutsche Post AG                                      | 1,25% Medium Term Notes v.16(26/26)   |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A18WQP                 | US29364DAU46 | Entergy Arkansas LLC                                  | 3,5% DL-Bonds 2016(16/26)             |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A18ZJC                 | US31428XBF24 | Fedex Corp.                                           | 3,25% DL-Notes 2016(16/26)            |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A1ZFGA                 | XS1050842423 | Glencore Finance [Europe] Ltd.                        | 3,75% EO-Med.-Term Nts 2014(26/26)    |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A28Z7P                 | US42824CBK45 | Hewlett Packard Enterprise Co.                        | 1,75% DL-Notes 2020(20/26)            |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3KMPE                 | IT0005437147 | Italien, Republik                                     | EO-B.T.P. 2021(26)                    |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | JPM5JU                 | US46625HQW33 | JPMorgan Chase & Co.                                  | 3,3% DL-Notes 2016(26/26)             |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A18YLO                 | US487836BP25 | Kellanova Co.                                         | 3,25% DL-Notes 2016(16/26)            |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A351MD                 | US500769JX36 | Kreditanstalt für Wiederaufbau                        | 3,625% DL-Anl.v.2023 (2026)           |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3LF33                 | US548661EP88 | Lowe's Companies Inc.                                 | 4,8% DL-Notes 2023(23/26)             |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A28VFG                 | XS2148372696 | Nestlé Finance International Ltd.                     | 1,125% EO-Med.-Term Notes 2020(26/26) |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3MQZM                 | DE000A3MQZM5 | PCC SE                                                | 4% Inh.-Teilschuldv. v.22(22/26)      |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | 133480                 | CA748148PZ01 | Quebec, Provinz                                       | 8,5% CD-Debts. 1996(26)               |                                                         |                    |                        |      |          |                               |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                    | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl                     | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------------|-----------------------|------------------------|--------------|-----------------------------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| 21Shares AG                                 | 254900UWHMJRRODS3Z64  | A4ARTF                 | CH1528107811 | 573.784.088 Stück<br>2.750.000.000 US\$ | 21Shares AG O.END Z26(unl) Yield ETP                          | 1                      |                    | ICF    | 27.02.26            |                    |
| 4DMedical Ltd.                              | 9845000A8F12A6A6FD75  | A2QAMP                 | AU0000095416 |                                         | 4DMedical Ltd. Registered Shares o.N.                         | 1                      |                    | ICF    | 09.03.26            |                    |
| Abbott Laboratories                         | HQD377W2YR662HK5JX27  | A4EQ5N                 | US002824BT63 |                                         | Abbott Laboratories DL-Notes 2026(26/33)                      | 2.000                  | 15.03.2033         | ICF    | 02.03.26            | 09.03.26           |
| Abbott Laboratories                         | HQD377W2YR662HK5JX27  | A4EQ5P                 | US002824BU37 |                                         | Abbott Laboratories DL-Notes 2026(26/36)                      | 2.000                  | 15.03.2036         | ICF    | 02.03.26            | 09.03.26           |
| Abbott Laboratories                         | HQD377W2YR662HK5JX27  | A4EQ5Q                 | US002824BV10 |                                         | Abbott Laboratories DL-Notes 2026(26/38)                      | 2.000                  | 15.03.2038         | ICF    | 02.03.26            | 09.03.26           |
| Abbott Laboratories                         | HQD377W2YR662HK5JX27  | A4EQ5R                 | US002824BW92 |                                         | Abbott Laboratories DL-Notes 2026(26/56)                      | 2.000                  | 15.03.2056         | ICF    | 02.03.26            | 09.03.26           |
| Abbott Laboratories                         | HQD377W2YR662HK5JX27  | A4EQ5S                 | US002824BX75 |                                         | Abbott Laboratories DL-Notes 2026(26/66)                      | 2.000                  | 15.03.2066         | ICF    | 02.03.26            | 09.03.26           |
| AbbVie Inc.                                 | FR5LCKFTG8054YNNRU85  | A4ERB6                 | US00287YED76 |                                         | AbbVie Inc. DL-Notes 2026(26/28)                              | 2.000                  | 03.09.2028         | ICF    | 02.03.26            |                    |
| AbbVie Inc.                                 | FR5LCKFTG8054YNNRU85  | A4ERB8                 | US00287YEE59 |                                         | AbbVie Inc. DL-Notes 2026(26/31)                              | 2.000                  | 15.03.2031         | ICF    | 02.03.26            |                    |
| AbbVie Inc.                                 | FR5LCKFTG8054YNNRU85  | A4ERB9                 | US00287YEF25 |                                         | AbbVie Inc. DL-Notes 2026(26/33)                              | 2.000                  | 15.03.2033         | ICF    | 06.03.26            |                    |
| AbbVie Inc.                                 | FR5LCKFTG8054YNNRU85  | A4ERCA                 | US00287YEG08 | 9.036.036 Stück                         | AbbVie Inc. DL-Notes 2026(26/36)                              | 2.000                  | 15.03.2036         | ICF    | 06.03.26            |                    |
| AbbVie Inc.                                 | FR5LCKFTG8054YNNRU85  | A4ERCB                 | US00287YEH80 |                                         | AbbVie Inc. DL-Notes 2026(26/56)                              | 2.000                  | 15.03.2056         | ICF    | 06.03.26            |                    |
| AbbVie Inc.                                 | FR5LCKFTG8054YNNRU85  | A4ERCC                 | US00287YEJ47 |                                         | AbbVie Inc. DL-Notes 2026(26/66)                              | 2.000                  | 15.03.2066         | ICF    | 06.03.26            |                    |
| ABN AMRO Bank N.V.                          | BFXS5XCH7N0Y05NIXW11  | A4EQ3A                 | US00084EAP34 |                                         | ABN AMRO Bank N.V. DL-Preferred MTN 2026(31)Reg.S             | 200.000                | 26.02.2031         | ICF    | 03.03.26            |                    |
| ABN AMRO Bank N.V.                          | BFXS5XCH7N0Y05NIXW11  | A4EQ3C                 | US00084EAQ17 |                                         | ABN AMRO Bank N.V. DL-Preferred MTN 2026(36)Reg.S             | 200.000                | 26.02.2036         | ICF    | 03.03.26            |                    |
| African Development Bank                    | 549300LNLCLMO3ITVCU07 | A4ERBZ                 | US008281BL07 |                                         | African Development Bank DL-Medium-Term Notes 2026(31)        | 1.000                  | 03.03.2031         | ICF    | 06.03.26            |                    |
| Alphabet Inc.                               | 5493006MHB84DD0ZWV18  | A4EQE1                 | CH1504033700 |                                         | Alphabet Inc. SF-Notes 2026(26/29)                            | 5.000                  | 01.03.2029         | ICF    | 03.03.26            |                    |
| Alphabet Inc.                               | 5493006MHB84DD0ZWV18  | A4EQE2                 | CH1523561939 |                                         | Alphabet Inc. SF-Notes 2026(26/36)                            | 5.000                  | 03.03.2036         | ICF    | 03.03.26            |                    |
| Alphabet Inc.                               | 5493006MHB84DD0ZWV18  | A4EQE3                 | CH1504033718 |                                         | Alphabet Inc. SF-Notes 2026(26/32)                            | 5.000                  | 03.03.2032         | ICF    | 03.03.26            |                    |
| Alphabet Inc.                               | 5493006MHB84DD0ZWV18  | A4EQE4                 | CH1523561947 |                                         | Alphabet Inc. SF-Notes 2026(26/41)                            | 5.000                  | 01.03.2041         | ICF    | 03.03.26            |                    |
| Alphabet Inc.                               | 5493006MHB84DD0ZWV18  | A4EQE5                 | CH1523561954 |                                         | Alphabet Inc. SF-Notes 2026(26/51)                            | 5.000                  | 03.03.2051         | ICF    | 03.03.26            |                    |
| Arctic Falls AB                             | 549300NNEHRJ0RNVG565  | A41XG5                 | SE0026821076 | 1.005.029.995 Stück                     | Arctic Falls AB Registered Shares o.N.                        | 1                      |                    | ICF    | 27.02.26            |                    |
| Artemis Gold Inc.                           | 529900GXBX7DGL5YMO49  | A2PN6T                 | CA04302L1004 |                                         | Artemis Gold Inc. Registered Shares o.N.                      | 1                      |                    | ICF    | 03.03.26            |                    |
| AstraZeneca Finance LLC                     | 549300C3HATU4Q460S18  | A4ERCK                 | US04636NAQ60 |                                         | AstraZeneca Finance LLC DL-Notes 2026(26/31)                  | 2.000                  | 02.03.2031         | ICF    | 06.03.26            |                    |
| AstraZeneca Finance LLC                     | 549300C3HATU4Q460S18  | A4ERCL                 | US04636NAR44 |                                         | AstraZeneca Finance LLC DL-Notes 2026(26/33)                  | 2.000                  | 02.03.2033         | ICF    | 06.03.26            |                    |
| AstraZeneca Finance LLC                     | 549300C3HATU4Q460S18  | A4ERCT                 | US04636NAS27 |                                         | AstraZeneca Finance LLC DL-Notes 2026(26/36)                  | 2.000                  | 02.03.2036         | ICF    | 06.03.26            |                    |
| AtaiBeckley Inc.                            | 529900HOVZ0MXOBQ5Y47  | A41WEP                 | US04650F1012 |                                         | AtaiBeckley Inc. Registered Shares o.N.                       | 1                      |                    | ICF    | 03.03.26            |                    |
| Azelis Finance N.V.                         | 699400J0P7A5VXKGK641  | A4ERAP                 | BE6372081545 |                                         | Azelis Finance N.V. EO-Bonds 2026(26/31) Reg.S                | 100.000                | 10.03.2031         | ICF    | 03.03.26            | 10.03.26           |
| B & M European Value Retail PLC             |                       | A41PFG                 | JE00BVS9JW51 |                                         | B & M Europ.Value Retail PLC Reg.Shs LS -,01                  | 1                      |                    | ICF    | 06.03.26            |                    |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | K8MS7FD7N5Z2WQ51AZ71  | A4EQ5Z                 | US05946KAU51 |                                         | Banco Bilbao Vizcaya Argent. DL-Non-Preferred Nts 2026(36)    | 200.000                | 03.03.2036         | ICF    | 03.03.26            |                    |
| Bank of Montreal                            | NQQ6HPCNCCU6TUTQYE16  | A4EQ86                 | CA06368MJ219 |                                         | Bank of Montreal CD-FLR Notes 2026(26/32)                     | 1.000                  | 03.03.2032         | ICF    | 09.03.26            |                    |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42  | A41CLN                 | IE00053N6R34 | 500.000.000 Euro                        | iShs VI-iShs MSCI EM Swap ETF Reg.Shs USD Acc. oN             | 1                      |                    | ICF    | 03.03.26            |                    |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42  | A41U0P                 | IE000Y7V5EW2 |                                         | iShs VII-Core S&P 500 U.ETF Reg.Shs Hgd CHF Acc. oN           | 1                      |                    | ICF    | 27.02.26            |                    |
| Caisse d'Amortissement de la Dette Sociale  | 969500P04DQJS4BPM574  | A4EQ9T                 | XS3307434095 |                                         | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2026(33)Reg.S | 200.000                | 03.03.2033         | ICF    | 03.03.26            |                    |
| Carrefour S.A.                              | 549300B8P6MUJ1YWTS08  | A4ERGO                 | FR0014016QK5 |                                         | Carrefour S.A. EO-Medium-Term Nts 2026(26/35)                 | 100.000                | 05.12.2035         | ICF    | 06.03.26            |                    |
| Centerpoint Energy Houston Electric LLC     | 549300S8SEQBOJLKHW63  | A4ERBJ                 | US15189XBL10 |                                         | Centerpoint Ergy Houston Elec. DL-Bonds 2026(26/36) Ser.AR    | 2.000                  | 01.04.2036         | ICF    | 06.03.26            |                    |
| Core Laboratories Inc.                      |                       | A3EB9S                 | US21867A1051 |                                         | Core Laboratories Inc. Registered Shares o.N.                 | 1                      |                    | ICF    | 09.03.26            |                    |
| Danske Bank A/S                             | MAES062Z21O4RZ2U7M96  | A4EQ9R                 | XS3307977622 |                                         | Danske Bank AS EO-FLR Med.-T.Nts 2026(33/38)                  | 100.000                | 03.03.2038         | ICF    | 03.03.26            |                    |
| Deutschland, Bundesrepublik                 | 529900AQBND3S6YJLY83  | BU0E38                 | DE000BU0E386 |                                         | Bundesrep.Deutschland Unv.Schatz.A.26/03 f.17.02.27           | 0,01                   | 17.02.2027         | ICF    | 02.03.26            |                    |
| Electricité de France S.A. (E.D.F.)         | 549300X3UK4GG3FNMO06  | A4ERA6                 | FR0014016LW1 |                                         | Electricité de France (E.D.F.) EO-FLR Med.-Term Nts 2026(28)  | 100.000                | 04.03.2028         | ICF    | 06.03.26            |                    |
| Electricité de France S.A. (E.D.F.)         | 549300X3UK4GG3FNMO06  | A4ERA7                 | FR0014016LX9 | 500.000.000 Euro                        | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/31) | 100.000                | 04.03.2031         | ICF    | 06.03.26            |                    |
| Electricité de France S.A. (E.D.F.)         | 549300X3UK4GG3FNMO06  | A4ERA8                 | FR0014016LY7 |                                         | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/38) | 100.000                | 04.03.2038         | ICF    | 06.03.26            |                    |

Geschäftsführung der Börse Düsseldorf  
06.03.2026

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                            | LEI                   | Wertpapier-Kenn-Nummer | ISIN          | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-------------------------------------|-----------------------|------------------------|---------------|---------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06  | A4ERA9                 | FR0014016LZ4  | 2.000.000.000 Euro  | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/46) | 100.000                | 04.03.2046         | ICF    | 06.03.26            |                    |
| Empire Petroleum Corp.              | 549300FD73C8R4W6OY16  | A3DJYN                 | US2920343033  |                     | Empire Petroleum Corp. Registered Shares DL-,001              | 1                      |                    | ICF    | 06.03.26            |                    |
| Equus Energy Ltd.                   | 5299003HQVS77SN3CP84  | A41S60                 | AU0000427874  |                     | Equus Energy Ltd. Reg.Shs o.N.                                | 1                      |                    | ICF    | 27.02.26            |                    |
| Eutelsat Communications S.A.        | 549300EFWH9UR17YSK05  | A4ERAU                 | XS3224536121  |                     | Eutelsat Communications EO-Notes 2026(26/31) Reg.S            | 100.000                | 15.03.2031         | ICF    | 03.03.26            |                    |
| Eutelsat Communications S.A.        | 549300EFWH9UR17YSK05  | A4ERAV                 | XS3307260839  |                     | Eutelsat Communications EO-Notes 2026(26/33) Reg.S            | 100.000                | 15.03.2033         | ICF    | 03.03.26            |                    |
| Flämische Gemeinschaft              | 9676003JDBGYZ0V9FF348 | A4EQUZ                 | BE0390296656  |                     | Flämische Gemeinschaft EO-Medium-Term Notes 2026(36)          | 100.000                | 22.06.2036         | ICF    | 04.03.26            |                    |
| Frankreich, Republik                | 969500KCGF3SUYJHPV70  | A4SNEW                 | FR0129437580  |                     | Frankreich EO-Treasury Bills 2026(27)                         | 1                      | 24.02.2027         | ICF    | 02.03.26            |                    |
| Gabler Group AG                     | 391200E0ZR3VLW4EM351  | A421RZ                 | DE000A421RZ9  |                     | Gabler Group AG Inhaber-Aktien o.N.                           | 1                      |                    | ICF    | 09.03.26            |                    |
| HANetf Management Ltd.              | 2549008B8SCKUGH55196  | A41LWM                 | IE0008RSSHT4  |                     | HANETF 2-Sab.Capit.Inv.Tr.ETF Reg.Shs GBP Acc. oN             | 1                      |                    | ICF    | 05.03.26            |                    |
| HANetf Management Ltd.              | 2549008B8SCKUGH55196  | A423E5                 | IE0003XW12I8  |                     | HANetf II ICAV-Drone ETF Reg.Shs USD Acc. oN                  | 1                      |                    | ICF    | 06.03.26            |                    |
| Iberdrola Finanzas S.A.             | 5493004PZNZWWBOUV388  | A4ERGD                 | XS3307259237  | 5.000.000 Stück     | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2026(26/Und.)        | 100.000                |                    | ICF    | 06.03.26            |                    |
| Idaho Power Co.                     | TNOLL73P2C8X3W6KM391  | A4ERBF                 | US45138LBM46  |                     | Idaho Power Co. DL-Med.-Term Nts 2026(26/36)                  | 1.000                  | 01.03.2036         | ICF    | 02.03.26            |                    |
| Indonesien, Republik                | 529900FWX0GRR7WG5W79  | A4ERA2                 | XS3307444482  |                     | Indonesien, Republik EO-Notes 2026(33/34)                     | 100.000                | 04.03.2034         | ICF    | 04.03.26            |                    |
| Indonesien, Republik                | 529900FWX0GRR7WG5W79  | A4ERA3                 | XS3304516027  |                     | Indonesien, Republik EO-Notes 2026(37/38)                     | 100.000                | 04.03.2038         | ICF    | 04.03.26            |                    |
| Indonesien, Republik                | 529900FWX0GRR7WG5W79  | A4ERA4                 | XS3307444565  |                     | Indonesien, Republik EO-Notes 2026(45/46)                     | 100.000                | 04.03.2046         | ICF    | 04.03.26            |                    |
| Inspiration Mining Corp.            | 894500LA0H4OXO6JQU64  | A425BW                 | CA45791Q1000  |                     | Inspiration Mining Corp. Registered Shares o.N.               | 1                      |                    | ICF    | 05.03.26            |                    |
| Invesco Investment Management Ltd.  | 549300FEA3DT84FOZ304  | A419KJ                 | IE0005F2R613  |                     | I.M.4-Inv.EUR IG Co.Bd Yi.Pl. Reg.Shs EUR Acc. oN             | 1                      |                    | ICF    | 02.03.26            |                    |
| Invesco Investment Management Ltd.  | 549300FEA3DT84FOZ304  | A419KK                 | IE0001KPAXU3  |                     | I.M.4-Inv.EUR IG Co.Bd Yi.Pl. Reg.Shs EUR Dis. oN             | 1                      |                    | ICF    | 02.03.26            |                    |
| Kenia, Republik                     | 549300VVURQQYU45PR87  | A4EQY3                 | XS3305838941  |                     | Kenia, Republik DL-Notes 2026(39) Reg.S                       | 200.000                | 26.02.2039         | ICF    | 03.03.26            |                    |
| Kenia, Republik                     | 549300VVURQQYU45PR87  | A4EQY4                 | XS3305838602  |                     | Kenia, Republik DL-Notes 2026(34) Reg.S                       | 200.000                | 26.02.2034         | ICF    | 03.03.26            |                    |
| Korea Housing Finance Corp. [KHFC]  | 9884002AAOBT56QW9B80  | A4EQZ6                 | XS3284973107  | 42.447.729 Stück    | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2026(31)        | 100.000                | 04.03.2031         | ICF    | 03.03.26            |                    |
| Kroatien, Republik                  | 747800000O0QGQ7CER13  | A4EQQ7                 | XS3303026150  |                     | Kroatien, Republik EO-Notes 2026(36)                          | 100.000                | 25.02.2036         | ICF    | 04.03.26            |                    |
| Lahontan Gold Corp.                 | 894500E292LJ6EY5BQ44  | A3DKKY                 | CA50732M1014  |                     | Lahontan Gold Corp. Registered Shares New o.N.                | 1                      |                    | ICF    | 02.03.26            |                    |
| MetLife Inc.                        | C4BXATY60WC6XEOZDX54  | A4ERBH                 | US59156RCR75  |                     | MetLife Inc. DL-FLR Capt.Debts 2026(26/56)                    | 2.000                  | 15.03.2056         | ICF    | 06.03.26            |                    |
| MiniMed Group Inc.                  | 254900MS5BIVZH51VD96  | A420FV                 | US60365F1093  |                     | MiniMed Group Inc. Registered Shares o.N.                     | 1                      |                    | ICF    | 05.03.26            |                    |
| Mitsubishi Corp.                    | KVIPTY4PULAPGC1VVD26  | A4EQZ8                 | XS3262498150  |                     | Mitsubishi Corp. EO-Medium-Term Notes 26(26/30)               | 100.000                | 03.03.2030         | ICF    | 03.03.26            |                    |
| Mitsubishi Corp.                    | KVIPTY4PULAPGC1VVD26  | A4EQZ9                 | XS3262501805  |                     | Mitsubishi Corp. EO-Medium-Term Notes 26(26/34)               | 100.000                | 03.03.2034         | ICF    | 03.03.26            |                    |
| National Australia Bank Ltd.        | F8SB4JFBSYQFRQEH3Z21  | A4ERAB                 | XS3307268576  |                     | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 26(33)   | 100.000                | 04.03.2033         | ICF    | 03.03.26            |                    |
| Nexcel Metals Corp.                 | 894500GMN3DQ4PVIX657  | A410LD                 | CA65346B1013  |                     | Nexcel Metals Corp. Registered Shares o.N.                    | 1                      |                    | ICF    | 06.03.26            |                    |
| Nordic Investment Bank              | 213800HYL1S7VAXG6Z48  | A4EQ9D                 | XS3307980170  |                     | Nordic Investment Bank LS-Medium-Term Notes 2026(29)          | 1.000                  | 22.10.2029         | ICF    | 04.03.26            |                    |
| NTT Finance Corp.                   | 3538007PR116187GD960  | A4EQ90                 | XS3296805685  | 262.157.000 Stück   | NTT Finance Corp. EO-Med.-Term Nts 2026(26/32)                | 100.000                | 04.03.2032         | ICF    | 03.03.26            |                    |
| NTT Finance Corp.                   | 3538007PR116187GD960  | A4EQ91                 | XS3296806063  |                     | NTT Finance Corp. EO-Med.-Term Nts 2026(26/35)                | 100.000                | 04.03.2035         | ICF    | 03.03.26            |                    |
| NTT Finance Corp.                   | 3538007PR116187GD960  | A4EQ92                 | XS3296806147  |                     | NTT Finance Corp. EO-Med.-Term Nts 2026(26/38)                | 100.000                | 04.03.2038         | ICF    | 03.03.26            |                    |
| NTT Finance Corp.                   | 3538007PR116187GD960  | A4EQ93                 | XS3296806816  |                     | NTT Finance Corp. LS-Med.-Term Nts 2026(26/32)                | 100.000                | 15.12.2032         | ICF    | 05.03.26            |                    |
| Omnicom Finance Holdings PLC        | 213800JBHE39OG74OJ98  | A4EQ95                 | XS3308064354  |                     | Omnicom Finance Holdings PLC EO-Notes 2026(26/34)             | 100.000                | 02.05.2034         | ICF    | 03.03.26            |                    |
| Omnicom Group Inc.                  | HKUPACFHSSASQK8HLS17  | A4ERCM                 | US681919BVB74 |                     | Omnicom Group Inc. DL-Notes 2026(26/29)                       | 2.000                  | 02.03.2029         | ICF    | 06.03.26            |                    |
| Ontario, Provinz                    | C7PVKCRGLG18EBQGZV36  | A4ERGF                 | XS3309139080  |                     | Ontario, Provinz EO-Medium-Term Notes 2026(36)                | 100.000                | 05.03.2036         | ICF    | 04.03.26            |                    |
| Opal Bidco SAS                      | 969500R96XT7XY2UJ564  | A4D9PH                 | XS3037643304  |                     | Opal Bidco SAS EO-Notes 2025(25/32) Reg.S                     | 100.000                | 31.03.2032         | ICF    | 06.03.26            |                    |
| Oscar Health Inc.                   | 254900AE8KDLFDOPKZ19  | A2QQXK                 | US6877931096  |                     | Oscar Health Inc. Reg. Shares Cl.A DL -,00001                 | 1                      |                    | ICF    | 05.03.26            |                    |
| Paradigm Biopharmaceuticals Ltd.    | 984500AED3956615CA10  | A12FJ4                 | AU000000PAR5  |                     | Paradigm Biopharmaceutic. Ltd. Registered Shares o.N.         | 1                      |                    | ICF    | 09.03.26            |                    |
| PCC SE                              | 529900BC8ZR8TF6L273   | A460Q6                 | DE000A460Q68  | 30.000.000 Euro     | PCC SE Inh.-Teilschuldv. v.26(26/31)                          | 1.000                  | 01.04.2031         | ICF    | 09.03.26            |                    |
| Planet Ventures Inc.                | 549300XT7QN9YJ4MZD39  | A423DL                 | CA7270533085  |                     | Planet Ventures Inc. Registered Shares New o.N.               | 1                      |                    | ICF    | 27.02.26            |                    |
| Rackspace Technology Inc.           | 529900TFVYSFOO980K68  | A2QAH7                 | US7501021056  |                     | Rackspace Technology Inc. Registered Shares DL -,01           | 1                      |                    | ICF    | 06.03.26            |                    |
| Rumänien, Republik                  | 315700IASY927EDWBK92  | A4ERA0                 | US775921AA76  |                     | Rumänien DL-Med.-Term Nts 2026(36) 144A                       | 2.000                  | 04.07.2036         | ICF    | 06.03.26            |                    |
| Rumänien, Republik                  | 315700IASY927EDWBK92  | A4ERAX                 | XS3307442197  |                     | Rumänien EO-Med.-Term Nts 2026(33)Reg.S                       | 1.000                  | 04.03.2033         | ICF    | 05.03.26            |                    |
| Rumänien, Republik                  | 315700IASY927EDWBK92  | A4ERAY                 | XS3307443245  |                     | Rumänien EO-Med.-Term Nts 2026(33) 144A                       | 1.000                  | 04.03.2033         | ICF    | 05.03.26            |                    |
| Rumänien, Republik                  | 315700IASY927EDWBK92  | A4ERAZ                 | XS3307981491  |                     | Rumänien DL-Med.-Term Nts 2026(36)Reg.S                       | 2.000                  | 04.07.2036         | ICF    | 06.03.26            |                    |
| Selkirk Copper Mines Inc.           | 529900QQEZSCCNJ4TI43  | A41JQV                 | CA81640B1013  |                     | Selkirk Copper Mines Inc. Registered Shares o.N.              | 1                      |                    | ICF    | 02.03.26            |                    |

Geschäftsführung der Börse Düsseldorf  
06.03.2026



Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                             | LEI                   | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>beziehungs-<br>Datum | Ab-<br>weichende<br>Valuta |
|--------------------------------------|-----------------------|-------------------------------------|--------------|---------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------|--------|------------------------------|----------------------------|
| SOCIONEXT Inc.                       | 529900NKQHKPKDHO94    | A3DUAD                              | JP3433500000 | 179.956.255 Stück   | SOCIONEXT INC Registered Shares o.N.                          | 1                                 |                               | ICF    | 02.03.26                     |                            |
| Solid Power Inc.                     | 5299001ZPFRA2QBIQK79  | A3C859                              | US83422N1054 | 220.578.327 Stück   | Solid Power Inc. Reg.Shares Cl.A DL -,0001                    | 1                                 |                               | ICF    | 04.03.26                     |                            |
| Spanien, Königreich                  | 9598007A56S18711AH60  | A4EQ9K                              | ES0000012R56 |                     | Spanien EO-Obligaciones 2026(56)                              | 1.000                             | 31.10.2056                    | ICF    | 02.03.26                     |                            |
| Sparkasse KölnBonn                   | 5299001ADI8FLGT0GU28  | SKB09G                              | DE000SKB09G2 | 10.000.000 Euro     | Sparkasse KölnBonn FLR-MTN-IHS Ser.1006 v.26(34)              | 100.000                           | 03.03.2034                    | ICF    | 03.03.26                     |                            |
| Stabilis Solutions Inc.              | 549300DGSRS537OJW7P62 | A2PPL7                              | US85236P1012 |                     | Stabilis Solutions Inc. Registered Shares DL -,001            | 1                                 |                               | ICF    | 09.03.26                     |                            |
| Stealth Group Holdings Ltd.          | 984500CF98YA613R0443  | A3EEXN                              | AU0000022238 |                     | Stealth Group Holdings Ltd. Registered Shares o.N.            | 1                                 |                               | ICF    | 04.03.26                     |                            |
| Sunbelt Rentals Holdings Inc.        | 529900W4BQDNMAOSRA49  | A41N08                              | US8669661048 |                     | Sunbelt Rentals Holdings Inc. Registered Shares DL -,01       | 1                                 |                               | ICF    | 06.03.26                     |                            |
| Talenom Oyj                          | 7437008E4R0N45B8J675  | A425SL                              | FI4000598149 | 45.799.232 Stück    | Talenom Oyj Registered Shares o.N.                            | 1                                 |                               | ICF    | 05.03.26                     |                            |
| Targa Resources Corp.                | 5493003QENHHS261UR94  | A4ERC5                              | US87612GAT85 |                     | Targa Resources Corp. DL-Notes 2026(26/31)                    | 2.000                             | 15.04.2031                    | ICF    | 06.03.26                     |                            |
| Targa Resources Corp.                | 5493003QENHHS261UR94  | A4ERC6                              | US87612GAU58 |                     | Targa Resources Corp. DL-Notes 2026(26/56)                    | 2.000                             | 15.05.2056                    | ICF    | 06.03.26                     |                            |
| Thesis Gold & Silver Inc.            | 529900EDQ993Q6M6BH62  | A422AH                              | CA8839221063 |                     | Thesis Gold & Silver Inc. Registered Shares o.N.              | 1                                 |                               | ICF    | 27.02.26                     |                            |
| Titan Minerals Ltd.                  | 98450084C73TE3E80348  | A2DU33                              | AU000000TTM8 | 287.487.850 Stück   | Titan Minerals Ltd. Registered Shares o.N.                    | 1                                 |                               | ICF    | 03.03.26                     |                            |
| Union Electric Co.                   | QMPJLLDULY5C1M8PNY21  | A4EQ48                              | US906548DB50 |                     | Union Electric Co. DL-Bonds 2026(26/36)                       | 2.000                             | 15.03.2036                    | ICF    | 02.03.26                     |                            |
| Union Electric Co.                   | QMPJLLDULY5C1M8PNY21  | A4EQ49                              | US906548DC34 |                     | Union Electric Co. DL-Bonds 2026(26/56)                       | 2.000                             | 15.03.2056                    | ICF    | 02.03.26                     |                            |
| United States of America             | 254900HROIFWPRGM1V77  | A4EQ63                              | US91282CQD64 | 78.385.634.900 US\$ | United States of America DL-Notes 2026(31)                    | 100                               | 28.02.2031                    | ICF    | 05.03.26                     |                            |
| United States of America             | 254900HROIFWPRGM1V77  | A4EQ64                              | US91282CQC81 |                     | United States of America DL-Notes 2026(33)                    | 100                               | 28.02.2033                    | ICF    | 05.03.26                     |                            |
| United States of America             | 254900HROIFWPRGM1V77  | A4EQ65                              | US91282CQB09 |                     | United States of America DL-Notes 2026(28)                    | 100                               | 29.02.2028                    | ICF    | 05.03.26                     |                            |
| Valaris Ltd.                         | 5299008BQ9IREYWBTS30  | A3CNQC                              | BMG9460G1015 |                     | Valaris Ltd. Registered Shares DL -,40                        | 1                                 |                               | ICF    | 04.03.26                     |                            |
| Verizon Communications Inc.          | 2S72QS2UO2OESLG6Y829  | A4EQYP                              | XS3305143888 |                     | Verizon Communications Inc. LS-FLR Notes 2026(26/56)          | 100.000                           | 15.08.2056                    | ICF    | 02.03.26                     |                            |
| Virginia Electric & Power Co.        | CQKUMNNZVDJLRYV2PT43  | A4ERBM                              | US927804GX64 |                     | Virginia Electric & Power Co. DL-Notes 2026(26/36)            | 2.000                             | 15.03.2036                    | ICF    | 02.03.26                     |                            |
| Virginia Electric & Power Co.        | CQKUMNNZVDJLRYV2PT43  | A4ERBN                              | US927804GY48 |                     | Virginia Electric & Power Co. DL-Notes 2026(26/56)            | 2.000                             | 15.03.2056                    | ICF    | 02.03.26                     |                            |
| Vodafone International Financing DAC | 2138004BCYGT82KFW603  | A4EQ9A                              | XS3307284698 |                     | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/30) | 100.000                           | 27.04.2030                    | ICF    | 03.03.26                     |                            |
| Vodafone International Financing DAC | 2138004BCYGT82KFW603  | A4EQ9B                              | XS3307284771 |                     | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/35) | 100.000                           | 27.04.2035                    | ICF    | 03.03.26                     |                            |
| Vodafone International Financing DAC | 2138004BCYGT82KFW603  | A4EQ9C                              | XS3307284854 | 500.000.000 Euro    | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/41) | 100.000                           | 27.04.2041                    | ICF    | 03.03.26                     |                            |
| Voya Financial Inc.                  | 549300T065Z4KJ686G75  | A4EQ5G                              | US929089AK67 |                     | Voya Financial Inc. DL-Notes 2026(26/36)                      | 2.000                             | 02.03.2036                    | ICF    | 06.03.26                     |                            |
| Xcel Energy Inc.                     | LGJNMI9GH8XIDG5RCM61  | A4ERJ2                              | US98389BBF67 |                     | Xcel Energy Inc. DL-FLR Cap. Notes 2026(31/56)                | 2.000                             | 03.12.2056                    | ICF    | 06.03.26                     |                            |
| XPERI Inc.                           | 529900I86PYPO1GBLY22  | A3DTYN                              | US98423J1016 |                     | XPERI Inc. Registered Shares o.N.                             | 1                                 |                               | ICF    | 06.03.26                     |                            |

Geschäftsführung der Börse Düsseldorf  
06.03.2026

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI                  | ISIN alt     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN neu     | Wert-<br>papier-<br>Kenn-<br>Nummer | Gültig ab |
|----------|----------------------|--------------|-------------------------------------|--------------|-------------------------------------|-----------|
|          | 2549009VA3B68A1FZ209 | AU000000HNG8 | 879187                              | AU0000458531 | A4261J                              | 05.03.26  |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                     | ISIN                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Aussetzung von                                                                                                                                                                                                                                                                                                                                     | Aussetzung bis                                                                                                                                                                                                                                                                                                             | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2H8YL<br>A2H81H<br>A1ZWYZ                                                                                                                                                                 | US45257L1089<br>AU000000IMM6<br>AT0000A1D5E1                                                                                                                                                                                                                                                                 | Immutep Ltd.<br>Immutep Ltd.<br>Vienna Insurance Group AG Wiener Versicherung Gruppe                                                                                                                                                                                                                                                                                                                                                                                              | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N.<br>Immutep Ltd. Registered Shares o.N.<br>Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06.03.26 15:53<br>06.03.26 08:15<br>05.03.26 10:43                                                                                                                                                                                                                                                                                                 | b.a.w.<br>b.a.w.<br>05.03.26 17:30                                                                                                                                                                                                                                                                                         | analog Handhabung andere Börsen<br>Analog Heimatbörse<br>Vorzeitige Kündigung                                                                                                                                                                                                                                                                                                                                                                     |
| A420FV<br>A3LDXT                                                                                                                                                                           | US60365F1093<br>US63743HFH03                                                                                                                                                                                                                                                                                 | MiniMed Group Inc.<br>National Rural Utilities Cooperative Finance Corp.                                                                                                                                                                                                                                                                                                                                                                                                          | MiniMed Group Inc. Registered Shares o.N.<br>Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 05.03.26 08:00<br>04.03.26 17:44                                                                                                                                                                                                                                                                                                                   | b.a.w.<br>05.03.26 17:30                                                                                                                                                                                                                                                                                                   | Abwicklungsbestätigung in Prüfung<br>Kündigung                                                                                                                                                                                                                                                                                                                                                                                                    |
| A1J689<br>A2DYP6<br>A14S7Q<br>A2SB4J<br>A1137V<br>A2DTKJ<br>A418SN<br>A2PFGD<br>A0B9RM<br>A2E4PH                                                                                           | SG2F24986083<br>CA50077N1024<br>CA3615692058<br>USU13055AU95<br>KYG8807B1068<br>FI4000153580<br>US75382E2081<br>BMG359472021<br>CA07380N1042<br>DE000A2E4PH3                                                                                                                                                 | Geo Energy Resources Ltd.<br>Kraken Robotics Inc.<br>GDI Integrated Facility Services Inc.<br>Calpine Corp.<br>Theravance Biopharma Inc.<br>Talenom Oyj<br>Rapt Therapeutics Inc.<br>Flex LNG Ltd.<br>Bear Creek Mining Corp.<br>Deutsche Bildung Studienfonds II GmbH & Co. KG                                                                                                                                                                                                   | Geo Energy Resources Ltd Registered Shares o.N.<br>Kraken Robotics Inc. Registered Shares o.N.<br>GDI Integrated Facility Se.Inc Registered Shares o.N.<br>Calpine Corp. DL-Notes 2019(19/28) Reg.S<br>Theravance Biopharma Inc. Registered Shares o.N.<br>Talenom Oyj Registered Shares o.N.<br>Rapt Therapeutics Inc. Registered Shares New o.N.<br>Flex LNG Ltd. Registered Shares DL -,10<br>Bear Creek Mining Corp. Registered Shares o.N.<br>Deutsche Bildung Studienfonds Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                            | 04.03.26 09:22<br>04.03.26 08:14<br>04.03.26 08:07<br>04.03.26 08:00<br>03.03.26 15:10<br>03.03.26 12:36<br>03.03.26 09:15<br>03.03.26 09:10<br>03.03.26 08:14<br>02.03.26 16:47                                                                                                                                                                   | 05.03.26 09:18<br>04.03.26 14:55<br>04.03.26 22:00<br>04.03.26 17:30<br>03.03.26 16:21<br>04.03.26 22:00<br>04.03.26 22:00<br>06.03.26 17:13<br>03.03.26 22:00<br>05.03.26 08:00                                                                                                                                           | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>analog Handhabung andere Börsen<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatbörse<br>analog anderen Börsen                                                                                                                                                          |
| A28YTJ<br>A41VMJ<br>A3LWY2<br>A0LFMD<br>879187<br>A19X5W<br>A2DGTQ<br>A2QSJR<br>A3C47Q<br>A2AS5H<br>852652<br>854667<br>A2PDU9<br>A18VKW<br>A2DHES<br>A3K2DH<br>DL19VT<br>A3LEBS<br>A2R8LB | FR0013518420<br>US88688T2096<br>XS2796660384<br>AU000000MFG4<br>AU000000HNG8<br>XS1795406658<br>AU000000HRN5<br>AU0000138869<br>IE0000QBK8U7<br>AU000000ZLD1<br>PG0008526520<br>GB0008481250<br>AU0000003816<br>BE6282460615<br>AU000000ARL4<br>XS2443438051<br>DE000DL19VT2<br>XS2588099478<br>US451102BT32 | Iliad S.A.<br>Tilray Brands Inc.<br>Eutelsat S.A.<br>Magellan Financial Group Ltd.<br>Schoolblazer Ltd.<br>Telefónica Europe B.V.<br>Horizon Gold Ltd.<br>Island Pharmaceuticals Ltd.<br>Trinseo PLC<br>Zelira Therapeutics Ltd.<br>Bougainville Copper Ltd.<br>ME Group International PLC<br>Clearvue Technologies Ltd.<br>Syensqo S.A.<br>Ardea Resources Ltd.<br>Danske Bank A/S<br>Deutsche Bank AG<br>DNB Bank ASA<br>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. | Iliad S.A. EO-Obl. 2020(20/26)<br>Tilray Brands Inc. Registered Shares New o.N.<br>Eutelsat S.A. EO-Notes 2024(24/29) Reg.S<br>Magellan Financial Group Ltd. Reg. Shares o.N.<br>Hancock & Gore Ltd. Registered Shares o.N.<br>Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.)<br>Horizon Gold Limited Registered Shares o.N.<br>Island Pharmaceuticals Ltd. Registered Shares o.N.<br>Trinseo PLC Bearer Shares DL -,01<br>Zelira Therapeutics Ltd. Registered Shares o.N.<br>Bougainville Copper Ltd. Registered Shares KI 1<br>ME Group International PLC Registered Shares LS -,005<br>Clearvue Technologies Ltd. Registered Shares o.N.<br>Syensqo S.A. EO-Notes 2015(16/27)<br>Ardea Resources Ltd. Registered Shares o.N.<br>Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27)<br>Deutsche Bank AG FLR-MTN v.21(26/27)<br>DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27)<br>Icahn Enterpr.L.P./Fin. Corp. DL-Notes 2019(19/26) | 02.03.26 15:50<br>02.03.26 15:12<br>02.03.26 15:10<br>02.03.26 10:45<br>02.03.26 10:27<br>02.03.26 10:03<br>02.03.26 09:55<br>02.03.26 09:55<br>02.03.26 09:50<br>02.03.26 09:44<br>02.03.26 09:16<br>02.03.26 09:12<br>02.03.26 09:04<br>27.02.26 15:38<br>27.02.26 08:49<br>27.02.26 08:05<br>27.02.26 08:05<br>27.02.26 08:00<br>27.02.26 08:00 | 03.03.26 17:30<br>02.03.26 17:25<br>02.03.26 17:30<br>03.03.26 09:28<br>04.03.26 22:00<br>02.03.26 17:30<br>04.03.26 09:38<br>04.03.26 09:22<br>b.a.w.<br>b.a.w.<br>03.03.26 08:33<br>b.a.w.<br>04.03.26 09:36<br>02.03.26 17:30<br>03.03.26 09:28<br>27.02.26 17:30<br>27.02.26 17:30<br>27.02.26 17:30<br>27.02.26 17:30 | vorzeitige Kündigung<br>analog Heimatmarkt<br>Delisting<br>analog Heimarmarkt<br>analog Heimatmarkt<br>Kündigung<br>analog Handhabung andere Börsen<br>analog Handhabung andere Börsen<br>analog Handhabung andere Börsen<br>analog Handhabung andere Börsen<br>analog Handhabung andere Börsen<br>analog andere Börsen<br>Vorzeitige Kündigung<br>analog andere Börsen<br>Kündigung<br>Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung |
| A2QRSB<br>A3H24P<br>A2JDX0<br>889713<br>A40GPX<br>A1W038<br>A418QA<br>A3CLTW<br>A40ZV7<br>A1W36D<br>A2P0XB<br>931084<br>A2DJ5B                                                             | BE0974380124<br>XS2262961076<br>US92645B1035<br>BE0003573814<br>CA4577022078<br>CA25862T1003<br>BMG053845019<br>AU0000143729<br>DE000A40ZV71<br>GB00B9GQVG73<br>FR0013482791<br>FR0000074092<br>IE00BDGMC594                                                                                                 | Ekopak N.V.<br>ZF Finance GmbH<br>Victory Capital Holdings Inc.<br>What's Cooking Group N.V.<br>Inspiration Mining Corp.<br>Doubleview Gold Corp.<br>Aspen Insurance Holdings Ltd.<br>Sunrise Energy Metals Ltd.<br>fox e-mobility AG<br>AB Dynamics PLC<br>Nacon S.A.<br>BigBen Interactive S.A.<br>Avadel Pharmaceuticals PLC                                                                                                                                                   | Ekopak N.V. Act. Nom. o.N.<br>ZF Finance GmbH MTN v.2020(2020/2027)<br>Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01<br>What's Cooking Group N.V. Parts Sociales Nom. o.N.<br>Inspiration Energy Corp. Registered Shares o.N.<br>Doubleview Gold Corp. Registered Shares o.N.<br>Aspen Insurance Holdings Ltd. Registered Shares A DL -,001<br>Sunrise Energy Metals Ltd. Registered Shares o.N.<br>fox e-mobility AG Namens-Aktien o.N.<br>AB Dynamics PLC Registered Shares LS -,01<br>Nacon S.A. Act.Port. EO 1<br>BigBen Interactive S.A. Actions Port. EO 2<br>Avadel Pharmaceuticals PLC Registered Shares                                                                                                                                                                                                                                                                                                     | 26.02.26 15:50<br>26.02.26 15:50<br>26.02.26 13:09<br>26.02.26 09:30<br>26.02.26 09:30<br>25.02.26 09:33<br>24.02.26 09:37<br>24.02.26 08:05<br>23.02.26 14:22<br>23.02.26 12:19<br>20.02.26 09:10<br>20.02.26 09:10<br>12.02.26 18:20                                                                                                             | 02.03.26 12:05<br>27.02.26 17:30<br>b.a.w.<br>02.03.26 13:25<br>27.02.26 22:00<br>27.02.26 13:07<br>27.02.26 22:00<br>03.03.26 09:17<br>b.a.w.<br>02.03.26 12:06<br>05.03.26 10:50<br>05.03.26 09:18<br>b.a.w.                                                                                                             | analog Handhabung andere Börsen<br>Vorzeitige Kündigung<br>analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Entscheidung der Geschäftsführung<br>analog Handhabung an anderen Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse                                                                             |

Geschäftsführung der Börse Düsseldorf

06.03.2026

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

|         |              |                                                |                                                         |                |                |                                                  |
|---------|--------------|------------------------------------------------|---------------------------------------------------------|----------------|----------------|--------------------------------------------------|
| A3CR8A  | CA54180A1066 | Loncor Gold Inc.                               | Loncor Gold Inc. Registered Shares o.N.                 | 12.02.26 18:20 | b.a.w.         | Analog Heimatbörse                               |
| A420BX  | US7562553039 | Reckitt Benckiser Group PLC                    | Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N.    | 03.02.26 08:00 | b.a.w.         | fehlende Abwicklungserklärung                    |
| A4208A  | NL0015073TP4 | PicS N.V.                                      | PicS N.V. Registered Shares EO -,01                     | 30.01.26 08:00 | 02.03.26 22:00 | Abwicklungsprobleme                              |
| A2P7NB  | DK0061273125 | Shape Robotics A/S                             | Shape Robotics A/S Navne Aktier DK -,10                 | 06.01.26 13:43 | b.a.w.         | analog Handhabung anderer Börsen                 |
| 929183  | FI0009008098 | Dovre Group Oyj                                | Dovre Group Oyj Registered Shares o.N.                  | 02.01.26 09:40 | b.a.w.         | Analog Heimatbörse                               |
| 866490  | US1380063099 | Canon Inc.                                     | Canon Inc. Reg. Shares (ADRs)/1 o.N.                    | 30.12.25 09:16 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A40R34  | US5504243032 | Luminar Technologies Inc.                      | Luminar Technologies Inc. Registered Shs.CI.A New o.N.  | 29.12.25 09:29 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A2DNQP  | FR0013252186 | Plastiques du Val de Loire S.A.                | Plastiques du Val de Loire SA Actions Port. EO 0,90     | 22.12.25 17:10 | b.a.w.         | Analog Heimatbörse                               |
| A0MSNT  | FR0010465534 | EO2                                            | EO2 Actions Nom. EO 1                                   | 12.12.25 15:02 | b.a.w.         | analog Heimatmarkt                               |
| A2JR3A  | GB00BZ15CS02 | Argo Blockchain PLC                            | Argo Blockchain PLC Registered Shares LS -,001          | 12.12.25 10:02 | b.a.w.         | Analog Heimatmarkt                               |
| A2JAFY  | CA50543R1091 | Labrador Gold Corp.                            | Labrador Gold Corp. Registered Shares o.N.              | 08.12.25 17:08 | b.a.w.         | analog anderen Börsen                            |
| A3DGB4  | KYG0567M1096 | Arrail Group Ltd.                              | Arrail Group Ltd. Registered Shares o.N.                | 01.12.25 07:55 | b.a.w.         | Analog Heimatbörse                               |
| A407W8  | CA75941A1012 | Rektron Group Inc.                             | Rektron Group Inc. Registered Shares o.N.               | 24.11.25 14:50 | b.a.w.         | Analog Heimatbörse                               |
| A3D38F  | CA1348083025 | Canacol Energy Ltd.                            | Canacol Energy Ltd. Registered Shares o.N.              | 18.11.25 16:04 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A3CSVV  | SE0016075063 | Intellego Technologies AB                      | Intellego Technologies AB Namn-Aktier o.N.              | 18.11.25 11:00 | 04.03.26 22:00 | Analog Heimatmarkt                               |
| A12GNE  | CNE100001TK2 | Shengjing Bank Co. Ltd.                        | Shengjing Bank Co. Ltd. Registered Shares H YC 1        | 14.11.25 12:43 | b.a.w.         | Analog Heimatbörse                               |
| A3DCXE  | US10488Q1022 | Brainchip Holdings Ltd.                        | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.       | 07.11.25 10:36 | b.a.w.         | Analog Heimatbörse                               |
| A3CNND  | CA03169D1024 | AmmPower Corp.                                 | AmmPower Corp. Registered Shares o.N.                   | 06.10.25 16:50 | b.a.w.         | analog andere Börsen                             |
| A3C8TS  | CA94950R1038 | Wellfield Technologies Inc.                    | Wellfield Technologies Inc. Registered Shares o.N.      | 06.10.25 09:31 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A1W3LA  | US65461T1016 | Nippon Steel Corp.                             | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.           | 30.09.25 15:07 | b.a.w.         | analog Handhabung anderer Börsen                 |
| A0YDGL  | AU000000CTD3 | Corporate Travel Management Ltd.               | Corporate Travel Management Registered Shares o.N.      | 22.08.25 08:00 | b.a.w.         | Analog Heimatbörse                               |
| A3ECUE  | CA37149M2040 | Generative AI Solutions Corp.                  | Generative AI Solutions Corp. Registered Shares o.N.    | 07.08.25 17:51 | b.a.w.         | analog anderen Börsen                            |
| A2AEVZ  | CA65341P1053 | Nexoptic Technology Corp.                      | Nexoptic Technology Corp. Registered Shares o.N.        | 16.07.25 16:45 | b.a.w.         | analog Handhabung an anderen inländischen Börsen |
| A3E5EC  | DE000A3E5EC4 | auto.de AG                                     | auto.de AG Namens-Aktien o.N.                           | 09.07.25 22:00 | b.a.w.         | Entscheidung der Geschäftsführung                |
| A3DM1X  | CA87588D1087 | Tantalex Lithium Resources Corp.               | Tantalex Lithium Resour. Corp. Registered Shares o.N.   | 08.07.25 14:41 | b.a.w.         | Analog Heimatbörse                               |
| A2PYJJ  | KYG1611B1077 | Brooge Energy Ltd.                             | Brooge Energy Ltd. Registered Shares DL -,0001          | 20.06.25 14:09 | b.a.w.         | Analog Heimatbörse                               |
| A0MVL D | CA6752221037 | OceanaGold Corp.                               | OceanaGold Corp. Registered Shares o.N.                 | 20.06.25 11:01 | b.a.w.         | Kapitalmaßnahme                                  |
| 590363  | KYG210891001 | China Rare Earth Holdings Ltd.                 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10   | 18.06.25 09:16 | b.a.w.         | Analog Heimatbörse                               |
| A2JR1Q  | IT0005340051 | Sciuker Frames SpA                             | Sciuker Frames SpA Azioni nom. o.N.                     | 12.06.25 08:12 | b.a.w.         | Analog Heimatbörse                               |
| A3DMEJ  | CA09353K3073 | Blender Bites Ltd.                             | Blender Bites Ltd. Registered Shares o.N.               | 16.05.25 16:12 | b.a.w.         | analog Heimatmarkt                               |
| A3C6TN  | CA88035N1033 | Tenet Fintech Group Inc.                       | Tenet Fintech Group Inc. Registered Shares o.N.         | 08.05.25 19:08 | b.a.w.         | Analog Heimatbörse                               |
| A41748  | CA04368A2048 | ASEP Medical Holdings Inc.                     | ASEP Medical Holdings Inc. Registered Shares o.N.       | 07.05.25 16:36 | b.a.w.         | analog Handhabung anderer Börsen                 |
| 907473  | FR0000035784 | Transition Evergreen S.A.                      | Transition Evergreen S.A. Actions Port. EO-,5           | 09.04.25 10:34 | b.a.w.         | Bafin-Meldung                                    |
| A3CTYR  | CA3771304068 | Glass House Brands Inc.                        | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.  | 04.04.25 11:43 | 06.03.26 16:42 | Analog Heimatboerse                              |
| A14Y51  | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.   | 01.04.25 09:48 | b.a.w.         | Analog Heimatbörse                               |
| A3CUPM  | US00449L1026 | Achilles Therapeutics PLC                      | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 24.03.25 14:12 | b.a.w.         | analog Heimatmarkt                               |
| A3DHGP  | CA46072A2020 | Copper Quest Exploration Inc.                  | Interra Copper Corp. Registered Shares o.N.             | 03.03.25 10:47 | b.a.w.         | analog Handhabung an anderen Börsen              |
| A3H217  | DE000A3H2176 | The New Meat Company AG                        | The New Meat Company AG Namens-Aktien o.N.              | 28.02.25 22:00 | b.a.w.         | Entscheidung der Geschäftsführung                |
| A407ZR  | NL0015001ZQ0 | Affimed N.V.                                   | Affimed N.V. Aandelen an toonder EO -,10                | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| A403W8  | MHY1146L2082 | Castor Maritime Inc.                           | Castor Maritime Inc. Registered Shares o.N.             | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| A3EEZB  | US72941H5090 | Plus Therapeutics Inc.                         | Plus Therapeutics Inc. Registered Shares o.N.           | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| A3EJMU  | US29268T5083 | Energy Focus Inc.                              | Energy Focus Inc. Registered Shares DL -,0001           | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |
| A3D6A1  | US37229T5092 | Kartoon Studios Inc.                           | Kartoon Studios Inc. Registered Shares New DL -,001     | 25.02.25 08:16 | b.a.w.         | Rücknahme der Abwicklungserklärung               |

06.03.2026

Aussetzungen

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                        | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                                                |
|------------------------|--------------|-------------------------------------------------|-------------------------------------------------------------|----------------|----------------|------------------------------------------------------|
| A2DH1J                 | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004   | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A0Q8DQ                 | CNE100000BG0 | CRRC Corp. Ltd.                                 | CRRC Corp. Ltd. Registered Shares H YC 1                    | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| 909622                 | HK0941009539 | China Mobile Ltd.                               | China Mobile Ltd. Registered Shares o.N.                    | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A0NEWB                 | CNE100000981 | China Railway Construction Corp. Ltd.           | China Railway Constr.Corp.Ltd. Registered Shares H YC 1     | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A0B846                 | HK0883013259 | CNOOC Ltd.                                      | CNOOC Ltd. Reg. Shares o.N.                                 | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                   |
| A3C7Y3                 | CA72749F2008 | The Planting Hope Company Inc.                  | The Planting Hope Company Inc. Registered Shares o.N.       | 23.07.24 15:08 | b.a.w.         | Analog Heimatbörse                                   |
| 766627                 | US8248414075 | Shiseido Co. Ltd.                               | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.                  | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                                |
| A2QDG5                 | US91823Y1091 | VIA optronics Holding AG                        | VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.            | 25.04.24 09:36 | b.a.w.         | analog Heimatmarkt                                   |
| A2H6MQ                 | CA05334L1094 | Auxico Resources Canada Inc.                    | Auxico Resources Canada Inc. Registered Shares o.N.         | 15.12.23 10:03 | b.a.w.         | analog Heimatmarkt                                   |
| A12CDJ                 | AU000000MNS3 | Ryzon Materials Ltd.                            | Magnis Energy Technologies Ltd Registered Shares o.N.       | 06.12.23 09:16 | b.a.w.         | analog Heimatmarkt                                   |
| A3EUTE                 | US89686D3035 | trivago N.V.                                    | trivago N.V. Aand.op n.A (Sp.ADS)5 EO-,06                   | 17.11.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt                       |
| A2JKBY                 | CA1377991023 | Canntab Therapeutics Ltd.                       | Canntab Therapeutics Ltd. Registered Shares o.N.            | 05.10.23 17:25 | b.a.w.         | Analog Heimatboerse                                  |
| A14R82                 | BE0974281132 | Biocartis Group NV                              | Biocartis Group NV Actions nom. 144 A/Reg S o.N.            | 25.09.23 09:56 | b.a.w.         | analog Heimatmarkt                                   |
| A3DMSC                 | AU0000221251 | Leo Lithium Ltd.                                | Leo Lithium Ltd. Registered Shares o.N.                     | 15.09.23 08:00 | b.a.w.         | Analog Heimatboerse                                  |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                             | FenixOro Gold Corp. Registered Shares o.N.                  | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                                  |
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.                  | Eat Well Investment Group Inc. Registered Shares o.N.       | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                                   |
| A2JMCZ                 | CA49374L3065 | Khiron Life Sciences Corp.                      | Khiron Life Sciences Corp. Registered Shares o.N.           | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                   |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                                   | Danakali Ltd. Registered Shares o.N.                        | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                                   |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                  | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01     | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                                   |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                             | Ten Sixty Four Ltd. Registered Shares o.N.                  | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                                   |
| A3KPTW                 | DE000A3KPTW3 | Opus-Chartered Issuances S.A.                   | Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)             | 22.02.23 14:07 | b.a.w.         | ordnungsgemäßer Handel nicht geewährleistet          |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                                   | Home REIT PLC Registered Shs LS -,01                        | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                                   |
| 649290                 | DE0006492903 | a.i.s. AG                                       | a.i.s. AG Inhaber-Aktien o.N.                               | 24.11.22 11:43 | b.a.w.         | analog Heimatmarkt                                   |
| A3KNA8                 | XS2315951041 | Eurasian Development Bank                       | Eurasian Development Bank EO-Medium-Term Nts 2021(26)       | 04.03.22 08:13 | 12.03.26 17:30 | Russland-Bezug                                       |
| A3KRXX                 | XS2346922755 | Steel Funding DAC                               | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel            | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A3KYQC                 | XS2404309754 | National Power Company Ukrenergo PJSC           | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S     | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A2RYV4                 | RU000A1006S9 | Russische Föderation                            | Russische Föderation DL-Bonds 2019(35) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A2R5EN                 | XS2027394233 | Kondor Finance PLC                              | Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine           | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A18U3U                 | XS1303929894 | Ukraine, Republik                               | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd                      | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A19KJA                 | RU000A0JXU14 | Russische Föderation                            | Russische Föderation DL-Bonds 2017(47) Reg.S                | 02.03.22 11:15 | b.a.w.         | Ordnungsgemaesser Handel nicht möglich               |
| A0NJ9S                 | US37949E2046 | GlobalTrans Investment PLC                      | GlobalTrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.    | 01.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                                  |
| A1KA74                 | DE000A1KA742 | Calvatis GmbH                                   | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033                   | 02.12.21 15:00 | b.a.w.         | Entscheidung der Geschäftsführung                    |
| A2FY5U                 | DE000A2FY5U5 | Opus-Chartered Issuances S.A.                   | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V                 | DE000A2FY5V3 | Opus-Chartered Issuances S.A.                   | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket   | 11.10.19 10:55 | b.a.w.         | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A1CWZ5                 | IT0004607518 | Stefanel S.p.A.                                 | Stefanel S.p.A. Azioni nom. o.N.                            | 06.06.19 18:25 | b.a.w.         | analog Heimatbörse                                   |
| 789125                 | AGP8696W1045 | Sinovac Biotech Ltd.                            | Sinovac Biotech Ltd. Registered Shares DL -,001             | 25.02.19 11:51 | b.a.w.         | Aussetzung andere Märkte                             |
| A0BK6G                 | AU000000SDL6 | Sundance Resources Ltd.                         | Sundance Resources Ltd. Registered Shares o.N.              | 05.09.18 08:35 | b.a.w.         | analog Heimatbörse                                   |

Geschäftsführung der Börse Düsseldorf  
06.03.2026

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                                                                                                           | ISIN                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                             | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Wiederaufnahme ab                                                                                                                                                                                                                                                                                                                | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A1J689<br>A2DYP6<br>A1137V<br>A2PFGD<br>A2E4PH                                                                                                                                   | SG2F24986083<br>CA50077N1024<br>KYG8807B1068<br>BMG359472021<br>DE000A2E4PH3                                                                                                                                                                                                                 | Geo Energy Resources Ltd.<br>Kraken Robotics Inc.<br>Theravance Biopharma Inc.<br>Flex LNG Ltd.<br>Deutsche Bildung Studienfonds II GmbH & Co. KG                                                                                                                                                                                                                                                                                    | Geo Energy Resources Ltd Registered Shares o.N.<br>Kraken Robotics Inc. Registered Shares o.N.<br>Theravance Biopharma Inc. Registered Shares o.N.<br>Flex LNG Ltd. Registered Shares DL -,10<br>Deutsche Bildung Studienfonds Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 05.03.26 09:18<br>04.03.26 14:55<br>03.03.26 16:21<br>06.03.26 17:13<br>05.03.26 08:00                                                                                                                                                                                                                                           | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Handhabung andere Börsen<br>Rücknahme der Abwicklungserklärung<br>Umstellung auf flat ist erfolgt                                                                                                                                                                                                                                                                                                                     |
| A28YTJ<br>A41VMJ<br>A0LFMD<br>A2DGTQ<br>A2QSJR<br>852652<br>A2PDU9<br>A18VKW<br>A2DHES<br>A2QRSB<br>A3H24P<br>889713<br>A1W038<br>A3CLTW<br>A1W36D<br>931084<br>A2P0XB<br>A3CTYR | FR0013518420<br>US88688T2096<br>AU000000MFG4<br>AU000000HRN5<br>AU0000138869<br>PG0008526520<br>AU0000003816<br>BE6282460615<br>AU000000ARL4<br>BE0974380124<br>XS2262961076<br>BE0003573814<br>CA25862T1003<br>AU0000143729<br>GB00B9GQVG73<br>FR0000074072<br>FR0013482791<br>CA3771304068 | Iliad S.A.<br>Tilray Brands Inc.<br>Magellan Financial Group Ltd.<br>Horizon Gold Ltd.<br>Island Pharmaceuticals Ltd.<br>Bougainville Copper Ltd.<br>Clearvue Technologies Ltd.<br>Syensqo S.A.<br>Ardea Resources Ltd.<br>Ekopak N.V.<br>ZF Finance GmbH<br>What's Cooking Group N.V.<br>Doubleview Gold Corp.<br>Sunrise Energy Metals Ltd.<br>AB Dynamics PLC<br>BigBen Interactive S.A.<br>Nacon S.A.<br>Glass House Brands Inc. | Iliad S.A. EO-Obl. 2020(20/26)<br>Tilray Brands Inc. Registered Shares New o.N.<br>Magellan Financial Group Ltd. Reg. Shares o.N.<br>Horizon Gold Limited Registered Shares o.N.<br>Island Pharmaceuticals Ltd. Registered Shares o.N.<br>Bougainville Copper Ltd. Registered Shares KI 1<br>Clearvue Technologies Ltd. Registered Shares o.N.<br>Syensqo S.A. EO-Notes 2015(16/27)<br>Ardea Resources Ltd. Registered Shares o.N.<br>Ekopak N.V. Act. Nom. o.N.<br>ZF Finance GmbH MTN v.2020(2020/2027)<br>What's Cooking Group N.V. Parts Sociales Nom. o.N.<br>Doubleview Gold Corp. Registered Shares o.N.<br>Sunrise Energy Metals Ltd. Registered Shares o.N.<br>AB Dynamics PLC Registered Shares LS -,01<br>BigBen Interactive S.A. Actions Port. EO 2<br>Nacon S.A. Act.Port. EO 1<br>Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. | 03.03.26 17:30<br>02.03.26 17:25<br>03.03.26 09:28<br>04.03.26 09:38<br>04.03.26 09:22<br>03.03.26 08:33<br>04.03.26 09:36<br>02.03.26 17:30<br>03.03.26 09:28<br>02.03.26 12:05<br>27.02.26 17:30<br>02.03.26 13:25<br>27.02.26 13:07<br>03.03.26 09:17<br>02.03.26 12:06<br>05.03.26 09:18<br>05.03.26 10:50<br>06.03.26 16:42 | vorzeitige Kündigung<br>analog Heimatmarkt<br>analog Heimarmarkt<br>Analog Heimatbörse<br>analog Handhabung andere Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>Analog Heimatbörse<br>analog Handhabung andere Börsen<br>Vorzeitige Kündigung<br>analog Heimatmarkt<br>analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

06.03.2026

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|  | <p>WKN A14QB3 ISIN IE00BWBXM724 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S.Industrials Select Sector UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S. Industrials Select Sector UCITS ETF</p> <p>WKN A14QB6 ISIN IE00BWBXMB69 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S.Utilities Select Sector UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S.Utilities Select Sector UCITS ETF</p> <p>WKN A1JKSX ISIN IE00B6YX5K17 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg 1-5 Year Gilt UCIT S ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg 1-5 Y ear Gilt UCITS ETF</p> <p>WKN A2ACRN ISIN IE00BYSZ5T81 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF<br/>Neuer Name:<br/>SSGA SPDR ETFs Europe I PLC -<br/>State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF</p> <p>WKN A2PPQZ ISIN IE00BK5H8015 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR STOXX Europe 600 SRI UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC-State Street SPDR STOXX Europe 600 SRI UCITS ETF</p> <p>WKN A40F93 ISIN IE000DD75KQ5 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR MSCI All Country World Investable Markets UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF</p> <p>WKN A0DNL1 ISIN PLCCC0000016 Extag 19.02.2026<br/>Alter Name:<br/>CCC S.A.<br/>Neuer Name:<br/>Modivo S.A.</p> <p>WKN A14QB4 ISIN IE00BWBXM831 Extag 19.02.2026<br/>Alter Name:</p> | <p>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S.Materials Select Sector UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S. Materials Select Selector UCITS ETF</p> <p>WKN A2PWMR ISIN LU2089239193 Extag 19.02.2026<br/>Alter Name:<br/>Amundi Index Solutions SICAV -<br/>AMUNDI PRIME US TREASURY<br/>Neuer Name:<br/>Amundi Index Solutions SICAV -<br/>Amundi Core US Treasury Bond</p> <p>WKN A14QB0 ISIN IE00BWBXM492 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S.Energy Select SectorUCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S. Energy Select Sector UCITS ETF</p> <p>WKN A1JJTE ISIN IE00B469F816 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR MSCI Emerging Markets UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR MSCI Emerging Markets UCITS ETF</p> <p>WKN A2H8NQ ISIN IE00BF1QPL78 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg Global Aggregate Bond UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF</p> <p>WKN A1191P ISIN IE00BKWQ0F09 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR MSCI Europe Energy UCITS ETF<br/>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR MSCI Europe Energy UCITS ETF</p> <p>WKN A14071 ISIN IE00BZ0G8860 Extag 19.02.2026<br/>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg 10+ Year U.S. Corpo rate Bond UCITS ETF<br/>Neuer Name:<br/>SSGA SPDR ETFs Europe I PLC -<br/>State Street SPDR Bloomber 10+ Year U.S. Corporate Bond UCITS ETF</p> <p>WKN A1JJTG ISIN IE00B466KX20 Extag 19.02.2026</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR MSCI EM Asia UCITS ETF</p> <p>Neuer Name:<br/>SSGA SPDR ETFs Europe I PLC -<br/>State Street SPDR MSCI EM Asia UCITS ETF</p> <p>WKN A1W8WD ISIN IE00BFTWP510 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR Euro Stoxx Low Volatility UC ITS ETF</p> <p>Neuer Name:<br/>SSGA SPDR ETFs Europe II plc -<br/>State Street SPDR EURO STOXX Low Volatility UCITS ETF</p> <p>WKN A1W8WE ISIN IE00BCBJF711 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF</p> <p>WKN A1191U ISIN IE00BKWQ0K51 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR MSCI Europe Technology UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR MSCI Europe Technology UCITS ETF</p> <p>WKN A1JKS0 ISIN IE00B6YX5D40 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR S&amp;P US Dividend Aristocrats UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</p> <p>WKN A2AGZ2 ISIN IE00BYTRR970 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR MSCI World Financial UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PL C -<br/>State Street SPDR MSCI World Financials UCITS ETF</p> <p>WKN A2JPTK ISIN IE00BFWFPX50 Extag 19.02.2026+Alter Name: SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR S&amp;P U.S. Communication Services Select Sector UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR S&amp;P U.S. Communication Services Select Sector UCITS ETF</p> <p>WKN A3D2G8 ISIN IE000AQ7A2X6 Extag 19.02.2026</p> <p>Alter Name:</p> | <p>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg Global Aggregate Bond UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF</p> <p>WKN A12EAR ISIN IE00BQWJFQ70 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF</p> <p>Neuer Name:<br/>SSGA SPDR ETFs Europe II plc -<br/>State Street SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF</p> <p>WKN A1JJTD ISIN IE00B3YLTy66 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR MSCI All Country World Investable Markets UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR MSCI All CountryWorld Investable Markets UCITS ETF</p> <p>WKN A1JJTK ISIN IE00B43QJJ40 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg Global Aggregate Bond UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF</p> <p>WKN A2ACRL ISIN IE00BYSZ5R67 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR Bloomberg 3-7 Year UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR Bloomberg 3-7 Year UCITS ETF</p> <p>WKN A2AE58 ISIN IE00BYTRRB94 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>SPDR MSCI World Health Care UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>State Street SPDR MSCI World Health Care UCITS ETF</p> <p>WKN A2PBLR ISIN LU1931975319 Extag 19.02.2026</p> <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>Amundi Index Solutions SICAV -<br/>AMUNDI PRIME US TREASURY</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE II PLC -<br/>Amundi Core US Treasury Bond</p> <p>WKN A2PFYX ISIN IE00B979GK47 Extag 19.02.2026</p> | <p>Alter Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>SPDR S&amp;P US Dividend Aristocrats UCITS ETF</p> <p>Neuer Name:<br/>SSgA SPDR ETFs EUROPE I PLC -<br/>State Street SPDR S&amp;P U.S. Dividend Aristocrats UCITS ETF</p> <p>WKN A0J2ZK ISIN LU0256063883 Extag 23.02.2026</p> <p>Alter Name:<br/>GAM Star (Lux) -<br/>Local Emerging Bond</p> <p>Neuer Name:<br/>GAM Star (Lux) -<br/>GAM Gramercy Local Emerging Bond</p> <p>WKN 933784 ISIN LU0107851205 Extag 23.02.2026</p> <p>Alter Name:<br/>GAM Star (Lux) -<br/>Local Emerging Bond</p> <p>Neuer Name:<br/>GAM Star (Lux) -<br/>GAM Gramercy Local Emerging Bond</p> <p>WKN A41672 ISIN US37954A3032 Extag 23.02.2026</p> <p>Alter Name:<br/>Global Medical REIT Inc.</p> <p>Neuer Name:<br/>Chiron Real Estate Inc.</p> <p>WKN A0J2ZL ISIN LU0256064774 Extag 23.02.2026</p> <p>Alter Name:<br/>GAM Star (Lux) -<br/>Local Emerging Bond</p> <p>Neuer Name:<br/>GAM Star (Lux) -<br/>GAM Gramercy Local Emerging Bond</p> <p>WKN 933785 ISIN LU0107852195 Extag 23.02.2026</p> <p>Alter Name:<br/>GAM Star (Lux) -<br/>Local Emerging Bond</p> <p>Neuer Name:<br/>GAM Star (Lux) -<br/>GAM Gramercy Local Emerging Bond</p> <p>WKN A3DNYW ISIN IE000Z9UVQ99 Extag 24.02.2026</p> <p>Alter Name:<br/>Legal and General UCITS ETF Plc -<br/>L&amp;G Asia Pacific ex Japan ESG Exclusions Paris Aligned UCITS ETF</p> <p>Neuer Name:<br/>Legal and General UCITS ETF Plc -<br/>L&amp;G Asia Pacific ex Japan ESG Paris Aligned UCITS ETF</p> <p>WKN A2PVZ0 ISIN IE00BKLWY790 Extag 24.02.2026</p> <p>Alter Name:</p> |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <p>Legal &amp; General UCITS ETF Plc -<br/>L&amp;G US ESG Exclusions Paris Aligned UCITS ETF<br/>Neuer Name:<br/>Legal &amp; General UCITS ETF Plc -<br/>L&amp;G US ESG Paris Aligned UCITS ETF</p> <p>WKN A2DSHL ISIN US00737L1035 Extag 24.02.2026<br/>Alter Name:<br/>Adtalem Global Education Inc.<br/>Neuer Name:<br/>Covista Inc.</p> <p>WKN A0BLQ5 ISIN ID1000094006 Extag 24.02.2026<br/>Alter Name:<br/>PT Bukit Asam TBK<br/>Neuer Name:<br/>PT Bukit Asam (Persero) TBK</p> <p>WKN A3DNYX ISIN IE000CBYU7J5 Extag 24.02.2026<br/>Alter Name:<br/>Legal and General UCITS ETF Plc -<br/>L&amp;G Emerging Markets ESG Exclusions Paris Aligned UCITS ETF<br/>Neuer Name:<br/>Legal and General UCITS ETF Plc -<br/>L&amp;G Emerging Markets Equity UCITS ETF</p> <p>WKN A3CYXH ISIN US17253J1060 Extag 25.02.2026<br/>Alter Name:<br/>Cipher Mining Inc.<br/>Neuer Name:<br/>Cipher Digital Inc.</p> <p>WKN A1WY9H ISIN US04208T1088 Extag 02.03.2026<br/>Alter Name:<br/>Armada Hoffler Properties Inc.<br/>Neuer Name:<br/>AH Realty Trust Inc.</p> <p>WKN A2N805 ISIN GB00BGXQNP29 Extag 02.03.2026<br/>Alter Name:<br/>Phoenix Group Holdings PLC<br/>Neuer Name:<br/>Standard Life PLC</p> <p>WKN A1XFC8 ISIN JP3876600002 Extag 02.03.2026<br/>Alter Name:<br/>Maruha Nichiro Corp.<br/>Neuer Name:<br/>Umios Corp.</p> <p>WKN A28WRD ISIN XS2166106448 Extag 02.03.2026<br/>Alter Name:<br/>Phoenix Group Holdings PLC<br/>Neuer Name:<br/>Standard Life PLC</p> | <p>WKN A3C2DX ISIN IE0008ZGI5C1 Extag 02.03.2026<br/>Alter Name:<br/>Waystone ETF ICAV -<br/>Listed Private Equity UCITS ETF<br/>Neuer Name:<br/>Waystone ETF ICAV -<br/>Northern Trust Listed Private Equity UCITS ETF</p> <p>WKN A19TL9 ISIN XS1733289406 Extag 02.03.2026<br/>Alter Name:<br/>Società Cattolica di Assicurazioni S.p.A.<br/>Neuer Name:<br/>Generali S.p.A.</p> <p>WKN A1ZTAF ISIN BE0002481563 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A4D78Q ISIN BE0390201672 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3LHE3 ISIN BE0002939206 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3LX1G ISIN BE0390128917 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A4EQDL ISIN BE0390294636 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A2850P ISIN BE0002755362 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3KY92 ISIN BE0002831122 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:</p> | <p>Fluvius System Operator CV</p> <p>WKN A3LNFZ ISIN BE0002964451 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3K7BQ ISIN BE0002871524 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A1ZHTE ISIN BE0002470459 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN A3KSGN ISIN BE0002803840 Extag 03.03.2026<br/>Alter Name:<br/>Fluvius System Operator CVBA<br/>Neuer Name:<br/>Fluvius System Operator CV</p> <p>WKN 765974 ISIN GRS419003009 Extag 05.03.2026<br/>Alter Name:<br/>Greek Organisation of Football Prognostics S.A. [OPAP]<br/>Neuer Name:<br/>OPAP Holding S.A.</p> <p>WKN A14YFN ISIN US74624M1027 Extag 05.03.2026<br/>Alter Name:<br/>Pure Storage Inc.<br/>Neuer Name:<br/>Everpure Inc</p> <p>WKN A40F8T ISIN N00013135368 Extag 05.03.2026<br/>Alter Name:<br/>Solstad Maritime Holding AS<br/>Neuer Name:<br/>Solstad Maritime ASA</p> <p>WKN A1JATK ISIN US3924831031 Extag 05.03.2026<br/>Alter Name:<br/>Greek Organisation of Football Prognostics S.A. [OPAP]<br/>Neuer Name:<br/>OPAP Holding S.A.</p> <p>Düsseldorf, den 06.03.2026<br/>Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Einschränkung des Handels für FW-Anleihen in RUB                                                                                                                                                                                                                                                                                                                                            | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                       | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.<br><br>Düsseldorf, den 18. Februar 2022<br><br>Geschäftsführung der Börse Düsseldorf<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)                                                               | Preisänderung - Quotrix-Kursblatt<br><br>LEGAL GENL GRP PLCLS-025 (GB0005603997)<br><br>Preis:<br>03.03.2026 13:37:29 Uhr<br>Preis 2,92 EUR<br>Umsatz: 1000 Stk. (Verkauf)<br><br>Neuer Preis: 2,97 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 03. März 2026<br><br>Geschäftsführung der Börse Düsseldorf  | Preisänderung - Quotrix-Kursblatt<br><br>SAMSUNG SDI GDR(144A)/4 (US7960542030)<br><br>Preis:<br>04.03.2026 07:33:08 Uhr<br>Preis 47,20 EUR<br>Umsatz: 1000 Stk. (Verkauf)<br><br>Neuer Preis: 49,70 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 04. März 2026<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                       |
| Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                             | Deutsche Bildung Studienfonds<br>- Änderung der Preisfeststellung -                                                                                                                                                                                                                                                                                                                                                                                               |
| Preislöschung - Quotrix<br>3 Käufe<br>ISIN/Bezeichnung:PLPCFGR00010/PCF GROUP SA ZY -02<br><br>Datum: 02.03.2025<br>Zeitstempel Nominale Preis Währung<br>09:15:20,023 5 2,00 EUR<br>09:15:20,951 2 2,00 EUR<br>09:15:58,710 12 2,00 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 02. März 2026<br><br>Geschäftsführung der Börse Düsseldorf | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                       | Preisänderung - Quotrix-Kursblatt<br><br>ISHSVII-MSCI KOREA DL ACC (IE00B5W4TY14)<br><br>Preis:<br>03.03.2026 13:09:48 Uhr<br>Preis 309,15 EUR<br>Umsatz: 76 Stk. (Verkau)<br><br>Neuer Preis: 313,3 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 03. März 2026<br><br>Geschäftsführung der Börse Düsseldorf | Mit Ablauf des 04. März 2026 wird die Preisfeststellung im elektronischen Handelssystem Quotrix im Freiverkehr für die Anleihe v.2017(2027) der<br><br>Deutsche Bildung Studienfonds<br>WKN A2E4PH<br>ISIN DE000A2E4PH3<br><br>auf flat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 04. März 2026<br><br>Geschäftsführung der Börse Düsseldorf |
| Preisänderung - Quotrix-Kursblatt<br><br>WITR MU.AS.I.MIB ETP 2062 (XS2872233403)<br><br>Preis:<br>03.03.2026 08:36:27 Uhr<br>Preis 85,57 EUR<br>Umsatz: 799 Stk. (Kauf)<br><br>Neuer Preis: 34,21 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 03. März 2026<br><br>Geschäftsführung der Börse Düsseldorf                                   |                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                | Bekanntmachungen         |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|---------------------------|-------|-----|----------|-----|-------|-----|----------|------|-------|-----|----------|------|-------|-----|----------|------|------|-----|----------|-----|-------|-----|----------|------|-------|-----|----------|-----|-------|-----|----------|-----|-------|-----|----------|-----|-------|-----|----------|-----|-------|-----|----------|-------|-------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-------|-----|-------------|---------|--------|------------|-------------|----------------------|--------|----------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|-------------|------------|--------|---------|-------------|-------------|--------|--------|-------------|----------------|--------|---------|-------------|---------------------|--------|------------|----------------|---------------|--------|--------|----------------|---------------|--------|------------|----------------|--------------------|--------|---------|-------------|---------------------|--------|---------|-------------|------------------|--------|---------|-------------|----------------|--------|---------|-------------|------------------|--------|----------|----------------|--------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------|--------|---------|-------------|-------------------|--------|----------|---------------------------|------------|--------|------------|-------------|--------|-------------|--|----------------|----------|-------------|--|----------------|------------|-------------|--|----------------|---------------|-------------|--|----------------|
| Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                | - Handelskalender 2026 - |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |          |       |     |             |         |        |            |             |                      |        |          |                |              |        |        |                |                 |        |         |             |            |        |         |             |             |        |        |             |                |        |         |             |                     |        |            |                |               |        |        |                |               |        |            |                |                    |        |         |             |                     |        |         |             |                  |        |         |             |                |        |         |             |                  |        |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| <p>Preislöschungen - Quotrix-Kursblatt</p> <p>ISIN/Bezeichnung: PLPCFGR00010/PCF GROUP SA ZY -02</p> <p>Datum: 04.03.2026</p> <p>Zeitstempel K/V Nominale Preis Währung</p> <table><tr><td>09:02:17</td><td>K 23</td><td>1,062</td><td>EUR</td></tr><tr><td>09:02:18</td><td>K 2</td><td>1,062</td><td>EUR</td></tr><tr><td>09:03:04</td><td>K 11</td><td>1,062</td><td>EUR</td></tr><tr><td>09:08:58</td><td>K 22</td><td>1,646</td><td>EUR</td></tr><tr><td>09:09:06</td><td>K 30</td><td>1,66</td><td>EUR</td></tr><tr><td>09:09:08</td><td>V 1</td><td>1,594</td><td>EUR</td></tr><tr><td>09:12:44</td><td>K 55</td><td>1,818</td><td>EUR</td></tr><tr><td>09:12:45</td><td>V 1</td><td>1,732</td><td>EUR</td></tr><tr><td>09:16:51</td><td>K 1</td><td>2,005</td><td>EUR</td></tr><tr><td>09:17:34</td><td>K 5</td><td>2,005</td><td>EUR</td></tr><tr><td>09:17:34</td><td>V 1</td><td>1,914</td><td>EUR</td></tr><tr><td>09:18:52</td><td>K 100</td><td>2,005</td><td>EUR</td></tr></table> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 04. März 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p> |                | 09:02:17                 | K 23                      | 1,062 | EUR | 09:02:18 | K 2 | 1,062 | EUR | 09:03:04 | K 11 | 1,062 | EUR | 09:08:58 | K 22 | 1,646 | EUR | 09:09:06 | K 30 | 1,66 | EUR | 09:09:08 | V 1 | 1,594 | EUR | 09:12:44 | K 55 | 1,818 | EUR | 09:12:45 | V 1 | 1,732 | EUR | 09:16:51 | K 1 | 2,005 | EUR | 09:17:34 | K 5 | 2,005 | EUR | 09:17:34 | V 1 | 1,914 | EUR | 09:18:52 | K 100 | 2,005 | EUR | <p>Für das Jahr 2026 gilt für das Handelssystem Quotrix der folgende Handelskalender:</p> <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Dienstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>16.02.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Sonntag</td><td>kein Handel</td></tr><tr><td>Karfreitag</td><td>03.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>06.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>14.05.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Pfingstmontag</td><td>25.05.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Fronleichnam*</td><td>04.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Sonntag</td><td>Kein Handel</td></tr><tr><td>Buß- und Bettag*</td><td>18.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Samstag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag</td><td>30.12.</td><td>Mittwoch</td><td>7:30 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr></table> <p>* kein bundesweiter Feiertag</p> <p>Handelszeiten</p> <p>Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.</p> <p>Quotrix(Market Maker)</p> <table><tr><td>Aktien</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>7:30 22:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.</td></tr><tr><td></td><td>7:30 22:00 Uhr</td></tr></table> <p>*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 03. Dezember 2025</p> <p>Geschäftsführung der Börse Düsseldorf</p> |  | Feiertag | Datum | Tag | Handelszeit | Neujahr | 01.01. | Donnerstag | Kein Handel | Heilige Drei Könige* | 06.01. | Dienstag | 7:30 22:00 Uhr | Rosenmontag* | 16.02. | Montag | 7:30 22:00 Uhr | Int. Frauentag* | 08.03. | Sonntag | kein Handel | Karfreitag | 03.04. | Freitag | Kein Handel | Ostermontag | 06.04. | Montag | Kein Handel | Tag der Arbeit | 01.05. | Freitag | Kein Handel | Christi Himmelfahrt | 14.05. | Donnerstag | 7:30 22:00 Uhr | Pfingstmontag | 25.05. | Montag | 7:30 22:00 Uhr | Fronleichnam* | 04.06. | Donnerstag | 7:30 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Samstag | Kein Handel | Tag der dt. Einheit | 03.10. | Samstag | Kein Handel | Reformationstag* | 31.10. | Samstag | Kein Handel | Allerheiligen* | 01.11. | Sonntag | Kein Handel | Buß- und Bettag* | 18.11. | Mittwoch | 7:30 22:00 Uhr | Heiligabend* | 24.12. | Donnerstag | Kein Handel | 1. Weihnachtstag | 25.12. | Freitag | Kein Handel | 2. Weihnachtstag | 26.12. | Samstag | Kein Handel | letzter Börsentag | 30.12. | Mittwoch | 7:30 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Donnerstag | Kein Handel | Aktien | Mo. bis Fr. |  | 7:30 22:00 Uhr | Anleihen | Mo. bis Fr. |  | 7:30 22:00 Uhr | Fonds/ETPs | Mo. bis Fr. |  | 7:30 22:00 Uhr | Genussscheine | Mo. bis Fr. |  | 7:30 22:00 Uhr |
| 09:02:17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K 23           | 1,062                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| 09:02:18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K 2            | 1,062                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| 09:03:04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K 11           | 1,062                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 09:08:58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K 22           | 1,646                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 09:09:06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K 30           | 1,66                     | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 09:09:08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | V 1            | 1,594                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| 09:12:44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K 55           | 1,818                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| 09:12:45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | V 1            | 1,732                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| 09:16:51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K 1            | 2,005                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 09:17:34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K 5            | 2,005                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 09:17:34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | V 1            | 1,914                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 09:18:52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | K 100          | 2,005                    | EUR                       |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Datum          | Tag                      | Handelszeit               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 01.01.         | Donnerstag               | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 06.01.         | Dienstag                 | 7:30 22:00 Uhr            |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 16.02.         | Montag                   | 7:30 22:00 Uhr            |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 08.03.         | Sonntag                  | kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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     |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 03.04.         | Freitag                  | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 06.04.         | Montag                   | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01.05.         | Freitag                  | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 14.05.         | Donnerstag               | 7:30 22:00 Uhr            |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 25.05.         | Montag                   | 7:30 22:00 Uhr            |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 04.06.         | Donnerstag               | 7:30 22:00 Uhr            |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 15.08.         | Samstag                  | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03.10.         | Samstag                  | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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               |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 31.10.         | Samstag                  | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01.11.         | Sonntag                  | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Buß- und Bettag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 18.11.         | Mittwoch                 | 7:30 22:00 Uhr            |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 24.12.         | Donnerstag               | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 25.12.         | Freitag                  | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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       |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 26.12.         | Samstag                  | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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       |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| letzter Börsentag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30.12.         | Mittwoch                 | 7:30 14:00 Uhr (verkürzt) |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 31.12.         | Donnerstag               | Kein Handel               |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Aktien                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Mo. bis Fr.    |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
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                                                                                                              | 7:30 22:00 Uhr |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Anleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mo. bis Fr.    |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
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                                                                                                              | 7:30 22:00 Uhr |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Fonds/ETPs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Mo. bis Fr.    |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
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                                                                                                              | 7:30 22:00 Uhr |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Genussscheine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Mo. bis Fr.    |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
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                                                                                                              | 7:30 22:00 Uhr |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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 |          |                |              |        |            |             |                  |        |         |             |                  |        |         |             |                   |        |          |                           |            |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |
| <p>Preislöschung - Quotrix-Kursblatt</p> <p>BITCOIN GROUP SE O.N. (DE000A1TNV91)</p> <p>Preis:</p> <p>05.03.2026 17:36:01 Uhr</p> <p>28,06 EUR</p> <p>40 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 06. März 2026</p> <p>Geschäftsführung der Börse Düsseldorf</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |                          |                           |       |     |          |     |       |     |          |      |       |     |          |      |       |     |          |      |      |     |          |     |       |     |          |      |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |     |       |     |          |       |       |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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   |        |            |             |        |             |  |                |          |             |  |                |            |             |  |                |               |             |  |                |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                        |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                      |                                        |
|---------------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------------------|----------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                               | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp          |
| 27.02.26                                                | 04.03.26           | A418QA                 | BMG053845019 | Aspen Insurance Holdings Ltd.                          | Registered Shares A DL -,001          | 04.03.26                                                | 08.03.26           | A19XGX                 | BE0002583616 | KBC Bank N.V.                                        | 0,75% EO-Med.-T.Mortg.Cov.Bds 18(26)   |
| 27.02.26                                                |                    | A2R7JK                 | XS2051361264 | AT & T Inc.                                            | 0,25% EO-Notes 2019(19/26)            | 04.03.26                                                | 09.03.26           | A168Y5                 | DE000A168Y55 | Kreditanstalt für Wiederaufbau                       | 0,375% Anl.v.2016 (2026)               |
| 27.02.26                                                |                    | A1154Z                 | LU1072616219 | B & M European Value Retail S.A.                       | Actions Nominatives LS -,10           | 04.03.26                                                | 09.03.26           | A3MQUL                 | XS2596437918 | Landeskreditbank Baden-Württemberg - Förderbank      | 4,875% DL-MTN Serie 5663 v.23(26)      |
| 27.02.26                                                |                    | CZ40NS                 | DE000CZ40NS9 | Commerzbank AG                                         | 1% MTN-IHS S.923 v.19(26)             | 04.03.26                                                | 09.03.26           | A2AAL3                 | DE000A2AAL31 | Mercedes-Benz International Finance B.V.             | 1,5% Medium Term Notes v.16(26)        |
| 27.02.26                                                | 17.02.27           | A3K2DH                 | XS2443438051 | Danske Bank A/S                                        | 1,375% EO-FLR Non-Pref. MTN 22(26/27) | 04.03.26                                                | 09.03.26           | A3KM32                 | USU65478BU93 | Nissan Motor Acceptance Company LLC                  | 2% DL-Notes 2021(21/26) Reg.S          |
| 27.02.26                                                | 17.02.27           | DL19VT                 | DE000DL19VT2 | Deutsche Bank AG                                       | 0,75% FLR-MTN v.21(26/27)             | 04.03.26                                                | 09.03.26           | NWB906                 | XS2311370337 | NRW.BANK                                             | 0,875% DL-MTN-IHS Ausg.906 v.21(26)    |
| 27.02.26                                                | 16.02.27           | A3LEBS                 | XS2588099478 | DNB Bank ASA                                           | 3,625% EO-FLR Non-Pref. MTN 23(26/27) | 04.03.26                                                | 01.09.43           | A1HPZN                 | US92553PAU66 | Paramount Skydance Corp.                             | 5,85% DL-Debts 2013(13/43)             |
| 27.02.26                                                | 15.05.26           | A3KNYF                 | EU000A3KNYF7 | Europäische Union                                      | EO-Medium-Term Notes 2021(26)         | 04.03.26                                                | 01.04.44           | A1VE1D                 | US92553PAW23 | Paramount Skydance Corp.                             | 5,25% DL-Debts 2014(14/44)             |
| 27.02.26                                                | 04.03.26           | A2R8LB                 | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. | 6,25% DL-Notes 2019(19/26)            | 04.03.26                                                | 28.02.57           | A19D0E                 | US92553PBC59 | Paramount Skydance Corp.                             | 6,25% DL-FLR-Debts 2017(27/57)         |
| 27.02.26                                                |                    | A40GPX                 | CA4577022078 | Inspiration Mining Corp.                               | Registered Shares o.N.                | 04.03.26                                                | 09.03.26           | A418SN                 | US75382E2081 | Rapt Therapeutics Inc.                               | Registered Shares New o.N.             |
| 27.02.26                                                |                    | A3LU9M                 | XS2775174340 | KBC IFIMA S.A.                                         | 2,393% EO-FLR Med.-Term Nts 2024(26)  | 04.03.26                                                |                    | 879187                 | AU000000HNG8 | Schoolblazer Ltd.                                    | Registered Shares o.N.                 |
| 27.02.26                                                |                    | A2RYPC                 | AT000B122031 | Volksbank Wien AG                                      | 0,375% EO-Schuldversch. 2019(26)      | 04.03.26                                                |                    | A2DTKJ                 | FI4000153580 | Talenom Oyj                                          | Registered Shares o.N.                 |
| 02.03.26                                                | 05.03.26           | A2RYQC                 | XS1958616176 | Aktia Bank PLC                                         | 0,375% EO-Cov. Med.-Term Nts 2019(26) | 04.03.26                                                |                    | A18YNH                 | XS1376614118 | Unibail-Rodamco-Westfield SE                         | 1,375% EO-Medium-Term Nts 2016(16/26)  |
| 02.03.26                                                | 05.03.26           | A2RX2R                 | CH0460054437 | Aroundtown SA                                          | 1,72% SF-Med.-Term Notes 2019(26)     | 04.03.26                                                | 07.03.26           | A3LEVW                 | XS2592659242 | V.F. Corp.                                           | 4,125% EO-Notes 2023(23/26)            |
| 02.03.26                                                | 13.04.29           | A3LWY2                 | XS2796660384 | Eutelsat S.A.                                          | 9,75% EO-Notes 2024(24/29) Reg.S      | 05.03.26                                                | 10.03.26           | A19UWS                 | XS1752984440 | Aroundtown SA                                        | 4,542% EO-FLR Notes 2018(24/Und.)      |
| 02.03.26                                                | 04.03.26           | A0ESBC                 | LU0219441226 | MFS Investment Management Company (Lux) S.a.r.l.       | Reg. Shares Cl. A1 DL o.N.            | 05.03.26                                                | 13.03.26           | A18YV5                 | XS1377679961 | British Telecommunications PLC                       | 1,75% EO-Med.-Term Notes 2016(16/26)   |
| 02.03.26                                                |                    | A4208A                 | NL0015073TP4 | PicS N.V.                                              | Registered Shares EO -,01             | 05.03.26                                                | 10.03.26           | A3LDXT                 | US63743HFH03 | National Rural Utilities Cooperative Finance Corp.   | 4,45% DL-Medium-Term Nts 2023(23/26)   |
| 02.03.26                                                |                    | A19X5W                 | XS1795406658 | Telefónica Europe B.V.                                 | 3,875% EO-FLR Bonds 2018(26/Und.)     | 05.03.26                                                |                    | A3KYYZ                 | XS2408013709 | Porr AG                                              | 7,5% EO-Var. Schuldv. 2021(26/Und.)    |
| 02.03.26                                                |                    | 987661                 | GB0002771052 | Threadneedle Investment Services Ltd.                  | Namens-Anteile R Acc EUR oN           | 05.03.26                                                |                    | A28UVS                 | US74432QCH65 | Prudential Financial Inc.                            | 1,5% DL-Med.-Term Notes 2020(20/26)    |
| 02.03.26                                                |                    | 987673                 | GB0002769866 | Threadneedle Investment Services Ltd.                  | Namens-Anteile R Acc USD o.N.         | 05.03.26                                                |                    | A3LCW7                 | XS2575155671 | UBS AG                                               | 7,75% LS-Medium-Term Nts 2023(26)      |
| 02.03.26                                                | 05.03.26           | A4SL5K                 | US912797RV15 | United States of America                               | DL-Treasury Bills 2025(26)            | 05.03.26                                                | 02.03.46           | A1ZWYZ                 | AT0000A1D5E1 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 3,75% EO-FLR Med.-T. Nts 2015(26/46)   |
| 03.03.26                                                | 06.03.26           | A0B9RM                 | CA07380N1042 | Bear Creek Mining Corp.                                | Registered Shares o.N.                | 06.03.26                                                | 11.03.26           | A2RY54                 | US03938LBA17 | ArcelorMittal S.A.                                   | 4,55% DL-Notes 2019(19/26)             |
| 03.03.26                                                |                    | A2RYQA                 | XS1958646082 | Colgate-Palmolive Co.                                  | 0,5% EO-Bonds 2019(19/26)             | 06.03.26                                                | 11.03.26           | A3LVR4                 | XS2780024977 | Koninklijke Ahold Delhaize N.V.                      | 2,388% EO-FLR Notes 2024(26)           |
| 03.03.26                                                |                    | A2RU8K                 | FR0013385655 | Edenred SE                                             | 1,875% EO-Notes 2018(18/26)           | 06.03.26                                                | 01.10.26           | A282WQ                 | XS2232108568 | Maxeda DIY Holding B.V.                              | 5,875% EO-Notes 2020(20/26) Reg.S      |
| 03.03.26                                                |                    | A4D7LB                 | EU000A4D7LB6 | Europäische Union                                      | EO-Bills Tr. 6.3.2026                 | 06.03.26                                                | 11.03.26           | A2RYXN                 | XS1960685383 | Nokia Oyj                                            | 2% EO-Medium-Term Notes 19(19/26)      |
| 03.03.26                                                | 15.10.29           | A3LQFS                 | USU37016AC37 | Gran Tierra Energy Inc.                                | 9,5% DL-Notes 2023(23/26-29) Reg.S    | 06.03.26                                                | 11.03.26           | A3KM0N                 | USN82008AX66 | Siemens Financieringsmaatschappij N.V.               | 1,2% DL-Notes 2021(21/26) Reg.S        |
| 03.03.26                                                | 17.06.26           | A28YJT                 | FR0013518420 | Iliad S.A.                                             | 2,375% EO-Obl. 2020(20/26)            | 09.03.26                                                | 12.03.26           | A4MD1M                 | BE0312810824 | Belgien, Königreich                                  | EO-Treasury Certs 12.3.2026            |
| 03.03.26                                                | 06.03.26           | A3LVX0                 | US24422EXK09 | John Deere Capital Corp.                               | 4,95% DL-Medium-Term Notes 2024(26)   | 09.03.26                                                | 12.03.26           | A2RY3L                 | XS1961135172 | European Investment Bank (EIB)                       | 4,1302% LS-FLR Med.-Term Nts 2019(26)  |
| 03.03.26                                                | 06.03.26           | A19W9P                 | FR0013321080 | Legrand S.A.                                           | 1% EO-Obl. 2018(18/26)                | 09.03.26                                                | 12.03.26           | A4SL0Q                 | US912797SB42 | United States of America                             | DL-Treasury Bills 2025(26)             |
| 03.03.26                                                | 06.03.26           | A0JDJ3                 | GB00B0WD0R35 | SolGold PLC                                            | Registered Shares LS -,01             | 10.03.26                                                | 13.03.26           | A3LFEX                 | US2027A1KR77 | Commonwealth Bank of Australia                       | 4,8861% DL-FLR M.-T.Nts 2023(26) Reg.S |
| 03.03.26                                                |                    | A4SJ9C                 | ES0L02603063 | Spanien, Königreich                                    | EO-Letras d.Tesoro 2025(26)           | 10.03.26                                                | 13.03.26           | A1ZYDC                 | FR0012602761 | Engie S.A.                                           | 1% EO-Med.-Term Notes 2015(15/26)      |
| 04.03.26                                                |                    | A2SB4J                 | USU13055AU95 | Calpine Corp.                                          | 5,125% DL-Notes 2019(19/28) Reg.S     | 10.03.26                                                | 13.03.26           | A1879Y                 | XS1509006208 | European Investment Bank (EIB)                       | EO-Medium-Term Notes 2016(26)          |
| 04.03.26                                                |                    | A18YNF                 | US172967KJ96 | Citigroup Inc.                                         | 4,6% DL-Notes 2016(26)                | 10.03.26                                                | 13.03.26           | A4SJ9Z                 | IT0005640666 | Italien, Republik                                    | EO-B.O.T. 2025(26)                     |
| 04.03.26                                                | 08.03.26           | A3KM07                 | XS2310747915 | Eaton Capital Unlimited Co.                            | 0,128% EO-Notes 2021(21/26)           | 10.03.26                                                | 13.03.26           | A3LFGV                 | USU64106CD47 | Nestlé Holdings Inc.                                 | 5,25% DL-Notes 2023(23/26) Reg.S       |
| 04.03.26                                                | 22.09.29           | A3K9P3                 | FR001400AFJ9 | Elis S.A.                                              | 2,25% EO-Conv. Bonds 2022(29)         | 10.03.26                                                | 13.03.26           | NRW0LN                 | DE000NRW0LN6 | Nordrhein-Westfalen, Land                            | 0,25% Med.T.LSA v.19(26) Reihe 1477    |
| 04.03.26                                                | 07.03.26           | A2RYPG                 | XS1959338630 | Export Development Canada                              | 0,25% EO-Medium-Term Notes 2019(26)   | 10.03.26                                                | 13.03.26           | A2G8VT                 | DE000A2G8VT5 | SAP SE                                               | 1% Med.Term Nts. v.2018(25/26)         |
| 04.03.26                                                | 04.03.26           | A14S7Q                 | CA3615692058 | GDI Integrated Facility Services Inc.                  | Registered Shares o.N.                |                                                         |                    |                        |              |                                                      |                                        |
| 04.03.26                                                |                    | A18YSC                 | US404280AW98 | HSBC Holdings PLC                                      | 4,3% DL-Notes 2016(26)                |                                                         |                    |                        |              |                                                      |                                        |
| 04.03.26                                                |                    | A3CSVV                 | SE0016075063 | Intellego Technologies AB                              | Namn-Aktier o.N.                      |                                                         |                    |                        |              |                                                      |                                        |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |               |                                                                    |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                          |                                        |
|---------------------------------------------------------|--------------------|------------------------|---------------|--------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|----------------------------------------------------------|----------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN          | Emittent                                                           | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                 | Bezeichnung / Instrumententyp          |
| 10.03.26                                                | 13.03.26           | A2RY5S                 | XS1962535644  | Stadshypotek AB                                                    | 0,375% EO-Med.-T. Hyp.-Pfandbr.19(26) | 18.03.26                                                | 21.03.26           | A2RZQZ                 | IT0005366460 | Cassa Depositi e Prestiti S.p.A.                         | 2,125% EO-Medium-Term Notes 2019(26)   |
| 10.03.26                                                | 13.03.26           | A3LFCF                 | XS2597408439  | The Toronto-Dominion Bank                                          | 3,879% EO-Med.-Term Cov.Bds 2023(26)  | 18.03.26                                                | 23.03.26           | A3K817                 | XS2527432277 | Clydesdale Bank PLC                                      | 4,6085% LS-FLR Med.-T.Cov.Bds 2022(26) |
| 11.03.26                                                | 16.03.26           | A19XNN                 | XS1789699607  | A.P.Moeller-Maersk A/S                                             | 1,75% EO-Medium-Term Nts 2018(18/26)  | 18.03.26                                                | 23.03.26           | CZ40LD                 | DE000CZ40LD5 | Commerzbank AG                                           | 4% T2 Nachr.MTN S.865 v.2016(26)       |
| 11.03.26                                                | 15.03.26           | A3KM2P                 | US001055BK72  | AFLAC Inc.                                                         | 1,125% DL-Notes 2021(21/26)           | 18.03.26                                                | 23.03.26           | A19X3C                 | XS1793349926 | Compagnie de Saint-Gobain S.A.                           | 1,125% EO-Medium-Term Notes 2018(26)   |
| 11.03.26                                                | 15.03.26           | A18Y2C                 | US084670BS67  | Berkshire Hathaway Inc.                                            | 3,125% DL-Notes 2016(16/26)           | 18.03.26                                                | 23.03.26           | A18Y8J                 | XS1382784509 | Coöperatieve Rabobank U.A.                               | 1,25% EO-Medium-Term Notes 2016(26)    |
| 11.03.26                                                | 16.03.26           | A3LCWM                 | XS2574080789  | Council of Europe Development Bank (CEB)                           | 4,25% LS-Medium-Term Notes 2023(26)   | 18.03.26                                                | 22.03.26           | A1Z4F0                 | GB00BYY5F144 | Großbritannien und Nord-Irland<br>Vereinigtes Königreich | 0,197% LS-Inflat.Lkd.Treas.St.15(26)   |
| 11.03.26                                                | 15.03.26           | A3KM7X                 | US036752AR45  | Elevance Health Inc.                                               | 1,5% DL-Notes 2021(21/26)             | 18.03.26                                                | 22.03.26           | A18ZER                 | XS1385239006 | Kolumbien, Republik                                      | 3,875% EO-Bonds 2016(16/26)            |
| 11.03.26                                                | 16.03.26           | A3KNB1                 | XS2317058720  | International Bank for Reconstruction and Development              | 1,25% NK-Medium-Term Notes 2021(26)   | 18.03.26                                                | 23.03.26           | LB384E                 | DE000LB384E5 | Landesbank Baden-Württemberg                             | 2,875% MTN-Pfandbr.Ser.834 v.23(26)    |
| 11.03.26                                                | 15.03.26           | A3KMAE                 | XS2305742434  | IQVIA Inc.                                                         | 1,75% EO-Notes 2021(21/26) Reg.S      | 18.03.26                                                | 23.03.26           | A3K3MC                 | XS2460043743 | Royal Bank of Canada                                     | 0,625% EO-M.-T.Mortg.Cov.Bds 2022(26)  |
| 11.03.26                                                | 16.03.26           | A383BF                 | US500769KF01  | Kreditanstalt für Wiederaufbau                                     | 5% DL-Anl.v.2024 (2026)               | 18.03.26                                                | 21.03.26           | A19X5L                 | FR0013324340 | Sanofi S.A.                                              | 1% EO-Medium-Term Nts 2018(18/26)      |
| 11.03.26                                                | 15.03.26           | A2RYPN                 | US512807AS72  | Lam Research Corp.                                                 | 3,75% DL-Notes 2019(19/26)            | 18.03.26                                                | 23.03.26           | A3K3NA                 | XS2455401328 | SEGRO Capital S.a r.l.                                   | 1,25% EO-Notes 2022(22/26)             |
| 11.03.26                                                | 16.03.26           | A12TZ0                 | XS1379610675  | Landwirtschaftliche Rentenbank                                     | 0,375% Med.T.Nts.v.16(26)             | 18.03.26                                                | 22.03.26           | A19X8H                 | XS1796208632 | SES S.A.                                                 | 1,625% EO-Med.-Term Nts 2018(25/26)    |
| 11.03.26                                                | 14.03.26           | A1Z6PR                 | US571748AZ55  | Marsh & McLennan Cos. Inc.                                         | 3,75% DL-Notes 2015(15/26)            | 18.03.26                                                | 23.03.26           | A3KNMA                 | AT000B122080 | Volksbank Wien AG                                        | 0,875% EO-Non-Preferred MTN 2021(26)   |
| 11.03.26                                                | 15.03.26           | A1AJAZ                 | AT0000A0DXC2  | Österreich, Republik                                               | 4,85% EO-Med.-Term Nts 2009(26) 144A  | 18.03.26                                                | 22.03.26           | A19X8A                 | DE000A19X8A4 | Vonovia SE                                               | 1,5% EO-Medium-Term Nts 2018(18/26)    |
| 11.03.26                                                | 16.03.26           | A3KNEL                 | FR0014002G44  | SAFRAN                                                             | 0,125% EO-Obl. 2021(21/26)            | 19.03.26                                                | 24.03.26           | A18ZGH                 | XS1385945131 | Banque Fédérative du Cr dit<br>Mutuel S.A. [BFCM]        | 2,375% EO-Medium-Term Notes 2016(26)   |
| 11.03.26                                                | 16.03.26           | A18UQQ                 | FR0013053329  | Soci t  des Autoroutes du Nord et de l'Est de la France (SANEF SA) | 1,875% EO-Obl. 2015(15/26)            | 19.03.26                                                | 24.03.26           | A18ZD5                 | XS1386139841 | Nederlandse Waterschapsbank N.V.                         | 2,375% DL-Med.-Term Nts 2016(26)Reg.S  |
| 11.03.26                                                | 15.03.26           | A18YW2                 | US863667AN16  | Stryker Corp.                                                      | 3,5% DL-Notes 2016(16/26)             | 19.03.26                                                | 24.03.26           | A3KNRQ                 | XS2320747285 | OP Yrityspankki Oyj                                      | 0,25% EO-Non-Preferred MTN 2021(26)    |
| 11.03.26                                                | 15.03.26           | A3LE7K                 | US91282CCGR60 | United States of America                                           | 4,625% DL-Notes 2023(26)              | 19.03.26                                                | 24.03.26           | A1ZE3J                 | XS1048529041 | Shell International Finance B.V.                         | 2,5% EO-Medium-Term Notes 2014(26)     |
| 11.03.26                                                | 15.03.26           | A3KMF8                 | US959802AZ22  | Western Union Co.                                                  | 1,35% DL-Notes 2021(21/26)            | 19.03.26                                                | 24.03.26           | A3K2MM                 | XS2448001813 | Westpac Securities NZ Ltd.                               | 1,099% EO-Medium-Term Notes 2022(26)   |
| 11.03.26                                                | 16.03.26           | A3K3AX                 | XS2455983358  | Westpac Banking Corp.                                              | 4,988% LS-FLR Med.-T.Cov.Nts 2022(26) | 20.03.26                                                | 25.03.26           | A3KNYA                 | US00206RML32 | AT & T Inc.                                              | 1,7% DL-Notes 2021(21/26)              |
| 12.03.26                                                | 17.03.26           | A3MQYW                 | XS2456247605  | BASF SE                                                            | 0,75% MTN v.2022(2022/2026)           | 20.03.26                                                | 25.03.26           | A28232                 | US05530QAN07 | B.A.T. International Finance PLC                         | 1,668% DL-Notes 2020(20/26)            |
| 12.03.26                                                | 17.03.26           | A3KNA8                 | XS2315951041  | Eurasian Development Bank                                          | 1% EO-Medium-Term Nts 2021(26)        | 20.03.26                                                | 25.03.26           | A3H2Y3                 | DE000A3H2Y32 | Berlin, Land                                             | 0,01% Landessch.v.2021(2026)Ausz.533   |
| 12.03.26                                                | 17.03.26           | A3H249                 | DE000A3H2499  | Niedersachsen, Land                                                | 0,01% Landessch.v.21(26) Ausg.903     | 20.03.26                                                | 25.03.26           | A2TSDD                 | DE000A2TSDD4 | Deutsche Telekom AG                                      | 0,875% MTN v.2019(2026)                |
| 12.03.26                                                | 17.03.26           | A282LN                 | XS2228683277  | Nissan Motor Co. Ltd.                                              | 2,652% EO-Notes 2020(20/26) Reg.S     | 20.03.26                                                | 25.03.26           | A4SKN0                 | FR0128838515 | Frankreich, Republik                                     | EO-Treasury Bills 2025(26)             |
| 13.03.26                                                | 18.03.26           | BU0E27                 | DE000BU0E279  | Deutschland, Bundesrepublik                                        | Unv.Schatz.A.25/04 f.18.03.26         | 20.03.26                                                | 25.03.26           | A3KNYP                 | US68389XCC74 | Oracle Corp.                                             | 1,65% DL-Notes 2021(21/26)             |
| 13.03.26                                                | 18.03.26           | A2R7HA                 | XS2050404636  | DH Europe Finance II S. r.L.                                       | 0,2% EO-Notes 2019(19/26)             | 20.03.26                                                | 25.03.26           | A1ZE3F                 | XS1048519679 | TotalEnergies Capital International S.A.                 | 2,5% EO-Medium-Term Notes 2014(26)     |
| 13.03.26                                                | 18.03.26           | A2RZB3                 | XS1963717704  | Nordea Mortgage Bank PLC                                           | 0,25% EO-Med.-Term Cov. Bds 2019(26)  | 20.03.26                                                | 25.03.26           | A3KNUC                 | US892331AM12 | Toyota Motor Corp.                                       | 1,339% DL-Notes 2021(21/26)            |
| 16.03.26                                                | 19.03.26           | A2RZGZ                 | XS1964617879  | Cemex S.A.B. de C.V.                                               | 3,125% EO-Notes 2019(19/26) Reg.S     | 20.03.26                                                | 25.03.26           | A3514T                 | XS2694872081 | Volkswagen Leasing GmbH                                  | 4,5% Med.Term Nts.v.23(26)             |
| 16.03.26                                                | 19.03.26           | BU2204                 | DE000BU22049  | Deutschland, Bundesrepublik                                        | 2,5% Bundesschatzanw. v.24(26)        | 20.03.26                                                | 26.03.26           | A2RRR9                 | AT0000A22H40 | CA Immobilien Anlagen AG                                 | 1,875% EO-Anl. 2018(26)                |
| 16.03.26                                                | 19.03.26           | A19X04                 | XS1787477543  | Koninklijke Ahold Delhaize N.V.                                    | 1,125% EO-Notes 2018(18/26)           | 20.03.26                                                | 26.03.26           | A3KNEV                 | CH1104885954 | Cellnex Telecom S.A.                                     | 0,935% SF-Medium-Term Notes 2021(26)   |
| 16.03.26                                                | 19.03.26           | A4SKAN                 | US912797PV33  | United States of America                                           | DL-Treasury Bills 2025(26)            | 23.03.26                                                | 26.03.26           | A287C1                 | US298785JK32 | European Investment Bank (EIB)                           | 0,375% DL-Medium-Term Nts 2021(26)     |
| 16.03.26                                                | 19.03.26           | A195M2                 | BE0002611896  | VGP N.V.                                                           | 3,5% EO-Bonds 2018(26)                | 23.03.26                                                | 26.03.26           | A19X8M                 | XS1789751531 | Richemont International Holding S.A.                     | 1% EO-Notes 2018(18/26)                |
| 17.03.26                                                | 20.03.26           | A16801                 | DE000A168015  | Berlin, Land                                                       | 0,625% Landessch.v.2016(2026)Ausz.487 | 23.03.26                                                | 26.03.26           | A285F9                 | FR0013537305 | THALES S.A.                                              | EO-Med.-Term Notes 2020(20/26)         |
| 17.03.26                                                | 20.03.26           | A3LWJJ                 | US134429BL20  | Campbells Co.                                                      | 5,3% DL-Notes 2024(24/26)             | 23.03.26                                                | 26.03.26           | A4SL6L                 | US912797SC25 | United States of America                                 | DL-Treasury Bills 2025(26)             |
| 17.03.26                                                | 20.03.26           | A4SKAT                 | PTPBTYGE0041  | Portugal, Republik                                                 | EO-Bilhetes d.Tes. 2025(26)           | 24.03.26                                                | 27.03.26           | A2RZTQ                 | XS1968846532 | Caixabank S.A.                                           | 1,125% EO-Preferred MTN 2019(26)       |
| 17.03.26                                                | 20.03.26           | A3LWFM                 | USU9273AEA98  | Volkswagen Group America Finance LLC                               | 5,4% DL-Notes 2024(24/26) Reg.S       |                                                         |                    |                        |              |                                                          |                                        |
| 18.03.26                                                | 23.03.26           | A3KNRX                 | US00828EEE59  | African Development Bank                                           | 0,875% DL-Medium-Term Notes 2021(26)  |                                                         |                    |                        |              |                                                          |                                        |
| 18.03.26                                                | 23.03.26           | A19XJ6                 | CH0407153359  | Basellandschaftliche Kantonalbank                                  | 0,375% SF-Anl. 2018(26)               |                                                         |                    |                        |              |                                                          |                                        |
| 18.03.26                                                | 23.03.26           | A19X02                 | FR0013323664  | BPCE S.A.                                                          | 1,375% EO-Non-Preferred MTN 2018(26)  |                                                         |                    |                        |              |                                                          |                                        |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 24.03.26                                                | 27.03.26           | A2RZUU                 | XS1969645255 | e& PPF Telecom Group B.V.                             | 3,125% EO-Med.-Term Notes 2019(19/26) |                                                         |                    |                        |      |          |                               |
| 24.03.26                                                | 27.03.26           | A3LWSL                 | XS2794650833 | Volkswagen International Finance N.V.                 | 2,668% EO-FLR Med.-term Nts 2024(26)  |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 28.03.26           | A1GSKN                 | BE0000324336 | Belgien, Königreich                                   | 4,5% EO-Obl. Lin. 2011(26) Ser. 64    |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 29.03.26           | A3K3TP                 | XS2462324745 | Haleon Netherlands Capital B.V.                       | 1,25% EO-Med.-Term Notes 2022(22/26)  |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A3LF5T                 | US44891CCB72 | Hyundai Capital America                               | 5,5% DL-Med.-T. Nts 23(23/26) Reg.S   |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A2DAEB                 | US515110CA00 | Landwirtschaftliche Rentenbank                        | 0,875% DL-Inh.-Schv.Global 42 v21(26) |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A283AC                 | XS2239830222 | Marokko, Königreich                                   | 1,375% EO-Notes 2020(26) Reg.S        |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A3LF05                 | USU5876JAF22 | Mercedes-Benz Finance North America LLC               | 4,8% DL-Notes 2023(23/26) Reg.S       |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A3KN3L                 | XS2323295563 | Nidec Corp.                                           | 0,046% EO-Bonds 2021(26/26)           |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | NLB8K6                 | DE000NLB8K69 | Norddeutsche Landesbank - Girozentrale-               | 3,5% Nachr.Inh.-Schv.S2045 v.16(26)   |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A3LF0X                 | US69371RS496 | Paccar Financial Corp.                                | 4,45% DL-Medium-Term Notes 2023(26)   |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 30.03.26           | A2R81A                 | CH0502393355 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | SF-Pfbr.-Anl. 2019(26)                |                                                         |                    |                        |      |          |                               |
| 25.03.26                                                | 29.03.26           | A3LFX1                 | XS2604697891 | Volkswagen International Finance N.V.                 | 3,875% EO-Medium-Term Notes 2023(26)  |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A4SMAP                 | IT0005670895 | Italien, Republik                                     | EO-B.O.T. 2025(26)                    |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A3K31C                 | XS2463711643 | Kojamo Oyj                                            | 2% EO-Medium-Term Notes 22(22/26)     |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | UD2U8P                 | XS2326546434 | UBS AG                                                | 0,01% EO-Medium-Term Nts 2021(26)     |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A3LWRU                 | US91282CKH33 | United States of America                              | 4,5% DL-Notes 2024(26)                |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A2RZ1M                 | US9128286L99 | United States of America                              | 2,25% DL-Notes 2019(26)               |                                                         |                    |                        |      |          |                               |
| 26.03.26                                                | 31.03.26           | A3KNSD                 | US91282CBT71 | United States of America                              | 0,75% DL-Bonds 2021(26) Ser.W-2026    |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3LDFC                 | CA135087P816 | Canada, Government of...                              | 3% CD-Bonds 2023(26)                  |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3LDHR                 | US219868CG98 | Corporación Andina de Fomento                         | 4,75% DL-Notes 2023(26)               |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A2AASL                 | XS1388661735 | Deutsche Post AG                                      | 1,25% Medium Term Notes v.16(26/26)   |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A18WQP                 | US29364DAU46 | Entergy Arkansas LLC                                  | 3,5% DL-Bonds 2016(16/26)             |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A18ZJC                 | US31428XBF24 | Fedex Corp.                                           | 3,25% DL-Notes 2016(16/26)            |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A1ZFGA                 | XS1050842423 | Glencore Finance [Europe] Ltd.                        | 3,75% EO-Med.-Term Nts 2014(26/26)    |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A28Z7P                 | US42824CBK45 | Hewlett Packard Enterprise Co.                        | 1,75% DL-Notes 2020(20/26)            |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3KMPE                 | IT0005437147 | Italien, Republik                                     | EO-B.T.P. 2021(26)                    |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | JPM5JU                 | US46625HQQ33 | JPMorgan Chase & Co.                                  | 3,3% DL-Notes 2016(26/26)             |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A18YLO                 | US487836BP25 | Kellanova Co.                                         | 3,25% DL-Notes 2016(16/26)            |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A351MD                 | US500769JX36 | Kreditanstalt für Wiederaufbau                        | 3,625% DL-Anl.v.2023 (2026)           |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3LF33                 | US548661EP88 | Lowe's Companies Inc.                                 | 4,8% DL-Notes 2023(23/26)             |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A28VFG                 | XS2148372696 | Nestlé Finance International Ltd.                     | 1,125% EO-Med.-Term Notes 2020(26/26) |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | A3MQZM                 | DE000A3MQZM5 | PCC SE                                                | 4% Inh.-Teilschuldv. v.22(22/26)      |                                                         |                    |                        |      |          |                               |
| 27.03.26                                                | 01.04.26           | 133480                 | CA748148PZ01 | Quebec, Provinz                                       | 8,5% CD-Debts. 1996(26)               |                                                         |                    |                        |      |          |                               |

# Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|-------------------------|---------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2212                 | DE000BU22122 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.26(28)    | 0,01                    | 15.03.28            | ICF    | 10.03.26           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2506                 | DE000BU25067 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31) | 0,01                    | 16.04.31            | ICF    | 03.03.26           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00                 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041)            | 0,01                    | 15.05.41            | ICF    | 06.03.26           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06                 | DE000BU2Z064 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036)            | 0,01                    | 15.02.36            | ICF    | 11.03.26           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00                 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne      | 0,01                    | 15.02.33            | ICF    | 04.03.26           |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2212                 | DE000BU22122 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.26(28)    | 0,01                   | 15.03.2028         | ICF    | 10.03.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2506                 | DE000BU25067 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31) | 0,01                   | 16.04.2031         | ICF    | 03.03.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2F00                 | DE000BU2F009 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2024 (2041)            | 0,01                   | 15.05.2041         | ICF    | 06.03.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z06                 | DE000BU2Z064 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2026 (2036)            | 0,01                   | 15.02.2036         | ICF    | 11.03.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00                 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne      | 0,01                   | 15.02.2033         | ICF    | 04.03.26            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU3Z00                 | DE000BU3Z005 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne      | 0,01                   | 15.02.2033         | ICF    | 04.03.26            |                    |



| Notierungsaufnahmen im Freiverkehr                                              |              |                                             |                                                            |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                            |                                                               |           |
|---------------------------------------------------------------------------------|--------------|---------------------------------------------|------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|--------------------------------------------|---------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                             |                                                            |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                            |                                                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp                              | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                                 | Gültig ab |
| A4ARTF                                                                          | CH1528107811 | 21Shares AG                                 | 21Shares AG O.END Z26(unl) Yield ETP                       | 27.02.26  | A4EQ9T                                                                          | XS3307434095 | Caisse d'Amortissement de la Dette Sociale | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2026(33)Reg.S | 03.03.26  |
| A2QAMP                                                                          | AU0000095416 | 4DMedical Ltd.                              | 4DMedical Ltd. Registered Shares o.N.                      | 09.03.26  | A4ERGQ                                                                          | FR0014016QK5 | Carrefour S.A.                             | Carrefour S.A. EO-Medium-Term Nts 2026(26/35)                 | 06.03.26  |
| A4EQ5N                                                                          | US002824BT63 | Abbott Laboratories                         | Abbott Laboratories DL-Notes 2026(26/33)                   | 02.03.26  | A4ERBJ                                                                          | US15189XBL10 | Centerpoint Energy Houston Electric LLC    | Centerpoint Ergy Houston Elec. DL-Bonds 2026(26/36) Ser.AR    | 06.03.26  |
| A4EQ5P                                                                          | US002824BU37 | Abbott Laboratories                         | Abbott Laboratories DL-Notes 2026(26/36)                   | 02.03.26  | A3EB9S                                                                          | US21867A1051 | Core Laboratories Inc.                     | Core Laboratories Inc. Registered Shares o.N.                 | 09.03.26  |
| A4EQ5Q                                                                          | US002824BV10 | Abbott Laboratories                         | Abbott Laboratories DL-Notes 2026(26/38)                   | 02.03.26  | A4EQ9R                                                                          | XS3307977622 | Danske Bank A/S                            | Danske Bank AS EO-FLR Med.-T.Nts 2026(33/38)                  | 03.03.26  |
| A4EQ5R                                                                          | US002824BW92 | Abbott Laboratories                         | Abbott Laboratories DL-Notes 2026(26/56)                   | 02.03.26  | BU3F00                                                                          | DE000BU3F007 | Deutschland, Bundesrepublik                | Bundesrep.Deutschland Anl.v.2026 (2041) Grüne                 | 06.03.26  |
| A4EQ5S                                                                          | US002824BX75 | Abbott Laboratories                         | Abbott Laboratories DL-Notes 2026(26/66)                   | 02.03.26  | BU0E38                                                                          | DE000BU0E386 | Deutschland, Bundesrepublik                | Bundesrep.Deutschland Unv.Schatz.A.26/03 f.17.02.27           | 02.03.26  |
| A4ERB6                                                                          | US00287YED76 | AbbVie Inc.                                 | AbbVie Inc. DL-Notes 2026(26/28)                           | 02.03.26  | A4ERA6                                                                          | FR0014016LW1 | Electricité de France S.A. (E.D.F.)        | Electricité de France (E.D.F.) EO-FLR Med.-Term Nts 2026(28)  | 06.03.26  |
| A4ERB8                                                                          | US00287YEE59 | AbbVie Inc.                                 | AbbVie Inc. DL-Notes 2026(26/31)                           | 02.03.26  | A4ERA7                                                                          | FR0014016LX9 | Electricité de France S.A. (E.D.F.)        | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/31) | 06.03.26  |
| A4ERB9                                                                          | US00287YEF25 | AbbVie Inc.                                 | AbbVie Inc. DL-Notes 2026(26/33)                           | 06.03.26  | A4ERA8                                                                          | FR0014016LY7 | Electricité de France S.A. (E.D.F.)        | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/38) | 06.03.26  |
| A4ERCA                                                                          | US00287YEG08 | AbbVie Inc.                                 | AbbVie Inc. DL-Notes 2026(26/36)                           | 06.03.26  | A4ERA9                                                                          | FR0014016LZ4 | Electricité de France S.A. (E.D.F.)        | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/46) | 06.03.26  |
| A4ERCB                                                                          | US00287YEH80 | AbbVie Inc.                                 | AbbVie Inc. DL-Notes 2026(26/56)                           | 06.03.26  | A3DJYN                                                                          | US2920343033 | Empire Petroleum Corp.                     | Empire Petroleum Corp. Registered Shares DL-.001              | 06.03.26  |
| A4ERCC                                                                          | US00287YEJ47 | AbbVie Inc.                                 | AbbVie Inc. DL-Notes 2026(26/66)                           | 06.03.26  | A41S60                                                                          | AU0000427874 | Equus Energy Ltd.                          | Equus Energy Ltd. Reg.Shs o.N.                                | 27.02.26  |
| A4EQ3A                                                                          | US00084EAP34 | ABN AMRO Bank N.V.                          | ABN AMRO Bank N.V. DL-Preferred MTN 2026(31)Reg.S          | 03.03.26  | A4ERAU                                                                          | XS3224536121 | Eutelsat Communications S.A.               | Eutelsat Communications EO-Notes 2026(26/31) Reg.S            | 03.03.26  |
| A4EQ3C                                                                          | US00084EAQ17 | ABN AMRO Bank N.V.                          | ABN AMRO Bank N.V. DL-Preferred MTN 2026(36)Reg.S          | 03.03.26  | A4ERAV                                                                          | XS3307260839 | Eutelsat Communications S.A.               | Eutelsat Communications EO-Notes 2026(26/33) Reg.S            | 03.03.26  |
| A4ERBZ                                                                          | US008281BL07 | African Development Bank                    | African Development Bank DL-Medium-Term Notes 2026(31)     | 06.03.26  | A4EQUZ                                                                          | BE0390296656 | Flämische Gemeinschaft                     | Flämische Gemeinschaft EO-Medium-Term Notes 2026(36)          | 04.03.26  |
| A4EQE1                                                                          | CH1504033700 | Alphabet Inc.                               | Alphabet Inc. SF-Notes 2026(26/29)                         | 03.03.26  | A4SNEW                                                                          | FR0129437580 | Frankreich, Republik                       | Frankreich EO-Treasury Bills 2026(27)                         | 02.03.26  |
| A4EQE3                                                                          | CH1504033718 | Alphabet Inc.                               | Alphabet Inc. SF-Notes 2026(26/32)                         | 03.03.26  | A421RZ                                                                          | DE000A421RZ9 | Gabler Group AG                            | Gabler Group AG Inhaber-Aktien o.N.                           | 09.03.26  |
| A4EQE2                                                                          | CH1523561939 | Alphabet Inc.                               | Alphabet Inc. SF-Notes 2026(26/36)                         | 03.03.26  | A41LWM                                                                          | IE0008RSSHT4 | HANetf Management Ltd.                     | HANETF 2-Sab.Capit.Inv.Tr.ETF Reg.Shs GBP Acc. oN             | 05.03.26  |
| A4EQE4                                                                          | CH1523561947 | Alphabet Inc.                               | Alphabet Inc. SF-Notes 2026(26/41)                         | 03.03.26  | A423E5                                                                          | IE0003XW12I8 | HANetf Management Ltd.                     | HANetf II ICAV-Drone ETF Reg.Shs USD Acc. oN                  | 06.03.26  |
| A4EQE5                                                                          | CH1523561954 | Alphabet Inc.                               | Alphabet Inc. SF-Notes 2026(26/51)                         | 03.03.26  | A4ERGD                                                                          | XS3307259237 | Iberdrola Finanzas S.A.                    | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2026(26/Und.)        | 06.03.26  |
| A41XG5                                                                          | SE0026821076 | Arctic Falls AB                             | Arctic Falls AB Registered Shares o.N.                     | 27.02.26  | A4ERBF                                                                          | US45138LBM46 | Idaho Power Co.                            | Idaho Power Co. DL-Med.-Term Nts 2026(26/36)                  | 02.03.26  |
| A2PN6T                                                                          | CA04302L1004 | Artemis Gold Inc.                           | Artemis Gold Inc. Registered Shares o.N.                   | 03.03.26  | A4ERA2                                                                          | XS3307444482 | Indonesien, Republik                       | Indonesien, Republik EO-Notes 2026(33/34)                     | 04.03.26  |
| A4ERCK                                                                          | US04636NAQ60 | AstraZeneca Finance LLC                     | AstraZeneca Finance LLC DL-Notes 2026(26/31)               | 06.03.26  | A4ERA3                                                                          | XS3304516027 | Indonesien, Republik                       | Indonesien, Republik EO-Notes 2026(37/38)                     | 04.03.26  |
| A4ERCL                                                                          | US04636NAR44 | AstraZeneca Finance LLC                     | AstraZeneca Finance LLC DL-Notes 2026(26/33)               | 06.03.26  | A4ERA4                                                                          | XS3307444565 | Indonesien, Republik                       | Indonesien, Republik EO-Notes 2026(45/46)                     | 04.03.26  |
| A4ERCT                                                                          | US04636NAS27 | AstraZeneca Finance LLC                     | AstraZeneca Finance LLC DL-Notes 2026(26/36)               | 06.03.26  | A425BW                                                                          | CA45791Q1000 | Inspiration Mining Corp.                   | Inspiration Mining Corp. Registered Shares o.N.               | 05.03.26  |
| A41WEP                                                                          | US04650F1012 | AtaiBeckley Inc.                            | AtaiBeckley Inc. Registered Shares o.N.                    | 03.03.26  | A419KJ                                                                          | IE0005F2R613 | Invesco Investment Management Ltd.         | I.M.4-Inv.EUR IG Co.Bd Yi.PI. Reg.Shs EUR Acc. oN             | 02.03.26  |
| A4ERAP                                                                          | BE6372081545 | Azelis Finance N.V.                         | Azelis Finance N.V. EO-Bonds 2026(26/31) Reg.S             | 03.03.26  | A419KK                                                                          | IE0001KPAXU3 | Invesco Investment Management Ltd.         | I.M.4-Inv.EUR IG Co.Bd Yi.PI. Reg.Shs EUR Dis. oN             | 02.03.26  |
| A41PFG                                                                          | JE00BVSJYW51 | B & M European Value Retail PLC             | B & M Europ.Value Retail PLC Reg.Shs LS -,01               | 06.03.26  |                                                                                 |              |                                            |                                                               |           |
| A4EQ5Z                                                                          | US05946KAU51 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | Banco Bilbao Vizcaya Argent. DL-Non-Preferred Nts 2026(36) | 03.03.26  |                                                                                 |              |                                            |                                                               |           |
| A4EQ86                                                                          | CA06368MJ219 | Bank of Montreal                            | Bank of Montreal CD-FLR Notes 2026(26/32)                  | 09.03.26  |                                                                                 |              |                                            |                                                               |           |
| A41CLN                                                                          | IE000S3N6R34 | BlackRock Asset Management Ireland Ltd.     | iShs VI-iShs MSCI EM Swap ETF Reg.Shs USD Acc. oN          | 03.03.26  |                                                                                 |              |                                            |                                                               |           |
| A41UOP                                                                          | IE000Y7V5EW2 | BlackRock Asset Management Ireland Ltd.     | iShs VII-Core S&P 500 U.ETF Reg.Shs Hgd CHF Acc. oN        | 27.02.26  |                                                                                 |              |                                            |                                                               |           |
| Geschäftsführung der Börse Düsseldorf<br>06.03.2026                             |              |                                             |                                                            |           | Geschäftsführung der Börse Düsseldorf<br>06.03.2026                             |              |                                            |                                                               |           |
| Notierungsaufnahmen                                                             |              |                                             |                                                            |           | Nichtamtlicher Teil, Quotrix Seite 1257                                         |              |                                            |                                                               |           |

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                           | Bezeichnung / Instrumententyp                               | Gültig ab |
|------------------------|--------------|------------------------------------|-------------------------------------------------------------|-----------|
| A4EQY4                 | XS3305838602 | Kenia, Republik                    | Kenia, Republik DL-Notes 2026(34) Reg.S                     | 03.03.26  |
| A4EQY3                 | XS3305838941 | Kenia, Republik                    | Kenia, Republik DL-Notes 2026(39) Reg.S                     | 03.03.26  |
| A4EQZ6                 | XS3284973107 | Korea Housing Finance Corp. [KHFC] | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2026(31)      | 03.03.26  |
| A4EQQ7                 | XS3303026150 | Kroatien, Republik                 | Kroatien, Republik EO-Notes 2026(36)                        | 04.03.26  |
| A3DKKY                 | CA50732M1014 | Lahontan Gold Corp.                | Lahontan Gold Corp. Registered Shares New o.N.              | 02.03.26  |
| A4ERBH                 | US59156RCR75 | MetLife Inc.                       | MetLife Inc. DL-FLR Capt.Debts 2026(26/56)                  | 06.03.26  |
| A420FV                 | US60365F1093 | MiniMed Group Inc.                 | MiniMed Group Inc. Registered Shares o.N.                   | 05.03.26  |
| A4EQZ8                 | XS3262498150 | Mitsubishi Corp.                   | Mitsubishi Corp. EO-Medium-Term Notes 26(26/30)             | 03.03.26  |
| A4EQZ9                 | XS3262501805 | Mitsubishi Corp.                   | Mitsubishi Corp. EO-Medium-Term Notes 26(26/34)             | 03.03.26  |
| A4ERAB                 | XS3307268576 | National Australia Bank Ltd.       | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 26(33) | 03.03.26  |
| A410LD                 | CA65346B1013 | Nexcel Metals Corp.                | Nexcel Metals Corp. Registered Shares o.N.                  | 06.03.26  |
| A4EQ9D                 | XS3307980170 | Nordic Investment Bank             | Nordic Investment Bank LS-Medium-Term Notes 2026(29)        | 04.03.26  |
| A4EQ90                 | XS3296805685 | NTT Finance Corp.                  | NTT Finance Corp. EO-Med.-Term Nts 2026(26/32)              | 03.03.26  |
| A4EQ91                 | XS3296806063 | NTT Finance Corp.                  | NTT Finance Corp. EO-Med.-Term Nts 2026(26/35)              | 03.03.26  |
| A4EQ92                 | XS3296806147 | NTT Finance Corp.                  | NTT Finance Corp. EO-Med.-Term Nts 2026(26/38)              | 03.03.26  |
| A4EQ93                 | XS3296806816 | NTT Finance Corp.                  | NTT Finance Corp. LS-Med.-Term Nts 2026(26/32)              | 05.03.26  |
| A4EQ95                 | XS3308064354 | Omnicom Finance Holdings PLC       | Omnicom Finance Holdings PLC EO-Notes 2026(26/34)           | 03.03.26  |
| A4ERCM                 | US681919BV74 | Omnicom Group Inc.                 | Omnicom Group Inc. DL-Notes 2026(26/29)                     | 06.03.26  |
| A4ERGF                 | XS3309139080 | Ontario, Provinz                   | Ontario, Provinz EO-Medium-Term Notes 2026(36)              | 04.03.26  |
| A4D9PH                 | XS3037643304 | Opal Bidco SAS                     | Opal Bidco SAS EO-Notes 2025(25/32) Reg.S                   | 06.03.26  |
| A2QQXK                 | US6877931096 | Oscar Health Inc.                  | Oscar Health Inc. Reg. Shares Cl.A DL -,00001               | 05.03.26  |
| A12FJ4                 | AU000000PAR5 | Paradigm Biopharmaceuticals Ltd.   | Paradigm Biopharmaceutic. Ltd. Registered Shares o.N.       | 09.03.26  |
| A460Q6                 | DE000A460Q68 | PCC SE                             | PCC SE Inh.-Teilschuldv. v.26(26/31)                        | 09.03.26  |
| A423DL                 | CA7270533085 | Planet Ventures Inc.               | Planet Ventures Inc. Registered Shares New o.N.             | 27.02.26  |
| A2QAH7                 | US7501021056 | Rackspace Technology Inc.          | Rackspace Technology Inc. Registered Shares DL -,01         | 06.03.26  |
| 703000                 | DE0007030009 | Rheinmetall AG                     | Rheinmetall AG Inhaber-Aktien o.N.                          | 02.03.26  |
| A4ERA0                 | US775921AA76 | Rumänien, Republik                 | Rumänien DL-Med.-Term Nts 2026(36) 144A                     | 06.03.26  |
| A4ERAZ                 | XS3307981491 | Rumänien, Republik                 | Rumänien DL-Med.-Term Nts 2026(36)Reg.S                     | 06.03.26  |

Geschäftsführung der Börse Düsseldorf  
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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                             | Bezeichnung / Instrumententyp                                 | Gültig ab |
|------------------------|--------------|--------------------------------------|---------------------------------------------------------------|-----------|
| A4ERAY                 | XS3307443245 | Rumänien, Republik                   | Rumänien EO-Med.-Term Nts 2026(33) 144A                       | 05.03.26  |
| A4ERAX                 | XS3307442197 | Rumänien, Republik                   | Rumänien EO-Med.-Term Nts 2026(33)Reg.S                       | 05.03.26  |
| A41JQV                 | CA81640B1013 | Selkirk Copper Mines Inc.            | Selkirk Copper Mines Inc. Registered Shares o.N.              | 02.03.26  |
| A3DUAD                 | JP3433500000 | SOCIONEXT Inc.                       | SOCIONEXT INC Registered Shares o.N.                          | 02.03.26  |
| A3C859                 | US83422N1054 | Solid Power Inc.                     | Solid Power Inc. Reg.Shares Cl.A DL -,0001                    | 04.03.26  |
| A4EQ9K                 | ES0000012R56 | Spanien, Königreich                  | Spanien EO-Obligaciones 2026(56)                              | 02.03.26  |
| A2PPL7                 | US85236P1012 | Stabilis Solutions Inc.              | Stabilis Solutions Inc. Registered Shares DL -,001            | 09.03.26  |
| A3EEXN                 | AU0000022238 | Stealth Group Holdings Ltd.          | Stealth Group Holdings Ltd. Registered Shares o.N.            | 04.03.26  |
| A41N08                 | US8669661048 | Sunbelt Rentals Holdings Inc.        | Sunbelt Rentals Holdings Inc. Registered Shares DL -,01       | 06.03.26  |
| A425SL                 | FI4000598149 | Talenom Oyj                          | Talenom Oyj Registered Shares o.N.                            | 05.03.26  |
| A4ERC5                 | US87612GAT85 | Targa Resources Corp.                | Targa Resources Corp. DL-Notes 2026(26/31)                    | 06.03.26  |
| A4ERC6                 | US87612GAU58 | Targa Resources Corp.                | Targa Resources Corp. DL-Notes 2026(26/56)                    | 06.03.26  |
| A422AH                 | CA8839221063 | Thesis Gold & Silver Inc.            | Thesis Gold & Silver Inc. Registered Shares o.N.              | 27.02.26  |
| A2DU33                 | AU000000TTM8 | Titan Minerals Ltd.                  | Titan Minerals Ltd. Registered Shares o.N.                    | 03.03.26  |
| A4EQ48                 | US906548DB50 | Union Electric Co.                   | Union Electric Co. DL-Bonds 2026(26/36)                       | 02.03.26  |
| A4EQ49                 | US906548DC34 | Union Electric Co.                   | Union Electric Co. DL-Bonds 2026(26/56)                       | 02.03.26  |
| A4EQ65                 | US91282CQB09 | United States of America             | United States of America DL-Notes 2026(28)                    | 05.03.26  |
| A4EQ63                 | US91282CQD64 | United States of America             | United States of America DL-Notes 2026(31)                    | 05.03.26  |
| A4EQ64                 | US91282CQC81 | United States of America             | United States of America DL-Notes 2026(33)                    | 05.03.26  |
| A3CNQC                 | BMG9460G1015 | Valaris Ltd.                         | Valaris Ltd. Registered Shares DL -,40                        | 04.03.26  |
| A4EQYP                 | XS3305143888 | Verizon Communications Inc.          | Verizon Communications Inc. LS-FLR Notes 2026(26/56)          | 02.03.26  |
| A4ERBM                 | US927804GX64 | Virginia Electric & Power Co.        | Virginia Electric & Power Co. DL-Notes 2026(26/36)            | 02.03.26  |
| A4ERBN                 | US927804GY48 | Virginia Electric & Power Co.        | Virginia Electric & Power Co. DL-Notes 2026(26/56)            | 02.03.26  |
| A4EQ9A                 | XS3307284698 | Vodafone International Financing DAC | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/30) | 03.03.26  |
| A4EQ9B                 | XS3307284771 | Vodafone International Financing DAC | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/35) | 03.03.26  |
| A4EQ9C                 | XS3307284854 | Vodafone International Financing DAC | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/41) | 03.03.26  |
| A4EQ5G                 | US929089AK67 | Voya Financial Inc.                  | Voya Financial Inc. DL-Notes 2026(26/36)                      | 06.03.26  |
| A4ERJ2                 | US98389BBF67 | Xcel Energy Inc.                     | Xcel Energy Inc. DL-FLR Cap. Notes 2026(31/56)                | 06.03.26  |
| A3DTYN                 | US98423J1016 | XPERI Inc.                           | XPERI Inc. Registered Shares o.N.                             | 06.03.26  |

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI                  | ISIN alt     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN neu     | Wert-<br>papier-<br>Kenn-<br>Nummer | Gültig ab |
|----------|----------------------|--------------|-------------------------------------|--------------|-------------------------------------|-----------|
|          | 2549009VA3B68A1FZ209 | AU000000HNG8 | 879187                              | AU0000458531 | A4261J                              | 05.03.26  |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                     | ISIN                                                                                                                                                                                                                                                                                                                            | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Aussetzung von                                                                                                                                                                                                                                                                                                                                     | Aussetzung bis                                                                                                                                                                                                                                                                                                             | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2H8YL<br>A2H81H<br>A1ZWYZ                                                                                                                                                                 | US45257L1089<br>AU000000IMM6<br>AT0000A1D5E1                                                                                                                                                                                                                                                                                    | Immutep Ltd.<br>Immutep Ltd.<br>Vienna Insurance Group AG Wiener Versicherung Gruppe                                                                                                                                                                                                                                                                                                                                                                                              | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N.<br>Immutep Ltd. Registered Shares o.N.<br>Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06.03.26 15:53<br>06.03.26 08:15<br>05.03.26 10:43                                                                                                                                                                                                                                                                                                 | b.a.w.<br>b.a.w.<br>05.03.26 23:00                                                                                                                                                                                                                                                                                         | analog Handhabung andere Börsen<br>Analog Heimatbörse<br>Vorzeitige Kündigung                                                                                                                                                                                                                                                                                                                                                          |
| A420FV<br>A3LDXT                                                                                                                                                                           | US60365F1093<br>US63743HFH03                                                                                                                                                                                                                                                                                                    | MiniMed Group Inc.<br>National Rural Utilities Cooperative Finance Corp.                                                                                                                                                                                                                                                                                                                                                                                                          | MiniMed Group Inc. Registered Shares o.N.<br>Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 05.03.26 07:30<br>04.03.26 17:44                                                                                                                                                                                                                                                                                                                   | b.a.w.<br>05.03.26 23:00                                                                                                                                                                                                                                                                                                   | Abwicklungsbestätigung in Prüfung<br>Kündigung                                                                                                                                                                                                                                                                                                                                                                                         |
| A1J689<br>A2DYP6<br>A14S7Q<br>A2SB4J<br>A2DTKJ<br>A418SN<br>A2PFGD<br>A0B9RM<br>A2E4PH                                                                                                     | SG2F24986083<br>CA50077N1024<br>CA3615692058<br>USU13055AU95<br>FI4000153580<br>US75382E2081<br>BMG359472021<br>CA07380N1042<br>DE000A2E4PH3                                                                                                                                                                                    | Geo Energy Resources Ltd.<br>Kraken Robotics Inc.<br>GDI Integrated Facility Services Inc.<br>Calpine Corp.<br>Talenom Oyj<br>Rapt Therapeutics Inc.<br>Flex LNG Ltd.<br>Bear Creek Mining Corp.                                                                                                                                                                                                                                                                                  | Geo Energy Resources Ltd Registered Shares o.N.<br>Kraken Robotics Inc. Registered Shares o.N.<br>GDI Integrated Facility Se.Inc Registered Shares o.N.<br>Calpine Corp. DL-Notes 2019(19/28) Reg.S<br>Talenom Oyj Registered Shares o.N.<br>Rapt Therapeutics Inc. Registered Shares New o.N.<br>Flex LNG Ltd. Registered Shares DL -,10<br>Bear Creek Mining Corp. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 04.03.26 09:22<br>04.03.26 08:14<br>04.03.26 08:07<br>04.03.26 07:35<br>03.03.26 12:36<br>03.03.26 09:15<br>03.03.26 09:10<br>03.03.26 08:14<br>02.03.26 16:47                                                                                                                                                                                     | 05.03.26 09:18<br>04.03.26 14:55<br>04.03.26 23:00<br>04.03.26 23:00<br>04.03.26 23:00<br>04.03.26 23:00<br>06.03.26 17:13<br>03.03.26 23:00<br>05.03.26 07:39                                                                                                                                                             | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatbörse<br>analog anderen Börsen                                                                                                                                                                                  |
| A2AAVM                                                                                                                                                                                     | DE000A2AAVM5                                                                                                                                                                                                                                                                                                                    | Deutsche Bildung Studienfonds II GmbH & Co. KG                                                                                                                                                                                                                                                                                                                                                                                                                                    | Deutsche Bildung Studienfonds Anleihe v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 02.03.26 16:47                                                                                                                                                                                                                                                                                                                                     | 05.03.26 07:39                                                                                                                                                                                                                                                                                                             | analog anderen Börsen                                                                                                                                                                                                                                                                                                                                                                                                                  |
| A28YTJ<br>A41VMJ<br>A3LWY2<br>A0LFMD<br>879187<br>A19X5W<br>A2DGTG<br>A2QSJR<br>A3C47Q<br>A2ASSH<br>852652<br>854667<br>A2PDU9<br>A18VKW<br>A2DHES<br>DL19VT<br>A3K2DH<br>A3LEBS<br>A2R8LB | FR0013518420<br>US88688T2096<br>XS2796660384<br>AU000000MFG4<br>AU000000HNG8<br>XS1795406658<br>AU000000HRN5<br>AU0000138869<br>IE0000QBBK8U7<br>AU000000ZLD1<br>PG0008526520<br>GB0008481250<br>AU00000003816<br>BE6282460615<br>AU000000ARL4<br>DE000DL19VT2<br>XS2443438051<br>CA4577022078<br>BE0003573814<br>IE0006CHREDE6 | Iliad S.A.<br>Tilray Brands Inc.<br>Eutelsat S.A.<br>Magellan Financial Group Ltd.<br>Schoolblazer Ltd.<br>Telefónica Europe B.V.<br>Horizon Gold Ltd.<br>Island Pharmaceuticals Ltd.<br>Trinseo PLC<br>Zelira Therapeutics Ltd.<br>Bougainville Copper Ltd.<br>ME Group International PLC<br>Clearvue Technologies Ltd.<br>Syensqo S.A.<br>Ardea Resources Ltd.<br>Deutsche Bank AG<br>Danske Bank A/S<br>DNB Bank ASA<br>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. | Iliad S.A. EO-Obl. 2020(20/26)<br>Tilray Brands Inc. Registered Shares New o.N.<br>Eutelsat S.A. EO-Notes 2024(24/29) Reg.S<br>Magellan Financial Group Ltd. Reg. Shares o.N.<br>Hancock & Gore Ltd. Registered Shares o.N.<br>Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.)<br>Horizon Gold Limited Registered Shares o.N.<br>Island Pharmaceuticals Ltd. Registered Shares o.N.<br>Trinseo PLC Bearer Shares DL -,01<br>Zelira Therapeutics Ltd. Registered Shares o.N.<br>Bougainville Copper Ltd. Registered Shares KI 1<br>ME Group International PLC Registered Shares LS -,005<br>Clearvue Technologies Ltd. Registered Shares o.N.<br>Syensqo S.A. EO-Notes 2015(16/27)<br>Ardea Resources Ltd. Registered Shares o.N.<br>Deutsche Bank AG FLR-MTN v.21(26/27)<br>Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27)<br>DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27)<br>Icahn Enterpr.L.P./Fin. Corp. DL-Notes 2019(19/26) | 02.03.26 15:50<br>02.03.26 15:12<br>02.03.26 15:10<br>02.03.26 10:45<br>02.03.26 10:27<br>02.03.26 10:03<br>02.03.26 09:55<br>02.03.26 09:55<br>02.03.26 09:50<br>02.03.26 09:44<br>02.03.26 09:16<br>02.03.26 09:12<br>02.03.26 09:04<br>27.02.26 15:38<br>27.02.26 08:49<br>27.02.26 08:05<br>27.02.26 08:05<br>27.02.26 07:35<br>27.02.26 07:35 | 03.03.26 23:00<br>02.03.26 17:25<br>02.03.26 23:00<br>03.03.26 09:28<br>04.03.26 23:00<br>02.03.26 23:00<br>04.03.26 09:38<br>04.03.26 09:22<br>b.a.w.<br>b.a.w.<br>03.03.26 08:33<br>b.a.w.<br>04.03.26 09:36<br>02.03.26 23:00<br>03.03.26 09:28<br>27.02.26 23:00<br>27.02.26 23:00<br>27.02.26 23:00<br>27.02.26 23:00 | vorzeitige Kündigung<br>analog Heimatmarkt<br>Delisting<br>analog Heimarmarkt<br>analog Heimatmarkt<br>Kündigung<br>analog Handhabung andere Börsen<br>analog Handhabung andere Börsen<br>analog Handhabung andere Börsen<br>analog Handhabung andere Börsen<br>analog andere Börsen<br>analog andere Börsen<br>Vorzeitige Kündigung<br>analog andere Börsen<br>Kündigung<br>Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung |
| A2QRSB<br>A3H24P<br>A2JDXX<br>A40GPX<br>889713<br>A4095U                                                                                                                                   | BE0974380124<br>XS2262961076<br>US92645B1035<br>CA4577022078<br>BE0003573814<br>IE0006CHREDE6                                                                                                                                                                                                                                   | Ekopak N.V.<br>ZF Finance GmbH<br>Victory Capital Holdings Inc.<br>Inspiration Mining Corp.<br>What's Cooking Group N.V.<br>HSBC Investment Funds [Luxemburg] S.A.                                                                                                                                                                                                                                                                                                                | Ekopak N.V. Act. Nom. o.N.<br>ZF Finance GmbH MTN v.2020(2020/2027)<br>Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01<br>Inspiration Energy Corp. Registered Shares o.N.<br>What's Cooking Group N.V. Parts Sociales Nom. o.N.<br>HSBC GF-GI.Aggr.Bond UCITS ETF Registered Shs C EUR Hdg o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 26.02.26 15:50<br>26.02.26 15:50<br>26.02.26 13:09<br>26.02.26 09:30<br>26.02.26 09:30<br>26.02.26 07:30                                                                                                                                                                                                                                           | 02.03.26 12:05<br>27.02.26 23:00<br>b.a.w.<br>27.02.26 23:00<br>02.03.26 13:25<br>27.02.26 07:30                                                                                                                                                                                                                           | analog Handhabung andere Börsen<br>Vorzeitige Kündigung<br>analog Heimatmarkt<br>analog Heimatmarkt<br>analog Heimatmarkt<br>fehlerhafte Stammdaten                                                                                                                                                                                                                                                                                    |
| A0ESBC                                                                                                                                                                                     | LU0219441226                                                                                                                                                                                                                                                                                                                    | MFS Investment Management Company (Lux) S.a.r.l.                                                                                                                                                                                                                                                                                                                                                                                                                                  | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 25.02.26 11:38                                                                                                                                                                                                                                                                                                                                     | 02.03.26 23:00                                                                                                                                                                                                                                                                                                             | technische Probleme in der Quotierung                                                                                                                                                                                                                                                                                                                                                                                                  |
| A1W038<br>A418QA<br>A3CLTW                                                                                                                                                                 | CA25862T1003<br>BMG053845019<br>AU0000143729                                                                                                                                                                                                                                                                                    | Doubleview Gold Corp.<br>Aspen Insurance Holdings Ltd.<br>Sunrise Energy Metals Ltd.                                                                                                                                                                                                                                                                                                                                                                                              | Doubleview Gold Corp. Registered Shares o.N.<br>Aspen Insurance Holdings Ltd. Registered Shares A DL -,001<br>Sunrise Energy Metals Ltd. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 25.02.26 09:33<br>24.02.26 09:37<br>24.02.26 08:05                                                                                                                                                                                                                                                                                                 | 27.02.26 13:07<br>27.02.26 23:00<br>03.03.26 09:17                                                                                                                                                                                                                                                                         | Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                         |

Geschäftsführung der Börse Düsseldorf  
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[illegible]

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Emittent                                                                                                                                                                                                                       | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                        | Aussetzung von                                                                                                                                                 | Aussetzung bis                                                                         | Grund                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3D6A1<br>A3DDSR<br>A2QGF2<br>A2PR3B<br>A1JBXB<br>A40TTS<br>A2DH1J                     | US37229T5092<br>US33830Q1094<br>KYG5700Y2097<br>IE00BK5TW727<br>SE0003950864<br>HK0001078598<br>KYG8020E1199                                 | Kartoon Studios Inc.<br>5E Advanced Materials Inc.<br>Lufax Holding Ltd.<br>Baillie Gifford Overseas Ltd.<br>Concentric AB<br>T.S. Lines Limited<br>Semiconductor Manufacturing International Corp.                            | Kartoon Studios Inc. Registered Shares New DL -,001<br>5E Advanced Materials Inc. Registered Shares<br>Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>Concentric AB Namn-Aktier o.N.<br>T.S. Lines Ltd. Registered Shares o.N.<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                                                                                               | 25.02.25 08:16<br>17.02.25 12:13<br>28.01.25 08:57<br>27.11.24 16:12<br>08.11.24 09:10<br>04.11.24 12:16<br>29.10.24 20:17                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                     | Rücknahme der Abwicklungserklärung<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Fehlende Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                    |
| A0NEWB                                                                                 | CNE100000981                                                                                                                                 | China Railway Construction Corp. Ltd.                                                                                                                                                                                          | China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                              | 29.10.24 20:17                                                                                                                                                 | b.a.w.                                                                                 | Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                  |
| A0Q8DQ<br>909622<br>A0B846<br>A3LB4T<br>A3C7Y3<br>766627<br>A0RFK8<br>A2QDGS<br>A2AEWR | CNE100000BG0<br>HK0941009539<br>HK0883013259<br>US30303M8K14<br>CA72749F2008<br>US8248414075<br>IE00B2NXKW18<br>US91823Y1091<br>LU1339879758 | CRRC Corp. Ltd.<br>China Mobile Ltd.<br>CNOOC Ltd.<br>Meta Platforms Inc.<br>The Planting Hope Company Inc.<br>Shiseido Co. Ltd.<br>Seilern International AG<br>VIA optronics Holding AG<br>Waystone Management Co. (Lux) S.A. | CRRC Corp. Ltd. Registered Shares H YC 1<br>China Mobile Ltd. Registered Shares o.N.<br>CNOOC Ltd. Reg. Shares o.N.<br>Meta Platforms Inc. DL-Notes 2022(22/62)<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N.<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17<br>26.08.24 08:00<br>23.07.24 15:08<br>27.06.24 12:38<br>21.06.24 11:37<br>25.04.24 09:36<br>04.04.24 17:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Keine Datenlieferung<br>Analog Heimatbörse<br>analog Referenzbörsen<br>Rücknahme der Abwicklungserklärung<br>analog Heimatmarkt<br>Rücknahme Abwicklungserklärung |
| A1C1GH                                                                                 | LU0522352862                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                         | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| A1C1GJ                                                                                 | LU0522352946                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN                                                                                                                                                                                                                                                                                                                                                                                           | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| A0RK4D                                                                                 | LU0404220724                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.                                                                                                                                                                                                                                                                                                                                                                                          | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| A0X9HD                                                                                 | LU0441853263                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN                                                                                                                                                                                                                                                                                                                                                                                          | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| A0QYK2<br>A0QYLQ<br>A0QYLS<br>A0M0KE                                                   | GB00B2PDRY03<br>GB00B2PF5G46<br>GB00B2PF5X11<br>LU0318933305                                                                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.àr.l.                                                             | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.<br>Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.<br>JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN                                                                                                                                                                                                               | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                                           | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                   | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                                        |
| A0M60Y                                                                                 | LU0329206329                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.                                                                                                                                                                                                                                                                                                                                                                                              | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| A0DPLQ                                                                                 | LU0208853944                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.                                                                                                                                                                                                                                                                                                                                                                                         | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| A0J3VN                                                                                 | LU0159405223                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.                                                                                                                                                                                                                                                                                                                                                                                          | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| A0H0QL<br>658697<br>765846<br>765892<br>529491                                         | GB00B0TY6S22<br>LU0123357419<br>GB0030183890<br>GB0030978612<br>LU0115099839                                                                 | First Sentier Investors [UK] IM Ltd.<br>Invesco Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.àr.l.                                  | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.<br>Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.                                                                                                                                                                  | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                                         | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                         | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                    |
| 602966                                                                                 | LU0117858166                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                         | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| 602968                                                                                 | LU0117858596                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                           | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| 602990                                                                                 | LU0119063039                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                                                          | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |
| 602992                                                                                 | LU0117859560                                                                                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                     | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN                                                                                                                                                                                                                                                                                                                                                                                        | 05.01.24 13:25                                                                                                                                                 | b.a.w.                                                                                 | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                                                    |

Geschäftsführung der Börse Düsseldorf  
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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603020                 | LU0119066727 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| 603261                 | LU0117881739 | JPMorgan Asset Management [Europe] S.à.r.l.   | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BK0C                 | GB0033874214 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.        | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZB                 | GB0033874107 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.              | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A0BKZD                 | GB0033873919 | First Sentier Investors [UK] IM Ltd.          | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung   |
| A2H6MQ                 | CA05334L1094 | Auxico Resources Canada Inc.                  | Auxico Resources Canada Inc. Registered Shares o.N.           | 15.12.23 10:03 | b.a.w.         | analog Heimatmarkt                 |
| A12CDJ                 | AU000000MNS3 | Ryzon Materials Ltd.                          | Magnis Energy Technologies Ltd Registered Shares o.N.         | 06.12.23 09:16 | b.a.w.         | analog Heimatmarkt                 |
| A3EUTE                 | US89686D3035 | trivago N.V.                                  | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06                    | 17.11.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt     |
| A14R82                 | BE0974281132 | Biocartis Group NV                            | Biocartis Group NV Actions nom. 144 A/Reg S o.N.              | 25.09.23 09:56 | b.a.w.         | analog Heimatmarkt                 |
| 632986                 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.             | 20.09.23 10:23 | b.a.w.         | Abwicklungsprobleme                |
| A3DMSC                 | AU0000221251 | Leo Lithium Ltd.                              | Leo Lithium Ltd. Registered Shares o.N.                       | 15.09.23 08:00 | b.a.w.         | Analog Heimatboerse                |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                           | FenixOro Gold Corp. Registered Shares o.N.                    | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                |
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.                | Eat Well Investment Group Inc. Registered Shares o.N.         | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                 |
| 664635                 | LU0119216801 | Goldman Sachs Asset Management B.V.           | GS Greater China Equity Act. Nom. P Cap. o.N.                 | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989480                 | LU0082087940 | Goldman Sachs Asset Management B.V.           | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | 02.06.23 14:37 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 989810                 | LU0095527585 | Goldman Sachs Asset Management B.V.           | GS Eurozone Equity Act. Nom. P CAP o.N.                       | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 666311                 | LU0127786431 | Goldman Sachs Asset Management B.V.           | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                   | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 659263                 | LU0121204431 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 750455                 | LU0146257711 | Goldman Sachs Asset Management B.V.           | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 797410                 | LU0119216553 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 812837                 | LU0119216710 | Goldman Sachs Asset Management B.V.           | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.           | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 657662                 | LU0119201282 | Goldman Sachs Asset Management B.V.           | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.                     | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG6V                 | LU0250172185 | Goldman Sachs Asset Management B.V.           | GS Gl RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0LG8Q                 | LU0250158358 | Goldman Sachs Asset Management B.V.           | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQ3V                 | LU0205350837 | Goldman Sachs Asset Management B.V.           | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0EQZV                 | LU0214494824 | Goldman Sachs Asset Management B.V.           | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0CAL0                 | LU0146258529 | Goldman Sachs Asset Management B.V.           | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.             | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39 | b.a.w.         | Russland-Sanktion                  |

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# Aussetzungen im Freiverkehr

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| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN3A                 | LU0208289271 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| A0YC40                 | LU0459992896 | Jupiter Asset Management International S.A.          | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.                 | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00 | b.a.w.         | Russland-Sanktion!                                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd.    | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.                           | Khiron Life Sciences Corp. Registered Shares o.N.             | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0B6MU                 | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989049                 | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| 989470                 | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN   | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0F4XF                 | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0LEGM                 | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3Q                 | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A0HL3S                 | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A1C5UV                 | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                                 |
| A2AQ95                 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                                  |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                                |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                                |
| 577954                 | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                                |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| A1JRP9                 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                             |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                                        | Danakali Ltd. Registered Shares o.N.                          | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                                 |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                       | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01       | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                                 |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                                |
| A1CXYM                 | DE000A1CXYM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                                |
| 591731                 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.       | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet         |
| A3DMQC                 | AU0000221418 | Ten Sixty Four Ltd.                                  | Ten Sixty Four Ltd. Registered Shares o.N.                    | 24.02.23 09:20 | b.a.w.         | analog Heimatmarkt                                 |
| A2QFC0                 | GB00BJP5HK17 | Home REIT PLC                                        | Home REIT PLC Registered Shs LS -,01                          | 03.01.23 14:46 | b.a.w.         | analog Heimatmarkt                                 |

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| Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                                                                                  | Bezeichnung / Instrumententyp                                                                                                                                                                                                                    | Aussetzung von                                                                         | Aussetzung bis                                 | Grund                                                                                                                      |
|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| A3KNA8<br>A0HG8Q                               | XS2315951041<br>LU0232931963                                                 | Eurasian Development Bank<br>Schroder Investment Management [Europe] S.A.                                                                                 | Eurasian Development Bank EO-Medium-Term Nts 2021(26)<br>Schroder ISF BIC Namensanteile A Acc. EUR o.N.                                                                                                                                          | 04.03.22 08:13<br>02.03.22 16:55                                                       | 12.03.26 23:00<br>b.a.w.                       | Russland-Bezug<br>Abwicklungsprobleme                                                                                      |
| A0YG0J                                         | LU0449509016                                                                 | HSBC Investment Funds [Luxemburg] S.A.                                                                                                                    | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.                                                                                                                                                                                                  | 02.03.22 16:50                                                                         | b.a.w.                                         | Abwicklungsprobleme                                                                                                        |
| A18U3U<br>A3KRXX<br>A3KYQC                     | XS1303929894<br>XS2346922755<br>XS2404309754                                 | Ukraine, Republik<br>Steel Funding DAC<br>National Power Company Ukrenergo PJSC                                                                           | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd<br>Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel<br>National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S                                                                                            | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15                                     | b.a.w.<br>b.a.w.<br>b.a.w.                     | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich |
| A0B9Z3<br>933673                               | LU0086828794<br>LU0106820458                                                 | SEB Funds AB<br>Schroder Investment Management [Europe] S.A.                                                                                              | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.                                                                                                                                       | 02.03.22 09:46<br>02.03.22 09:46                                                       | b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Abwicklungsprobleme                                                                                 |
| 591726                                         | AT0000740642                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                              | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.                                                                                                                                                                                         | 01.03.22 18:00                                                                         | b.a.w.                                         | Abwicklungsprobleme                                                                                                        |
| 591727                                         | AT0000740659                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                              | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.                                                                                                                                                                                                 | 01.03.22 18:00                                                                         | b.a.w.                                         | Abwicklungsprobleme                                                                                                        |
| 622854                                         | AT0000740667                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                              | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.                                                                                                                                                                                           | 01.03.22 18:00                                                                         | b.a.w.                                         | Abwicklungsprobleme                                                                                                        |
| 989805<br>987144                               | LU0097169550<br>LU0078277505                                                 | Union Investment Luxembourg S.A.<br>Franklin Templeton International Services S.àr.l.                                                                     | UniRenta Osteuropa Inh.-An. A o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.                                                                                                                                                 | 01.03.22 17:37<br>01.03.22 11:34                                                       | b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Ausgabestopp                                                                                        |
| 933674                                         | LU0106824104                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                              | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.                                                                                                                                                                                         | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                               |
| 933675                                         | LU0106824443                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                              | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.                                                                                                                                                                                         | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                               |
| 933676                                         | LU0106817157                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                              | Schroder ISF Emerging Europe Namensanteile A Acc o.N.                                                                                                                                                                                            | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                               |
| 933677                                         | LU0106819104                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                              | Schroder ISF Emerging Europe Namensanteile B Acc o.N.                                                                                                                                                                                            | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                               |
| 939855<br>940542<br>971801<br>974527<br>602312 | LU0146864797<br>LU0133666759<br>LU0011850392<br>LU0062756647<br>LU0122613903 | DWS Investment S.A.<br>Deka International S.A.<br>BlackRock (Luxembourg) S.A.<br>DWS Investment S.A.<br>Franklin Templeton International Services S.àr.l. | DWS Russia Inhaber-Anteile LC o.N.<br>Deka-ConvergenceAktien Inhaber-Anteile TF o.N.<br>BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp                                               |
| A0HGJR                                         | LU0225506756                                                                 | JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.                                                                                                                                                                                          | 01.03.22 11:34                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                               |
| 676334<br>926160                               | AT0000831409<br>AT0000805460                                                 | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                               | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                                                                                                                                              | 01.03.22 09:38<br>01.03.22 09:02                                                       | b.a.w.<br>b.a.w.                               | Ausgabestopp<br>Ausgabestopp                                                                                               |
| 973205                                         | AT0000936513                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                              | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.                                                                                                                                                                                     | 01.03.22 09:02                                                                         | b.a.w.                                         | Ausgabestopp                                                                                                               |

Geschäftsführung der Börse Düsseldorf  
06.03.2026

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                         | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Wiederaufnahme ab                                                                                                                                                                                                                      | Grund                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A1J689<br>A2DYP6<br>A2PFGD<br>A2E4PH                                                                                           | SG2F24986083<br>CA50077N1024<br>BMG359472021<br>DE000A2E4PH3                                                                                                                                                 | Geo Energy Resources Ltd.<br>Kraken Robotics Inc.<br>Flex LNG Ltd.<br>Deutsche Bildung Studienfonds II GmbH & Co. KG                                                                                                                                                                                                             | Geo Energy Resources Ltd Registered Shares o.N.<br>Kraken Robotics Inc. Registered Shares o.N.<br>Flex LNG Ltd. Registered Shares DL -,10<br>Deutsche Bildung Studienfonds Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                 | 05.03.26 09:18<br>04.03.26 14:55<br>06.03.26 17:13<br>05.03.26 07:39                                                                                                                                                                   | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Rücknahme der Abwicklungserklärung<br>Umstellung auf flat ist erfolgt                                                                                                                                                                                                |
| A2AAVM                                                                                                                         | DE000A2AAVM5                                                                                                                                                                                                 | Deutsche Bildung Studienfonds II GmbH & Co. KG                                                                                                                                                                                                                                                                                   | Deutsche Bildung Studienfonds Anleihe v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 05.03.26 07:39                                                                                                                                                                                                                         | Umstellung auf flat ist erfolgt                                                                                                                                                                                                                                                                                                |
| A28YTJ<br>A41VMJ<br>A0LFMD<br>A2DGTQ<br>A2QSJR<br>852652<br>A2PDU9<br>A18VKW<br>A2DHES<br>A2QRSB<br>A3H24P<br>889713<br>A4095U | FR0013518420<br>US88688T2096<br>AU000000MFG4<br>AU000000HRN5<br>AU0000138869<br>PG0008526520<br>AU0000003816<br>BE6282460615<br>AU000000ARL4<br>BE0974380124<br>XS2262961076<br>BE0003573814<br>IE0006CHRED6 | Iliad S.A.<br>Tilray Brands Inc.<br>Magellan Financial Group Ltd.<br>Horizon Gold Ltd.<br>Island Pharmaceuticals Ltd.<br>Bougainville Copper Ltd.<br>Clearvue Technologies Ltd.<br>Syensqo S.A.<br>Ardea Resources Ltd.<br>Ekopak N.V.<br>ZF Finance GmbH<br>What's Cooking Group N.V.<br>HSBC Investment Funds [Luxemburg] S.A. | Iliad S.A. EO-Obl. 2020(20/26)<br>Tilray Brands Inc. Registered Shares New o.N.<br>Magellan Financial Group Ltd. Reg. Shares o.N.<br>Horizon Gold Limited Registered Shares o.N.<br>Island Pharmaceuticals Ltd. Registered Shares o.N.<br>Bougainville Copper Ltd. Registered Shares KI 1<br>Clearvue Technologies Ltd. Registered Shares o.N.<br>Syensqo S.A. EO-Notes 2015(16/27)<br>Ardea Resources Ltd. Registered Shares o.N.<br>Ekopak N.V. Act. Nom. o.N.<br>ZF Finance GmbH MTN v.2020(2020/2027)<br>What's Cooking Group N.V. Parts Sociales Nom. o.N.<br>HSBC GF-GI.Aggr.Bond UCITS ETF Registered Shs C EUR Hdg o.N. | 03.03.26 23:00<br>02.03.26 17:25<br>03.03.26 09:28<br>04.03.26 09:38<br>04.03.26 09:22<br>03.03.26 08:33<br>04.03.26 09:36<br>02.03.26 23:00<br>03.03.26 09:28<br>02.03.26 12:05<br>27.02.26 23:00<br>02.03.26 13:25<br>27.02.26 07:30 | vorzeitige Kündigung<br>analog Heimatmarkt<br>analog Heimarmarkt<br>Analog Heimatbörse<br>analog Handhabung andere Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>Analog Heimatbörse<br>analog Handhabung andere Börsen<br>Vorzeitige Kündigung<br>analog Heimatmarkt<br>fehlerhafte Stammdaten |
| A1W038<br>A3CLTW<br>A1W36D<br>931084<br>A2P0XB<br>A3CTYR                                                                       | CA25862T1003<br>AU0000143729<br>GB00B9GQVG73<br>FR0000074072<br>FR0013482791<br>CA3771304068                                                                                                                 | Doubleview Gold Corp.<br>Sunrise Energy Metals Ltd.<br>AB Dynamics PLC<br>BigBen Interactive S.A.<br>Nacon S.A.<br>Glass House Brands Inc.                                                                                                                                                                                       | Doubleview Gold Corp. Registered Shares o.N.<br>Sunrise Energy Metals Ltd. Registered Shares o.N.<br>AB Dynamics PLC Registered Shares LS -,01<br>BigBen Interactive S.A. Actions Port. EO 2<br>Nacon S.A. Act.Port. EO 1<br>Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.                                                                                                                                                                                                                                                                                                                                             | 27.02.26 13:07<br>03.03.26 09:17<br>02.03.26 12:06<br>05.03.26 09:18<br>05.03.26 10:50<br>06.03.26 16:42                                                                                                                               | analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatboerse                                                                                                                                                 |

Geschäftsführung der Börse Düsseldorf

06.03.2026

Ausschüttungskalender Fonds

| Emittent                                 | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------|----------------------|--------------|-------------------------------------|------------------------------------------------------------|-------------------|--------------------------|
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475062 | 847506                              | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)         | 6,079             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008481862 | 848186                              | Allianz Biotechnologie Inhaber-Anteile A (EUR)             | 5,168             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475047 | 847504                              | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)           | 1,1258            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008476037 | 847603                              | Allianz Europazins Inhaber-Anteile A (EUR)                 | 1,115             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475112 | 847511                              | Allianz Fonds Japan Inhaber-Anteile A (EUR)                | 1,932             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008476011 | 847601                              | Allianz Fonds Schweiz Inhaber-Anteile A (EUR)              | 15,575            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008471467 | 847146                              | Allianz Global Equity Dividend Inhaber-Anteile A (EUR)     | 3,901             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475120 | 847512                              | Allianz Informationstechn. Inhaber-Anteile A (EUR)         | 15,955            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475070 | 847507                              | Allianz Interglobal Inhaber-Anteile A (EUR)                | 10,276            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475054 | 847505                              | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)       | 0,911             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008481763 | 848176                              | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)            | 5,602             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475096 | 847509                              | Allianz Rohstofffonds Inhaber-Anteile A (EUR)              | 2,702             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475039 | 847503                              | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)         | 4,906             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008481813 | 848181                              | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)         | 1,33              | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008481821 | 848182                              | Allianz Wachstum Europa Inhaber-Anteile A (EUR)            | 3,468             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475005 | 847500                              | Concentra Inhaber-Anteile A (EUR)                          | 3,349             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0009797555 | 979755                              | Concentra Inhaber-Anteile P (EUR)                          | 39,752            | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008475021 | 847502                              | Industria Inhaber-Anteile A (EUR)                          | 3,462             | 02.03.26                 |
| Allianz Global Investors GmbH            | OJ2TIQSVQND4IZYYP658 | DE0008476250 | 847625                              | Kapital Plus Inhaber-Anteile A (EUR)                       | 1,482             | 02.03.26                 |
| Ampega Investment GmbH                   | 5299004LHMISF547CM64 | DE0008481086 | 848108                              | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a)        | 0,32              | 05.03.26                 |
| Ampega Investment GmbH                   | 5299004LHMISF547CM64 | DE0008481052 | 848105                              | Ampega Rendite Rentenfonds Inhaber-Anteile P (a)           | 0,55              | 05.03.26                 |
| Ampega Investment GmbH                   | 5299004LHMISF547CM64 | DE0008481144 | 848114                              | Ampega Reserve Rentenfonds Inhaber-Anteile P (a)           | 1,16              | 05.03.26                 |
| Ampega Investment GmbH                   | 5299004LHMISF547CM64 | DE0008481078 | 848107                              | Ampega Unternehmensanleihenfds Inhaber-Anteile             | 0,57              | 05.03.26                 |
| Amundi Deutschland GmbH                  | 5299005923SBN3T3DZ94 | DE000A1W9BL3 | A1W9BL                              | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA        | 1,34              | 16.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000UZTA1X0 | ETF136                              | Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN        | 0,255             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000CNSFAR2 | A3DHOA                              | Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N.    | 0,209             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000Q8Z0D8  | ETF059                              | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN        | 4,88              | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0009SJ3GE3 | A3DSS9                              | Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN         | 0,383             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000MJXFE0  | ETF133                              | Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN        | 1,082             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000004V778 | ETF145                              | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN        | 0,292             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000QIF5N15 | ETF211                              | Amu.ETF ICAV-PRIME Gbl ETF Bear.Shs USD Dis. oN            | 0,6               | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000ANYHV73 | A3DSS3                              | Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N. | 0,101             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0009BI8Z04 | ETF246                              | Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN              | 0,271             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0009HF1MK9 | ETF150                              | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN         | 0,192             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE00061J0RC6 | A3DSS5                              | Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N.  | 0,104             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0005NYD352 | A3DSS7                              | Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N.    | 0,214             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000ENYES77 | A3DSTB                              | Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N.  | 0,358             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000JKS50V3 | A3DSTD                              | Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N. | 0,163             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE00026BEVM6 | A3DSTF                              | Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N. | 0,194             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000GEHNQU9 | A3DSTH                              | Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N.  | 0,07              | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000WP7CVZ7 | A3DSTK                              | Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N. | 0,207             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE00052T92P8 | A3DSTM                              | Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N.    | 0,313             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000IEGVMH6 | ETF153                              | Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N.    | 0,493             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000PB4LRO2 | ETF140                              | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Dis. oN         | 0,106             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000Y9MG996 | ETF026                              | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN         | 0,126             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE0008TKP6O7 | ETF139                              | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN         | 0,413             | 10.02.26                 |
| Amundi Ireland Ltd.                      | 213800G9XQZIV76VNB36 | IE000XLJ2JQ9 | ETF039                              | Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N.        | 0,792             | 10.02.26                 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564                              | AXA Europa Inhaber-Anteile                                 | 1,01              | 04.03.26                 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132                              | AXA Renten Euro Inhaber-Anteile                            | 0,42              | 04.03.26                 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137                              | AXA Welt Inhaber-Anteile                                   | 0,62              | 04.03.26                 |
| Axxion S.A.                              | 529900JZ07V7SDGUSX93 | LU3093383670 | A41CHM                              | UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN           | 0,04              | 02.03.26                 |
| BNP PARIBAS ASSET MANAGEMENT Europe      | W51AX6427FJZJFPFH34  | IE0002FPYN09 | A414C4                              | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs H Dis. oN            | 0,0675            | 09.02.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| BNP PARIBAS ASSET MANAGEMENT Europe     | W51AX6427FJZJFPF8H34  | IE000P0AMD16 | A414C3                              | AXA IM Sh.Duration Inc.UC.ETF Reg.Shs USD Dis. oN             | 0,0648            | 09.02.26                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMMC5QRG60 | LU0192223062 | A0ER9Y                              | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,08              | 27.02.26                 |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg | B25DM5T7808MMMC5QRG60 | LU2914558916 | A40YL9                              | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN     | 0,07              | 27.02.26                 |
| Carmignac Gestion Luxembourg S.A.       | 222100590PZVW6FA2J28  | LU1163533778 | A14QCB                              | Carmignac Portf.-Patrimoine Namens-Ant. F EUR Minc o.N.       | 0,64              | 10.02.26                 |
| Deka Immobilien Investment GmbH         | 5299004EBLIZIKHYDD52  | DE000DK0TWX8 | DK0TWX                              | Deka-ImmobilienMetropolen Inhaber-Anteile                     | 0,7               | 06.02.26                 |
| Deka International S.A.                 | 529900LLOL386ST9OX981 | LU1508359509 | DK2J9F                              | Deka-Industrie 4.0 Inhaber-Anteile CF o.N.                    | 5,31              | 11.02.26                 |
| Deka International S.A.                 | 529900LLOL386ST9OX981 | LU1508360002 | DK2J9G                              | Deka-Industrie 4.0 Inhaber-Anteile TF o.N.                    | 4,98              | 11.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0008474511 | 847451                              | AriDeka Inhaber-Anteile CF                                    | 2,26              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0005896872 | 589687                              | Deka-Europa Balance Inhaber-Anteile CF                        | 1,26              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE000DK1CHH6 | DK1CHH                              | Deka-Europa Balance Inhaber-Anteile TF                        | 2,48              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0009786277 | 978627                              | Deka-EuropaPotential CF Inhaber-Anteile                       | 3,63              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0009786186 | 978618                              | Deka-EuropaSelect Inhaber-Anteile CF                          | 2,4               | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0009762864 | 976286                              | Deka-Schweiz Inhaber-Anteile                                  | 15,34             | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0005152623 | 515262                              | Deka-Technologie CF Inhaber-Anteile                           | 2,49              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE000DK0ECT0 | DK0ECT                              | Deka-UmweltInvest Inhaber-Anteile TF                          | 4,43              | 11.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0009771824 | 977182                              | Deka-VarioZins Inhaber-Anteile TF                             | 1,7               | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0008474503 | 847450                              | DekaFonds Inhaber-Anteile CF                                  | 3,5               | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0008474560 | 847456                              | DekaRent-international Inhaber-Anteile CF                     | 0,43              | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0008474669 | 847466                              | DekaSpezial Inhaber-Anteile CF                                | 16,16             | 13.02.26                 |
| Deka Investment GmbH                    | 529900NZCIJDWLUHCS06  | DE0008474537 | 847453                              | RenditDeka Inhaber-Anteile CF                                 | 0,52              | 13.02.26                 |
| Deka Vermögensmanagement GmbH           | 529900XNOCY83GJGZO54  | DE0005320097 | 532009                              | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile                | 2,05              | 13.02.26                 |
| Deka Vermögensmanagement GmbH           | 529900XNOCY83GJGZO54  | DE0009774794 | 977479                              | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A                   | 3,73              | 13.02.26                 |
| DNCA Finance                            | 9695000CUPKHA77F4266  | LU0641748271 | A1JDC5                              | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.               | 2,15              | 26.02.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87  | DE0008474297 | 847429                              | Baloise ESG International DWS Inhaber-Anteile                 | 0,43              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87  | DE0008474057 | 847405                              | Baloise-Aktienfonds DWS Inhaber-Anteile LD                    | 0,75              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87  | DE0008474065 | 847406                              | Baloise-Rentenfonds DWS Inhaber-Anteile LD                    | 0,48              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87  | DE0008474149 | 847414                              | DWS Artificial Intelligence Inhaber-Anteile ND                | 0,05              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87  | DE000DWS2XX7 | DWS2XX                              | DWS ESG Dynamic Opportunities Inhaber-Anteile LD              | 0,23              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87  | DE0005318406 | 531840                              | DWS ESG Stiftungsfonds Inhaber-Anteile LD                     | 1,25              | 06.03.26                 |
| DWS Investment GmbH                     | 549300K0BHJ9BX9J8J87  | DE0009773010 | 977301                              | DWS Global Emerging Markets Eq Inhaber-Anteile ND             | 0,05              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0193173159 | A0B5H0                              | db PM Comfort-Balance Inhaber-Anteile o.N.                    | 0,76              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0193173233 | A0B5H1                              | db PM Comfort-Wachstum Inhaber-Anteile o.N.                   | 0,05              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0185172052 | A0BLYJ                              | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.    | 0,36              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0599946976 | DWSK01                              | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.               | 0,05              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0225880524 | A0F426                              | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.           | 2,23              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0198959040 | A0B7UM                              | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.           | 4                 | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0003549028 | 971050                              | DWS Eurorenta Inhaber-Anteile o.N.                            | 0,53              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0649391066 | DWS037                              | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.           | 2,47              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0740830996 | DWS1BF                              | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N.                | 2,41              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU1616932940 | DWS2NY                              | DWS Inv.- ESG Equity Income Inhaber-Anteile LD o.N.           | 3,8               | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0145656475 | 551874                              | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N.        | 1,79              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU1054320970 | DWS1KV                              | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.        | 5                 | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0441433728 | DWS0X4                              | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.         | 2,88              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0616839766 | DWS04F                              | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.        | 4,47              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0145652300 | 551813                              | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.               | 1,66              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0740822977 | DWS1AA                              | DWS Inv.-German Equities Inhaber-Anteile LD o.N.              | 0,99              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0329762636 | DWS0RC                              | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.   | 1,03              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0363470070 | DWS0TM                              | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.          | 1,15              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0363470237 | DWS0TN                              | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.        | 6,95              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0363470401 | DWS0TP                              | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.        | 3,34              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0781237705 | DWS1D9                              | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.         | 5,84              | 06.03.26                 |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | LU0145634662 | 551449                              | DWS Invest Focus Europe Inhaber-Anteile LD o.N.               | 2,05              | 06.03.26                 |

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

Ausschüttungskalender Fonds

| Emittent            | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------|----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145647052 | 552517                              | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.          | 2,89              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1891311430 | DWS2Y8                              | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN  | 0,29              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145648456 | 552522                              | DWS Invest-Top Asia Inhaber-Anteile LD o.N.                  | 0,65              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0989117667 | DWS12A                              | DWS Multi Opportunities Inhaber-Anteile LD o.N.              | 0,05              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167                              | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.      | 7,35              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483435 | DWS0NL                              | DWS Vermögensmandat - Balance Inhaber-Anteile o.N.           | 0,05              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309482544 | DWS0NK                              | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.          | 0,05              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0309483781 | DWS0NM                              | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.             | 0,05              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE                              | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.                | 6,87              | 06.03.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000ISS8DB2 | DBX0WH                              | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN            | 0,129             | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000UP2BIZ9 | DBX0XP                              | Xtr.(IE) - S+P 500 Reg.Shs 4D USD Dis. oN                    | 0,0343            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB                              | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.     | 0,2476            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0004ZJGWT9 | DBX0V7                              | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN        | 5,7012            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDVPTJ63 | A2N6AF                              | Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N.     | 0,3362            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDB7J586 | A2ALVG                              | Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N. | 0,3506            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000E4BATC9 | DBX0WC                              | Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN               | 0,0174            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG                              | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.           | 0,2378            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4                              | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.  | 0,1205            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX                              | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN    | 0,4365            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504532487 | DBX0SZ                              | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN   | 0,1766            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3                              | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.         | 0,1537            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8                              | Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N.    | 0,3398            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000WQ16XQ4 | DBX0UG                              | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN        | 0,1493            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000EXUEOG2 | DBX0W7                              | Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1D USD Dis. oN         | 0,043             | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000FO05UG4 | DBX0W5                              | Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1D USD Dis. oN         | 0,1004            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000FL46JJ1 | DBX0W3                              | Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1D USD Dis. oN         | 0,1444            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ                              | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.            | 2,1694            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC                              | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.             | 2,0089            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH                              | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.         | 1,2787            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9                              | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.     | 0,4853            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0641007264 | DBX0L3                              | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN   | 0,0595            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9                              | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.          | 0,9558            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM                              | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN   | 0,0314            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8                              | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.         | 1,8235            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2361257269 | DBX0QY                              | Xtr.II USD JPM USD EM Bonds Act. au Port. 1DH EUR Dis. oN    | 0,1415            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2385068593 | DBX0RT                              | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN            | 0,0349            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU3123443510 | DBX0XH                              | Xtr.II-Xtr.II Sa.USD GI.Ag.Su. Act.Port. 1D USD Dis. oN      | 0,2675            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2755521270 | DBX0VR                              | Xtr.MSCI Pac.ex Jap.Scre. Act.Port. 1D USD Dis. oN           | 0,1799            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG                              | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.       | 0,3918            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH                              | xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN   | 0,1833            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR                              | Xtrackers CAC 40 Inhaber-Anteile 1D o.N.                     | 0,4407            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU                              | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.              | 0,2238            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1                              | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.            | 0,0554            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2                              | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.                   | 0,1666            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB                              | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.                   | 0,5925            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK                              | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.             | 0,1125            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0478205965 | DBX0EZ                              | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.        | 0,0556            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2                              | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.       | 0,5777            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF                              | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN   | 1,1689            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC                              | xtrackers MSCI China Act.au Port. 1D USD Dis. oN             | 0,0733            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2675291913 | DBX0VE                              | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN      | 0,1384            | 18.02.26                 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ                              | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.                   | 0,3609            | 18.02.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                             | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                  | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|-----------------------|--------------|-------------------------------------|--------------------------------------------------------------|-------------------|--------------------------|
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1242369327 | DBX0P1                              | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.                | 0,3403            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375230 | DBX0TS                              | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN             | 0,0021            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0927735406 | DBX0NT                              | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN           | 0,3336            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2928641757 | DBX0WD                              | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN               | 0,0016            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0292097747 | DBX1FA                              | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.         | 0,0228            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375073 | DBX0TQ                              | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN          | 0,3106            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2263803533 | DBX0RG                              | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN       | 0,184             | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU1875395870 | DBX0Q9                              | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.               | 0,3845            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0839027447 | DBX0NJ                              | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.                 | 33,396            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2009147757 | DBX0OS                              | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN          | 0,038             | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0328474803 | DBX1A2                              | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.                | 0,9945            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU0994505336 | DBX0K8                              | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.                  | 0,5648            | 18.02.26                 |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67  | LU2581375156 | DBX0TR                              | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN       | 0,3347            | 18.02.26                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000646799 | A0J36T                              | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.  | 0,0018            | 26.02.26                 |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70  | AT0000A01GL7 | A0J36V                              | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.    | 8                 | 26.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYSX4739 | A2PQDR                              | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN          | 0,0268            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BM9GRP64 | A2QKWQ                              | FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN            | 0,0596            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE0007L3JF6  | A40LYW                              | FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN             | 0,0705            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000G4ONBO6 | A3D53R                              | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN         | 0,0387            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000IF0HTJ9 | A3DU9P                              | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN             | 0,0406            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000VQZQ963 | A3ERTR                              | Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN             | 0,0391            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000HDEYKM3 | A3ERTU                              | Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN            | 0,0544            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BM9GRM34 | A2QKWP                              | Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN       | 0,0468            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000AALNYM3 | A41RDW                              | Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs (Hgd) EUR Dis. oN      | 0,0653            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE0006KNOFD1 | A3D4DG                              | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN           | 0,0651            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE0006OIQXE9 | A3DU9R                              | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN           | 0,0751            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE0001DM7O60 | A3ERTJ                              | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Dis. oN         | 0,0614            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000JJQ6248 | A3ERTL                              | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN             | 0,0641            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000FK14CA5 | A3ERTM                              | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN        | 0,0736            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE000ARLR807 | A3ERTP                              | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN            | 0,0765            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYSX4176 | A2PPW8                              | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.       | 0,0258            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYXVGZ48 | A2DL7E                              | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.    | 0,036             | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYV1YH46 | A2DWQ2                              | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN | 0,0303            | 20.02.26                 |
| FIL Investment Management (Luxembourg) S.A.          | 54930020FVXYT8E0QU87  | IE00BYXVGX24 | A2DL7C                              | Fidelity US Quality Income ETF Registered Shares Inc o.N.    | 0,0468            | 20.02.26                 |
| First Trust Advisors L.P.                            | 549300381GGST7S5JQ115 | IE000SNMGYT5 | A4195Z                              | FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN           | 0,1544            | 20.02.26                 |
| Franklin Templeton International Services S.à.r.l.   | 549300PVL6CYCWSH9C53  | IE0033637442 | A0B9F1                              | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | 1,4135            | 02.03.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE000GZD8ME7 | A40UBX                              | GS-Em.Mkts Green Social Bd Act. Reg.Shs Hgd( EUR Dis. oN     | 1,2858            | 27.02.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE000M02BVY5 | A40UC3                              | GS-EUR H.Yield Bd Act. Reg.Shs () EUR Dis. oN                | 1,1451            | 27.02.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE0009EDBBS3 | A40UC1                              | GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs () EUR Dis. oN         | 0,7492            | 27.02.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE0006B9CPY7 | A40UC2                              | GS-USD H.Yield Bd Act. Reg.Shs () USD Dis. oN                | 1,5902            | 27.02.26                 |
| Goldman Sachs Asset Management Fund Services Ltd.    | 5493005DSNYKHRGX0C14  | IE000RRCJ06  | A40UC0                              | GS-USD Inv.Grade Corp.Bd Act. Reg.Shs () USD Dis. oN         | 1,2907            | 27.02.26                 |
| Gutmann Kapitalanlagegesellschaft m.b.H.             | 529900V407C1OMTH8586  | AT0000803689 | 987852                              | Arete PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.             | 1,5               | 16.02.26                 |
| Gutmann Kapitalanlagegesellschaft m.b.H.             | 529900V407C1OMTH8586  | AT0000973029 | 986054                              | Arete PRIME VALUES Income Inh.-Ant. (EUR) A o.N.             | 1,3               | 16.02.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009766212 | 976621                              | HANSAdefensive Inhaber-Anteile                               | 1,3               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009766238 | 976623                              | HANSAertrag Inhaber-Anteile                                  | 0,65              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479155 | 847915                              | HANSAeuropa Inhaber-Anteile Class A                          | 1,25              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479080 | 847908                              | HANSAinternational Inhaber-Anteile Class A                   | 0,45              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008006263 | 800626                              | Hansapost Balanced Inhaber-Anteile                           | 1,3               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009770289 | 977028                              | HANSApост Europa Inhaber-Anteile Class A                     | 1,6               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008006255 | 800625                              | HANSApост Eurorent Inhaber-Anteile Class A                   | 1,85              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0009770370 | 977037                              | HANSApост Triselect Inhaber-Anteile                          | 1,15              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63   | DE0008479015 | 847901                              | HANSArenta Inhaber-Anteile                                   | 0,7               | 02.03.26                 |

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Ausschüttungskalender Fonds

| Emittent                                             | LEI                  | ISIN          | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------------|----------------------|---------------|-------------------------------------|------------------------------------------------------------|-------------------|--------------------------|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479023  | 847902                              | HANSAs secur Inhaber-Anteile A                             | 1,3               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1H44U9  | A1H44U                              | HANSAsmart Select E Inhaber-Anteile (Class-A)              | 2,25              | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0008479098  | 847909                              | HANSAZins Inhaber-Anteile                                  | 0,7               | 02.03.26                 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781997  | 978199                              | TBF GLOBAL INCOME Inhaber-Anteile I                        | 0,72              | 18.02.26                 |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | LU0316657369  | HAFX0A                              | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.      | 0,94              | 09.02.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000AYJ75E5  | A400MC                              | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0378            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000XOS4QJ6  | A400MD                              | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0386            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000LKGEZQ6  | A400ME                              | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0369            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000ZC4C5Q1  | A400MH                              | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0403            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000W6YTDH7  | A400MJ                              | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN         | 0,0396            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0007YZZZN7  | A40S3R                              | I.M.II-I.Nas.100 Inc.Adv.U.E. Reg.Shs USD Dis. oN          | 0,1629            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000U7LIXH5  | A40V0W                              | I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Dis. oN             | 0,1536            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000SNCKVM9  | A416NM                              | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN            | 0,016             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000PKN5N58  | A40VVP                              | I.M.II-Inv.USD AAA CLO ETF Reg.Shs USD Dis. oN             | 0,2427            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000VDI16Q5  | A40V72                              | I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Dis. oN           | 0,092             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000O36LOH8  | A3E2US                              | IMI-I.BltShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,0608            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000BMDG046  | A3E2UT                              | IMI-I.BltShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,06              | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000A0RC215  | A3E2UU                              | IMI-I.BltShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,0612            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000C5Q64P0  | A3E2UV                              | IMI-I.BltShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,0621            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000GB2EQ90  | A3E2UW                              | IMI-I.BltShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN          | 0,0598            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BFZPF439  | A2JK9Y                              | IMI-Invesco DL AT1 CoCo Bd UE Reg. Shs Hdg EUR Dis. oN     | 0,245             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000VVC8KW9  | A41NPM                              | Inv.Mar.4-EUR AT1 CoCo Bd ETF Reg.Shs EUR Dis. oN          | 0,0244            | 13.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0000QLH0G6  | A3D7QY                              | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN           | 0,0194            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BLRB0028  | A2QGZW                              | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN            | 0,0223            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BKWD3966  | A2PVDY                              | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN         | 0,3382            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BKWD3C98  | A2PVD0                              | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN           | 0,392             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0006LBEDV2  | A3DE9S                              | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN        | 0,0387            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000MUAJIF4  | A3DSVR                              | InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN         | 0,036             | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0008SEV3B2  | A3D3A4                              | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN         | 0,0374            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000ZWSN3F7  | A3DLE4                              | InvescoM2-GI HY Co B ESG CI.T. Reg.Shs USD Dis. o.N.       | 0,0939            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE0008YN5P8   | A3DSVS                              | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN            | 0,1441            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BKWD3743  | A2PVD3                              | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN        | 0,0501            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE000FXHG8D6  | A3DTKS                              | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN         | 0,0459            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BM8QRY62  | A2QP64                              | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN        | 0,2128            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF51K132  | A2DX8T                              | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.                | 0,2294            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWY63  | A2N7D4                              | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN         | 0,2166            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWV33  | A2PM7L                              | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN         | 0,2222            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWT11  | A2PM7M                              | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN         | 0,2358            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWWW40 | A2PM7N                              | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN        | 0,2396            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BGJWWX56  | A2N7D3                              | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN              | 0,2439            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BDT8V027  | A2JEE2                              | InvescoMI2 Pref Shares ETF Registered Shs CI.EUR hgd. o.N  | 0,1718            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BDVJF675  | A2DVWJ                              | InvescoMI2 Pref Shares ETF Registered Shs Dis o.N.         | 0,2006            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FPB31  | A3E4Z0                              | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN            | 0,3377            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FNQ44  | A2N8PA                              | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN            | 0,3887            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FNJ76  | A3E4ZY                              | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN         | 0,3273            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FNG46  | A2N7D1                              | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN         | 0,3664            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FNG46  | A2N7D2                              | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN        | 0,3811            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2FN869  | A2PELX                              | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. | 0,3257            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2GFK56  | A3E4ZZ                              | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN              | 0,3303            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF2GFH28  | A2N7D0                              | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN              | 0,3833            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF51K025  | A2DX8R                              | InvescoMI2-DL IG Co.Bd ESG CT Reg.Shs Class Acc o.N.       | 0,2308            | 12.03.26                 |
| Invesco Investment Management Ltd.                   | 549300FEA3DT84FOZ304 | IE00BF51K249  | A2DX8S                              | InvescoMI2-EUR IG Corp Bd C.T. Reg.Shs Class Dis o.N.      | 0,1489            | 12.03.26                 |

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

Ausschüttungskalender Fonds

| Emittent                                         | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|--------------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE000FVQW7E7 | A404BP                              | InvescoMII-GI.Co.Bd ESG Cl.Tr. Reg.Shs USD Dis. oN            | 0,0589            | 12.03.26                 |
| Invesco Investment Management Ltd.               | 549300FEA3DT84FOZ304 | IE00BG0NY640 | A0PGVT                              | InvIM2-MSCI E.L.Cath.Prin.ETF Reg. Shs EUR Dis. oN            | 0,0363            | 12.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0794790476 | A1JZ9S                              | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.     | 0,2914            | 02.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0717747678 | A1JQ1G                              | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.       | 0,2938            | 02.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0794790716 | A1JZ9V                              | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.    | 0,5731            | 02.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0482499067 | A1CV20                              | Invesco-Energy Trans.Enab.Fd Act. Nom. A Dis. o.N.            | 0,0582            | 02.03.26                 |
| Invesco Management S.A.                          | 549300VDSJEXPNC5A615 | LU0267984937 | A0LELN                              | Invesco-Sus.Gl.System. Equity Act. Nom. A (Distr.) o.N.       | 0,4848            | 02.03.26                 |
| IPConcept (Luxemburg) S.A.                       | 529900X2YIFA3JTG4580 | LU0048423833 | 973026                              | FIDUKA Emerging Markets Actions au Porteur B o.N.             | 1                 | 19.05.26                 |
| IPConcept (Luxemburg) S.A.                       | 529900X2YIFA3JTG4580 | DE000A3D1ZP1 | A3D1ZP                              | Hard Value Fund Inhaber-Anteile Klasse R                      | 5,07              | 16.02.26                 |
| IQAM Invest GmbH                                 | 529900W18I98LQ7Q5541 | AT0000857750 | 973098                              | IQAM Equity Europe Inh.-Ant. RT o.N.                          | 0,6009            | 02.03.26                 |
| IQAM Invest GmbH                                 | 529900W18I98LQ7Q5541 | AT0000857784 | 971726                              | IQAM Equity US Inh.-Ant. RT o.N.                              | 5,1482            | 02.03.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94 | IE0003UVYC20 | A3EHRE                              | JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs JPETF USD Dis. oN         | 0,2934            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94 | IE000U9J8HX9 | A40FFF                              | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Dis. oN               | 0,4084            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94 | IE000U5MJOZ6 | A40FFH                              | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Dis. oN            | 0,2505            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94 | IE00BDFC6G93 | A2JBL7                              | JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Dis o.N.             | 0,7643            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94 | IE00BDFC6Q91 | A2JBL6                              | JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg.Shares USD Dis o.N.        | 0,7171            | 12.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94 | LU0404220724 | A0RK4D                              | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.   | 1,3               | 10.02.26                 |
| JPMorgan Asset Management [Europe] S.àr.l.       | 549300XWGTGPPNVKZY94 | LU0714179727 | A1JQFE                              | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.        | 1,14              | 10.02.26                 |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763342 | 976334                              | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R               | 0,1978            | 27.02.26                 |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763201 | 976320                              | La Franc. Syst. Eur. Equities Inhaber-Anteile R               | 0,8297            | 27.02.26                 |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763235 | 976323                              | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R              | 0,1936            | 27.02.26                 |
| La Française Systematic Asset Management GmbH    | 391200SAJ1O3DRMKXX08 | DE0009763276 | 976327                              | LF Sys.GI Listed Real Estate Inhaber-Anteile R                | 0,3178            | 27.02.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0MU789 | A0MU78                              | ERW Renten Strategie Inhaber-Anteile                          | 2,7               | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0JMQQ6 | A0JMQQ                              | LBBW Aktien Europa ESG Inhaber-Anteile I                      | 2,51              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUP7 | A0NAUP                              | LBBW Aktien Europa ESG Inhaber-Anteile R                      | 3,16              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0KEYR3 | A0KEYR                              | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I              | 5,16              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A1144B0 | A1144B                              | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R              | 1,75              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0KEYM4 | A0KEYM                              | LBBW Global Warming Inhaber-Anteile R                         | 2,27              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0X97K7 | A0X97K                              | LBBW Renten ESG Inhaber-Anteile R                             | 1,06              | 09.03.26                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE000A0NAUG6 | A0NAUG                              | LBBW Rohstoffe 1 Inhaber-Anteile R                            | 0,95              | 11.03.26                 |
| LGIM Managers (Europe) Ltd.                      | 2138007FJWCCQ6KM89   | IE0005AJA0P1 | A41L70                              | Legal&General ETF-GI.Qual.Div. Reg.Shs USD Dis. oN            | 0,0353            | 12.03.26                 |
| Oddo BHF Asset Management GmbH                   | H4L111UFY8R4QSMQLC28 | DE000A0D95Q0 | A0D95Q                              | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR             | 0,57              | 24.02.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208 | AT0000779798 | A0D9FQ                              | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.            | 0,5366            | 16.02.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208 | AT0000859541 | 602245                              | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.  | 0,62              | 16.03.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208 | AT0000764741 | 763714                              | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.  | 18                | 16.03.26                 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208 | AT0000764758 | 763715                              | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.           | 8,513             | 16.03.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1048314196 | A110QF                              | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N.     | 0,2219            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1645381689 | A2DUGP                              | UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N.      | 0,2151            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU2099992187 | A2PYA4                              | UBS BBG MSCI GI Liq.Corp Sus Act. Nom. A hdg EUR Dis. oN      | 0,1677            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1459802754 | A2APA5                              | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N.     | 0,293             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1048314949 | A110QP                              | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N.     | 0,3213            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1324516050 | A1439E                              | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N.  | 0,3329            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU0480132876 | UB42AA                              | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN     | 1,3802            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU0147308422 | 633611                              | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (EUR) A-dis oN     | 1,1908            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1971906802 | A2PGD1                              | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN                 | 0,2275            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU0136234068 | 794357                              | UBS EURO STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N.         | 0,3919            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1215452928 | A14XG8                              | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N.  | 0,051             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU0136242590 | 794362                              | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN          | 1,0279            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1645386308 | A2DUHW                              | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN       | 0,376             | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1645385839 | A2DUHR                              | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN        | 0,3046            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU1720938841 | A2JBPA                              | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN       | 0,3801            | 09.02.26                 |
| UBS Asset Management [Europe] S.A.               | 549300AE48NQEAQVEH24 | LU0136240974 | 794361                              | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN | 99,2725           | 09.02.26                 |

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



Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                                   | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V                 | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN      | 0,6315       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1048313891 | A110QD                 | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N.  | 0,2026       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0629460675 | A1JA1T                 | UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N. | 0,1649       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0446734369 | A0X97R                 | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.     | 0,6894       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1230561679 | A14UX8                 | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N.    | 22,2599      | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T                 | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN     | 0,75         | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0629460832 | A1JA1U                 | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN  | 0,5731       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1280303014 | A14YUN                 | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N.     | 0,1012       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0629460089 | A1JA1S                 | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N.       | 0,3059       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0136234654 | 794358                 | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN         | 1,9447       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0629459743 | A1JA1R                 | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N        | 0,6293       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR                 | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN       | 1,7114       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0879397742 | A1H9GF                 | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N. | 0,0784       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1852211645 | A2JQXB                 | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN      | 0,19         | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1852212965 | A2JQW6                 | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN          | 0,1585       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1953188833 | A2PESQ                 | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN          | 0,134        | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1169821029 | A14ME2                 | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N.       | 0,0464       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0446734104 | A0X97P                 | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN  | 1,3683       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0969639128 | A1W40U                 | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N.   | 0,1466       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0879399441 | A1H9GG                 | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N.   | 0,0518       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU                 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N.   | 0,1867       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB                 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N.   | 0,1195       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC                 | UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N.   | 0,4105       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5                 | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N.   | 0,4457       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU0721552544 | A1JRC9                 | UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N.    | 0,4092       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1974694470 | A2PGQX                 | UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N.  | 0,105        | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU1459799943 | A2APEA                 | UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N.    | 0,2285       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU3079566918 | A41C52                 | UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Dis. oN            | 0,0848       | 09.02.26           |
| UBS Asset Management [Europe] S.A.    | 549300AE48NQE4QVEH24 | LU3079567130 | A41C54                 | UBSLS-USD Treasury Yield Plus Act.Nom. USD Dis. oN            | 0,1173       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE000JQ21JD3 | A3D46D                 | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN         | 0,0465       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BK72HH44 | A2PZBH                 | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN             | 0,0999       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BX7RRJ27 | A14XMA                 | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N.           | 0,1208       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BX7RR706 | A14XL9                 | UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N.               | 0,2666       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BX7RQY03 | A14XL8                 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N.      | 0,3184       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BJXT3B87 | A2PZBC                 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN         | 0,0715       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B78JSG98 | A1JVB8                 | UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N.            | 0,8909       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B7KMNP07 | A1JVYP                 | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. Reg.Shs USD dis o.N.           | 0,2167       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B7KQ7B66 | A1JVCA                 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N.           | 0,7947       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B77D4428 | A1JVB6                 | UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N.       | 1,617        | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE000H3AH951 | A40EUV                 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN            | 1,5185       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE000V6KDJC9 | A40U1T                 | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs Hgd EUR Dis. oN               | 0,1118       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BDGV0308 | A2DND0                 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,2248       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BMP3HN93 | A11477                 | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.        | 0,2071       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE0003RQ9F90 | A40ZLX                 | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN            | 0,0829       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8                 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N.            | 0,1778       | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00B7K93397 | A1JVB5                 | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N.           | 0,662        | 09.02.26           |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471                 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N.          | 0,1474       | 09.02.26           |
| UBS Fund Management [Switzerland] AG  | 5493003QNP1E68GGMZ05 | CH0017142719 | A0BLUH                 | UBS ETF (CH) - UBS SMI ETF Namens-Anteile CHF dis o.N.        | 0,68         | 12.03.26           |
| Union Investment Privatfonds GmbH     | 529900GA24GZU77QD356 | DE0009766865 | 976686                 | FVB-Aktienfonds ESG Inhaber-Anteile                           | 1,61         | 12.02.26           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YFQ92 | A0YFQ9                 | BKC Treuhand Portfolio Inhaber-Anteile I                      | 2,32         | 17.02.26           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M9995 | A0M999                 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile                | 2,55         | 17.02.26           |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009848424 | 984842                 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile                      | 0,21         | 17.02.26           |

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

## Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                              | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------|----------------------|--------------|-------------------------------------|----------------------------------------------------------|-------------------|--------------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317317 | 531731                              | HannoverscheBasisInvest Inhaber-Anteile                  | 1,14              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733                              | HannoverscheMaxInvest Inhaber-Anteile                    | 0,96              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732                              | HannoverscheMediumInvest Inhaber-Anteile                 | 1,26              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009790766 | 979076                              | HP&P Europe Equity Inhaber-Anteilsklasse A               | 1,99              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYG12 | A0MYG1                              | Leonardo UI Inhaber-Anteile G                            | 1,8               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1H72N5 | A1H72N                              | LF - ASSETS Defensive Opps Inhaber-Anteile I             | 2,7               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0YJMG1 | A0YJMG                              | LF - WHC Global Discovery Inhaber-Anteile R              | 0,67              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1C5D88 | A1C5D8                              | Merck Finck Verm.str. Ausg. UI Inhaber-Anteile           | 2,4               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A77 | A1W9A7                              | Prisma Aktiv UI Inhaber-Anteile R                        | 2,2               | 16.03.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0LERX3 | A0LERX                              | quantumX Global UI Inhaber-Anteile                       | 1,8               | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB                              | SozialBank Nachh.fds Ertrag Inhaber-Anteile              | 1,05              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU                              | Velten Strategie Deutschland Inhaber-Anteilsklasse R     | 3,99              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU                              | Vermögensm. - Fonds Universal Inhaber-Anteile A          | 2,25              | 17.02.26                 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0BLTJ4 | A0BLTJ                              | VM BC Shareconcept Regional Inhaber-Anteile I            | 4,17              | 13.02.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH                              | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,11              | 04.03.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0010731816 | A14PPP                              | VanEck European EQ.UC.ETF Aandelen oop naam o.N.         | 0,16              | 04.03.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0009690239 | A1T6SY                              | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.      | 0,28              | 04.03.26                 |
| VanEck Asset Management B.V.          | 724500XJ1KZW847HI811 | NL0011683594 | A2JAHJ                              | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | 0,21              | 04.03.26                 |

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